

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount	PO #	Task	Option	Activity	Coll. Org
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794820	9/27/2019	\$111.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794826	9/27/2019	\$70.00				000000	3340
133200	0369	0369	9800	9965	DONATE ANIMAL C & W	25	DP794834	9/27/2019	\$38.08				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP794920	9/27/2019	\$100.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794809	9/27/2019	\$29.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP794922	9/27/2019	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA WF	25	DP794820	9/27/2019	\$229.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA WF	25	DP794809	9/27/2019	\$95.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP794763	9/27/2019	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE CCAS WEB	25	DP794826	9/27/2019	\$40.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794823	9/27/2019	\$5.00				000000	3340
133200	0369	0369	9800	9965	DONATE CCAS WEB	25	DP794820	9/27/2019	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794667	9/25/2019	\$31.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794694	9/25/2019	\$53.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA WF	25	DP794667	9/25/2019	\$195.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP794627	9/25/2019	\$395.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP794198	9/23/2019	\$70.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP794222	9/23/2019	\$70.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794264	9/18/2019	\$6.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794285	9/18/2019	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE CCAS WEB	25	DP794264	9/18/2019	\$5.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA WF	25	DP794285	9/18/2019	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA WF	25	DP794287	9/18/2019	\$100.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794287	9/18/2019	\$82.00				000000	3340
133200	0369	0369	9800	9965	DONATE CCAS WEB	25	DP794285	9/18/2019	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794183	9/17/2019	\$174.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794219	9/17/2019	\$114.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794233	9/17/2019	\$77.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA WF	25	DP794233	9/17/2019	\$51.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP794203	9/17/2019	\$47.00				000000	3340
133200	0369	0369	9800	9965	DONATE CCAS WEB	25	DP794183	9/17/2019	\$21.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA WF	25	DP794203	9/17/2019	\$267.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP793854	9/13/2019	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP793937	9/13/2019	\$137.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP793887	9/12/2019	\$94.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA CC	25	DP793972	9/12/2019	\$237.00				000000	3340
133200	0369	0369	9800	9965	DONATE PETDATA WF	25	DP793972	9/12/2019	\$167.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP793887	9/12/2019	\$17.00				000000	3340
133200	0369	0369	9800	9965	DONATE CCAS WEB	25	DP793972	9/12/2019	\$10.01				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP793882	9/11/2019	\$222.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP793794	9/11/2019	\$92.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP793794	9/11/2019	\$72.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP793770	9/11/2019	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP793759	9/11/2019	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP793509	9/6/2019	\$54.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP793404	9/6/2019	\$10.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP793404	9/6/2019	\$30.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP793372	9/6/2019	\$45.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP793365	9/6/2019	\$125.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP793509	9/6/2019	\$85.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP793473	9/6/2019	\$30.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP793397	9/6/2019	\$3,685.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP793062	8/30/2019	\$126.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP793059	8/30/2019	\$60.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP792875	8/30/2019	\$0.57				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP793077	8/29/2019	\$145.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP792981	8/28/2019	\$115.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP792858	8/28/2019	\$10.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP792590	8/28/2019	\$3,701.44				000000	3340

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount	PO #	Task	Option	Activity	Coll. Org
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP792983	8/28/2019	\$10.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792982	8/28/2019	\$22.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB	25	DP792982	8/28/2019	\$30.00				000000	3340
133200	0369	0369	9800	9965	DONATATION ANIMAL C & W	25	DP792958	8/28/2019	\$38.08				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792985	8/28/2019	\$60.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP792985	8/28/2019	\$103.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792983	8/28/2019	\$163.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792981	8/28/2019	\$65.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792615	8/23/2019	\$77.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP792615	8/23/2019	\$37.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792614	8/23/2019	\$47.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP792447	8/23/2019	\$75.01				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP792517	8/21/2019	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB	25	DP792515	8/21/2019	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792515	8/21/2019	\$44.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP792521	8/21/2019	\$53.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792517	8/21/2019	\$68.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792521	8/21/2019	\$153.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP792515	8/21/2019	\$169.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB	25	DP792521	8/21/2019	\$200.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP792229	8/16/2019	\$100.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP792088	8/16/2019	\$200.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB	25	DP792016	8/15/2019	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792094	8/15/2019	\$115.00				000000	3340
133200	0369	0369	9800	9965	CHRG CRED-DONATE AB	25	DP791643	8/15/2019	(\$86.00)				000000	3339
133200	0369	0369	9800	9965	DONATE-AB	25	DP791643	8/15/2019	\$86.00				000000	3339
133200	0369	0369	9800	9965	DONATE-AB	25	DP791935	8/15/2019	\$10.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792019	8/15/2019	\$10.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP791934	8/15/2019	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP792019	8/15/2019	\$72.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP792016	8/15/2019	\$98.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP791642	8/15/2019	\$240.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP792008	8/15/2019	\$6,526.38				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP792094	8/15/2019	\$19.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP792016	8/15/2019	\$72.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791951	8/13/2019	\$92.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791952	8/13/2019	\$31.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP791951	8/13/2019	\$125.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP791679	8/9/2019	\$88.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791682	8/9/2019	\$76.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791679	8/9/2019	\$69.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP791682	8/9/2019	\$8.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791678	8/9/2019	\$98.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP791486	8/7/2019	\$90.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791488	8/7/2019	\$55.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP791488	8/7/2019	\$15.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791486	8/7/2019	\$39.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP791496	8/7/2019	\$80.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP791458	8/7/2019	\$100.00				000000	3340
133200	0369	0369	9800	9965	REF; DONATION ROMO-REYES	52	G-496057	8/7/2019	(\$65.00)				000000	0000
133200	0369	0369	9800	9965	DONATE-AB	25	DP791464	8/7/2019	\$3.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP791108	8/2/2019	\$2,927.77				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP791238	8/2/2019	\$1,000.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP791019	8/2/2019	\$22.20				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP791240	8/2/2019	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP791216	8/1/2019	\$195.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791216	8/1/2019	\$28.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791112	7/31/2019	\$79.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP791112	7/31/2019	\$94.00				000000	3340

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date Posted	Amount	PO #	Task	Option	Activity	Coll. Org
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791040	7/30/2019	\$174.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP791035	7/30/2019	\$173.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP791039	7/30/2019	\$97.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791039	7/30/2019	\$87.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP791035	7/30/2019	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP790731	7/26/2019	\$0.40				000000	3340
133200	0369	0369	9800	9965	DONATATION-ANIMAL C & W	25	DP790738	7/25/2019	\$38.08				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP790742	7/25/2019	\$33.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP790672	7/25/2019	\$70.00				000000	3339
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP790742	7/25/2019	\$87.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP790601	7/24/2019	\$100.00				000000	3330
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP790600	7/24/2019	\$42.50				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP790600	7/24/2019	\$104.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP790641	7/24/2019	\$64.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP790601	7/24/2019	\$32.00				000000	3330
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP790593	7/23/2019	\$142.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP790593	7/23/2019	\$56.00				000000	3330
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP790306	7/19/2019	\$69.00				000000	3330
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP790308	7/19/2019	\$30.00				000000	3330
133200	0369	0369	9800	9965	DONATE-AB	25	DP790290	7/19/2019	\$3.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP790308	7/19/2019	\$78.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP790306	7/19/2019	\$79.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP790304	7/19/2019	\$191.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP790294	7/18/2019	\$151.00				000000	3330
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP790294	7/18/2019	\$10.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP790206	7/17/2019	\$201.00				000000	3330
133200	0369	0369	9800	9965	DONATE-AB	25	DP790145	7/17/2019	\$100.00				000000	3330
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP790206	7/17/2019	\$220.00				000000	3330
133200	0369	0369	9800	9965	DONATE-AB	25	DP790144	7/17/2019	\$40.00				000000	3330
133200	0369	0369	9800	9965	DONATE AB	25	DP789908	7/12/2019	\$145.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP789856	7/11/2019	\$47.00				000000	3330
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP789856	7/11/2019	\$288.00				000000	3330
133200	0369	0369	9800	9965	DONATE-AB	25	DP789839	7/11/2019	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP789729	7/10/2019	\$50.00				000000	3330
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP789724	7/10/2019	\$15.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP789740	7/10/2019	\$17.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP789743	7/10/2019	\$17.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP789729	7/10/2019	\$22.00				000000	3330
133200	0369	0369	9800	9965	DONATE-CCAS WEB	25	DP789724	7/10/2019	\$25.00				000000	3330
133200	0369	0369	9800	9965	DONATE-AB	25	DP789640	7/10/2019	\$40.00				000000	3330
133200	0369	0369	9800	9965	DONATE-AB	25	DP789639	7/10/2019	\$80.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP789754	7/10/2019	\$82.00				000000	3330
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP789743	7/10/2019	\$142.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP789724	7/10/2019	\$182.00				000000	3330
133200	0369	0369	9800	9965	DONATE-AB	25	DP789652	7/10/2019	\$4,613.06				000000	3330
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP789740	7/10/2019	\$5.00				000000	3330
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP789755	7/10/2019	\$29.00				000000	3330
					TOTAL				\$34,667.58					