



Control Number: 50944



Item Number: 535

Addendum StartPage: 0



SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944

APPLICATION OF MONARCH § BEFORE THE STATE OFFICE
UTILITIES I L.P. FOR AUTHORITY § OF
TO CHANGE RATES § ADMINISTRATIVE HEARINGS

**MONARCH UTILITIES I L.P.'S RESPONSE TO OFFICE OF PUBLIC UTILITY
COUNSEL'S SIXTH REQUEST FOR INFORMATION**

To: Office of Public Utility Counsel (OPUC), by and through its attorney of record, Chris Ekoh, 1701 N. Congress Avenue, Suite 9-180 P.O. Box 12397, Austin, Texas 78711-2197.

Monarch Utilities I L.P. (Monarch) files its Responses to Office of Public Utility Counsel's Sixth Request for Information (RFI) to Monarch received on October 9, 2020. This response is timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), Monarch agrees and stipulates that all parties may treat the responses as if the answers were filed under oath.

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE
& TOWNSEND, P.C.**

816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5800
(512) 472-0532 (Fax)

/s/ William A. Faulk, III

LAMBETH TOWNSEND
ltownsend@lglawfirm.com
State Bar No. 20167500

WILLIAM A. FAULK, III
cfaulk@lglawfirm.com
State Bar No. 24075674

JAMIE L. MAULDIN
jmauldin@lglawfirm.com
State Bar No. 24065694

REID BARNES
rbarnes@lglawfirm.com
State Bar No. 24101487

**ATTORNEYS FOR MONARCH UTILITIES I
L.P.**

CERTIFICATE OF SERVICE

I hereby certify that notice of the filing of this document was provided to all parties of record via electronic mail on October 21, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ William A. Faulk, III

WILLIAM A. FAULK, III

**SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944**

**MONARCH'S RESPONSE TO
OPUC'S SIXTH RFI**

OPUC 6-1 Specific to the Company's request to include additions to its wastewater tariff regarding pretreatment of non-standard wastes, please indicate the Test Year expense, by account, that the Company incurred to handle treatment and disposal of non-standard waste.

RESPONSE: Monarch does not separately handle or treat non-standard waste in its wastewater operations; therefore, no test year expenses can be separated out by account. Currently, Monarch does not have significant problems with non-standard wastewater. The requested additions to the tariff are typical of provisions and standards commonly used by utilities and are intended to be protective in nature.

Prepared by: George Freitag, Monarch Utilities I L.P.
Sponsored by: George Freitag, Monarch Utilities I L.P.

**SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944**

**MONARCH'S RESPONSE TO
OPUC'S SIXTH RFI**

OPUC 6-2 Please reference Monarch's response to OPUC RFI No. 9-1, Attachment OPUC 1-9.1. Please provide a comparable excel file that shows all detailed line-item transactions included within the Test Year with the "Area of Expense" as "Travel & Entertainment." Please include all corresponding text or notes.

RESPONSE: Please refer to Attachment OPUC 6-2 for detailed line-item transactions included within the Test Year with the "Area of Expense" as "Travel & Entertainment."

Prepared by: Mujeeb Hafeez, Monarch Utilities I L.P.
Sponsored by: Mujeeb Hafeez, Monarch Utilities I L.P.

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Lcurr
2019/01	1900122337	610060	Meals - On Premise	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/10/2019	1/17/2019	25.84	USD
2019/01	1900123202	610060	Meals - On Premise	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/14/2019	1/23/2019	18.06	USD
2019/01	1900123438	610060	Meals - On Premise	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/24/2019	1/29/2019	314.01	USD
2019/01	1900121947	610060	Meals - On Premise	Travel & Entertainment	1010	1	KR	40	10100006	SWWC-Finance	100600		1/8/2019	1/9/2019	167.11	USD
2019/01	1900121822	610060	Meals - On Premise	Travel & Entertainment	1010	1	KR	40	10100013	SWWC IT	100300		12/26/2018	1/7/2019	535.57	USD
2019/01	1900121946	610060	Meals - On Premise	Travel & Entertainment	1010	1	KR	40	10100020	SWWC-Finance	100600		1/6/2019	1/9/2019	11.46	USD
2019/01	1200001805	610060	Meals - On Premise	Travel & Entertainment	1010	1	ZB	50	10100006	SWWC-Finance	100600	B Kotrla ER Accrual	12/31/2018	1/1/2019	(167.11)	USD
2019/01	1900123202	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/14/2019	1/23/2019	153.36	USD
2019/01	1900123365	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/18/2019	1/28/2019	294.18	USD
2019/01	1900123221	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	1	KR	40	10100002	SWWC-Legal	100150	01/23/19	1/23/2019	1/23/2019	99.48	USD
2019/01	1200001803	610060	Meals - On Premise	Travel & Entertainment	1010	1	ZB	50	10100013	SWWC IT	100300	THOMAS J LYNCH IV - EXPENSE REIMBURSEMENT; 09/24/1	12/31/2018	1/1/2019	(535.57)	USD
2019/01	1900121822	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	1	KR	40	10100013	SWWC IT	100300		12/26/2018	1/7/2019	51.80	USD
2019/01	1900123435	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	1	KR	40	10100018	SWWC-HR	100400		1/23/2019	1/29/2019	299.36	USD
2019/01	1200001805	610060	Meals - On Premise	Travel & Entertainment	1010	1	ZB	50	10100020	SWWC-Finance	100600	K Cauley ER Accrual	12/31/2018	1/1/2019	(11.46)	USD
2019/01	1900121946	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	1	KR	40	10100020	SWWC-Finance	100600		1/6/2019	1/9/2019	91.94	USD
2019/01	1200001805	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	1	ZB	50	10100001	SWWC-Executive	100000	K Michael ER Accrual	12/31/2018	1/1/2019	(200.00)	USD
2019/01	1900121947	610080	Mileage Reimbursement	Travel & Entertainment	1010	1	KR	40	10100006	SWWC-Finance	100600		1/8/2019	1/9/2019	87.20	USD
2019/01	1900121822	610080	Mileage Reimbursement	Travel & Entertainment	1010	1	KR	40	10100013	SWWC IT	100300		12/26/2018	1/7/2019	191.84	USD
2019/01	1200001803	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	1	ZB	50	10100013	SWWC IT	100300	THOMAS J LYNCH IV - EXPENSE REIMBURSEMENT; 09/24/1	12/31/2018	1/1/2019	(51.80)	USD
2019/01	1900121679	610080	Mileage Reimbursement	Travel & Entertainment	1010	1	KR	40	10100020	SWWC-Finance	100600		1/3/2019	1/3/2019	37.61	USD
2019/01	1200001805	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	1	ZB	50	10100020	SWWC-Finance	100600	K Cauley ER Accrual	12/31/2018	1/1/2019	(91.94)	USD
2019/01	1900121681	610080	Mileage Reimbursement	Travel & Entertainment	1010	1	KR	40	10100027	SWWC-Facilities	100510		12/27/2018	1/3/2019	21.80	USD
2019/01	1900123642	610080	Mileage Reimbursement	Travel & Entertainment	1010	1	KR	40	10100027	SWWC-Facilities	100510		1/31/2019	1/31/2019	32.48	USD
2019/01	1200001805	610080	Mileage Reimbursement	Travel & Entertainment	1010	1	ZB	50	10100006	SWWC-Finance	100600	B Kotrla ER Accrual	12/31/2018	1/1/2019	(87.20)	USD
2019/01	1200001803	610080	Mileage Reimbursement	Travel & Entertainment	1010	1	ZB	50	10100020	SWWC-Finance	100600	Yolanda Simple - EXPENSE REIMBURSEMENT, MILAGE 12/	12/31/2018	1/1/2019	(37.61)	USD
2019/01	1900122337	610030	Travel - Lodging	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/10/2019	1/17/2019	618.11	USD
2019/01	1900123202	610030	Travel - Lodging	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/14/2019	1/23/2019	687.84	USD
2019/01	1900123365	610030	Travel - Lodging	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/18/2019	1/28/2019	567.41	USD
2019/01	1200001803	610080	Mileage Reimbursement	Travel & Entertainment	1010	1	ZB	50	10100027	SWWC-Facilities	100510	FELVIN STEVENS - EXPENSE REIMBURSEMENT, 10/19/18-1	12/31/2018	1/1/2019	(21.80)	USD
2019/01	1900123471	610030	Travel - Lodging	Travel & Entertainment	1010	1	KR	40	10100005	SWWC-Finance	100600		1/21/2019	1/29/2019	1,424.37	USD
2019/01	1200001805	610030	Travel - Lodging	Travel & Entertainment	1010	1	ZB	50	10100001	SWWC-Executive	100000	K Michael ER Accrual	12/31/2018	1/1/2019	(500.00)	USD
2019/01	1900121947	610030	Travel - Lodging	Travel & Entertainment	1010	1	KR	40	10100006	SWWC-Finance	100600		1/8/2019	1/9/2019	856.36	USD
2019/01	1200001805	610030	Travel - Lodging	Travel & Entertainment	1010	1	ZB	50	10100005	SWWC-Finance	100600	V Shupak ER Accrual	12/31/2018	1/1/2019	(1,424.37)	USD
2019/01	1900121822	610030	Travel - Lodging	Travel & Entertainment	1010	1	KR	40	10100013	SWWC IT	100300		12/26/2018	1/7/2019	528.84	USD
2019/01	1200001805	610030	Travel - Lodging	Travel & Entertainment	1010	1	ZB	50	10100006	SWWC-Finance	100600	B Kotrla ER Accrual	12/31/2018	1/1/2019	(856.36)	USD
2019/01	1900121946	610030	Travel - Lodging	Travel & Entertainment	1010	1	KR	40	10100020	SWWC-Finance	100600		1/6/2019	1/9/2019	1,179.80	USD
2019/01	1900122337	610090	Travel - Other	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/10/2019	1/17/2019	120.00	USD
2019/01	1900123365	610090	Travel - Other	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/18/2019	1/28/2019	17.00	USD
2019/01	1200001803	610030	Travel - Lodging	Travel & Entertainment	1010	1	ZB	50	10100013	SWWC IT	100300	THOMAS J LYNCH IV - EXPENSE REIMBURSEMENT; 09/24/1	12/31/2018	1/1/2019	(528.84)	USD
2019/01	1900121947	610090	Travel - Other	Travel & Entertainment	1010	1	KR	40	10100006	SWWC-Finance	100600		1/8/2019	1/9/2019	14.00	USD
2019/01	1200001805	610030	Travel - Lodging	Travel & Entertainment	1010	1	ZB	50	10100020	SWWC-Finance	100600	K Cauley ER Accrual	12/31/2018	1/1/2019	(1,179.80)	USD
2019/01	1900121946	610090	Travel - Other	Travel & Entertainment	1010	1	KR	40	10100020	SWWC-Finance	100600		1/6/2019	1/9/2019	110.00	USD
2019/01	1200001805	610090	Travel - Other	Travel & Entertainment	1010	1	ZB	50	10100006	SWWC-Finance	100600	B Kotrla ER Accrual	12/31/2018	1/1/2019	(14.00)	USD
2019/01	1200001805	610090	Travel - Other	Travel & Entertainment	1010	1	ZB	50	10100020	SWWC-Finance	100600	K Cauley ER Accrual	12/31/2018	1/1/2019	(110.00)	USD
2019/01	1200001805	610070	Travel - Transportation	Travel & Entertainment	1010	1	ZB	50	10100001	SWWC-Executive	100000	K Michael ER Accrual	12/31/2018	1/1/2019	(1,500.00)	USD
2019/01	1900122085	610070	Travel - Transportation	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/4/2019	1/14/2019	1,495.40	USD
2019/01	1900122337	610070	Travel - Transportation	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/10/2019	1/17/2019	2,445.42	USD
2019/01	1900123202	610070	Travel - Transportation	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/14/2019	1/23/2019	161.97	USD
2019/01	1900123365	610070	Travel - Transportation	Travel & Entertainment	1010	1	KR	40	10100001	SWWC-Executive	100000		1/18/2019	1/28/2019	360.34	USD
2019/01	1900123221	610070	Travel - Transportation	Travel & Entertainment	1010	1	KR	40	10100002	SWWC-Legal	100150	01/23/19	1/23/2019	1/23/2019	541.60	USD
2019/01	1200001805	610070	Travel - Transportation	Travel & Entertainment	1010	1	ZB	50	10100005	SWWC-Finance	100600	V Shupak ER Accrual	12/31/2018	1/1/2019	(596.84)	USD
2019/01	1900123471	610070	Travel - Transportation	Travel & Entertainment	1010	1	KR	40	10100005	SWWC-Finance	100600		1/21/2019	1/29/2019	596.84	USD
2019/01	1200001805	610070	Travel - Transportation	Travel & Entertainment	1010	1	ZB	50	10100006	SWWC-Finance	100600	B Kotrla ER Accrual	12/31/2018	1/1/2019	(335.38)	USD
2019/01	1900121947	610070	Travel - Transportation	Travel & Entertainment	1010	1	KR	40	10100006	SWWC-Finance	100600		1/8/2019	1/9/2019	335.38	USD
2019/01	1200001803	610070	Travel - Transportation	Travel & Entertainment	1010	1	ZB	50	10100013	SWWC IT	100300	THOMAS J LYNCH IV - EXPENSE REIMBURSEMENT; 09/24/1	12/31/2018	1/1/2019	(855.34)	USD
2019/01	1900121822	610070	Travel - Transportation	Travel & Entertainment	1010	1	KR	40	10100013	SWWC IT	100300		12/26/2018	1/7/2019	855.34	USD
2019/01	1200001805	610070	Travel - Transportation	Travel & Entertainment	1010	1	ZB	50	10100020	SWWC-Finance	100600	K Cauley ER Accrual	12/31/2018	1/1/2019	(1,069.80)	USD
2019/01	1900121946	610070	Travel - Transportation	Travel & Entertainment	1010	1	KR	40	10100020	SWWC-Finance	100600		1/6/2019	1/9/2019	1,069.80	USD
2019/02	1900124014	610060	Meals - On Premise	Travel & Entertainment	1010	2	KR	40	10100001	SWWC-Executive	100000		2/1/2019	2/11/2019	116.79	USD
2019/02	1900124411	610060	Meals - On Premise	Travel & Entertainment	1010	2	KR	40	10100001	SWWC-Executive	100000		1/30/2019	2/20/2019	109.02	USD
2019/02	1900124517	610060	Meals - On Premise	Travel & Entertainment	1010	2	KR	40	10100001	SWWC-Executive	100000		2/15/2019	2/22/2019	60.75	USD
2019/02	1900124518	610060	Meals - On Premise	Travel & Entertainment	1010	2	KR	40	10100001	SWWC-Executive	100000					

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Leurr
2019/02	1900124411	610030	Travel - Lodging	Travel & Entertainment	1010		2	KR	40	10100001	SWWC-Executive	100000	1/30/2019	2/20/2019	454.80	USD
2019/02	1900124517	610030	Travel - Lodging	Travel & Entertainment	1010		2	KR	40	10100001	SWWC-Executive	100000	2/15/2019	2/22/2019	1,259.88	USD
2019/02	1900124518	610030	Travel - Lodging	Travel & Entertainment	1010		2	KR	40	10100001	SWWC-Executive	100000	2/15/2019	2/22/2019	837.41	USD
2019/02	1900124706	610030	Travel - Lodging	Travel & Entertainment	1010		2	KR	40	10100002	SWWC-Legal	100150	2/26/2019	2/27/2019	407.06	USD
2019/02	1900124392	610030	Travel - Lodging	Travel & Entertainment	1010		2	KR	40	10100007	SWWC-Finance	100600	2/15/2019	2/19/2019	351.14	USD
2019/02	1900123976	610030	Travel - Lodging	Travel & Entertainment	1010		2	KR	40	10100013	SWWC-IT	100300	2/6/2019	2/7/2019	220.37	USD
2019/02	1900124323	610030	Travel - Lodging	Travel & Entertainment	1010		2	KR	40	10100020	SWWC-Finance	100600	2/14/2019	2/18/2019	645.12	USD
2019/02	1900124014	610090	Travel - Other	Travel & Entertainment	1010		2	KR	40	10100001	SWWC-Executive	100000	2/1/2019	2/11/2019	89.00	USD
2019/02	1900124411	610090	Travel - Other	Travel & Entertainment	1010		2	KR	40	10100001	SWWC-Executive	100000	1/30/2019	2/20/2019	216.35	USD
2019/02	1900124518	610090	Travel - Other	Travel & Entertainment	1010		2	KR	40	10100001	SWWC-Executive	100000	2/15/2019	2/22/2019	222.55	USD
2019/02	1900124062	610090	Travel - Other	Travel & Entertainment	1010		2	KR	40	10100002	SWWC-Legal	100150	2/7/2019	2/11/2019	1.75	USD
2019/02	1900124392	610090	Travel - Other	Travel & Entertainment	1010		2	KR	40	10100007	SWWC-Finance	100600	2/15/2019	2/19/2019	48.00	USD
2019/02	1900123976	610090	Travel - Other	Travel & Entertainment	1010		2	KR	40	10100013	SWWC-IT	100300	2/6/2019	2/7/2019	53.00	USD
2019/02	1900124426	610090	Travel - Other	Travel & Entertainment	1010		2	KR	40	10100013	SWWC-IT	100300	2/18/2019	2/20/2019	21.80	USD
2019/02	100027036	610070	Travel - Transportation	Travel & Entertainment	1010		2	SA	50	10100001	SWWC-Executive	100000	2/28/2019	2/28/2019	(86.00)	USD
2019/02	1900124014	610070	Travel - Transportation	Travel & Entertainment	1010		2	KR	40	10100001	SWWC-Executive	100000	2/1/2019	2/11/2019	36.82	USD
2019/02	1900124411	610070	Travel - Transportation	Travel & Entertainment	1010		2	KR	40	10100001	SWWC-Executive	100000	1/30/2019	2/20/2019	2,698.42	USD
2019/02	1900124517	610070	Travel - Transportation	Travel & Entertainment	1010		2	KR	40	10100001	SWWC-Executive	100000	2/15/2019	2/22/2019	754.13	USD
2019/02	1900124518	610070	Travel - Transportation	Travel & Entertainment	1010		2	KR	40	10100001	SWWC-Executive	100000	2/15/2019	2/22/2019	655.78	USD
2019/02	1900124706	610070	Travel - Transportation	Travel & Entertainment	1010		2	KR	40	10100002	SWWC-Legal	100150	2/26/2019	2/27/2019	886.51	USD
2019/02	1900124392	610070	Travel - Transportation	Travel & Entertainment	1010		2	KR	40	10100007	SWWC-Finance	100600	2/15/2019	2/19/2019	816.76	USD
2019/02	1900123976	610070	Travel - Transportation	Travel & Entertainment	1010		2	KR	40	10100013	SWWC-IT	100300	2/6/2019	2/7/2019	540.72	USD
2019/02	1900124426	610070	Travel - Transportation	Travel & Entertainment	1010		2	KR	40	10100013	SWWC-IT	100300	2/18/2019	2/20/2019	338.60	USD
2019/02	1900124323	610070	Travel - Transportation	Travel & Entertainment	1010		2	KR	40	10100020	SWWC-Finance	100600	2/14/2019	2/18/2019	902.60	USD
2019/03	1900124984	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	2/6/2019	3/6/2019	377.46	USD
2019/03	1900124985	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	2/25/2019	3/6/2019	316.50	USD
2019/03	1900125281	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/8/2019	3/12/2019	200.40	USD
2019/03	1900125741	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/5/2019	3/25/2019	48.17	USD
2019/03	1900125743	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/14/2019	3/25/2019	38.35	USD
2019/03	1900125747	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/14/2019	3/25/2019	92.74	USD
2019/03	1900125889	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/20/2019	3/27/2019	319.01	USD
2019/03	1900126016	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/25/2019	3/28/2019	112.74	USD
2019/03	1900124832	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100002	SWWC-Legal	100150	2/26/2019	3/1/2019	13.59	USD
2019/03	1900125663	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100002	SWWC-Legal	100150	3/20/2019	3/21/2019	162.86	USD
2019/03	1900125570	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100006	SWWC-Finance	100600	3/14/2019	3/19/2019	130.87	USD
2019/03	1900125607	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100007	SWWC-Finance	100600	3/19/2019	3/19/2019	113.64	USD
2019/03	1900125263	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/1/2019	3/12/2019	85.35	USD
2019/03	1900125379	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/13/2019	3/14/2019	16.24	USD
2019/03	1900125571	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/18/2019	3/19/2019	17.05	USD
2019/03	1900125592	610060	Meals - On Premise	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/16/2019	3/19/2019	105.86	USD
2019/03	1900125743	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/14/2019	3/25/2019	325.80	USD
2019/03	1900125360	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		3	KR	40	10100002	SWWC-Legal	100150	3/12/2019	3/13/2019	65.00	USD
2019/03	1900125663	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		3	KR	40	10100002	SWWC-Legal	100150	3/20/2019	3/21/2019	30.68	USD
2019/03	1900125607	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		3	KR	40	10100007	SWWC-Finance	100600	3/19/2019	3/19/2019	60.46	USD
2019/03	1900125263	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/1/2019	3/12/2019	85.29	USD
2019/03	1900125062	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		3	KR	40	10100018	SWWC-HR	100400	3/4/2019	3/7/2019	381.57	USD
2019/03	1900124986	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		3	KR	40	10100020	SWWC-Finance	100600	3/5/2019	3/6/2019	38.22	USD
2019/03	1900125570	610080	Mileage Reimbursement	Travel & Entertainment	1010		3	KR	40	10100006	SWWC-Finance	100600	3/14/2019	3/19/2019	357.86	USD
2019/03	1900125263	610080	Mileage Reimbursement	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/1/2019	3/12/2019	31.32	USD
2019/03	1900125571	610080	Mileage Reimbursement	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/18/2019	3/19/2019	408.32	USD
2019/03	1900125592	610080	Mileage Reimbursement	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/16/2019	3/19/2019	31.32	USD
2019/03	1900125741	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/5/2019	3/25/2019	1,221.18	USD
2019/03	1900125743	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/14/2019	3/25/2019	266.13	USD
2019/03	1900125747	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/14/2019	3/25/2019	301.71	USD
2019/03	1900126016	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/25/2019	3/28/2019	746.04	USD
2019/03	1900124832	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100002	SWWC-Legal	100150	2/26/2019	3/1/2019	611.13	USD
2019/03	1900125663	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100002	SWWC-Legal	100150	3/20/2019	3/21/2019	1,151.55	USD
2019/03	1900125570	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100006	SWWC-Finance	100600	3/14/2019	3/19/2019	692.43	USD
2019/03	1900125607	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100007	SWWC-Finance	100600	3/19/2019	3/19/2019	338.40	USD
2019/03	1900125263	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/1/2019	3/12/2019	521.96	USD
2019/03	1900125379	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/13/2019	3/14/2019	134.47	USD
2019/03	1900125571	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/18/2019	3/19/2019	134.47	USD
2019/03	1900125592	610030	Travel - Lodging	Travel & Entertainment	1010		3	KR	40	10100013	SWWC-IT	100300	3/16/2019	3/19/2019	994.32	USD
2019/03	1900125062	6														

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Lcurr	
2019/03	1900125741	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/5/2019	3/25/2019	852.53	USD	
2019/03	1900125747	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/14/2019	3/25/2019	715.54	USD	
2019/03	1900126016	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100001	SWWC-Executive	100000	3/25/2019	3/28/2019	832.60	USD	
2019/03	1900124832	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100002	SWWC-Legal	100150	2/26/2019	3/1/2019	332.29	USD	
2019/03	1900125360	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100002	SWWC-Legal	100150	03/12/2019	3/13/2019	1,702.85	USD	
2019/03	1900125663	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100002	SWWC-Legal	100150	3/20/2019	3/21/2019	431.71	USD	
2019/03	1900125866	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100002	SWWC-Legal	100150	03/26/2019	3/26/2019	619.60	USD	
2019/03	1900125570	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100006	SWWC-Finance	100600	3/14/2019	3/19/2019	923.20	USD	
2019/03	1900125607	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100007	SWWC-Finance	100600	3/19/2019	3/19/2019	980.05	USD	
2019/03	1900125263	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100013	SWWC IT	100300	3/1/2019	3/12/2019	1,466.27	USD	
2019/03	1900125592	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100013	SWWC IT	100300	3/16/2019	3/19/2019	158.95	USD	
2019/03	1900125062	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100018	SWWC-HR	100400	3/4/2019	3/7/2019	1,088.89	USD	
2019/03	1900124986	610070	Travel - Transportation	Travel & Entertainment	1010		3	KR	40	10100020	SWWC-Finance	100600	3/5/2019	3/6/2019	790.81	USD	
2019/04	1900126171	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/3/2019	4/2/2019	2,366.47	USD	
2019/04	1900126907	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/18/2019	4/23/2019	64.75	USD	
2019/04	1900127091	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/12/2019	4/25/2019	58.92	USD	
2019/04	1900127094	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/12/2019	4/25/2019	46.78	USD	
2019/04	1900127139	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/23/2019	4/29/2019	403.41	USD	
2019/04	1900127231	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100002	SWWC-Legal	100150	4/24/2019	4/30/2019	15.75	USD	
2019/04	1900126418	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100006	SWWC-Finance	100600	4/8/2019	4/9/2019	256.40	USD	
2019/04	1900127229	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100007	SWWC-Finance	100600	4/26/2019	4/30/2019	50.58	USD	
2019/04	1900126845	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/15/2019	4/18/2019	28.43	USD	
2019/04	1900126909	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/18/2019	4/23/2019	205.48	USD	
2019/04	1900126914	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/17/2019	4/23/2019	151.12	USD	
2019/04	100027799	610060	Meals - On Premise	Travel & Entertainment	1010		4	SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - RED OAK GRILL	4/30/2019	4/30/2019	58.63	USD
2019/04	1900126350	610060	Meals - On Premise	Travel & Entertainment	1010		4	KR	40	10100020	SWWC-Finance	100600	3/30/2019	4/5/2019	28.10	USD	
2019/04	100027799	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		4	SA	40	10100001	SWWC-Executive	100000	P-Card Before Cut-Off - TST VERITAS STEAK AND SE	4/30/2019	4/30/2019	2,118.58	USD
2019/04	100027799	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		4	SA	40	10100001	SWWC-Executive	100000	P-Card Before Cut-Off - SQ SOUTHERN MAID D	4/30/2019	4/30/2019	40.90	USD
2019/04	1900127091	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/12/2019	4/25/2019	27.61	USD	
2019/04	1900127081	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		4	KR	40	10100007	SWWC-Finance	100600	4/23/2019	4/25/2019	63.06	USD	
2019/04	1900126909	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/18/2019	4/23/2019	353.99	USD	
2019/04	1900126230	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		4	KR	40	10100018	SWWC-HR	100400	3/25/2019	4/3/2019	416.64	USD	
2019/04	1900126350	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		4	KR	40	10100020	SWWC-Finance	100600	3/30/2019	4/5/2019	848.93	USD	
2019/04	1900126502	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		4	KR	40	10100020	SWWC-Finance	100600	4/9/2019	4/10/2019	118.94	USD	
2019/04	1900126418	610080	Mileage Reimbursement	Travel & Entertainment	1010		4	KR	40	10100006	SWWC-Finance	100600	4/8/2019	4/9/2019	139.20	USD	
2019/04	1900127229	610080	Mileage Reimbursement	Travel & Entertainment	1010		4	KR	40	10100007	SWWC-Finance	100600	4/26/2019	4/30/2019	81.32	USD	
2019/04	1900126845	610080	Mileage Reimbursement	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/15/2019	4/18/2019	39.91	USD	
2019/04	1900126909	610080	Mileage Reimbursement	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/18/2019	4/23/2019	53.94	USD	
2019/04	1900126914	610080	Mileage Reimbursement	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/17/2019	4/23/2019	61.48	USD	
2019/04	1900126153	610080	Mileage Reimbursement	Travel & Entertainment	1010		4	KR	40	10100027	SWWC Facilities	100510	3/29/2019	4/2/2019	44.08	USD	
2019/04	1900126907	610030	Travel - Lodging	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/18/2019	4/23/2019	326.57	USD	
2019/04	1900127091	610030	Travel - Lodging	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/12/2019	4/25/2019	363.08	USD	
2019/04	1900127094	610030	Travel - Lodging	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/12/2019	4/25/2019	350.28	USD	
2019/04	1900127231	610030	Travel - Lodging	Travel & Entertainment	1010		4	KR	40	10100002	SWWC-Legal	100150	4/24/2019	4/30/2019	145.77	USD	
2019/04	1900126418	610030	Travel - Lodging	Travel & Entertainment	1010		4	KR	40	10100006	SWWC-Finance	100600	4/8/2019	4/9/2019	1,559.69	USD	
2019/04	1900126845	610030	Travel - Lodging	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/15/2019	4/18/2019	357.24	USD	
2019/04	1900126909	610030	Travel - Lodging	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/18/2019	4/23/2019	998.98	USD	
2019/04	1900126914	610030	Travel - Lodging	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/17/2019	4/23/2019	196.14	USD	
2019/04	1900126230	610030	Travel - Lodging	Travel & Entertainment	1010		4	KR	40	10100018	SWWC-HR	100400	3/25/2019	4/3/2019	471.33	USD	
2019/04	1900126350	610030	Travel - Lodging	Travel & Entertainment	1010		4	KR	40	10100020	SWWC-Finance	100600	3/30/2019	4/5/2019	870.14	USD	
2019/04	1900127094	610090	Travel - Other	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/12/2019	4/25/2019	5.00	USD	
2019/04	1900127231	610090	Travel - Other	Travel & Entertainment	1010		4	KR	40	10100002	SWWC-Legal	100150	4/24/2019	4/30/2019	36.00	USD	
2019/04	1900126418	610090	Travel - Other	Travel & Entertainment	1010		4	KR	40	10100006	SWWC-Finance	100600	4/8/2019	4/9/2019	111.00	USD	
2019/04	1900126845	610090	Travel - Other	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/15/2019	4/18/2019	51.00	USD	
2019/04	1900126909	610090	Travel - Other	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/18/2019	4/23/2019	155.50	USD	
2019/04	1900126914	610090	Travel - Other	Travel & Entertainment	1010		4	KR	40	10100013	SWWC IT	100300	4/17/2019	4/23/2019	75.00	USD	
2019/04	1900126907	610070	Travel - Transportation	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/18/2019	4/23/2019	690.94	USD	
2019/04	1900127091	610070	Travel - Transportation	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/12/2019	4/25/2019	253.00	USD	
2019/04	1900127094	610070	Travel - Transportation	Travel & Entertainment	1010		4	KR	40	10100001	SWWC-Executive	100000	4/12/2019	4/25/2019	614.60	USD	
2019/04	100027864	610070	Travel - Transportation	Travel & Entertainment	1010		4	SA	50	10100002	SWWC-Legal	100150	Rcls William Dix Exp Report	4/30/2019	4/30/2019	(4,887.93)	USD
2019/04	1900126229	610070	Travel - Transportation	Travel & Entertainment	1010		4	KR	40	10100002	SWWC-Legal	100150	3/20/2019	4/3/2019	606.60	USD	
2019/04	1900126501	610070	Travel - Transportation	Travel & Entertainment	1010		4	KR	40	10100002	SWWC-Legal	100150	4/9/2019	4/10/2019	5,358.53	USD	
2019/04	1900127231	610070	Travel - Transportation	Travel & Entertainment	1010		4	KR	40	10100002	SWWC-Legal	100150	4/24/2019	4/30/2019			

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Lcurr
2019/05	1900127946	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/10/2019	5/17/2019	81.51	USD
2019/05	1900128430	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/19/2019	5/29/2019	102.57	USD
2019/05	1900128491	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/28/2019	5/30/2019	30.12	USD
2019/05	1900128543	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/28/2019	5/31/2019	18.99	USD
2019/05	1900127363	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100002	SWWC-Legal	100150	04/30/19	4/30/2019	5/1/2019	111.24	USD
2019/05	1900127564	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100002	SWWC-Legal	100150	04/30/19	4/30/2019	5/6/2019	61.09	USD
2019/05	1900128363	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100002	SWWC-Legal	100150		5/23/2019	5/28/2019	36.99	USD
2019/05	1900128425	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100002	SWWC-Legal	100150		5/28/2019	5/28/2019	65.11	USD
2019/05	1900127428	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300	05/28/19	4/26/2019	5/1/2019	292.06	USD
2019/05	1900127808	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/9/2019	5/14/2019	133.57	USD
2019/05	1900128122	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/17/2019	5/21/2019	127.37	USD
2019/05	1900128364	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/23/2019	5/28/2019	179.25	USD
2019/05	1900128519	610060	Meals - On Premise	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/29/2019	5/30/2019	40.37	USD
2019/05	100028204	610060	Meals - On Premise	Travel & Entertainment	1010		5 SA	40	10100018	SWWC-HR	100400		5/31/2019	5/31/2019	60.05	USD
2019/05	100028204	610060	Meals - On Premise	Travel & Entertainment	1010		5 SA	40	10100018	SWWC-HR	100400	JASON'S DELI SGR 025	5/31/2019	5/31/2019	41.66	USD
2019/05	1900127724	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/3/2019	5/9/2019	60.29	USD
2019/05	1900127940	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/8/2019	5/17/2019	26.69	USD
2019/05	1900127942	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/8/2019	5/17/2019	49.59	USD
2019/05	1900127946	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/10/2019	5/17/2019	28.80	USD
2019/05	1900128543	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/28/2019	5/31/2019	1,218.70	USD
2019/05	1900128425	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100002	SWWC-Legal	100150	05/28/19	5/28/2019	5/28/2019	340.00	USD
2019/05	1900128266	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100007	SWWC-Finance	100600		5/20/2019	5/23/2019	157.44	USD
2019/05	1900127428	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		4/26/2019	5/2/2019	225.18	USD
2019/05	1900127808	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/9/2019	5/14/2019	15.18	USD
2019/05	1900128373	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/23/2019	5/28/2019	2,300.00	USD
2019/05	1900127580	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100018	SWWC-HR	100400		5/6/2019	5/7/2019	181.53	USD
2019/05	1900128365	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010		5 KR	40	10100018	SWWC-HR	100400		5/23/2019	5/28/2019	181.85	USD
2019/05	1900127428	610080	Mileage Reimbursement	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		4/26/2019	5/2/2019	176.90	USD
2019/05	1900127808	610080	Mileage Reimbursement	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/9/2019	5/14/2019	33.64	USD
2019/05	1900128122	610080	Mileage Reimbursement	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/17/2019	5/21/2019	33.64	USD
2019/05	1900128364	610080	Mileage Reimbursement	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/23/2019	5/28/2019	33.64	USD
2019/05	1900128373	610080	Mileage Reimbursement	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/23/2019	5/28/2019	52.20	USD
2019/05	1900128519	610080	Mileage Reimbursement	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/29/2019	5/30/2019	51.62	USD
2019/05	1900128319	610080	Mileage Reimbursement	Travel & Entertainment	1010		5 KR	40	10100027	SWWC Facilities	100510		5/23/2019	5/24/2019	126.44	USD
2019/05	1700002708	610030	Travel - Lodging	Travel & Entertainment	1010		5 KA	50	10100001	SWWC-Executive	100000		5/28/2019	5/30/2019	(1,221.06)	USD
2019/05	1900127724	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/3/2019	5/9/2019	1,167.26	USD
2019/05	1900127938	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		4/29/2019	5/17/2019	271.32	USD
2019/05	1900127941	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/8/2019	5/17/2019	1,282.38	USD
2019/05	1900127946	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/10/2019	5/17/2019	266.76	USD
2019/05	1900128430	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/19/2019	5/29/2019	1,362.76	USD
2019/05	1900128491	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/28/2019	5/30/2019	1,221.06	USD
2019/05	1900128543	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/28/2019	5/31/2019	1,245.70	USD
2019/05	1900127363	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100002	SWWC-Legal	100150	04/30/19	4/30/2019	5/1/2019	687.04	USD
2019/05	1900127564	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100002	SWWC-Legal	100150	04/30/19	4/30/2019	5/6/2019	141.25	USD
2019/05	1900128363	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100002	SWWC-Legal	100150		5/23/2019	5/28/2019	1,221.06	USD
2019/05	1900128425	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100002	SWWC-Legal	100150	05/28/19	5/28/2019	5/28/2019	1,245.26	USD
2019/05	100028204	610030	Travel - Lodging	Travel & Entertainment	1010		5 SA	40	10100013	SWWC IT	100300	FAIRFIELD INN&SUITES B	5/31/2019	5/31/2019	226.98	USD
2019/05	1900127428	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		4/26/2019	5/2/2019	812.52	USD
2019/05	1900127808	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/9/2019	5/14/2019	792.00	USD
2019/05	1900128122	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/17/2019	5/21/2019	814.04	USD
2019/05	1900128364	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/23/2019	5/28/2019	676.76	USD
2019/05	1900128373	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/23/2019	5/28/2019	956.25	USD
2019/05	1900127580	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100018	SWWC-HR	100400		5/6/2019	5/7/2019	238.94	USD
2019/05	1900128365	610030	Travel - Lodging	Travel & Entertainment	1010		5 KR	40	10100018	SWWC-HR	100400		5/23/2019	5/28/2019	854.11	USD
2019/05	100028291	610030	Travel - Lodging	Travel & Entertainment	1010		5 SA	50	10100020	SWWC-Finance	100600	Reclass Hafeez ER to Reg Asset	5/31/2019	5/31/2019	(645.12)	USD
2019/05	100028278	610090	Travel - Other	Travel & Entertainment	1010		5 SA	40	10100001	SWWC-Executive	100000	Rcl R Rich ER	5/31/2019	5/31/2019	15.90	USD
2019/05	1700002708	610090	Travel - Other	Travel & Entertainment	1010		5 KA	50	10100001	SWWC-Executive	100000		5/28/2019	5/30/2019	(80.00)	USD
2019/05	1900127724	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/3/2019	5/9/2019	135.00	USD
2019/05	1900127944	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/10/2019	5/17/2019	372.32	USD
2019/05	1900127946	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/10/2019	5/17/2019	160.00	USD
2019/05	1900128430	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/19/2019	5/29/2019	49.00	USD
2019/05	1900128491	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/28/2019	5/30/2019	80.00	USD
2019/05	1900128543	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100001	SWWC-Executive	100000		5/28/2019	5/31/2019	87.00	USD
2019/05	1900127363	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100002	SWWC-Legal	100150	04/30/19	4/30/2019	5/1/2019	22.00	USD
2019/05	1900128425	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100002	SWWC-Legal	100150	05/28/19	5/28/2019	5/28/2019	44.95	USD
2019/05	1900127428	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		4/26/2019	5/2/2019	93.50	USD
2019/05	1900127808	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/9/2019	5/14/2019	120.00	USD
2019/05	1900128122	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/17/2019	5/21/2019	72.00	USD
2019/05	1900128364	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/23/2019	5/28/2019	48.00	USD
2019/05	1900128373	610090	Travel - Other	Travel & Entertainment	1010		5 KR	40	10100013	SWWC IT	100300		5/23/2019	5/28/201		

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Lcurr
2019/05	1900127939	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100001	SWWC-Executive	100000		5/1/2019	5/17/2019	1,451.20	USD
2019/05	1900127946	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100001	SWWC-Executive	100000		5/10/2019	5/17/2019	5,346.19	USD
2019/05	1900128430	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100001	SWWC-Executive	100000		5/19/2019	5/29/2019	1,256.06	USD
2019/05	1900128491	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100001	SWWC-Executive	100000		5/28/2019	5/30/2019	1,994.89	USD
2019/05	1900128543	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100001	SWWC-Executive	100000		5/28/2019	5/31/2019	629.37	USD
2019/05	1900127363	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100002	SWWC-Legal	100150	04/30/19	4/30/2019	5/1/2019	130.26	USD
2019/05	1900127564	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100002	SWWC-Legal	100150	04/30/19	4/30/2019	5/6/2019	2,011.63	USD
2019/05	1900128363	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100002	SWWC-Legal	100150		5/23/2019	5/28/2019	184.00	USD
2019/05	1900128425	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100002	SWWC-Legal	100150	05/28/19	5/28/2019	5/28/2019	240.97	USD
2019/05	1900128266	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100007	SWWC-Finance	100600		5/20/2019	5/23/2019	36.45	USD
2019/05	1900128268	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100007	SWWC-Finance	100600		5/20/2019	5/23/2019	581.69	USD
2019/05	100028204	610070	Travel - Transportation	Travel & Entertainment	1010	5	SA	40	10100013	SWWC IT	100300	UNITED 0162452054681	5/31/2019	5/31/2019	496.60	USD
2019/05	100028204	610070	Travel - Transportation	Travel & Entertainment	1010	5	SA	40	10100013	SWWC IT	100300	UNITED 0162926172732	5/31/2019	5/31/2019	57.00	USD
2019/05	1900127428	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100013	SWWC IT	100300		4/26/2019	5/2/2019	1,770.74	USD
2019/05	1900127808	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100013	SWWC IT	100300		5/9/2019	5/14/2019	169.82	USD
2019/05	1900128122	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100013	SWWC IT	100300		5/17/2019	5/21/2019	23.32	USD
2019/05	1900128364	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100013	SWWC IT	100300		5/23/2019	5/28/2019	87.66	USD
2019/05	1900128373	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100013	SWWC IT	100300		5/23/2019	5/28/2019	404.60	USD
2019/05	1900128519	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100013	SWWC IT	100300		5/29/2019	5/30/2019	60.00	USD
2019/05	1900127580	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100018	SWWC-HR	100400		5/6/2019	5/7/2019	289.10	USD
2019/05	1900128365	610070	Travel - Transportation	Travel & Entertainment	1010	5	KR	40	10100018	SWWC-HR	100400		5/23/2019	5/28/2019	202.74	USD
2019/05	100028291	610070	Travel - Transportation	Travel & Entertainment	1010	5	SA	50	10100020	SWWC-Finance	100600	Reclass Hafeez ER to Reg Asset	5/31/2019	5/31/2019	(902.60)	USD
2019/06	100028561	610060	Meals - On Premise	Travel & Entertainment	1010	6	SA	40	10100001	SWWC-Executive	100000	OTTO S BARBEQUE AND HAMBU	6/30/2019	6/30/2019	235.20	USD
2019/06	1900128901	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		5/28/2019	6/10/2019	419.20	USD
2019/06	1900128995	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/5/2019	6/11/2019	70.52	USD
2019/06	1900128996	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/5/2019	6/11/2019	16.61	USD
2019/06	1900129222	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/7/2019	6/17/2019	37.62	USD
2019/06	1900129223	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/10/2019	6/17/2019	4.30	USD
2019/06	1900129458	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/5/2019	6/20/2019	180.41	USD
2019/06	1900129553	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000	06/24/19	6/24/2019	6/24/2019	75.10	USD
2019/06	1900129592	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/25/2019	6/25/2019	82.89	USD
2019/06	1900129797	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/17/2019	6/28/2019	28.04	USD
2019/06	1900129861	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/24/2019	6/30/2019	94.34	USD
2019/06	1900129614	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100002	SWWC-Legal	100150	06/24/19	6/24/2019	6/25/2019	87.86	USD
2019/06	1900128884	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100006	SWWC-Finance	100600		6/3/2019	6/10/2019	57.51	USD
2019/06	1900128657	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100007	SWWC-Finance	100600		5/28/2019	6/4/2019	97.34	USD
2019/06	1900129531	610060	Meals - On Premise	Travel & Entertainment	1010	6	KR	40	10100013	SWWC IT	100300		6/20/2019	6/24/2019	110.10	USD
2019/06	100028561	610060	Meals - On Premise	Travel & Entertainment	1010	6	SA	40	10100018	SWWC-HR	100400	JASON'S DELI SGR 025	6/30/2019	6/30/2019	46.07	USD
2019/06	100028561	610060	Meals - On Premise	Travel & Entertainment	1010	6	SA	40	10100018	SWWC-HR	100400	CHURRASCO - SUGARLAND	6/30/2019	6/30/2019	229.05	USD
2019/06	100028561	610060	Meals - On Premise	Travel & Entertainment	1010	6	SA	40	10100018	SWWC-HR	100400	OTTO S BARBEQUE AND HAMBU	6/30/2019	6/30/2019	37.80	USD
2019/06	1900129797	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/17/2019	6/28/2019	635.70	USD
2019/06	1900128924	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	6	KR	40	10100018	SWWC-HR	100400		6/4/2019	6/10/2019	68.73	USD
2019/06	1900129756	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	6	KR	40	10100018	SWWC-HR	100400		6/26/2019	6/28/2019	123.95	USD
2019/06	1900129119	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	6	KR	40	10100020	SWWC-Finance	100600		6/13/2019	6/13/2019	138.54	USD
2019/06	1900129571	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	6	KR	40	10100020	SWWC-Finance	100600		6/24/2019	6/25/2019	387.92	USD
2019/06	1900128885	610080	Mileage Reimbursement	Travel & Entertainment	1010	6	KR	40	10100006	SWWC-Finance	100600		6/5/2019	6/10/2019	46.40	USD
2019/06	1900129531	610080	Mileage Reimbursement	Travel & Entertainment	1010	6	KR	40	10100013	SWWC IT	100300		6/20/2019	6/24/2019	33.64	USD
2019/06	1900129294	610080	Mileage Reimbursement	Travel & Entertainment	1010	6	KR	40	10100027	SWWC Facilities	100510		6/18/2019	6/18/2019	126.44	USD
2019/06	1900128995	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/5/2019	6/11/2019	567.87	USD
2019/06	1900128996	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/5/2019	6/11/2019	814.04	USD
2019/06	1900129553	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000	06/24/19	6/24/2019	6/24/2019	50.00	USD
2019/06	1900129592	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/25/2019	6/25/2019	196.14	USD
2019/06	1900129797	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/17/2019	6/28/2019	175.22	USD
2019/06	1900129861	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/24/2019	6/30/2019	977.08	USD
2019/06	1900129614	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100002	SWWC-Legal	100150	06/24/19	6/24/2019	6/25/2019	35.00	USD
2019/06	1900128884	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100006	SWWC-Finance	100600		6/3/2019	6/10/2019	814.04	USD
2019/06	1900128657	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100007	SWWC-Finance	100600		5/28/2019	6/4/2019	777.70	USD
2019/06	1900129531	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100013	SWWC IT	100300		6/20/2019	6/24/2019	2,449.02	USD
2019/06	1900128924	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100018	SWWC-HR	100400		6/4/2019	6/10/2019	470.12	USD
2019/06	1900129756	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100018	SWWC-HR	100400		6/26/2019	6/28/2019	264.06	USD
2019/06	1900128911	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100020	SWWC-Finance	100600		6/6/2019	6/10/2019	957.55	USD
2019/06	1900129571	610030	Travel - Lodging	Travel & Entertainment	1010	6	KR	40	10100020	SWWC-Finance	100600		6/24/2019	6/25/2019	210.22	USD
2019/06	1900128995	610090	Travel - Other	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/5/2019	6/11/2019	72.00	USD
2019/06	1900128996	610090	Travel - Other	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/5/2019	6/11/2019	379.74	USD
2019/06	1900129222	610090	Travel - Other	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/7/2019	6/17/2019	183.00	USD
2019/06	1900129223	610090	Travel - Other	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/10/2019	6/17/2019	24.00	USD
2019/06	1900128884	610090	Travel - Other	Travel & Entertainment	1010	6	KR	40	10100006	SWWC-Finance	100600		6/3/2019	6/10/2019	78.00	USD
2019/06	1900128885	610090	Travel - Other	Travel & Entertainment	1010	6	KR	40	10100006	SWWC-Finance	100600		6/5/2019	6/10/2019	6.00	USD
2019/06	1900128657	610090	Travel - Other	Travel & Entertainment	1010	6	KR	40	10100007	SWWC-Finance	100600		5/28/2019	6/4/2019	25.50	USD
2019/06	1900128976	610090	Travel - Other	Travel & Entertainment	1010	6	KR	40	10100007	SWWC-Finance	100600					

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Lcurr
2019/06	190012895	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/5/2019	6/11/2019	1,169.21	USD
2019/06	190012896	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/5/2019	6/11/2019	184.95	USD
2019/06	190012920	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/5/2019	6/17/2019	187.89	USD
2019/06	190012921	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/5/2019	6/17/2019	37.47	USD
2019/06	190012922	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/7/2019	6/17/2019	673.16	USD
2019/06	190012923	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/10/2019	6/17/2019	1,598.02	USD
2019/06	190012934	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/10/2019	6/18/2019	348.00	USD
2019/06	190012952	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/25/2019	6/25/2019	755.63	USD
2019/06	190012979	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/17/2019	6/28/2019	2,015.17	USD
2019/06	190012961	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100001	SWWC-Executive	100000		6/24/2019	6/30/2019	311.73	USD
2019/06	1900129614	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100002	SWWC-Legal	100150	06/24/19	6/24/2019	6/25/2019	1,319.70	USD
2019/06	1900128884	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100006	SWWC-Finance	100600		6/3/2019	6/10/2019	695.45	USD
2019/06	1900128657	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100007	SWWC-Finance	100600		5/28/2019	6/4/2019	1,258.54	USD
2019/06	1900129322	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100013	SWWC-IT	100300		6/8/2019	6/18/2019	12,496.44	USD
2019/06	1900128924	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100018	SWWC-HR	100400		6/4/2019	6/10/2019	1,440.11	USD
2019/06	1900129756	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100018	SWWC-HR	100400		6/26/2019	6/28/2019	1,240.42	USD
2019/06	1900128911	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100020	SWWC-Finance	100600		6/6/2019	6/10/2019	1,669.59	USD
2019/06	1900129571	610070	Travel - Transportation	Travel & Entertainment	1010	6	KR	40	10100020	SWWC-Finance	100600		6/24/2019	6/25/2019	1,005.95	USD
2019/07	1900130775	610060	Meals - On Premise	Travel & Entertainment	1010	7	KR	40	10100001	SWWC-Executive	100000		7/17/2019	7/23/2019	76.86	USD
2019/07	1900130776	610060	Meals - On Premise	Travel & Entertainment	1010	7	KR	40	10100001	SWWC-Executive	100000		7/19/2019	7/23/2019	82.58	USD
2019/07	1900131018	610060	Meals - On Premise	Travel & Entertainment	1010	7	KR	40	10100001	SWWC-Executive	100000		7/3/2019	7/29/2019	102.37	USD
2019/07	1900130257	610060	Meals - On Premise	Travel & Entertainment	1010	7	KR	40	10100006	SWWC-Finance	100600		7/10/2019	7/11/2019	138.16	USD
2019/07	1900130095	610060	Meals - On Premise	Travel & Entertainment	1010	7	KR	40	10100007	SWWC-Finance	100600		7/2/2019	7/9/2019	122.98	USD
2019/07	1900130576	610060	Meals - On Premise	Travel & Entertainment	1010	7	KR	40	10100007	SWWC-Finance	100600		7/6/2019	7/18/2019	12.78	USD
2019/07	1900130173	610060	Meals - On Premise	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/9/2019	7/9/2019	55.70	USD
2019/07	1900130385	610060	Meals - On Premise	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/11/2019	7/12/2019	77.33	USD
2019/07	1900130630	610060	Meals - On Premise	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/10/2019	7/22/2019	116.52	USD
2019/07	100028921	610060	Meals - On Premise	Travel & Entertainment	1010	7	SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - PANDA GARDEN	7/31/2019	7/31/2019	29.22	USD
2019/07	100028921	610060	Meals - On Premise	Travel & Entertainment	1010	7	SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - JASON'S DELI SGR 025	7/31/2019	7/31/2019	41.70	USD
2019/07	1900130987	610060	Meals - On Premise	Travel & Entertainment	1010	7	KR	40	10100018	SWWC-HR	100400		7/24/2019	7/26/2019	45.04	USD
2019/07	1900131018	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	7	KR	40	10100001	SWWC-Executive	100000		7/3/2019	7/29/2019	58.82	USD
2019/07	1900130257	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	7	KR	40	10100006	SWWC-Finance	100600		7/10/2019	7/11/2019	5.94	USD
2019/07	1900130095	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	7	KR	40	10100007	SWWC-Finance	100600		7/2/2019	7/9/2019	64.16	USD
2019/07	1900130385	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/11/2019	7/12/2019	170.18	USD
2019/07	1900130987	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	7	KR	40	10100018	SWWC-HR	100400		7/24/2019	7/26/2019	229.36	USD
2019/07	1900130257	610080	Mileage Reimbursement	Travel & Entertainment	1010	7	KR	40	10100006	SWWC-Finance	100600		7/10/2019	7/11/2019	92.80	USD
2019/07	1900130095	610080	Mileage Reimbursement	Travel & Entertainment	1010	7	KR	40	10100007	SWWC-Finance	100600		7/2/2019	7/9/2019	137.38	USD
2019/07	1900130385	610080	Mileage Reimbursement	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/11/2019	7/12/2019	33.64	USD
2019/07	1900130571	610080	Mileage Reimbursement	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/9/2019	7/18/2019	19.03	USD
2019/07	1900130630	610080	Mileage Reimbursement	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/10/2019	7/22/2019	39.91	USD
2019/07	1900131011	610030	Travel - Lodging	Travel & Entertainment	1010	7	KR	40	10100001	SWWC-Executive	100000		7/2/2019	7/29/2019	120.00	USD
2019/07	1900131018	610030	Travel - Lodging	Travel & Entertainment	1010	7	KR	40	10100001	SWWC-Executive	100000		7/3/2019	7/29/2019	459.56	USD
2019/07	1900130262	610030	Travel - Lodging	Travel & Entertainment	1010	7	KR	40	10100002	SWWC-Legal	100150		7/3/2019	7/11/2019	152.00	USD
2019/07	1900130257	610030	Travel - Lodging	Travel & Entertainment	1010	7	KR	40	10100006	SWWC-Finance	100600		7/10/2019	7/11/2019	822.07	USD
2019/07	1900130095	610030	Travel - Lodging	Travel & Entertainment	1010	7	KR	40	10100007	SWWC-Finance	100600		7/2/2019	7/9/2019	1,628.84	USD
2019/07	1900130576	610030	Travel - Lodging	Travel & Entertainment	1010	7	KR	40	10100007	SWWC-Finance	100600		7/6/2019	7/18/2019	176.52	USD
2019/07	1900130385	610030	Travel - Lodging	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/11/2019	7/12/2019	29.44	USD
2019/07	1900130571	610030	Travel - Lodging	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/9/2019	7/18/2019	600.55	USD
2019/07	1900130630	610030	Travel - Lodging	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/10/2019	7/22/2019	226.98	USD
2019/07	1900130987	610030	Travel - Lodging	Travel & Entertainment	1010	7	KR	40	10100018	SWWC-HR	100400		7/24/2019	7/26/2019	350.34	USD
2019/07	1900131018	610090	Travel - Other	Travel & Entertainment	1010	7	KR	40	10100001	SWWC-Executive	100000		7/3/2019	7/29/2019	128.00	USD
2019/07	1900130257	610090	Travel - Other	Travel & Entertainment	1010	7	KR	40	10100006	SWWC-Finance	100600		7/10/2019	7/11/2019	9.00	USD
2019/07	1900130095	610090	Travel - Other	Travel & Entertainment	1010	7	KR	40	10100007	SWWC-Finance	100600		7/2/2019	7/9/2019	16.00	USD
2019/07	1900130576	610090	Travel - Other	Travel & Entertainment	1010	7	KR	40	10100007	SWWC-Finance	100600		7/6/2019	7/18/2019	58.00	USD
2019/07	1900130385	610090	Travel - Other	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/11/2019	7/12/2019	176.00	USD
2019/07	1900130571	610090	Travel - Other	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/9/2019	7/18/2019	30.00	USD
2019/07	1900130630	610090	Travel - Other	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/10/2019	7/22/2019	59.00	USD
2019/07	1900131123	610090	Travel - Other	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/29/2019	7/30/2019	20.00	USD
2019/07	1900131018	610070	Travel - Transportation	Travel & Entertainment	1010	7	KR	40	10100001	SWWC-Executive	100000		7/3/2019	7/29/2019	1,025.47	USD
2019/07	1900130260	610070	Travel - Transportation	Travel & Entertainment	1010	7	KR	40	10100002	SWWC-Legal	100150		7/2/2019	7/11/2019	1,468.75	USD
2019/07	1900130262	610070	Travel - Transportation	Travel & Entertainment	1010	7	KR	40	10100002	SWWC-Legal	100150		7/3/2019	7/11/2019	471.90	USD
2019/07	1900130257	610070	Travel - Transportation	Travel & Entertainment	1010	7	KR	40	10100006	SWWC-Finance	100600		7/10/2019	7/11/2019	932.51	USD
2019/07	1900130095	610070	Travel - Transportation	Travel & Entertainment	1010	7	KR	40	10100007	SWWC-Finance	100600		7/2/2019	7/9/2019	1,616.40	USD
2019/07	1900130576	610070	Travel - Transportation	Travel & Entertainment	1010	7	KR	40	10100007	SWWC-Finance	100600		7/6/2019	7/18/2019	726.60	USD
2019/07	1900130385	610070	Travel - Transportation	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/11/2019	7/12/2019	145.44	USD
2019/07	1900130571	610070	Travel - Transportation	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/9/2019	7/18/2019	823.29	USD
2019/07	1900130630	610070	Travel - Transportation	Travel & Entertainment	1010	7	KR	40	10100013	SWWC-IT	100300		7/10/2019	7/22/2019	650.62	USD
2019/07	1900130987	610070	Travel - Transportation	Travel & Entertainment	1010	7	KR	40	10100018	SWWC-HR	100400		7/24/2019	7/26/2019	1,056.46	USD
2019/08	1900131507	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		7/31/2019	8/7/2019	73.38	USD
2019/08	1900131509	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		7/26/2019	8/7/2019	38.58	USD
2019/08	1900131569	610060														

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Lcurr
2019/08	1900131311	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100002	SWWC-Legal	100150	07/31/19	8/1/2019	8/2/2019	151.59	USD
2019/08	1900131862	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100002	SWWC-Legal	100150		8/12/2019	8/16/2019	62.64	USD
2019/08	1900131418	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100006	SWWC-Finance	100600		8/5/2019	8/6/2019	189.24	USD
2019/08	1900131277	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		7/31/2019	8/1/2019	28.30	USD
2019/08	1900131892	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		8/5/2019	8/19/2019	276.76	USD
2019/08	1900131894	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		8/16/2019	8/19/2019	11.70	USD
2019/08	1900132012	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100012	SWWC-IT	100300		8/19/2019	8/20/2019	145.20	USD
2019/08	100029299	610060	Meals - On Premise	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - HARRIS TEETER #451	8/31/2019	8/31/2019	14.36	USD
2019/08	100029299	610060	Meals - On Premise	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - PANDA EXPRESS #2329	8/31/2019	8/31/2019	10.93	USD
2019/08	100029299	610060	Meals - On Premise	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - KING STREET GRILLE - FRES	8/31/2019	8/31/2019	19.99	USD
2019/08	100029299	610060	Meals - On Premise	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - B#9130303THE STN AT FRE	8/31/2019	8/31/2019	11.51	USD
2019/08	100029299	610060	Meals - On Premise	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - CHARLESTON AIRPORT	8/31/2019	8/31/2019	11.85	USD
2019/08	100029299	610060	Meals - On Premise	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - WAFFLE HOUSE 0204	8/31/2019	8/31/2019	19.39	USD
2019/08	1900131417	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100013	SWWC-IT	100300		8/5/2019	8/6/2019	110.00	USD
2019/08	1900132309	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100013	SWWC-IT	100300		8/26/2019	8/27/2019	29.72	USD
2019/08	1900132310	610060	Meals - On Premise	Travel & Entertainment	1010	8	KR	40	10100018	SWWC-HR	100400		8/20/2019	8/27/2019	5.39	USD
2019/08	1900131509	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		7/26/2019	8/7/2019	209.76	USD
2019/08	1900131569	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/2/2019	8/9/2019	100.64	USD
2019/08	1900131589	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/5/2019	8/12/2019	100.00	USD
2019/08	1900131658	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/9/2019	8/13/2019	310.00	USD
2019/08	1900132491	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/13/2019	8/30/2019	231.81	USD
2019/08	1900131862	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	KR	40	10100002	SWWC-Legal	100150		8/12/2019	8/16/2019	187.25	USD
2019/08	1900131277	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		7/31/2019	8/1/2019	115.75	USD
2019/08	1900131892	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		8/5/2019	8/19/2019	28.06	USD
2019/08	1900131417	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	KR	40	10100013	SWWC-IT	100300		8/5/2019	8/6/2019	265.45	USD
2019/08	100029299	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - CAPRI DELI	8/31/2019	8/31/2019	33.08	USD
2019/08	1900132310	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	KR	40	10100018	SWWC-HR	100400		8/20/2019	8/27/2019	1,427.97	USD
2019/08	1900132421	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	8	KR	40	10100020	SWWC-Finance	100600		8/26/2019	8/29/2019	30.50	USD
2019/08	1900131418	610080	Mileage Reimbursement	Travel & Entertainment	1010	8	KR	40	10100006	SWWC-Finance	100600		8/5/2019	8/6/2019	46.40	USD
2019/08	1900131892	610080	Mileage Reimbursement	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		8/5/2019	8/19/2019	72.16	USD
2019/08	1900131894	610080	Mileage Reimbursement	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		8/16/2019	8/19/2019	18.56	USD
2019/08	1900131417	610080	Mileage Reimbursement	Travel & Entertainment	1010	8	KR	40	10100013	SWWC-IT	100300		8/5/2019	8/6/2019	33.64	USD
2019/08	1900131639	610080	Mileage Reimbursement	Travel & Entertainment	1010	8	KR	40	10100013	SWWC-IT	100300		8/7/2019	8/13/2019	21.58	USD
2019/08	1900132309	610080	Mileage Reimbursement	Travel & Entertainment	1010	8	KR	40	10100013	SWWC-IT	100300		8/26/2019	8/27/2019	51.62	USD
2019/08	1900132427	610080	Mileage Reimbursement	Travel & Entertainment	1010	8	KR	40	10100027	SWWC-Facilities	100510		8/27/2019	8/29/2019	80.12	USD
2019/08	1900131507	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		7/31/2019	8/7/2019	748.28	USD
2019/08	1900131509	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		7/26/2019	8/7/2019	836.55	USD
2019/08	1900131586	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/5/2019	8/12/2019	832.54	USD
2019/08	1900131587	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/5/2019	8/12/2019	110.21	USD
2019/08	1900131589	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/5/2019	8/12/2019	152.75	USD
2019/08	1900131591	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/5/2019	8/12/2019	504.23	USD
2019/08	1900131592	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/5/2019	8/12/2019	337.48	USD
2019/08	1900131658	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/9/2019	8/13/2019	981.87	USD
2019/08	1900132491	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/13/2019	8/30/2019	1,327.13	USD
2019/08	1900131311	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100002	SWWC-Legal	100150	07/31/19	8/1/2019	8/2/2019	680.94	USD
2019/08	1900131862	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100002	SWWC-Legal	100150		8/12/2019	8/16/2019	1,643.81	USD
2019/08	1900131418	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100006	SWWC-Finance	100600		8/5/2019	8/6/2019	731.47	USD
2019/08	1900131277	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		7/31/2019	8/1/2019	250.21	USD
2019/08	1900131892	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		8/5/2019	8/19/2019	1,220.00	USD
2019/08	1900131894	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		8/16/2019	8/19/2019	654.93	USD
2019/08	100029209	610030	Travel - Lodging	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	FAIRFIELD INN&SUITES B	8/31/2019	8/31/2019	121.68	USD
2019/08	100029299	610030	Travel - Lodging	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - FAIRFIELD INN&SUITES B	8/31/2019	8/31/2019	107.64	USD
2019/08	100029299	610030	Travel - Lodging	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - RESIDENCE INN-ANDELL I	8/31/2019	8/31/2019	242.62	USD
2019/08	100029299	610030	Travel - Lodging	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - FAIRFIELD INN&SUITES B	8/31/2019	8/31/2019	315.90	USD
2019/08	100029299	610030	Travel - Lodging	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - RESIDENCE INN-ANDELL I	8/31/2019	8/31/2019	781.44	USD
2019/08	1900131417	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100013	SWWC-IT	100300		8/5/2019	8/6/2019	214.64	USD
2019/08	1900132310	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100018	SWWC-HR	100400		8/20/2019	8/27/2019	327.29	USD
2019/08	1900132294	610030	Travel - Lodging	Travel & Entertainment	1010	8	KR	40	10100020	SWWC-Finance	100600		8/23/2019	8/27/2019	327.29	USD
2019/08	1900131507	610090	Travel - Other	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		7/31/2019	8/7/2019	54.00	USD
2019/08	1900131509	610090	Travel - Other	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		7/26/2019	8/7/2019	80.00	USD
2019/08	1900131569	610090	Travel - Other	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/2/2019	8/9/2019	24.00	USD
2019/08	1900132491	610090	Travel - Other	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/13/2019	8/30/2019	89.04	USD

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Lcurr
2019/08	1900131587	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/5/2019	8/12/2019	1,486.12	USD
2019/08	1900131589	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/5/2019	8/12/2019	823.47	USD
2019/08	1900131591	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/5/2019	8/12/2019	682.72	USD
2019/08	1900131592	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/5/2019	8/12/2019	1,524.75	USD
2019/08	1900131658	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/9/2019	8/13/2019	1,173.17	USD
2019/08	1900132491	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100001	SWWC-Executive	100000		8/13/2019	8/30/2019	426.85	USD
2019/08	1900131276	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100002	SWWC-Legal	100150		7/29/2019	8/1/2019	519.63	USD
2019/08	1900131311	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100002	SWWC-Legal	100150	07/31/19	8/1/2019	8/2/2019	144.55	USD
2019/08	1900131862	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100002	SWWC-Legal	100150		8/12/2019	8/16/2019	402.32	USD
2019/08	1900131418	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100006	SWWC-Finance	100600		8/5/2019	8/6/2019	290.20	USD
2019/08	1900131277	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		7/31/2019	8/1/2019	946.70	USD
2019/08	1900131293	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		7/31/2019	8/1/2019	231.05	USD
2019/08	1900131842	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		8/5/2019	8/16/2019	736.60	USD
2019/08	1900131892	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		8/5/2019	8/19/2019	22.62	USD
2019/08	1900131894	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100007	SWWC-Finance	100600		8/16/2019	8/19/2019	111.19	USD
2019/08	100029209	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300		8/31/2019	8/31/2019	762.60	USD
2019/08	100029209	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	UNITED 0162455993506	8/31/2019	8/31/2019	22.00	USD
2019/08	100029209	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	UNITED 0162927590028	8/31/2019	8/31/2019	22.00	USD
2019/08	100029209	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	AVIS RENT-A-CAR	8/31/2019	8/31/2019	22.00	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	50	10100013	SWWC-IT	100300	P-Card Before Cut-Off - UNITED 0161527931151	8/31/2019	8/31/2019	(43.00)	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	50	10100013	SWWC-IT	100300	P-Card Before Cut-Off - UNITED 0161527931152	8/31/2019	8/31/2019	(22.00)	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - DELTA AIR 0062384101032	8/31/2019	8/31/2019	483.00	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - UNITED 0162467607445	8/31/2019	8/31/2019	536.60	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - UNITED 0161527931151	8/31/2019	8/31/2019	43.00	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - UNITED 0161527931152	8/31/2019	8/31/2019	22.00	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - SOUTHWES 5262109378703	8/31/2019	8/31/2019	310.96	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - HERTZ RENT-A-CAR	8/31/2019	8/31/2019	222.87	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - SOUTHWES 5262109421781	8/31/2019	8/31/2019	310.96	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - AVIS.COM PREPAY RESERV	8/31/2019	8/31/2019	229.13	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - UNITED 0162467266940	8/31/2019	8/31/2019	780.60	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - SHELL OIL 57542560503	8/31/2019	8/31/2019	14.44	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - SMALLS TAXI	8/31/2019	8/31/2019	19.32	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - UBER TRIP	8/31/2019	8/31/2019	11.94	USD
2019/08	100029299	610070	Travel - Transportation	Travel & Entertainment	1010	8	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - CIRCLE K # 23884	8/31/2019	8/31/2019	28.96	USD
2019/08	1900131417	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100013	SWWC-IT	100300		8/5/2019	8/6/2019	619.37	USD
2019/08	1900132309	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100013	SWWC-IT	100300		8/26/2019	8/27/2019	81.06	USD
2019/08	1900132310	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100018	SWWC-HR	100400		8/20/2019	8/27/2019	1,104.65	USD
2019/08	1900132310	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100018	SWWC-HR	100400		8/23/2019	8/27/2019	1,483.83	USD
2019/08	1900132294	610070	Travel - Transportation	Travel & Entertainment	1010	8	KR	40	10100020	SWWC-Finance	100600		8/20/2019	8/27/2019	56.69	USD
2019/09	100029616	610060	Meals - On Premise	Travel & Entertainment	1010	9	SA	40	10100001	SWWC-Executive	100000	P-Card Before Cut-Off - THE RITZ CARLTON	9/30/2019	9/30/2019	145.00	USD
2019/09	1900133065	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100001	SWWC-Executive	100000		9/4/2019	9/13/2019	142.93	USD
2019/09	1900133067	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100001	SWWC-Executive	100000		9/5/2019	9/13/2019	65.40	USD
2019/09	1900133413	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100001	SWWC-Executive	100000		9/20/2019	9/24/2019	46.21	USD
2019/09	1900132626	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100006	SWWC-Finance	100600		9/4/2019	9/5/2019	126.96	USD
2019/09	1900132627	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100013	SWWC-IT	100300		9/3/2019	9/5/2019	91.49	USD
2019/09	1900133176	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100013	SWWC-IT	100300		9/12/2019	9/17/2019	113.67	USD
2019/09	1900133374	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100013	SWWC-IT	100300		9/17/2019	9/23/2019	74.70	USD
2019/09	1900133376	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100013	SWWC-IT	100300		9/17/2019	9/23/2019	71.63	USD
2019/09	1900133466	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100013	SWWC-IT	100300		9/17/2019	9/25/2019	64.46	USD
2019/09	1900133472	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100013	SWWC-IT	100300		9/10/2019	9/25/2019	100.91	USD
2019/09	1900132619	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100018	SWWC-HR	100400		9/3/2019	9/5/2019	20.15	USD
2019/09	1900133469	610060	Meals - On Premise	Travel & Entertainment	1010	9	KR	40	10100018	SWWC-HR	100400		9/18/2019	9/25/2019	41.46	USD
2019/09	100029554	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	SA	40	10100001	SWWC-Executive	100000	SQ THE SWEET BOUTIQUE BA	9/30/2019	9/30/2019	145.00	USD
2019/09	100029616	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	SA	40	10100001	SWWC-Executive	100000	P-Card Before Cut-Off - THE RITZ CARLTON	9/30/2019	9/30/2019	4,097.60	USD
2019/09	100029616	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	SA	50	10100001	SWWC-Executive	100000	P-Card Before Cut-Off - THE RITZ CARLTON	9/30/2019	9/30/2019	(556.29)	USD
2019/09	1900133065	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	KR	40	10100001	SWWC-Executive	100000		9/4/2019	9/13/2019	1,682.49	USD
2019/09	1900133067	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	KR	40	10100001	SWWC-Executive	100000		9/5/2019	9/13/2019	437.59	USD
2019/09	1900132607	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	KR	40	10100002	SWWC-Legal	100150	08/30/19	8/30/2019	9/4/2019	139.89	USD
2019/09	100029616	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - CIBO EXPRESS CN14	9/30/2019	9/30/2019	7.01	USD
2019/09	100029616	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - IN N OUT BURGER 002	9/30/2019	9/30/2019	16.59	USD
2019/09	100029616	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - HABIT - WEST COVINA#37	9/30/2019	9/30/2019	26.26	USD
2019/09	100029616	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - ROSCOE'S CHICKEN N WAFFLE	9/30/2019	9/30/2019	69.66	USD
2019/09	100029616	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	SA	40	10100013	SWWC-IT	100300	P-Card Before Cut-Off - HOOTERS OF WEST COVINA	9/30/2019	9/30/2019	75.01	USD
2019/09	1900133466	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	KR	40	10100013	SWWC-IT	100300		9/17/2019	9/25/2019	116.98	USD
2019/09	1900133469	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	9	KR	40	10100018	SWWC-HR	100400		9/18/2019	9/25/2019	179.09	USD
2019/09	1900132626	610080	Mileage Reimbursement	Travel & Entertainment	1010	9	KR	40	10100006	SWWC-Finance	100600		9/4/2019	9/5/2019	46.40	USD
2019/09	1900132627	610080	Mileage Reimbursement	Travel & Entertainment	1010	9	KR	40	10100013	SWWC-IT	100300		9/3/2019	9/5/2019	68.44	USD
2019/09	1900133176	610080	Mileage Reimbursement	Travel & Entertainment												

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Lcurr
2019/09	100029616	610030	Travel - Lodging	Travel & Entertainment	1010	9 SA	40	10100013	SWWC IT	100300		P-Card Before Cut-Off - FAIRFIELD INN & SUITES	9/30/2019	9/30/2019	490.35	USD
2019/09	100029616	610030	Travel - Lodging	Travel & Entertainment	1010	9 SA	40	10100013	SWWC IT	100300		P-Card Before Cut-Off - FAIRFIELD INN & SUITES	9/30/2019	9/30/2019	490.35	USD
2019/09	100029616	610030	Travel - Lodging	Travel & Entertainment	1010	9 SA	40	10100013	SWWC IT	100300		P-Card Before Cut-Off - FAIRFIELD INN & SUITES	9/30/2019	9/30/2019	490.35	USD
2019/09	1900133374	610030	Travel - Lodging	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/17/2019	9/23/2019	1,089.36	USD
2019/09	1900133466	610030	Travel - Lodging	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/17/2019	9/25/2019	115.83	USD
2019/09	1900132619	610030	Travel - Lodging	Travel & Entertainment	1010	9 KR	40	10100018	SWWC-HR	100400			9/3/2019	9/5/2019	103.03	USD
2019/09	1900133469	610030	Travel - Lodging	Travel & Entertainment	1010	9 KR	40	10100018	SWWC-HR	100400			9/18/2019	9/25/2019	621.60	USD
2019/09	100029616	610090	Travel - Other	Travel & Entertainment	1010	9 SA	40	10100001	SWWC-Executive	100000		P-Card Before Cut-Off - THE RITZ CARLTON	9/30/2019	9/30/2019	59.92	USD
2019/09	1900133065	610090	Travel - Other	Travel & Entertainment	1010	9 KR	40	10100001	SWWC-Executive	100000			9/4/2019	9/13/2019	57.36	USD
2019/09	1900133067	610090	Travel - Other	Travel & Entertainment	1010	9 KR	40	10100001	SWWC-Executive	100000			9/5/2019	9/13/2019	318.99	USD
2019/09	1900133470	610090	Travel - Other	Travel & Entertainment	1010	9 KR	40	10100002	SWWC-Legal	100150			9/18/2019	9/25/2019	22.00	USD
2019/09	1900132626	610090	Travel - Other	Travel & Entertainment	1010	9 KR	40	10100006	SWWC-Finance	100600			9/4/2019	9/5/2019	88.00	USD
2019/09	100029616	610090	Travel - Other	Travel & Entertainment	1010	9 SA	40	10100013	SWWC IT	100300		P-Card Before Cut-Off - IAH PARKING AREA C	9/30/2019	9/30/2019	144.00	USD
2019/09	1900132500	610090	Travel - Other	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			8/27/2019	9/3/2019	9.00	USD
2019/09	1900132620	610090	Travel - Other	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/4/2019	9/5/2019	20.00	USD
2019/09	1900132627	610090	Travel - Other	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/3/2019	9/5/2019	50.00	USD
2019/09	1900133176	610090	Travel - Other	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/12/2019	9/17/2019	60.00	USD
2019/09	1900133374	610090	Travel - Other	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/17/2019	9/23/2019	3.00	USD
2019/09	1900133376	610090	Travel - Other	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/17/2019	9/23/2019	43.00	USD
2019/09	100029560	610070	Travel - Transportation	Travel & Entertainment	1010	9 SA	40	10100001	SWWC-Executive	100000		Rcl Robert MacLean Exp Report	9/30/2019	9/30/2019	690.53	USD
2019/09	100029616	610070	Travel - Transportation	Travel & Entertainment	1010	9 SA	40	10100001	SWWC-Executive	100000		P-Card Before Cut-Off - SQ MARCDRIVES	9/30/2019	9/30/2019	228.00	USD
2019/09	1900133065	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100001	SWWC-Executive	100000			9/4/2019	9/13/2019	99.29	USD
2019/09	1900133067	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100001	SWWC-Executive	100000			9/5/2019	9/13/2019	2,502.01	USD
2019/09	1900133413	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100001	SWWC-Executive	100000			9/20/2019	9/24/2019	467.19	USD
2019/09	100029561	610070	Travel - Transportation	Travel & Entertainment	1010	9 SA	40	10100002	SWWC-Legal	100150		Rcls William Dix Exp Report	9/30/2019	9/30/2019	4,887.93	USD
2019/09	1900133470	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100002	SWWC-Legal	100150			9/18/2019	9/25/2019	92.90	USD
2019/09	1900132626	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100006	SWWC-Finance	100600			9/4/2019	9/5/2019	1,187.51	USD
2019/09	100029616	610070	Travel - Transportation	Travel & Entertainment	1010	9 SA	40	10100013	SWWC IT	100300		P-Card Before Cut-Off - UNITED 0162470900587	9/30/2019	9/30/2019	794.60	USD
2019/09	100029616	610070	Travel - Transportation	Travel & Entertainment	1010	9 SA	40	10100013	SWWC IT	100300		P-Card Before Cut-Off - UBER TRIP	9/30/2019	9/30/2019	6.92	USD
2019/09	100029616	610070	Travel - Transportation	Travel & Entertainment	1010	9 SA	40	10100013	SWWC IT	100300		P-Card Before Cut-Off - UNITED 0161533573147	9/30/2019	9/30/2019	75.00	USD
2019/09	100029616	610070	Travel - Transportation	Travel & Entertainment	1010	9 SA	40	10100013	SWWC IT	100300		P-Card Before Cut-Off - UBER TRIP	9/30/2019	9/30/2019	55.58	USD
2019/09	100029616	610070	Travel - Transportation	Travel & Entertainment	1010	9 SA	40	10100013	SWWC IT	100300		P-Card Before Cut-Off - UNITED 0161533809723	9/30/2019	9/30/2019	75.00	USD
2019/09	100029616	610070	Travel - Transportation	Travel & Entertainment	1010	9 SA	40	10100013	SWWC IT	100300		P-Card Before Cut-Off - UNITED 0161533809724	9/30/2019	9/30/2019	75.00	USD
2019/09	1900132625	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/3/2019	9/5/2019	420.30	USD
2019/09	1900132627	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/3/2019	9/5/2019	55.85	USD
2019/09	1900133176	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/12/2019	9/17/2019	232.04	USD
2019/09	1900133374	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/17/2019	9/23/2019	1,082.33	USD
2019/09	1900133376	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/17/2019	9/23/2019	5.50	USD
2019/09	1900133466	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/17/2019	9/25/2019	399.19	USD
2019/09	1900133472	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100013	SWWC IT	100300			9/10/2019	9/25/2019	80.00	USD
2019/09	1900132619	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100018	SWWC-HR	100400			9/3/2019	9/5/2019	215.50	USD
2019/09	1900133469	610070	Travel - Transportation	Travel & Entertainment	1010	9 KR	40	10100018	SWWC-HR	100400			9/18/2019	9/25/2019	131.64	USD
2019/10	1700002802	610060	Meals - On Premise	Travel & Entertainment	1010	10 KA	50	10100001	SWWC-Executive	100000			10/7/2019	10/25/2019	(338.85)	USD
2019/10	1900134402	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100001	SWWC-Executive	100000			10/7/2019	10/21/2019	14.97	USD
2019/10	1900134577	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100001	SWWC-Executive	100000			9/27/2019	10/23/2019	338.85	USD
2019/10	1900134766	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100001	SWWC-Executive	100000			10/7/2019	10/25/2019	338.85	USD
2019/10	1900135077	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100001	SWWC-Executive	100000			10/25/2019	10/31/2019	11.94	USD
2019/10	1900135079	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100001	SWWC-Executive	100000			10/28/2019	10/31/2019	496.71	USD
2019/10	1900133948	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100002	SWWC-Legal	100150			10/1/2019	10/8/2019	164.72	USD
2019/10	1900134251	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100002	SWWC-Legal	100150			10/14/2019	10/15/2019	63.67	USD
2019/10	1900134251	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100002	SWWC-Legal	100150			10/14/2019	10/15/2019	19.70	USD
2019/10	1900135012	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100002	SWWC-Legal	100150		10/30/19	10/30/2019	10/30/2019	202.31	USD
2019/10	1900133949	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100006	SWWC-Finance	100600			10/7/2019	10/8/2019	143.48	USD
2019/10	100029922	610060	Meals - On Premise	Travel & Entertainment	1010	10 SA	40	10100012	SWWC IT	100300		P-Card Before Cut-Off - QT 973 0809730	10/31/2019	10/31/2019	7.39	USD
2019/10	100029922	610060	Meals - On Premise	Travel & Entertainment	1010	10 SA	40	10100012	SWWC IT	100300		P-Card Before Cut-Off - BUC-EE'S #18	10/31/2019	10/31/2019	8.29	USD
2019/10	1900133768	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100013	SWWC IT	100300			10/1/2019	10/3/2019	43.35	USD
2019/10	1900135021	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100013	SWWC IT	100300			10/29/2019	10/31/2019	195.99	USD
2019/10	1900135073	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100013	SWWC IT	100300			10/31/2019	10/31/2019	54.53	USD
2019/10	100029922	610060	Meals - On Premise	Travel & Entertainment	1010	10 SA	40	10100018	SWWC-HR	100400		P-Card Before Cut-Off - JASON'S DELI SGR 025	10/31/2019	10/31/2019	49.36	USD
2019/10	1900134943	610060	Meals - On Premise	Travel & Entertainment	1010	10 KR	40	10100020	SWWC-Finance	100600			10/29/2019	10/29/2019	195.60	USD
2019/10	1700002802	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	10 KA	50	10100001	SWWC-Executive	100000			10/7/2019	10/25/2019	(2,322.87)	USD
2019/10	1900134402	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	10 KR	40	10100001	SWWC-Executive	100000			10/7/2019	10/21/2019	721.42	USD
2019/10	1900134577	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	10 KR	40	10100001	SWWC-Executive	100000			9/27/2019	10/23/2019	2,322.87	USD
2019/10	1900134766	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	10 KR	40	10100001	SWWC-Executive	100000			10/7/2019	10/25/2019	2,322.87	USD
2019/10	1900135077	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	10 KR	40	10100001	SWWC-Executive	100000			10/25/2019	10/31/2019	27.05	USD
2019/10	1900135079	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	10 KR	40	10100001	SWWC-Executive	100000			10/28/2019	10/31/2019	1,698.15	USD
2019/10	1900134204	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	10 KR	40	10100002	SWWC-Legal	100150		09/30/19	10/11/2019	10/11/2019	44.00	USD
2019/10	1900134251	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	10 KR	40	10100002	SWWC-Legal	100150			10/14/2019	10/15/2019	420.15	USD
2019/10	1900135012	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	10 KR	40	10100002	SWWC-Legal	100150		10/30/				

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Lcurr
2019/10	1900135021	610080	Mileage Reimbursement	Travel & Entertainment	1010	10	KR	40	10100013	SWWC-IT	100300		10/29/2019	10/31/2019	33.64	USD
2019/10	1900135073	610080	Mileage Reimbursement	Travel & Entertainment	1010	10	KR	40	10100013	SWWC-IT	100300		10/31/2019	10/31/2019	68.79	USD
2019/10	1900133767	610080	Mileage Reimbursement	Travel & Entertainment	1010	10	KR	40	10100020	SWWC-Finance	100600		10/1/2019	10/3/2019	262.51	USD
2019/10	1900135056	610080	Mileage Reimbursement	Travel & Entertainment	1010	10	KR	40	10100027	SWWC-Facilities	100510		10/30/2019	10/31/2019	99.76	USD
2019/10	1700002802	610030	Travel - Lodging	Travel & Entertainment	1010	10	KA	50	10100001	SWWC-Executive	100000		10/7/2019	10/25/2019	(1,261.76)	USD
2019/10	1900134402	610030	Travel - Lodging	Travel & Entertainment	1010	10	KR	40	10100001	SWWC-Executive	100000		10/7/2019	10/21/2019	123.17	USD
2019/10	1900134577	610030	Travel - Lodging	Travel & Entertainment	1010	10	KR	40	10100001	SWWC-Executive	100000		9/27/2019	10/23/2019	1,261.76	USD
2019/10	1900134766	610030	Travel - Lodging	Travel & Entertainment	1010	10	KR	40	10100001	SWWC-Executive	100000		10/7/2019	10/25/2019	1,261.76	USD
2019/10	1900135077	610030	Travel - Lodging	Travel & Entertainment	1010	10	KR	40	10100001	SWWC-Executive	100000		10/25/2019	10/31/2019	2,805.63	USD
2019/10	1900133948	610030	Travel - Lodging	Travel & Entertainment	1010	10	KR	40	10100002	SWWC-Legal	100150		10/7/2019	10/8/2019	619.70	USD
2019/10	1900134251	610030	Travel - Lodging	Travel & Entertainment	1010	10	KR	40	10100002	SWWC-Legal	100150		10/14/2019	10/15/2019	513.99	USD
2019/10	1900135012	610030	Travel - Lodging	Travel & Entertainment	1010	10	KR	40	10100002	SWWC-Legal	100150	10/30/19	10/30/2019	10/30/2019	593.07	USD
2019/10	1900133949	610030	Travel - Lodging	Travel & Entertainment	1010	10	KR	40	10100006	SWWC-Finance	100600		10/7/2019	10/8/2019	884.49	USD
2019/10	1900133768	610030	Travel - Lodging	Travel & Entertainment	1010	10	KR	40	10100013	SWWC-IT	100300		10/1/2019	10/3/2019	144.90	USD
2019/10	1900134943	610030	Travel - Lodging	Travel & Entertainment	1010	10	KR	40	10100020	SWWC-Finance	100600		10/29/2019	10/29/2019	949.20	USD
2019/10	1700002802	610090	Travel - Other	Travel & Entertainment	1010	10	KA	50	10100001	SWWC-Executive	100000		10/7/2019	10/25/2019	(151.20)	USD
2019/10	1900134402	610090	Travel - Other	Travel & Entertainment	1010	10	KR	40	10100001	SWWC-Executive	100000		10/7/2019	10/21/2019	281.79	USD
2019/10	1900134577	610090	Travel - Other	Travel & Entertainment	1010	10	KR	40	10100001	SWWC-Executive	100000		9/27/2019	10/23/2019	151.20	USD
2019/10	1900134766	610090	Travel - Other	Travel & Entertainment	1010	10	KR	40	10100001	SWWC-Executive	100000		10/7/2019	10/25/2019	151.20	USD
2019/10	1900134204	610090	Travel - Other	Travel & Entertainment	1010	10	KR	40	10100002	SWWC-Legal	100150	09/30/19	10/11/2019	10/11/2019	28.00	USD
2019/10	1900134251	610090	Travel - Other	Travel & Entertainment	1010	10	KR	40	10100002	SWWC-Legal	100150		10/14/2019	10/15/2019	142.00	USD
2019/10	1900135012	610090	Travel - Other	Travel & Entertainment	1010	10	KR	40	10100002	SWWC-Legal	100150	10/30/19	10/30/2019	10/30/2019	23.65	USD
2019/10	1900133949	610090	Travel - Other	Travel & Entertainment	1010	10	KR	40	10100006	SWWC-Finance	100600		10/7/2019	10/8/2019	9.00	USD
2019/10	1900134510	610090	Travel - Other	Travel & Entertainment	1010	10	KR	40	10100013	SWWC-IT	100300		10/18/2019	10/22/2019	25.00	USD
2019/10	1900135021	610090	Travel - Other	Travel & Entertainment	1010	10	KR	40	10100013	SWWC-IT	100300		10/29/2019	10/31/2019	72.00	USD
2019/10	1900135073	610090	Travel - Other	Travel & Entertainment	1010	10	KR	40	10100013	SWWC-IT	100300		10/31/2019	10/31/2019	40.00	USD
2019/10	1900134943	610090	Travel - Other	Travel & Entertainment	1010	10	KR	40	10100020	SWWC-Finance	100600		10/29/2019	10/29/2019	70.99	USD
2019/10	1700002802	610070	Travel - Transportation	Travel & Entertainment	1010	10	KA	50	10100001	SWWC-Executive	100000		10/7/2019	10/25/2019	(2,096.71)	USD
2019/10	1900134402	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100001	SWWC-Executive	100000		10/7/2019	10/21/2019	1,535.78	USD
2019/10	1900134577	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100001	SWWC-Executive	100000		9/27/2019	10/23/2019	2,096.71	USD
2019/10	1900134766	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100001	SWWC-Executive	100000		10/7/2019	10/25/2019	2,096.71	USD
2019/10	1900135077	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100001	SWWC-Executive	100000		10/25/2019	10/31/2019	2,643.42	USD
2019/10	1900133948	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100002	SWWC-Legal	100150		10/1/2019	10/8/2019	2,311.16	USD
2019/10	1900134204	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100002	SWWC-Legal	100150	09/30/19	10/11/2019	10/11/2019	931.20	USD
2019/10	1900134251	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100002	SWWC-Legal	100150		10/14/2019	10/15/2019	1,147.98	USD
2019/10	1900135012	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100002	SWWC-Legal	100150	10/30/19	10/30/2019	10/30/2019	1,889.85	USD
2019/10	1900133949	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100006	SWWC-Finance	100600		10/7/2019	10/8/2019	421.79	USD
2019/10	1900134252	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100007	SWWC-Finance	100600		10/10/2019	10/15/2019	560.09	USD
2019/10	100029922	610070	Travel - Transportation	Travel & Entertainment	1010	10	SA	40	10100012	SWWC-IT	100300	P-Card Before Cut-Off - SOUTHWES 5262131562995	10/31/2019	10/31/2019	604.96	USD
2019/10	100029922	610070	Travel - Transportation	Travel & Entertainment	1010	10	SA	50	10100012	SWWC-IT	100300	P-Card Before Cut-Off - HERTZ RENT-A-CAR	10/31/2019	10/31/2019	(494.03)	USD
2019/10	100029922	610070	Travel - Transportation	Travel & Entertainment	1010	10	SA	40	10100012	SWWC-IT	100300	P-Card Before Cut-Off - SOUTHWES 5262132033171	10/31/2019	10/31/2019	81.70	USD
2019/10	100029922	610070	Travel - Transportation	Travel & Entertainment	1010	10	SA	40	10100012	SWWC-IT	100300	P-Card Before Cut-Off - HERTZ RENT-A-CAR	10/31/2019	10/31/2019	494.03	USD
2019/10	100029922	610070	Travel - Transportation	Travel & Entertainment	1010	10	SA	40	10100012	SWWC-IT	100300	P-Card Before Cut-Off - RESIDENCE INN-ANDELL I	10/31/2019	10/31/2019	220.35	USD
2019/10	100029922	610070	Travel - Transportation	Travel & Entertainment	1010	10	SA	40	10100012	SWWC-IT	100300	P-Card Before Cut-Off - RESIDENCE INN-ANDELL I	10/31/2019	10/31/2019	493.29	USD
2019/10	1900134510	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100013	SWWC-IT	100300		10/18/2019	10/22/2019	219.00	USD
2019/10	1900135021	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100013	SWWC-IT	100300		10/29/2019	10/31/2019	53.32	USD
2019/10	1900135073	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100013	SWWC-IT	100300		10/31/2019	10/31/2019	333.40	USD
2019/10	1900134485	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100018	SWWC-HR	100400		10/17/2019	10/22/2019	1,168.45	USD
2019/10	1900134943	610070	Travel - Transportation	Travel & Entertainment	1010	10	KR	40	10100020	SWWC-Finance	100600		10/29/2019	10/29/2019	48.56	USD
2019/11	1900135669	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100001	SWWC-Executive	100000		11/5/2019	11/15/2019	206.31	USD
2019/11	1900135932	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100002	SWWC-Legal	100150	11/20/19	11/20/2019	11/20/2019	56.73	USD
2019/11	1900135958	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100002	SWWC-Legal	100150		11/18/2019	11/21/2019	73.21	USD
2019/11	1900135792	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100006	SWWC-Finance	100600		11/13/2019	11/19/2019	56.73	USD
2019/11	1900135267	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100007	SWWC-Finance	100600		11/4/2019	11/5/2019	39.82	USD
2019/11	1900135228	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100013	SWWC-IT	100300		10/31/2019	11/5/2019	98.40	USD
2019/11	1900135527	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100013	SWWC-IT	100300		11/8/2019	11/12/2019	92.60	USD
2019/11	1900135833	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100013	SWWC-IT	100300		11/19/2019	11/19/2019	48.13	USD
2019/11	1900136204	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100013	SWWC-IT	100300		11/25/2019	11/26/2019	9.62	USD
2019/11	100030318	610060	Meals - On Premise	Travel & Entertainment	1010	11	SA	40	10100018	SWWC-HR	100400	P-Card Before Cut-Off - PANDA GARDEN	11/30/2019	11/30/2019	32.82	USD
2019/11	1900135229	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100018	SWWC-HR	100400		10/31/2019	11/5/2019	27.81	USD
2019/11	1900136146	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100018	SWWC-HR	100400		11/21/2019	11/26/2019	95.20	USD
2019/11	1900135839	610060	Meals - On Premise	Travel & Entertainment	1010	11	KR	40	10100020	SWWC-Finance	100600		11/14/2019	11/19/2019	5.95	USD
2019/11	1900135668	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	11	KR	40	10100001	SWWC-Executive	100000		11/6/2019	11/15/2019	711.60	USD
2019/11	1900135669	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	11	KR	40	10100001	SWWC-Executive	100000		11/5/2019	11/15/2019	436.26	USD
2019/11	1900135932	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	11	KR	40	10100002	SWWC-Legal	100150	11/20/19	11/20/2019	11/20/2019	193.08	USD
2019/11	1900135960	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	11	KR	40	10100007	SWWC-Finance	100600		11/19/2019	11/21/2019	252.40	USD
2019/11	1900135229	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	11	KR	40	10100018	SWWC-HR	100400		10/31/2019	11/5/2019	323.67	USD
2019/11	1900136146	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	11	KR	40	10100018	SWWC-HR	100400		11/21/2019	11/26/2019	181.90	USD
2019/																

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Lcurr
2019/11	1900135792	610030	Travel - Lodging	Travel & Entertainment	1010	11	KR	40	10100006	SWWC-Finance	100600		11/13/2019	11/19/2019	121.15	USD
2019/11	1900135267	610030	Travel - Lodging	Travel & Entertainment	1010	11	KR	40	10100007	SWWC-Finance	100600		11/4/2019	11/5/2019	189.56	USD
2019/11	100030318	610030	Travel - Lodging	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - RESIDENCE INN-ANDELL I	11/30/2019	11/30/2019	371.78	USD
2019/11	100030318	610030	Travel - Lodging	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - HILTON HOTELS	11/30/2019	11/30/2019	148.20	USD
2019/11	100030318	610030	Travel - Lodging	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - ALOFT	11/30/2019	11/30/2019	141.26	USD
2019/11	1900135527	610030	Travel - Lodging	Travel & Entertainment	1010	11	KR	40	10100013	SWWC IT	100300		11/8/2019	11/12/2019	148.72	USD
2019/11	1900135229	610030	Travel - Lodging	Travel & Entertainment	1010	11	KR	40	10100018	SWWC-HR	100400		10/31/2019	11/5/2019	344.18	USD
2019/11	1900136146	610030	Travel - Lodging	Travel & Entertainment	1010	11	KR	40	10100018	SWWC-HR	100400		11/21/2019	11/26/2019	1,485.58	USD
2019/11	1900135839	610030	Travel - Lodging	Travel & Entertainment	1010	11	KR	40	10100020	SWWC-Finance	100600		11/14/2019	11/19/2019	106.70	USD
2019/11	1900135669	610090	Travel - Other	Travel & Entertainment	1010	11	KR	40	10100001	SWWC-Executive	100000		11/5/2019	11/15/2019	221.60	USD
2019/11	1900135958	610090	Travel - Other	Travel & Entertainment	1010	11	KR	40	10100002	SWWC-Legal	100150		11/18/2019	11/21/2019	154.00	USD
2019/11	1900135792	610090	Travel - Other	Travel & Entertainment	1010	11	KR	40	10100006	SWWC-Finance	100600		11/13/2019	11/19/2019	3.70	USD
2019/11	1900135267	610090	Travel - Other	Travel & Entertainment	1010	11	KR	40	10100007	SWWC-Finance	100600		11/4/2019	11/5/2019	15.00	USD
2019/11	1900135830	610090	Travel - Other	Travel & Entertainment	1010	11	KR	40	10100007	SWWC-Finance	100600		11/18/2019	11/19/2019	44.00	USD
2019/11	1900135228	610090	Travel - Other	Travel & Entertainment	1010	11	KR	40	10100013	SWWC IT	100300		10/31/2019	11/5/2019	72.00	USD
2019/11	1900135527	610090	Travel - Other	Travel & Entertainment	1010	11	KR	40	10100013	SWWC IT	100300		11/8/2019	11/12/2019	8.31	USD
2019/11	1900135668	610070	Travel - Transportation	Travel & Entertainment	1010	11	KR	40	10100001	SWWC-Executive	100000		11/6/2019	11/15/2019	1,463.60	USD
2019/11	1900135669	610070	Travel - Transportation	Travel & Entertainment	1010	11	KR	40	10100001	SWWC-Executive	100000		11/5/2019	11/15/2019	3,037.19	USD
2019/11	1900135932	610070	Travel - Transportation	Travel & Entertainment	1010	11	KR	40	10100002	SWWC-Legal	100150	11/20/19	11/20/2019	113.22	USD	
2019/11	1900135958	610070	Travel - Transportation	Travel & Entertainment	1010	11	KR	40	10100002	SWWC-Legal	100150		11/18/2019	11/21/2019	361.87	USD
2019/11	1900135792	610070	Travel - Transportation	Travel & Entertainment	1010	11	KR	40	10100006	SWWC-Finance	100600		11/13/2019	11/19/2019	951.20	USD
2019/11	1900135267	610070	Travel - Transportation	Travel & Entertainment	1010	11	KR	40	10100007	SWWC-Finance	100600		11/4/2019	11/5/2019	1,333.06	USD
2019/11	1900135960	610070	Travel - Transportation	Travel & Entertainment	1010	11	KR	40	10100007	SWWC-Finance	100600		11/19/2019	11/21/2019	25.00	USD
2019/11	100030318	610070	Travel - Transportation	Travel & Entertainment	1010	11	SA	40	10100012	SWWC IT	100300	P-Card Before Cut-Off - CELLHIRE USA	11/30/2019	11/30/2019	69.00	USD
2019/11	100030318	610070	Travel - Transportation	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - SOUTHWES 5262139340423	11/30/2019	11/30/2019	37.96	USD
2019/11	100030318	610070	Travel - Transportation	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - SOUTHWES 5262143609438	11/30/2019	11/30/2019	232.00	USD
2019/11	100030318	610070	Travel - Transportation	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - AVIS.COM PREPAY RESERV	11/30/2019	11/30/2019	278.12	USD
2019/11	100030318	610070	Travel - Transportation	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - UNITED 016248259949	11/30/2019	11/30/2019	790.60	USD
2019/11	100030318	610070	Travel - Transportation	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - RESIDENCE INN-ANDELL I	11/30/2019	11/30/2019	237.87	USD
2019/11	100030318	610070	Travel - Transportation	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - UNITED 0161548989284	11/30/2019	11/30/2019	200.00	USD
2019/11	100030318	610070	Travel - Transportation	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - RESIDENCE INN-ANDELL I	11/30/2019	11/30/2019	237.89	USD
2019/11	100030318	610070	Travel - Transportation	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - CIRCLE K # 23884	11/30/2019	11/30/2019	25.71	USD
2019/11	100030318	610070	Travel - Transportation	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - IAH PARKING AREA C	11/30/2019	11/30/2019	96.00	USD
2019/11	100030318	610070	Travel - Transportation	Travel & Entertainment	1010	11	SA	40	10100013	SWWC IT	100300	P-Card Before Cut-Off - HOLIDAY INN & SUITES	11/30/2019	11/30/2019	159.96	USD
2019/11	1900135527	610070	Travel - Transportation	Travel & Entertainment	1010	11	KR	40	10100013	SWWC IT	100300		11/8/2019	11/12/2019	222.02	USD
2019/11	1900135229	610070	Travel - Transportation	Travel & Entertainment	1010	11	KR	40	10100018	SWWC-HR	100400		10/31/2019	11/5/2019	153.98	USD
2019/11	1900136146	610070	Travel - Transportation	Travel & Entertainment	1010	11	KR	40	10100018	SWWC-HR	100400		11/21/2019	11/26/2019	1,219.68	USD
2019/11	1900135839	610070	Travel - Transportation	Travel & Entertainment	1010	11	KR	40	10100020	SWWC-Finance	100600		11/14/2019	11/19/2019	464.19	USD
2019/12	1200002064	610060	Meals - On Premise	Travel & Entertainment	1010	12	ZA	40	10100001	SWWC-Executive	100000	RICHARD RICH - EXPENSE REIMBURSEMENT	12/31/2019	12/31/2019	98.00	USD
2019/12	1200002064	610060	Meals - On Premise	Travel & Entertainment	1010	12	ZA	40	10100006	SWWC-Finance	100600	Beverly Kotria - EXPENSE REIMBURSEMENT, 11/09/19-1	12/31/2019	12/31/2019	199.29	USD
2019/12	1200002040	610060	Meals - On Premise	Travel & Entertainment	1010	12	ZA	40	10100013	SWWC IT	100300	J Lynch ER Accrual- December '19 Accrual	12/31/2019	12/31/2019	1,800.00	USD
2019/12	1900136859	610060	Meals - On Premise	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		11/25/2019	12/6/2019	59.80	USD
2019/12	1900136867	610060	Meals - On Premise	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		11/22/2019	12/6/2019	95.89	USD
2019/12	1900137772	610060	Meals - On Premise	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		12/9/2019	12/20/2019	124.57	USD
2019/12	1900138115	610060	Meals - On Premise	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		12/12/2019	12/31/2019	65.84	USD
2019/12	1200002043	610060	Meals - On Premise	Travel & Entertainment	1010	12	ZA	40	10100020	SWWC-Finance	100600	PANERA BREAD BAKERY CAFE (DBA) - CUST ID #325	12/31/2019	12/31/2019	562.04	USD
2019/12	1900137038	610060	Meals - On Premise	Travel & Entertainment	1010	12	KR	40	10100006	SWWC-Finance	100600		12/4/2019	12/10/2019	95.59	USD
2019/12	1200002040	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	12	ZA	40	10100013	SWWC IT	100300	J Lynch ER Accrual- December '19 Accrual	12/31/2019	12/31/2019	160.00	USD
2019/12	1900136548	610060	Meals - On Premise	Travel & Entertainment	1010	12	KR	40	10100007	SWWC-Finance	100600		11/21/2019	12/4/2019	102.00	USD
2019/12	1200002064	610080	Mileage Reimbursement	Travel & Entertainment	1010	12	ZA	40	10100006	SWWC-Finance	100600	Beverly Kotria - EXPENSE REIMBURSEMENT, 11/09/19-1	12/31/2019	12/31/2019	92.80	USD
2019/12	1200002040	610080	Mileage Reimbursement	Travel & Entertainment	1010	12	ZA	40	10100013	SWWC IT	100300	J Lynch ER Accrual- December '19 Accrual	12/31/2019	12/31/2019	100.00	USD
2019/12	1900136413	610060	Meals - On Premise	Travel & Entertainment	1010	12	KR	40	10100013	SWWC IT	100300		11/26/2019	12/3/2019	43.85	USD
2019/12	1900138159	610060	Meals - On Premise	Travel & Entertainment	1010	12	KR	40	10100013	SWWC IT	100300		12/22/2019	12/31/2019	2.99	USD
2019/12	1900137572	610060	Meals - On Premise	Travel & Entertainment	1010	12	KR	40	10100018	SWWC-HR	100400		12/15/2019	12/18/2019	59.68	USD
2019/12	1900137062	610060	Meals - On Premise	Travel & Entertainment	1010	12	KR	40	10100019	SWWC-Finance	100600		12/2/2019	12/10/2019	89.97	USD
2019/12	1200002064	610030	Travel - Lodging	Travel & Entertainment	1010	12	ZA	40	10100001	SWWC-Executive	100000	RICHARD RICH - EXPENSE REIMBURSEMENT	12/31/2019	12/31/2019	1,812.27	USD
2019/12	100030607	610060	Meals - On Premise	Travel & Entertainment	1010	12	SA	40	10100027	SWWC-Facilities	100510	P-Card Before Cut-Off-DOMINO'S 6643	12/31/2019	12/31/2019	98.34	USD
2019/12	1200002064	610030	Travel - Lodging	Travel & Entertainment	1010	12	ZA	40	10100001	SWWC-Executive	100000	RICHARD RICH - EXPENSE REIMBURSEMENT	12/31/2019	12/31/2019	958.02	USD
2019/12	1200002064	610030	Travel - Lodging	Travel & Entertainment	1010	12	ZA	40	10100006	SWWC-Finance	100600	Beverly Kotria - EXPENSE REIMBURSEMENT, 11/09/19-1	12/31/2019	12/31/2019	984.53	USD
2019/12	1900136859	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		11/25/2019	12/6/2019	1,140.58	USD
2019/12	1900136867	610040	Meals & Entertainment (50% Deductible)	Travel & Entertainment	1010											

Year/month	Document Number	G/L Account	G/L Description	Area of Expense	CoCd	Period	Type	Key	Cost Ctr	CC Name	Profit Center	Text	Document Date	Posting Date	LC Amount	Leurr
2019/12	1900137062	610080	Mileage Reimbursement	Travel & Entertainment	1010	12	KR	40	10100019	SWWC-Finance	100600		12/2/2019	12/10/2019	338.72	USD
2019/12	1900137516	610080	Mileage Reimbursement	Travel & Entertainment	1010	12	KR	40	10100027	SWWC-Facilities	100510		12/17/2019	12/17/2019	17.40	USD
2019/12	1200002064	610070	Travel - Transportation	Travel & Entertainment	1010	12	ZA	40	10100006	SWWC-Finance	100600	Beverly Kotrla - EXPENSE REIMBURSEMENT, 11/09/19-1	12/31/2019	12/31/2019	269.65	USD
2019/12	1200002040	610070	Travel - Transportation	Travel & Entertainment	1010	12	ZA	40	10100013	SWWC-IT	100300	J Lynch ER Accrual- December'19 Accrual	12/31/2019	12/31/2019	4,100.00	USD
2019/12	1200002043	610070	Travel - Transportation	Travel & Entertainment	1010	12	ZA	40	10100013	SWWC-IT	100300	JOHN GUILLERMAN - EXPENSE REIMBURSEMENT, 08/27/19-	12/31/2019	12/31/2019	285.31	USD
2019/12	1900136859	610030	Travel - Lodging	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		11/25/2019	12/6/2019	785.14	USD
2019/12	1900136867	610030	Travel - Lodging	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		11/22/2019	12/6/2019	898.35	USD
2019/12	1900137772	610030	Travel - Lodging	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		12/9/2019	12/20/2019	1,826.05	USD
2019/12	1900138115	610030	Travel - Lodging	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		12/12/2019	12/31/2019	1,112.48	USD
2019/12	1900137038	610030	Travel - Lodging	Travel & Entertainment	1010	12	KR	40	10100006	SWWC-Finance	100600		12/4/2019	12/10/2019	371.49	USD
2019/12	1900136448	610030	Travel - Lodging	Travel & Entertainment	1010	12	KR	40	10100007	SWWC-Finance	100600		12/2/2019	12/3/2019	1,458.50	USD
2019/12	1900137416	610030	Travel - Lodging	Travel & Entertainment	1010	12	KR	40	10100007	SWWC-Finance	100600		12/11/2019	12/17/2019	255.81	USD
2019/12	1900137572	610030	Travel - Lodging	Travel & Entertainment	1010	12	KR	40	10100018	SWWC-HR	100400		12/15/2019	12/18/2019	276.83	USD
2019/12	1900137062	610030	Travel - Lodging	Travel & Entertainment	1010	12	KR	40	10100019	SWWC-Finance	100600		12/2/2019	12/10/2019	248.40	USD
2019/12	1900137571	610030	Travel - Lodging	Travel & Entertainment	1010	12	KR	40	10100020	SWWC-Finance	100600		12/16/2019	12/18/2019	359.30	USD
2019/12	1900136859	610090	Travel - Other	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		11/25/2019	12/6/2019	48.00	USD
2019/12	1900137772	610090	Travel - Other	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		12/9/2019	12/20/2019	179.05	USD
2019/12	1900138115	610090	Travel - Other	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		12/12/2019	12/31/2019	178.08	USD
2019/12	1900137038	610090	Travel - Other	Travel & Entertainment	1010	12	KR	40	10100006	SWWC-Finance	100600		12/4/2019	12/10/2019	102.00	USD
2019/12	1900137416	610090	Travel - Other	Travel & Entertainment	1010	12	KR	40	10100007	SWWC-Finance	100600		12/11/2019	12/17/2019	53.04	USD
2019/12	1900136413	610090	Travel - Other	Travel & Entertainment	1010	12	KR	40	10100013	SWWC-IT	100300		11/26/2019	12/3/2019	36.00	USD
2019/12	1900138159	610090	Travel - Other	Travel & Entertainment	1010	12	KR	40	10100013	SWWC-IT	100300		12/22/2019	12/31/2019	12.99	USD
2019/12	1900137571	610090	Travel - Other	Travel & Entertainment	1010	12	KR	40	10100020	SWWC-Finance	100600		12/16/2019	12/18/2019	34.00	USD
2019/12	1900136859	610070	Travel - Transportation	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		11/25/2019	12/6/2019	1,573.79	USD
2019/12	1900136867	610070	Travel - Transportation	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		11/22/2019	12/6/2019	862.15	USD
2019/12	1900137772	610070	Travel - Transportation	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		12/9/2019	12/20/2019	4,321.69	USD
2019/12	1900138115	610070	Travel - Transportation	Travel & Entertainment	1010	12	KR	40	10100001	SWWC-Executive	100000		12/12/2019	12/31/2019	201.55	USD
2019/12	1900137038	610070	Travel - Transportation	Travel & Entertainment	1010	12	KR	40	10100006	SWWC-Finance	100600		12/4/2019	12/10/2019	238.66	USD
2019/12	1900136448	610070	Travel - Transportation	Travel & Entertainment	1010	12	KR	40	10100007	SWWC-Finance	100600		12/2/2019	12/3/2019	597.51	USD
2019/12	1900137572	610070	Travel - Transportation	Travel & Entertainment	1010	12	KR	40	10100018	SWWC-HR	100400		12/15/2019	12/18/2019	1,110.23	USD
2019/12	1900137571	610070	Travel - Transportation	Travel & Entertainment	1010	12	KR	40	10100020	SWWC-Finance	100600		12/16/2019	12/18/2019	565.94	USD
Total															340,192.33	