

<u>Document Number</u>	<u>Document Date</u>	<u>Location Number</u>	<u>Purchase Order</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
4768613-1QVAR	7/23/2019	9446	14474258	\$-50.00	2201454	7/30/2019