

expenditure comm codes 11-11-2014.xlsx - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Paste Clipboard Font Alignment Number Styles Cells Editing

A391 20142

	A	B	C	D	E	F	G	H	I	J	K	L
1	Commodity Codes Totals											
2	from 1/1/2014 to 11/11/2014											
3												
4	Commodity	CC	CO	EX	MISC	OM	SS	Grand Total				
5	00505		10.98			8.72		19.70				
369	20010		516.26					516.26				
370	20016	7,646.00	539.46					8,185.46				
371	20019		1,091.91			3,106.39		4,198.30				
372	20031		396.08					396.08				
373	20034		3,720.93			1,083.86		4,804.79				
374	20036					800.00		800.00				
375	20038					8.41		8.41				
376	20044	8,727.00	704.53		36.89	988.56		10,456.98				
377	20070	1,030.60	444.96		(100.00)	7,851.95		9,227.51				
378	20085	105,250.41	2,799.78			5,106.85		113,157.04				
379	20086	110.00				2,668.79		2,778.79				
380	20087	1,237.68	3,086.61			1,343.88		5,668.17				
381	20092	8,031.75	1,483.18			515.88		10,030.81				
382	20113					937.00		937.00				
383	20119	10.00						10.00				
384	20120		167.00					167.00				
385	20125		137.24			107.99		245.23				
386	20130		118.11			681.80		799.91				
387	20137	2,332.00				836.00		3,168.00				
388	20139					161.52		161.52				
389	20140		2,561.41		(176.04)	3,719.82		6,105.19				
390	141	14.40						14.40				
391	20142	5,633.79	15,904.67			640.90		22,179.36				
392	20145					2,650.00		2,650.00				
393	20146	5,227.50				980.00		6,207.50				

Ready Average: 11,089.68 Count: 5 Sum: 44,358.72 100%

start Approach - [...] 2 Windows... My Agenda I... Hidalgo Cou... Microsoft Ex... 2:47 PM

expenditure comm codes 12-30-2013.xls [Compatibility Mode] - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Paste Clipboard Font Alignment Number Styles Cells Editing

A434 20142

	A	B	C	D	E	F	G	H	I	J	K	L
1	Commodity Codes Totals											
2	from 1/1/2013 to 12/30/2013											
3												
4	Commodity	CC	CO	EX	MISC	OM	SS	Grand Total				
5	00500	32.00	9.00	454.55	(0.08)	19.98		515.45				
429	20130				76.65	239.45		316.10				
430	20137	1,242.00	677.28		(619.42)	305.96		1,605.82				
431	20139		170.65			152.93		323.58				
432	20140	3,936.00	1,975.35	35.85		1,435.28		7,382.48				
433	141	366.85	433.72			249.36		1,049.93				
434	20142	23,816.15	1,774.35			951.41		26,541.91				
435	20145					1,716.00		1,716.00				
436	20146	1,798.00				1,567.50		3,365.50				
437	20149											
438	20165	0.00			(18.00)	1,214.38		1,196.38				
439	20167					812.70		812.70				
440	20367		1,513.80			31.80		1,545.60				
441	20372		225.90					225.90				
442	20410		1,492.73					1,492.73				
443	20413	5,437.00	3,154.56		(51.28)	512.51	1,600.00	10,652.79				
444	20416		3,001.99					3,001.99				
445	20432		4,581.60		(137.05)	467.68		4,912.23				
446	20433		220.60					220.60				
447	20435		7,485.47		193.88			7,679.35				
448	20439		148.99					148.99				
449	20442		5,045.86			29.99		5,075.85				
450	20446		36.34					36.34				
451	20448		908.30					908.30				
452	20453		205,721.07	2,800.00		600.00		209,121.07				
453	20454		134,251.12					134,251.12				

Ready Average: 13,270.96 Count: 5 Sum: 53,083.82 100%

start Approach - [NEW ...] Zimbra: Inbox - M... 2 Windows Explo... Microsoft Excel - e... 2:24 PM