

Manual PO	Req #	PO Date	Vendor Name	Department	Amount	Check #	Check Date
M-2744	88638	1/3/18	CME Associates	Escrow	1,490.00	3138	1/31/18
M-2745	88640	1/10/18	CME Associates	Escrow	139.71	3138	1/31/18
M-2747	88645	1/11/18	CME Associates	Escrow	135.00	3138	1/31/18
M-2748	88641	1/11/18	CME Associates	Escrow	270.00	3138	1/31/18
M-2749	88642	1/11/18	CME Associates	Escrow	202.50	3138	1/31/18
M-2750	88643	1/11/18	CME Associates	Escrow	1,518.75	3138	1/31/18
M-2764	88662	2/6/18	CME Associates	Escrow	472.50	3146	2/28/18
M-2765	88657	2/6/18	CME Associates	Escrow	1,015.00	3146	2/28/18
M-2766	88656	2/6/18	CME Associates	Escrow	315.00	3146	2/28/18
M-2771	88668	2/12/18	CME Associates	Escrow	1,890.00	3146	2/28/18
M-2780	88680	2/16/18	CME Associates	Escrow	1,046.25	3153	3/14/18
M-2781	88672	2/16/18	CME Associates	Escrow	270.00	3153	3/14/18
M-2785	88689	2/23/18	CME Associates	Escrow	280.00	3153	3/14/18
M-2791	88692	2/28/18	CME Associates	Escrow	140.00	3160	3/28/18
M-2795	88695	3/8/18	CME Associates	Escrow	140.00	3164	4/11/18
M-2796	88694	3/8/18	CME Associates	Escrow	1,890.00	3164	4/11/18
M-2801	88699	3/19/18	CME Associates	Escrow	1,863.75	3168	4/25/18
M-2806	88703	3/21/18	CME Associates	Escrow	910.00	3168	4/25/18
M-2809	88632	3/27/18	CME Associates	Escrow	1,470.00	3168	4/25/18
M-2814	88715	4/4/18	CME Associates	Escrow	630.00	3168	4/25/18
M-2825	88721	4/27/18	CME Associates	Escrow	3,448.75	3179	5/24/18
M-2833	88728	5/15/18	CME Associates	Escrow	35.00	3184	6/13/18
M-2834	88730	5/15/18	CME Associates	Escrow	3,965.00	3184	6/13/18
M-2841	88735	5/29/18	CME Associates	Escrow	1,925.00	3189	6/27/18
M-2842	88736	5/29/18	CME Associates	Escrow	2,855.00	3189	6/27/18
M-2843	88738	6/5/18	CME Associates	Escrow	1,435.00	3189	6/27/18
M-2844	88740	6/5/18	CME Associates	Escrow	1,645.00	3189	6/27/18
M-2847	88742	6/12/18	CME Associates	Escrow	315.00	3189	6/27/18
M-2852	88743	6/15/18	CME Associates	Escrow	1,085.00	3193	7/11/18
M-2856	88750	6/29/18	CME Associates	Escrow	1,085.00	3197	7/25/18
M-2857	88748	6/29/18	CME Associates	Escrow	140.00	3197	7/25/18
M-2867	88755	7/17/18	CME Associates	Escrow	1,575.00	3201	8/15/18
M-2873	88761	7/20/18	CME Associates	Escrow	525.00	3201	8/15/18
M-2884	88769	8/2/18	CME Associates	Escrow	3,001.25	3215	8/30/18
M-2887	88773	8/2/18	CME Associates	Escrow	1,540.00	3215	8/30/18
M-2893	88775	8/7/18	CME Associates	Escrow	1,680.00	3215	8/30/18
M-2896	88781	8/9/18	CME Associates	Escrow	3,237.50	3215	8/30/18
M-2901	88783	8/27/18	CME Associates	Escrow	455.00	3221	9/27/18
M-2904	88787	9/5/18	CME Associates	Escrow	2,800.00	3221	9/27/18
M-2905	88786	9/5/18	CME Associates	Escrow	175.00	3221	9/27/18
M-2908	88789	9/6/18	CME Associates	Escrow	337.50	3221	9/27/18
M-2909	88791	9/6/18	CME Associates	Escrow	2,065.00	3221	9/27/18
M-2919	88797	10/1/18	CME Associates	Escrow	2,800.00	3229	10/24/18
M-2922	88798	10/10/18	CME Associates	Escrow	1,050.00	3231	11/7/18
M-2926	88805	10/25/18	CME Associates	Escrow	1,050.00	3236	11/21/18
M-2927	88804	10/25/18	CME Associates	Escrow	6,125.00	3236	11/21/18
M-2942	88808	12/7/18	CME Associates	Escrow	9,288.75	3250	1/23/19
M-2943	88807	12/7/18	CME Associates	Escrow	3,220.00	3250	1/23/19

M-2952	88818	12/19/18	CME Associates	Escrow	1,890.00	3250	1/23/19
M-2967	88823	1/2/19	CME Associates	Escrow	630.00	3250	1/23/19
M-2971	88827	1/4/19	CME Associates	Escrow	2,488.75	3250	1/23/19
M-2977	88831	1/28/19	CME Associates	Escrow	2,371.25	3259	2/28/19
M-2992	88839	3/6/19	CME Associates	Escrow	4,165.00	3273	3/28/19
M-2993	88845	3/6/19	CME Associates	Escrow	2,120.00	3273	3/28/19
M-2997	88848	3/8/19	CME Associates	Escrow	1,190.00	3273	3/28/19
M-2998	88853	3/8/19	CME Associates	Escrow	4,383.75	3273	3/28/19
M-2999	88849	3/8/19	CME Associates	Escrow	1,330.00	3273	3/28/19
M-3010	88860	3/25/19	CME Associates	Escrow	525.00	3279	4/11/19
M-3011	88863	3/25/19	CME Associates	Escrow	3,368.75	3279	4/11/19
M-3022	88870	4/10/19	CME Associates	Escrow	1,872.50	3283	5/2/19
M-3027	88871	4/15/19	CME Associates	Escrow	2,107.50	3283	5/2/19
M-3028	88878	4/15/19	CME Associates	Escrow	223.50	3283	5/2/19
M-3035	88883	4/22/19	CME Associates	Escrow	4,741.50	3287	5/15/19
M-3039	89344	5/2/19	CME Associates	Escrow	1,255.00	3291	5/29/19
M-3040	89307	5/2/19	CME Associates	Escrow	735.00	3291	5/29/19
M-3041	89302	5/2/19	CME Associates	Escrow	1,295.00	3291	5/29/19
M-3045	89308	5/20/19	CME Associates	Escrow	3,815.00	3301	6/13/19
M-3058	89312	6/6/19	CME Associates	Escrow	245.00	3310	7/11/19
M-3067	89323	6/21/19	CME Associates	Escrow	11,677.50	3310	7/11/19
M-3071	89325	6/21/19	CME Associates	Escrow	840.00	3310	7/11/19
M-3078	89330	7/15/19	CME Associates	Escrow	3,788.75	3322	8/15/19
M-3079	89333	7/15/19	CME Associates	Escrow	280.00	3322	8/15/19
M-3084	89337	7/16/19	CME Associates	Escrow	70.00	3322	8/15/19
M-3088	89341	7/19/19	CME Associates	Escrow	70.00	3322	8/15/19
M-3089	89342	7/19/19	CME Associates	Escrow	420.00	3322	8/15/19
M-3095	89345	7/29/19	CME Associates	Escrow	1,487.50	3322	8/15/19
M-3096	89346	7/29/19	CME Associates	Escrow	70.00	3322	8/15/19
M-3103	89353	8/8/19	CME Associates	Escrow	3,812.50	3326	8/29/19
M-3105	89355	8/16/19	CME Associates	Escrow	3,880.00	3333	9/11/19
			TOTAL		142,095.96		