

Owner Par SDA Party	Reporting Customer	Service Name	Expense GL Account	OM Asset Tag	Order Nun	Quantity	Price	Expense Ai	Item Instance	Comments
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		Adobe AcrobatProDC Monthly Subscriptior	022.32085.34097.6301.3210441	NC057862	856661	2	5.04	10.08	Adobe_AcrobatProDC-	Greg Atkinson NC057862
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		Audio Conference reservationless	022.32085.34097.6301.3210441	340706	806846	889.3	0.04	35.58	New audio conference account for Lana Popham.	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		VPN Services	022.32085.34097.6301.3210441	CWIECZOR	885620	39.76	0.35	13.92	**EMERGENCY OPERATIONAL REQUIREMENT**	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPad Device	022.32085.34097.6301.3210441	LPOPHAM		2	14.64	29.28	Popham, Lana PREM:EX	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPad Device	022.32085.34097.6301.3210441	SAGODFRE	815004	2	14.64	29.28	**EMERGENCY OPERATIONAL REQUIREMENT**	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	CALAGRI		2	14.64	29.28	No software required, no tech required. Work is done. For BILLING PURPOSES ONLY. Thank you.	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	CWIECZOR	885620	2	14.64	29.28	**EMERGENCY OPERATIONAL REQUIREMENT**	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	GATKINSO	821078	2	14.64	29.28	New Minister's Office User Gregory Atkinson. Please set mailbox to be of unlimited size. Thank you Recovery end date Dec 31/18	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	JCSMITH	815292	2	14.64	29.28	**EMERGENCY OPERATIONAL REQUIREMENT**	please set mailbox size to unlimited
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	LEJOHN		2	14.64	29.28	New iPhone activation	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	LPOPHAM		2	14.64	29.28	Popham, Lana PREM:EX	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	SAGODFRE	815004	2	14.64	29.28	**EMERGENCY OPERATIONAL REQUIREMENT**	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		Adobe AcrobatProDC Monthly Subscriptior	022.32085.34097.6301.3210441	NC057862	856661	1	5.55	5.55	Adobe_AcrobatProDC-	Greg Atkinson NC057862
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		Adobe AcrobatProDC Monthly Subscriptior	022.32085.34097.6301.3210441	ND081912		1	5.55	5.55	Juriba 1872170	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		Premium Laptop Incremental Recovery	022.32085.34097.6301.3210441	NC055218		7	10	70	Incremental Recoveries per Service Bulletin 1128,1st round,credits to follow,if applicable	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		VPN Services	022.32085.34097.6301.3210441	CWIECZOR	885620	22.6	0.35	7.91	**EMERGENCY OPERATIONAL REQUIREMENT**	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPad Device	022.32085.34097.6301.3210441	LPOPHAM		1	14.64	14.64	Popham, Lana PREM:EX	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPad Device	022.32085.34097.6301.3210441	SAGODFRE	815004	1	14.64	14.64	**EMERGENCY OPERATIONAL REQUIREMENT**	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	CALAGRI		1	14.64	14.64	No software required, no tech required. Work is done. For BILLING PURPOSES ONLY. Thank you.	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	CWIECZOR	885620	1	14.64	14.64	**EMERGENCY OPERATIONAL REQUIREMENT**	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	JCSMITH	815292	1	14.64	14.64	**EMERGENCY OPERATIONAL REQUIREMENT**	please set mailbox size to unlimited
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	LOLDHAM		1	14.64	14.64	New iPhone activation	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	LPOPHAM		1	14.64	14.64	Popham, Lana PREM:EX	
FINANCE, (OFFICE OF THE P WTS-PREM-MINISTER OF AGRICULTURE		iPhone Device	022.32085.34097.6301.3210441	SAGODFRE	815004	1	14.64	14.64	**EMERGENCY OPERATIONAL REQUIREMENT**	
022.32085.34097.6301.3210441								529.23		
MPS \$25.90 x 5 FTEs								129.50		
FINANCE, (FINANCE	WTS-FIN-CLIENT PORTFOLIO MGR INITIATED	Adobe AcrobatProDC Monthly Subscriptior	022.32085.34097.6301.3210378	ND081912		2	5.04	10.08	Juriba 187' AGRI	
022.32085.34097.6301.3210378								10.08		
DVI to USB-C								25.99		
USB Hub								8.99		
022.32085.34097.6325.3200000								34.98		
Total Recovery								703.79		