Portland General Electric Company
121 SW Salmon Street • 1WTC0306 • Portland, OR 97204
portlandgeneral.com

January 31, 2023

Via Electronic Filing

Public Utility Commission of Oregon
Attention: Filing Center
P.O. Box 1088
Salem, OR 97308-1088

Re: UM 2114 – Investigation into the Effects of the COVID-19 Pandemic on Utility Customers. PGE Quarterly Report of COVID-19 related costs, savings, and benefits

Dear Filing Center:

On November 5, 2020, the Commission issued Order No. 20-401 in Docket No. UM 2114, Investigation into the Effects of the COVID-19 Pandemic on Utility Customers formally approving Staff's recommendation. The Staff Report approved by Order No. 20-401 included a recommendation that the Commission approve the Stipulated Agreement (Stipulation) on the Effects of the COVID-19 Pandemic on Energy Utility Customers.

Paragraph 26 of the Stipulation requires that electric utilities submit quarterly reports that itemize utility costs, savings, and benefits resulting from COVID-19. The reports are due 30 days after the close of each quarter until the quarter ending December 31, 2023, unless waived by the -Commission.

Attached is the PGE quarterly report for October through December of 2022 of costs, savings, and benefits resulting from COVID-19 (PGE COVID-19 Q4 2022 Actuals. xlsx) as required by Paragraph 26 of the Stipulation. Should you have any questions regarding the report, please contact Stefan Brown at (503) 464--8172.

Please direct all formal correspondence and requests to the following email address pge.opuc.filings@pgn.com.

Sincerely,

/s/ Shay LaBray
Shay LaBray
Senior Director, Regulatory Affairs & Strategy

SL/dm
Enclosures

UM 2114 - COVID Report
$ in millions

	2022	2021	2020	Totals
Direct O&M	$ 0.88	$ 1.45	$ 2.61	$ 4.94
Bad Debt Expense Attributable to AMP Funds	$ -	$ 11.28	$ 5.46	$ 16.74
Bad Debt Expense Not Attributable to AMP Funds	$ -	$ 9.98	$ 0.12	$ 10.10
Late Fee Revenue	$ 1.61	$ 2.52	$ 2.39	$ 6.515
Interest	$ 0.40	$ 0.14	$ 0.05	$ 0.59
Benefits	$ (1.60)	$ (4.04)	$ (2.74)	$ (8.38)
Net COVID-19 Costs	**$ 1.29**	**$ 21.32**	**$ 7.89**	**$30.50**

Dept Id	Cap or Ol	Cost Elm	CE plus D	Year	Month Num	Operatin	Account	Summary	Dept ID I	Dept ID C	Dept plus Description	Acct WO	AWO Description	Line Description	Ref No	Trans Date	Purchase Order	Name	Jrnl Ref ID	Quantity	Amount	Labor/Non-Labor	Adjustment	CE
022	Operatin	I	2250 - Ot	2021	202102	18100	1823001		Ray Payn	Larry Bek	022 - Grid Operations	2000011028	COVID-19 Accounting Us	ABM for special COVID cleaning	00000848	02/03/2021	0000000174	ABM INDUSTRIES INC	255730	1	2,392.03	Non-Labor		2
022	Operatin	I	2250 - Ot	2021	202103	18100	1823001		Ray Payn	Larry Bek	022 - Grid Operations	2000011028	COVID-19 Accounting Us	ABM for special COVID cleaning	00000827	01/06/2021	0000000174	ABM INDUSTRIES INC	257783	1	2,392.03	Non-Labor		2
022	Operatin	I	2250 - Ot	2021	202103	18100	1823001		Ray Payn	Larry Bek	022 - Grid Operations	2000011028	COVID-19 Accounting Us	ABM for special COVID cleaning	00000871	03/03/2021	0000000174	ABM INDUSTRIES INC	257783	1	2,392.03	Non-Labor		2
022	Operatin	I	2250 - Ot	2021	202104	18100	1823001		Ray Payn	Larry Bek	022 - Grid Operations	2000011028	COVID-19 Accounting Us	ABM for special COVID cleaning	00000915	04/02/2021	0000000174	ABM INDUSTRIES INC	259770	1	2,392.03	Non-Labor		2
022	Operatin	I	2250 - Ot	2021	202105	18100	1823001		Ray Payn	Larry Bek	022 - Grid Operations	2000011028	COVID-19 Accounting Us	ABM for special COVID cleaning	00000947	05/20/2021	0000000174	ABM INDUSTRIES INC	261479	1	2,392.03	Non-Labor		2
023	Operatin	I	2111 - Ot	2021	202102	18100	1823001		Andrew M	Larry Bek	023 - Grid Technologies	2000011028	COVID-19 Accounting Us	SCC Emergency Supplies	000016748	02/15/2021		Wilson,Patricia L	255730	0	21.96	Non-Labor		2
023	Operatin	I	2111 - Ot	2021	202102	18100	1823001		Andrew M	Larry Bek	023 - Grid Technologies	2000011028	COVID-19 Accounting Us	SCC Supplies	000016748	02/15/2021		Wilson,Patricia L	255730	0	189.17	Non-Labor		2
023	Operatin	I	2111 - Ot	2021	202105	18100	1823001		Andrew M	Larry Bek	023 - Grid Technologies	2000011028	COVID-19 Accounting Us	Plastic Cultery & Paper Plates	000017053	05/17/2021		Wilson,Patricia L	261479	0	134.26	Non-Labor		2
023	Operatin	I	2111 - Ot	2021	202108	18100	1823001		Andrew M	Larry Bek	023 - Grid Technologies	2000011028	COVID-19 Accounting Us	Paper plates for the SCC - COV	000017345	08/16/2021		Wilson,Patricia L	267338	0	117.28	Non-Labor		2
043	Operatin	I	2111 - Ot	2021	202101	92100	1823001		Bradley J	Bradley Y	043 - Boardman Plant Ma	2000011028	COVID-19 Accounting Us	Face masks for Covid.	000016703	01/28/2021		Murrill,Lynn M	253973	0	59.97	Non-Labor		7
043	Operatin	O	7001 - Jo	2021	202101	92200	1823001		Bradley J	Bradley Y	043 - Boardman Plant Ma	2000011028	COVID-19 Accounting Us							0	(6.00)	Non-Labor		2
045	Operatin	I	2250 - Ot	2021	202107	13300	1823001		Bradley J	Bradley Y	045 - Colstrip	2000011028	COVID-19 Accounting Us	StmOp-COVID19	264932				265526	0	322.72	Non-Labor		2
045	Operatin	I	2250 - Ot	2021	202109	13300	1823001		Bradley J	Bradley Y	045 - Colstrip	2000011028	COVID-19 Accounting Us	StmOp-COVID19	267855				269310	0	403.40	Non-Labor		2
062	Operatin	I	2110 - Ot	2021	202102	91100	1823001		Mark Tur	Bradley Y	062 - Trojan ISFSI Operati	2000011028	COVID-19 Accounting Us	ALCOHOL, PAD, 70 PERCENT ISOPR	10965116	02/10/2021	0000000369	MALLORY SAFETY & SUPPLY LLC	255730	5	24.00	Non-Labor		7
062	Operatin	I	2110 - Ot	2021	202102	91100	1823001		Mark Tur	Bradley Y	062 - Trojan ISFSI Operati	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO	10965115	02/10/2021	0000000369	MALLORY SAFETY & SUPPLY LLC	255730	50	29.00	Non-Labor		7
062	Operatin	I	2110 - Ot	2021	202104	91100	1823001		Mark Tur	Bradley Y	062 - Trojan ISFSI Operati	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA	10985130	04/27/2021	0000000369	MALLORY SAFETY & SUPPLY LLC	259770	24	79.68	Non-Labor		2
062	Operatin	O	7001 - Jo	2021	202102	91200	1823001		Mark Tur	Bradley Y	062 - Trojan ISFSI Operati	2000011028	COVID-19 Accounting Us							0	(17.23)	Non-Labor		2
062	Operatin	O	7001 - Jo	2021	202104	91200	1823001		Mark Tur	Bradley Y	062 - Trojan ISFSI Operati	2000011028	COVID-19 Accounting Us							0	(25.90)	Non-Labor		2
081	Operatin	I	2110 - Ot	2021	202102	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	PN: HONNO-S4200HS; GLASSES PRO	10963451	02/03/2021	0000001128	MALLORY SAFETY & SUPPLY LLC	255730	20	90.40	Non-Labor		2
081	Operatin	I	2110 - Ot	2021	202103	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	PN: HONNO-S4201HS; GLASSES PRO	10977405	03/26/2021	0000001128	MALLORY SAFETY & SUPPLY LLC	257783	20	103.80	Non-Labor		2
081	Operatin	I	2110 - Ot	2021	202106	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Face Masks	000017105	06/22/2021		Manriquez,Karla P	263569	0	23.98	Non-Labor		2
081	Operatin	I	2110 - Ot	2021	202106	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	SHRD: PLEATED FILTERS - COVID	000017130	06/18/2021		Lowrance,William D	263569	0	272.39	Non-Labor		2
081	Operatin	I	2110 - Ot	2021	202109	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Face Mask	000017273	09/01/2021		Gutierrez,Vanessa R	269310	0	69.93	Non-Labor		2
081	Operatin	I	2111 - Ot	2021	202103	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, Masks	000016844	03/15/2021		Rauch,Kathy A	257783	0	52.98	Non-Labor		2
081	Operatin	I	2212 - Ja	2021	202101	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, face masks	000016676	01/19/2021		Rauch,Kathy A	253973	0	53.99	Non-Labor		2
081	Operatin	I	2212 - Ja	2021	202102	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, Mask	000016748	02/15/2021		Rauch,Kathy A	255730	0	17.99	Non-Labor		2
081	Operatin	I	2212 - Ja	2021	202103	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, Mask	000016844	03/15/2021		Rauch,Kathy A	257783	0	17.99	Non-Labor		2
081	Operatin	I	2212 - Ja	2021	202103	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, face makes gators	000016844	03/15/2021		Rauch,Kathy A	257783	0	91.92	Non-Labor		7
081	Operatin	I	2212 - Ja	2021	202105	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, face mask	000017043	05/15/2021		Rauch,Kathy A	261479	0	89.95	Non-Labor		7
081	Operatin	I	2212 - Ja	2021	202105	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, face mask	000017043	05/15/2021		Rauch,Kathy A	261479	0	119.22	Non-Labor		7
081	Operatin	I	2212 - Ja	2021	202106	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared mask	000017165	06/18/2021		Rauch,Kathy A	263569	0	50.76	Non-Labor		7
081	Operatin	I	2212 - Ja	2021	202108	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, mask	000017344	08/16/2021		Rauch,Kathy A	267338	0	21.09	Non-Labor		7
081	Operatin	I	2212 - Ja	2021	202108	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, maskt	000017344	08/16/2021		Rauch,Kathy A	267338	0	11.99	Non-Labor		2
081	Operatin	I	2212 - Ja	2021	202109	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, Mask	000017439	09/15/2021		Rauch,Kathy A	269310	0	76.96	Non-Labor		2
081	Operatin	I	2212 - Ja	2021	202110	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, mask	000017559	10/16/2021		Rauch,Kathy A	271159	0	55.92	Non-Labor		2
081	Operatin	I	2212 - Ja	2021	202110	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	shared, mask	000017559	10/16/2021		Rauch,Kathy A	271159	0	57.25	Non-Labor		2
081	Operatin	I	2212 - Ja	2021	202111	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	Shared, mask	000017269	11/03/2021		Rauch,Kathy A	272915	0	12.59	Non-Labor		2
081	Operatin	I	2212 - Ja	2021	202111	86100	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us	shared, mask	000017269	11/03/2021		Rauch,Kathy A	272915	0	48.09	Non-Labor		2
081	Operatin	O	7001 - Jo	2021	202101	86200	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us							0	(27.00)	Non-Labor		2
081	Operatin	O	7001 - Jo	2021	202102	86200	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us							0	(54.20)	Non-Labor		2
081	Operatin	O	7001 - Jo	2021	202103	86200	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us							0	(133.35)	Non-Labor		2
081	Operatin	O	7001 - Jo	2021	202105	86200	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us							0	(104.59)	Non-Labor		2
081	Operatin	O	7001 - Jo	2021	202106	86200	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us							0	(173.57)	Non-Labor		2
081	Operatin	O	7001 - Jo	2021	202108	86200	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us							0	(16.54)	Non-Labor		2
081	Operatin	O	7001 - Jo	2021	202109	86200	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us							0	(73.45)	Non-Labor		2
081	Operatin	O	7001 - Jo	2021	202110	86200	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us							0	(56.59)	Non-Labor		2
081	Operatin	O	7001 - Jo	2021	202111	86200	1823001		Lester Wl	Bradley Y	081 - Coyote Springs Ope	2000011028	COVID-19 Accounting Us							0	(30.34)	Non-Labor		2
086	Operatin	I	2110 - Ot	2021	202101	16400	1823001		Mark Wh	Bradley Y	086 - Port Westward Ope	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/07/2021			253973	12	245.28	Non-Labor		2
086	Operatin	I	2111 - Ot	2021	202103	16400	1823001		Mark Wh	Bradley Y	086 - Port Westward Ope	2000011028	COVID-19 Accounting Us	GEL HAND SANITIZER	000016846	03/17/2021		Engen,Glendra A	257783	0	46.50	Non-Labor		2
086	Operatin	I	2111 - Ot	2021	202105	16400	1823001		Mark Wh	Bradley Y	086 - Port Westward Ope	2000011028	COVID-19 Accounting Us	COVID WTC Replacement Thermome	000017029	05/09/2021		White,Lisa A	261479	0	58.62	Non-Labor		2
086	Operatin	I	2111 - Ot	2021	202106	16400	1823001		Mark Wh	Bradley Y	086 - Port Westward Ope	2000011028	COVID-19 Accounting Us	ANTI FOG WIPES FOR SAFETY GLAS	000017090	06/01/2021		Engen,Glendra A	263569	0	24.00	Non-Labor		2
086	Operatin	I	2450 - Ot	2021	202106	16400	1823001		Mark Wh	Bradley Y	086 - Port Westward Ope	2000011028	COVID-19 Accounting Us	FOREHEAD THERMOMETER FOR OUTA	000017177	06/24/2021		Engen,Glendra A	263569	0	78.16	Non-Labor		2
088	Operatin	I	2111 - Ot	2021	202102	16800	1823001		Josh Hag	Bradley Y	088 - Carty Operations	2000011028	COVID-19 Accounting Us	Disposable Masks due to COVID	000016718	02/01/2021		Durfey,Karissa D	255730	0	22.41	Non-Labor		2
088	Operatin	I	2111 - Ot	2021	202102	16800	1823001		Josh Hag	Bradley Y	088 - Carty Operations	2000011028	COVID-19 Accounting Us	Hand Sanitizer for COVID clean	000016718	02/01/2021		Durfey,Karissa D	255730	0	36.50	Non-Labor		2
088	Operatin	I	2111 - Ot	2021	202102	16800	1823001		Josh Hag	Bradley Y	088 - Carty Operations	2000011028	COVID-19 Accounting Us	Sanitizing Wipes for COVID cle	000016718	02/01/2021		Durfey,Karissa D	255730	0	89.97	Non-Labor		2
088	Operatin	I	2111 - Ot	2021	202105	16800	1823001		Josh Hag	Bradley Y	088 - Carty Operations	2000011028	COVID-19 Accounting Us	Disposable Masks due to COVID	000016983	05/25/2021		Durfey,Karissa D	261479	0	43.47	Non-Labor		2
088	Operatin	I	2111 - Ot	2021	202105	16800	1823001		Josh Hag	Bradley Y	088 - Carty Operations	2000011028	COVID-19 Accounting Us	Sanitizing Wipes	000016983	05/25/2021		Durfey,Karissa D	261479	0	82.18	Non-Labor		2
088	Operatin	I	2111 - Ot	2021	202106	16800	1823001		Josh Hag	Bradley Y	088 - Carty Operations	2000011028	COVID-19 Accounting Us	Dial Soap Refill- COVID Extras	000017079	06/02/2021		Durfey,Karissa D	263569	0	16.34	Non-Labor		2
088	Operatin	I	2111 - Ot	2021	202110	16800	1823001		Josh Hag	Bradley Y	088 - Carty Operations	2000011028	COVID-19 Accounting Us	Clorox Disinfectant Wipes	000017567	10/19/2021		Durfey,Karissa D	271159	0	51.92	Non-Labor		2
088	Operatin	I	2111 - Ot	2021	202110	16800	1823001		Josh Hag	Bradley Y	088 - Carty Operations	2000011028	COVID-19 Accounting Us	Disposable Masks	000017567	10/19/2021		Durfey,Karissa D	271159	0	47.97	Non-Labor		2
088	Operatin	I	2111 - Ot	2021	202110	16800	1823001		Josh Hag	Bradley Y	088 - Carty Operations	2000011028	COVID-19 Accounting Us	Hand Sanitizer	000017567	10/19/2021		Durfey,Karissa D	271159	0	27.09	Non-Labor		2
091	Operatin	I	2111 - Ot	2021	202102	17200	1823001		Nick Loos	Bradley Y	091 - BigLow Canyon Wir	2000011028	COVID-19 Accounting Us	Cleaning Supplies for Biglow	000016777	02/24/2021		Macnab,Christy Jorene	255730	0	48.38	Non-Labor		2
091	Operatin	I	2111 - Ot	2021	202102	17200	1823001		Nick Loos	Bradley Y	091 - BigLow Canyon Wir	2000011028	COVID-19 Accounting Us	Face Masks for Biglow Guests	000016777	02/24/2021		Macnab,Christy Jorene	255730	0	34.00	Non-Labor		2
091	Operatin	I	2111 - Ot	2021	202103	17200	1823001		Nick Loos	Bradley Y	091 - BigLow Canyon Wir	2000011028	COVID-19 Accounting Us	Face Masks during COVID-19	000016863	03/19/2021		Macnab,Christy Jorene	257783	0	34.00	Non-Labor		2
091	Operatin	I	2111 - Ot	2021	202106	17200	1823001		Nick Loos	Bradley Y	091 - BigLow Canyon Wir	2000011028	COVID-19 Accounting Us	Office Supplies for Biglow	000017148	06/16/2021		Macnab,Christy Jorene	263569	0	30.88	Non-Labor		2
091	Operatin	I	2111 - Ot	2021	202109	17200	1823001		Nick Loos	Bradley Y	091 - BigLow Canyon Wir	2000011028	COVID-19 Accounting Us	Face Masks	000017476	09/24/2021		Macnab,Christy Jorene	269310	0	74.41	Non-Labor		2
091	Operatin	I	2111 - Ot	2021	202111	17200	1823001		Nick Loos	Bradley Y	091 - BigLow Canyon Wir	2000011028	COVID-19 Accounting Us	Face Masks for Site	000017604	11/01/2021		Macnab,Christy Jorene	272915	0	29.98	Non-Labor		2
092	Operatin	I	2250 - Ot	2021	202101	17400	1823001		Nick Loos	Bradley Y	092 - Tucannon River Wi	2000011028	COVID-19 Accounting Us	C/O #2: Additional Cleaning du	10956504	01/04/2021	0000000261	MIKKI E SMITH	253973	1	80.00	Non-Labor		2
092	Operatin	I	2250 - Ot	2021	202102	17400	1823001		Nick Loos	Bradley Y	092 - Tucannon River Wi	2000011028	COVID-19 Accounting Us	C/O #1 - Extra Sanitation for	10962934	02/02/2021	0000000336	MIKKI E SMITH	255730	1	80.00	Non-Labor		2
092	Operatin	I	2250 - Ot	2021	202103	17400	1823001		Nick Loos	Bradley Y	092 - Tucannon River Wi	2000011028	COVID-19 Accounting Us	C/O #2 - Extra Sanitation due	10971181	03/02/2021	0000000336	MIKKI E SMITH	257783	1.00	60.00	Non-Labor		2
092	Operatin	I	2250 - Ot	2021	202104	17400	1823001		Nick Loos	Bradley Y	092 - Tucannon River Wi	2000011028	COVID-19 Accounting Us	C/O #3 - Extra Sanitation for	10979240	04/02/2021	0000000336	MIKKI E SMITH	259770	1	100.00	Non-Labor		2
092	Operatin	I	2250 - Ot	2021	202105	17400	1823001		Nick Loos	Bradley Y	092 - Tucannon River Wi	2000011028	COVID-19 Accounting Us	C/O #4 - Extra Sanitation for	10986176	04/30/2021	0000000336	MIKKI E SMITH	261479	1	80.00	Non-Labor		2
092	Operatin	I	2250 - Ot	2021	202106	17400	1823001		Nick Loos	Bradley Y	092 - Tucannon River Wi	2000011028	COVID-19 Accounting Us	C/O #5 - Extra Sanitation for	10993898	06/02/2021	0000000336	MIKKI E SMITH	263569	1	80.00	Non-Labor		2
092	Operatin	I	2250 - Ot	2021	202107	17400	1823001		Nick Loos	Bradley Y	092 - Tucannon River Wi	2000011028	COVID-19 Accounting Us	C/O #6 to G90-336-Extra Sanita	11003201	07/09/2021	0000000336	MIKKI E SMITH	265526	1	100.00	Non-Labor		2
092	Operatin	I	2250 - Ot	2021	202108	17400	1823001		Nick Loos	Bradley Y	092 - Tucannon River Wi	2000011028	COVID-19 Accounting Us	C/O #1 - Extra Sanitation for	11009238	08/03/2021	0000000336	MIKKI E SMITH	267338	1	80.00	Non-Labor		2
092	Operatin	I	2250 - Ot	2021	202109	17400	1823001		Nick Loos	Bradley Y	092 - Tucannon River Wi	2000011028	COVID-19 Accounting Us	C/O #1 - Extra Sanitation for	11017043	09/02/2021	0000000336	MIKKI E SMITH	269310	1	80.00	Non-Labor		2
121	Operatin	I	2110 - Ot	2021	202101	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid supplies	000016633	01/15/2021		Smith,Juliana	253973	0	63.42	Non-Labor		2
121	Operatin	I	2110 - Ot	2021	202101	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid-19 supplies	000016633	01/15/2021		Smith,Juliana	253973	0	14.56	Non-Labor		2
121	Operatin	I	2110 - Ot	2021	202102	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid Supplies	000016679	02/15/2021		Smith,Juliana	255730	0	159.11	Non-Labor		2
121	Operatin	I	2110 - Ot	2021	202102	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid supplies	000016679	02/15/2021		Smith,Juliana	255730	0	211.02	Non-Labor		2
121	Operatin	I	2110 - Ot	2021	202102	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid-19 Supplies	000016679	02/15/2021		Smith,Juliana	255730	0	13.77	Non-Labor		2
121	Operatin	I	2110 - Ot	2021	202102	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid-19 supplies	000016679	02/15/2021		Smith,Juliana	255730	0	27.96	Non-Labor		2
121	Operatin	I	2110 - Ot	2021	202103	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid-19 Supplies	000016846	03/16/2021		Smith,Juliana	257783	0	39.74	Non-Labor		2
121	Operatin	I	2110 - Ot	2021	202103	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid-19 supplies	000016846	03/16/2021		Smith,Juliana	257783	0	34.74	Non-Labor		2
121	Operatin	I	2110 - Ot	2021	202103	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	MERV 13 Filters for Faraday Co	000016859	03/18/2021		Beasley,Sean R	257783	0	580.28	Non-Labor		2
121	Operatin	I	2110 - Ot	2021	202104	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid-19 Supplies	000016920	04/09/2021		Smith,Juliana	259770	0	28.96	Non-Labor		7
121	Operatin	I	2110 - Ot	2021	202105	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid Supplies	000017052	05/17/2021		Smith,Juliana	261479	0	41.58	Non-Labor		7
121	Operatin	I	2110 - Ot	2021	202107	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid supplies	000017213	07/07/2021		Smith,Juliana	265526	0	112.48	Non-Labor		7
121	Operatin	I	2110 - Ot	2021	202107	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid-19 Supplies	000017213	07/07/2021		Smith,Juliana	265526	0	21.95	Non-Labor		7
121	Operatin	I	2110 - Ot	2021	202107	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid-19 Supplies	000017226	07/20/2021		Smith,Juliana	265526	0	30.95	Non-Labor		7
121	Operatin	I	2110 - Ot	2021	202107	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid-19 supplies	000017213	07/07/2021		Smith,Juliana	265526	0	13.50	Non-Labor		7
121	Operatin	I	2110 - Ot	2021	202112	15200	1823001		Daniel W	Bradley Y	121 - West Side Hydro Pr	2000011028	COVID-19 Accounting Us	Covid Supplies	000017633	12/29/2021		Smith,Juliana	275086	0	81.95	Non-Labor		2
161	Operatin	I	1202 - Ur	2021	202112	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Gross Earnings	E02478	12/26/2021		Tice, Jeffery	275086	12	729.36	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202101	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Anti fog safety glasses-tinted	10961915	01/28/2021	0000003078	MALLORY SAFETY & SUPPLY LLC	253973	30	155.70	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	ALCOHOL, PAD, 70 PERCENT ISOPR		02/24/2021			255730	28	(134.40)	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Alcohol antiseptic pads	10965983	02/15/2021	0000003220	MALLORY SAFETY & SUPPLY LLC	255730	8	38.40	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Disposable non-medical mask	10963652	02/04/2021	0000003220	MALLORY SAFETY & SUPPLY LLC	255730	12	6.96	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		02/24/2021			255730	175	(364.00)	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		02/24/2021			255730	1112	(644.96)	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 13 C		02/24/2021			255730	30	(183.30)	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 5.4		02/24/2021			255730	100	(788.00)	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/24/2021			255730	130	(2,069.70)	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Panel air filter 20x20x1, MERV	10964306	02/08/2021	0000003201	MCMASTER CARR SUPPLY CO	255730	1	176.27	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Panel air filter, 15x20x2, MER	10962961	02/02/2021	0000003201	MCMASTER CARR SUPPLY CO	255730	3	574.42	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		02/24/2021			255730	20	(66.40)	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Sanitizer spray for PGE vehicl	000016685	02/15/2021		Freeman-Whitaker,Leanna Sue	255730	0	65.62	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202102	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	disposable non-medical mask	10964399	02/08/2021	0000003224	MALLORY SAFETY & SUPPLY LLC	255730	600	348.00	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202103	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Estimated shipping	10972961	03/09/2021	0000003201	MCMASTER CARR SUPPLY CO	257783	1	62.59	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202103	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Panel air filter 16x16x1, MERV	10972961	03/09/2021	0000003201	MCMASTER CARR SUPPLY CO	257783	1	221.71	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202103	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Panel air filter, 24x24x2, MER	10972961	03/09/2021	0000003201	MCMASTER CARR SUPPLY CO	257783	1	251.67	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202105	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Soap and antibac soap for stor	000016956	05/18/2021		Freeman-Whitaker,Leanna Sue	261479	0	39.54	Non-Labor		2
161	Operatin	I	2110 - Ot	2021	202106	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO	11000007	06/28/2021	0000003343	MALLORY SAFETY & SUPPLY LLC	263569	200	116.00	Non-Labor		2
161	Operatin	I	2111 - Ot	2021	202104	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	Anti bac wipes-covid supply	000016853	04/19/2021		Freeman-Whitaker,Leanna Sue	259770	0	18.27	Non-Labor		2
161	Operatin	I	2111 - Ot	2021	202105	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us	5 pack-Chlorox wipes	000016891	05/10/2021		Freeman-Whitaker,Leanna Sue	261479	0	14.99	Non-Labor		2
161	Operatin	O	5106 - Pa	2021	202112	99100	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us							0	74.98	Non-Labor		2
161	Operatin	O	7001 - Jo	2021	202101	99200	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us							0	(51.89)	Non-Labor		2
161	Operatin	O	7001 - Jo	2021	202102	99200	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us							0	1,013.60	Non-Labor		2
161	Operatin	O	7001 - Jo	2021	202103	99200	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us							0	(178.64)	Non-Labor		2
161	Operatin	O	7001 - Jo	2021	202104	99200	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us							0	(6.09)	Non-Labor		2
161	Operatin	O	7001 - Jo	2021	202105	99200	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us							0	(18.18)	Non-Labor		2
161	Operatin	O	7001 - Jo	2021	202106	99200	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us							0	(38.66)	Non-Labor		2
161	Operatin	O	7001 - Jo	2021	202112	99200	1823001		Nick Loos	Bradley Y	161 - Pelton/Re-reg/Rou	2000011028	COVID-19 Accounting Us							0	(268.09)	Non-Labor		2
168	Operatin	I	2101 - St	2021	202106	18100	1823001		Nick Loos	Bradley Y	168 - Apprentice Training	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		06/09/2021			263569	200	57.56	Non-Labor		2
203	Operatin	I	2101 - St	2021	202106	18100	1823001		Kellie Clo	Larry Bek	203 - Maintenance Engin	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/30/2021			263569	1	16.99	Non-Labor		2
204	Operatin	I	2101 - St	2021	202108	18100	1823001		Todd Jon	Larry Bek	204 - Substation Engineer	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		08/23/2021			267338	4	67.96	Non-Labor		2
206	Operatin	I	1402 - Ov	2021	202110	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	Gross Earnings	E00684	10/03/2021		Eells, Ryan	271159	2	241.88	Non-Labor		2
206	Operatin	I	2101 - St	2021	202101	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		01/26/2021			253973	1	9.00	Non-Labor		2
206	Operatin	I	2101 - St	2021	202101	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/05/2021			253973	50	13.00	Non-Labor		2
206	Operatin	I	2101 - St	2021	202101	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/05/2021			253973	4	67.96	Non-Labor		2
206	Operatin	I	2101 - St	2021	202101	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/05/2021			253973	1	20.48	Non-Labor		2
206	Operatin	I	2101 - St	2021	202101	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/14/2021			253973	1	20.48	Non-Labor		2
206	Operatin	I	2101 - St	2021	202101	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/26/2021			253973	1	20.48	Non-Labor		2
206	Operatin	I	2101 - St	2021	202102	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		02/11/2021			255730	1	20.48	Non-Labor		2
206	Operatin	I	2101 - St	2021	202102	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/15/2021			255730	5	211.10	Non-Labor		2
206	Operatin	I	2101 - St	2021	202102	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/17/2021			255730	5	211.10	Non-Labor		2
206	Operatin	I	2101 - St	2021	202103	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		03/15/2021			257783	200	115.95	Non-Labor		2
206	Operatin	I	2101 - St	2021	202103	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		03/17/2021			257783	1	16.99	Non-Labor		2
206	Operatin	I	2101 - St	2021	202103	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		03/22/2021			257783	2	33.98	Non-Labor		2
206	Operatin	I	2101 - St	2021	202104	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		04/21/2021			259770	1	9.00	Non-Labor		2
206	Operatin	I	2101 - St	2021	202104	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/21/2021			259770	1	16.99	Non-Labor		2
206	Operatin	I	2101 - St	2021	202104	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/22/2021			259770	1	16.99	Non-Labor		2
206	Operatin	I	2101 - St	2021	202104	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		04/08/2021			259770	3	61.32	Non-Labor		2
206	Operatin	I	2101 - St	2021	202105	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/26/2021			261479	1	16.99	Non-Labor		2
206	Operatin	I	2101 - St	2021	202105	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		05/25/2021			261479	1	20.48	Non-Labor		2
206	Operatin	I	2101 - St	2021	202106	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	BATTERY, DRYCELL, 9 V, ALKALIN		06/11/2021			263569	6	11.40	Non-Labor		2
206	Operatin	I	2101 - St	2021	202106	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/01/2021			263569	1	16.99	Non-Labor		2
206	Operatin	I	2101 - St	2021	202106	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/22/2021			263569	1	16.99	Non-Labor		2
206	Operatin	I	2101 - St	2021	202106	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/28/2021			263569	2	33.98	Non-Labor		2
206	Operatin	I	2101 - St	2021	202106	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, N95, FOR N		06/24/2021			263569	12	7.81	Non-Labor		2
206	Operatin	I	2101 - St	2021	202109	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, XL		09/17/2021			269310	1	10.64	Non-Labor		2
206	Operatin	I	2101 - St	2021	202109	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		09/17/2021			269310	2	15.84	Non-Labor		2
206	Operatin	I	2101 - St	2021	202109	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		09/17/2021			269310	1	0.58	Non-Labor		2
206	Operatin	I	2101 - St	2021	202109	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		09/24/2021			269310	1	16.99	Non-Labor		2
206	Operatin	I	2101 - St	2021	202109	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		09/01/2021			269310	6	27.00	Non-Labor		2
206	Operatin	I	2101 - St	2021	202109	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		09/01/2021			269310	6	19.92	Non-Labor		2
206	Operatin	I	2101 - St	2021	202109	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		09/09/2021			269310	1	20.48	Non-Labor		2
206	Operatin	I	2101 - St	2021	202110	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		10/25/2021			271159	1	20.48	Non-Labor		2
206	Operatin	I	2101 - St	2021	202111	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	CONDULET, ELECTRICAL,FORM 7, 1		11/29/2021			272915	1	10.38	Non-Labor		2
206	Operatin	I	2101 - St	2021	202111	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		11/02/2021			272915	100	29.00	Non-Labor		2
206	Operatin	I	2101 - St	2021	202111	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		11/05/2021			272915	112	32.48	Non-Labor		2
206	Operatin	I	2101 - St	2021	202111	18100	1823001		Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		11/02/2021			272915	1	16.99	Non-Labor		2

206	Operatin	I	2101 - St	2021	202111	18100	1823001	Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		11/05/2021		272915	1	16.99	Non-Labor	2
206	Operatin	I	2101 - St	2021	202112	18100	1823001	Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, N95, FOR N		12/13/2021		275086	1	3.26	Non-Labor	2
206	Operatin	O	5106 - Pa	2021	202110	18100	1823001	Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us						0	24.87	Non-Labor	2
206	Operatin	O	5106 - Pa	2021	202111	18100	1823001	Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us						0	-	Non-Labor	2
206	Operatin	O	5106 - Pa	2021	202112	18100	1823001	Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us						0	-	Non-Labor	2
206	Operatin	O	5107 - In	2021	202110	18100	1823001	Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us						0	25.32	Non-Labor	2
206	Operatin	O	5107 - In	2021	202111	18100	1823001	Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us						0	-	Non-Labor	2
206	Operatin	O	5107 - In	2021	202112	18100	1823001	Mayra Sa	Bradley Y	206 - Metalwork Shop	2000011028	COVID-19 Accounting Us						0	-	Non-Labor	2
207	Operatin	I	2101 - St	2021	202102	18100	1823001	Bob Simp	Bradley Y	207 - Meter Services Fielc	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		02/14/2021		255730	12	39.84	Non-Labor	2
207	Operatin	I	2101 - St	2021	202102	18100	1823001	Bob Simp	Bradley Y	207 - Meter Services Fielc	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/14/2021		255730	5	211.10	Non-Labor	2
207	Operatin	I	2101 - St	2021	202103	18100	1823001	Bob Simp	Bradley Y	207 - Meter Services Fielc	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		03/18/2021		257783	8	135.92	Non-Labor	2
208	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/08/2021		253973	400	52.00	Non-Labor	2
208	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/08/2021		253973	3	50.97	Non-Labor	2
208	Operatin	I	2101 - St	2021	202102	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		02/03/2021		255730	2	40.96	Non-Labor	2
208	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/01/2021		259770	1	16.99	Non-Labor	2
208	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/14/2021		259770	1	16.99	Non-Labor	2
208	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/06/2021		261479	1	16.99	Non-Labor	2
208	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		05/10/2021		261479	2	40.96	Non-Labor	2
208	Operatin	I	2101 - St	2021	202107	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		07/06/2021		265526	6	27.00	Non-Labor	2
208	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		08/27/2021		267338	10	79.21	Non-Labor	2
208	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		08/12/2021		267338	2	1.16	Non-Labor	2
208	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		08/17/2021		267338	10	169.90	Non-Labor	2
208	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, N95, FOR N		08/09/2021		267338	40	13.02	Non-Labor	2
208	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		08/27/2021		267338	6	27.00	Non-Labor	2
208	Operatin	I	2101 - St	2021	202110	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		10/14/2021		271159	1	16.99	Non-Labor	2
208	Operatin	I	2101 - St	2021	202110	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		10/20/2021		271159	2	33.98	Non-Labor	2
208	Operatin	I	2101 - St	2021	202112	18100	1823001	Mayra Sa	Bradley Y	208 - Substation Electrica	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, N95, FOR N		12/22/2021		275086	2	6.51	Non-Labor	2
209	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/08/2021		253973	200	52.00	Non-Labor	2
209	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 5.4		01/15/2021		253973	4	17.44	Non-Labor	2
209	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/11/2021		253973	2	33.98	Non-Labor	2
209	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/15/2021		253973	2	33.98	Non-Labor	2
209	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/29/2021		253973	1	16.99	Non-Labor	2
209	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/15/2021		253973	2	40.96	Non-Labor	2
209	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/03/2021		261479	1	16.99	Non-Labor	2
209	Operatin	I	2101 - St	2021	202109	18100	1823001	Mayra Sa	Bradley Y	209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		09/13/2021		269310	3	50.97	Non-Labor	2
209	Operatin	I	2101 - St	2021	202109	18100	1823001	Mayra Sa	Bradley Y	209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		09/13/2021		269310	3	61.45	Non-Labor	2
209	Operatin	I	2101 - St	2021	202110	18100	1823001	Mayra Sa	Bradley Y	209 - Relay Technical Ser	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		10/27/2021		271159	3	50.97	Non-Labor	2
211	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/20/2021		253973	100	57.76	Non-Labor	2
211	Operatin	I	2101 - St	2021	202102	18100	1823001	Mayra Sa	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/02/2021		255730	5	211.10	Non-Labor	2
211	Operatin	I	2101 - St	2021	202102	18100	1823001	Mayra Sa	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/05/2021		255730	5	211.10	Non-Labor	2
211	Operatin	I	2101 - St	2021	202102	18100	1823001	Mayra Sa	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/17/2021		255730	5	211.10	Non-Labor	2
211	Operatin	I	2101 - St	2021	202103	18100	1823001	Mayra Sa	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		03/11/2021		257783	100	57.97	Non-Labor	2
211	Operatin	I	2101 - St	2021	202103	18100	1823001	Mayra Sa	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		03/15/2021		257783	200	115.95	Non-Labor	2
211	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/21/2021		259770	100	57.99	Non-Labor	2
211	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/22/2021		259770	50	28.99	Non-Labor	2
211	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		05/25/2021		261479	30	613.20	Non-Labor	2
211	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		08/25/2021		267338	50	29.00	Non-Labor	2
211	Operatin	I	2101 - St	2021	202110	18100	1823001	Mayra Sa	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		10/18/2021		271159	200	116.00	Non-Labor	2
213	Operatin	I	2101 - St	2021	202106	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/30/2021		263569	1	16.99	Non-Labor	2
213	Operatin	I	2110 - Ot	2021	202109	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Covid Masks for Avery	000017276	09/01/2021	Weatherbee,Tammy Lee	269310	0.00	59.95	Non-Labor	2
213	Operatin	I	2110 - Ot	2021	202110	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Thermometers for Sub Ops Crews	000017458	10/18/2021	Weatherbee,Tammy Lee	271159	0	204.36	Non-Labor	2
213	Operatin	I	2110 - Ot	2021	202112	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Covid Masks for Avery	000017276	09/01/2021	Weatherbee,Tammy Lee	275086	0	-	Non-Labor	2
213	Operatin	I	2110 - Ot	2021	202112	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Thermometers for Sub Ops Crews	000017458	10/18/2021	Weatherbee,Tammy Lee	275086	0.00	-	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202103	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Office SuppliesCOVID supplies	000016786	03/01/2021	Meyer,Holly D	257783	0	333.09	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202110	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Alcohol Pads for Covid Kits to	000017458	10/18/2021	Weatherbee,Tammy Lee	271159	0	4.49	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202110	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Face Masks for Avery and Covid	000017458	10/18/2021	Weatherbee,Tammy Lee	271159	0	167.88	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202110	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Hand Sanitizer for Avery	000017458	10/18/2021	Weatherbee,Tammy Lee	271159	0	43.00	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202110	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Lysol Disinfecting Wipes for C	000017458	10/18/2021	Weatherbee,Tammy Lee	271159	0	138.22	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202110	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Plastic Bins for Covid Kits in	000017458	10/18/2021	Weatherbee,Tammy Lee	271159	0	77.52	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202111	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	COVID supplies for Avery	000017720	11/19/2021	RossMeyer,Holly	272915	0	199.90	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202112	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Alcohol Pads for Covid Kits to	000017458	10/18/2021	Weatherbee,Tammy Lee	275086	0	-	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202112	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	COVID supplies for Avery	000017720	11/19/2021	RossMeyer,Holly	275086	0	-	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202112	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Face Masks for Avery and Covid	000017458	10/18/2021	Weatherbee,Tammy Lee	275086	0	-	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202112	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Hand Sanitizer for Avery	000017458	10/18/2021	Weatherbee,Tammy Lee	275086	0	-	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202112	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Lysol Disinfecting Wipes for C	000017458	10/18/2021	Weatherbee,Tammy Lee	275086	0	-	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202112	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Office SuppliesCOVID supplies	000016786	03/01/2021	Meyer,Holly D	275086	0.00	-	Non-Labor	2
213	Operatin	I	2111 - Ot	2021	202112	18100	1823001	Kellie Clo	Bradley Y	213 - Substation Work Cc	2000011028	COVID-19 Accounting Us	Plastic Bins for Covid Kits in	000017458	10/18/2021	Weatherbee,Tammy Lee	275086	0	-	Non-Labor	2
214	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	214 - Substation Civil Cor	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		04/30/2021		259770	1	20.48	Non-Labor	2
214	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	214 - Substation Civil Cor	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/28/2021		263569	1	16.99	Non-Labor	2
214	Operatin	I	2101 - St	2021	202109	18100	1823001	Mayra Sa	Bradley Y	214 - Substation Civil Cor	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		09/07/2021		269310	4	67.96	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, LA		01/06/2021		253973	1.00	13.49	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/06/2021		253973	50	13.00	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/08/2021		253973	150	39.00	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/20/2021		253973	50	13.00	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/05/2021		253973	84	747.56	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/06/2021		253973	5	84.95	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/07/2021		253973	6	101.94	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/11/2021		253973	4	67.96	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/12/2021		253973	5	84.95	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/14/2021		253973	6	101.94	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/26/2021		253973	11	186.89	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, N95, FOR N		01/05/2021		253973	50	32.56	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, N95, FOR N		01/20/2021		253973	20	13.02	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/05/2021		253973	2	40.96	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/06/2021		253973	3	61.45	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/14/2021		253973	2	40.96	Non-Labor	2
216	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/29/2021		253973	1	20.48	Non-Labor	2
216	Operatin	I	2101 - St	2021	202102	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/11/2021		255730	19	322.81	Non-Labor	2
216	Operatin	I	2101 - St	2021	202102	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		02/11/2021		255730	6	27.00	Non-Labor	2
216	Operatin	I	2101 - St	2021	202102	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		02/11/2021		255730	1	20.48	Non-Labor	2
216	Operatin	I	2101 - St	2021	202103	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	CONDULET, ELECTRICAL, FORM 85,		03/23/2021		257783	1	(6.88)	Non-Labor	2
216	Operatin	I	2101 - St	2021	202103	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		03/09/2021		257783	2.00	33.98	Non-Labor	2
216	Operatin	I	2101 - St	2021	202103	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		03/26/2021		257783	1.00	16.99	Non-Labor	2
216	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/01/2021		259770	5	84.95	Non-Labor	2
216	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/12/2021		259770	1	16.99	Non-Labor	2
216	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/13/2021		259770	1	16.99	Non-Labor	2
216	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/16/2021		259770	3	50.97	Non-Labor	2
216	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/20/2021		259770	1	16.99	Non-Labor	2
216	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, N95, FOR N		04/14/2021		259770	20	13.02	Non-Labor	2
216	Operatin	I	2101 - St	2021	202104	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		04/07/2021		259770	1	20.48	Non-Labor	2
216	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		05/21/2021		261479	1	0.58	Non-Labor	2
216	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		05/27/2021		261479	1	0.58	Non-Labor	2
216	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/06/2021		261479	2	33.98	Non-Labor	2
216	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/07/2021		261479	2	33.98	Non-Labor	2
216	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/26/2021		261479	1	16.99	Non-Labor	2
216	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		05/19/2021		261479	1	20.48	Non-Labor	2
216	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		05/26/2021		261479	1	20.48	Non-Labor	2
216	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	ALCOHOL, PAD, 70 PERCENT ISOPR		06/09/2021		263569	12	28.80	Non-Labor	2
216	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		06/14/2021		263569	3	1.74	Non-Labor	2
216	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/01/2021		263569	3	50.97	Non-Labor	2
216	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/09/2021		263569	3	50.97	Non-Labor	2
216	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		06/21/2021		263569	108	162.00	Labor	1
216	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		06/21/2021		263569	455	302.12	Labor	1
216	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	THERMOMETER, IR DIGTAL, HAND H		06/07/2021		263569	2	51.16	Labor	1
216	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	THERMOMETER, IR DIGTAL, HAND H		06/17/2021		263569	2	(51.16)	Labor	1
216	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		06/07/2021		263569	27	553.01	Labor	1
216	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		06/11/2021		263569	1	20.48	Labor	1
216	Operatin	I	2101 - St	2021	202106	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		06/15/2021		263569	1	20.48	Non-Labor	2
216	Operatin	I	2101 - St	2021	202107	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		07/07/2021		265526	1	4.50	Non-Labor	2
216	Operatin	I	2101 - St	2021	202107	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		07/07/2021		265526	1	3.32	Non-Labor	2
216	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		08/17/2021		267338	1	16.99	Non-Labor	2
216	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		08/18/2021		267338	1	16.99	Non-Labor	2
216	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		08/27/2021		267338	3	50.97	Non-Labor	2
216	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		08/19/2021		267338	2	6.64	Non-Labor	2
216	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	THERMOMETER, IR DIGTAL, HAND H		08/19/2021		267338	4.00	51.16	Non-Labor	2
216	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		08/10/2021		267338	23	(471.08)	Non-Labor	2
216	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		08/18/2021		267338	1	20.48	Non-Labor	2
216	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		08/27/2021		267338	1	20.48	Non-Labor	2
216	Operatin	I	2101 - St	2021	202109	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		09/20/2021		269310	2	15.84	Non-Labor	2
216	Operatin	I	2101 - St	2021	202109	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		09/07/2021		269310	1.00	16.99	Non-Labor	2
216	Operatin	I	2101 - St	2021	202109	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		09/17/2021		269310	2	33.98	Non-Labor	2
216	Operatin	I	2101 - St	2021	202110	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		10/04/2021		271159	1	16.99	Non-Labor	2
216	Operatin	I	2101 - St	2021	202110	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		10/11/2021		271159	3	50.97	Non-Labor	2
216	Operatin	I	2101 - St	2021	202110	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		10/25/2021		271159	1	16.99	Non-Labor	2
216	Operatin	I	2101 - St	2021	202110	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		10/26/2021		271159	1	16.99	Non-Labor	2
216	Operatin	I	2101 - St	2021	202111	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	HUB, CONDUIT, STRAIGHT, WATERT		11/09/2021		272915	1	2.64	Non-Labor	2
216	Operatin	I	2101 - St	2021	202111	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		11/29/2021		272915	1	7.92	Non-Labor	5
216	Operatin	I	2101 - St	2021	202111	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		11/09/2021		272915	2	33.98	Non-Labor	5
216	Operatin	I	2101 - St	2021	202111	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		11/29/2021		272915	1	16.99	Non-Labor	5
216	Operatin	I	2101 - St	2021	202111	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	NIPPLE GALV 1X1 1/2IN		11/09/2021		272915	1	1.40	Non-Labor	5
216	Operatin	I	2101 - St	2021	202111	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	STRAP, PIPE, SINGLE HOLE, 1 IN		11/09/2021		272915	2	0.65	Non-Labor	2
216	Operatin	I	2101 - St	2021	202111	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		11/17/2021		272915	1.00	20.48	Non-Labor	2
216	Operatin	I	2101 - St	2021	202112	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		12/10/2021		275086	1500	174.00	Non-Labor	2
216	Operatin	I	2101 - St	2021	202112	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 5.4		12/07/2021		275086	357	1,037.68	Non-Labor	2
216	Operatin	I	2101 - St	2021	202112	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 8.7		12/03/2021		275086	1	22.18	Non-Labor	2
216	Operatin	I	2101 - St	2021	202112	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 8.7		12/07/2021		275086	98.00	2,173.64	Non-Labor	2
216	Operatin	I	2101 - St	2021	202112	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		12/07/2021		275086	594	3,364.02	Non-Labor	2
216	Operatin	I	2101 - St	2021	202112	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		12/07/2021		275086	280	315.00	Non-Labor	2
216	Operatin	I	2101 - St	2021	202112	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		12/10/2021		275086	300	249.00	Non-Labor	2
216	Operatin	I	2101 - St	2021	202112	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		12/07/2021		275086	219	1,495.17	Non-Labor	2
216	Operatin	I	2110 - Ot	2021	202110	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	Thermometers Order for Sub Cre	000017458	10/18/2021	Weatherbee,Tammy Lee	271159	0	(204.36)	Non-Labor	2
216	Operatin	I	2250 - Ot	2021	202112	18100	1823001	Mayra Sa	Bradley Y	216 - Substation Electrica	2000011028	COVID-19 Accounting Us	Accrue - DS Services	275013			275086	0.00	10,073.06	Non-Labor	2
217	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	217 - Substation Operato	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/05/2021		253973	2	33.98	Non-Labor	2
217	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	217 - Substation Operato	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, N95, FOR N		01/05/2021		253973	50	32.56	Non-Labor	2
217	Operatin	I	2101 - St	2021	202101	18100	1823001	Mayra Sa	Bradley Y	217 - Substation Operato	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/15/2021		253973	1	20.48	Non-Labor	2
217	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	217 - Substation Operato	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/03/2021		261479	1	16.99	Non-Labor	2
217	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	217 - Substation Operato	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		08/20/2021		267338	2	33.98	Non-Labor	2
217	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	217 - Substation Operato	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		08/27/2021		267338	1	16.99	Non-Labor	2
218	Operatin	I	2101 - St	2021	202101	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/20/2021		253973	50	13.00	Non-Labor	2
218	Operatin	I	2101 - St	2021	202102	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, LA		02/12/2021		255730	1	13.49	Non-Labor	2
218	Operatin	I	2101 - St	2021	202102	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/12/2021		255730	3	50.97	Non-Labor	2
218	Operatin	I	2101 - St	2021	202102	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/13/2021		255730	11	186.89	Non-Labor	2

218	Operatin	I	2101 - St	2021	202103	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		03/10/2021			257783	2	33.98	Non-Labor	2
218	Operatin	I	2101 - St	2021	202103	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		03/15/2021			257783	7	118.93	Non-Labor	2
218	Operatin	I	2101 - St	2021	202105	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		05/10/2021			261479	50	29.00	Non-Labor	2
218	Operatin	I	2101 - St	2021	202106	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		06/09/2021			263569	1	4.50	Non-Labor	2
218	Operatin	I	2101 - St	2021	202106	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		06/03/2021			263569	1	20.48	Non-Labor	2
218	Operatin	I	2101 - St	2021	202108	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		08/18/2021			267338	20	45.00	Non-Labor	2
218	Operatin	I	2101 - St	2021	202109	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, LA		09/17/2021			269310	1	13.02	Non-Labor	2
218	Operatin	I	2101 - St	2021	202109	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	GLOVE, SIZE XL, FR, ARC RATED		09/17/2021			269310	1	19.18	Non-Labor	2
218	Operatin	I	2101 - St	2021	202109	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		09/22/2021			269310	1	7.92	Non-Labor	2
218	Operatin	I	2101 - St	2021	202109	18100	1823001	Bob Simp	Bradley Y	218 - Communication Tec	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		09/30/2021			269310	1	16.99	Non-Labor	2
219	Operatin	I	2101 - St	2021	202105	18100	1823001	Mayra Sa	Bradley Y	219 - Substation Operatic	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/19/2021			261479	1	16.99	Non-Labor	2
219	Operatin	I	2101 - St	2021	202108	18100	1823001	Mayra Sa	Bradley Y	219 - Substation Operatic	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		08/30/2021			267338	1	20.48	Non-Labor	2
219	Operatin	I	2450 - Ot	2021	202110	18100	1823001	Mayra Sa	Bradley Y	219 - Substation Operatic	2000011028	COVID-19 Accounting Us	Covid-19 clean of substation v	0000175883	10/25/2021		Camel,Anthony J	271159	0	812.50	Non-Labor	2
221	Operatin	I	2101 - St	2021	202101	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, LA		01/29/2021			253973	10.00	134.90	Non-Labor	2
221	Operatin	I	2101 - St	2021	202101	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 13 C		01/29/2021			253973	800	4,888.00	Non-Labor	2
221	Operatin	I	2101 - St	2021	202101	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/29/2021			253973	2080	8,834.80	Non-Labor	2
221	Operatin	I	2101 - St	2021	202102	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		02/12/2021			255730	24	79.68	Non-Labor	2
221	Operatin	I	2101 - St	2021	202105	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, XL		05/07/2021			261479	6	63.82	Non-Labor	2
221	Operatin	I	2101 - St	2021	202106	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		06/18/2021			263569	8000	1,160.00	Non-Labor	2
221	Operatin	I	2101 - St	2021	202106	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/18/2021			263569	280	2,378.60	Non-Labor	2
221	Operatin	I	2101 - St	2021	202107	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 1 GALLON		07/15/2021			265526	16	264.00	Non-Labor	2
221	Operatin	I	2101 - St	2021	202107	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		07/15/2021			265526	48	159.36	Non-Labor	2
221	Operatin	I	2101 - St	2021	202108	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		08/25/2021			267338	32	72.00	Non-Labor	2
221	Operatin	I	2101 - St	2021	202112	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		12/09/2021			275086	7200	1,392.00	Non-Labor	2
221	Operatin	I	2101 - St	2021	202112	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		12/09/2021			275086	60	1,019.40	Non-Labor	2
221	Operatin	I	2101 - St	2021	202112	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		12/16/2021			275086	48	1,148.16	Non-Labor	2
221	Operatin	I	2111 - Of	2021	202101	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	Office Supplies-Salem-Water-CO	0000166477	01/22/2021		Blake,Karri R	253973	0	536.90	Non-Labor	2
221	Operatin	I	2111 - Of	2021	202104	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	Bottled water-Salem-COVID	0000167814	04/05/2021		Blake,Karri R	259770	0	532.96	Non-Labor	2
221	Operatin	I	2111 - Of	2021	202105	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	Office supplies-Bottled Water-	0000169544	05/18/2021		Blake,Karri R	261479	0	509.95	Non-Labor	2
221	Operatin	I	2111 - Of	2021	202106	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	Bottled water - COVID - Salem	0000170701	06/17/2021		Blake,Karri R	263569	0	542.49	Non-Labor	2
221	Operatin	I	2111 - Of	2021	202107	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	Pallet of water - Salem - COVI	0000171695	07/16/2021		Blake,Karri R	265526	0	524.00	Non-Labor	2
221	Operatin	I	2111 - Of	2021	202108	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	Bottled Water - Salem	0000172676	08/17/2021		Blake,Karri R	267338	0	675.00	Non-Labor	2
221	Operatin	I	2111 - Of	2021	202108	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	Pallet of Water-Salem-COVID	0000172676	08/17/2021		Blake,Karri R	267338	0	675.00	Non-Labor	2
221	Operatin	I	2111 - Of	2021	202109	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	Bottled water-COVID	0000173696	09/15/2021		Blake,Karri R	269310	0	709.99	Non-Labor	2
221	Operatin	I	2111 - Of	2021	202112	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	Pallet of bottled water-Salem-	0000175936	12/01/2021		Blake,Karri R	275086	0	591.99	Non-Labor	2
221	Operatin	I	2111 - Of	2021	202112	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	Supplies-Salem-Pallet of water	0000175936	12/01/2021		Blake,Karri R	275086	0	759.99	Non-Labor	2
221	Operatin	I	2404 - Bu	2021	202104	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us	Bottled water-COVID	0000167814	04/05/2021		Blake,Karri R	259770	0.00	532.96	Non-Labor	2
221	Operatin	I	2404 - Bu	2021	202107	18100	1823001	Craig Nev	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Us		11007063	07/27/2021		ROTH IGA FOODLINER INC	265526	0	582.50	Non-Labor	2
226	Operatin	I	2101 - St	2021	202106	18100	1823001	Toley Cla	Larry Bek	226 - OT Cybersecurity	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/18/2021			263569	3	50.97	Non-Labor	2
228	Operatin	I	2101 - St	2021	202101	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/12/2021			253973	230	67.37	Non-Labor	2
228	Operatin	I	2101 - St	2021	202101	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/12/2021			253973	50	849.50	Non-Labor	2
228	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/10/2021			255730	100	1,699.00	Non-Labor	2
228	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, HALF MASK,		02/04/2021			255730	12	97.20	Non-Labor	2
228	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 1 GALLON		05/20/2021			261479	8	264.00	Non-Labor	2
228	Operatin	I	2101 - St	2021	202106	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		06/02/2021			263569	1388	3,573.00	Non-Labor	2
228	Operatin	I	2101 - St	2021	202106	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		06/02/2021			263569	400	116.00	Non-Labor	2
228	Operatin	I	2101 - St	2021	202106	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/02/2021			263569	360	2,038.80	Non-Labor	2
228	Operatin	I	2101 - St	2021	202106	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/07/2021			263569	45	764.55	Non-Labor	2
228	Operatin	I	2101 - St	2021	202106	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		06/02/2021			263569	76	171.00	Non-Labor	2
228	Operatin	I	2101 - St	2021	202110	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		10/11/2021			271159	150	1,868.90	Non-Labor	2
228	Operatin	I	2101 - St	2021	202111	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		11/16/2021			272915	4750	609.00	Non-Labor	2
228	Operatin	I	2101 - St	2021	202111	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		11/16/2021			272915	54	122.84	Non-Labor	2
228	Operatin	I	2101 - St	2021	202112	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		12/22/2021			275086	700	3,150.00	Non-Labor	2
228	Operatin	I	2111 - Of	2021	202107	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	Pallet of water - OC - COVID	0000171695	07/16/2021		Blake,Karri R	265526	0	1,129.48	Non-Labor	2
228	Operatin	I	2111 - Of	2021	202109	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	Bottled water-OR City-COVID	0000173696	09/15/2021		Blake,Karri R	269310	0	591.99	Non-Labor	2
228	Operatin	I	2111 - Of	2021	202112	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	Supplies ord# 113-5159778-1531	0000175936	12/01/2021		Blake,Karri R	275086	0	759.99	Non-Labor	2
228	Operatin	I	2404 - Bu	2021	202108	18100	1823001	Rich John	Bradley Y	228 - Oregon City Line Cr	2000011028	COVID-19 Accounting Us	Pallet of Water - Oregon City	0000172615	08/01/2021		Kightlinger,Chantel P	267338	0	581.99	Non-Labor	2
229	Operatin	I	2101 - St	2021	202101	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/11/2021			253973	2000	577.57	Non-Labor	2
229	Operatin	I	2101 - St	2021	202101	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 5.4		01/29/2021			253973	20	174.40	Non-Labor	2
229	Operatin	I	2101 - St	2021	202101	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		01/29/2021			253973	4	13.28	Non-Labor	2
229	Operatin	I	2101 - St	2021	202101	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/07/2021			253973	1	20.44	Non-Labor	2
229	Operatin	I	2101 - St	2021	202101	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/11/2021			253973	1	20.44	Non-Labor	2
229	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		02/10/2021			255730	1	0.58	Non-Labor	2
229	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/26/2021			255730	2	33.98	Non-Labor	2
229	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		02/01/2021			255730	1	3.32	Non-Labor	2
229	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		02/10/2021			255730	12	39.84	Non-Labor	2
229	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/01/2021			255730	10	422.20	Non-Labor	2
229	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/03/2021			255730	10	422.20	Non-Labor	2
229	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/08/2021			255730	10	422.20	Non-Labor	2
229	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/14/2021			255730	10	422.20	Non-Labor	2
229	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/20/2021			255730	10	422.20	Non-Labor	2
229	Operatin	I	2101 - St	2021	202103	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		03/15/2021			257783	600	173.92	Non-Labor	2
229	Operatin	I	2101 - St	2021	202103	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		03/25/2021			257783	50	28.99	Non-Labor	2
229	Operatin	I	2101 - St	2021	202103	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		03/08/2021			257783	34	577.66	Non-Labor	2
229	Operatin	I	2101 - St	2021	202103	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 1 GALLON		03/11/2021			257783	1	33.00	Non-Labor	2
229	Operatin	I	2101 - St	2021	202103	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPER, CLOTH, WYPALL, 9.1 IN W		03/31/2021			257783	1	7.19	Non-Labor	2
229	Operatin	I	2101 - St	2021	202103	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		03/05/2021			257783	10	422.20	Non-Labor	2
229	Operatin	I	2101 - St	2021	202104	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	BATTERY, DRYCELL, SIZE AAA, AL		04/12/2021			259770	36	10.13	Non-Labor	2
229	Operatin	I	2101 - St	2021	202104	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/06/2021			259770	3900	753.83	Non-Labor	2
229	Operatin	I	2101 - St	2021	202104	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/27/2021			259770	2000	579.99	Non-Labor	2
229	Operatin	I	2101 - St	2021	202104	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/05/2021			259770	50	849.50	Non-Labor	2
229	Operatin	I	2101 - St	2021	202104	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/28/2021			259770	1	16.99	Non-Labor	2
229	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		05/13/2021			261479	99	57.42	Non-Labor	2
229	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, N95, RESPIRATOR, N		05/26/2021			261479	80	160.80	Non-Labor	2
229	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, N95, FOR N		05/26/2021			261479	30	36.42	Non-Labor	2
229	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		05/13/2021			261479	6	122.64	Non-Labor	2
229	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		05/25/2021			261479	75	1,533.00	Labor	1
229	Operatin	I	2101 - St	2021	202106	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 1 GALLON		06/04/2021			263569	3	99.00	Labor	1
229	Operatin	I	2101 - St	2021	202106	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		06/10/2021			263569	24	79.68	Labor	1
229	Operatin	I	2101 - St	2021	202108	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		08/13/2021			267338	400	232.00	Labor	1
229	Operatin	I	2101 - St	2021	202108	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		08/17/2021			267338	100	58.00	Non-Labor	2
229	Operatin	I	2101 - St	2021	202108	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		08/17/2021			267338	36	119.52	Non-Labor	2
229	Operatin	I	2101 - St	2021	202108	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		08/17/2021			267338	36	735.84	Non-Labor	2
229	Operatin	I	2101 - St	2021	202109	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		09/27/2021			269310	500	290.00	Non-Labor	2
229	Operatin	I	2101 - St	2021	202109	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		09/30/2021			269310	1000	290.00	Non-Labor	2
229	Operatin	I	2101 - St	2021	202109	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		09/15/2021			269310	608	2,582.48	Non-Labor	2
229	Operatin	I	2101 - St	2021	202110	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		10/06/2021			271159	600	174.00	Non-Labor	2
229	Operatin	I	2101 - St	2021	202110	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		10/18/2021			271159	500	290.00	Non-Labor	2
229	Operatin	I	2101 - St	2021	202111	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		11/29/2021			272915	200	116.00	Non-Labor	2
229	Operatin	I	2101 - St	2021	202112	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		12/07/2021			275086	1400	493.00	Non-Labor	2
229	Operatin	I	2101 - St	2021	202112	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		12/07/2021			275086	453	2,565.49	Non-Labor	2
229	Operatin	I	2111 - Of	2021	202107	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	2 Pallet of water - PSC- COVID	0000171695	07/16/2021		Blake,Karri R	265526	0	1,048.00	Non-Labor	2
229	Operatin	I	2111 - Of	2021	202107	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	Bottled water-PSC-COVID	0000172251	07/07/2021		McDougal,Nadine L	265526	0	1,019.90	Non-Labor	2
229	Operatin	I	2111 - Of	2021	202112	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	Pallet of bottled water-PSC-CO	0000175936	12/01/2021		Blake,Karri R	275086	0	591.99	Non-Labor	2
229	Operatin	I	2111 - Of	2021	202112	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	Pallet of water-COVID-ord# 11	0000175936	12/01/2021		Blake,Karri R	275086	0	799.98	Non-Labor	2
229	Operatin	I	2404 - Bu	2021	202108	18100	1823001	Rich John	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Us	Pallet of Water - PSC Line	0000172615	08/01/2021		Kightlinger,Chantel P	267338	0	534.49	Non-Labor	2
232	Operatin	I	2101 - St	2021	202101	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/08/2021			253973	150	39.00	Non-Labor	2
232	Operatin	I	2101 - St	2021	202101	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/20/2021			253973	10	169.90	Non-Labor	2
232	Operatin	I	2101 - St	2021	202102	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/13/2021			255730	6	101.94	Non-Labor	2
232	Operatin	I	2101 - St	2021	202102	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		02/13/2021			255730	1	20.48	Non-Labor	2
232	Operatin	I	2101 - St	2021	202104	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/09/2021			259770	2	33.98	Non-Labor	2
232	Operatin	I	2101 - St	2021	202104	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/13/2021			259770	2	33.98	Non-Labor	2
232	Operatin	I	2101 - St	2021	202104	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/19/2021			259770	1	16.99	Non-Labor	2
232	Operatin	I	2101 - St	2021	202104	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		04/20/2021			259770	1	20.48	Non-Labor	2
232	Operatin	I	2101 - St	2021	202105	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		05/20/2021			261479	1	20.48	Non-Labor	2
232	Operatin	I	2101 - St	2021	202107	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		07/09/2021			265526	1	20.48	Non-Labor	2
232	Operatin	I	2101 - St	2021	202108	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		08/31/2021			267338	1	4.50	Non-Labor	2
232	Operatin	I	2101 - St	2021	202108	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		08/13/2021			267338	1	20.48	Non-Labor	2
232	Operatin	I	2101 - St	2021	202109	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		09/13/2021			269310	1	16.99	Non-Labor	2
232	Operatin	I	2101 - St	2021	202109	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		09/01/2021			269310	1	20.48	Non-Labor	2
232	Operatin	I	2101 - St	2021	202111	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		11/02/2021			272915	2	33.98	Non-Labor	2
232	Operatin	I	2101 - St	2021	202111	18100	1823001	Bob Simp	Bradley Y	232 - SCADA Technical Se	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		11/02/2021			272915	1	20.48	Non-Labor	2
238	Operatin	I	1402 - Ov	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Gross Earnings	E00677	05/02/2021		Miller, Dustin	261479	0.5	54.00	Non-Labor	2
238	Operatin	I	1402 - Ov	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Gross Earnings	E02482	05/02/2021		Jackson, Austin	261479	0.5	54.00	Non-Labor	2
238	Operatin	I	1402 - Ov	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Gross Earnings	E07321	05/02/2021		Schwegler, Daniel	261479	0.5	39.42	Non-Labor	2
238	Operatin	I	1402 - Ov	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Gross Earnings	E07669	05/02/2021		Hanken, Joel	261479	0.5	31.36	Non-Labor	2
238	Operatin	I	1402 - Ov	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Gross Earnings	E10232	05/02/2021		Haney, Blaine	261479	0.5	37.80	Non-Labor	2
238	Operatin	I	1402 - Ov	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Gross Earnings	E36057	05/02/2021		Knotts, Aaron	261479	0.5	60.48	Non-Labor	2
238	Operatin	I	2101 - St	2021	202101	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,D		01/05/2021			253973	10	84.00	Non-Labor	2
238	Operatin	I	2101 - St	2021	202101	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/19/2021			253973	30	468.00	Non-Labor	2
238	Operatin	I	2101 - St	2021	202101	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/05/2021			253973	2	40.88	Non-Labor	2
238	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		02/11/2021			255730	12	108.00	Non-Labor	2
238	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		02/11/2021			255730	290	56.17	Non-Labor	2
238	Operatin	I	2101 - St	2021	202102	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/11/2021			255730	39	662.61	Non-Labor	2
238	Operatin	I	2101 - St	2021	202103	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		03/19/2021			257783	3	27.00	Non-Labor	2
238	Operatin	I	2101 - St	2021	202103	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		03/24/2021			257783	3800	429.01	Non-Labor	2
238	Operatin	I	2101 - St	2021	202103	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		03/19/2021			257783	60	526.69	Non-Labor	2
238	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	ALCOHOL, PAD, 70 PERCENT ISOPR		05/27/2021			261479	2	9.60	Non-Labor	2
238	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, XL		05/27/2021			261479	20	106.36	Non-Labor	2
238	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		05/11/2021			261479	6	54.00	Non-Labor	2
238	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		05/11/2021			261479	1050	170.03	Non-Labor	2
238	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		05/27/2021			261479	100	48.58	Non-Labor	2
238	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/11/2021			261479	35	594.65	Non-Labor	2
238	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, N95, FOR N		05/27/2021			261479	200	86.84	Non-Labor	2
238	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 1 GALLON		05/20/2021			261479	4	132.00	Non-Labor	2
238	Operatin	I	2101 - St	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		05/27/2021			261479	28	46.48	Non-Labor	2
238	Operatin	I	2101 - St	2021	202108	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		08/09/2021			267338	250	1,125.00	Non-Labor	2
238	Operatin	I	2101 - St	2021	202108	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		08/09/2021			267338	1200	209.40	Non-Labor	2
238	Operatin	I	2101 - St	2021	202108	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		08/09/2021			267338	280	2,378.60	Non-Labor	2
238	Operatin	I	2101 - St	2021	202108	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		08/12/2021			267338	36	853.92	Non-Labor	2
238	Operatin	I	2101 - St	2021	202110	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		10/08/2021			271159	1200	342.35	Non-Labor	2
238	Operatin	I	2101 - St	2021	202111	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		11/22/2021			272915	500	290.00	Non-Labor	2
238	Operatin	I	2101 - St	2021	202111	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 13 C		11/17/2021			272915	400	2,444.00	Non-Labor	2
238	Operatin	I	2101 - St	2021	202112	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		12/20/2021			275086	25	424.75	Non-Labor	2
238	Operatin	I	2111 - Of	2021	202105	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Office supplies-Bottled Water-	0000169544	05/18/2021		Blake,Karri R	261479	0	535.29	Non-Labor	2
238	Operatin	I	2111 - Of	2021	202107	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Bottled water-Gresham-COVID	0000171695	07/16/2021		Blake,Karri R	265526	0	1,076.98	Non-Labor	2
238	Operatin	I	2111 - Of	2021	202107	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Bottled water-Gresham-COVID	0000172251	07/07/2021		McDougal,Nadine L	265526	0	509.95	Non-Labor	2
238	Operatin	I	2111 - Of	2021	202108	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Bottled Water - Gresham	0000172676	08/17/2021		Blake,Karri R	267338	0	547.49	Non-Labor	2
238	Operatin	I	2111 - Of	2021	202108	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Credit for undelivered pallet	0000172676	08/17/2021		Blake,Karri R	267338	0	(1,048.00)	Non-Labor	2
238	Operatin	I	2111 - Of	2021	202108	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	Pallet of Water-Gresham-COVID	0000172676	08/17/2021		Blake,Karri R	267338	0	1,300.00	Non-Labor	2
238	Operatin	I	2602 - Eq	2021	202107	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	3 year blanket PO for T&D Line	10997753	06/17/2021	0000009632	NORTHWEST PORTABLES LLC	265526	1	440.00	Non-Labor	2
238	Operatin	I	2602 - Eq	2021	202108	18100	1823001	Rich John	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	3 year blanket PO for T&D Line	11009217	08/03/2021	0000009632	NORTHWEST PORTABLES LLC	267338	1	165.00	Non-Labor	2

238	Operatin I	2602 - Eq	2021	202109	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us	3 year blanket PO for T&D Line	11017189	09/03/2021	0000009632	NORTHWEST PORTABLES LLC	269310	1	105.00	Non-Labor	2
238	Operatin O	5106 - Pa	2021	202105	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	28.48	Non-Labor	2
238	Operatin O	5106 - Pa	2021	202106	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5106 - Pa	2021	202107	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5106 - Pa	2021	202108	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5106 - Pa	2021	202109	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5106 - Pa	2021	202110	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5106 - Pa	2021	202111	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5106 - Pa	2021	202112	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5107 - Inj	2021	202105	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	29.01	Non-Labor	2
238	Operatin O	5107 - Inj	2021	202106	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5107 - Inj	2021	202107	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5107 - Inj	2021	202108	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5107 - Inj	2021	202109	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5107 - Inj	2021	202110	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5107 - Inj	2021	202111	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
238	Operatin O	5107 - Inj	2021	202112	18100	1823001		Rich Johr	Bradley Y	238 - Gresham Line Crew	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
239	Operatin I	2101 - St	2021	202102	18100	1823001		Tom Yost	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		02/04/2021			255730	1	20.44	Non-Labor	2
239	Operatin I	2101 - St	2021	202104	18100	1823001		Tom Yost	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/21/2021			259770	18875	1,845.50	Non-Labor	2
239	Operatin I	2101 - St	2021	202111	18100	1823001		Tom Yost	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		11/08/2021			272915	200	1,699.00	Non-Labor	2
239	Operatin I	2101 - St	2021	202111	18100	1823001		Tom Yost	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Us	RESPIRATOR, SAFETY, N95, FOR N		11/08/2021			272915	320	224.46	Non-Labor	2
239	Operatin I	2101 - St	2021	202112	18100	1823001		Tom Yost	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		12/06/2021			275086	1	20.44	Non-Labor	2
239	Operatin I	2111 - Of	2021	202106	18100	1823001		Tom Yost	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Us	Bottled water - SLC- COVID	0000170701	06/17/2021		Blake,Karri R	263569	0	529.99	Non-Labor	2
239	Operatin I	2404 - Bu	2021	202110	18100	5800002	DISTRIBU	Tom Yost	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Us	Pallet of Water - Sunset Line	0000175274	10/26/2021		Kightlinger,Chantel P	270642	0	555.75	Non-Labor	2
256	Operatin I	2101 - St	2021	202104	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, XL		04/27/2021			259770	4	42.54	Non-Labor	2
256	Operatin I	2101 - St	2021	202104	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		04/07/2021			259770	50	450.00	Non-Labor	2
256	Operatin I	2101 - St	2021	202104	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/27/2021			259770	3000	580.00	Non-Labor	2
256	Operatin I	2101 - St	2021	202104	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 5.4		04/27/2021			259770	20	174.40	Non-Labor	2
256	Operatin I	2101 - St	2021	202104	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/27/2021			259770	130	2,138.16	Non-Labor	2
256	Operatin I	2101 - St	2021	202104	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, KN95, PM2.5, 5 PLY		04/27/2021			259770	20	6.25	Non-Labor	2
256	Operatin I	2101 - St	2021	202104	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		04/27/2021			259770	25	83.00	Non-Labor	2
256	Operatin I	2101 - St	2021	202104	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	THERMOMETER, IR DIGTAL, HAND H		04/27/2021			259770	2	51.16	Non-Labor	2
256	Operatin I	2101 - St	2021	202105	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		05/24/2021			261479	1000	580.00	Non-Labor	2
256	Operatin I	2101 - St	2021	202105	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	THERMOMETER, IR DIGTAL, HAND H		05/24/2021			261479	1	25.58	Non-Labor	2
256	Operatin I	2101 - St	2021	202107	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	ALCOHOL, PAD, 70 PERCENT ISOPR		07/02/2021			265526	28	134.40	Non-Labor	2
256	Operatin I	2101 - St	2021	202107	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, XL		07/02/2021			265526	10	106.36	Non-Labor	2
256	Operatin I	2101 - St	2021	202107	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 13 C		07/02/2021			265526	600	1,222.00	Non-Labor	2
256	Operatin I	2101 - St	2021	202107	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		07/02/2021			265526	200	3,398.00	Non-Labor	2
256	Operatin I	2101 - St	2021	202107	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	NOZZLE, SPRAY, 6 INCH DIP TUBE		07/02/2021			265526	20	60.00	Non-Labor	2
256	Operatin I	2101 - St	2021	202107	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 1 GALLON		07/02/2021			265526	30	330.00	Non-Labor	2
256	Operatin I	2101 - St	2021	202107	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		07/02/2021			265526	20	90.00	Non-Labor	2
256	Operatin I	2101 - St	2021	202107	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	SHIELD, FACE, DISPOSABLE, CLEA		07/02/2021			265526	10	33.40	Non-Labor	2
256	Operatin I	2101 - St	2021	202108	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,D		08/31/2021			267338	24	166.56	Non-Labor	2
256	Operatin I	2101 - St	2021	202108	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		08/17/2021			267338	600	348.00	Non-Labor	2
256	Operatin I	2101 - St	2021	202108	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, KN95, PM2.5, 5 PLY		08/24/2021			267338	60	18.74	Non-Labor	2
256	Operatin I	2101 - St	2021	202109	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	SHIELD, FACE, DISPOSABLE, CLEA		09/13/2021			269310	10	33.40	Non-Labor	2
256	Operatin I	2101 - St	2021	202111	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, XL		11/19/2021			272915	6	63.82	Non-Labor	2
256	Operatin I	2101 - St	2021	202111	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		11/11/2021			272915	2400	696.00	Labor	1
256	Operatin I	2101 - St	2021	202111	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		11/11/2021			272915	100	166.00	Labor	1
256	Operatin I	2101 - St	2021	202111	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		11/11/2021			272915	4	81.76	Labor	1
256	Operatin I	2101 - St	2021	202112	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 13 C		12/08/2021			275086	1040	3,177.20	Labor	1
256	Operatin I	2101 - St	2021	202112	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, KN95, PM2.5, 5 PLY		12/08/2021			275086	20	6.25	Labor	1
256	Operatin I	2101 - St	2021	202112	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	MASK, FACE, N95, RESPIRATOR, N		12/08/2021			275086	200	402.00	Labor	1
256	Operatin I	2111 - Of	2021	202105	18100	1823001		Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	Bottled water - BLC - COVID	0000169544	05/18/2021		Blake,Karri R	261479	0	547.49	Labor	1
256	Operatin I	2404 - Bu	2021	202109	18100	5800038	DISTRIBU	Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	Pallet of Water - Beaverton Li	0000172947	09/01/2021		Kightlinger,Chantel P	268191	0	599.00	Labor	1
256	Operatin I	2404 - Bu	2021	202110	18100	5800002	DISTRIBU	Tom Yost	Bradley Y	256 - Beaverton Line Crev	2000011028	COVID-19 Accounting Us	Pallet of Water - Beaverton Li	0000175274	10/26/2021		Kightlinger,Chantel P	270642	0	555.75	Labor	1
257	Operatin I	2101 - St	2021	202102	18100	1823001		Mayra Sa	Bradley Y	257 - Fire Protection	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/11/2021			255730	4	67.96	Labor	1
266	Operatin I	2101 - St	2021	202101	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	ALCOHOL, PAD, 70 PERCENT ISOPR		01/08/2021			253973	12	57.60	Labor	1
266	Operatin I	2101 - St	2021	202101	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	ALCOHOL, PAD, 70 PERCENT ISOPR		01/12/2021			253973	14	67.20	Labor	1
266	Operatin I	2101 - St	2021	202102	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	ALCOHOL, PAD, 70 PERCENT ISOPR		02/03/2021			255730	14	67.20	Labor	1
266	Operatin I	2111 - Of	2021	202101	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	Freight	10958660	01/13/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	253973	1	31.67	Non-Labor	2
266	Operatin I	2111 - Of	2021	202101	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	Freight	10958661	01/13/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	253973	1	38.56	Non-Labor	2
266	Operatin I	2111 - Of	2021	202103	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	Bad Order - COVID Cleaning Sup	0000165693	03/12/2021		White,Lisa A	257783	0	144.58	Non-Labor	2
266	Operatin I	2111 - Of	2021	202103	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	COVID Cleaning Supply Labels -	0000165693	03/12/2021		White,Lisa A	257783	0	114.58	Non-Labor	2
266	Operatin I	2111 - Of	2021	202103	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	Refund for Bad Order - COVID C	0000165693	03/12/2021		White,Lisa A	257783	0	(144.58)	Non-Labor	2
266	Operatin I	2111 - Of	2021	202104	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,	10980840	04/08/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	259770	104	702.00	Non-Labor	2
266	Operatin I	2111 - Of	2021	202104	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	Freight	10985119	04/27/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	259770	1	23.12	Non-Labor	2
266	Operatin I	2111 - Of	2021	202104	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	Freight	10985121	04/27/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	259770	1	27.57	Non-Labor	2
266	Operatin I	2111 - Of	2021	202104	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA	10985118	04/27/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	259770	36	90.00	Non-Labor	2
266	Operatin I	2111 - Of	2021	202104	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA	10985120	04/27/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	259770	360	900.00	Non-Labor	2
266	Operatin I	2111 - Of	2021	202105	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,	10987525	05/06/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	261479	18	121.50	Non-Labor	2
266	Operatin I	2111 - Of	2021	202105	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,	10987526	05/06/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	261479	18	121.50	Non-Labor	2
266	Operatin I	2111 - Of	2021	202105	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,	10987527	05/06/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	261479	24	162.00	Non-Labor	2
266	Operatin I	2111 - Of	2021	202105	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,	10987528	05/06/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	261479	864	5,832.00	Non-Labor	2
266	Operatin I	2111 - Of	2021	202105	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,	10987529	05/06/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	261479	864	5,832.00	Non-Labor	2
266	Operatin I	2111 - Of	2021	202105	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,	10990738	05/19/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	261479	12	83.28	Non-Labor	2
266	Operatin I	2111 - Of	2021	202105	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,	10990739	05/19/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	261479	48	333.12	Non-Labor	2
266	Operatin I	2111 - Of	2021	202105	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	Hand sanitizer price update	10987524	05/06/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	261479	2194	1,799.08	Non-Labor	2
266	Operatin I	2111 - Of	2021	202106	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,	10994383	06/03/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	263569	18	124.92	Non-Labor	2
266	Operatin I	2450 - Ot	2021	202103	18100	1823001		Doug Laz	John T Kc	266 - Supply Chain	2000011028	COVID-19 Accounting Us	Covid freight - shipping sanit	0000168101	03/04/2021		Swanson,Risa B	257783	0	285.00	Non-Labor	2
271	Operatin I	2450 - Ot	2021	202102	18100	1823001		Rann Mo	Jim Ajellc	271 - Disbursements And	2000011028	COVID-19 Accounting Us	Parking for in office day 2/5/	0000167336	02/08/2021		Wendland,Bekka	255730	0	20.00	Non-Labor	2
271	Operatin I	2450 - Ot	2021	202103	18100	1823001		Rann Mo	Jim Ajellc	271 - Disbursements And	2000011028	COVID-19 Accounting Us	Parking for In Office Day 3/19	0000168668	03/19/2021		Wendland,Bekka	257783	0	10.00	Non-Labor	2
271	Operatin I	2450 - Ot	2021	202104	18100	1823001		Rann Mo	Jim Ajellc	271 - Disbursements And	2000011028	COVID-19 Accounting Us	2WTC - In Office Parking	0000169508	04/19/2021		Hensley,Molly M	259770	0	60.00	Non-Labor	2
271	Operatin I	2450 - Ot	2021	202107	18100	1823001		Rann Mo	Jim Ajellc	271 - Disbursements And	2000011028	COVID-19 Accounting Us	2 WTC - In Office Parking	0000172907	07/26/2021		Hensley,Molly M	265526	0	20.00	Non-Labor	2
271	Operatin I	2450 - Ot	2021	202107	18100	1823001		Rann Mo	Jim Ajellc	271 - Disbursements And	2000011028	COVID-19 Accounting Us	2WTC - In Office Parking	0000172907	07/26/2021		Hensley,Molly M	265526	0	20.00	Non-Labor	2
285	Operatin I	2101 - St	2021	202105	18100	1823001		Nick Cart	Larry Bek	285 - Operations & Plann	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/04/2021			261479	4	67.96	Non-Labor	2
314	Operatin I	2401 - M	2021	202104	18100	1823001		Matt Gor	Larry Bek	314 - T&D Line Engineerii	2000011028	COVID-19 Accounting Us	home to Boring to do door hang	0000169005	04/01/2021		Hager,Shannon M	259770	0	8.96	Non-Labor	2
314	Operatin I	2401 - M	2021	202104	18100	1823001		Matt Gor	Larry Bek	314 - T&D Line Engineerii	2000011028	COVID-19 Accounting Us	home to Boring to hang door ha	0000169005	04/01/2021		Hager,Shannon M	259770	0	12.32	Non-Labor	2
314	Operatin I	2401 - M	2021	202104	18100	1823001		Matt Gor	Larry Bek	314 - T&D Line Engineerii	2000011028	COVID-19 Accounting Us	home to Gresham Line then to H	0000169005	04/01/2021		Hager,Shannon M	259770	0	47.04	Non-Labor	2
314	Operatin I	2401 - M	2021	202104	18100	1823001		Matt Gor	Larry Bek	314 - T&D Line Engineerii	2000011028	COVID-19 Accounting Us	home to Metallion Industries i	0000169005	04/01/2021		Hager,Shannon M	259770	0	38.08	Non-Labor	2
314	Operatin I	2401 - M	2021	202104	18100	1823001		Matt Gor	Larry Bek	314 - T&D Line Engineerii	2000011028	COVID-19 Accounting Us	home to PSC then to SE Portlan	0000169005	04/01/2021		Hager,Shannon M	259770	0	33.60	Non-Labor	2
314	Operatin I	2401 - M	2021	202104	18100	1823001		Matt Gor	Larry Bek	314 - T&D Line Engineerii	2000011028	COVID-19 Accounting Us	home to SE Portland do door ha	0000169005	04/01/2021		Hager,Shannon M	259770	0	24.64	Non-Labor	2
314	Operatin I	2401 - M	2021	202104	18100	1823001		Matt Gor	Larry Bek	314 - T&D Line Engineerii	2000011028	COVID-19 Accounting Us	home to SW Portland to do door	0000169005	04/01/2021		Hager,Shannon M	259770	0	44.24	Non-Labor	2
314	Operatin I	2401 - M	2021	202104	18100	1823001		Matt Gor	Larry Bek	314 - T&D Line Engineerii	2000011028	COVID-19 Accounting Us	home to Sandy to do door hange	0000169005	04/01/2021		Hager,Shannon M	259770	0	11.76	Non-Labor	2
329	Operatin I	2101 - St	2021	202102	18100	1823001		Tom Yost	Bradley Y	329 - Westside Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		02/11/2021			255730	2	18.00	Non-Labor	2
329	Operatin I	2101 - St	2021	202102	18100	1823001		Tom Yost	Bradley Y	329 - Westside Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/11/2021			255730	2	33.98	Non-Labor	2
331	Operatin I	2101 - St	2021	202102	18100	1823001		Bradley C	Bradley Y	331 - Repair Dispatch	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		02/10/2021			255730	1	20.44	Non-Labor	2
331	Operatin I	2101 - St	2021	202104	18100	1823001		Bradley C	Bradley Y	331 - Repair Dispatch	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/20/2021			259770	100	57.99	Non-Labor	2
331	Operatin I	2101 - St	2021	202108	18100	1823001		Bradley C	Bradley Y	331 - Repair Dispatch	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		08/13/2021			267338	50	29.00	Non-Labor	2
331	Operatin I	2101 - St	2021	202108	18100	1823001		Bradley C	Bradley Y	331 - Repair Dispatch	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		08/20/2021			267338	50	29.00	Labor	1
333	Operatin I	2101 - St	2021	202101	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	ALCOHOL, PAD, 70 PERCENT ISOPR		01/19/2021			253973	21	100.80	Labor	1
333	Operatin I	2101 - St	2021	202101	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	DISINFECTANT, GENERAL PURPOSE,		01/18/2021			253973	14	479.08	Labor	1
333	Operatin I	2101 - St	2021	202101	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/19/2021			253973	19	296.40	Non-Labor	2
333	Operatin I	2101 - St	2021	202103	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		03/24/2021			257783	28	475.72	Non-Labor	2
333	Operatin I	2101 - St	2021	202106	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		06/08/2021			263569	3540	684.40	Non-Labor	2
333	Operatin I	2101 - St	2021	202106	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		06/30/2021			263569	400	232.00	Non-Labor	2
333	Operatin I	2101 - St	2021	202106	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		06/30/2021			263569	20	339.80	Labor	1
333	Operatin I	2101 - St	2021	202106	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 1 GALLON		06/30/2021			263569	5	165.00	Labor	1
333	Operatin I	2101 - St	2021	202106	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		06/30/2021			263569	204	338.64	Labor	1
333	Operatin I	2101 - St	2021	202106	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		06/30/2021			263569	4	81.76	Labor	1
333	Operatin I	2101 - St	2021	202107	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, LA		07/15/2021			265526	4	44.74	Non-Labor	2
333	Operatin I	2101 - St	2021	202107	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, XL		07/15/2021			265526	50.00	265.90	Non-Labor	2
333	Operatin I	2101 - St	2021	202107	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		07/15/2021			265526	80	180.00	Non-Labor	2
333	Operatin I	2101 - St	2021	202112	18100	1823001		Bradley C	Bradley Y	333 - Core Area Undergrc	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 16-OZ BOTTLE		12/22/2021			275086	128	288.00	Non-Labor	2
341	Operatin I	2101 - St	2021	202103	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	NOZZLE, SPRAY, 6 INCH DIP TUBE		03/29/2021			257783	1	3.00	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202101	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO #1-L0010-8840-ATE Wildfire	10956231	12/31/2020	0000008840	ASPLUNDH TREE EXPERT CO	253973	1	2,187.64	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202102	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming / maintenance wo	10962926	02/02/2021	0000008851	WRIGHT TREE SERVICE INC	255730	1	330.32	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202102	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming / maintenance wo	10962927	02/02/2021	0000008851	WRIGHT TREE SERVICE INC	255730	1.00	300.58	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202102	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming / maintenance wo	10962928	02/02/2021	0000008851	WRIGHT TREE SERVICE INC	255730	1.00	171.76	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202103	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO #1-L0010-8840-ATE Wildfire	10970354	02/26/2021	0000008840	ASPLUNDH TREE EXPERT CO	257783	1	2,322.46	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202103	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO #1-L0010-8840-ATE Wildfire	10970983	03/02/2021	0000008840	ASPLUNDH TREE EXPERT CO	257783	1	1,345.27	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202103	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO #1-L0010-8840-ATE Wildfire	10970984	03/02/2021	0000008840	ASPLUNDH TREE EXPERT CO	257783	1	1,734.37	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202103	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10975310	03/19/2021	0000009450	ASPLUNDH TREE EXPERT CO	257783	1	2,208.96	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202103	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10975312	03/19/2021	0000009450	ASPLUNDH TREE EXPERT CO	257783	1	1,933.93	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202103	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10976287	03/23/2021	0000009450	ASPLUNDH TREE EXPERT CO	257783	1	2,112.11	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202103	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10976288	03/23/2021	0000009450	ASPLUNDH TREE EXPERT CO	257783	1	2,309.54	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202104	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10975128	03/18/2021	0000009450	ASPLUNDH TREE EXPERT CO	259770	1	2,316.13	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202104	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10975311	03/19/2021	0000009450	ASPLUNDH TREE EXPERT CO	259770	1	1,835.00	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202104	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10977267	03/26/2021	0000009450	ASPLUNDH TREE EXPERT CO	259770	1	2,034.54	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202104	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10980821	04/08/2021	0000009450	ASPLUNDH TREE EXPERT CO	259770	1	2,607.94	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202104	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10981438	04/12/2021	0000009450	ASPLUNDH TREE EXPERT CO	259770	1	3,178.47	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202104	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10981440	04/12/2021	0000009450	ASPLUNDH TREE EXPERT CO	259770	1	3,198.38	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202104	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10981441	04/12/2021	0000009450	ASPLUNDH TREE EXPERT CO	259770	1	2,833.46	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202104	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10983433	04/20/2021	0000009450	ASPLUNDH TREE EXPERT CO	259770	1	2,506.18	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202104	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10983729	04/21/2021	0000009450	ASPLUNDH TREE EXPERT CO	259770	1	3,017.57	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202104	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10984719	04/26/2021	0000009450	ASPLUNDH TREE EXPERT CO	259770	1	2,633.88	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202105	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10987816	05/07/2021	0000009450	ASPLUNDH TREE EXPERT CO	261479	1	3,053.48	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202105	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10988115	05/10/2021	0000009450	ASPLUNDH TREE EXPERT CO	261479	1	2,788.71	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202106	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO#2 - Additional funding for	10993135	05/28/2021	0000009450	ASPLUNDH TREE EXPERT CO	263569	1	2,655.76	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202106	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO#2 - Additional funding for	10994739	06/04/2021	0000009450	ASPLUNDH TREE EXPERT CO	263569	1	2,937.66	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202106	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO#2 - Additional funding for	10996035	06/10/2021	0000009450	ASPLUNDH TREE EXPERT CO	263569	1	2,861.47	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202106	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO#2 - Additional funding for	10996851	06/15/2021	0000009450	ASPLUNDH TREE EXPERT CO	263569	1	3,031.17	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202106	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO#2 - Additional funding for	10999864	06/28/2021	0000009450	ASPLUNDH TREE EXPERT CO	263569	1	2,431.22	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202106	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	Tree trimming	10994322	06/03/2021	0000009450	ASPLUNDH TREE EXPERT CO	263569	1	2,613.32	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202107	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO#2 - Additional funding for	10996853	06/15/2021	0000009450	ASPLUNDH TREE EXPERT CO	265526	-1	(316,769.22)	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202107	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO#2 - Additional funding for	10996853	06/15/2021	0000009450	ASPLUNDH TREE EXPERT CO	265536	1	316,769.22	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202107	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO#2 - Additional funding for	11005195	07/16/2021	0000009450	ASPLUNDH TREE EXPERT CO	265526	1	2,040.09	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202107	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO#2 - Additional funding for	11005196	07/16/2021	0000009450	ASPLUNDH TREE EXPERT CO	265526	1	2,635.05	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202107	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO#2 - Additional funding for	11007116	07/27/2021	0000009450	ASPLUNDH TREE EXPERT CO	265526	1	2,022.50	Non-Labor	2
341	Operatin I	2211 - Tr	2021	202108	18100	1823001		Alex Konc	Bradley Y	341 - Forestry	2000011028	COVID-19 Accounting Us	CO#2 - Additional funding for	10996853	06/15/2021	0000009450	ASPLUNDH TREE EXPERT CO	267338	1	1,849.38	Non-Labor	2
351	Operatin I	2101 - St	2021	202102	18100	1823001		Patricia H	Bradley Y	351 - Regional Service Ins	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		02/11/2021			255730	2	18.00	Non-Labor	2
351	Operatin I	2101 - St	2021	202102	18100	1823001		Patricia H	Bradley Y	351 - Regional Service Ins	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/11/2021			255730	4	67.96	Non-Labor	2
352	Operatin I	2101 - St	2021	202103	18100	1823001		Kevin Put	Bradley Y	352 - Utility Service & De	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		03/01/2021			257783	5	211.10	Non-Labor	2
357	Operatin I	1402 - Ov	2021	202111	18100	1823001		Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	Gross Earnings	E65843	11/28/2021		Tolento, Delfino	272915	3.67	415.96	Non-Labor	2
357	Operatin I	2101 - St	2021	202102	18100	1823001		Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, XL		02/01/2021			255730	1	10.64	Non-Labor	2
357	Operatin I	2101 - St	2021	202102	18100	1823001		Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		02/15/2021			255730	100	57.94	Non-Labor	2
357	Operatin I	2101 - St	2021	202102	18100	1823001		Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/01/2021			255730	5	211.10	Non-Labor	2
357	Operatin I	2101 - St	2021	202102	18100	1823001		Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/11/2021			255730	5	211.10	Non-Labor	2
357	Operatin I	2101 - St	2021	202102	18100	1823001		Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/14/2021			255730	10	422.20	Non-Labor	2
357	Operatin I	2101 - St	2021	202103	18100	1823001		Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		03/15/2021			257783	200	115.95	Non-Labor	2
357	Operatin I	2101 - St	2021	202103	18100	1823001		Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		03/10/2021			257783	5	211.10	Non-Labor	2
357	Operatin I	2101 - St	2021	202104	18100	1823001		Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/21/2021			259770	100	57.99	Non-Labor	2

357	Operatin	I	2101 - St	2021	202105	18100	1823001	Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		05/19/2021			261479	50	20.11	Non-Labor	2
357	Operatin	I	2101 - St	2021	202105	18100	1823001	Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		05/19/2021			261479	1	3.32	Non-Labor	2
357	Operatin	I	2101 - St	2021	202105	18100	1823001	Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		05/25/2021			261479	24	490.56	Non-Labor	2
357	Operatin	I	2101 - St	2021	202112	18100	1823001	Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		12/07/2021			275086	200	116.00	Non-Labor	2
357	Operatin	O	5106 - Pa	2021	202111	18100	1823001	Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us							0	42.76	Non-Labor	2
357	Operatin	O	5106 - Pa	2021	202112	18100	1823001	Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
357	Operatin	O	5107 - Ini	2021	202111	18100	1823001	Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us							0	43.55	Non-Labor	2
357	Operatin	O	5107 - Inj	2021	202112	18100	1823001	Bradley C	Bradley Y	357 - Distribution Respor	2000011028	COVID-19 Accounting Us							0	-	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202106	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Zino, Joseph	10994632	06/04/2021		THE BARTECH GROUP INC	263569	32	2,131.20	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202106	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Zino, Joseph	10996296	06/11/2021		THE BARTECH GROUP INC	263569	32	2,131.20	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202106	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10994632	06/04/2021		THE BARTECH GROUP INC	263569	40	2,704.80	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202106	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10996296	06/11/2021		THE BARTECH GROUP INC	263569	40	2,704.80	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202107	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_20.00hrs Zino, Joseph	11001032	07/01/2021		THE BARTECH GROUP INC	265526	20	1,332.00	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202107	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10999726	06/25/2021		THE BARTECH GROUP INC	265526	40	2,704.80	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202107	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10999727	06/25/2021		THE BARTECH GROUP INC	265526	40	2,704.80	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202107	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11001032	07/01/2021		THE BARTECH GROUP INC	265526	40	2,704.80	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202107	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11003147	07/09/2021		THE BARTECH GROUP INC	265526	40	2,704.80	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202107	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	10999726	06/25/2021		THE BARTECH GROUP INC	265526	40	2,664.00	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202107	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	10999727	06/25/2021		THE BARTECH GROUP INC	265526	40	2,664.00	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202107	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11003147	07/09/2021		THE BARTECH GROUP INC	265526	40	2,664.00	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202108	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_34.00hrs Zino, Joseph	11005139	07/16/2021		THE BARTECH GROUP INC	267338	34	2,264.40	Non-Labor	2
361	Operatin	I	1502 - Nc	2021	202108	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11006713	07/23/2021		THE BARTECH GROUP INC	267338	36	2,434.32	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202108	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11010470	08/06/2021		THE BARTECH GROUP INC	267338	34	2,299.08	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202108	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11012523	08/16/2021		THE BARTECH GROUP INC	267338	31	2,096.22	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202108	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11006713	07/23/2021		THE BARTECH GROUP INC	267338	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202108	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11010470	08/06/2021		THE BARTECH GROUP INC	267338	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202108	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11010472	08/06/2021		THE BARTECH GROUP INC	267338	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Zino, Joseph	11020110	09/17/2021		THE BARTECH GROUP INC	269310	32	2,131.20	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_34.00hrs Marks, Kenneth	11020110	09/17/2021		THE BARTECH GROUP INC	269310	27	1,825.74	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_36.00hrs Marks, Kenneth	11017679	09/07/2021		THE BARTECH GROUP INC	269310	28	1,893.36	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11012529	08/16/2021		THE BARTECH GROUP INC	269310	32	2,163.84	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11013814	08/20/2021		THE BARTECH GROUP INC	269310	34	2,299.08	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11016883	09/02/2021		THE BARTECH GROUP INC	269310	33	2,231.46	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11018817	09/13/2021		THE BARTECH GROUP INC	269310	33	2,231.46	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11012529	08/16/2021		THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11013814	08/20/2021		THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11016883	09/02/2021		THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11017679	09/07/2021		THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202109	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11018817	09/13/2021		THE BARTECH GROUP INC	269310	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_16.00hrs Marks, Kenneth	11025948	10/14/2021		THE BARTECH GROUP INC	271159	8	540.96	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_20.00hrs Zino, Joseph	11001032	07/01/2021		THE BARTECH GROUP INC	270559	-20	(1,332.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Zino, Joseph	10994632	06/04/2021		THE BARTECH GROUP INC	270559	-32	(2,131.20)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Zino, Joseph	10996296	06/11/2021		THE BARTECH GROUP INC	270559	-32	(2,131.20)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Zino, Joseph	11020110	09/17/2021		THE BARTECH GROUP INC	270559	-32	(2,131.20)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_34.00hrs Marks, Kenneth	11020110	09/17/2021		THE BARTECH GROUP INC	270559	-27	(1,825.74)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_34.00hrs Zino, Joseph	11005139	07/16/2021		THE BARTECH GROUP INC	270559	-34	(2,264.40)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_36.00hrs Marks, Kenneth	11017679	09/07/2021		THE BARTECH GROUP INC	270559	-28	(1,893.36)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10994632	06/04/2021		THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10996296	06/11/2021		THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10999726	06/25/2021		THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10999727	06/25/2021		THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11001032	07/01/2021		THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11003147	07/09/2021		THE BARTECH GROUP INC	270559	-40	(2,704.80)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11006713	07/23/2021		THE BARTECH GROUP INC	270559	-36	(2,434.32)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11010470	08/06/2021		THE BARTECH GROUP INC	270559	-34	(2,299.08)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11012523	08/16/2021		THE BARTECH GROUP INC	270559	-31	(2,096.22)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11012529	08/16/2021		THE BARTECH GROUP INC	270559	-32	(2,163.84)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11013814	08/20/2021		THE BARTECH GROUP INC	270559	-34	(2,299.08)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11016883	09/02/2021		THE BARTECH GROUP INC	270559	-33	(2,231.46)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11018817	09/13/2021		THE BARTECH GROUP INC	270559	-33	(2,231.46)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11021459	09/23/2021		THE BARTECH GROUP INC	271159	30	2,028.60	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11024171	09/30/2021		THE BARTECH GROUP INC	271159	28	1,893.36	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11025008	10/08/2021		THE BARTECH GROUP INC	271159	23	1,555.26	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	10999726	06/25/2021		THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	10999727	06/25/2021		THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11003147	07/09/2021		THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11006713	07/23/2021		THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11010470	08/06/2021		THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11010472	08/06/2021		THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11012529	08/16/2021		THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11013814	08/20/2021		THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11016883	09/02/2021		THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11017679	09/07/2021		THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11018817	09/13/2021		THE BARTECH GROUP INC	270559	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11021459	09/23/2021		THE BARTECH GROUP INC	271159	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11024171	09/30/2021		THE BARTECH GROUP INC	271159	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11025008	10/08/2021		THE BARTECH GROUP INC	271159	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202110	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11025948	10/14/2021		THE BARTECH GROUP INC	271159	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202111	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Marks, Kenneth	11027094	10/26/2021		THE BARTECH GROUP INC	272915	16	1,081.92	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202111	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11027533	10/29/2021		THE BARTECH GROUP INC	272915	20	1,352.40	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202111	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11027094	10/26/2021		THE BARTECH GROUP INC	272915	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202111	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11027533	10/29/2021		THE BARTECH GROUP INC	272915	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202111	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11028253	11/04/2021		THE BARTECH GROUP INC	272915	40	2,664.00	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_16.00hrs Marks, Kenneth	11025948	10/14/2021		THE BARTECH GROUP INC	273814	-8	(540.96)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_24.00hrs Marks, Kenneth	11031716	12/08/2021		THE BARTECH GROUP INC	275086	9	608.58	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Marks, Kenneth	11027094	10/26/2021		THE BARTECH GROUP INC	273814	-16	(1,081.92)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11021459	09/23/2021		THE BARTECH GROUP INC	273814	-30	(2,028.60)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11024171	09/30/2021		THE BARTECH GROUP INC	273814	-28	(1,893.36)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11025008	10/08/2021		THE BARTECH GROUP INC	273814	-23	(1,555.26)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11027533	10/29/2021		THE BARTECH GROUP INC	273814	-20	(1,352.40)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11029528	11/16/2021		THE BARTECH GROUP INC	275086	19	1,284.78	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11030301	11/22/2021		THE BARTECH GROUP INC	275086	18	1,217.16	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11030694	11/29/2021		THE BARTECH GROUP INC	275086	20	1,352.40	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11031568	12/07/2021		THE BARTECH GROUP INC	275086	0	1,217.16	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11033209	12/21/2021		THE BARTECH GROUP INC	275086	18	1,217.16	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11033774	12/27/2021		THE BARTECH GROUP INC	275086	0	1,352.40	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11021459	09/23/2021		THE BARTECH GROUP INC	273814	-40	(2,664.00)	Non-Labor	5
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11024171	09/30/2021		THE BARTECH GROUP INC	273814	-40	(2,664.00)	Non-Labor	7
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11025008	10/08/2021		THE BARTECH GROUP INC	273814	-40	(2,664.00)	Non-Labor	7
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11025948	10/14/2021		THE BARTECH GROUP INC	273814	-40	(2,664.00)	Labor	1
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11027094	10/26/2021		THE BARTECH GROUP INC	273814	-40	(2,664.00)	Labor	1
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11027533	10/29/2021		THE BARTECH GROUP INC	273814	-40	(2,664.00)	Labor	1
361	Operatin	I	1502 - Nc	2021	202112	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11028253	11/04/2021		THE BARTECH GROUP INC	273814	-40	(2,664.00)	Labor	1
361	Operatin	I	2112 - Pu	2021	202106	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Architecture Engineering & Con	10997805	06/18/2021	0000010641	RAND WORLDWIDE SUBSIDIARY INC	263569	1	2,855.42	Labor	1
361	Operatin	I	2112 - Pu	2021	202108	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	859463006414 - New: Revu Stand	11013008	08/18/2021	0000010715	TOPCON SOLUTIONS INC	267338	1	349.00	Labor	1
361	Operatin	I	2112 - Pu	2021	202108	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	859463006513 1-49 - Revu Stand	11013008	08/18/2021	0000010715	TOPCON SOLUTIONS INC	267338	1	91.00	Labor	1
361	Operatin	I	2112 - Pu	2021	202108	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	859463006810 - Bluebeam Revu N	11013008	08/18/2021	0000010715	TOPCON SOLUTIONS INC	267338	1	9.00	Labor	1
361	Operatin	I	2112 - Pu	2021	202108	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Enterprise Plan plus Pro Suppo	11009747	08/04/2021	0000010713	SMARTSHEET INC	267338	12	6,458.40	Labor	1
361	Operatin	I	2217 - Re	2021	202106	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Zino, Joseph	10996296	06/11/2021		THE BARTECH GROUP INC	263569	0	232.50	Labor	1
361	Operatin	I	2250 - Ot	2021	202107	18100	1823001	Elisha Bu	Anne F M	361 - Talent Developmen	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10999726	06/25/2021		THE BARTECH GROUP INC	265526	0	90.85	Labor	1
366	Operatin	I	2101 - St	2021	202102	18100	1823001	Chris Lu	Bradley Y	366 - Central Service & D	2000011028	COVID-19 Accounting Us	WIPES, DISINFECTANT, NON-POROU		02/19/2021			255730	10	422.20	Labor	1
367	Operatin	I	2101 - St	2021	202101	18100	1823001	David Un	Bradley Y	367 - Western Service & I	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		01/05/2021			253973	1	3.32	Labor	1
367	Operatin	I	2101 - St	2021	202101	18100	1823001	David Un	Bradley Y	367 - Western Service & I	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		01/05/2021			253973	1	20.48	Labor	1
373	Operatin	I	2111 - Of	2021	202101	18100	1823001	Susan Hil	Bradley Y	373 - Regional Facility Se	2000011028	COVID-19 Accounting Us	Office supplies-Woodburn-COVID	000016647	01/22/2021		Blake,Karri R	253973	0	536.99	Labor	1
378	Operatin	I	2101 - St	2021	202104	18100	1823001	Bradley C	Bradley Y	378 - Relamping & Field S	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/16/2021			259770	200	49.38	Labor	1
378	Operatin	I	2101 - St	2021	202106	18100	1823001	Bradley C	Bradley Y	378 - Relamping & Field S	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		06/02/2021			263569	50	28.78	Labor	1
393	Operatin	I	2101 - St	2021	202102	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 5.4		02/14/2021			255730	396	863.28	Labor	1
393	Operatin	I	2101 - St	2021	202103	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	ALCOHOL, PAD, 70 PERCENT ISOPR		03/31/2021			257783	2	9.60	Labor	1
393	Operatin	I	2101 - St	2021	202103	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		03/31/2021			257783	200	98.77	Labor	1
393	Operatin	I	2101 - St	2021	202104	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/09/2021			259770	150	74.08	Labor	1
393	Operatin	I	2101 - St	2021	202104	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/16/2021			259770	300	148.15	Labor	1
393	Operatin	I	2101 - St	2021	202104	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		04/23/2021			259770	150	79.82	Labor	1
393	Operatin	I	2101 - St	2021	202105	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		05/12/2021			261479	400	3,600.00	Labor	1
393	Operatin	I	2101 - St	2021	202105	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		05/24/2021			261479	500	133.03	Labor	1
393	Operatin	I	2101 - St	2021	202105	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 13 C		05/24/2021			261479	300	916.50	Labor	1
393	Operatin	I	2101 - St	2021	202105	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/24/2021			261479	800	3,398.00	Labor	1
393	Operatin	I	2101 - St	2021	202105	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		05/24/2021			261479	318	306.83	Labor	1
393	Operatin	I	2101 - St	2021	202105	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		05/24/2021			261479	6	122.64	Labor	1
393	Operatin	I	2101 - St	2021	202106	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		06/09/2021			263569	50	28.78	Non-Labor	2
393	Operatin	I	2101 - St	2021	202106	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		06/26/2021			263569	100	57.78	Non-Labor	2
393	Operatin	I	2101 - St	2021	202108	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		08/24/2021			267338	300	86.80	Non-Labor	2
393	Operatin	I	2101 - St	2021	202109	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		09/15/2021			269310	400	115.91	Non-Labor	2
393	Operatin	I	2101 - St	2021	202109	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		09/17/2021			269310	50	28.98	Non-Labor	2
393	Operatin	I	2101 - St	2021	202110	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, XL		10/19/2021			271159	1	10.73	Non-Labor	2
393	Operatin	I	2101 - St	2021	202110	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		10/08/2021			271159	700	318.77	Non-Labor	2
393	Operatin	I	2101 - St	2021	202110	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		10/13/2021			271159	50	28.98	Non-Labor	2
393	Operatin	I	2101 - St	2021	202110	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		10/19/2021			271159	200	115.97	Non-Labor	2
393	Operatin	I	2101 - St	2021	202111	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		11/08/2021			272915	300	173.95	Non-Labor	2
393	Operatin	I	2101 - St	2021	202111	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		11/16/2021			272915	100	58.00	Non-Labor	2
393	Operatin	I	2101 - St	2021	202111	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		11/29/2021			272915	600	348.00	Non-Labor	5
393	Operatin	I	2101 - St	2021	202111	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, 1 GALLON		11/12/2021			272915	4	132.00	Non-Labor	5
393	Operatin	I	2101 - St	2021	202112	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 13 C		12/22/2021			275086	50	305.50	Non-Labor	5
393	Operatin	I	2101 - St	2021	202112	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		12/22/2021			275086	198	1,682.01	Non-Labor	5
393	Operatin	I	2111 - Of	2021	202107	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	Bottled water-WLC-COVID	000017169	07/16/2021		Blake,Karri R	265526	0	526.50	Non-Labor	5
393	Operatin	I	2111 - Of	2021	202107	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	Pallet of water - WLC - COVID	000017169	07/16/2021		Blake,Karri R	265526	0	524.00	Non-Labor	5
393	Operatin	I	2111 - Of	2021	202109	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	Bottled Water-WLC-COVID	000017369	09/15/2021		Blake,Karri R	269310	0	709.99	Non-Labor	5
393	Operatin	I	2111 - Of	2021	202109	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	Pallet of water - WLC-COVID	000017369	09/15/2021		Blake,Karri R	269310	0	709.99	Non-Labor	5
393	Operatin	I	2111 - Of	2021	202112	18100	1823001	Tom Yost	Bradley Y	393 - Wilsonville Line Cre	2000011028	COVID-19 Accounting Us	Pallet of bottled water-WLC-CO	000017593	12/01/2021		Blake,Karri R	275086	0	591.99	Non-Labor	5
395	Operatin	I	2101 - St	2021	202102	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/14/2021			255730	1	16.99	Non-Labor	5
395	Operatin	I	2101 - St	2021	202102	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		02/13/2021			255730	2	5.60	Non-Labor	5
395	Operatin	I	2101 - St	2021	202102	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		02/14/2021			255730	1	2.80	Non-Labor	5
395	Operatin	I	2101 - St	2021	202105	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		05/26/2021			261479	66	560.67	Non-Labor	2
395	Operatin	I	2101 - St	2021	202105	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	NOZZLE, SPRAY, 6 INCH DIP TUBE		05/12/2021			261479	2	6.00	Non-Labor	2
395	Operatin	I	2101 - St	2021	202105	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	NOZZLE, SPRAY, 6 INCH DIP TUBE		05/20/2021			261479	4	12.00	Non-Labor	2
395	Operatin	I	2101 - St	2021	202105	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		05/26/2021			261479	16	22.40	Non-Labor	2
395	Operatin	I	2101 - St	2021	202106	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	NOZZLE, SPRAY, 6 INCH DIP TUBE		06/03/2021			263569	1	3.00	Non-Labor	2
395	Operatin	I	2101 - St	2021	202106	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		06/28/2021			263569	3	8.40	Non-Labor	2
395	Operatin	I	2101 - St	2021	202108	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, XL		08/02/2021			267338	24	127.63	Non-Labor	2
395	Operatin	I	2101 - St	2021	202108	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		08/20/2021			267338	200	57.12	Non-Labor	2
395	Operatin	I	2101 - St	2021	202109	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		09/16/2021			269310	5	84.95	Non-Labor	2
395	Operatin	I	2101 - St	2021	202112	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	ALCOHOL, PAD, 70 PERCENT ISOPR		12/21/2021			275086	1	4.80	Non-Labor	2
395	Operatin	I	2101 - St	2021	202112	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	GLOVE, GENERAL, DISPOSABLE, ME		12/21/2021			275086	1	10.83	Non-Labor	2

395	Operatin I	2101 - St	2021	202112	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, 2 PLY COTTON MUSLI		12/21/2021		275086	4	36.00	Labor	1
395	Operatin I	2101 - St	2021	202112	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		12/27/2021		275086	2	33.98	Non-Labor	2
395	Operatin I	2101 - St	2021	202112	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		12/30/2021		275086	22	186.89	Non-Labor	2
395	Operatin I	2111 - Of	2021	202105	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	Bottled Water - Woodburn-COVID	0000169544	05/18/2021	Blake,Karri R	261479	0	519.99	Non-Labor	5
395	Operatin I	2111 - Of	2021	202110	18100	1823001	Craig Nev	Bradley Y	395 - Woodburn Line Cre	2000011028	COVID-19 Accounting Us	Pallet of water-Woodburn-COVID	000017461	10/26/2021	Blake,Karri R	271159	0	729.99	Non-Labor	5
396	Operatin I	2101 - St	2021	202101	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	CLEANER, WIPES, DISINFECTANT,D		01/05/2021		253973	168	235.20	Non-Labor	7
396	Operatin I	2101 - St	2021	202101	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/11/2021		253973	200	116.00	Non-Labor	7
396	Operatin I	2101 - St	2021	202101	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		01/27/2021		253973	100	58.00	Non-Labor	7
396	Operatin I	2101 - St	2021	202101	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 13 C		01/26/2021		253973	144	219.96	Labor	1
396	Operatin I	2101 - St	2021	202101	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		01/26/2021		253973	90	509.70	Labor	1
396	Operatin I	2101 - St	2021	202101	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	SWEAT BAND, ABSORBENT, PAD, BR		01/27/2021		253973	20	69.80	Labor	1
396	Operatin I	2101 - St	2021	202102	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		02/01/2021		255730	108	541.60	Labor	1
396	Operatin I	2101 - St	2021	202104	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, GAITER, ARC RA		04/12/2021		259770	50	849.50	Labor	1
396	Operatin I	2101 - St	2021	202105	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		05/03/2021		261479	200	116.00	Labor	1
396	Operatin I	2101 - St	2021	202105	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, FR, ARC RATED 5.4		05/03/2021		261479	4	34.88	Labor	1
396	Operatin I	2101 - St	2021	202112	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	MASK, FACE, BLUE, 3 PLY, EARLO		12/01/2021		275086	1400	406.00	Non-Labor	2
396	Operatin I	2101 - St	2021	202112	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	WIPES, ANTI-BACTERIAL, CLEANSI		12/10/2021		275086	106	1,260.56	Non-Labor	2
396	Operatin I	2111 - Of	2021	202102	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	Office supplies	0000167228	02/24/2021	Blake,Karri R	255730	0	532.96	Non-Labor	2
396	Operatin I	2111 - Of	2021	202107	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	Bottled water-Newberg-COVID	0000171695	07/16/2021	Blake,Karri R	265526	0	540.20	Non-Labor	2
396	Operatin I	2111 - Of	2021	202108	18100	1823001	Craig Nev	Bradley Y	396 - Newberg Line Crew	2000011028	COVID-19 Accounting Us	Pallet of bottled water-Newber	0000172676	08/17/2021	Blake,Karri R	267338	0	639.99	Non-Labor	2
432	Operatin I	2101 - St	2021	202101	18100	1823001	Sarah Sim	John C M	432 - Customer Contact C	2000011028	COVID-19 Accounting Us	SANITIZER, HAND, ANTI-BACTERIA		01/13/2021		253973	24	39.84	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		713	03/01/2021		257783	0	650.00	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		714	03/02/2021		257783	0	1,008.86	Non-Labor	5
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		715	03/03/2021		257783	0	1,300.00	Non-Labor	5
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		716	03/04/2021		257783	0	693.67	Non-Labor	5
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		717	03/05/2021		257783	0	1,679.78	Non-Labor	5
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		718	03/08/2021		257783	0	500.00	Non-Labor	5
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		719	03/09/2021		257783	0	1,410.88	Non-Labor	5
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		720	03/10/2021		257783	0	2,350.00	Non-Labor	5
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		721	03/11/2021		257783	0	7,556.58	Non-Labor	5
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		722	03/11/2021		257783	0	78.54	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		722	03/12/2021		257783	0	11,564.35	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		723	03/15/2021		257783	0	1,315.73	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		724	03/16/2021		257783	0	7,393.73	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		725	03/17/2021		257783	0	3,435.94	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		726	03/18/2021		257783	0	1,511.03	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		727	03/19/2021		257783	0	4,274.16	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		728	03/22/2021		257783	0	4,135.00	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		729	03/11/2021		257783	0	919.65	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		729	03/23/2021		257783	0	1,173.76	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		730	03/24/2021		257783	0	1,379.93	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		731	03/25/2021		257783	0	2,014.66	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		732	03/26/2021		257783	0	3,074.88	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		733	03/29/2021		257783	0	1,771.38	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		734	03/30/2021		257783	0	3,151.96	Non-Labor	2
433	Operatin I	2807 - W	2021	202103	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		735	03/31/2021		257783	0	1,979.25	Non-Labor	2
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		713	03/01/2021		258986	0	650.00	Non-Labor	2
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		714	03/02/2021		258986	0	1,008.86	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		715	03/03/2021		258986	0	1,300.00	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		716	03/04/2021		258986	0	693.67	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		717	03/05/2021		258986	0	1,679.78	Non-Labor	2
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		718	03/08/2021		258986	0	500.00	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		719	03/09/2021		258986	0	1,410.88	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		720	03/10/2021		258986	0	2,350.00	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		721	03/11/2021		258986	0	7,556.58	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		722	03/11/2021		258986	0	78.54	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		722	03/12/2021		258986	0	11,564.35	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		723	03/15/2021		258986	0	1,315.73	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		724	03/16/2021		258986	0	7,393.73	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		725	03/17/2021		258986	0	3,435.94	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		726	03/18/2021		258986	0	1,511.03	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		727	03/19/2021		258986	0	4,274.16	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		728	03/22/2021		258986	0	4,135.00	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		729	03/11/2021		258986	0	919.65	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		729	03/23/2021		258986	0	1,173.76	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		730	03/24/2021		258986	0	1,379.93	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		731	03/25/2021		258986	0	2,014.66	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		732	03/26/2021		258986	0	3,074.88	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		733	03/29/2021		258986	0	1,771.38	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		734	03/30/2021		258986	0	3,151.96	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1440001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		735	03/31/2021		258986	0	1,979.25	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		713	03/01/2021		258986	0	(650.00)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		714	03/02/2021		258986	0	(1,008.86)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		715	03/03/2021		258986	0	(1,300.00)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		716	03/04/2021		258986	0	(693.67)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		717	03/05/2021		258986	0	(1,679.78)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		718	03/08/2021		258986	0	(500.00)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		719	03/09/2021		258986	0	(1,410.88)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		720	03/10/2021		258986	0	(2,350.00)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		721	03/11/2021		258986	0	(7,556.58)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		722	03/11/2021		258986	0	(78.54)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		722	03/12/2021		258986	0	(11,564.35)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		723	03/15/2021		258986	0	(1,315.73)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		724	03/16/2021		258986	0	(7,393.73)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		725	03/17/2021		258986	0	(3,435.94)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		726	03/18/2021		258986	0	(1,511.03)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		727	03/19/2021		258986	0	(4,274.16)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		728	03/22/2021		258986	0	(4,135.00)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		729	03/11/2021		258986	0	(919.65)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		729	03/23/2021		258986	0	(1,173.76)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		730	03/24/2021		258986	0	(1,379.93)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		731	03/25/2021		258986	0	(2,014.66)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		732	03/26/2021		258986	0	(3,074.88)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		733	03/29/2021		258986	0	(1,771.38)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		734	03/30/2021		258986	0	(3,151.96)	Non-Labor	5
433	Operatin I	2807 - W	2021	202104	18100	1823001	Lucy Izqu	John C M	433 - Retail Receivables	2000011028	COVID-19 Accounting Us		735	03/31/2021		258986	0	(1,979.25)	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202103	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Kelley, Brittany	10972435	03/05/2021	THE BARTECH GROUP INC	257783	40	3,964.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202103	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Kelley, Brittany	10973943	03/12/2021	THE BARTECH GROUP INC	257783	40	3,964.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202104	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Kelley, Brittany	10975098	03/18/2021	THE BARTECH GROUP INC	259770	40	3,964.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202104	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Kelley, Brittany	10977209	03/26/2021	THE BARTECH GROUP INC	259770	40	3,964.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202104	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Kelley, Brittany	10978846	04/01/2021	THE BARTECH GROUP INC	259770	40	3,964.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202105	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_38.00hrs Kelley, Brittany	10980605	04/08/2021	THE BARTECH GROUP INC	261479	38	3,765.80	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202105	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Kelley, Brittany	10982759	04/16/2021	THE BARTECH GROUP INC	261479	40	3,964.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202105	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Kelley, Brittany	10983884	04/22/2021	THE BARTECH GROUP INC	261479	40	3,964.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202105	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Kelley, Brittany	10985982	04/29/2021	THE BARTECH GROUP INC	261479	40	3,964.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202105	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Kelley, Brittany	10988299	05/10/2021	THE BARTECH GROUP INC	261479	40	3,964.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202106	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_30.00hrs PEREZ, SOPHIA S.	10996296	06/11/2021	THE BARTECH GROUP INC	263569	30	4,487.70	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202106	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_34.00hrs PEREZ, SOPHIA S.	10994632	06/04/2021	THE BARTECH GROUP INC	263569	34	5,086.06	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202106	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Kelley, Brittany	10989322	05/13/2021	THE BARTECH GROUP INC	263569	40	3,964.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202107	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	10999726	06/25/2021	THE BARTECH GROUP INC	265526	40	5,983.60	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202107	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	10999727	06/25/2021	THE BARTECH GROUP INC	265526	40	5,983.60	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202107	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11001032	07/01/2021	THE BARTECH GROUP INC	265526	40	5,983.60	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202107	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11003147	07/09/2021	THE BARTECH GROUP INC	265526	40	5,983.60	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202108	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_38.00hrs PEREZ, SOPHIA S.	11005139	07/16/2021	THE BARTECH GROUP INC	267338	38	5,684.42	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202108	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11003147	07/09/2021	THE BARTECH GROUP INC	267338	-40	(5,983.60)	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202108	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11006713	07/23/2021	THE BARTECH GROUP INC	267338	40	5,983.60	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202108	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11008114	07/29/2021	THE BARTECH GROUP INC	267338	40	5,983.60	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202108	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11010472	08/06/2021	THE BARTECH GROUP INC	267338	40	5,983.60	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202109	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_32.00hrs PEREZ, SOPHIA S.	11018817	09/13/2021	THE BARTECH GROUP INC	269310	11	1,645.49	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202109	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_32.00hrs PEREZ, SOPHIA S.	11020110	09/17/2021	THE BARTECH GROUP INC	269310	6	897.54	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202109	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11012529	08/16/2021	THE BARTECH GROUP INC	269310	40	5,983.60	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202109	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11013814	08/20/2021	THE BARTECH GROUP INC	269310	40	5,983.60	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202109	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11016883	09/02/2021	THE BARTECH GROUP INC	269310	35.5	5,310.43	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202109	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_41.00hrs PEREZ, SOPHIA S.	11017679	09/07/2021	THE BARTECH GROUP INC	269310	41	6,133.19	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_20.00hrs Zino, Joseph	11001032	07/01/2021	THE BARTECH GROUP INC	270559	20	1,332.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Zino, Joseph	10994632	06/04/2021	THE BARTECH GROUP INC	270559	32	2,131.20	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Zino, Joseph	10996296	06/11/2021	THE BARTECH GROUP INC	270559	32	2,131.20	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Zino, Joseph	11020110	09/17/2021	THE BARTECH GROUP INC	270559	32	2,131.20	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_34.00hrs Marks, Kenneth	11020110	09/17/2021	THE BARTECH GROUP INC	270559	27	1,825.74	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_34.00hrs Zino, Joseph	11005139	07/16/2021	THE BARTECH GROUP INC	270559	34	2,264.40	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_36.00hrs Marks, Kenneth	11017679	09/07/2021	THE BARTECH GROUP INC	270559	28	1,893.36	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Gateley, Adie	11021459	09/23/2021	THE BARTECH GROUP INC	271159	40	3,789.60	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Gateley, Adie	11024171	09/30/2021	THE BARTECH GROUP INC	271159	40	3,789.60	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10994632	06/04/2021	THE BARTECH GROUP INC	270559	40	2,704.80	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10996296	06/11/2021	THE BARTECH GROUP INC	270559	40	2,704.80	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10999726	06/25/2021	THE BARTECH GROUP INC	270559	40	2,704.80	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	10999727	06/25/2021	THE BARTECH GROUP INC	270559	40	2,704.80	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11001032	07/01/2021	THE BARTECH GROUP INC	270559	40	2,704.80	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11003147	07/09/2021	THE BARTECH GROUP INC	270559	40	2,704.80	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11006713	07/23/2021	THE BARTECH GROUP INC	270559	36	2,434.32	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11010470	08/06/2021	THE BARTECH GROUP INC	270559	34	2,299.08	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11012523	08/16/2021	THE BARTECH GROUP INC	270559	31	2,096.22	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11012529	08/16/2021	THE BARTECH GROUP INC	270559	32	2,163.84	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11013814	08/20/2021	THE BARTECH GROUP INC	270559	34	2,299.08	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11016883	09/02/2021	THE BARTECH GROUP INC	270559	33	2,231.46	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11018817	09/13/2021	THE BARTECH GROUP INC	270559	33	2,231.46	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11021459	09/23/2021	THE BARTECH GROUP INC	271159	12	1,795.08	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11024171	09/30/2021	THE BARTECH GROUP INC	271159	11	1,645.49	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11025008	10/08/2021	THE BARTECH GROUP INC	271159	5	747.95	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs PEREZ, SOPHIA S.	11025948	10/14/2021	THE BARTECH GROUP INC	271159	2	299.17	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	10999726	06/25/2021	THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	10999727	06/25/2021	THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11003147	07/09/2021	THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11006713	07/23/2021	THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11010470	08/06/2021	THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11010472	08/06/2021	THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11012529	08/16/2021	THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11013814	08/20/2021	THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11016883	09/02/2021	THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11017679	09/07/2021	THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11018817	09/13/2021	THE BARTECH GROUP INC	270559	40	2,664.00	Non-Labor	5
446	Operatin I	1502 - Nc	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_41.35hrs Gateley, Adie	11025008	10/08/2021	THE BARTECH GROUP INC	271159	41.35	3,917.50	Non-Labor	5

446	Operating	I	1502 - No	2021	202110	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_42.10hrs Gateley, Adie	11025948	10/14/2021		THE BARTECH GROUP INC	271159	42.1	3,988.55	Non-Labor	5
446	Operating	I	1502 - No	2021	202111	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_35.75hrs Gateley, Adie	11027094	10/26/2021		THE BARTECH GROUP INC	272915	35.75	3,386.96	Non-Labor	5
446	Operating	I	1502 - No	2021	202111	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.45hrs Gateley, Adie	11027533	10/29/2021		THE BARTECH GROUP INC	272915	40.45	3,832.23	Non-Labor	5
446	Operating	I	1502 - No	2021	202111	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_42.00hrs Gateley, Adie	11028253	11/04/2021		THE BARTECH GROUP INC	272915	42	3,979.08	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_0.00hrs Gateley, Adie	11033872	12/28/2021		THE BARTECH GROUP INC	275086	-8.6	(814.76)	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_0.00hrs Gateley, Adie	11033873	12/28/2021		THE BARTECH GROUP INC	275086	-8	(757.92)	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_0.00hrs Gateley, Adie	11033875	12/28/2021		THE BARTECH GROUP INC	275086	-1.35	(127.90)	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_0.00hrs Gateley, Adie	11033877	12/28/2021		THE BARTECH GROUP INC	275086	-4.4	(416.86)	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_0.00hrs Gateley, Adie	11033878	12/28/2021		THE BARTECH GROUP INC	275086	-0.45	(42.63)	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_0.00hrs Gateley, Adie	11033880	12/28/2021		THE BARTECH GROUP INC	275086	-6.5	(615.81)	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_0.00hrs Gateley, Adie	11033881	12/28/2021		THE BARTECH GROUP INC	275086	-2	(189.48)	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_0.00hrs Gateley, Adie	11033882	12/28/2021		THE BARTECH GROUP INC	275086	-2.1	(198.95)	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_0.00hrs Gateley, Adie	11033884	12/28/2021		THE BARTECH GROUP INC	275086	-2	(189.48)	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_16.00hrs Marks, Kenneth	11025948	10/14/2021		THE BARTECH GROUP INC	273814	8	540.96	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_24.00hrs Gateley, Adie	11031716	12/08/2021		THE BARTECH GROUP INC	275086	24	2,273.76	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_32.00hrs Marks, Kenneth	11027094	10/26/2021		THE BARTECH GROUP INC	273814	16	1,081.92	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11021459	09/23/2021		THE BARTECH GROUP INC	273814	30	2,028.60	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11024171	09/30/2021		THE BARTECH GROUP INC	273814	28	1,893.36	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11025008	10/08/2021		THE BARTECH GROUP INC	273814	23	1,555.26	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Marks, Kenneth	11027533	10/29/2021		THE BARTECH GROUP INC	273814	20	1,352.40	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11021459	09/23/2021		THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11024171	09/30/2021		THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11025008	10/08/2021		THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11025948	10/14/2021		THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11027094	10/26/2021		THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11027533	10/29/2021		THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_40.00hrs Zino, Joseph	11028253	11/04/2021		THE BARTECH GROUP INC	273814	40	2,664.00	Non-Labor	5
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_42.00hrs Gateley, Adie	11033209	12/21/2021		THE BARTECH GROUP INC	275086	42	3,979.08	Non-Labor	7
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Col	John T Kc	446 - Corporate Project C	2000011028	COVID-19 Accounting Us	Tot_44.40hrs Gateley, Adie	11033774	12/27/2021		THE BARTECH GROUP INC	275086	0	4,206.46	Non-Labor	7
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 46.50hrs Gateley, Adie	11030301	11/22/2021		THE BARTECH GROUP INC	275086	46.5	4,405.41	Non-Labor	2
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 48.00hrs Gateley, Adie	11029528	11/16/2021		THE BARTECH GROUP INC	275086	48	4,547.52	Non-Labor	2
446	Operating	I	1502 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 48.60hrs Gateley, Adie	11030694	11/29/2021		THE BARTECH GROUP INC	275086	48.6	4,604.36	Non-Labor	2
446	Operating	I	1602 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Gateley, Adie	11033872	12/28/2021		THE BARTECH GROUP INC	275086	8.6	1,222.15	Non-Labor	2
446	Operating	I	1602 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Gateley, Adie	11033873	12/28/2021		THE BARTECH GROUP INC	275086	8	1,136.88	Non-Labor	2
446	Operating	I	1602 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Gateley, Adie	11033875	12/28/2021		THE BARTECH GROUP INC	275086	1.35	191.85	Non-Labor	2
446	Operating	I	1602 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Gateley, Adie	11033877	12/28/2021		THE BARTECH GROUP INC	275086	4.4	625.28	Non-Labor	2
446	Operating	I	1602 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Gateley, Adie	11033878	12/28/2021		THE BARTECH GROUP INC	275086	0.45	63.95	Non-Labor	7
446	Operating	I	1602 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Gateley, Adie	11033880	12/28/2021		THE BARTECH GROUP INC	275086	6.5	923.72	Non-Labor	7
446	Operating	I	1602 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Gateley, Adie	11033881	12/28/2021		THE BARTECH GROUP INC	275086	2	284.22	Non-Labor	2
446	Operating	I	1602 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Gateley, Adie	11033882	12/28/2021		THE BARTECH GROUP INC	275086	2.1	298.43	Non-Labor	2
446	Operating	I	1602 - No	2021	202112	18100	1823001	Lewis Colc	John T Koc	446 - Corporate Project Offi	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Gateley, Adie	11033884	12/28/2021		THE BARTECH GROUP INC	275086	2	284.22	Non-Labor	2
451	Operating	I	2101 - Sto	2021	202106	18100	1823001	Dean Jone	John T Koc	451 - Field Technical Suppoi	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		06/16/2021			263569	1	20.48	Non-Labor	2
452	Operating	I	2101 - Sto	2021	202102	18100	1823001	Patricia Ha	Bradley Y.	452 - Field Collections	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		02/11/2021			255730	6	2.32	Non-Labor	2
452	Operating	I	2101 - Sto	2021	202102	18100	1823001	Patricia Ha	Bradley Y.	452 - Field Collections	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		02/11/2021			255730	18	305.82	Non-Labor	2
452	Operating	I	2101 - Sto	2021	202103	18100	1823001	Patricia Ha	Bradley Y.	452 - Field Collections	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		03/18/2021			257783	2	33.98	Non-Labor	2
452	Operating	I	2101 - Sto	2021	202105	18100	1823001	Patricia Ha	Bradley Y.	452 - Field Collections	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		05/11/2021			261479	3	50.97	Non-Labor	2
452	Operating	I	2501 - PG	2021	202107	18100	1823001	Patricia Ha	Bradley Y.	452 - Field Collections	2000011028	COVID-19 Accounting Use	color copies/35778	264987				265526	0	350.00	Non-Labor	2
452	Operating	I	2501 - PG	2021	202109	18100	1823001	Patricia Ha	Bradley Y.	452 - Field Collections	2000011028	COVID-19 Accounting Use	DH - We're here to help - 5,00	0000172753	09/20/2021		Stogner,Stephanie G	269310	0	229.00	Non-Labor	2
455	Operating	I	2101 - Sto	2021	202102	18100	1823001	Patricia Ha	Bradley Y.	455 - Energy Diversion Reco	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		02/11/2021			255730	2	33.98	Non-Labor	2
551	Operating	I	2101 - Sto	2021	202102	18100	1823001	Maria Oue	Larry Bekk	551 - Power Supply Enginee	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		02/10/2021			255730	1	20.44	Non-Labor	2
589	Operating	I	2450 - Oth	2021	202107	18100	1823001	Bill Messn	Larry Bekk	589 - Wildfire Mitigation	2000011028	COVID-19 Accounting Use	COVID News	0000171560	07/12/2021		White,Lisa A	265526	0	8.00	Non-Labor	2
614	Operating	I	2101 - Sto	2021	202101	18100	1823001	Mitko Gar	Bradley Y.	614 - Westside Warehouses	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		01/05/2021			253973	2	40.96	Non-Labor	2
614	Operating	I	2101 - Sto	2021	202101	18100	1823001	Mitko Gar	Bradley Y.	614 - Westside Warehouses	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		01/11/2021			253973	2	40.96	Non-Labor	2
614	Operating	I	2101 - Sto	2021	202102	18100	1823001	Mitko Gar	Bradley Y.	614 - Westside Warehouses	2000011028	COVID-19 Accounting Use	RESPIRATOR, SAFETY, N95, FOR N		02/17/2021			255730	40	26.05	Non-Labor	2
615	Operating	I	2101 - Sto	2021	202105	18100	1823001	Devin Alle	Bradley Y.	615 - South/West Storeroo	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		05/26/2021			261479	1	16.99	Non-Labor	2
615	Operating	I	2101 - Sto	2021	202106	18100	1823001	Devin Alle	Bradley Y.	615 - South/West Storeroo	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		06/11/2021			263569	100	27.66	Non-Labor	2
615	Operating	I	2101 - Sto	2021	202106	18100	1823001	Devin Alle	Bradley Y.	615 - South/West Storeroo	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		06/16/2021			263569	1	16.99	Non-Labor	2
615	Operating	I	2101 - Sto	2021	202108	18100	1823001	Devin Alle	Bradley Y.	615 - South/West Storeroo	2000011028	COVID-19 Accounting Use	MASK, FACE, 2 PLY COTTON MUSLI		08/17/2021			267338	60	475.23	Non-Labor	2
615	Operating	I	2101 - Sto	2021	202108	18100	1823001	Devin Alle	Bradley Y.	615 - South/West Storeroo	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		08/16/2021			267338	1	16.99	Non-Labor	2
615	Operating	I	2101 - Sto	2021	202108	18100	1823001	Devin Alle	Bradley Y.	615 - South/West Storeroo	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		08/17/2021			267338	60	1,019.40	Non-Labor	2
615	Operating	I	2101 - Sto	2021	202108	18100	1823001	Devin Alle	Bradley Y.	615 - South/West Storeroo	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		08/31/2021			267338	1	16.99	Non-Labor	2
615	Operating	I	2101 - Sto	2021	202108	18100	1823001	Devin Alle	Bradley Y.	615 - South/West Storeroo	2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA		08/17/2021			267338	12	39.84	Non-Labor	2
615	Operating	I	2101 - Sto	2021	202109	18100	1823001	Devin Alle	Bradley Y.	615 - South/West Storeroo	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		09/07/2021			269310	1	16.99	Non-Labor	2
616	Operating	I	2101 - Sto	2021	202104	18100	1823001	Mark John	Bradley Y.	616 - East/North Storeroom	2000011028	COVID-19 Accounting Use	THERMOMETER, IR DIGTAL, HAND H		04/15/2021			259770	1	25.58	Non-Labor	2
616	Operating	I	2101 - Sto	2021	202105	18100	1823001	Mark John	Bradley Y.	616 - East/North Storeroom	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		05/25/2021			261479	24	490.56	Non-Labor	2
616	Operating	I	2101 - Sto	2021	202107	18100	1823001	Mark John	Bradley Y.	616 - East/North Storeroom	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		07/07/2021			265526	12	245.78	Non-Labor	2
616	Operating	I	2101 - Sto	2021	202108	18100	1823001	Mark John	Bradley Y.	616 - East/North Storeroom	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		08/11/2021			267338	20	339.80	Non-Labor	2
616	Operating	I	2101 - Sto	2021	202112	18100	1823001	Mark John	Bradley Y.	616 - East/North Storeroom	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		12/15/2021			275086	5400	1,044.00	Non-Labor	2
616	Operating	I	2101 - Sto	2021	202112	18100	1823001	Mark John	Bradley Y.	616 - East/North Storeroom	2000011028	COVID-19 Accounting Use	SANITIZER, HAND, 1 GALLON		12/15/2021			275086	28	462.00	Non-Labor	2
616	Operating	I	2101 - Sto	2021	202112	18100	1823001	Mark John	Bradley Y.	616 - East/North Storeroom	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		12/15/2021			275086	68	694.96	Non-Labor	2
616	Operating	I	2111 - Off	2021	202105	18100	1823001	Mark John	Bradley Y.	616 - East/North Storeroom	2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA	10987255	05/05/2021	0000018571	MALLORY SAFETY & SUPPLY LLC	261479	396	990.00	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202101	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		01/05/2021			253973	1	16.99	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202101	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		01/15/2021			253973	3	50.97	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202101	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		01/27/2021			253973	6	101.94	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202102	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		02/03/2021			255730	7	118.93	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202102	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		02/12/2021			255730	4	67.96	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202102	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		02/13/2021			255730	1	16.99	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202102	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	WIPES, DISINFECTANT, NON-POROU		02/09/2021			255730	5	211.10	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202102	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	WIPES, DISINFECTANT, NON-POROU		02/15/2021			255730	5	211.10	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202103	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		03/02/2021			257783	4	67.96	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202103	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		03/11/2021			257783	5	84.95	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202103	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		03/15/2021			257783	2	33.98	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202103	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		03/17/2021			257783	3	50.97	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202103	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		03/18/2021			257783	4	67.96	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202103	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	WIPES, DISINFECTANT, NON-POROU		03/10/2021			257783	5	211.10	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202104	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		04/21/2021			259770	100	57.99	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202104	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		04/15/2021			259770	2	33.98	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202105	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		05/06/2021			261479	2	33.98	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202105	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		05/17/2021			261479	1	16.99	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202105	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		05/25/2021			261479	36	735.84	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202106	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		06/02/2021			263569	2	33.98	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202106	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		06/17/2021			263569	1	16.99	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202106	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		06/22/2021			263569	1	16.99	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202106	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		06/28/2021			263569	2	33.98	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202108	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		08/16/2021			267338	2	33.98	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202108	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		08/18/2021			267338	2	33.98	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202108	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		08/16/2021			267338	2	40.96	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202109	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		09/14/2021			269310	2	33.98	Non-Labor	2
632	Operating	I	2101 - Sto	2021	202110	18100	1823001	Shae Davi	Bradley Y.	632 - Fleet & Garage Operat	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		10/27/2021			271159	2	40.96	Non-Labor	2
697	Operating	I	1502 - No	2021	202105	18100	1823001	Nadine Ma	John T Koc	697 - Cust Tech Apps Back C	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Alam, Mohammad Af	10989320	05/13/2021		THE BARTECH GROUP INC	261481	4	348.36	Non-Labor	2
697	Operating	I	1502 - No	2021	202105	18100	1823001	Nadine Ma	John T Koc	697 - Cust Tech Apps Back C	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Alam, Mohammad Af	10991384	05/21/2021		THE BARTECH GROUP INC	261481	5	435.45	Non-Labor	2
697	Operating	I	1502 - No	2021	202106	18100	1823001	Nadine Ma	John T Koc	697 - Cust Tech Apps Back C	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Alam, Mohammad Af	10989322	05/13/2021		THE BARTECH GROUP INC	263569	3	261.27	Non-Labor	2
697	Operating	I	1502 - No	2021	202107	18100	1823001	Nadine Ma	John T Koc	697 - Cust Tech Apps Back C	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Alam, Mohammad Af	10999726	06/25/2021		THE BARTECH GROUP INC	265526	1.00	87.09	Non-Labor	2
697	Operating	I	2208 - Info	2021	202105	18100	1823001	Nadine Ma	John T Koc	697 - Cust Tech Apps Back C	2000011028	COVID-19 Accounting Use	CR#1 C0030-10308, adding task	10986906	05/04/2021	0000010308	LARSEN AND TOUBRO INFOTECH LIMITED	261481	1	20,000.00	Non-Labor	2
697	Operating	I	2208 - Info	2021	202105	18100	1823001	Nadine Ma	John T Koc	697 - Cust Tech Apps Back C	2000011028	COVID-19 Accounting Use	Milestone 1&2	10972740	03/08/2021	0000010308	LARSEN AND TOUBRO INFOTECH LIMITED	261481	1	15,850.00	Non-Labor	2
697	Operating	I	2208 - Info	2021	202105	18100	1823001	Nadine Ma	John T Koc	697 - Cust Tech Apps Back C	2000011028	COVID-19 Accounting Use	Milestone 1&2	10980811	04/08/2021	0000010308	LARSEN AND TOUBRO INFOTECH LIMITED	261481	1	31,700.00	Non-Labor	2
697	Operating	I	2208 - Info	2021	202106	18100	1823001	Nadine Ma	John T Koc	697 - Cust Tech Apps Back C	2000011028	COVID-19 Accounting Use	CR#1 C0030-10308, adding task	10993950	06/02/2021	0000010308	LARSEN AND TOUBRO INFOTECH LIMITED	263569	1	10,000.00	Non-Labor	2
697	Operating	I	2208 - Info	2021	202107	18100	1823001	Nadine Ma	John T Koc	697 - Cust Tech Apps Back C	2000011028	COVID-19 Accounting Use	CR#2 C0030-10308, additional t	11001998	07/06/2021	0000010308	LARSEN AND TOUBRO INFOTECH LIMITED	265526	1	13,200.00	Non-Labor	2
785	Operating	I	1502 - No	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	256776				257783	76	2,650.00	Non-Labor	2
785	Operating	I	1502 - No	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	256815				257783	46	1,677.00	Non-Labor	2
785	Operating	I	1502 - No	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use		256771				257783	82	3,117.00	Non-Labor	2
785	Operating	I	1502 - No	2021	202104	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	258234				259770	15	575.00	Non-Labor	2
785	Operating	I	1502 - No	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	256776				275086	0	-	Non-Labor	2
785	Operating	I	1502 - No	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	256815				275086	0.00	-	Non-Labor	2
785	Operating	I	1502 - No	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	258234				275086	0	-	Non-Labor	2
785	Operating	I	1502 - No	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use		256771				275086	0	-	Non-Labor	2
785	Operating	I	2101 - Sto	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	ALCOHOL, PAD, 70 PERCENT ISOPR		02/05/2021			255780	20	96.00	Non-Labor	2
785	Operating	I	2101 - Sto	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		02/05/2021			255780	2000	579.44	Non-Labor	2
785	Operating	I	2101 - Sto	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA		02/05/2021			255780	507	561.08	Non-Labor	2
785	Operating	I	2101 - Sto	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		02/05/2021			255780	169	3,454.36	Non-Labor	2
785	Operating	I	2101 - Sto	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		03/05/2021			257783	10	204.40	Non-Labor	2
785	Operating	I	2101 - Sto	2021	202109	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		09/01/2021			269310	24	490.56	Non-Labor	2
785	Operating	I	2101 - Sto	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	BATTERY, DRYCELL, SIZE AAA, AL		12/27/2021			275086	18	5.20	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	ALCOHOL, PAD, 70 PERCENT ISOPR		02/05/2021			255730	20	96.00	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	ALCOHOL, PAD, 70 PERCENT ISOPR		02/05/2021			255780	20	(96.00)	Non-Labor	5
785	Operating	I	2110 - Oth	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		02/05/2021			255730	2000	579.44	Non-Labor	5
785	Operating	I	2110 - Oth	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		02/05/2021			255780	2000	(579.44)	Non-Labor	5
785	Operating	I	2110 - Oth	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA		02/05/2021			255730	507	561.08	Non-Labor	5
785	Operating	I	2110 - Oth	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA		02/05/2021			255780	507	(561.08)	Non-Labor	5
785	Operating	I	2110 - Oth	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		02/05/2021			255730	169	3,454.36	Non-Labor	5
785	Operating	I	2110 - Oth	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		02/05/2021			255780	169	(3,454.36)	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		03/05/2021			257783	20	-	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Boxes for sending out si	0000170293	05/26/2021		White,Lisa A	261479	0	24.19	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Envelops for keep packet	0000170293	05/26/2021		White,Lisa A	261479	0	66.78	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Health Screening Binders	0000170293	05/26/2021		White,Lisa A	261479	0	497.90	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Signage Part 1 of 2 for	0000170293	05/26/2021		White,Lisa A	261479	0	3,149.44	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Signage install Vinyl Sq	0000170293	05/26/2021		White,Lisa A	261479	0	13.99	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Signage packing boxes -	0000170293	05/26/2021		White,Lisa A	261479	0	107.94	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Signage plastic holders	0000170293	05/26/2021		White,Lisa A	261479	0	279.80	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Signage stand up holders	0000170293	05/26/2021		White,Lisa A	261479	0	295.84	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Wall Mounts - for Health	0000170293	05/26/2021		White,Lisa A	261479	0	519.60	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	GLOVE, GENERAL, DISPOSABLE, XL		05/24/2021			261479	40	425.45	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		05/24/2021			261479	75	1,533.00	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	WTC Portion of the COVID Signa	0000170293	05/26/2021		White,Lisa A	261479	0	1,851.85	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Signage for Organization	0000171562	07/01/2021		White,Lisa A	265526	0	891.00	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202111	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Supplies for Organizatio	0000176940	11/23/2021		White,Lisa A	272915	0	607.70	Non-Labor	2
785	Operating	I	2110 - Oth	2021	202111	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	E03381 - COVID self-check stat	0000177020	11/16/2021		Stacy,Mark A	272915	0	36.47	Non-Labor	2
785	Operating	I	2111 - Off	2021	202110	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	18 qt plastic & Binders for CO	0000175352	10/12/2021		White,Lisa A	271159	0	109.49	Non-Labor	2
785	Operating	I	2111 - Off	2021	202110	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Alcohol Prep Pads for ne	0000175352	10/12/2021		White,Lisa A	271159	0	898.00	Non-Labor	2
785	Operating	I	2111 - Off	2021	202111	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Thermometers for various	0000176893	11/15/2021		White,Lisa A	272915	0	159.90	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202101	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10961378	01/26/2021	0000000993	TSN INC	253973	1	1,009.38	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202101	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10961379	01/26/2021	0000000993	TSN INC	253973	1	550.00	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202101	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#1: TSC Additional Disinfect	10958290	01/12/2021	0000000983	ENCORE ONE LLC	253973	1	1,785.00	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10962305	01/29/2021	0000000996	TSN INC	255730	1	4,936.20	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10962304	01/29/2021	0000000993	TSN INC	255730	1	11,796.67	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10962306	01/29/2021	0000000993	TSN INC	255730	1	2,468.10	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10964036	02/05/2021	0000000993	TSN INC	255730	1	1,000.00	Labor	1
785	Operating	I	2212 - Jan	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10964037	02/05/2021	0000000993	TSN INC	255730	1	477.12	Labor	1
785	Operating	I	2212 - Jan	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10964038	02/05/2021	0000000993	TSN INC	255730	1	1,537.48	Labor	1
785	Operating	I	2212 - Jan	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10967750	02/22/2021	0000000993	TSN INC	255730	1	1,000.00	Labor	1
785	Operating	I	2212 - Jan	2021	202102	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10962305	01/29/2021	0000000996	TSN INC	255730	1	4,936.20	Labor	1
785	Operating	I	2212 - Jan	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10971744	03/03/2021	0000001158	ENCORE ONE LLC	257783	1	1,785.00	Labor	1
785	Operating	I	2212 - Jan	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10976213	03/23/2021	0000001158	ENCORE ONE LLC	257783	1	1,841.67	Labor	1
785	Operating	I	2212 - Jan	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10971931	03/04/2021	0000000996	TSN INC	257783	1	4,936.20	Labor	1
785	Operating	I	2212 - Jan	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10974595	03/17/2021	0000000996	TSN INC	257783	1	4,936.20	Labor	1
785	Operating	I	2212 - Jan	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10971929	03/04/2021	0000000993	TSN INC	257783	1	11,745.12	Labor	1
785	Operating	I	2212 - Jan	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10971932	03/04/2021	0000000993	TSN INC	257783	1	2,468.10	Labor	1
785	Operating	I	2212 - Jan	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10974594	03/17/2021	0000000993	TSN INC	257783	1	11,745.12	Labor	1
785	Operating	I	2212 - Jan	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10974596	03/17/2021	0000000993	TSN INC	257783	1	2,468.10	Labor	1
785	Operating	I	2212 - Jan	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10971931	03/04/2021	0000000996	TSN INC	257783	1	4,936.20	Labor	1
785	Operating	I	2212 - Jan	2021	202103	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10974595	03/17/2021	0000000996	TSN INC	257783	1	4,936.20	Labor	1
785	Operating	I	2212 - Jan	2021	202104	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10983446	04/20/2021	0000000996	TSN INC	259770	1	4,936.20	Labor	1
785	Operating	I	2212 - Jan	2021	202104	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10983994	04/22/2021	0000000993	TSN INC	259770	1	285.00	Labor	1
785	Operating	I	2212 - Jan	2021	202104	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#1: TSC Additional Disinfect	10983116	04/20/2021	0000000983	ENCORE ONE LLC	259770	1	1,785.00	Labor	1
785	Operating	I	2212 - Jan	2021	202104	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10983446	04/20/2021	0000000996	TSN INC	259770	1	4,936.20	Labor	1
785	Operating	I	2212 - Jan	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10987479	05/06/2021	0000001158	ENCORE ONE LLC	261479	1	1,841.67	Labor	1
785	Operating	I	2212 - Jan	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10989967	05/17/2021	0000000996	TSN INC	261479	1	4,936.20	Labor	1
785	Operating	I	2212 - Jan	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10989966	05/17/2021	0000000993	TSN INC	261479	1	11,745.12	Labor	1
785	Operating	I	2212 - Jan	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10989968	05/17/2021	0000000993	TSN INC	261479	1	2,468.10	Labor	1
785	Operating	I	2212 - Jan	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10990279	05/18/2021	0000000993	TSN INC	261479	1	11,745.12	Labor	1
785	Operating	I	2212 - Jan	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10990281	05/18/2021	0000000993	TSN INC	261479	1	2,468.10	Labor	1
785	Operating	I	2212 - Jan	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10989967	05/17/2021	0000000996	TSN INC	261479	1	4,936.20	Labor	1
785	Operating	I	2212 - Jan	2021	202106	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10993411	06/01/2021	0000001158	ENCORE ONE LLC	263569	1	1,841.67	Labor	1
785	Operating	I	2212 - Jan	2021	202106	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10994140	06/02/2021	0000001158	ENCORE ONE LLC	263569	1	450.00	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202106	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10999965	06/28/2021	0000001158	ENCORE ONE LLC	263569	1	1,841.67	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202106	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10996535	06/14/2021	0000000996	TSN INC	263569	1	4,936.20	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202106	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10994381	06/03/2021	0000000993	TSN INC	263569	1	350.00	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202106	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10996534	06/14/2021	0000000993	TSN INC	263569	1	11,745.12	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202106	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10999478	06/24/2021	0000000993	TSN INC	263569	1	450.00	Non-Labor	2
785	Operating	I	2212 - Jan	2021	202106	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10996535	06/14/2021	0000000996	TSN INC	263569	1	4,936.20	Non-Labor	2

785	Operating I	2212 - Jan	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2020 Specialized Cleaning and	11004286	07/14/2021	0000000993	TSN INC	265526	1	112.61	Non-Labor	2
785	Operating I	2212 - Jan	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	11006943	07/26/2021	0000001158	ENCORE ONE LLC	265526	1	1,841.67	Non-Labor	2
785	Operating I	2212 - Jan	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	11004287	07/14/2021	0000000996	TSN INC	265526	1	4,936.20	Non-Labor	2
785	Operating I	2212 - Jan	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	11004286	07/14/2021	0000000993	TSN INC	265526	1	3,127.37	Non-Labor	2
785	Operating I	2212 - Jan	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	11004288	07/14/2021	0000000993	TSN INC	265526	1	2,468.10	Non-Labor	2
785	Operating I	2212 - Jan	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO #1 Additional COVID-19 Faci	11004286	07/14/2021	0000000993	TSN INC	265526	1	279.59	Non-Labor	2
785	Operating I	2212 - Jan	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO #3: Additional COVID-19 Fac	11004286	07/14/2021	0000000993	TSN INC	265526	1	8,225.55	Non-Labor	2
785	Operating I	2212 - Jan	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	11004287	07/14/2021	0000000996	TSN INC	265526	1	4,936.20	Non-Labor	2
785	Operating I	2212 - Jan	2021	202108	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	11015371	08/27/2021	0000000993	TSN INC	267338	1	2,064.68	Non-Labor	2
785	Operating I	2212 - Jan	2021	202108	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11014911	08/26/2021	0000000993	TSN INC	267338	1	24,157.00	Non-Labor	2
785	Operating I	2212 - Jan	2021	202108	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11015371	08/27/2021	0000000993	TSN INC	267338	1	9,680.44	Labor	1
785	Operating I	2212 - Jan	2021	202109	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	11022738	09/28/2021	0000001158	ENCORE ONE LLC	269310	1	1,841.67	Labor	1
785	Operating I	2212 - Jan	2021	202109	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11018683	09/10/2021	0000000993	TSN INC	269310	1	11,745.12	Labor	1
785	Operating I	2212 - Jan	2021	202109	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11023159	09/29/2021	0000000993	TSN INC	269310	1	125.00	Labor	1
785	Operating I	2212 - Jan	2021	202109	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11023165	09/29/2021	0000000993	TSN INC	269310	1	125.00	Labor	1
785	Operating I	2212 - Jan	2021	202109	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11023166	09/29/2021	0000000993	TSN INC	269310	1	125.00	Labor	1
785	Operating I	2212 - Jan	2021	202111	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM - NMC - TSC 2021 COVID CLEA	V0001858	11/29/2021	P000004444	ENCORE ONE LLC	272915	1	1,841.67	Labor	1
785	Operating I	2212 - Jan	2021	202111	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM FACILITIES COVID CLEANING	V0006914	11/12/2021	P000005318	TSN INC	272915	1	12,015.75	Labor	1
785	Operating I	2212 - Jan	2021	202111	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM FACILITIES COVID CLEANING	V0006918	11/12/2021	P000005318	TSN INC	272915	1	2,706.30	Labor	1
785	Operating I	2212 - Jan	2021	202111	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM FACILITIES COVID CLEANING	V0009227	11/23/2021	P000005318	TSN INC	272915	1	675.00	Labor	1
785	Operating I	2212 - Jan	2021	202111	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM FACILITIES COVID CLEANING	V0009403	11/24/2021	P000005318	TSN INC	272915	1	12,015.75	Labor	1
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2020 Specialized Cleaning and	11004286	07/14/2021	0000000993	TSN INC	275086	0	-	Labor	1
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10971744	03/03/2021	0000001158	ENCORE ONE LLC	275086	0	-	Labor	1
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10976213	03/23/2021	0000001158	ENCORE ONE LLC	275086	0	-	Labor	1
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10987479	05/06/2021	0000001158	ENCORE ONE LLC	275086	0	-	Labor	1
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10993411	06/01/2021	0000001158	ENCORE ONE LLC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10994140	06/02/2021	0000001158	ENCORE ONE LLC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	10999965	06/28/2021	0000001158	ENCORE ONE LLC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	11006943	07/26/2021	0000001158	ENCORE ONE LLC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Janitorial COVID Cleaning	11022738	09/28/2021	0000001158	ENCORE ONE LLC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10962305	01/29/2021	0000000996	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10971931	03/04/2021	0000000996	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10974595	03/17/2021	0000000996	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10983446	04/20/2021	0000000996	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10989967	05/17/2021	0000000996	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	10996535	06/14/2021	0000000996	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	Avery Dispatch Day Porter Clea	11004287	07/14/2021	0000000996	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10961378	01/26/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10961379	01/26/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10962304	01/29/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10962306	01/29/2021	0000000993	TSN INC	275086	0	-	Labor	1
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10964036	02/05/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10964037	02/05/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10964038	02/05/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10967750	02/22/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10971929	03/04/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10971932	03/04/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10974594	03/17/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10974596	03/17/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10983994	04/22/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10989966	05/17/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10989968	05/17/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10990279	05/18/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10990281	05/18/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10994381	06/03/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10996534	06/14/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	10999478	06/24/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	11004286	07/14/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	11004288	07/14/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	C0080-993 CO #4: Additional CO	11015371	08/27/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO #1 Additional COVID-19 Faci	11004286	07/14/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO #3: Additional COVID-19 Fac	11004286	07/14/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#1: TSC Additional Disinfect	10958290	01/12/2021	0000000983	ENCORE ONE LLC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#1: TSC Additional Disinfect	10983116	04/20/2021	0000000983	ENCORE ONE LLC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11014911	08/26/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11015371	08/27/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11018683	09/10/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11023159	09/29/2021	0000000993	TSN INC	275086	0	-	Non-Labor	2
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11023165	09/29/2021	0000000993	TSN INC	275086	0	-	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	CO#5 Additional COVID-19 Facil	11023166	09/29/2021	0000000993	TSN INC	275086	0	-	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM FACILITIES COVID CLEANING	V0010908	12/03/2021	P000005318	TSN INC	275086	1	250.00	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM FACILITIES COVID CLEANING	V0010909	12/03/2021	P000005318	TSN INC	275086	2	475.00	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM FACILITIES COVID CLEANING	V0010910	12/03/2021	P000005318	TSN INC	275086	1	125.00	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM FACILITIES COVID CLEANING	V0012800	12/14/2021	P000005318	TSN INC	275086	1	12,015.75	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10962305	01/29/2021	0000000996	TSN INC	275086	0	-	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10971931	03/04/2021	0000000996	TSN INC	275086	0	-	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10974595	03/17/2021	0000000996	TSN INC	275086	0	-	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10983446	04/20/2021	0000000996	TSN INC	275086	0	-	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10989967	05/17/2021	0000000996	TSN INC	275086	0	-	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	10996535	06/14/2021	0000000996	TSN INC	275086	0	-	Non-Labor	5
785	Operating I	2212 - Jan	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	PSC Dispatch Day Porter Cleani	11004287	07/14/2021	0000000996	TSN INC	275086	0	-	Non-Labor	5
785	Operating I	2250 - Oth	2021	202105	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	260729				261479	34	1,162.00	Non-Labor	5
785	Operating I	2250 - Oth	2021	202106	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	261666				263569	67	2,609.00	Non-Labor	5
785	Operating I	2250 - Oth	2021	202106	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	262685				263569	20	738.00	Non-Labor	5
785	Operating I	2250 - Oth	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Reimers & Jolivette to pr	11006916	07/26/2021	0000001137	REIMERS & JOLIVETTE INC	265526	1	3,079.25	Non-Labor	5
785	Operating I	2250 - Oth	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Related	263861				265526	3	111.00	Non-Labor	5
785	Operating I	2250 - Oth	2021	202108	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	265512				267338	39	1,347.00	Non-Labor	5
785	Operating I	2250 - Oth	2021	202108	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID RELATED	266490				267338	8	272.00	Non-Labor	5
785	Operating I	2250 - Oth	2021	202108	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID RELATED	267318				267338	55	2,203.00	Non-Labor	5
785	Operating I	2250 - Oth	2021	202111	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM All PGE Sites COVID Signage	V0007075	11/16/2021	P000004641	REIMERS & JOLIVETTE INC	272915	1	3,334.31	Non-Labor	5
785	Operating I	2250 - Oth	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	2021 Reimers & Jolivette to pr	11006916	07/26/2021	0000001137	REIMERS & JOLIVETTE INC	275086	0	-	Non-Labor	5
785	Operating I	2250 - Oth	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	260729				275086	0	-	Non-Labor	5
785	Operating I	2250 - Oth	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	261666				275086	0	-	Non-Labor	5
785	Operating I	2250 - Oth	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	262685				275086	0	-	Non-Labor	5
785	Operating I	2250 - Oth	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID	265512				275086	0	-	Non-Labor	5
785	Operating I	2250 - Oth	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID RELATED	266490				275086	0	-	Non-Labor	5
785	Operating I	2250 - Oth	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID RELATED	267318				275086	0	-	Non-Labor	5
785	Operating I	2250 - Oth	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Related	263861				275086	0	-	Non-Labor	5
785	Operating I	2250 - Oth	2021	202112	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM All PGE Sites COVID Signage	V0007075	11/16/2021	P000004641	REIMERS & JOLIVETTE INC	275086	0	-	Non-Labor	5
785	Operating I	2404 - Bus	2021	202109	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	E03381 - COVID self-check stat	0000174689	09/23/2021		Stacy,Mark A	269310	0	117.37	Non-Labor	5
785	Operating I	2450 - Oth	2021	202107	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Conference Room Signage	0000171561	07/12/2021		White,Lisa A	265526	0	1,149.75	Non-Labor	5
785	Operating I	2450 - Oth	2021	202110	18100	1823001	Cindy Laur	Anne F Me	785 - Facility Management	2000011028	COVID-19 Accounting Use	COVID Signage New Face Coverin	0000175352	10/12/2021		White,Lisa A	271159	0	1,393.20	Non-Labor	5
806	Operating I	2250 - Oth	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use	Tuition Benefit 2021	10999950	06/28/2021	0000001947	KUEHG CORP	265526	1	1,875.00	Non-Labor	5
806	Operating I	2850 - Oth	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use		10962272	01/29/2021		DISCOVERY BENEFITS INC	255767	0	85,817.87	Non-Labor	5
806	Operating I	2850 - Oth	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use		10965016	02/10/2021		DISCOVERY BENEFITS INC	255767	0	49,421.16	Non-Labor	5
806	Operating I	2850 - Oth	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use		10966982	02/18/2021		DISCOVERY BENEFITS INC	255767	0	15,645.98	Non-Labor	5
806	Operating I	2850 - Oth	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use	DEFER COVID EMPLOYEE CLAIMS	255768				255768	0	151,040.96	Non-Labor	5
806	Operating O	5101 - Per	2021	202101	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(2.73)	Non-Labor	5
806	Operating O	5101 - Per	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.41)	Non-Labor	5
806	Operating O	5101 - Per	2021	202103	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(2.71)	Non-Labor	5
806	Operating O	5101 - Per	2021	202104	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(2.51)	Non-Labor	5
806	Operating O	5101 - Per	2021	202105	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(2.30)	Non-Labor	5
806	Operating O	5101 - Per	2021	202105	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.39)	Non-Labor	5
806	Operating O	5101 - Per	2021	202106	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.08)	Non-Labor	5
806	Operating O	5101 - Per	2021	202106	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	5
806	Operating O	5101 - Per	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.43)	Non-Labor	5
806	Operating O	5101 - Per	2021	202107	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Non-Labor	7
806	Operating O	5101 - Per	2021	202108	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.06	Non-Labor	7
806	Operating O	5101 - Per	2021	202108	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	7
806	Operating O	5101 - Per	2021	202109	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.02	Labor	1
806	Operating O	5101 - Per	2021	202109	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Labor	1
806	Operating O	5101 - Per	2021	202110	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	11.09	Labor	1
806	Operating O	5101 - Per	2021	202110	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.03	Labor	1
806	Operating O	5101 - Per	2021	202111	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.06)	Labor	1
806	Operating O	5101 - Per	2021	202112	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Labor	1
806	Operating O	5102 - Em	2021	202101	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.39	Labor	1
806	Operating O	5102 - Em	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.56)	Labor	1
806	Operating O	5102 - Em	2021	202103	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.21)	Labor	1
806	Operating O	5102 - Em	2021	202104	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.22)	Labor	1
806	Operating O	5102 - Em	2021	202105	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.04)	Labor	1
806	Operating O	5102 - Em	2021	202105	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Labor	1
806	Operating O	5102 - Em	2021	202106	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.06)	Non-Labor	2
806	Operating O	5102 - Em	2021	202106	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	2
806	Operating O	5102 - Em	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.07)	Non-Labor	2
806	Operating O	5102 - Em	2021	202107	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.01)	Non-Labor	2
806	Operating O	5102 - Em	2021	202108	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.03)	Non-Labor	2
806	Operating O	5102 - Em	2021	202108	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	2
806	Operating O	5102 - Em	2021	202109	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.02	Non-Labor	2
806	Operating O	5102 - Em	2021	202109	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	2
806	Operating O	5102 - Em	2021	202110	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.78	Non-Labor	2
806	Operating O	5102 - Em	2021	202110	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.01	Non-Labor	2
806	Operating O	5102 - Em	2021	202111	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.01)	Non-Labor	2
806	Operating O	5102 - Em	2021	202112	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	2
806	Operating O	5103 - Inc	2021	202101	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	1.88	Non-Labor	5
806	Operating O	5103 - Inc	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(1.80)	Non-Labor	5
806	Operating O	5103 - Inc	2021	202103	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	2.09	Non-Labor	5
806	Operating O	5103 - Inc	2021	202104	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(2.55)	Non-Labor	5
806	Operating O	5103 - Inc	2021	202105	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.21	Non-Labor	5
806	Operating O	5103 - Inc	2021	202106	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.05)	Non-Labor	5
806	Operating O	5103 - Inc	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.05	Non-Labor	2
806	Operating O	5103 - Inc	2021	202108	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.01)	Non-Labor	2
806	Operating O	5103 - Inc	2021	202109	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.01	Non-Labor	2
806	Operating O	5103 - Inc	2021	202110	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.17	Non-Labor	2
806	Operating O	5104 - Vac	2021	202101	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	2.88	Non-Labor	2
806	Operating O	5104 - Vac	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(2.60)	Non-Labor	2
806	Operating O	5104 - Vac	2021	202103	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(2.30)	Non-Labor	2
806	Operating O	5104 - Vac	2021	202104	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(2.14)	Non-Labor	5
806	Operating O	5104 - Vac	2021	202105	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	2.52	Non-Labor	5
806	Operating O	5104 - Vac	2021	202105	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.06)	Non-Labor	5
806	Operating O	5104 - Vac	2021	202106	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(1.33)	Labor	1
806	Operating O	5104 - Vac	2021	202106	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.05)	Labor	1
806	Operating O	5104 - Vac	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.26	Labor	1
806	Operating O	5104 - Vac	2021	202107	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.01	Labor	1
806	Operating O	5104 - Vac	2021	202108	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.60)	Labor	1
806	Operating O	5104 - Vac	2021	202108	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Labor	1
806	Operating O	5104 - Vac	2021	202109	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.23	Labor	1
806	Operating O	5104 - Vac	2021	202109	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.01	Labor	1
806	Operating O	5104 - Vac	2021	202110	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	3.08	Labor	1
806	Operating O	5104 - Vac	2021	202110	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.04	Labor	1
806	Operating O	5104 - Vac	2021	202111	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.03	Labor	1
806	Operating O	5104 - Vac	2021	202112	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.01)	Labor	1
806	Operating O	5105 - Em	2021	202101	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	3.54	Non-Labor	2
806	Operating O	5105 - Em	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(3.39)	Non-Labor	2
806	Operating O	5105 - Em	2021	202103	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(1.33)	Non-Labor	2
806	Operating O	5105 - Em	2021	202104	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(1.49)	Non-Labor	2
806	Operating O	5105 - Em	2021	202105	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.69	Non-Labor	2
806	Operating O	5105 - Em	2021	202105	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.07)	Non-Labor	2
806	Operating O	5105 - Em	2021	202106	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.51)	Non-Labor	2
806	Operating O	5105 - Em	2021	202106	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Non-Labor	2
806	Operating O	5105 - Em	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.15)	Non-Labor	5
806	Operating O	5105 - Em	2021	202107	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.01)	Non-Labor	5
806	Operating O	5105 - Em	2021	202108	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.36)	Non-Labor	5
806	Operating O	5105 - Em	2021	202108	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.01)	Non-Labor	5
806	Operating O	5105 - Em	2021	202109	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.50)	Non-Labor	5
806	Operating O	5105 - Em	2021	202109	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Non-Labor	5
806	Operating O	5105 - Em	2021	202110	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	3.50	Non-Labor	2
806	Operating O	5105 - Em	2021	202110	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Non-Labor	2
806	Operating O	5105 - Em	2021	202111	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.02	Non-Labor	5
806	Operating O	5105 - Em	2021	202112	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.01	Non-Labor	5
806	Operating O	5106 - Pay	2021	202101	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	77.07	Non-Labor	5
806	Operating O	5106 - Pay	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(38.64)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202103	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	22.80	Non-Labor	5
806	Operating O	5106 - Pay	2021	202104	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	4.35	Non-Labor	5
806	Operating O	5106 - Pay	2021	202105	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	28.02	Non-Labor	5
806	Operating O	5106 - Pay	2021	202105	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	3.43	Non-Labor	5
806	Operating O	5106 - Pay	2021	202106	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(14.81)	Non-Labor	5

806	Operating O	5106 - Pay	2021	202106	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.54)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(9.20)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202107	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.33)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202108	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(6.06)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202108	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.23)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202109	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(6.75)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202109	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.25)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202110	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(12.46)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202110	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.49)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202111	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(7.68)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202111	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.38)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202112	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(5.93)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202112	96100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.19)	Non-Labor	5
806	Operating O	5106 - Pay	2021	202112	99100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	4.39	Non-Labor	5
806	Operating O	5107 - Inju	2021	202101	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(8.51)	Non-Labor	5
806	Operating O	5107 - Inju	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(72.13)	Non-Labor	5
806	Operating O	5107 - Inju	2021	202103	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(42.55)	Non-Labor	5
806	Operating O	5107 - Inju	2021	202104	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(35.96)	Non-Labor	5
806	Operating O	5107 - Inju	2021	202105	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(38.83)	Non-Labor	5
806	Operating O	5107 - Inju	2021	202106	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(7.25)	Non-Labor	5
806	Operating O	5107 - Inju	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	2.77	Non-Labor	5
806	Operating O	5107 - Inju	2021	202108	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(1.27)	Non-Labor	5
806	Operating O	5107 - Inju	2021	202109	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	17.49	Non-Labor	5
806	Operating O	5107 - Inju	2021	202110	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(6.37)	Non-Labor	5
806	Operating O	5107 - Inju	2021	202111	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(16.00)	Non-Labor	5
806	Operating O	5107 - Inju	2021	202112	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(325.61)	Non-Labor	5
806	Operating O	5111 - Per	2021	202101	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	3.39	Non-Labor	5
806	Operating O	5111 - Per	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Non-Labor	5
806	Operating O	5111 - Per	2021	202103	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	2.53	Non-Labor	5
806	Operating O	5111 - Per	2021	202104	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	2.25	Non-Labor	5
806	Operating O	5111 - Per	2021	202105	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	2.73	Non-Labor	5
806	Operating O	5111 - Per	2021	202106	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.02	Non-Labor	5
806	Operating O	5111 - Per	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.52	Non-Labor	5
806	Operating O	5111 - Per	2021	202108	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.08)	Non-Labor	5
806	Operating O	5111 - Per	2021	202109	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.03	Non-Labor	5
806	Operating O	5111 - Per	2021	202110	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(11.37)	Non-Labor	5
806	Operating O	5112 - Oth	2021	202101	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.04	Non-Labor	5
806	Operating O	5112 - Oth	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Non-Labor	5
806	Operating O	5112 - Oth	2021	202103	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Non-Labor	5
806	Operating O	5112 - Oth	2021	202104	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Non-Labor	5
806	Operating O	5112 - Oth	2021	202105	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.04	Non-Labor	5
806	Operating O	5112 - Oth	2021	202106	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.01)	Non-Labor	5
806	Operating O	5112 - Oth	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.01	Non-Labor	5
806	Operating O	5112 - Oth	2021	202108	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	5
806	Operating O	5112 - Oth	2021	202109	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	5
806	Operating O	5112 - Oth	2021	202110	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Non-Labor	5
806	Operating O	5117 - Oth	2021	202101	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.15)	Non-Labor	5
806	Operating O	5117 - Oth	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.11	Non-Labor	5
806	Operating O	5117 - Oth	2021	202103	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Non-Labor	5
806	Operating O	5117 - Oth	2021	202104	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.03)	Non-Labor	5
806	Operating O	5117 - Oth	2021	202105	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.03)	Non-Labor	5
806	Operating O	5117 - Oth	2021	202106	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	5
806	Operating O	5117 - Oth	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	5
806	Operating O	5117 - Oth	2021	202108	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	5
806	Operating O	5117 - Oth	2021	202109	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	5
806	Operating O	5117 - Oth	2021	202110	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.12	Non-Labor	5
806	Operating O	5118 - Per	2021	202101	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.62	Non-Labor	5
806	Operating O	5118 - Per	2021	202102	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.01)	Non-Labor	5
806	Operating O	5118 - Per	2021	202103	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.46	Non-Labor	5
806	Operating O	5118 - Per	2021	202104	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.40	Non-Labor	5
806	Operating O	5118 - Per	2021	202105	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.51	Non-Labor	5
806	Operating O	5118 - Per	2021	202106	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	-	Non-Labor	5
806	Operating O	5118 - Per	2021	202107	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.09	Non-Labor	5
806	Operating O	5118 - Per	2021	202108	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.02)	Non-Labor	5
806	Operating O	5118 - Per	2021	202109	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.01	Non-Labor	5
806	Operating O	5118 - Per	2021	202110	18100	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(2.06)	Non-Labor	5
806	Operating O	7001 - Joir	2021	202105	96200	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(0.96)	Non-Labor	5
806	Operating O	7001 - Joir	2021	202106	96200	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.21	Non-Labor	5
806	Operating O	7001 - Joir	2021	202107	96200	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.12	Non-Labor	5
806	Operating O	7001 - Joir	2021	202108	96200	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.09	Non-Labor	5
806	Operating O	7001 - Joir	2021	202109	96200	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.09	Non-Labor	5
806	Operating O	7001 - Joir	2021	202110	96200	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.15	Non-Labor	5
806	Operating O	7001 - Joir	2021	202111	96200	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.13	Non-Labor	5
806	Operating O	7001 - Joir	2021	202112	96200	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	0.06	Non-Labor	5
806	Operating O	7001 - Joir	2021	202112	99200	1823001	Tamara Ne	Anne F Me	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	(1.46)	Non-Labor	7
813	Operating I	1313 - Pai	2021	202105	18100	1823001	Carmen M	Anne F Me	813 - HR Service Center	2000011028	COVID-19 Accounting Use	Gross Earnings	E10742	05/30/2021		Kelly. Jennifer	261479	1.5	40.38	Non-Labor	7
817	Operating I	1401 - Ove	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E03977	01/10/2021		Eckert, Marlo	253973	14.08	901.77	Non-Labor	7
817	Operating I	1401 - Ove	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E03977	01/24/2021		Eckert, Marlo	253973	3.5	224.21		
817	Operating I	1401 - Ove	2021	202102	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E03977	02/07/2021		Eckert. Marlo	255730	2.75	176.15		
817	Operating I	1401 - Ove	2021	202103	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E03977	03/21/2021		Eckert, Marlo	257783	6.5	435.05		
817	Operating I	1401 - Ove	2021	202104	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E03977	04/04/2021		Eckert, Marlo	259770	9	602.59		
817	Operating I	1401 - Ove	2021	202105	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E03977	05/02/2021		Eckert, Marlo	261479	13.42	898.22		
817	Operating I	1401 - Ove	2021	202105	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E03977	05/30/2021		Eckert. Marlo	261479	2.92	195.64		
817	Operating I	1502 - No	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 12.50hrs Steck, Whitney	10961922	01/28/2021		THE BARTECH GROUP INC	253973	12.5	806.88		
817	Operating I	1502 - No	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 15.50hrs Steck. Whitney	10960296	01/21/2021		THE BARTECH GROUP INC	253973	15.5	1.000.53		
817	Operating I	1502 - No	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 22.00hrs Steck. Whitney	10957448	01/07/2021		THE BARTECH GROUP INC	253973	22	1.420.10		
817	Operating I	1502 - No	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 23.50hrs Steck, Whitney	10958905	01/14/2021		THE BARTECH GROUP INC	253973	23.5	1,516.93		
817	Operating I	1502 - No	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 39.00hrs Verbyla. Tanya	10957448	01/07/2021		THE BARTECH GROUP INC	253973	39	2.797.08		
817	Operating I	1502 - No	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 46.00hrs Verbyla, Tanya	10958905	01/14/2021		THE BARTECH GROUP INC	253973	40	2,868.80		
817	Operating I	1502 - No	2021	202102	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 5.50hrs Steck. Whitney	10967273	02/19/2021		THE BARTECH GROUP INC	255730	5.5	355.03		
817	Operating I	1502 - No	2021	202102	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 9.50hrs Steck, Whitney	10963654	02/04/2021		THE BARTECH GROUP INC	255730	9.5	613.23		
817	Operating I	1502 - No	2021	202103	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 10.50hrs Steck. Whitney	10973943	03/12/2021		THE BARTECH GROUP INC	257783	10.5	677.78		
817	Operating I	1502 - No	2021	202103	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 7.00hrs Steck. Whitney	10972435	03/05/2021		THE BARTECH GROUP INC	257783	7	451.85		
817	Operating I	1502 - No	2021	202103	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 8.00hrs Steck, Whitney	10970271	02/26/2021		THE BARTECH GROUP INC	257783	8	516.40		
817	Operating I	1502 - No	2021	202104	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 10.00hrs Steck. Whitney	10978846	04/01/2021		THE BARTECH GROUP INC	259770	10	645.50		
817	Operating I	1502 - No	2021	202104	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 14.50hrs Steck, Whitney	10975098	03/18/2021		THE BARTECH GROUP INC	259770	14.5	935.98		
817	Operating I	1502 - No	2021	202104	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 9.50hrs Steck. Whitney	10977209	03/26/2021		THE BARTECH GROUP INC	259770	9.5	613.23		
817	Operating I	1502 - No	2021	202105	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 17.50hrs Steck, Whitney	10982759	04/16/2021		THE BARTECH GROUP INC	261479	17.5	1,129.63		
817	Operating I	1502 - No	2021	202105	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 4.00hrs Steck. Whitney	10983884	04/22/2021		THE BARTECH GROUP INC	261479	4	258.20		
817	Operating I	1502 - No	2021	202105	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 5.50hrs Steck, Whitney	10988299	05/10/2021		THE BARTECH GROUP INC	261479	5.5	355.03		
817	Operating I	1502 - No	2021	202106	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 5.00hrs Steck, Whitney	10993026	05/28/2021		THE BARTECH GROUP INC	263569	5	322.75		
817	Operating I	1502 - No	2021	202106	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 8.00hrs Steck. Whitney	10989322	05/13/2021		THE BARTECH GROUP INC	263569	8	516.40		
817	Operating I	1502 - No	2021	202106	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 8.50hrs Steck, Whitney	10996296	06/11/2021		THE BARTECH GROUP INC	263569	8.5	548.68		
817	Operating I	1502 - No	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 10.50hrs Steck. Whitney	10999727	06/25/2021		THE BARTECH GROUP INC	265526	10.5	677.78		
817	Operating I	1502 - No	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 17.50hrs Steck, Whitney	10998132	06/18/2021		THE BARTECH GROUP INC	265526	17.5	1,129.63		
817	Operating I	1502 - No	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 35.00hrs Kelley. Brittany	10996296	06/11/2021		THE BARTECH GROUP INC	264845	35	3.468.50		
817	Operating I	1502 - No	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	10991384	05/21/2021		THE BARTECH GROUP INC	264845	40	3,964.00		
817	Operating I	1502 - No	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley. Brittany	10993026	05/28/2021		THE BARTECH GROUP INC	264845	40	3.964.00		
817	Operating I	1502 - No	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley. Brittany	10994632	06/04/2021		THE BARTECH GROUP INC	264845	40	3.964.00		
817	Operating I	1502 - No	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 7.00hrs Steck, Whitney	11001032	07/01/2021		THE BARTECH GROUP INC	265526	7	451.85		
817	Operating I	1502 - No	2021	202108	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 17.50hrs Steck. Whitney	11006713	07/23/2021		THE BARTECH GROUP INC	267338	17.5	1.129.63		
817	Operating I	1502 - No	2021	202108	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 8.50hrs Steck, Whitney	11008114	07/29/2021		THE BARTECH GROUP INC	267338	8.5	548.68		
817	Operating I	1502 - No	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 4.00hrs Steck. Whitney	11020110	09/17/2021		THE BARTECH GROUP INC	269310	4	258.20		
817	Operating I	1502 - No	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 7.00hrs Steck, Whitney	11016883	09/02/2021		THE BARTECH GROUP INC	269310	7	451.85		
817	Operating I	1502 - No	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 8.00hrs Steck. Whitney	11018817	09/13/2021		THE BARTECH GROUP INC	269310	8	516.40		
817	Operating I	1502 - No	2021	202111	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 24.00hrs Steck, Whitney	11028253	11/04/2021		THE BARTECH GROUP INC	272915	24	1,549.20		
817	Operating I	1502 - No	2021	202111	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 6.50hrs Steck, Whitney	11027094	10/26/2021		THE BARTECH GROUP INC	272915	6.5	419.58		
817	Operating I	1602 - No	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 46.00hrs Verbyla. Tanya	10958905	01/14/2021		THE BARTECH GROUP INC	253973	6	580.92		
817	Operating I	2101 - Sto	2021	202103	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		03/19/2021			257783	2	33.98		
817	Operating I	2110 - Oth	2021	202106	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVID vaccine stickers	0000171144	06/08/2021		Keezer,Linda D	263569	0	30.00		
817	Operating I	2110 - Oth	2021	202110	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVID-19 home test kits	0000175478	10/15/2021		Keezer,Linda D	271159	0	165.26		
817	Operating I	2110 - Oth	2021	202111	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	eMed Abbott Binax Now COVID ho	0000176298	11/02/2021		Mcalister.Megan A	272915	0	165.26		
817	Operating I	2110 - Oth	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	In home covid test kits to tri	0000177817	12/28/2021		Roloson,Robert J	275086	0	47.98		
817	Operating I	2250 - Oth	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Rapid Tests	10949962	12/08/2020	0000018979	NORTHWEST URGENT CARE PHASE 1 LLC	253973	1	25,000.00		
817	Operating I	2250 - Oth	2021	202103	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVID testing-CONFIDENTIAL INF	0000167614	03/01/2021		Keezer.Linda D	257783	0	233.00		
817	Operating I	2250 - Oth	2021	202106	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Medical Examinations, Testing,	10995254	06/08/2021	0000001978	CAROL E GUNN MD	263569	1	2,226.60		
817	Operating I	2250 - Oth	2021	202106	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Onsite fee for COVID testing a	0000171143	06/08/2021		Keezer.Linda D	263569	0	2.500.00		
817	Operating I	2250 - Oth	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	2 of 2 charges on Invoice 1707	0000171465	07/01/2021		Moody,Jo A	265526	0	233.00		
817	Operating I	2250 - Oth	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Covid Test: Piening	0000171465	07/01/2021		Moody,Jo A	265526	0	140.00		
817	Operating I	2250 - Oth	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Covid Test: Romig	0000171465	07/01/2021		Moody,Jo A	265526	0	140.00		
817	Operating I	2250 - Oth	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	one of 2 charges on Invoice 17	0000171465	07/01/2021		Moody,Jo A	265526	0	157.00		
817	Operating I	2250 - Oth	2021	202108	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Covid Test: Hodges	0000173495	08/17/2021		Moody,Jo A	267338	0	360.00		
817	Operating I	2250 - Oth	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Audiograms: Hardin, Sandlin, A	0000174408	09/15/2021		Moody,Jo A	269310	0	140.00		
817	Operating I	2250 - Oth	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Medical Examinations. Testing.	11016994	09/02/2021	0000001978	CAROL E GUNN MD	269310	1	3.732.44		
817	Operating I	2250 - Oth	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Provide Covid-19 Vaccinations	11023009	09/28/2021	0000019576	PROVIDENCE HEALTH & SERVICES OREGON	269310	1	1,084.00		
817	Operating I	2250 - Oth	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Provide Covid-19 Vaccinations	11023010	09/28/2021	0000019576	PROVIDENCE HEALTH & SERVICES OREGON	269310	1	348.00		
817	Operating I	2250 - Oth	2021	202110	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Audio: Isaacson; COVID tests:	0000175535	10/18/2021		Moody,Jo A	271159	0	360.00		
817	Operating I	2250 - Oth	2021	202110	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVID test: Bennett	0000175535	10/18/2021		Moody,Jo A	271159	0	233.00		
817	Operating I	2250 - Oth	2021	202110	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVID test: Nichols	0000175535	10/18/2021		Moody,Jo A	271159	0	157.00		
817	Operating I	2250 - Oth	2021	202110	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVID tests: Osborne, Udy, Ham	0000175535	10/18/2021		Moody,Jo A	271159	0	980.00		
817	Operating I	2250 - Oth	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Audiogram: Romane: Covid test:	0000178563	12/28/2021		Moody,Jo A	275086	0	180.00		
817	Operating I	2250 - Oth	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Audios: oelsch, Burget, Hull:	0000177066	12/01/2021		Moody,Jo A	275086	0	180.00		
817	Operating I	2250 - Oth	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVID Tests	0000178536	12/27/2021		Moody,Jo A	275086	0	280.00		
817	Operating I	2250 - Oth	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVID-19 Rapid Tests	V0015782	12/30/2021	P000001234	NORTHWEST URGENT CARE PHASE 1 LLC	275086	1	24,500.00		
817	Operating I	2250 - Oth	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVID-19 Rapid Tests	V0015784	12/30/2021	P000001234	NORTHWEST URGENT CARE PHASE 1 LLC	275086	1	55.500.00		
817	Operating I	2250 - Oth	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Covid Test: Willis	0000177066	12/01/2021		Moody,Jo A	275086	0	140.00		
817	Operating I	2401 - Mil	2021	202106	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	June MIleage 6/3-6/4/21	0000171144	06/08/2021		Keezer.Linda D	263569	0	40.32		
817	Operating I	2401 - Mil	2021	202106	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	May Mileage	0000171144	06/08/2021		Keezer.Linda D	263569	0	60.48		
817	Operating I	2404 - Bus	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Lunch for vaccine clinic at CC	0000172962	12/01/2021		Strealy,Alden G	275086	0	143.64		
817	Operating I	2450 - Oth	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Flowers for COVID team	0000172958	12/01/2021		Strealy.Alden G	275086	0	344.55		
817	Operating I	2450 - Oth	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	GIfts for COVID /vaccination t	0000178431	12/23/2021		Strealy,Alden G	275086	0	975.00		
817	Operating I	2801 - Em	2021	202105	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E03977	05/30/2021		Eckert. Marlo	261479	0	150.00		
817	Operating I	2801 - Em	2021	202105	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E34588	05/30/2021		Keezer, Linda	261479	0	150.00		
817	Operating I	2801 - Em	2021	202105	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E75609	05/30/2021		Verbyla. Tanya	261479	0	150.00		
817	Operating I	2802 - Em	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E04517	09/19/2021		Mcalister, Megan	269310	0	500.00		
817	Operating I	2802 - Em	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E34588	09/19/2021		Keezer, Linda	269310	0	500.00		
817	Operating I	2802 - Em	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Gross Earnings	E75609	09/19/2021		Verbyla. Tanya	269310	0	500.00		
817	Operating O	5106 - Pay	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	105.22		
817	Operating O	5106 - Pay	2021	202102	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	28.64		
817	Operating O	5106 - Pay	2021	202103	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	44.72		
817	Operating O	5106 - Pay	2021	202104	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	61.95		
817	Operating O	5106 - Pay	2021	202105	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	112.45		
817	Operating O	5106 - Pay	2021	202106	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5106 - Pay	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5106 - Pay	2021	202108	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5106 - Pay	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5106 - Pay	2021	202110	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5106 - Pay	2021	202111	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5106 - Pay	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5107 - Inju	2021	202101	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	57.95		
817	Operating O	5107 - Inju	2021	202102	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	78.38		
817	Operating O	5107 - Inju	2021	202103	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	45.55		
817	Operating O	5107 - Inju	2021	202104	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	63.09		
817	Operating O	5107 - Inju	2021	202105	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	114.53		
817	Operating O	5107 - Inju	2021	202106	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5107 - Inju	2021	202107	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5107 - Inju	2021	202108	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5107 - Inju	2021	202109	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5107 - Inju	2021	202110	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5107 - Inju	2021	202111	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
817	Operating O	5107 - Inju	2021	202112	18100	1823001	Arya Behb	Larry Bekk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use							0	-		
821	Operating I	2801 - Em	2021	202105	18100	1823001	Leanne Sn	Anne F Me	821 - Health & Wellness Ser	2000011028	COVID-19 Accounting Use	Gross Earnings	E04517	05/30/2021		Mcalister. Megan	261479	0	150.00		
825	Operating I	2111 - Off	2021	202101	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	Signage Mounts - COVID	0000166976	01/25/2021		White,Lisa A	253973	0	26.16		
825	Operating I	2111 - Off	2021	202111	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	Cart for BCEM/COVID	0000176893	11/15/2021		White,Lisa A	272915	0	62.12		
825	Operating I	2411 - Oth	2021	202105	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	From Beaverton Line Center for	0000170293	05/26/2021		White,Lisa A	261479	0	28.99		
825	Operating I	2411 - Oth	2021	202105	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	To Beaverton Line Center for S	0000170293	05/26/2021		White,Lisa A	261479	0	27.99		
825	Operating I	2450 - Oth	2021	202101	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	NewYork Times COVID Subscripti	0000166976	01/25/2021		White,Lisa A	253973	0	8.00		
825	Operating I	2450 - Oth	2021	202101	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	Oregonian Live - News COVID (n	0000166976	01/25/2021		White,Lisa A	253973	0	10.00		
825	Operating I	2450 - Oth	2021	202103	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	NY times for COVID Reporting	0000165693	03/12/2021		White,Lisa A	257783	0	8.00		
825	Operating I	2450 - Oth	2021	202103	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	Washington Post for COVID Repo	0000165693	03/12/2021		White,Lisa A	257783	0	39.00		
825	Operating I	2450 - Oth	2021	202105	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID IMT News - Monthly subs	0000170292	05/09/2021		White,Lisa A	261479	0	8.00		
825	Operating I	2450 - Oth	2021	202105	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID IMT News - Monthly subsc	0000170292	05/09/2021		White,Lisa A	261479	0	10.00		
825	Operating I	2450 - Oth	2021	202105	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID News - Monthly Subscript	0000170293	05/26/2021		White,Lisa A	261479	0	18.00		
825	Operating I	2450 - Oth	2021	202107	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID - Data + News Stories fo	0000171562	07/01/2021		White,Lisa A	265526	0	18.00		
825	Operating I	2450 - Oth	2021	202107	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID News	0000171560	07/12/2021		White,Lisa A	265526	0	18.00		
825	Operating I	2450 - Oth	2021	202107	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID News	0000171561	07/12/2021		White.Lisa A	265526	0	18.00		

825	Operating I	2450 - Otl	2021	202109	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID - News	0000173085	09/28/2021		White,Lisa A	269310	0	10.00
825	Operating I	2450 - Otl	2021	202109	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID News	0000173085	09/28/2021		White,Lisa A	269310	0	8.00
825	Operating I	2450 - Otl	2021	202109	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID news	0000174607	09/28/2021		White,Lisa A	269310	0	18.00
825	Operating I	2450 - Otl	2021	202109	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	Working via plane wifi	0000174607	09/28/2021		White,Lisa A	269310	0	10.00
825	Operating I	2450 - Otl	2021	202110	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID News	0000175352	10/12/2021		White,Lisa A	271159	0	18.00
825	Operating I	2450 - Otl	2021	202111	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID	0000176940	11/23/2021		White,Lisa A	272915	0	10.00
825	Operating I	2450 - Otl	2021	202111	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID News	0000176893	11/15/2021		White,Lisa A	272915	0	27.00
825	Operating I	2450 - Otl	2021	202111	18100	1823001	Jay Jewess	Larry Bekk	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID News	0000176940	11/23/2021		White,Lisa A	272915	0	17.00
842	Operating I	1501 - Ter	2021	202105	96100	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use	Gross Earnings	E75482	05/16/2021			261479	8	163.04
842	Operating I	2110 - Otl	2021	202101	99100	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use	Wipes and Lysol for ES vehicle	0000166454	01/05/2021		Freeman-Whitaker,Leanna Sue	253973	0	58.99
842	Operating I	2110 - Otl	2021	202102	99100	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use	Sanitizer spray for PGE vehicl	0000166853	02/15/2021		Freeman-Whitaker,Leanna Sue	255730	0	65.63
842	Operating O	5106 - Pay	2021	202105	96100	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use							0	16.76
842	Operating O	5106 - Pay	2021	202106	96100	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use							0	-
842	Operating O	5106 - Pay	2021	202107	96100	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use							0	-
842	Operating O	5106 - Pay	2021	202108	96100	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use							0	-
842	Operating O	5106 - Pay	2021	202109	96100	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use							0	-
842	Operating O	5106 - Pay	2021	202110	96100	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use							0	-
842	Operating O	5106 - Pay	2021	202111	96100	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use							0	-
842	Operating O	5106 - Pay	2021	202112	96100	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use							0	-
842	Operating O	7001 - Joir	2021	202101	99200	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use							0	(19.66)
842	Operating O	7001 - Joir	2021	202102	99200	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use							0	(21.87)
842	Operating O	7001 - Joir	2021	202105	96200	1823001	Megan Hil	Larry Bekk	842 - Eastside Biological Ser	2000011028	COVID-19 Accounting Use							0	(59.93)
845	Operating I	1401 - Ove	2021	202103	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Gross Earnings	E09162	03/07/2021		Fisher, Natasha	257783	3.68	226.25
845	Operating I	1401 - Ove	2021	202103	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Gross Earnings	E09162	03/21/2021		Fisher, Natasha	257783	5.56	341.67
845	Operating I	1401 - Ove	2021	202104	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Gross Earnings	E09162	04/04/2021		Fisher, Natasha	259770	2.7	165.95
845	Operating I	1502 - No	2021	202105	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	10991384	05/21/2021		THE BARTECH GROUP INC	261479	40	3,964.00
845	Operating I	1502 - No	2021	202106	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 35.00hrs Kelley, Brittany	10996296	06/11/2021		THE BARTECH GROUP INC	263569	35	3,468.50
845	Operating I	1502 - No	2021	202106	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	10993026	05/28/2021		THE BARTECH GROUP INC	263569	40	3,964.00
845	Operating I	1502 - No	2021	202106	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	10994632	06/04/2021		THE BARTECH GROUP INC	263569	40	3,964.00
845	Operating I	1502 - No	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 35.00hrs Kelley, Brittany	10996296	06/11/2021		THE BARTECH GROUP INC	264845	-35	(3,468.50)
845	Operating I	1502 - No	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	10991384	05/21/2021		THE BARTECH GROUP INC	264845	-40	(3,964.00)
845	Operating I	1502 - No	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	10993026	05/28/2021		THE BARTECH GROUP INC	264845	-40	(3,964.00)
845	Operating I	1502 - No	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	10994632	06/04/2021		THE BARTECH GROUP INC	264845	-40	(3,964.00)
845	Operating I	1502 - No	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	10999726	06/25/2021		THE BARTECH GROUP INC	265526	40	3,964.00
845	Operating I	1502 - No	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	10999727	06/25/2021		THE BARTECH GROUP INC	265526	40	3,964.00
845	Operating I	1502 - No	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	11001032	07/01/2021		THE BARTECH GROUP INC	265526	40	3,964.00
845	Operating I	1502 - No	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	11003147	07/09/2021		THE BARTECH GROUP INC	265526	40	3,964.00
845	Operating I	1502 - No	2021	202108	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 25.75hrs Kelley, Brittany	11005139	07/16/2021		THE BARTECH GROUP INC	267338	17.25	1,709.48
845	Operating I	1502 - No	2021	202108	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	11006713	07/23/2021		THE BARTECH GROUP INC	267338	13.25	1,313.07
845	Operating I	1502 - No	2021	202108	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	11010472	08/06/2021		THE BARTECH GROUP INC	267338	5.75	569.82
845	Operating I	1502 - No	2021	202109	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	11012529	08/16/2021		THE BARTECH GROUP INC	269310	2	198.20
845	Operating I	1502 - No	2021	202110	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	11021459	09/23/2021		THE BARTECH GROUP INC	271159	1.5	148.65
845	Operating I	1502 - No	2021	202112	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Kelley, Brittany	11033209	12/21/2021		THE BARTECH GROUP INC	275086	1	99.10
845	Operating I	2250 - Otl	2021	202108	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Kelley, Brittany J	11010470	08/06/2021		THE BARTECH GROUP INC	267338	0	161.28
845	Operating I	2250 - Otl	2021	202108	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Tot 25.75hrs Kelley, Brittany	11005139	07/16/2021		THE BARTECH GROUP INC	267338	0	-
845	Operating I	2450 - Otl	2021	202104	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	NY Times - April - Coronavirus	0000169273	04/15/2021		Fisher,Natasha	259770	0	4.00
845	Operating I	2450 - Otl	2021	202104	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	NY Times - March - Coronavirus	0000169273	04/15/2021		Fisher,Natasha	259770	0	4.00
845	Operating I	2450 - Otl	2021	202104	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	The Oregonian - Coronavirus Ne	0000169273	04/15/2021		Fisher,Natasha	259770	0	10.00
845	Operating I	2450 - Otl	2021	202105	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid IMT Current Local News A	0000170413	05/18/2021		Fisher,Natasha	261479	0	10.00
845	Operating I	2450 - Otl	2021	202105	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid IMT Current National New	0000170413	05/18/2021		Fisher,Natasha	261479	0	4.00
845	Operating I	2450 - Otl	2021	202106	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	NY TImes - Digital Paper - Cov	0000171152	06/15/2021		Fisher,Natasha	263569	0	4.00
845	Operating I	2450 - Otl	2021	202106	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	The Oregonian Digital Paper -	0000171152	06/15/2021		Fisher,Natasha	263569	0	10.00
845	Operating I	2450 - Otl	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - National News	0000172442	07/15/2021		Fisher,Natasha	265526	0	4.00
845	Operating I	2450 - Otl	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - Oregon News	0000172442	07/15/2021		Fisher,Natasha	265526	0	10.00
845	Operating I	2450 - Otl	2021	202108	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - NY Times onlin	0000173415	08/15/2021		Fisher,Natasha	267338	0	4.00
845	Operating I	2450 - Otl	2021	202108	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - The Oregonian	0000173415	08/15/2021		Fisher,Natasha	267338	0	10.00
845	Operating I	2450 - Otl	2021	202109	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - Daily National	0000174371	09/15/2021		Fisher,Natasha	269310	0	4.00
845	Operating I	2450 - Otl	2021	202109	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - Daily Oregon N	0000174371	09/15/2021		Fisher,Natasha	269310	0	10.00
845	Operating I	2450 - Otl	2021	202110	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - Weekly local n	0000175518	10/15/2021		Fisher,Natasha	271159	0	10.00
845	Operating I	2450 - Otl	2021	202110	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - Weekly nationa	0000175518	10/15/2021		Fisher,Natasha	271159	0	4.00
845	Operating I	2450 - Otl	2021	202111	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - Weekly local n	0000176900	11/15/2021		Fisher,Natasha	272915	0	10.00
845	Operating I	2450 - Otl	2021	202111	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - Weekly nationa	0000176900	11/15/2021		Fisher,Natasha	272915	0	4.00
845	Operating I	2450 - Otl	2021	202112	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - Local News Sub	0000177646	12/15/2021		Fisher,Natasha	275086	0	10.00
845	Operating I	2450 - Otl	2021	202112	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use	Covid Project - National News	0000177646	12/15/2021		Fisher,Natasha	275086	0	4.00
845	Operating O	5106 - Pay	2021	202103	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	58.38
845	Operating O	5106 - Pay	2021	202104	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	17.06
845	Operating O	5106 - Pay	2021	202105	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5106 - Pay	2021	202106	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5106 - Pay	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5106 - Pay	2021	202108	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5106 - Pay	2021	202109	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5106 - Pay	2021	202110	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5106 - Pay	2021	202111	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5106 - Pay	2021	202112	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5107 - Inju	2021	202103	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	59.46
845	Operating O	5107 - Inju	2021	202104	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	17.38
845	Operating O	5107 - Inju	2021	202105	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5107 - Inju	2021	202106	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5107 - Inju	2021	202107	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5107 - Inju	2021	202108	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5107 - Inju	2021	202109	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5107 - Inju	2021	202110	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5107 - Inju	2021	202111	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
845	Operating O	5107 - Inju	2021	202112	18100	1823001	Anthony G	Larry Bekk	845 - Environ, Health & Safe	2000011028	COVID-19 Accounting Use							0	-
915	Operating I	2205 - Adv	2021	202105	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Bill assistance digital ads	10985048	04/27/2021	0000019182	LEE DAVID LITCHY	261481	1	30,000.00
915	Operating I	2209 - Out	2021	202105	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Print & distribution of PGE co	10981407	04/12/2021	0000018701	MODA HEALTH PLAN INC	261481	1	2,049.03
915	Operating I	2209 - Out	2021	202105	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Print & distribution of PGE co	10988422	05/11/2021	0000018701	MODA HEALTH PLAN INC	261481	1	147.85
915	Operating I	2209 - Out	2021	202107	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	COVID Customer Bill Help Book	0000171086	07/02/2021		Rigby,Anna-Katharina	265526	0	13,731.00
915	Operating I	2250 - Otl	2021	202101	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Email project ¿¿¿ Moderate	10945910	11/19/2020	0000018559	HOPE PATRICE LAMBERT	253973	2	1,200.00
915	Operating I	2250 - Otl	2021	202101	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Email project ¿¿¿ Simple	10958552	01/13/2021	0000018554	PHENOMENA INC	253973	1	360.00
915	Operating I	2250 - Otl	2021	202101	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	TBA Emerging Work on an ad-hoc	10958552	01/13/2021	0000018554	PHENOMENA INC	253973	2	2,100.00
915	Operating I	2250 - Otl	2021	202101	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Web project ¿¿¿ Moderate	10958165	01/12/2021	0000018554	PHENOMENA INC	253973	1	700.00
915	Operating I	2250 - Otl	2021	202101	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Web project ¿¿¿ Simple	10945910	11/19/2020	0000018559	HOPE PATRICE LAMBERT	253973	1	240.00
915	Operating I	2250 - Otl	2021	202102	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Written translation ¿¿¿ other PG	10962973	02/02/2021	0000018673	NORTHWEST INTERPRETERS INC	255730	1	65.00
915	Operating I	2250 - Otl	2021	202105	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Disconnection Customer Communi	10975627	03/22/2021	0000018473	ELIZABETH BYE	261481	33.25	3,325.00
915	Operating I	2250 - Otl	2021	202105	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Disconnection Customer Communi	10977284	03/26/2021	0000018473	ELIZABETH BYE	261481	47.75	4,775.00
915	Operating I	2250 - Otl	2021	202105	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Written translation ¿¿¿ other PG	10971833	03/03/2021	0000018673	NORTHWEST INTERPRETERS INC	261481	1	1,254.88
915	Operating I	2250 - Otl	2021	202105	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Written translation ¿¿¿ other PG	10979408	04/05/2021	0000018673	NORTHWEST INTERPRETERS INC	261481	1	194.38
915	Operating I	2250 - Otl	2021	202105	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Written translation ¿¿¿ other PG	10986937	05/04/2021	0000018673	NORTHWEST INTERPRETERS INC	261479	1	1,582.80
915	Operating I	2250 - Otl	2021	202106	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	2021 Strategic + Creative Serv	10993395	06/01/2021	0000019362	ELIZABETH BYE	263569	1	475.00
915	Operating I	2250 - Otl	2021	202106	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	2021 Strategic + Creative Serv	10996329	06/11/2021	0000019362	ELIZABETH BYE	263569	3	5,420.00
915	Operating I	2250 - Otl	2021	202107	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	Written translation ¿¿¿ other PG	11002060	07/06/2021	0000018673	NORTHWEST INTERPRETERS INC	265526	1	130.00
915	Operating I	2501 - PG	2021	202105	18100	1823001	Melissa Ha	William D	915 - Brand/Marketing/Con	2000011028	COVID-19 Accounting Use	ams postage/35402	259171				261481	0	2,275.80
975	Operating O	5302 - Ma	2021	202101	18100	1823001	Maria Pop	Kristin A S	975 - Operations Service Tra	2000011028	COVID-19 Accounting Use							0	3,600.48
975	Operating O	5302 - Ma	2021	202102	18100	1823001	Maria Pop	Kristin A S	975 - Operations Service Tra	2000011028	COVID-19 Accounting Use							0	2,683.99
975	Operating O	5302 - Ma	2021	202103	18100	1823001	Maria Pop	Kristin A S	975 - Operations Service Tra	2000011028	COVID-19 Accounting Use							0	818.39
976	Operating I	2101 - Sto	2021	202105	18100	1823001	Bradley Je	Bradley Y.	976 - Utility Operations Trai	2000011028	COVID-19 Accounting Use							0	5.01
979	Operating O	5302 - Ma	2021	202104	18100	1823001	John Koch	John T Koc	979 - Information Tech Tran	2000011028	COVID-19 Accounting Use							0	1,629.88
979	Operating O	5302 - Ma	2021	202105	18100	1823001	John Koch	John T Koc	979 - Information Tech Tran	2000011028	COVID-19 Accounting Use							0	2,752.23
979	Operating O	5302 - Ma	2021	202106	18100	1823001	John Koch	John T Koc	979 - Information Tech Tran	2000011028	COVID-19 Accounting Use							0	2,376.32
979	Operating O	5302 - Ma	2021	202107	18100	1823001	John Koch	John T Koc	979 - Information Tech Tran	2000011028	COVID-19 Accounting Use							0	1,120.17
979	Operating O	5302 - Ma	2021	202108	18100	1823001	John Koch	John T Koc	979 - Information Tech Tran	2000011028	COVID-19 Accounting Use							0	1,513.97
979	Operating O	5302 - Ma	2021	202109	18100	1823001	John Koch	John T Koc	979 - Information Tech Tran	2000011028	COVID-19 Accounting Use							0	751.49
979	Operating O	5302 - Ma	2021	202110	18100	1823001	John Koch	John T Koc	979 - Information Tech Tran	2000011028	COVID-19 Accounting Use							0	600.26
979	Operating O	5302 - Ma	2021	202111	18100	1823001	John Koch	John T Koc	979 - Information Tech Tran	2000011028	COVID-19 Accounting Use							0	1,269.76
979	Operating O	5302 - Ma	2021	202112	18100	1823001	John Koch	John T Koc	979 - Information Tech Tran	2000011028	COVID-19 Accounting Use							0	4,959.91
999	Operating I	5404 - Acc	2021	202103	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	256926				256926	0	1,540,010.00
999	Operating I	5404 - Acc	2021	202104	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	259964				259964	0	2,645,077.00
999	Operating I	5404 - Acc	2021	202105	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	261714				261714	0	2,430,791.00
999	Operating I	5404 - Acc	2021	202106	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	263857				263857	0	2,096,762.00
999	Operating I	5404 - Acc	2021	202107	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	265653				265653	0	2,525,961.00
999	Operating I	5404 - Acc	2021	202108	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	267457				267457	0	5,682,650.16
999	Operating I	5404 - Acc	2021	202109	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	269271				269271	0	3,015,371.00
999	Operating I	5404 - Acc	2021	202110	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	271243				271243	0	4,223,528.00
999	Operating I	5404 - Acc	2021	202111	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	273194				273194	0	3,061,866.76
999	Operating I	5404 - Acc	2021	202112	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	275231				275231	0	1,992,954.00
999	Operating O	5101 - Per	2021	202101	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	2.73
999	Operating O	5101 - Per	2021	202102	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.41
999	Operating O	5101 - Per	2021	202103	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	2.71
999	Operating O	5101 - Per	2021	202104	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	2.51
999	Operating O	5101 - Per	2021	202105	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	2.30
999	Operating O	5101 - Per	2021	202105	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.39
999	Operating O	5101 - Per	2021	202106	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.08
999	Operating O	5101 - Per	2021	202106	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	-
999	Operating O	5101 - Per	2021	202107	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.43
999	Operating O	5101 - Per	2021	202107	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.02
999	Operating O	5101 - Per	2021	202108	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.06)
999	Operating O	5101 - Per	2021	202108	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	-
999	Operating O	5101 - Per	2021	202109	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.02)
999	Operating O	5101 - Per	2021	202109	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	-
999	Operating O	5101 - Per	2021	202110	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(11.09)
999	Operating O	5101 - Per	2021	202110	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.03)
999	Operating O	5101 - Per	2021	202111	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.06
999	Operating O	5101 - Per	2021	202112	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	-
999	Operating O	5102 - Em	2021	202101	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.49
999	Operating O	5102 - Em	2021	202102	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.05
999	Operating O	5102 - Em	2021	202103	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.46
999	Operating O	5102 - Em	2021	202104	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.43
999	Operating O	5102 - Em	2021	202105	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.39
999	Operating O	5102 - Em	2021	202105	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.06
999	Operating O	5102 - Em	2021	202106	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.02
999	Operating O	5102 - Em	2021	202106	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.01
999	Operating O	5102 - Em	2021	202107	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.08
999	Operating O	5102 - Em	2021	202107	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.01
999	Operating O	5102 - Em	2021	202108	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.01)
999	Operating O	5102 - Em	2021	202108	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.01)
999	Operating O	5102 - Em	2021	202109	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	-
999	Operating O	5102 - Em	2021	202109	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	-
999	Operating O	5102 - Em	2021	202110	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(1.91)
999	Operating O	5102 - Em	2021	202110	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.01)
999	Operating O	5102 - Em	2021	202111	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.02
999	Operating O	5102 - Em	2021	202112	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	-
999	Operating O	5103 - Inc	2021	202101	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	1.81
999	Operating O	5103 - Inc	2021	202102	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.02)
999	Operating O	5103 - Inc	2021	202103	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	1.55
999	Operating O	5103 - Inc	2021	202104	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	1.44
999	Operating O	5103 - Inc	2021	202105	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	1.32
999	Operating O	5103 - Inc	2021	202106	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.04
999	Operating O	5103 - Inc	2021	202107	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.25
999	Operating O	5103 - Inc	2021	202108	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.04)
999	Operating O	5103 - Inc	2021	202109	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	-
999	Operating O	5103 - Inc	2021	202110	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(6.35)
999	Operating O	5104 - Vac	2021	202101	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	7.09
999	Operating O	5104 - Vac	2021	202102	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.60
999	Operating O	5104 - Vac	2021	202103	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	6.65
999	Operating O	5104 - Vac	2021	202104	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	6.17
999	Operating O	5104 - Vac	2021	202105	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	5.64
999	Operating O	5104 - Vac	2021	202105	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.96
999	Operating O	5104 - Vac	2021	202106	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.19
999	Operating O	5104 - Vac	2021	202106	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.01
999	Operating O	5104 - Vac	2021	202107	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	1.07
999	Operating O	5104 - Vac	2021	202107	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.03
999	Operating O	5104 - Vac	2021	202108	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.17)
999	Operating O	5104 - Vac	2021	202108	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	-
999	Operating O	5104 - Vac	2021	202109	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.03)
999	Operating O	5104 - Vac	2021	202109	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	-
999	Operating O	5104 - Vac	2021	202110	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(27.21)
999	Operating O	5104 - Vac	2021	202110	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.06)
999	Operating O	5104 - Vac	2021	202111	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	0.14
999	Operating O	5104 - Vac	2021	202112	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	(0.01)
999	Operating O	5105 - Em	2021	202101	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	12.36
999	Operating O	5105 - Em	2021	202102	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	1.44
999	Operating O	5105 - Em	2021	202103	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	11.94
999	Operating O	5105 - Em	2021	202104	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	11.08
999	Operating O	5105 - Em	2021	202105	18100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	10.12
999	Operating O	5105 - Em	2021	202105	96100	1823001	Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use							0	1.72

999	Operating	O	5105 - Em	2021	202106	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.33
999	Operating	O	5105 - Em	2021	202106	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.01
999	Operating	O	5105 - Em	2021	202107	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	1.92
999	Operating	O	5105 - Em	2021	202107	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.07
999	Operating	O	5105 - Em	2021	202108	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(0.30)
999	Operating	O	5105 - Em	2021	202108	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(0.01)
999	Operating	O	5105 - Em	2021	202109	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(0.06)
999	Operating	O	5105 - Em	2021	202109	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5105 - Em	2021	202110	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(48.83)
999	Operating	O	5105 - Em	2021	202110	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(0.10)
999	Operating	O	5105 - Em	2021	202111	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.25
999	Operating	O	5105 - Em	2021	202112	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(0.02)
999	Operating	O	5106 - Pay	2021	202101	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	3.89
999	Operating	O	5106 - Pay	2021	202102	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.57
999	Operating	O	5106 - Pay	2021	202103	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	3.84
999	Operating	O	5106 - Pay	2021	202104	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	3.55
999	Operating	O	5106 - Pay	2021	202105	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	3.26
999	Operating	O	5106 - Pay	2021	202105	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.55
999	Operating	O	5106 - Pay	2021	202106	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.10
999	Operating	O	5106 - Pay	2021	202106	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.01
999	Operating	O	5106 - Pay	2021	202107	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.61
999	Operating	O	5106 - Pay	2021	202107	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.02
999	Operating	O	5106 - Pay	2021	202108	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(0.10)
999	Operating	O	5106 - Pay	2021	202108	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5106 - Pay	2021	202109	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(0.02)
999	Operating	O	5106 - Pay	2021	202109	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5106 - Pay	2021	202110	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(15.70)
999	Operating	O	5106 - Pay	2021	202110	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(0.04)
999	Operating	O	5106 - Pay	2021	202111	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.09
999	Operating	O	5106 - Pay	2021	202112	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(0.01)
999	Operating	O	5112 - Otf	2021	202101	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.31
999	Operating	O	5112 - Otf	2021	202102	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.01
999	Operating	O	5112 - Otf	2021	202103	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.27
999	Operating	O	5112 - Otf	2021	202104	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.26
999	Operating	O	5112 - Otf	2021	202105	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.23
999	Operating	O	5112 - Otf	2021	202105	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.04
999	Operating	O	5112 - Otf	2021	202106	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.01
999	Operating	O	5112 - Otf	2021	202106	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5112 - Otf	2021	202107	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.04
999	Operating	O	5112 - Otf	2021	202107	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5112 - Otf	2021	202108	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5112 - Otf	2021	202108	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5112 - Otf	2021	202109	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5112 - Otf	2021	202109	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5112 - Otf	2021	202110	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(1.13)
999	Operating	O	5112 - Otf	2021	202110	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5112 - Otf	2021	202111	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5112 - Otf	2021	202112	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	-
999	Operating	O	5117 - Otf	2021	202101	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	0.11
999	Operating	O	5117 - Otf	2021	202102	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use			0	(0.11)
999	Operating	O	5402 - Intn	2021	202101	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	INTEREST ON COVID-19 YTD	254374	254374	0 31,084.71
999	Operating	O	5402 - Intn	2021	202101	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	INTEREST ON COVID-19 YTD	254374	254374	0 (31,084.71)
999	Operating	O	5402 - Intn	2021	202102	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	INTEREST ON COVID-19	256290	256290	0 31,906.91
999	Operating	O	5402 - Intn	2021	202102	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	INTEREST ON COVID-19	256290	256290	0 (31,906.91)
999	Operating	O	5402 - Intn	2021	202103	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	COVID INT CORRECTION	258178	258178	0 (24,053.74)
999	Operating	O	5402 - Intn	2021	202103	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	INTEREST ON COVID-19	258178	258178	0 18,941.37
999	Operating	O	5402 - Intn	2021	202103	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	COVID INT CORRECTION	258178	258178	0 24,053.74
999	Operating	O	5402 - Intn	2021	202103	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	INTEREST ON COVID-19	258178	258178	0 (18,941.37)
999	Operating	O	5402 - Intn	2021	202103	18100	4310001	OTHER IN	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	PYRL TAX TMV BENEFIT	256656	256656	0 69,413.26
999	Operating	O	5402 - Intn	2021	202104	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	INTEREST ON COVID-19	259977	259977	0 33,375.29
999	Operating	O	5402 - Intn	2021	202104	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	INTEREST ON COVID-19	259977	259977	0 (33,375.29)
999	Operating	O	5402 - Intn	2021	202105	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	INTEREST ON COVID-19	261729	261729	0 12,816.82
999	Operating	O	5402 - Intn	2021	202105	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	INTEREST ON COVID-19	261729	261729	0 (12,816.82)
999	Operating	O	5402 - Intn	2021	202106	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	263953	263953	0 28,911.88
999	Operating	O	5402 - Intn	2021	202106	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	263953	263953	0 (28,911.88)
999	Operating	O	5402 - Intn	2021	202106	18100	4310001	OTHER IN	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	PYRL TAX TVM BENEFIT	262435	262435	0 69,802.70
999	Operating	O	5402 - Intn	2021	202107	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	265722	265722	0 32,237.14
999	Operating	O	5402 - Intn	2021	202107	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	265722	265722	0 (32,237.14)
999	Operating	O	5402 - Intn	2021	202108	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	267660	267660	0 40,192.26
999	Operating	O	5402 - Intn	2021	202108	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	267660	267660	0 (40,192.26)
999	Operating	O	5402 - Intn	2021	202109	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	269574	269574	0 47,927.01
999	Operating	O	5402 - Intn	2021	202109	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	269574	269574	0 (47,927.01)
999	Operating	O	5402 - Intn	2021	202109	18100	4310001	OTHER IN	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Pyrl Tax TVM Benefit	268877	268877	0 70,194.33
999	Operating	O	5402 - Intn	2021	202110	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	271332	271332	0 54,261.69
999	Operating	O	5402 - Intn	2021	202110	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	271332	271332	0 (54,261.69)
999	Operating	O	5402 - Intn	2021	202111	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	273238	273238	0 61,269.15
999	Operating	O	5402 - Intn	2021	202111	18100	4210010	MISC INC	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	273238	273238	0 (61,269.15)
999	Operating	O	5402 - Intn	2021	202112	18100	4310001	OTHER IN	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Pyrl Tax TVM Benefit	273588	273588	0 70,588.15
999	Operating	O	5405 - Def	2021	202101	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	COVID EMPLOYEE CLAIMS	252078	252078	0 (99,357.12)
999	Operating	O	5405 - Def	2021	202101	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	COVID EMPLOYEE CLAIMS	254361	254361	0 99,357.12
999	Operating	O	5405 - Def	2021	202102	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	COVID EMPLOYEE CLAIMS	254361	254361	0 (99,357.12)
999	Operating	O	5405 - Def	2021	202103	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	COVID BENEFITS - TIME VALUE OF MONE	256656	256656	0 (69,413.26)
999	Operating	O	5405 - Def	2021	202106	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	PYRL TAX TVM BENEFIT	262435	262435	0 (69,802.70)
999	Operating	O	5405 - Def	2021	202109	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Pyrl Tax TVM Benefit	268877	268877	0 (70,194.33)
999	Operating	O	5405 - Def	2021	202112	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Pyrl Tax TVM Benefit	273588	273588	0 (70,588.15)
999	Operating	O	5498 - Mii	2021	202103	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	258134	258134	0 (2,549,222.00)
999	Operating	O	5498 - Mii	2021	202103	18100	5570003	PRODUCTI	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	258134	258134	0 299,262.03
999	Operating	O	5498 - Mii	2021	202103	18100	5930001	DISTRIBU'	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	258134	258134	0 884,295.35
999	Operating	O	5498 - Mii	2021	202103	18100	9210002	ADMIN &	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	258134	258134	0 1,365,664.62
999	Operating	O	5498 - Mii	2021	202104	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	258134	258134	0 2,549,222.00
999	Operating	O	5498 - Mii	2021	202104	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	259844	259844	0 (2,549,222.00)
999	Operating	O	5498 - Mii	2021	202104	18100	5570003	PRODUCTI	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	258134	258134	0 (299,262.03)
999	Operating	O	5498 - Mii	2021	202104	18100	5570003	PRODUCTI	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	259844	259844	0 299,262.03
999	Operating	O	5498 - Mii	2021	202104	18100	5930001	DISTRIBU'	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	258134	258134	0 (884,295.35)
999	Operating	O	5498 - Mii	2021	202104	18100	5930001	DISTRIBU'	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	259844	259844	0 884,295.35
999	Operating	O	5498 - Mii	2021	202104	18100	9210002	ADMIN &	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	258134	258134	0 (1,365,664.62)
999	Operating	O	5498 - Mii	2021	202104	18100	9210002	ADMIN &	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RESERVE ON COVID DEFERRAL	259844	259844	0 1,365,664.62
999	Operating	O	5498 - Mii	2021	202106	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve on COVID Deferral	263929	263929	0 (1,319,040.00)
999	Operating	O	5498 - Mii	2021	202106	18100	5570003	PRODUCTI	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	263929	263929	0 244,690.76
999	Operating	O	5498 - Mii	2021	202106	18100	5570003	PRODUCTI	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve def O&M on COVID Deferral	263929	263929	0 71,238.18
999	Operating	O	5498 - Mii	2021	202106	18100	5930001	DISTRIBU'	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	263929	263929	0 310,271.50
999	Operating	O	5498 - Mii	2021	202106	18100	5930001	DISTRIBU'	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve def O&M on COVID Deferral	263929	263929	0 210,503.11
999	Operating	O	5498 - Mii	2021	202106	18100	9210002	ADMIN &	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	263929	263929	0 157,245.24
999	Operating	O	5498 - Mii	2021	202106	18100	9210002	ADMIN &	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve def O&M on COVID Deferral	263929	263929	0 325,091.21
999	Operating	O	5498 - Mii	2021	202109	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve on COVID Deferral	269547	269547	0 (610,357.00)
999	Operating	O	5498 - Mii	2021	202109	18100	5570003	PRODUCTI	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	269547	269547	0 160,239.94
999	Operating	O	5498 - Mii	2021	202109	18100	5930001	DISTRIBU'	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	269547	269547	0 323,678.25
999	Operating	O	5498 - Mii	2021	202109	18100	9210002	ADMIN &	Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	269547	269547	0 126,438.81
999	Operating	O	5498 - Mii	2021	202112	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RECLASS PY DEFERRAL CORPGOV	275221	275221	0 (22,077.38)
999	Operating	O	5498 - Mii	2021	202112	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	RECLASS PY DEFERRAL I&D	275221	275221	0 (13,208.47)
999	Operating	O	5501 - Lat	2021	202101	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 38.56
999	Operating	O	5501 - Lat	2021	202102	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 1.55
999	Operating	O	5501 - Lat	2021	202103	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 34.67
999	Operating	O	5501 - Lat	2021	202104	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 32.43
999	Operating	O	5501 - Lat	2021	202105	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 28.22
999	Operating	O	5501 - Lat	2021	202105	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 4.97
999	Operating	O	5501 - Lat	2021	202106	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 0.84
999	Operating	O	5501 - Lat	2021	202106	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 0.03
999	Operating	O	5501 - Lat	2021	202107	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 5.81
999	Operating	O	5501 - Lat	2021	202107	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 0.21
999	Operating	O	5501 - Lat	2021	202108	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 (0.76)
999	Operating	O	5501 - Lat	2021	202108	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 (0.03)
999	Operating	O	5501 - Lat	2021	202109	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 (0.05)
999	Operating	O	5501 - Lat	2021	202109	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 -
999	Operating	O	5501 - Lat	2021	202110	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 (141.27)
999	Operating	O	5501 - Lat	2021	202110	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 (0.31)
999	Operating	O	5501 - Lat	2021	202111	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 0.74
999	Operating	O	5501 - Lat	2021	202112	96100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 (0.07)
999	Operating	O	5502 - Lat	2021	202101	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 0.02
999	Operating	O	5502 - Lat	2021	202102	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 -
999	Operating	O	5502 - Lat	2021	202103	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 0.02
999	Operating	O	5502 - Lat	2021	202104	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 0.01
999	Operating	O	5502 - Lat	2021	202105	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 0.03
999	Operating	O	5502 - Lat	2021	202106	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 -
999	Operating	O	5502 - Lat	2021	202107	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 -
999	Operating	O	5502 - Lat	2021	202108	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 -
999	Operating	O	5502 - Lat	2021	202109	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use				0 -
999	Operating	O	5502 - Lat	2021	202110	18100	1823001		Jardon Jar	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use		

999	Operating O	5599 - No	2021	202105 96100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	2.99				
999	Operating O	5599 - No	2021	202106 18100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	3.05				
999	Operating O	5599 - No	2021	202106 96100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	0.11				
999	Operating O	5599 - No	2021	202107 18100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	(1.89)				
999	Operating O	5599 - No	2021	202107 96100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	(0.06)				
999	Operating O	5599 - No	2021	202108 18100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	4.69				
999	Operating O	5599 - No	2021	202108 96100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	0.17				
999	Operating O	5599 - No	2021	202109 18100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	8.59				
999	Operating O	5599 - No	2021	202109 96100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	0.31				
999	Operating O	5599 - No	2021	202110 18100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	(96.02)				
999	Operating O	5599 - No	2021	202110 96100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	(0.15)				
999	Operating O	5599 - No	2021	202111 96100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	0.61				
999	Operating O	5599 - No	2021	202112 96100	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	0.41				
999	Operating O	7001 - Joir	2021	202105 96200	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	(4.03)				
999	Operating O	7001 - Joir	2021	202106 96200	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	(0.05)				
999	Operating O	7001 - Joir	2021	202107 96200	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	(0.10)				
999	Operating O	7001 - Joir	2021	202108 96200	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	(0.05)				
999	Operating O	7001 - Joir	2021	202109 96200	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	(0.10)				
999	Operating O	7001 - Joir	2021	202110 96200	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	0.22				
999	Operating O	7001 - Joir	2021	202111 96200	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	(0.66)				
999	Operating O	7001 - Joir	2021	202112 96200	1823001		Jardon Jar	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use						0	(0.11)				
999	Operating O	5498 - Mil	2022	202203 21100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	MOVE REG ASSET TO PGE ONLY OU	278029			278029	0	82,882.31	Non-Labor	2		
121	Operating I	2110 - Off	2022	202201 15200	1823001	DEFERRED	Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	Covid supplies	176335	1/1/2022		Smith,Juliana	277014	0	11.97	Non-Labor	2	
121	Operating I	2110 - Off	2022	202201 15200	1823001	DEFERRED	Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	Covid supplies	176338	1/1/2022		Smith,Juliana	277014	0	16.47	Non-Labor	2	
121	Operating I	2110 - Off	2022	202201 15200	1823001	DEFERRED	Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	Covid Supplies	176335	1/1/2022		Smith,Juliana	277014	0	21.98	Non-Labor	2	
121	Operating I	2110 - Off	2022	202201 15200	1823001	DEFERRED	Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	Covid Supplies	176337	1/1/2022		Smith,Juliana	277014	0	53.94	Non-Labor	2	
121	Operating I	2110 - Off	2022	202203 15200	1823001	DEFERRED	Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	PPE	180696	3/1/2022		Munds.William F	280726	0	514.95	Non-Labor	2	
121	Operating I	2602 - Equ	2022	202203 15200	1823001	DEFERRED	Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	Rental Equipment - 265 Excavat	V0027242	3/11/2022	P000008070	EQUIPMENTSHARE.COM INC	280726	2	7,181.10	Non-Labor	2	
121	Operating I	2602 - Equ	2022	202203 15200	1823001	DEFERRED	Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	Rental Equipment - 265 Excavat	V0027408	3/14/2022	P000008070	EQUIPMENTSHARE.COM INC	280726	1	589.50	Non-Labor	2	
121	Operating I	2602 - Equ	2022	202203 15200	1823001	DEFERRED	Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	Rental Equipment - 265 Excavat	V0027412	3/15/2022	P000008070	EQUIPMENTSHARE.COM INC	280726	2	6,956.10	Non-Labor	2	
121	Operating I	2602 - Equ	2022	202203 15200	1823001	DEFERRED	Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	Rental Equipment - 265 Excavat	V0027715	3/17/2022	P000008070	EQUIPMENTSHARE.COM INC	280726	1	589.50	Non-Labor	2	
121	Operating I	2602 - Equ	2022	202203 15400	1823001	DEFERRED	Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	11043979	3/28/2022			THE PAPE GROUP INC	280726	0	4,821.12	Non-Labor	2	
585	Operating I	2203 - Eng	2022	202203 15400	1823001	DEFERRED	JD Podlesz	Larry Belek	585 - Gen-T&D Project Man	2000011028	COVID-19 Accounting Use	Geotech Engineering Services	V0024448	3/7/2022	P000009649	CORNFORTH CONSULTANTS INC	280726	1	19,212.00	Non-Labor	2	
585	Operating I	2203 - Eng	2022	202203 15400	1823001	DEFERRED	JD Podlesz	Larry Belek	585 - Gen-T&D Project Man	2000011028	COVID-19 Accounting Use	Geotech Engineering Services	V0028011	3/21/2022	P000009649	CORNFORTH CONSULTANTS INC	280726	1	3,056.50	Non-Labor	2	
585	Operating I	2250 - Off	2022	202203 15400	1823001	DEFERRED	JD Podlesz	Larry Belek	585 - Gen-T&D Project Man	2000011028	COVID-19 Accounting Use	C/O #3 Temporarv Protection	V0026222	3/8/2022	P000001962	BASELINE INDUSTRIAL CONSTRUCTION INC	280726	1	17,804.12	Non-Labor	2	
585	Operating I	2250 - Off	2022	202203 15400	1823001	DEFERRED	JD Podlesz	Larry Belek	585 - Gen-T&D Project Man	2000011028	COVID-19 Accounting Use	C/O #3 Temporary Protection	V0027179	3/14/2022	P000001962	BASELINE INDUSTRIAL CONSTRUCTION INC	280726	1	31,222.42	Non-Labor	2	
585	Operating I	2250 - Off	2022	202203 15400	1823001	DEFERRED	JD Podlesz	Larry Belek	585 - Gen-T&D Project Man	2000011028	COVID-19 Accounting Use	C/O #3 Temporarv Protection	V0028254	3/21/2022	P000001962	BASELINE INDUSTRIAL CONSTRUCTION INC	280726	1	31,534.65	Non-Labor	2	
88	Operating I	2111 - Off	2022	202202 16800	1823001	DEFERRED	Lee Archer	Bradley Y	088 - Carty Operations	2000011028	COVID-19 Accounting Use	KN95 Masks	179838	2/7/2022		Durfee.Karissa D	278648	0	22.99	Non-Labor	2	
91	Operating I	2111 - Off	2022	202203 17200	1823001	DEFERRED	Nicholas J	Bradley Y	091 - Bigbow Canyon Wind F	2000011028	COVID-19 Accounting Use	Office Supplies for Bigbow	181348	3/14/2022		Macnab,Christy Jorene	280733	0	10.00	Non-Labor	2	
92	Operating I	2212 - Jan	2022	202202 17400	1823001	DEFERRED	Nicholas J	Bradley Y	092 - Tucannon River Wind	2000011028	COVID-19 Accounting Use	Extra Sanitization for Covid-19	V0025260	2/28/2022	P000011224	MIKKI E SMITH	278648	4	80.00	Non-Labor	2	
92	Operating I	2212 - Jan	2022	202203 17400	1823001	DEFERRED	Nicholas J	Bradley Y	092 - Tucannon River Wind	2000011028	COVID-19 Accounting Use	Extra Sanitation due to Covid-	V0021110	3/31/2022	P000007450	MIKKI E SMITH	280733	1	80.00	Non-Labor	2	
23	Operating I	2111 - Off	2022	202201 18100	1823001	DEFERRED	Charles R I	Larry Belek	023 - Grid Technologies	2000011028	COVID-19 Accounting Use	Forks for SCC	179014	1/3/2022		Wilson,Patricia L	277014	0	39.99	Non-Labor	2	
23	Operating I	2111 - Off	2022	202201 18100	1823001	DEFERRED	Charles R I	Larry Belek	023 - Grid Technologies	2000011028	COVID-19 Accounting Use	Paper Plates for SCC	179014	1/3/2022		Wilson,Patricia L	277014	0	60.43	Non-Labor	2	
23	Operating I	2111 - Off	2022	202202 18100	1823001	DEFERRED	Charles R I	Larry Belek	023 - Grid Technologies	2000011028	COVID-19 Accounting Use	Paper Plates for SCC	180128	2/8/2022		Wilson,Patricia L	278648	0	36.99	Non-Labor	2	
23	Operating I	2111 - Off	2022	202202 18100	1823001	DEFERRED	Charles R I	Larry Belek	023 - Grid Technologies	2000011028	COVID-19 Accounting Use	Plastic Cutlery for SCC	180128	2/23/2022		Wilson,Patricia L	278648	0	39.99	Non-Labor	2	
211	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Use	MASK, FACE, KN95, PM2.5, 5 PLY		1/17/2022			277014	30	9.37	Non-Labor	2	
213	Operating I	2110 - Off	2022	202203 18100	1823001	DEFERRED	Thomas J	Bradley Y	213 - Substation Work Coor	2000011028	COVID-19 Accounting Use	KN95 Masks for Avery	180222	3/15/2022		Weatherbee,Tammy Lee	280733	0	239.94	Non-Labor	2	
215	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Kellie D Ck	Larry Belek	215 - Eneinneering Suaoort S	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		1/12/2022			277014	50	29.00	Non-Labor	2	
216	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Nicholas J	Bradley Y	216 - Substation Electrical N	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		1/26/2022			277014	3,000.00	580.00	Non-Labor	2	
216	Operating I	2110 - Off	2022	202203 18100	1823001	DEFERRED	Thomas J	Bradley Y	216 - Substation Electrical N	2000011028	COVID-19 Accounting Use	Water services for 2021 from D	180630	3/1/2022		RossMeyer,Holly	280733	0	5,222.41	Non-Labor	2	
216	Operating I	2110 - Off	2022	202203 18100	1823001	DEFERRED	Thomas J	Bradley Y	216 - Substation Electrical N	2000011028	COVID-19 Accounting Use	Water Services for Avery from	180630	3/1/2022		RossMeyer.Hollv	280733	0	1,461.60	Non-Labor	2	
216	Operating I	2250 - Off	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	216 - Substation Electrical N	2000011028	COVID-19 Accounting Use	Acrue - DS Service	275013				277014	0	(10,073.06)	Non-Labor	2	
221	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	CLEANER, WIPES, DISINFECTANT,D		1/19/2022			277014	18	124.92	Non-Labor	2	
221	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, KN95, RESPIRATOR, N		1/24/2022			278648	100	201.00	Non-Labor	2	
221	Operating I	2111 - Off	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	Pallet of water-Salem-COVID-or	177165	1/1/2022		Blake.Karri R	277014	0	591.99	Non-Labor	2	
221	Operating I	2111 - Off	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	Pallet of water-Salem-COVID-Or	178589	1/3/2022		Blake.Karri R	277014	0	849.99	Non-Labor	2	
221	Operating I	2111 - Off	2022	202202 18100	1823001	DEFERRED	Thomas J	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	Pallet of Water-Salem-Code-173	179262	2/4/2022		Blake,Karri R	278648	0	849.99	Non-Labor	2	
221	Operating I	2602 - Equ	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	Salem T&D Line Center. 2021 th	V0001359	1/20/2022	P000000775	NORTHWEST PORTABLES LLC	277014	1	205.00	Non-Labor	2	
228	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	228 - Oreagon City Line Crew	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		1/6/2022			277014	300	174.00	Non-Labor	2	
228	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	228 - Oreagon City Line Crew	2000011028	COVID-19 Accounting Use	RESPIRATOR, SAFETY, HALF MASK,		2/8/2022			278648	13	105.30	Non-Labor	2	
228	Operating I	2602 - Equ	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	228 - Oreagon City Line Crew	2000011028	COVID-19 Accounting Use	Oreagon City T&D Line Center, 2	V0001385	1/20/2022	P000000775	NORTHWEST PORTABLES LLC	277014	1	105.00	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	ALCOHOL, PAD, 70 PERCENT ISOPR		1/25/2022			277014	20	96.00	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	FLASHLIGHT, SAFETY, LED, LARGE		1/11/2022			277014	1	25.06	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		1/3/2022			277014	100	58.00	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		1/7/2022			277014	50	29.00	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		1/25/2022			277014	350	203.00	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		1/26/2022			277014	100	58.00	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, KN95, PM2.5, 5 PLY		1/11/2022			277014	20	6.25	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, KN95, PM2.5, 5 PLY		1/17/2022			277014	30	9.37	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, KN95, PM2.5, 5 PLY		1/24/2022			277014	100	31.23	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA		1/12/2022			277014	48	159.36	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		1/12/2022			277014	18	430.56	Non-Labor	2	
229	Operating I	2101 - Sto	2022	202203 18100	1823001	DEFERRED	Thomas J	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		3/7/2022			280733	500	290.00	Non-Labor	2	
238	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		1/26/2022			277014	24	574.08	Non-Labor	2	
238	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		2/18/2022			278648	6	143.52	Non-Labor	2	
238	Operating I	2101 - Sto	2022	202203 18100	1823001	DEFERRED	Thomas J	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, KN95, PM2.5, 5 PLY		3/3/2022			280733	200	62.46	Non-Labor	2	
238	Operating I	2250 - Off	2022	202203 18100	1823001	DEFERRED	Thomas J	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	Cable Car Crossings Restorati	V0012488	3/10/2022	P000006096	MERIDIAN ENVIRONMENTAL INC	280726	2	1,370.00	Non-Labor	2	
238	Operating I	2602 - Equ	2022	202203 18100	1823001	DEFERRED	Thomas J	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	3 year blanket PO for T&D Line	V0028436	3/28/2022	P000000775	NORTHWEST PORTABLES LLC	280733	1	105.00	Non-Labor	2	
239	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		1/26/2022			277014	3	50.97	Non-Labor	2	
239	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, KN95, PM2.5, 5 PLY		1/21/2022			277014	1,000.00	312.30	Non-Labor	2	
239	Operating I	2101 - Sto	2022	202203 18100	1823001	DEFERRED	Thomas J	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		2/15/2022			278648	3,200.00	928.00	Non-Labor	2	
239	Operating I	2101 - Sto	2022	202202 18100	1823001	DEFERRED	Thomas J	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, ARC RATED 13 C		2/15/2022			278648	200	1,222.00	Non-Labor	2	
239	Operating I	2101 - Sto	2022	202202 18100	1823001	DEFERRED	Thomas J	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, ARC RATED 8.7		2/21/2022			278648	50	1,109.00	Non-Labor	2	
239	Operating I	2101 - Sto	2022	202202 18100	1823001	DEFERRED	Thomas J	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		2/15/2022			278648	760	6,456.20	Non-Labor	2	
239	Operating I	2101 - Sto	2022	202202 18100	1823001	DEFERRED	Thomas J	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	SANITIZER, HAND, 1 GALLON		2/15/2022			278648	16	264.00	Non-Labor	2	
239	Operating I	2404 - Bui	2022	202201 18100	5880001	PRODUCT	Thomas J	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	Pallet of Water - Sunset Line	178521	1/27/2022		Kiehtlinger.Chantel P	276478	0	591.99	Non-Labor	2	
256	Operating I	2101 - Sto	2022	202202 18100	1823001	DEFERRED	Thomas J	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	CLEANER, WIPES, DISINFECTANT,D		2/22/2022			278648	144	504.00	Non-Labor	2	
256	Operating I	2101 - Sto	2022	202202 18100	1823001	DEFERRED	Thomas J	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, ARC RATED 13 C		2/4/2022			278648	500	3,055.00	Non-Labor	2	
256	Operating I	2101 - Sto	2022	202202 18100	1823001	DEFERRED	Thomas J	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		2/4/2022			278648	1,100.00	9,344.50	Non-Labor	2	
256	Operating I	2101 - Sto	2022	202202 18100	1823001	DEFERRED	Thomas J	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	RESPIRATOR, SAFETY, N95, FOR N		2/14/2022			278648	200	203.50	Non-Labor	2	
256	Operating I	2101 - Sto	2022	202202 18100	1823001	DEFERRED	Thomas J	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		2/4/2022			278648	48	1,148.16	Non-Labor	2	
256	Operating I	2602 - Equ	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	Beaverton T&D Line Center, 202	V0001833	1/20/2022	P000000775	NORTHWEST PORTABLES LLC	277014	1	105.00	Non-Labor	2	
333	Operating I	2101 - Sto	2022	202203 18100	1823001	DEFERRED	Thomas J	Bradley Y	333 - Core Area Undergrour	2000011028	COVID-19 Accounting Use	ALCOHOL, PAD, 70 PERCENT ISOPR		3/31/2022			280733	20	96.00	Non-Labor	2	
336	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	336 - PSLD Central	2000011028	COVID-19 Accounting Use	MASK, FACE, KN95, PM2.5, 5 PLY		1/14/2022			277014	100	31.23	Non-Labor	2	
336	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	336 - PSLD Central	2000011028	COVID-19 Accounting Use	RESPIRATOR, SAFETY, N95, FOR N		1/31/2022			277014	20	24.28	Non-Labor	2	
346	Operating I	2213 - Lar	2022	202203 18100	1823001	DEFERRED	Thomas J	Bradley Y	346 - Landscape Services	2000011028	COVID-19 Accounting Use	Week of 2/ Tree Wise	V0025527	3/8/2022	P000008691	TREEWISE LLC	280726	0.2	1,012.50	Non-Labor	2	
346	Operating I	2213 - Lar	2022	202203 18100	1823001	DEFERRED	Thomas J	Bradley Y	346 - Landscape Services	2000011028	COVID-19 Accounting Use	Wk of 3/13/22 - O1 PLM PO 2022	V0028387	3/24/2022	P000008748	PACIFIC LANDSCAPE MGMT INC	280726	0.11	2,650.54	Non-Labor	2	
351	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	351 - Reaional Service Inspe	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		1/14/2022			277014	50	29.00	Non-Labor	2	
351	Operating I	2101 - Sto	2022	202201 18100	1823001	DEFERRED	Thomas J	Bradley Y	351 - Reaional Service Inspe	2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA		1/14/2022			277014	1	3.32	Non-Labor	2	
361	Operating I	1502 - No	2022	202201 18100	1823001	DEFERRED	Heather N	Anne F	Mk 361 - Talent Development	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Marks, Kenneth	11033874	12/28/2021		THE BARTECH GROUP INC	277014	20	1,400.00	Non-Labor	2	
361	Operating I	1502 - No	2022	202202 18100	1823001	DEFERRED	Heather N	Anne F	Mk 361 - Talent Development	2000011028	COVID-19 Accounting Use	Tot 32.00hrs Marks, Kenneth	10035032	1/6/2022		THE BARTECH GROUP INC	278648	16	1,120.00	Non-Labor	2	
361	Operating I	1502 - No	2022	202202 18100	1823001	DEFERRED	Heather N	Anne F	Mk 361 - Talent Development	2000011028	COVID-19 Accounting Use	Tot 32.00hrs Marks, Kenneth	10353304	1/11/2022		THE BARTECH GROUP INC	278648	16	1,120.00	Non-Labor	2	
361	Operating I	1502 - No	2022	202202 18100	1823001	DEFERRED	Heather N	Anne F	Mk 361 - Talent Development	2000011028	COVID-19 Accounting Use	Tot 32.00hrs Marks, Kenneth	10373879	2/4/2022		THE BARTECH GROUP INC	278648	16	1,120.00	Non-Labor	2	
361	Operating I	1502 - No	2022	202202 18100	1823001	DEFERRED	Heather N	Anne F	Mk 361 - Talent Development	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Marks, Kenneth	10336267	1/20/2022		THE BARTECH GROUP INC	278648	20	1,400.00	Non-Labor	2	
361	Operating I	1502 - No	2022	202202 18100	1823001	DEFERRED	Heather N	Anne F	Mk 361 - Talent Development	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Marks, Kenneth	10373878	2/4/2022		THE BARTECH GROUP INC	278648	20	1,400.00	Non-Labor	2	
361	Operating I	1502 - No	2022	202203 18100	1823001	DEFERRED	Heather N	Anne F	Mk 361 - Talent Development	2000011028	COVID-19 Accounting Use	Tot 22.00hrs Marks, Kenneth	10417123	3/9/2022		THE

999	Operating O	5405 - Def	2022	202203	18100	1823001	DEFERRED	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Pyrl Tax TVM Benefit	279619					279619	0	(57,601.14)	Non-Labor	2
999	Operating O	5498 - Mil	2022	202201	18100	1823001	DEFERRED	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reclass 2020 allocation in deferral	277283					277283	0	(54,923.62)	Non-Labor	2
999	Operating O	5498 - Mil	2022	202203	18100	1823001	DEFERRED	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Release COVID deferral - 2020 earni	282187					282187	0	(2,276,000.00)	Non-Labor	2
999	Operating O	5498 - Mil	2022	202203	18100	1823001	DEFERRED	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve on COVID Deferral	280777					280777	0	(433,435.00)	Non-Labor	2
999	Operating O	5498 - Mil	2022	202203	18100	5570003	PRODUCTI	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	280777					280777	0	148,172.07	Non-Labor	2
999	Operating O	5498 - Mil	2022	202203	18100	5930001	PRODUCTI	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Release COVID deferral - 2020 earni	282187					282187	0	1,138,000.00	Non-Labor	2
999	Operating O	5498 - Mil	2022	202203	18100	5930001	PRODUCTI	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	280777					280777	0	113,422.19	Non-Labor	2
999	Operating O	5498 - Mil	2022	202203	18100	9210002	ADMIN &	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Release COVID deferral - 2020 earni	282187					282187	0	1,138,000.00	Non-Labor	2
999	Operating O	5498 - Mil	2022	202203	18100	9210002	ADMIN &	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	280777					280777	0	171,840.74	Non-Labor	2
81	Operating O	2212 - Jan	2022	202201	86200	1823001	DEFERRED	Lee Archer	Bradley Y	081 - Coyote Springs Operat	2000011028	COVID-19 Accounting Use	Shared mask, eators. first aid	179137	1/6/2022		Rauch,Kathy A		277014	0	50.60	Non-Labor	2
81	Operating O	7001 - Joir	2022	202201	86200	1823001	DEFERRED	Lee Archer	Bradley Y	081 - Coyote Springs Operat	2000011028	COVID-19 Accounting Use								0	(25.30)	Non-Labor	2
999	Operating O	5498 - Mil	2022	202202	92100	1823001	DEFERRED	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	MOVE REG ASSET TO PGE ONLY OU	278029					278029	0	(92,091.45)	Non-Labor	2
999	Operating O	7001 - Joir	2022	202202	92200	1823001	DEFERRED	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use								0	9,209.15	Non-Labor	2
161	Operating I	1201 - Un	2022	202201	99100	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use		457372	1/13/2022		JEFF TICE		277014	0	(389.42)	Non-Labor	2
161	Operating I	1201 - Un	2022	202203	99100	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use	Gross Earnings	E02478	3/6/2022				280733	-12	(729.36)	Non-Labor	2
161	Operating I	5106 - Pas	2022	202201	99100	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use								0	(40.50)	Non-Labor	2
161	Operating I	5106 - Pas	2022	202202	99100	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use								0	-	Non-Labor	2
161	Operating I	5106 - Pas	2022	202203	99100	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use								0	(75.85)	Non-Labor	2
806	Operating O	5106 - Pas	2022	202201	99100	1823001	DEFERRED	Tamara S	Anne F	Mk 806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use								0	(9.95)	Non-Labor	2
806	Operating O	5106 - Pas	2022	202202	99100	1823001	DEFERRED	Tamara S	Anne F	Mk 806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use								0	(9.55)	Non-Labor	2
806	Operating O	5106 - Pas	2022	202203	99100	1823001	DEFERRED	Tamara S	Anne F	Mk 806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use								0	(17.09)	Non-Labor	2
161	Operating I	7001 - Joir	2022	202201	99200	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use								0	214.92	Non-Labor	2
161	Operating I	7001 - Joir	2022	202203	99200	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use								0	402.53	Non-Labor	2
806	Operating O	7001 - Joir	2022	202201	99200	1823001	DEFERRED	Tamara S	Anne F	Mk 806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use								0	4.97	Non-Labor	2
806	Operating O	7001 - Joir	2022	202202	99200	1823001	DEFERRED	Tamara S	Anne F	Mk 806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use								0	4.77	Non-Labor	2
806	Operating O	7001 - Joir	2022	202203	99200	1823001	DEFERRED	Tamara S	Anne F	Mk 806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use								0	8.54	Non-Labor	2
92	Operating I	2212 - Jan	2022	202204	17400	1823001	DEFERRED	Nicholas J	Bradley Y	092 - Tucannon River Wind	2000011028	COVID-19 Accounting Use	Extra Sanitation for Covid-19	V0030030		44655	P000011224	MIKKI E SMITH	282660	5	100.00	Non-Labor	2
92	Operating I	2212 - Jan	2022	202205	17400	1823001	DEFERRED	Nicholas J	Bradley Y	092 - Tucannon River Wind	2000011028	COVID-19 Accounting Use	Extra Sanitation for Covid-19	V0036301		44683	P000011224	MIKKI E SMITH	284372	3	60.00	Non-Labor	2
161	Operating I	1201 - Un	2022	202206	99100	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use	Accrue union retro pay	286173					286173	0	(51.00)	Non-Labor	2
161	Operating I	1201 - Un	2022	202206	99100	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use	Accrue union retro pay	286173					286331	0	-	Non-Labor	2
161	Operating I	2110 - Otf	2022	202205	99100	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use	Invoice from PeopleSoft 2021 f	182249	44683		Freeman-Whitaker,Leanna Sue		284372	0	348.00	Non-Labor	2
161	Operating O	5106 - Pas	2022	202204	99100	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use								0	-	Non-Labor	2
161	Operating O	5106 - Pas	2022	202205	99100	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use								0	-	Non-Labor	2
161	Operating O	5106 - Pas	2022	202206	99100	1823001	DEFERRED	Nicholas J	Bradley Y	161 - Pelton/Re-Veg/Round	2000011028	COVID-19 Accounting Use								0	(5.31)	Non-Labor	2
216	Operating I	2111 - Off	2022	202205	18100	1823001	DEFERRED	Dale Good	Bradley Y	216 - Substation Electrical N	2000011028	COVID-19 Accounting Use	Charges for Feb 2022 Water del	183058	44682		RossMeyer,Holly		284372	0	8.04	Non-Labor	2
216	Operating I	2250 - Otf	2022	202204	18100	1823001	DEFERRED	Dale Good	Bradley Y	216 - Substation Electrical N	2000011028	COVID-19 Accounting Use	Water services for Avery Pur	181820	44652		RossMeyer,Holly		282660	0	730.80	Non-Labor	2
216	Operating I	2250 - Otf	2022	202205	18100	1823001	DEFERRED	Dale Good	Bradley Y	216 - Substation Electrical N	2000011028	COVID-19 Accounting Use	Distilled Water - 5 Gallon Jual	182483	44692		Weatherbee.Tammy Lee		284372	0	386.60	Non-Labor	2
218	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Dale Good	Bradley Y	218 - Communication Techn	2000011028	COVID-19 Accounting Use	SANITIZER. HAND. 16-OZ BOTTLE		44728				286331	3	13.50	Non-Labor	2
221	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		44713				286331	3000	870.00	Non-Labor	2
221	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, GAITER, ARC RA		44713				286331	300	2,548.50	Non-Labor	2
221	Operating I	2111 - Off	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	Pallet of bottled water-COVID-	181250	44663		Blake,Karri R		282660	0	1,865.00	Non-Labor	2
221	Operating I	2111 - Off	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	Amazon.com-Pallet of water-Sal	183204	44697		Blake,Karri R		284372	0	895.00	Non-Labor	2
221	Operating I	2602 - Ea	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	Salem T&D Line Center, 2021 th	V0028653	44662	P000000775	NORTHWEST PORTABLES LLC		282660	1	380.00	Non-Labor	2
228	Operating I	2101 - Sto	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	228 - Oregon City Line Crew	2000011028	COVID-19 Accounting Use	MASK. FACE. FR. GAITER. ARC RA		44663				282660	100	1,699.00	Non-Labor	2
228	Operating I	2602 - Ea	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	228 - Oregon City Line Crew	2000011028	COVID-19 Accounting Use	Oregon City T&D Line Center, 2	V0026897	44672	P000000775	NORTHWEST PORTABLES LLC		282660	1	865.80	Non-Labor	2
228	Operating I	2602 - Ea	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	228 - Oregon City Line Crew	2000011028	COVID-19 Accounting Use	Oregon City T&D Line Center, 2	V0028435	44672	P000000775	NORTHWEST PORTABLES LLC		282660	1	865.80	Non-Labor	2
228	Operating I	2602 - Ea	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	228 - Oregon City Line Crew	2000011028	COVID-19 Accounting Use	Oregon City T&D Line Center, 2	V0028668	44672	P000000775	NORTHWEST PORTABLES LLC		282660	1	865.80	Non-Labor	2
228	Operating I	2602 - Ea	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	228 - Oregon City Line Crew	2000011028	COVID-19 Accounting Use	Oregon City T&D Line Center, 2	V0034521	44684	P000000775	NORTHWEST PORTABLES LLC		284372	1	865.80	Non-Labor	2
228	Operating I	2602 - Ea	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	228 - Oregon City Line Crew	2000011028	COVID-19 Accounting Use	Oregon City T&D Line Center, 2	V0036145	44686	P000000775	NORTHWEST PORTABLES LLC		284372	1	865.80	Non-Labor	2
229	Operating I	2602 - Ea	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	PSC T&D Line Center, 2021 thro	V0031474	44672	P000000775	NORTHWEST PORTABLES LLC		282660	0.6022	228.84	Non-Labor	2
229	Operating I	2602 - Ea	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	Portland Service Center - Port	V0042828	44732	P000000775	NORTHWEST PORTABLES LLC		286331	0.6022	165.60	Non-Labor	2
238	Operating I	2101 - Sto	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	MASK. FACE. FR. GAITER. ARC RA		44663				282660	500	290.00	Non-Labor	2
238	Operating I	2101 - Sto	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, ARC RATED 13 C		44705				284372	101	617.11	Non-Labor	2
238	Operating I	2602 - Ea	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	3 year blanket PO for Gresham	V0028430	44672	P000000775	NORTHWEST PORTABLES LLC		282660	1	105.00	Non-Labor	2
238	Operating I	2602 - Ea	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	3 year blanket PO for Gresham	V0028431	44672	P000000775	NORTHWEST PORTABLES LLC		282660	1	105.00	Non-Labor	2
238	Operating I	2602 - Ea	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	3 year blanket PO for Gresham	V0028433	44672	P000000775	NORTHWEST PORTABLES LLC		282660	1	480.00	Non-Labor	2
238	Operating I	2602 - Ea	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	3 year blanket PO for Gresham	V0028434	44672	P000000775	NORTHWEST PORTABLES LLC		282660	1	45.00	Non-Labor	2
238	Operating I	2602 - Ea	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	3 year blanket PO for T&D Line	V0028434	44672	P000000775	NORTHWEST PORTABLES LLC		282660	1	60.00	Non-Labor	2
238	Operating I	2602 - Ea	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	3 year blanket PO for Gresham	V0028861	44686	P000000775	NORTHWEST PORTABLES LLC		284372	5	1,035.00	Non-Labor	2
238	Operating I	2602 - Ea	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	3 year blanket PO for Gresham	V0037229	44690	P000000775	NORTHWEST PORTABLES LLC		284372	2	590.00	Non-Labor	2
238	Operating I	2602 - Ea	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	Gresham - Portable Restroom Re	V0037228	44704	P000000775	NORTHWEST PORTABLES LLC		284372	1	590.00	Non-Labor	2
239	Operating I	2101 - Sto	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	MASK. FACE. KN95. PM2.5. 5 PLY		44665				282660	100	31.23	Non-Labor	2
256	Operating I	2101 - Sto	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	MASK. FACE. BLUE. 3 PLY, EARLO		44673				282660	2000	580.00	Non-Labor	2
256	Operating I	2101 - Sto	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, ARC RATED 8.7		44662				282660	160	1,774.40	Non-Labor	2
256	Operating I	2101 - Sto	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	MASK. FACE. BLUE. 3 PLY, EARLO		44697				284372	6000	1,160.00	Non-Labor	2
256	Operating I	2101 - Sto	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	SANITIZER. HAND. ANTI-BACTERIA		44697				284372	180	199.20	Non-Labor	2
256	Operating I	2404 - Bui	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	Pallet of Water - Mitch Langfo	183177	44694		Kightlinger,Chantel P		284372	0	631.99	Non-Labor	2
256	Operating I	2404 - Bui	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	Pallet of Water bottle deposit	183177	44694		Kightlinger,Chantel P		284372	0	192.70	Non-Labor	2
256	Operating I	2602 - Ea	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	Beaverton T&D Line Center. 202	V0029040	44672	P000000775	NORTHWEST PORTABLES LLC		282660	1	105.00	Non-Labor	2
256	Operating I	2602 - Ea	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	Beaverton T&D Line Center. 202	V0037231	44704	P000000775	NORTHWEST PORTABLES LLC		284372	1	105.00	Non-Labor	2
333	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	333 - Core Area Undergrour	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		44735				286331	1000	580.00	Non-Labor	2
333	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	333 - Core Area Undergrour	2000011028	COVID-19 Accounting Use	MASK. FACE. FR. GAITER. ARC RA		44735				286331	10	169.90	Non-Labor	2
333	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	333 - Core Area Undergrour	2000011028	COVID-19 Accounting Use	SANITIZER. HAND. ANTI-BACTERIA		44735				286331	20	66.40	Non-Labor	2
393	Operating I	2101 - Sto	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	393 - Wilsonville Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		44697				284372	1200	348.00	Non-Labor	2
393	Operating I	2101 - Sto	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	393 - Wilsonville Line Crews	2000011028	COVID-19 Accounting Use	RESPIRATOR, SAFETY, N95, FOR N		44701				284372	212	229.49	Non-Labor	2
393	Operating I	2101 - Sto	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	393 - Wilsonville Line Crews	2000011028	COVID-19 Accounting Use	WIPES. ANTI-BACTERIAL. CLEANSI		44697				284372	6	141.20	Non-Labor	2
393	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	393 - Wilsonville Line Crews	2000011028	COVID-19 Accounting Use	MASK. FACE. BLUE. 3 PLY, EARLO		44714				286331	1200	348.00	Non-Labor	2
393	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	393 - Wilsonville Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		44719				286331	300	87.00	Non-Labor	2
393	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	393 - Wilsonville Line Crews	2000011028	COVID-19 Accounting Use	MASK. FACE. FR. GAITER. ARC RA		44718				286331	200	1,699.00	Non-Labor	2
393	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	393 - Wilsonville Line Crews	2000011028	COVID-19 Accounting Use	SANITIZER. HAND. ANTI-BACTERIA		44718				286331	5	16.16	Non-Labor	2
393	Operating I	2111 - Off	2022	202205	18100	1823001	DEFERRED	Wade Hart	Bradley Y	393 - Wilsonville Line Crews	2000011028	COVID-19 Accounting Use	Amazon.com-Pallet of water-WLC	183204	44697		Blake,Karri R		284372	0	895.00	Non-Labor	2
395	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	395 - Woodburn Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, BLUE, 3 PLY, EARLO		44727				286331	450	86.67	Non-Labor	2
395	Operating I	2101 - Sto	2022	202206	18100	1823001	DEFERRED	Wade Hart	Bradley Y	395 - Woodburn Line Crews	2000011028	COVID-19 Accounting Use	SANITIZER. HAND. ANTI-BACTERIA		44715				286331	12	19.14	Non-Labor	2
396	Operating I	2111 - Off	2022	202204	18100	1823001	DEFERRED	Wade Hart	Bradley Y	396 - Newberg Line Crews	2000011028	COVID-19 Accounting Use	Pallet of bottled water-COVID-196-	181250	44663		Blake,Karri R		282660	0	970.00	Non-Labor	2
446	Operating I	1502 - No	2022	202204	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 34.00hrs Gateley, Adie	11048150	44679		THE BARTECH GROUP INC		282660	34	3,221.16	Non-Labor	2
446	Operating I	1502 - No	2022	202204	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 36.00hrs Gateley, Adie	11044434	44651		THE BARTECH GROUP INC		282660	36	3,410.64	Non-Labor	2
446	Operating I	1502 - No	2022	202204	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 40.50hrs Gateley, Adie	11044437	44651		THE BARTECH GROUP INC		282660	40.5	3,836.97	Non-Labor	2
446	Operating I	1502 - No	2022	202205	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 24.00hrs Gateley, Adie	11049372	44692		THE BARTECH GROUP INC		284372	24	2,273.76	Non-Labor	2
446	Operating I	1502 - No	2022	202205	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 29.00hrs Gateley, Adie	11050185	44700		THE BARTECH GROUP INC		284372	29	2,747.46	Non-Labor	2
446	Operating I	1502 - No	2022	202205	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 32.00hrs Gateley, Adie	11048848	44686		THE BARTECH GROUP INC		284372	32	3,031.68	Non-Labor	2
446	Operating I	1502 - No	2022	202205	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 35.00hrs Gateley, Adie	11050956	44705		THE BARTECH GROUP INC		284372	35	3,315.90	Non-Labor	2
446	Operating I	1502 - No	2022	202205	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 39.00hrs Gateley, Adie	11050775	44704		THE BARTECH GROUP INC		284372	39	3,694.86	Non-Labor	2
446	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Gateley, Adie	11053753	44728		THE BARTECH GROUP INC		286331	-0.5	(47.37)	Non-Labor	2
446	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 28.00hrs Gateley, Adie	11052592	44720		THE BARTECH GROUP INC		286331	28	2,652.72	Non-Labor	2
446	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 32.00hrs Gateley, Adie	11054419	44734		THE BARTECH GROUP INC		286331	32	3,031.68	Non-Labor	2
446	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 33.00hrs Gateley, Adie	11054420	44734		THE BARTECH GROUP INC		286331	33	3,126.42	Non-Labor	2
446	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 35.00hrs Gateley, Adie	11054418	44734		THE BARTECH GROUP INC		286331	35	3,315.90	Non-Labor	2
446	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Gateley, Adie	11053443	44726		THE BARTECH GROUP INC		286331	40	3,789.60	Non-Labor	2
446	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 40.00hrs Gateley, Adie	11054439	44734		THE BARTECH GROUP INC		286331	40	3,789.60	Non-Labor	2
446	Operating I	1602 - No	2022	202206	18100	1823001	DEFERRED	Ramon L	C John T	Kor 446 - Corporate Project Off	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Gateley, Adie	11053753	44728		THE BARTECH GROUP INC		286331	0.5	71.06	Non-Labor	2
465	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Dale Good	Bradley Y	465 - Meter Services	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Mack, Haley	11053689	44728		THE BARTECH GROUP INC		286331	-1	(37.00)	Non-Labor	2
465	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Dale Good	Bradley Y	465 - Meter Services	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Mack, Haley	11054420	44734		THE BARTECH GROUP INC		286331	-1	(37

817	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 23.00hrs Hashemi, Shabnam	11052592	44720		THE BARTECH GROUP INC	286331	23	1,853.34
817	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 23.50hrs Steck. Whitney	11053443	44726		THE BARTECH GROUP INC	286331	23.5	1.516.93
817	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 25.00hrs Hashemi, Shabnam	11053443	44726		THE BARTECH GROUP INC	286331	25	2.014.50
817	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 29.50hrs Hashemi, Shabnam	11051750	44713		THE BARTECH GROUP INC	286331	29.5	2.377.11
817	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 32.50hrs Hashemi, Shabnam	11054418	44734		THE BARTECH GROUP INC	286331	30.5	2,457.69
817	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 39.50hrs Hashemi, Shabnam	11054421	44734		THE BARTECH GROUP INC	286331	34	2.739.72
817	Operating I	1502 - No	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 55.00hrs Hashemi, Shabnam	11054439	44734		THE BARTECH GROUP INC	286331	55	4,431.90
817	Operating I	1602 - No	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Hashemi, Shabnam	11053689	44728		THE BARTECH GROUP INC	286331	7	761.53
817	Operating I	1602 - No	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 32.50hrs Hashemi, Shabnam	11054418	44734		THE BARTECH GROUP INC	286331	2	217.58
817	Operating I	1602 - No	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 39.50hrs Hashemi, Shabnam	11054421	44734		THE BARTECH GROUP INC	286331	5.5	598.35
817	Operating I	2110 - Otf	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Abbott COVID tests; 1st charge	184870	44722		Keezer,Linda D	286331	0	14,040.00
817	Operating I	2110 - Otf	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Abbott COVID tests; 2nd charge	184870	44722		Keezer,Linda D	286331	0	14,040.00
817	Operating I	2250 - Otf	2022	202204	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVID Stockfeed Surveillance: B	182076	44655		Moody,Jo A	282660	0	180.00
817	Operating I	2250 - Otf	2022	202204	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVID tests	182076	44655		Moody,Jo A	282660	0	280.00
817	Operating I	2250 - Otf	2022	202204	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	COVIDTests	182076	44655		Moody,Jo A	282660	0	560.00
817	Operating I	2250 - Otf	2022	202204	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Lexacv COVID Testine 2022	V0029870	44677	P000013826	NORTHWEST URGENT CARE PHASE 1 LLC	282660	1	43,000.00
817	Operating I	2250 - Otf	2022	202204	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Lexacv COVID Testine 2022	V0034793	44677	P000013826	NORTHWEST URGENT CARE PHASE 1 LLC	282660	1	25,000.00
817	Operating I	2250 - Otf	2022	202204	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Legacy COVID Testing 2022	V0035009	44679	P000013826	NORTHWEST URGENT CARE PHASE 1 LLC	282660	1	6,000.00
817	Operating I	2250 - Otf	2022	202205	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Legacy COVID Testing 2022	V0037978	44692	P000013826	NORTHWEST URGENT CARE PHASE 1 LLC	284372	1	12,250.00
817	Operating I	2250 - Otf	2022	202206	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Lexacv COVID Testine 2022	V0042535	44727	P000013826	NORTHWEST URGENT CARE PHASE 1 LLC	286331	1	4.000.00
817	Operating I	2450 - Otf	2022	202204	18100	1823001	DEFERRED	Forrest Ca	Larry Belk	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Enterprise Plan plus Pro Suppo	V0029867	44652	P000012227	SMARTSHEET INC	282660	0.2	200.53
825	Operating I	2450 - Otf	2022	202204	18100	1823001	DEFERRED	Kevin Putz	Bradley Y	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID News	182542	44665		White,Lisa A	282660	0	17.00
825	Operating I	2450 - Otf	2022	202204	18100	1823001	DEFERRED	Kevin Putz	Bradley Y	825 - Bus Continuity & Emer	2000011028	COVID-19 Accounting Use	COVID News	182554	44668		White,Lisa A	282660	0	17.00
845	Operating I	2450 - Otf	2022	202204	18100	1823001	DEFERRED	Chris Bozz	Larry Belk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Covid-19 Proiect - Local news	182137	44655		Fisher,Natasha	282660	0	20.00
845	Operating I	2450 - Otf	2022	202204	18100	1823001	DEFERRED	Chris Bozz	Larry Belk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Covid-19 Project - National ne	182137	44655		Fisher,Natasha	282660	0	17.00
845	Operating I	2450 - Otf	2022	202205	18100	1823001	DEFERRED	Chris Bozz	Larry Belk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Covid Project - Local News	183248	44683		Fisher,Natasha	284372	0	10.00
845	Operating I	2450 - Otf	2022	202205	18100	1823001	DEFERRED	Chris Bozz	Larry Belk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Covid Project - National News	183248	44683		Fisher,Natasha	284372	0	17.00
845	Operating I	2450 - Otf	2022	202204	18100	1823001	DEFERRED	Chris Bozz	Larry Belk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Covid Project - Local News	184502	44725		Fisher,Natasha	286331	0	10.00
845	Operating I	2450 - Otf	2022	202206	18100	1823001	DEFERRED	Chris Bozz	Larry Belk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Covid Project - National News	184502	44725		Fisher,Natasha	286331	0	17.00
845	Operating I	2450 - Otf	2022	202206	18100	1823001	DEFERRED	Chris Bozz	Larry Belk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Incorrect charge - credit issu	184502	44725		Fisher,Natasha	286331	0	90.64
976	Operating O	5302 - Ma	2022	202204	18100	1823001	DEFERRED	Bradley Y	Bradley Y	976 - Utility Operations Trar	2000011028	COVID-19 Accounting Use						282660	0	743.69
976	Operating O	5302 - Ma	2022	202205	18100	1823001	DEFERRED	Bradley Y	Bradley Y	976 - Utility Operations Trar	2000011028	COVID-19 Accounting Use						0	458.15
976	Operating O	5302 - Ma	2022	202206	18100	1823001	DEFERRED	Bradley Y	Bradley Y	976 - Utility Operations Trar	2000011028	COVID-19 Accounting Use						0	1,105.74
999	Operating O	5402 - Inh	2022	202204	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	282892				282892	0	82.178.84
999	Operating O	5402 - Inh	2022	202204	18100	4210010	MISC OTI	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	282892				282892	0	(82.178.84)
999	Operating O	5402 - Inh	2022	202205	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	284688				284688	0	51,987.03
999	Operating O	5402 - Inh	2022	202205	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest True-Up	284688				284688	0	(315,857.48)
999	Operating O	5402 - Inh	2022	202205	18100	4210010	MISC OTI	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	284688				284688	0	(51.987.03)
999	Operating O	5402 - Inh	2022	202205	18100	4210010	MISC OTI	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest True-Up	284688				284688	0	315,857.48
999	Operating O	5402 - Inh	2022	202206	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	286622				286622	0	51,942.78
999	Operating O	5402 - Inh	2022	202206	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest True-Up	286622				286622	0	1.308.54
999	Operating O	5402 - Inh	2022	202206	18100	4210010	MISC OTI	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	286622				286622	0	(51,942.78)
999	Operating O	5402 - Inh	2022	202206	18100	4210010	MISC OTI	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest True-Up	286622				286622	0	(1,308.54)
999	Operating O	5402 - Inh	2022	202206	18100	4310001	LONG TEI	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Pvrl Tax TVM Benefit	285028				285028	0	57.117.22
999	Operating O	5402 - Inh	2022	202206	18100	4310001	LONG TEI	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	True up Pvrl Tax TMV - int rate	285028				285028	0	(175,500.33)
999	Operating O	5404 - Acc	2022	202204	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	282845				282845	0	(749,433.64)
999	Operating O	5404 - Acc	2022	202205	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	L&P BAD DEBT DEFERRAL	284632				284632	0	(364,211.59)
999	Operating O	5405 - Del	2022	202206	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Pvrl Tax TVM Benefit	285028				285028	0	(57.117.22)
999	Operating O	5405 - Del	2022	202206	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	True up Pvrl Tax TMV - int rate	285028				285028	0	175.500.33
999	Operating O	5498 - Mis	2022	202204	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	2020 ROE Test COVID-19 Int. Release	282602				282602	0	(105,609.66)
999	Operating O	5498 - Mis	2022	202204	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	2020 ROE Test COVID-19 Release	282602				282602	0	(2.185.790.53)
999	Operating O	5498 - Mis	2022	202204	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Release COVID deferral - 2020 earni	282187				282187	0	2.276.000.00
999	Operating O	5498 - Mis	2022	202204	18100	4210010	MISC OTI	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	2020 ROE Test COVID-19 Int. Release	282602				282602	0	105,609.66
999	Operating O	5498 - Mis	2022	202204	18100	5930001	PRODUCT	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	2020 ROE Test COVID-19 Release	282602				282602	0	1.092.895.26
999	Operating O	5498 - Mis	2022	202204	18100	5930001	PRODUCT	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Release COVID deferral - 2020 earni	282187				282187	0	(1.138.000.00)
999	Operating O	5498 - Mis	2022	202204	18100	9210002	ADMIN &	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	2020 ROE Test COVID-19 Release	282602				282602	0	1.092.895.27
999	Operating O	5498 - Mis	2022	202204	18100	9210002	ADMIN &	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Release COVID deferral - 2020 earni	282187				282187	0	(1,138,000.00)
999	Operating O	5498 - Mis	2022	202206	18100	1823001	DEFERRED	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve on COVID Deferral	286568				286568	0	(147.211.99)
999	Operating O	5498 - Mis	2022	202206	18100	5570003	PRODUCT	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	286568				286568	0	47.069.29
999	Operating O	5498 - Mis	2022	202206	18100	5930001	PRODUCT	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	286568				286568	0	40,119.43
999	Operating O	5498 - Mis	2022	202206	18100	9210002	ADMIN &	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	286568				286568	0	60,023.27
121	Operating I	2110 - Otf	2022	202209	15200	1823001		Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	Covid Supplies	0000179373	09/15/2022		Smith,Juliana	289133	0	$176.86
121	Operating I	2110 - Otf	2022	202209	15200	1823001		Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	KN95 masks	0000179373	09/15/2022		Smith,Juliana	289133	0	$180.00
121	Operating I	2110 - Otf	2022	202209	15200	1823001		Nicholas J	Bradley Y	121 - West Side Hydro Proje	2000011028	COVID-19 Accounting Use	N95 masks	0000186899	09/13/2022		Smith,Juliana	289133	0	$181.12
161	Operating I	1201 - Un	2022	202207	99100	1823001		Nicholas J	Bradley Y	161 - Pelton/Re-reg/Round	2000011028	COVID-19 Accounting Use	Accrue union retro pay	286173				286173	0	$51.00
161	Operating I	1201 - Un	2022	202207	99100	1823001		Nicholas J	Bradley Y	161 - Pelton/Re-reg/Round	2000011028	COVID-19 Accounting Use	Accrue union retro pay	286173				287755	0	$0.00
161	Operating I	1201 - Un	2022	202207	99100	1823001		Nicholas J	Bradley Y	161 - Pelton/Re-reg/Round	2000011028	COVID-19 Accounting Use	Accrue union retro pay	287698				287698	0	($51.00)
161	Operating I	1201 - Un	2022	202207	99100	1823001		Nicholas J	Bradley Y	161 - Pelton/Re-reg/Round	2000011028	COVID-19 Accounting Use	Accrue union retro pay	287698				287755	0	$0.00
161	Operating I	1201 - Un	2022	202208	99100	1823001		Nicholas J	Bradley Y	161 - Pelton/Re-reg/Round	2000011028	COVID-19 Accounting Use	Accrue union retro pay	287698				287698	0	$51.00
161	Operating I	1201 - Un	2022	202208	99100	1823001		Nicholas J	Bradley Y	161 - Pelton/Re-reg/Round	2000011028	COVID-19 Accounting Use	Accrue union retro pay	287698				288379	0	$0.00
161	Operating O	5106 - Pas	2022	202207	99100	1823001		Nicholas J	Bradley Y	161 - Pelton/Re-reg/Round	2000011028	COVID-19 Accounting Use							0	$0.00
161	Operating O	5106 - Pas	2022	202208	99100	1823001		Nicholas J	Bradley Y	161 - Pelton/Re-reg/Round	2000011028	COVID-19 Accounting Use							0	55.31
161	Operating O	5106 - Pas	2022	202209	99100	1823001		Nicholas J	Bradley Y	161 - Pelton/Re-reg/Round	2000011028	COVID-19 Accounting Use							0	$0.00
211	Operating I	2101 - Sto	2022	202207	18100	1823001		Dale Good	Bradley Y	211 - Transformer Shop	2000011028	COVID-19 Accounting Use	MASK, FACE, KN95, PM2.5, 5 PLY		07/27/2022			287755	20	$62.92
218	Operating I	2101 - Sto	2022	202208	18100	1823001		Dale Good	Bradley Y	218 - Communication Techn	2000011028	COVID-19 Accounting Use	SANITIZER, HAND, 16-OZ BOTTLE		08/09/2022			288379	6	$13.50
221	Operating I	2101 - Sto	2022	202208	18100	1823001		Dale Good	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	SANITIZER, HAND, ANTI-BACTERIA		08/01/2022			288379	180	$199.20
221	Operating I	2111 - Off	2022	202207	18100	1823001		Dale Good	Bradley Y	221 - Salem Line Crews	2000011028	COVID-19 Accounting Use	Pallet of bottled water-Salem-	0000184758	07/01/2022		Blake,Karri R	287755	0	$895.00
228	Operating I	2111 - Off	2022	202208	18100	1823001		Dale Good	Bradley Y	228 - Oreacon City Line Crew	2000011028	COVID-19 Accounting Use	bottle water OC	0000186668	08/08/2022		Giannone,Mary	288379	0	$1,263.98
228	Operating I	2111 - Off	2022	202208	18100	1823001		Dale Good	Bradley Y	228 - Oreacon City Line Crew	2000011028	COVID-19 Accounting Use	Gatorade for OC. Receiot incl	0000186668	08/08/2022		Giannone,Mary	288379	0	$316.25
228	Operating I	2111 - Off	2022	202209	18100	1823001		Dale Good	Bradley Y	228 - Oreacon City Line Crew	2000011028	COVID-19 Accounting Use	Gatorade OC	0000187830	09/23/2022		Giannone,Mary	289133	0	$323.80
228	Operating I	2111 - Off	2022	202209	18100	1823001		Dale Good	Bradley Y	228 - Oreacon City Line Crew	2000011028	COVID-19 Accounting Use	water OC	0000187830	09/23/2022		Giannone,Mary	289133	0	$485.00
228	Operating I	2404 - Bui	2022	202208	18100	1823001		Dale Good	Bradley Y	228 - Oregon City Line Crew	2000011028	COVID-19 Accounting Use	Gatorade OC & GLC	0000186668	08/08/2022		Giannone,Mary	288379	0	$141.75
229	Operating I	2101 - Sto	2022	202208	18100	1823001		Dale Good	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, KN95, PM2.5, 5 PLY		08/03/2022			288379	10	$31.46
229	Operating I	2111 - Off	2022	202208	18100	1823001		Dale Good	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	bottle water PSC	0000186668	08/08/2022		Giannone,Mary	288379	0	$1,263.98
229	Operating I	2111 - Off	2022	202209	18100	1823001		Dale Good	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	Water PSC	0000187830	09/23/2022		Giannone,Mary	289133	0	$459.99
229	Operating I	2602 - Eas	2022	202209	18100	1823001		Dale Good	Bradley Y	229 - PSC Line Crews	2000011028	COVID-19 Accounting Use	Portland Service Center - Port	V0046765	09/21/2022	P000000775	NORTHWEST PORTABLES LLC	289133	0.6	$63.22
238	Operating I	2101 - Sto	2022	202207	18100	1823001		Dale Good	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	MASK, FACE, FR, ARC RATED 13 C		07/27/2022			287755	100	$611.00
238	Operating I	2101 - Sto	2022	202209	18100	1823001		Dale Good	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	WIPES, ANTI-BACTERIAL, CLEANSI		09/02/2022			289133	18	$430.56
238	Operating I	2111 - Off	2022	202208	18100	1823001		Dale Good	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	bottle water GLC	0000186668	08/08/2022		Giannone,Mary	288379	0	$1,263.98
238	Operating I	2111 - Off	2022	202208	18100	1823001		Dale Good	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	Gatorade GLC receiots includes	0000186668	08/08/2022		Giannone,Mary	288379	0	$316.25
238	Operating I	2111 - Off	2022	202209	18100	1823001		Dale Good	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	Gatorade GLC	0000187830	09/23/2022		Giannone,Mary	289133	0	$315.93
238	Operating I	2111 - Off	2022	202209	18100	1823001		Dale Good	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	water GLC	0000187830	09/23/2022		Giannone,Mary	289133	0	$1,240.00
238	Operating I	2404 - Bui	2022	202208	18100	1823001		Dale Good	Bradley Y	238 - Gresham Line Crews	2000011028	COVID-19 Accounting Use	Gatorade OC & GLC	0000186668	08/08/2022		Giannone,Mary	288379	0	$141.75
239	Operating I	2110 - Otf	2022	202208	18100	1823001		Dale Good	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	Gatorade Order - Sunset Line 8	0000186753	08/12/2022		Kiehtlinger,Chantel P	288379	0	$260.00
239	Operating I	2110 - Otf	2022	202208	18100	1823001		Dale Good	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	Gatorade Purchase Heat Wave -	0000186753	08/12/2022		Kiehtlinger,Chantel P	288379	0	$350.18
239	Operating I	2110 - Otf	2022	202208	18100	1823001		Dale Good	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	Pallets of Water - SLC Line 113	0000186753	08/12/2022		Kiehtlinger,Chantel P	288379	0	$1,256.00
239	Operating I	2404 - Bui	2022	202208	18100	1823001		Dale Good	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	EasyCater service charge & tip	0000186753	08/12/2022		Kiehtlinger,Chantel P	288379	0	$16.11
239	Operating I	2404 - Bui	2022	202209	18100	1823001		Dale Good	Bradley Y	239 - Sunset Line Crews	2000011028	COVID-19 Accounting Use	Pallet of Water - Sunset 16146	0000187685	09/23/2022		Kiehtlinger,Chantel P	289133	0	$631.99
256	Operating I	2101 - Sto	2022	202207	18100	1823001		Dale Good	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	THERMOMETER, DIGITAL, HAND H		07/26/2022			287755	1	$76.74
256	Operating I	2101 - Sto	2022	202208	18100	1823001		Dale Good	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	GLOVE, GENERAL, DISPOSABLE, XL		08/16/2022			288379	36	$191.45
256	Operating I	2110 - Otf	2022	202208	18100	1823001		Dale Good	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	Gatorade Order - BLC Line 8101	0000186753	08/12/2022		Kiehtlinger,Chantel P	288379	0	$287.64
256	Operating I	2110 - Otf	2022	202208	18100	1823001		Dale Good	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	Pallets of Water - BLC Line 11	0000186753	08/12/2022		Kiehtlinger,Chantel P	288379	0	$1,256.00
256	Operating I	2404 - Bui	2022	202208	18100	1823001		Dale Good	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	EasyCater service charge & tip	0000186753	08/12/2022		Kiehtlinger,Chantel P	288379	0	$10.00
256	Operating I	2404 - Bui	2022	202209	18100	1823001		Dale Good	Bradley Y	256 - Beaverton Line Crews	2000011028	COVID-19 Accounting Use	Credit - Cancelled pallet of w	0000187685	09/23/2022		Kiehtlinger,Chantel P	289133	0	($1,256.00)
333	Operating I	2110 - Otf	2022	202208	18100	1823001		Dale Good	Bradley Y	333 - Core Area Undergrour	2000011028	COVID-19 Accounting Use	Gatorade Order - Rose City Cor	0000186753	08/12/2022		Kiehtlinger,Chantel P	288379	0	$134.15
333	Operating I	2110 - Otf	2022	202208	18100	1823001		Dale Good	Bradley Y	333 - Core Area Undergrour	2000011028	COVID-19 Accounting Use	Pallet of Water - Rose City 11	0000186753	08/12/2022		Kiehtlinger,Chantel P	288379	0	$628.00
333	Operating I	2110 - Otf	2022	202208	18100	1823001		Dale Good	Bradley Y	333 - Core Area Undergrour	2000011028	COVID-19 Accounting Use	Water Order - Rose City Core 8	0000186753	08/12/2022		Kiehtlinger,Chantel P	288379	0	$91.58
333	Operating I	2404 - Bui	2022	202208	18100	1823001		Dale Good	Bradley Y	333 - Core Area Undergrour	2000011028	COVID-19 Accounting Use	EasyCater service charge & tip	0000186753	08/12/2022		Kiehtlinger,Chantel P	288379	0	$7.00
333	Operating I	2404 - Bui	2022	202209	18100	1823001		Dale Good	Bradley Y	333 - Core Area Undergrour	2000011028	COVID-19 Accounting Use	Heat Wave Drink Order -Rose Ci	0000187685	09/23/2022		Kiehtlinger,Chantel P	289133	0	$87.33
333	Operating I	2404 - Bui	2022	202209	18100	1823001		Dale Good	Bradley Y	333 - Core Area Undergrour	2000011028	COVID-19 Accounting Use	Pallet of Water - Rose City 16	0000187685	09/23/2022		Kiehtlinger,Chantel P	289133	0	$631.99
357	Operating I	2101 - Sto	2022	202207	18100	1823001		Dale Good	Bradley Y	357 - Distribution Resource	2000011028	COVID-19 Accounting Use	THERMOMETER IR DIGITAL HAND H		07/26/2022			287755	1	$25.58
395	Operating I	2101 - Sto	2022	202207	18100	1823001		Dale Good	Bradley Y	395 - Woodburn Line Crews	2000011028	COVID-19 Accounting Use	NOZ

785	Operating	I	2110 - Off	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	WTC COVID Mask	0000188657	09/26/2022		White,Lisa A	289133	0	$297.16
785	Operating	I	2111 - Off	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	WTC COVID Masks	0000188657	09/26/2022		White,Lisa A	289133	0	$139.99
785	Operating	I	2212 - Jan	2022	202207	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM FACILITIES COVID CLEANING	V0047540	07/12/2022	P000005318	TSN INC	287755	1	$18,098.25
785	Operating	I	2212 - Jan	2022	202208	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM FACILITIES COVID CLEANING	V0052872	08/16/2022	P000005318	TSN INC	288379	1	$18,098.25
785	Operating	I	2212 - Jan	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM - NMC - TSC 2022 COVID CLEA	V0057807	09/19/2022	P000004444	ENCORE ONE LLC	289133	1	$1,841.67
785	Operating	I	2212 - Jan	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM - NMC - TSC 2022 COVID CLEA	V0057808	09/19/2022	P000004444	ENCORE ONE LLC	289133	1	$1,841.67
785	Operating	I	2212 - Jan	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM - NMC - TSC 2022 COVID CLEA	V0057809	09/19/2022	P000004444	ENCORE ONE LLC	289133	1	$1,841.67
785	Operating	I	2212 - Jan	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM - NMC - TSC 2022 COVID CLEA	V0057810	09/19/2022	P000004444	ENCORE ONE LLC	289133	1	$1,841.67
785	Operating	I	2212 - Jan	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM - NMC - TSC 2022 COVID CLEA	V0057811	09/19/2022	P000004444	ENCORE ONE LLC	289133	1	$1,841.67
785	Operating	I	2212 - Jan	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM - NMC - TSC 2022 COVID CLEA	V0057812	09/19/2022	P000004444	ENCORE ONE LLC	289133	1	$1,841.67
785	Operating	I	2212 - Jan	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM - NMC - TSC 2022 COVID CLEA	V0057813	09/20/2022	P000004444	ENCORE ONE LLC	289133	1	$1,841.67
785	Operating	I	2212 - Jan	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM - NMC - TSC 2022 COVID CLEA	V0057814	09/20/2022	P000004444	ENCORE ONE LLC	289133	1	$1,841.67
785	Operating	I	2212 - Jan	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM - NMC - TSC 2022 COVID CLEA	V0057815	09/20/2022	P000004444	ENCORE ONE LLC	289133	1	$1,841.67
785	Operating	I	2212 - Jan	2022	202209	18100	1823001	Dyann Ber	Anne F Mc	785 - Facility Management	2000011028	COVID-19 Accounting Use	FM FACILITIES COVID CLEANING	V0055990	09/06/2022	P000005318	TSN INC	289133	1	$18,098.25
806	Operating	I	2250 - Off	2022	202208	18100	1823001	Tamara S	Anne F Mc	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use	Tuition Benefit 2021	V0052375	08/16/2022	P000000042	KUEHG CORP	288379	1	$312.50
806	Operating	O	5106 - Pay	2022	202207	99100	1823001	Tamara S	Anne F Mc	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	$2.69
806	Operating	O	5106 - Pay	2022	202208	99100	1823001	Tamara S	Anne F Mc	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	$3.07
806	Operating	O	5106 - Pay	2022	202209	99100	1823001	Tamara S	Anne F Mc	806 - PGE Benefit Programs	2000011028	COVID-19 Accounting Use							0	$0.79
817	Operating	I	1502 - No	2022	202207	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 11.00hrs Steck, Whitney	11056412	07/11/2022		THE BARTECH GROUP INC	287755	11	$710.05
817	Operating	I	1502 - No	2022	202207	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 11.50hrs Steck. Whitnev	11057687	07/20/2022		THE BARTECH GROUP INC	287755	11.5	$742.33
817	Operating	I	1502 - No	2022	202207	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 14.00hrs Hashemi, Shabnam	11057687	07/20/2022		THE BARTECH GROUP INC	287755	14	$1,128.12
817	Operating	I	1502 - No	2022	202207	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 18.00hrs Hashemi, Shabnam	11056412	07/11/2022		THE BARTECH GROUP INC	287755	18	$1,450.44
817	Operating	I	1502 - No	2022	202207	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 26.00hrs Hashemi. Shabnam	11056410	07/11/2022		THE BARTECH GROUP INC	287755	26	$2,095.08
817	Operating	I	1502 - No	2022	202207	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 5.50hrs Steck. Whitnev	11056410	07/11/2022		THE BARTECH GROUP INC	287755	5.5	$355.03
817	Operating	I	1502 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Hashemi, Shabnam	11061751	08/22/2022		THE BARTECH GROUP INC	288379	-8	($444.64)
817	Operating	I	1502 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 17.00hrs Hashemi, Shabnam	11060148	08/09/2022		THE BARTECH GROUP INC	288379	17	$1,369.86
817	Operating	I	1502 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 22.00hrs Hashemi, Shabnam	11062647	08/29/2022		THE BARTECH GROUP INC	288379	22	$1.772.76
817	Operating	I	1502 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 23.00hrs Hashemi, Shabnam	11058845	07/28/2022		THE BARTECH GROUP INC	288379	23	$1,853.34
817	Operating	I	1502 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 23.50hrs Hashemi, Shabnam	11058782	07/28/2022		THE BARTECH GROUP INC	288379	23.5	$1,893.63
817	Operating	I	1502 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 27.00hrs Hashemi. Shabnam	11062645	08/29/2022		THE BARTECH GROUP INC	288379	27	$2.175.66
817	Operating	I	1502 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 34.00hrs Hashemi, Shabnam	11062973	08/31/2022		THE BARTECH GROUP INC	288379	34	$2.739.72
817	Operating	I	1502 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 38.00hrs Hashemi, Shabnam	11062974	08/31/2022		THE BARTECH GROUP INC	288379	36	$2,900.88
817	Operating	I	1502 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 7.50hrs Steck, Whitney	11058782	07/28/2022		THE BARTECH GROUP INC	288379	7.5	$484.13
817	Operating	I	1502 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 8.50hrs Steck. Whitnev	11058845	07/28/2022		THE BARTECH GROUP INC	288379	8.5	$548.68
817	Operating	I	1502 - No	2022	202209	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 13.00hrs Hashemi. Shabnam	11064166	09/12/2022		THE BARTECH GROUP INC	289133	13	$1.047.54
817	Operating	I	1502 - No	2022	202209	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 15.00hrs Hashemi, Shabnam	11065566	09/26/2022		THE BARTECH GROUP INC	289133	15	$1,208.70
817	Operating	I	1502 - No	2022	202209	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 20.00hrs Hashemi. Shabnam	11063913	09/09/2022		THE BARTECH GROUP INC	289133	20	$1.611.60
817	Operating	I	1502 - No	2022	202209	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 20.00hrs Hashemi. Shabnam	11065564	09/26/2022		THE BARTECH GROUP INC	289133	20	$1,611.60
817	Operating	I	1502 - No	2022	202209	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 20.00hrs Hashemi, Shabnam	11065966	09/29/2022		THE BARTECH GROUP INC	289133	20	$1,611.60
817	Operating	I	1602 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 0.00hrs Hashemi, Shabnam	11061751	08/22/2022		THE BARTECH GROUP INC	288379	8	$870.32
817	Operating	I	1602 - No	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Tot 38.00hrs Hashemi. Shabnam	11062974	08/31/2022		THE BARTECH GROUP INC	288379	2	$217.58
817	Operating	I	2250 - Off	2022	202208	18100	1823001	Forrest Ca	Bradley Y	817 - PGE Health & Safety	2000011028	COVID-19 Accounting Use	Lexacv COVID Testine 2022	V0042535	06/15/2022	P000013826	NORTHWEST URGENT CARE PHASE 1 LLC	288379	0	$0.00
845	Operating	I	2450 - Off	2022	202207	18100	1823001	Chris Bozz	Larry Bekk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Covid Proiect - June local new	0000185827	07/13/2022		Fisher,Natasha	287755	0	$10.00
845	Operating	I	2450 - Off	2022	202207	18100	1823001	Chris Bozz	Larry Bekk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Covid Proiect - June national	0000185827	07/13/2022		Fisher,Natasha	287755	0	$34.00
845	Operating	I	2450 - Off	2022	202207	18100	1823001	Chris Bozz	Larry Bekk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Part 1 of 2 incorrect charge (	0000185827	07/13/2022		Fisher,Natasha	287755	0	($90.64)
845	Operating	I	2450 - Off	2022	202207	18100	1823001	Chris Bozz	Larry Bekk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Part 2 of 2 incorrect charge (	0000185827	07/13/2022		Fisher,Natasha	287755	0	($10.00)
845	Operating	I	2450 - Off	2022	202208	18100	1823001	Chris Bozz	Larry Bekk	845 - Environmental Operat	2000011028	COVID-19 Accounting Use	Final Oregonian subscription m	0000186722	08/02/2022		Fisher,Natasha	288379	0	$10.00
976	Operating	O	5302 - Ma	2022	202207	18100	1823001	Bradley Y	Bradley Y	976 - Utility Operations Trar	2000011028	COVID-19 Accounting Use							0	$132.99
976	Operating	O	5302 - Ma	2022	202208	18100	1823001	Bradley Y	Bradley Y	976 - Utility Operations Trar	2000011028	COVID-19 Accounting Use							0	$74.06
976	Operating	O	5302 - Ma	2022	202209	18100	1823001	Bradley Y	Bradley Y	976 - Utility Operations Trar	2000011028	COVID-19 Accounting Use							0	($777.86)
999	Operating	O	5402 - Int	2022	202207	18100	1823001	Jim Aiello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	287859				287859	0	$52.158.50
999	Operating	O	5402 - Int	2022	202207	18100	4210010	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	287859				287859	0	($52.158.50)
999	Operating	O	5402 - Int	2022	202208	18100	1823001	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	288451				288451	0	$52,345.00
999	Operating	O	5402 - Int	2022	202208	18100	4210010	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	288451				288451	0	($52,345.00)
999	Operating	O	5402 - Int	2022	202209	18100	1823001	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	289273				289273	0	$52.286.96
999	Operating	O	5402 - Int	2022	202209	18100	4210010	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Interest on COVID-19 deferral	289273				289273	0	($52.286.96)
999	Operating	O	5402 - Int	2022	202209	18100	4310001	Jim Aiello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Pyrl Tax TVM Benefit	288618				288618	0	$32,547.56
999	Operating	O	5402 - Int	2022	202209	18100	4310001	Jim Aiello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	True up Pyrl Tax TMV - life to date	288618				288618	0	($45.230.94)
999	Operating	O	5405 - Def	2022	202209	18100	1823001	Jim Aiello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Pyrl Tax TVM Benefit	288618				288618	0	($32,547.56)
999	Operating	O	5405 - Def	2022	202209	18100	1823001	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	True up Pyrl Tax TMV - life to date	288618				288618	0	$45,230.94
999	Operating	O	5498 - Mis	2022	202209	18100	1823001	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve on COVID Deferral	289247				289247	0	($361,963.00)
999	Operating	O	5498 - Mis	2022	202209	18100	5570003	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	289247				289247	0	$117,544.03
999	Operating	O	5498 - Mis	2022	202209	18100	5930001	Jim Aiello	Jim Aiello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	289247				289247	0	$87,846.89
999	Operating	O	5498 - Mis	2022	202209	18100	9210002	Jim Ajello	Jim Ajello	999 - Corporate Transfers	2000011028	COVID-19 Accounting Use	Reserve bus exp on COVID Deferral	289247				289247	0	$156,572.08

Charge_Month	Total_LPC_Charges	Total_LPC_Reversals	Total_LPC_Amt	Total_LPC_Count
Jan-22	$ 741,186	$ (574,685)	$ 166,501	143,708
Feb-22	$ 815,262	$ (671,745)	$ 143,517	143,821
Mar-22	$ 821,772	$ (703,308)	$ 118,463	159,149
Apr-22	$ 665,915	$ (543,414)	$ 122,501	144,351
May-22	$ 625,880	$ (463,336)	$ 162,544	150,798
Jun-22	$ 630,894	$ (499,893)	$ 131,001	152,940
Jul-22	$ 597,655	$ (431,774)	$ 165,882	150,084
Aug-22	$ 640,188	$ (479,307)	$ 160,881	165,803
Sep-22	$ 630,783	$ (487,169)	$ 143,613	153,894
Total	**$ 6,169,535**	**$ (4,854,632)**	**$ 1,314,903**	**1,364,548**

Late fee deferral tracking ceased October 1, 2022, per UM 2114.

Late Fee Revenue Deferral	
2022 YTD Charged	$ 6,169,534.81
2022 YTD Reversed	$ (4,854,631.70)
2022 YTD Net Late Fee Revenue	$ 1,314,903.11
2019 UE 335 Late Fee Revenue, prorated to 9/30	$ 2,925,000.00
2022 YTD Late Fee Revenue Deferral	**$ 1,610,096.89**

Bad Debt Expense Deferral, AMP & Non-AMP Combined	
March	1,113,651
April	(749,440)
May	(364,212)
June	-
July	-
August	-
September	-
YTD 2022 Bad Debt Deferral	**($0)**

Bad Debt Expense Deferral		
2022 YTD Actuals	3,371,691	
2019 UE 335 Bad Debt Expense	4,482,750	<- Through 9.30.2022 PGE will defer all bed debt above 75% of UE 335
YTD 2022 Bad Debt Deferral	-	

Attribution of Bad Debt to AMP & Non-AMP		
Total Bad Debt Incurred by PGE, YTD 2022	3,371,691	
2019 UE 335 Bad Debt Expense	4,482,750	<- Through 9.30.2022 PGE will defer all bed debt above 75% of UE 335
Portion Attributable to AMP	-	<- All AMP was reserved against at 9.30.2021, noting incremental in 2022 relates to AMP
Portion Not Attributable to AMP	-	
	-	

Bad debt deferral tracking ceased October 1, 2022, per UM 2114.

From Inception through December 31, 2022			
Benefit	**YTD 2022**	**YTD 2021**	**YTD 2020**
FICA Deferral of Payments - Time Value of $ Savings	(73,465)	279,998	174,880
Income Tax Deferral of Payments - Time Value of $ Savings (1)	-	-	20,460
Other Cost Savings	1,670,039	3,762,049	2,549,222
Total	1,596,574	4,042,047	2,744,562

(1) Benefit realized by PGE in 2020. No such benefit was available in 2021 and 2022.

Interest Expense

YTD 2022	$	401,114.31

Sum of Amount	Column Labels																					
Row Labels	**202101**	**202102**	**202103**	**202104**	**202105**	**202106**	**202107**	**202108**	**202109**	**202110**	**202111**	**202112**	**202202**	**202201**	**202203**	**202204**	**202205**	**202206**	**202209**	**202207**	**202208**	**Grand Total**
1313 - Paid Time Off - Hourly					40.38																	40.38
1401 - Overtime - Hourly	1,125.98	176.15	1,002.97	768.54	1,093.86																	4,167.50
1402 - Overtime - Union					277.06					241.88	415.96											934.90
1501 - Temporary Labor Straight Time					163.04																	163.04
1502 - Non-PGE Labor Straight Time	10,410.32	968.26	17,018.03	14,661.71	26,112.47	36,255.36	62,279.95	40,008.32	55,474.64	36,795.77	23,593.37	29,011.54	24,909.64	5,383.44	38,117.29	19,282.89	24,548.18	101,897.16	34,485.46	28,094.86	65,684.82	694,993.48
1602 - Non-PGE Labor Overtime	580.92											5,030.70	1,664.11		312.64			1,748.42			1,557.08	10,893.87
2101 - Storerm Material Issue/Returns	21,179.29	15,788.32	4,813.94	9,587.47	16,189.60	13,978.26	6,589.24	8,905.61	4,420.47	3,531.02	7,469.19	29,175.88	24,903.15	3,125.04	1,389.32	4,374.63	2,695.00	6,504.27	430.56	782.24	435.61	186,268.11
2110 - Other Materials & Equipment	537.95	(2,420.20)	1,294.53	108.64	8,846.90	442.37	1,069.88		129.88	165.26	809.43	129.93		809.88	7,448.15		348.00	28,394.60	852.14		4,263.55	53,230.89
2111 - Office Supplies	1,230.25	975.35	581.15	2,293.92	17,720.72	1,268.62	6,899.01	2,906.76	2,796.37	2,295.57	451.90	4,095.93	949.96	2,392.39	3,444.99	4,655.70	1,798.04		2,964.71	895.00	4,424.44	65,040.78
2112 - Purchase Software						2,855.42		6,907.40														9,762.82
2205 - Advertising Services					30,000.00																	30,000.00
2208 - Information Technology Service					67,550.00	10,000.00	13,200.00															90,750.00
2209 - Outside Printing Services					2,196.88		13,731.00															15,927.88
2211 - Tree Trimming Services	2,187.64	802.66	13,966.64	26,161.55	5,842.19	16,530.60	6,697.64	1,849.38														74,038.30
2212 - Janitorial Services	3,398.37	28,169.76	51,907.82	11,942.40	40,349.68	26,601.62	25,927.29	35,935.20	14,038.75	113.17	29,315.15	12,865.75	17,095.75	16,113.97	17,095.75	18,386.51	19,999.92	18,098.25	34,673.28	18,098.25	18,098.25	458,224.89
2217 - Recruitment and Hiring Service						232.50												376.90				609.40
2250 - Other Outside Services	29,680.00	2,537.03	5,077.06	2,492.03	14,766.09	14,048.60	6,378.82	4,423.28	5,787.84	1,730.00	3,334.31	90,853.06	1,250.00	(9,768.57)	148,821.19	76,375.80	12,636.60	4,625.00	65.00		312.50	415,425.64
2401 - Mileage - Non-taxable				220.64		100.80									15.80							337.24
2404 - Business Meals & Entertainment				532.96			582.50	1,116.48	716.37	1,111.50		143.64		591.99			824.69		95.31		316.61	6,032.05
2411 - Other Business Travel Expense					56.98																	56.98
2450 - Other Employee Business Exp	18.00	20.00	342.00	78.00	50.00	92.16	1,265.75	14.00	60.00	2,237.70	68.00	1,333.55	14.00	308.00	21.00	271.53	27.00	117.64		(56.64)	10.00	6,291.69
2501 - PGE Printing Services					2,275.80		350.00		229.00													2,854.80
2602 - Equipment Rental							440.00	165.00	105.00					415.00	20,242.32	4,106.24	4,051.60	165.60	63.22			29,753.98
2801 - Employee Incentives and Bonus					600.00																	600.00
2802 - Employee Recognition									1,500.00				2,750.00									4,250.00
2850 - Other Miscellaneous Expense		301,925.97																				301,925.97
5101 - Pension Service Cost	-	-	-	-	(0.00)	-	(0.00)	-	-	(0.00)	-	-										(0.00)
5102 - Employee Support Offset	0.88	(0.51)	0.25	0.21	0.39	(0.03)	0.01	(0.05)	0.02	(1.13)	0.01	-										0.05
5103 - Incentives Overhead	3.69	(1.82)	3.64	(1.11)	1.53	(0.01)	0.30	(0.05)	0.01	(6.18)												0.00
5104 - Vacation Overhead	9.97	(2.00)	4.35	4.03	9.06	(1.18)	1.37	(0.79)	0.21	(24.15)	0.17	(0.02)										1.02
5105 - Employee Benefits Overhead	15.90	(1.95)	10.61	9.59	12.46	(0.19)	1.83	(0.68)	(0.58)	(45.45)	0.27	(0.01)										1.80
5106 - Payroll Taxes	186.18	(9.43)	129.74	86.91	192.95	(15.24)	(8.90)	(6.39)	(7.02)	(3.82)	34.79	73.24	(9.55)	(50.45)	(92.94)	7.80	4.46	(1.55)	0.79	2.69	8.38	522.64
5107 - Injuries Overhead	49.44	6.25	62.46	44.51	104.71	(7.25)	2.77	(1.27)	17.49	18.95	27.55	(325.61)										-
5111 - Pension Service Cost	3.39	(0.02)	2.53	2.25	2.73	0.02	0.52	(0.08)	0.03	(11.37)												-
5112 - OtherPostEmplBene-SvcCostLoad	0.35	(0.01)	0.25	0.24	0.31	-	0.05	-	-	(1.15)	-	-										0.04
5117 - OtherPostEmplBenNonSvcCstLoad	(0.04)	-	(0.02)	(0.03)	(0.03)	-	-	-	-	0.12												-
5118 - Pension Non-Service Cost	0.62	(0.01)	0.46	0.40	0.51	-	0.09	(0.02)	0.01	(2.06)												-
5302 - Materials	3,600.48	2,683.99	818.39	1,629.88	2,752.23	2,376.32	1,120.17	1,513.97	751.49	600.26	1,269.76	4,959.91	4,233.53	531.26	236.19	743.69	458.15	1,105.74	(777.86)	132.99	74.06	30,814.60
5402 - Interest	-	-	69,413.26	-	-	69,802.70	-	-	70,194.33	-	-	70,588.15	-	-	57,601.14	-	-	(118,383.11)	(12,683.38)	-	-	206,533.09
5405 - Deferral	-	(99,357.12)	(69,413.26)			(69,802.70)			(70,194.33)			(70,588.15)			(57,601.14)			118,383.11	12,683.38			(305,890.21)
5498 - Misc Accounting Adjustments			0.00	-		(0.00)			-			(35,285.85)	(9,209.14)	(54,923.62)	(0.00)	-		0.00	-			(99,418.61)
5501 - Labor Allocation - ST Salary	38.56	1.55	34.67	32.43	33.19	0.87	6.02	(0.79)	(0.05)	(141.58)	0.74	(0.07)										5.54
5502 - Labor Allocation-ST Hrly Union	0.02	-	0.02	0.01	0.03	-	-	-	-	(0.08)												-
5503 - Labor Allocation-ST Hrly NonUn	2.78	0.10	2.51	2.08	3.69	0.21	0.17	(0.18)	(0.14)	(10.83)	0.05	(0.01)										0.43
5506 - Labor Allocation - Hourly OT	0.27	0.05	0.12	0.02	0.14	(0.08)	(0.05)	(0.05)	(0.01)	(0.39)	-	-										0.02
5509 - Labor Allocation-ST Temporary		0.05	0.02	0.02	0.06	-	0.01	0.01	0.01	(0.17)	-	-										0.01
5599 - Non-Labor Allocation	15.11	9.94	18.10	14.63	26.79	3.16	(1.95)	4.86	8.90	(96.17)	0.61	0.41										4.39
7001 - Joint Owner Credit	(104.55)	920.30	(311.99)	(31.99)	(187.69)	(212.07)	0.02	(16.50)	(73.46)	(56.22)	(30.87)	(269.60)	9,213.92	194.59	411.07							9,444.96
1202 - Union Premium Pay												729.36										729.36
2203 - Engineering Services															22,268.50							22,268.50
2213 - Landscaping Services															3,663.04							3,663.04
1201 - Union High Time														(389.42)	(729.36)			(51.00)		-	51.00	(1,118.78)
Grand Total	**74,171.77**	**253,192.66**	**96,780.25**	**70,641.94**	**237,084.71**	**124,550.84**	**146,533.51**	**103,723.42**	**85,955.23**	**48,440.45**	**66,760.39**	**142,521.73**	**77,765.37**	**(35,266.50)**	**262,664.95**	**128,204.79**	**67,391.64**	**162,981.03**	**72,852.61**	**47,949.39**	**95,236.30**	**2,330,136.48**