

Report Name: ZREP_CHARGE_ORDER_103
Requester : GR3CFO No. : 3062338
Tracking No. : DELONR
Vendor No. : 5007672Original Value: 1,257,181.65
Approved Value: 1,908,788.25
Current Value : 1,908,788.25

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Sq. No.	Charge Number	Object Class
0001	Net zero	0.00	JACKONE	05/10/2010				Net Zero		0001	3814972	EINKEEES
										0001	3815133	MM_SERVICE
										0001	3815134	MM_SERVICE
										0001	3815135	MM_SERVICE
0002	Transfer of residual 2011 funds to 2012	0.00	GR3C	03/07/2012				Net Zero		0002	4322844	EINKEEES
										0002	4322845	MM_SERVICE
										0002	4322846	MM_SERVICE
0003	Transfer of residual 2011 funds to 2012	0.00	GR3C	03/07/2012				Net Zero		0003	4322850	EINKEEES
										0003	4322851	MM_SERVICE
										0003	4322852	MM_SERVICE
0004	Per HO CR 2/21/13 Item 28 File 130150	651,606.50	KINNEYB	02/22/2013				Approved	USDALXC	0004	4594879	EINKEEES
										0005	4594113	EINKEEES
										0005	4594114	MM_SERVICE
										0005	4594115	MM_SERVICE
										0005	4594116	MM_SERVICE
0005	02/07/13 BOC, #13-0109, IT	0.00	GR3C	02/22/2013			X	Approved	USDALXC	0005	4594117	MM_SERVICE