



Project Paid Detail

701127.00 - MARS O&M III

Project Manager: Dawe, Thomas C

vchr no.	je no.	Account No.	Account Name	Ref (short)	Purchase Order	Vendor Name	Year	Month	Transaction Description	Invoice No.	Amount
16001312		5360-000	Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	22.41
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	279.48
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	376.05
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	DXENGINEERING8000	TM 02/16	293.95
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	2.27
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	1.71
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	GLASSCRAFTINC	TM 02/16	132.20
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	DATA-ALLIANCE.NET	TM 02/16	389.49
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	NEOBITSINC	TM 02/16	422.52
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	99.98
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	22.98
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	17.58
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	30.57
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	9.99
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	GLASSCRAFTINC	TM 02/16	39.25
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	29.76
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	22.48
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	21.53
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZON.COMAMZN.COM/B	TM 02/16	46.48
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZON.COMAMZN.COM/B	TM 02/16	79.82
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	23.65
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	1.13
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	1.47
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	2.68
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	14.78
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	19.22
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	AMAZONMKTPLACEPMTS	TM 02/16	35.11
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	10.08
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	29.70
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	7.62

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16001312		5360-000	Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	1.75
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	1.34
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	2.33
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	0.76
16001312			Supplies - General			Wells Fargo Bank Visa	2016	2	Use Tax Accrual	TM 02/16	2.99
16001719			Supplies - General			UPS Supply Chain Solution	2016	3	UPS unexpected charge for a pa	1095687092	16.94
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	THEHOMEDEPOT# 6967	TM 03/16	43.81
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	PAYPAL*PAYMENT	TM 03/16	100.00
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	AMAZONMKTPPLACEPMTS	TM 03/16	33.53
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	AMAZONMKTPPLACEPMTS	TM 03/16	7.65
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	ACEHARDWARE	TM 03/16	27.38
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	PAYPAL*ZHANGCHENGZHA	TM 03/16	293.57
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	RFPARTSCO	TM 03/16	237.32
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	BACIRCUITS	TM 03/16	203.35
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	BACIRCUITS	TM 03/16	203.35
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	Use Tax Accrual	TM 03/16	0.58
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	Use Tax Accrual	TM 03/16	6.04
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	DKC*DIGIKEYCORP 12	TM 03/16	568.60
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	DKC*DIGIKEYCORP AL	TM 03/16	848.80
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	PAYPAL*PAYMENTPAYMEN	TM 03/16	616.00
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	DKC*DIGIKEYCORP AL	TM 03/16	303.95
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	PAYPAL*ZHANGCHENGZHA	TM 03/16	242.50
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	DKC*DIGIKEYCORP CC	TM 03/16	228.73
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	NEWARKINONE-US000001	TM 03/16	113.41
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	L-COM,INC	TM 03/16	94.02
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	THEPOSTBOX	TM 03/16	127.02
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	AMAZONMKTPPLACEPMTS	TM 03/16	320.60
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	AMAZONMKTPPLACEPMTS	TM 03/16	114.99
16001939			Supplies - General			Wells Fargo Bank Visa	2016	3	AMAZONMKTPPLACEPMTS	TM 03/16	79.18
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	Use Tax Accrual	TM 04/16	3.02
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	REYNOLDSADVANCEEDMAT	TM 04/16	469.60



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16002527		5360-000	Supplies - General			Wells Fargo Bank Visa	2016	4	REYNOLDSADVANCEEDMAT	TM 04/16	55.98	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	AMAZONMKTPLACEPMTS	TM 04/16	139.98	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	AMAZONMKTPLACEPMTS	TM 04/16	38.26	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	PAYPAL*DRINCUSDNVID	TM 04/16	655.43	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	MCMASTER-CARR ELEC	TM 04/16	55.07	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	MCMASTER-CARR SMOO	TM 04/16	64.70	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	MCMASTER-CARR CLEA	TM 04/16	474.39	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	DECORATIVEFILMSLLC	TM 04/16	67.33	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	Use Tax Accrual	TM 04/16	10.67	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	PAYPAL*ZORO.COM	TM 04/16	294.89	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	REYNOLDSADVANCEEDMAT	TM 04/16	444.56	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	DKC*DIGIKEYCORP 47	TM 04/16	540.48	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	AMAZONMKTPLACEPMTS	TM 04/16	39.58	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	Use Tax Accrual	TM 04/16	49.98	
16002527			Supplies - General			Wells Fargo Bank Visa	2016	4	Use Tax Accrual	TM 04/16	5.13	
16002718			Supplies - General		PO-1610003	Palace Art & Office Suppl	2016	4	Office Supplies for January -	367637-0	269.59	
16001885			Supplies - General		PO-1610391	Brantner & Assoc., Inc.	2016	3	80-3-242/E,INSERT,MINK,CIPL,10	154403	678.04	
16001885			Supplies - General		PO-1610391	Brantner & Assoc., Inc.	2016	3	80-2-243/G,INSERT,MINK,CIRL,10	154403	571.49	
16001885			Supplies - General		PO-1610391	Brantner & Assoc., Inc.	2016	3	MINBCRL,K,10,2# 14,8# 20,	154403	1,294.73	
16001885			Supplies - General		PO-1610391	Brantner & Assoc., Inc.	2016	3	MINKI0(2# 14/8# 20)CCPL	154403	1,365.76	
16001885			Supplies - General		PO-1610391	Brantner & Assoc., Inc.	2016	3	Freight	154403	6.90	
16001897			Supplies - General		PO-1610409	Indtec Corporation	2016	3	LoadController board assembly	V24549	571.49	
16003077			Supplies - General		PO-1610653	McMaster Carr Supply Co	2016	5	2.00 Dia. GRADE 5 TITANIUM ROD	60481774	244.07	
16003077			Supplies - General		PO-1610653	McMaster Carr Supply Co	2016	5	Freight	60481774	6.03	
5360-000 Account Subtotal											\$15,743.58	
701127.00 Project Subtotal											\$15,743.58	
Report Total (excluding salaries)											\$15,743.58	