

Budget Fiscal Year	Department	Object Class	object_class_name	Object	Object Name	Legal Name	Doc Category	Doc Type	Doc Code	Doc Dept Code	Doc Identifier	Service From Date	Service To Date	Acceptance date	unit	Activity	Posting Line Amount	Accrued Expense Amt	Cash Expense Amt
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4812	3,497.17	3,497.17	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4812	-2,098.30	-2,098.30	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4979	1,742.50	1,742.50	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4979	2,939.76	0.00	2,939.76
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4979	-2,939.76	-2,939.76	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4979	2,939.76	2,939.76	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4977	-1,068.09	-1,068.09	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4977	1,068.09	1,068.09	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4977	1,833.54	0.00	1,833.54
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4977	-1,833.54	-1,833.54	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4977	1,068.09	0.00	1,068.09
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4979	-1,742.50	-1,742.50	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4979	1,742.50	0.00	1,742.50
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4812	2,098.30	2,098.30	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4812	-3,497.17	-3,497.17	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4812	3,497.17	0.00	3,497.17
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4812	2,098.30	0.00	2,098.30
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4978	4,932.20	0.00	4,932.20
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4978	-4,932.20	-4,932.20	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4978	8,343.65	8,343.65	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4978	4,932.20	4,932.20	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4978	8,343.65	0.00	8,343.65
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4978	-8,343.65	-8,343.65	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4977	1,833.54	1,833.54	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4973	-3,923.08	-3,923.08	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4973	2,353.86	2,353.86	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4973	3,923.08	0.00	3,923.08
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4973	2,353.86	0.00	2,353.86
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4973	-2,353.86	-2,353.86	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PREXP	DPH	EMPL 020160723105577	07/26/16	07/26/16	07/26/16	7311	4973	3,923.08	3,923.08	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A12	Sick-Leave Buy Back		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4973	172.79	0.00	172.79
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A12	Sick-Leave Buy Back		PYRL	PYRL	PREXP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4979	6,287.87	6,287.87	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A12	Sick-Leave Buy Back		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4977	431.74	0.00	431.74
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A12	Sick-Leave Buy Back		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4977	-431.74	-431.74	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A12	Sick-Leave Buy Back		PYRL	PYRL	PREXP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4977	431.74	431.74	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A12	Sick-Leave Buy Back		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4979	6,287.87	0.00	6,287.87
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A12	Sick-Leave Buy Back		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4973	-172.79	-172.79	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A12	Sick-Leave Buy Back		PYRL	PYRL	PREXP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4973	172.79	172.79	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A12	Sick-Leave Buy Back		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4979	-6,287.87	-6,287.87	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A13	Vacation-In-Lieu		PYRL	PYRL	PREXP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4973	4,024.61	4,024.61	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A13	Vacation-In-Lieu		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4973	4,024.61	0.00	4,024.61
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A13	Vacation-In-Lieu		PYRL	PYRL	PREXP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4977	3,267.54	3,267.54	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A13	Vacation-In-Lieu		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4977	-3,267.54	-3,267.54	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A13	Vacation-In-Lieu		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4977	3,267.54	0.00	3,267.54
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A13	Vacation-In-Lieu		PYRL	PYRL	PREXP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4979	8,185.63	8,185.63	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A13	Vacation-In-Lieu		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4979	8,185.63	0.00	8,185.63
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A13	Vacation-In-Lieu		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4979	-8,185.63	-8,185.63	0.00
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A13	Vacation-In-Lieu		PYRL	PYRL	PRLNP	DPH	EMPL 020160709108896	07/12/16	07/12/16	07/12/16	7311	4973	-4,024.61	-4,024.61	0.00
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B02	In-State Travel		PYRL	PYRL	PRLNP	DPH	EMPL 020160723101897	07/26/16	07/26/16	07/26/16	0294	4976	80.65	0.00	80.65
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B02	In-State Travel		PYRL	PYRL	PRLNP	DPH	EMPL 020160723101897	07/26/16	07/26/16	07/26/16	0294	4976	-80.65	-80.65	0.00
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B02	In-State Travel		PYRL	PYRL	PREXP	DPH	EMPL 020160723101897	07/26/16	07/26/16	07/26/16	0294	4976	80.65	80.65	0.00
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0806160000003464						7.17	0.00	7.17
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0806160000002799						92.88	0.00	92.88
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0806160000002799						48.17	0.00	48.17
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0806160000003633						66.81	0.00	66.81
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0806160000003464						2.87	0.00	2.87
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0806160000002799						104.20	0.00	104.20
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0806160000003633						54.24	0.00	54.24
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0806160000002799						77.73	0.00	77.73
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0806160000003633						135.88	0.00	135.88
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0806160000002799						220.38	0.00	220.38
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0806160000003464						104.38	0.00	104.38
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRLNP	DPH	EMPL 020160806105967	08/09/16	08/09/16	08/09/16	7311	4979			

2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170610104417		06/13/17	06/13/17	06/13/17	6200	4826		-1.50	-1.50	0.00
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PREXP	DPH	EMPL 020170610104427		06/13/17	06/13/17	06/13/17	7311	4979		2.70	2.70	0.00
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170610104427		06/13/17	06/13/17	06/13/17	7311	4979		2.70	0.00	2.70
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170610104417		06/13/17	06/13/17	06/13/17	6200	4826		1.50	0.00	1.50
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PREXP	DPH	EMPL 020170610104417		06/13/17	06/13/17	06/13/17	6200	4826		1.50	1.50	0.00
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170610104427		06/13/17	06/13/17	06/13/17	7311	4979		-2.70	-2.70	0.00
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0708170000000239								281.16	0.00	281.16
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0708170000000239								60.87	0.00	60.87
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0708170000000239								176.64	0.00	176.64
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0708170000000239								80.90	0.00	80.90
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRADJ	DPH	07221700000000004846		07/22/17	07/22/17	07/22/17	7311	4978		4,234.41	0.00	4,234.41
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRADJ	DPH	07221700000000004846		07/22/17	07/22/17	07/22/17	7311	4977		916.78	0.00	916.78
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRADJ	DPH	07221700000000004846		07/22/17	07/22/17	07/22/17	6200	4826		1,239.20	0.00	1,239.20
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRADJ	DPH	07221700000000004846		07/22/17	07/22/17	07/22/17	7311	4976		3,589.35	0.00	3,589.35
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	A01	Salaries: Inclusive		PYRL	PYRL	PRADJ	DPH	07221700000000004846		07/22/17	07/22/17	07/22/17	7311	4979		2,660.27	0.00	2,660.27
2017	DPH	AA	REGULAR EMPLOYEE COMPENSATION	AA1	Salaries: Supplemental		PYRL	PYRL	PRADJ	DPH	07221700000000004846		07/22/17	07/22/17	07/22/17	7311	4976		30.00	0.00	30.00
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170708123857		07/11/17	07/11/17	07/11/17	6200	4826		1.50	0.00	1.50
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170708123857		07/11/17	07/11/17	07/11/17	6200	4826		-1.50	-1.50	0.00
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170708123867		07/11/17	07/11/17	07/11/17	7311	4979		2.70	0.00	2.70
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PRLNP	DPH	EMPL 020170708123867		07/11/17	07/11/17	07/11/17	7311	4979		-2.70	-2.70	0.00
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PREXP	DPH	EMPL 020170708123857		07/11/17	07/11/17	07/11/17	6200	4826		1.50	1.50	0.00
2017	DPH	BB	REGULAR EMPLOYEE RELATED EXPEN	B11	Employer Refund of Non-Tax Benefits		PYRL	PYRL	PREXP	DPH	EMPL 020170708123867		07/11/17	07/11/17	07/11/17	7311	4979		2.70	2.70	0.00
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0908170000005026								44.16	0.00	44.16
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0908170000005026								20.57	0.00	20.57
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0908170000005026								59.58	0.00	59.58
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0908170000005026								15.22	0.00	15.22
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0908170000005026								70.29	0.00	70.29
2017	DPH	DD	PENSION & INSURANCE RELATED EX	D09	Fringe Benefit Cost Recoupment		CA	CH	CA	CTR	PYTX0908170000005026								0.50	0.00	0.50
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	PR	PRC	DPH	0830160000000019962		07/19/16	07/19/16	09/02/16	7311	4977		1,174.00	1,174.00	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	PR	PRC	DPH	08241600000000018161		08/15/16	08/15/16	09/02/16	7311	4977		135.64	135.64	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB0902160000207177		07/19/16	07/19/16	09/02/16	7311	4977		1,174.00	0.00	1,174.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB0916160000247793		08/15/16	08/15/16	09/16/16	7311	4977		-1.36	0.00	-1.36
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB0902160000207177		07/19/16	07/19/16	09/02/16	7311	4977		-1,174.00	-1,174.00	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB0916160000247793		08/15/16	08/15/16	09/16/16	7311	4977		135.64	0.00	135.64
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB0916160000247793		08/15/16	08/15/16	09/16/16	7311	4977		-135.64	-135.64	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	PR	PRC	DPH	10271600000000039323		10/24/16	10/24/16	11/01/16	7311	4977		119.06	119.06	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB1123160000452329		10/24/16	10/24/16	11/23/16	7311	4977		-1.19	0.00	-1.19
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB1123160000452329		10/24/16	10/24/16	11/23/16	7311	4977		119.06	0.00	119.06
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB1123160000452329		10/24/16	10/24/16	11/23/16	7311	4977		-119.06	-119.06	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	PR	PRC	DPH	12091600000000052240		12/06/16	12/06/16	12/20/16	7311	4977		78.39	78.39	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB0104170000060780		12/06/16	12/06/16	01/04/17	7311	4977		78.39	0.00	78.39
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB0104170000060780		12/06/16	12/06/16	01/04/17	7311	4977		-78.39	-78.39	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB0104170000060780		12/06/16	12/06/16	01/04/17	7311	4977		-0.78	0.00	-0.78
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB0523170000498724		04/21/17	04/21/17	05/23/17	7311	4977		-68.91	-68.91	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	PR	PRC	DPH	05091700000000100726		04/21/17	04/21/17	05/23/17	7311	4977		68.91	68.91	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB0523170000498724		04/21/17	04/21/17	05/23/17	7311	4977		-0.69	0.00	-0.69
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	BAY STATE ENVELOPE INC	AP	AD	EFT	CTR	DISB0523170000498724		04/21/17	04/21/17	05/23/17	7311	4977		68.91	0.00	68.91
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0719170000059700		06/30/17	06/30/17	07/19/17	7311	4976		-119.99	-119.99	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	07261600000000007908		07/14/16	07/14/16	07/29/16	7311	4976		763.11	763.11	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0724170000072120		06/30/17	06/30/17	07/24/17	7311	4976		-476.47	-476.47	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	07261600000000007929		07/14/16	07/14/16	07/29/16	7311	4976		129.67	129.67	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0719170000059700		06/30/17	06/30/17	07/19/17	7311	4976		119.99	0.00	119.99
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0719170000059700		06/30/17	06/30/17	07/19/17	7311	4976		-1.20	0.00	-1.20
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0724170000072120		06/30/17	06/30/17	07/24/17	7311	4976		-4.76	0.00	-4.76
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0724170000072120		06/30/17	06/30/17	07/24/17	7311	4976		476.47	0.00	476.47
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0829160000193397		08/03/16	08/03/16	08/29/16	7311	4976		34.41	0.00	34.41
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0805160000126445		07/14/16	07/14/16	08/05/16	7311	4976		763.11	0.00	763.11
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0805160000126445		07/14/16	07/14/16	08/05/16	7311	4976		-7.63	0.00	-7.63
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0805160000126445		07/14/16	07/14/16	08/05/16	7311	4976		129.67	0.00	129.67
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0805160000126445		07/14/16	07/14/16	08/05/16	7311	4976		-1.30	0.00	-1.30
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0829160000193397		08/09/16	08/09/16	08/29/16	7311	4976		188.00	0.00	188.00
2017	DPH																				

2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB1103160000389434	09/22/16	09/22/16	11/03/16	7311	4976	-37.74	-37.74	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB1230160000050646	12/13/16	12/13/16	12/30/16	7311	4976	-46.93	-46.93	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB1230160000050646	12/13/16	12/13/16	12/30/16	7311	4976	-0.47	0.00	-0.47
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB1230160000050646	12/13/16	12/13/16	12/30/16	7311	4976	46.93	0.00	46.93
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB1228160000039425	12/04/16	12/04/16	12/28/16	7311	4976	153.00	0.00	153.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	1215160000000054208	12/04/16	12/04/16	12/20/16	7311	4976	153.00	153.00	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	1215160000000054202	12/13/16	12/13/16	12/20/16	7311	4976	46.93	46.93	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB1228160000039425	12/04/16	12/04/16	12/28/16	7311	4976	-153.00	-153.00	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB1228160000039425	12/04/16	12/04/16	12/28/16	7311	4976	-1.53	0.00	-1.53
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0123170000118943	01/04/17	01/04/17	01/23/17	7311	4976	327.96	0.00	327.96
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0123170000118943	01/04/17	01/04/17	01/23/17	7311	4976	-3.28	0.00	-3.28
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	0117170000000063459	01/04/17	01/04/17	01/23/17	7311	4976	327.96	327.96	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0123170000118943	01/04/17	01/04/17	01/23/17	7311	4976	-327.96	-327.96	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	01241700000000066138	01/17/17	01/17/17	02/01/17	7311	4976	90.45	90.45	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0203170000167777	01/17/17	01/17/17	02/03/17	7311	4976	90.45	0.00	90.45
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	02141700000000072869	08/31/16	08/31/16	02/21/17	7311	4976	209.45	209.45	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0203170000167777	01/17/17	01/17/17	02/03/17	7311	4976	-90.45	-90.45	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	02241700000000076740	02/15/17	02/15/17	03/03/17	7311	4976	37.86	37.86	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0221170000206488	08/31/16	08/31/16	02/21/17	7311	4976	33.99	0.00	33.99
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	02141700000000072869	08/31/16	08/31/16	02/21/17	7311	4976	33.99	33.99	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0221170000206488	08/31/16	08/31/16	02/21/17	7311	4976	209.45	0.00	209.45
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0221170000206488	08/31/16	08/31/16	02/21/17	7311	4976	-33.99	-33.99	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0203170000167777	01/17/17	01/17/17	02/03/17	7311	4976	-0.90	0.00	-0.90
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0221170000206488	08/31/16	08/31/16	02/21/17	7311	4976	-209.45	-209.45	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0303170000250770	02/15/17	02/15/17	03/03/17	7311	4976	-37.86	-37.86	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0303170000250770	02/15/17	02/15/17	03/03/17	7311	4976	-0.38	0.00	-0.38
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0303170000250770	02/15/17	02/15/17	03/03/17	7311	4976	37.86	0.00	37.86
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0405170000345699	03/14/17	03/14/17	04/05/17	7311	4976	-157.16	-157.16	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0411170000365119	03/23/17	03/23/17	04/11/17	7311	4976	98.91	0.00	98.91
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	04141700000000093073	04/10/17	04/10/17	04/28/17	7311	4976	1,710.48	1,710.48	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0428170000419448	04/10/17	04/10/17	04/28/17	7311	4976	-17.10	0.00	-17.10
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	04071700000000090918	03/23/17	03/23/17	04/11/17	7311	4976	98.91	98.91	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0411170000365119	03/23/17	03/23/17	04/11/17	7311	4976	-98.91	-98.91	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0428170000419448	04/10/17	04/10/17	04/28/17	7311	4976	-1,710.48	-1,710.48	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0405170000345699	03/14/17	03/14/17	04/05/17	7311	4976	-1.57	0.00	-1.57
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0405170000345699	03/14/17	03/14/17	04/05/17	7311	4976	157.16	0.00	157.16
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	04041700000000089449	03/14/17	03/14/17	04/05/17	7311	4976	157.16	157.16	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0428170000419448	04/10/17	04/10/17	04/28/17	7311	4976	1,710.48	0.00	1,710.48
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0411170000365119	03/23/17	03/23/17	04/11/17	7311	4976	-0.99	0.00	-0.99
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0526170000011868	05/05/17	05/05/17	05/26/17	7311	4976	-739.95	-739.95	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	0517170000000103834	05/05/17	05/05/17	05/25/17	7311	4976	739.95	739.95	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0526170000011868	05/05/17	05/05/17	05/26/17	7311	4976	739.95	0.00	739.95
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	AD	EFT	CTR	DISB0526170000011868	05/05/17	05/05/17	05/26/17	7311	4976	-7.40	0.00	-7.40
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	071817000000000004170	06/30/17	06/30/17	07/24/17	7311	4976	476.47	476.47	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	CAM OFFICE SERVICES INC	AP	PR	PRC	DPH	071817000000000004157	06/30/17	06/30/17	07/19/17	7311	4976	119.99	119.99	0.00
2017 DPH	UU	IT Non-Payroll Expenses	U07	Information Technology (IT) Equipment	CDW GOVERNMENT LLC	AP	AD	EFT	CTR	DISB0512170000464011	04/28/17	04/28/17	05/12/17	6200	4806	-0.69	0.00	-0.69
2017 DPH	UU	IT Non-Payroll Expenses	U07	Information Technology (IT) Equipment	CDW GOVERNMENT LLC	AP	PR	PRC	DPH	05091700000000100638	04/28/17	04/28/17	05/12/17	6200	4806	68.70	68.70	0.00
2017 DPH	UU	IT Non-Payroll Expenses	U07	Information Technology (IT) Equipment	CDW GOVERNMENT LLC	AP	AD	EFT	CTR	DISB0512170000464011	04/28/17	04/28/17	05/12/17	6200	4806	-68.70	-68.70	0.00
2017 DPH	UU	IT Non-Payroll Expenses	U07	Information Technology (IT) Equipment	CDW GOVERNMENT LLC	AP	AD	EFT	CTR	DISB0512170000464011	04/28/17	04/28/17	05/12/17	6200	4806	68.70	0.00	68.70
2017 DPH	UU	IT Non-Payroll Expenses	U07	Information Technology (IT) Equipment	CDW GOVERNMENT LLC	AP	AD	EFT	CTR	DISB0505170000442983	11/16/16	11/16/16	05/05/17	7311	4976	342.60	0.00	342.60
2017 DPH	UU	IT Non-Payroll Expenses	U07	Information Technology (IT) Equipment	CDW GOVERNMENT LLC	AP	PR	PRC	DPH	05031700000000090964	11/16/16	11/16/16	05/05/17	7311	4976	342.60	342.60	0.00
2017 DPH	UU	IT Non-Payroll Expenses	U07	Information Technology (IT) Equipment	CDW GOVERNMENT LLC	AP	AD	EFT	CTR	DISB0505170000442983	11/16/16	11/16/16	05/05/17	7311	4976	-342.60	-342.60	0.00
2017 DPH	UU	IT Non-Payroll Expenses	U02	Telecommunications Services - Voice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	AD	EFT	CTR	DISB0804170000124445	05/11/17	06/10/17	08/04/17	7311	4976	779.86	0.00	779.86
2017 DPH	UU	IT Non-Payroll Expenses	U02	Telecommunications Services - Voice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	AD	EFT	CTR	DISB0804170000124445	05/11/17	06/10/17	08/04/17	7311	4976	-779.86	-779.86	0.00
2017 DPH	UU	IT Non-Payroll Expenses	U02	Telecommunications Services - Voice	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	AP	PR	PRC	DPH	07071700000000001116	05/11/17	06/10/17	07/27/17	7311	4976	779.86	779.86	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E12	Subscriptions, Memberships & Licensing Fees	CITRIX ONLINE LLC	ABS	ABS	GAX	DPH	08241600000000003559	07/01/16	06/30/17	08/29/16	7311	4976	995.00	995.00	0.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E12	Subscriptions, Memberships & Licensing Fees	CITRIX ONLINE LLC	AP	AD	EFT	CTR	DISB0901160000204061	07/01/16	06/30/17	09/01/16	7311	4976	995.00	0.00	995.00
2017 DPH	EE	ADMINISTRATIVE EXPENSES	E12	Subscriptions, Memberships & Licensing Fees	CITRIX ONLINE LLC	AP	AD	EFT	CTR	DISB0901160000204061	07/01/16	06/30/17	09/01/16	7311	4976	-995.00	-995.00	0.00
2017 DPH	FF	FACILITY OPERATIONAL EXPENSES	F11	Laundry & Cleaning Supplies	EASTERN BAG & PAPER CO INC	AP	AD	EFT	CTR	DISB0714170000049435	06/02/17	06/02/17	07/14/17	6200	4826	-83.07	-83.07	0.00
2017 DPH	FF	FACILITY OPERATIONAL EXPENSES	F11	Laundry & Cleaning Supplies	EASTERN BAG & PAPER CO INC	AP	AD	EFT	CTR	DISB0714170000049435	06/02/17	06/02/17	07/14/17	6200	4826	83.07	0.00	83.07
2017 DPH	FF	FACILITY OPERATIONAL EXPENSES	F11	Laundry & Cleaning Supplies	EASTERN BAG & PAPER CO INC	AP	PR	PRC	DPH	06141700000000113319	06/02/17	06/02/17	06/26/17	6200	4826	83.07	83.07	0.00
2017 DPH	FF	FACILITY OPERATIONAL EXPENSES	F27	Law Enforcement & Security Supplies	FISHER SCIENTIFIC COMPANY LLC	AP	AD	EFT	CTR	DISB0228170000237369	01/10/17	01/10/17	02/28/17	7311	4978	-142.75	-142.75	0.00
2017 DPH	FF	FACILITY OPERATIONAL EXPENSES	F27	Law Enforcement & Security Supplies	FISHER SCIENTIFIC COMPANY LLC	AP	PR	PRC	DPH	02151700000000073699	01/10							

2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	AD	EFT	CTR	DISB1223160000035601	10/01/16	10/31/16	12/23/16	7311	4978	834.91	0.00	834.91
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	AD	EFT	CTR	DISB1223160000035601	09/13/16	11/18/16	12/23/16	7311	4978	-815.51	-815.51	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	AD	EFT	CTR	DISB1223160000035601	09/13/16	11/18/16	12/23/16	7311	4978	-8.16	0.00	-8.16
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	PR	PRC	DPH	1223160000000056861	10/01/16	10/31/16	12/23/16	7311	4978	834.91	834.91	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	PR	PRC	DPH	0303170000000079489	01/01/17	01/31/17	03/09/17	7311	4978	39.99	39.99	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	AD	EFT	CTR	DISB0321170000296692	01/01/17	01/31/17	03/21/17	7311	4978	39.99	0.00	39.99
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	AD	EFT	CTR	DISB0321170000296692	01/01/17	01/31/17	03/21/17	7311	4978	-39.99	-39.99	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	AD	EFT	CTR	DISB0523170000498072	03/01/17	03/31/17	05/23/17	7311	4978	84.99	0.00	84.99
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	PR	PRC	DPH	0427170000000096827	03/01/17	03/31/17	05/08/17	7311	4978	84.99	84.99	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	PR	PRC	DPH	05191700000000104905	04/01/17	04/30/17	06/06/17	7311	4978	35.00	35.00	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	AD	EFT	CTR	DISB0523170000498072	03/01/17	03/31/17	05/23/17	7311	4978	-84.99	-84.99	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	AD	EFT	CTR	DISB0615170000068575	04/01/17	04/30/17	06/15/17	7311	4978	35.00	0.00	35.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L44	Motorized Vehicle Equipment Maintenance & Repair	RENTAL CONCEPTS INC	AP	AD	EFT	CTR	DISB0615170000068575	04/01/17	04/30/17	06/15/17	7311	4978	-35.00	-35.00	0.00
2017	DPH	NN	INFRASTRUCTURE:	N50	Non-Major Facility Infrastructure Maintenance and Repair	SIGN DESIGN INC	AP	AD	EFT	CTR	DISB0710170000032530	06/06/17	06/06/17	07/10/17	6200	4826	-600.00	-600.00	0.00
2017	DPH	NN	INFRASTRUCTURE:	N50	Non-Major Facility Infrastructure Maintenance and Repair	SIGN DESIGN INC	AP	AD	EFT	CTR	DISB0710170000032530	06/06/17	06/06/17	07/10/17	6200	4826	600.00	0.00	600.00
2017	DPH	NN	INFRASTRUCTURE:	N50	Non-Major Facility Infrastructure Maintenance and Repair	SIGN DESIGN INC	AP	PR	PRC	DPH	06211700000000116243	06/06/17	06/06/17	07/10/17	6200	4826	600.00	600.00	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	STERLING BUSINESS PRODUCTS INC	AP	AD	EFT	CTR	DISB0930160000286512	08/19/16	08/19/16	09/30/16	7311	4976	-935.00	-935.00	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	STERLING BUSINESS PRODUCTS INC	AP	PR	PRC	DPH	09151600000000025388	08/19/16	08/19/16	09/22/16	7311	4976	935.00	935.00	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	STERLING BUSINESS PRODUCTS INC	AP	AD	EFT	CTR	DISB0930160000286512	08/19/16	08/19/16	09/30/16	7311	4976	-9.35	0.00	-9.35
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	STERLING BUSINESS PRODUCTS INC	AP	AD	EFT	CTR	DISB0930160000286512	08/19/16	08/19/16	09/30/16	7311	4976	935.00	0.00	935.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	STERLING BUSINESS PRODUCTS INC	AP	AD	EFT	CTR	DISB0309170000276547	12/30/16	12/30/16	03/09/17	7311	4977	-1,220.00	-1,220.00	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	STERLING BUSINESS PRODUCTS INC	AP	PR	PRC	DPH	0303170000000079778	12/30/16	12/30/16	03/09/17	7311	4977	1,220.00	1,220.00	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	STERLING BUSINESS PRODUCTS INC	AP	AD	EFT	CTR	DISB0309170000276547	12/30/16	12/30/16	03/09/17	7311	4977	1,220.00	0.00	1,220.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	STERLING BUSINESS PRODUCTS INC	AP	AD	EFT	CTR	DISB0531170000016071	04/25/17	04/25/17	05/31/17	7311	4977	1,221.00	0.00	1,221.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	STERLING BUSINESS PRODUCTS INC	AP	AD	EFT	CTR	DISB0531170000016071	04/25/17	04/25/17	05/31/17	7311	4977	-12.21	0.00	-12.21
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	STERLING BUSINESS PRODUCTS INC	AP	AD	EFT	CTR	DISB0531170000016071	04/25/17	04/25/17	05/31/17	7311	4977	-1,221.00	-1,221.00	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E02	Printing Expenses & Supplies	STERLING BUSINESS PRODUCTS INC	AP	PR	PRC	DPH	05181700000000104437	04/25/17	04/25/17	05/18/17	7311	4977	1,221.00	1,221.00	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E12	Subscriptions, Memberships & Licensing Fees	SURVEYMONKEY INC	AP	AD	EFT	CTR	DISB0407170000360160	04/15/17	04/14/18	04/07/17	7311	4976	-780.00	-780.00	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E12	Subscriptions, Memberships & Licensing Fees	SURVEYMONKEY INC	ABS	ABS	GAX	DPH	0404170000000020549	04/15/17	04/14/18	04/07/17	7311	4976	780.00	780.00	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E12	Subscriptions, Memberships & Licensing Fees	SURVEYMONKEY INC	AP	AD	EFT	CTR	DISB0407170000360160	04/15/17	04/14/18	04/07/17	7311	4976	780.00	0.00	780.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0714170000048981	06/27/17	06/30/17	07/14/17	6200	4826	941.35	0.00	941.35
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0714170000048981	06/27/17	06/30/17	07/14/17	6200	4826	-941.35	-941.35	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0714170000048981	05/15/17	05/19/17	07/14/17	6200	4826	-790.50	-790.50	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0714170000048981	05/15/17	05/19/17	07/14/17	6200	4826	790.50	0.00	790.50
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0714170000048981	06/27/17	06/30/17	07/14/17	6200	4826	-9.41	0.00	-9.41
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08231600000000017390	08/08/16	08/12/16	08/26/16	6200	4826	687.38	687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0819160000173588	08/01/16	08/05/16	08/19/16	6200	4826	-6.87	0.00	-6.87
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0819160000173588	08/01/16	08/05/16	08/19/16	6200	4826	687.38	0.00	687.38
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08111600000000013657	07/11/16	07/15/16	08/15/16	6200	4826	687.38	687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0824160000180553	07/25/16	07/29/16	08/24/16	6200	4826	-3.44	0.00	-3.44
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0824160000180553	07/25/16	07/29/16	08/24/16	6200	4826	687.38	0.00	687.38
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0819160000173588	08/01/16	08/05/16	08/19/16	6200	4826	-687.38	-687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08111600000000013654	07/06/16	07/08/16	08/15/16	6200	4826	412.43	412.43	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08151600000000014693	08/01/16	08/05/16	08/17/16	6200	4826	687.38	687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0826160000191648	08/08/16	08/12/16	08/26/16	6200	4826	-687.38	-687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0826160000191648	07/06/16	07/08/16	08/26/16	6200	4826	-412.43	-412.43	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0824160000180553	07/25/16	07/29/16	08/24/16	6200	4826	-687.38	-687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08261600000000019052	08/15/16	08/19/16	09/02/16	6200	4826	687.38	687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08111600000000013663	07/25/16	07/29/16	08/15/16	6200	4826	687.38	687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0817160000158499	07/18/16	07/22/16	08/17/16	6200	4826	-687.38	-687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0826160000191648	08/08/16	08/12/16	08/26/16	6200	4826	687.38	0.00	687.38
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0826160000191648	08/08/16	08/12/16	08/26/16	6200	4826	-6.87	0.00	-6.87
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0826160000191648	07/06/16	07/08/16	08/26/16	6200	4826	412.43	0.00	412.43
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0817160000158499	07/18/16	07/22/16	08/17/16	6200	4826	-3.44	0.00	-3.44
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	08111600000000013661	07/18/16	07/22/16	08/15/16	6200	4826	687.38	687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0817160000158499	07/18/16	07/22/16	08/17/16	6200	4826	687.38	0.00	687.38
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0906170000214629	06/12/17	06/16/17	09/06/17	6200	4826	-1,480.50	-1,480.50	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0930160000286410	09/12/16	09/16/16	09/30/16	6200	4826	-687.38	-687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0906170000214629	06/12/17	06/16/17	09/06/17	6200	4826	1,480.50	0.00	1,480.50
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0923160000270195	09/06/16	09/09/16	09/23/16	6200	4826	549.90	0.00	549.90
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	PR	PRC	DPH	09021600000000021551	08/22/16	08/26/16	09/06/16	6200	4826	687.38	687.38	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	J46	Temporary Help Services	THE RESOURCE CONNECTION INC	AP	AD	EFT	CTR	DISB0928160000275418	08/29/16	09						

2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	06221700000000116739	06/02/17	06/02/17	06/29/17	7311	4976	39.62	39.62	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	06081700000000111128	05/05/17	05/05/17	06/14/17	7311	4976	100.80	100.80	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0628170000100458	03/30/17	03/30/17	06/28/17	7311	4976	705.14	0.00	705.14
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0628170000100458	03/30/17	03/30/17	06/28/17	7311	4976	7.09	0.00	7.09
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0628170000100458	03/30/17	03/30/17	06/28/17	7311	4976	-705.14	-705.14	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0628170000100458	03/30/17	03/30/17	06/28/17	7311	4976	45.82	0.00	45.82
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0628170000100458	03/30/17	03/30/17	06/28/17	7311	4976	-45.82	-45.82	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0601170000024942	05/01/17	05/01/17	06/01/17	7311	4976	-33.15	-33.15	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0628170000100458	03/27/17	03/27/17	06/28/17	7311	4976	588.81	0.00	588.81
2017	DPH	KK	EQUIPMENT PURCHASE	K07	Office Furnishings	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0623170000095394	05/23/17	05/23/17	06/23/17	6200	4826	398.08	0.00	398.08
2017	DPH	KK	EQUIPMENT PURCHASE	K07	Office Furnishings	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0623170000095394	05/23/17	05/23/17	06/23/17	6200	4826	-7.96	0.00	-7.96
2017	DPH	KK	EQUIPMENT PURCHASE	K07	Office Furnishings	W. B MASON CO INC	AP	AD	EFT	CTR	DISB0623170000095394	05/23/17	05/23/17	06/23/17	6200	4826	-398.08	-398.08	0.00
2017	DPH	KK	EQUIPMENT PURCHASE	K07	Office Furnishings	W. B MASON CO INC	AP	PR	PRC	DPH	06141700000000113310	05/23/17	05/23/17	06/22/17	6200	4826	398.08	398.08	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	07181700000000004135	06/30/17	06/30/17	07/26/17	7311	4976	199.70	199.70	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	08011700000000008888	06/26/17	06/26/17	08/09/17	7311	4976	192.26	192.26	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	07191700000000004502	06/19/17	06/19/17	07/20/17	7311	4976	23.47	23.47	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	08181700000000015287	06/02/17	06/02/17	08/21/17	7311	4976	9.96	9.96	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	08021700000000009373	06/08/17	06/08/17	08/02/17	7311	4976	178.63	178.63	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	07191700000000004499	06/19/17	06/19/17	07/20/17	7311	4976	34.30	34.30	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	07191700000000004495	06/16/17	06/16/17	07/20/17	7311	4976	156.07	156.07	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	08021700000000009378	06/13/17	06/13/17	08/02/17	7311	4976	71.16	71.16	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	08021700000000009389	06/06/17	06/06/17	08/02/17	7311	4976	9.27	9.27	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	08021700000000009383	06/06/17	06/06/17	08/02/17	7311	4976	86.68	86.68	0.00
2017	DPH	EE	ADMINISTRATIVE EXPENSES	E01	Office & Administrative Supplies	W. B MASON CO INC	AP	PR	PRC	DPH	08011700000000008920	06/26/17	06/26/17	08/09/17	7311	4976	111.44	111.44	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	JJ2	Auxiliary Services	WILLIAM LOWE & SONS CORP	AP	AD	EFT	CTR	DISB0412170000366862	01/23/17	01/23/17	04/12/17	7311	4976	-3,300.91	-3,300.91	0.00
2017	DPH	JJ	OPERATIONAL SERVICES	JJ2	Auxiliary Services	WILLIAM LOWE & SONS CORP	AP	AD	EFT	CTR	DISB0412170000366862	01/23/17	01/23/17	04/12/17	7311	4976	3,300.91	0.00	3,300.91
2017	DPH	JJ	OPERATIONAL SERVICES	JJ2	Auxiliary Services	WILLIAM LOWE & SONS CORP	AP	PR	PRC	DPH	041117000000000091601	01/23/17	01/23/17	04/12/17	7311	4976	3,300.91	3,300.91	0.00
2017	DPH	NN	INFRASTRUCTURE:	N52	Facility Infrastructure Maintenance & Repair Tools & Supplie	WW GRAINGER INC	AP	PR	PRC	DPH	032117000000000084873	02/15/17	02/15/17	03/31/17	7311	4826	19.75	19.75	0.00
2017	DPH	NN	INFRASTRUCTURE:	N52	Facility Infrastructure Maintenance & Repair Tools & Supplie	WW GRAINGER INC	AP	AD	EFT	CTR	DISB0331170000335539	02/15/17	02/15/17	03/31/17	7311	4826	19.75	0.00	19.75
2017	DPH	NN	INFRASTRUCTURE:	N52	Facility Infrastructure Maintenance & Repair Tools & Supplie	WW GRAINGER INC	AP	AD	EFT	CTR	DISB0331170000335539	02/15/17	02/15/17	03/31/17	7311	4826	-19.75	-19.75	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L26	Printing/Photocopy & Micrographics Equip Rent/Lease	XEROX CORP	AP	PR	PRM	DPH	AUTO0727160000018136	07/01/16	07/27/16	07/27/16	7311	4946	904.39	904.39	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L26	Printing/Photocopy & Micrographics Equip Rent/Lease	XEROX CORP	AP	AD	EFT	CTR	DISB0727160000093618	07/01/16	07/27/16	07/27/16	7311	4946	-904.39	-904.39	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L26	Printing/Photocopy & Micrographics Equip Rent/Lease	XEROX CORP	AP	AD	EFT	CTR	DISB0727160000093618	07/01/16	07/27/16	07/27/16	7311	4946	-18.09	0.00	-18.09
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L26	Printing/Photocopy & Micrographics Equip Rent/Lease	XEROX CORP	AP	AD	EFT	CTR	DISB0727160000093618	07/01/16	07/27/16	07/27/16	7311	4946	904.39	0.00	904.39
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L26	Printing/Photocopy & Micrographics Equip Rent/Lease	XEROX CORP	AP	AD	EFT	CTR	DISB0727160000093618	07/01/16	07/27/16	07/27/16	7311	4946	210.00	210.00	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	AD	EFT	CTR	DISB0727160000093618	07/01/16	07/27/16	07/27/16	7311	4946	210.00	0.00	210.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	AD	EFT	CTR	DISB0727160000093618	07/01/16	07/27/16	07/27/16	7311	4946	-210.00	-210.00	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L26	Printing/Photocopy & Micrographics Equip Rent/Lease	XEROX CORP	AP	AD	EFT	CTR	DISB0829160000193628	07/28/16	08/29/16	08/29/16	7311	4946	904.39	0.00	904.39
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L26	Printing/Photocopy & Micrographics Equip Rent/Lease	XEROX CORP	AP	AD	EFT	CTR	DISB0829160000193628	07/28/16	08/29/16	08/29/16	7311	4946	-904.39	-904.39	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L26	Printing/Photocopy & Micrographics Equip Rent/Lease	XEROX CORP	AP	AD	EFT	CTR	DISB0829160000193628	07/28/16	08/29/16	08/29/16	7311	4946	-18.09	0.00	-18.09
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L26	Printing/Photocopy & Micrographics Equip Rent/Lease	XEROX CORP	AP	PR	PRM	DPH	AUTO0829160000040420	07/28/16	08/29/16	08/29/16	7311	4946	904.39	904.39	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	AD	EFT	CTR	DISB0829160000193628	07/28/16	08/29/16	08/29/16	7311	4946	-210.00	-210.00	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	AD	EFT	CTR	DISB0829160000193628	07/28/16	08/29/16	08/29/16	7311	4946	210.00	0.00	210.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	PR	PRM	DPH	AUTO0829160000040420	07/28/16	08/29/16	08/29/16	7311	4946	210.00	210.00	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	PR	PRC	DPH	0902160000000021653	07/21/16	08/21/16	09/20/16	7311	4976	114.89	114.89	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	AD	EFT	CTR	DISB0912160000234232	07/01/16	07/21/16	09/12/16	7311	4976	144.73	0.00	144.73
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	AD	EFT	CTR	DISB0912160000234232	07/01/16	07/21/16	09/12/16	7311	4976	-144.73	-144.73	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	PR	PRC	DPH	0831160000000020489	07/01/16	07/21/16	09/02/16	7311	4976	144.73	144.73	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	AD	EFT	CTR	DISB1013160000327988	07/21/16	08/21/16	10/13/16	7311	4976	-114.89	-114.89	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	AD	EFT	CTR	DISB1013160000327988	07/21/16	08/21/16	10/13/16	7311	4976	114.89	0.00	114.89
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	AD	EFT	CTR	DISB0322170000306487	12/30/16	12/30/16	03/22/17	7311	4976	-240.38	-240.38	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	PR	PRC	DPH	03131700000000082401	12/30/16	12/30/16	03/22/17	7311	4976	240.38	240.38	0.00
2017	DPH	LL	EQUIPMENT LEASE-MAINTAIN/REPAR	L46	Print, Photocopying & Micrograph Equipment Maint/Repair	XEROX CORP	AP	AD	EFT	CTR	DISB0322170000306487	12/30/16	12/30/16	03/22/17	7311	4976	240.38	0.00	240.38