

Year/month	Fiscal Year	Funding Date	Fund	Funds Center	WBS element	Commentary Item	Supplier	Vendor Name	Document Number	Purchasing Document	Clearing Document	Date/Doc	Document	Document Date	Posting Key	Amount in	Text
2016/07	2016	1/31/2016	1022						11596703			H	RL	1/31/2016	50	-23,627.8	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596704			H	RL	1/31/2016	50	-4,911.70	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596705			S	RL	1/31/2016	40	66,691.6	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596706			H	RL	1/31/2016	40	66,691.6	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596707			H	RL	1/31/2016	50	-1,057.39	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596708			H	RL	1/31/2016	40	66,691.6	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596709			S	RL	1/31/2016	40	67.03	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596710			H	RL	1/31/2016	50	-2,011.20	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596711			H	RL	1/31/2016	50	-439.45	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596712			H	RL	1/31/2016	50	-74.12	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596713			H	RL	1/31/2016	50	-6,502.50	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596714			H	RL	1/31/2016	50	-556.80	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596715			H	RL	1/31/2016	50	-8,532.50	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596716			H	RL	1/31/2016	50	-47,205.84	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596717			H	RL	1/31/2016	50	-66,691.6	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596718			H	RL	1/31/2016	50	-47.03	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596719			H	RL	1/31/2016	40	66,691.6	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596720			H	RL	1/31/2016	50	-2,850.00	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596721			H	RL	1/31/2016	50	-1,714.45	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596722			H	RL	1/31/2016	50	-15,252.50	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596723			H	RL	1/31/2016	50	-4,302.00	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596724			H	RL	1/31/2016	50	-1,862.50	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596725			H	RL	1/31/2016	50	-53,200.00	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596726			H	RL	1/31/2016	50	-63,125.00	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596728			H	RL	1/31/2016	50	-66,691.6	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596729			H	RL	1/31/2016	50	-46,691.6	Reconciliation Posting CO
2016/07	2016	1/31/2016	1022						11596730			H	RL	1/31/2016	50	-280,556.84	Reconciliation Posting CO
<b>Clearing items (B1/C) (Posting)</b>																	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-8.20	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-2.78	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-0.59	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-0.17	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-0.84	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-1.51	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-0.60	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-2.11	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-0.50	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-0.21	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-1.38	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-0.23	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-0.23	
<b>Clearing items (B1/C) (Posting)</b>																	
2016/07	2016	1/20/2016	1022	746010333					530200	52007040	440109354	H	RE	11/19/2015	75	-13.31	
<b>Account Labor</b>																	
2016/07	2016	1/31/2016	1022	PA35200185					11596898			S	SA	1/30/2016	70	5,609.84	WEB PA35200185-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200193					11596894			S	SA	1/30/2016	70	133.42	WEB PA35200193-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200198					11596893			S	SA	1/30/2016	70	25,842.80	WEB PA35200198-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200199					11596894			S	SA	1/30/2016	70	1,020.84	WEB PA35200199-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200185					11596896			H	SA	1/30/2016	70	-1,279.68	WEB PA35200185-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200193					11596895			S	SA	1/30/2016	70	1,020.84	WEB PA35200193-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200209					11596885			S	SA	1/30/2016	70	100.00	WEB PA35200209-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200208					11596886			S	SA	1/30/2016	70	48.48	WEB PA35200208-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200243					11596900			S	SA	1/30/2016	70	184.10	WEB PA35200243-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200259					11596875			S	SA	1/30/2016	70	109.50	WEB PA35200259-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200260					11596876			S	SA	1/30/2016	70	1,138.25	WEB PA35200260-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200230					11596937			S	SA	1/30/2016	70	102,206.40	WEB PA35200230-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200268					11596904			S	SA	1/30/2016	70	479.84	WEB PA35200268-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200269					11596937			S	SA	1/30/2016	70	2,020.27	WEB PA35200269-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200269					11596900			S	SA	1/30/2016	70	6,817.50	WEB PA35200269-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200269					11596938			S	SA	1/30/2016	70	23,206.70	WEB PA35200269-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200271					11596900			S	SA	1/30/2016	70	158.50	WEB PA35200271-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200271					11596938			S	SA	1/30/2016	70	1,697.25	WEB PA35200271-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200281					11596938			S	SA	1/30/2016	70	11,959.00	WEB PA35200281-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200288					11596908			S	SA	1/30/2016	70	3,208.11	WEB PA35200288-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200288					11596932			S	SA	1/30/2016	70	53,824.54	WEB PA35200288-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200288					11596939			S	SA	1/30/2016	70	177,724.78	WEB PA35200288-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200212					11596950			S	SA	1/30/2016	70	37,302.41	WEB PA35200212-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200213					11596951			S	SA	1/30/2016	70	10,200.00	WEB PA35200213-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200214					11596940			S	SA	1/30/2016	70	10,200.00	WEB PA35200214-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200214					11596951			S	SA	1/30/2016	70	342,123.44	WEB PA35200214-1022 PRKSPR
2016/07	2016	1/31/2016	1022	PA35200214					11596941			S	SA	1/30/2016	70	138.00	WEB PA35200214-1022 PRKSPR
2016/07	20																













