ACCOUNT NO	ACCOUNT I	BEGINNING BALANCE	DOCUMENT NO
210.00.100.01	CASH..	863539.66	
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210.00.140	ALLOW FOI	-3492	
210.00.140	ALLOW FOR DOUBTFUL ACCTS..		
210.00.150	INVENTOR\	0	
210.00.150	INVENTORY..		
210.00.152	CONSTRUC	3836854.69	
210.00.152	CONSTRUCTION IN PROGRESS..		75797
210.00.152	CONSTRUCTION IN PROGRESS..		
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210.00.153	WATER PLANT ISLAND CREEK..PPE		
210.00.153	WATER PLANT ISLAND CREEK..PPE		
210.00.154	ACCUM DE	-1335701.02	
210.00.154	ACCUM DEPREC..		
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210.00.161	VEHICLES..	240899.09	
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210.00.164	ACCUM DEPRE-EQUIPMENT..		
210.00.165	WATER LIN	5173172.57	
210.00.165	WATER LINES		75996
210.00.165.01	CHANEY W	290000	
210.00.165.02	WATER TRE	9292451.45	
210.00.165.02	WATER TREATMENT PLANT		82550
210.00.165.02	WATER TREATMENT PLANT		84071
210.00.165.02	WATER TREATMENT PLANT		
210.00.165.02	WATER TREATMENT PLANT		
210.00.165.02	WATER TREATMENT PLANT		84482
210.00.166	ACCUM DE	-3974648	
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210.00.166.02	ACCUM DEPRE WATER TREATMENT PLANT		
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210.00.170	WATER SA\	302545.41	
210.00.170	WATER SAVINGS..		
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210.15.640.03	PENSION MATCHING..	
210.15.640.06	UNEMPLO\	0
210.15.640.06	UNEMPLOYMENT TAX	
210.15.640.06	UNEMPLOYMENT TAX	

VENDOR NAME/REMARKS	PERIOD	JNL CAT CODE	JNL NO
CITY OF PIKEVILLE - AP TRANSFERS FROM WATER TO VOUCHE	1	AP	84806
GR POSTING, DOC NO. GR- 0701	1	GR	17806
GR POSTING, DOC NO. GR- LT01	1	GR	17805
GR POSTING, DOC NO. GR- LT14 - REVERSAL OF JE# 17851 - RE	1	GR	17852
GR POSTING, DOC NO. GR- UK01	1	GR	17804
GR POSTING, DOC NO. GR- 0702	1	GR	17809
GR POSTING, DOC NO. GR- 0703	1	GR	17810
GR POSTING, DOC NO. GR- 0704	1	GR	17808
GR POSTING, DOC NO. GR- 0705	1	GR	17811
GR POSTING, DOC NO. GR- 0902	1	GR	17814
GR POSTING, DOC NO. GR- 0903	1	GR	17817
GR POSTING, DOC NO. GR- LT05	1	GR	17813
GR POSTING, DOC NO. GR- UK05	1	GR	17812
GR POSTING, DOC NO. GR- 0706	1	GR	17823
GR POSTING, DOC NO. GR- LT06	1	GR	17822
GR POSTING, DOC NO. GR- UK05	1	GR	17821
CITY OF PIKEVILLE - WATER TO AP	1	AP	84863
GR POSTING, DOC NO. GR- 0707	1	GR	17826
GR POSTING, DOC NO. GR- 0901	1	GR	17828
GR POSTING, DOC NO. GR- LT07	1	GR	17824
GR POSTING, DOC NO. GR- UK07	1	GR	17825
GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BAT(	1	GR	17832
GR POSTING, DOC NO. GR- FS08	1	GR	17829
GR POSTING, DOC NO. GR- LT08	1	GR	17830
GR POSTING, DOC NO. GR- UK08	1	GR	17831
CITY OF PIKEVILLE - WATER TO AP	1	AP	84939
GR POSTING, DOC NO. GR- 0709	1	GR	17835
GR POSTING, DOC NO. GR- 0710	1	GR	17836
GR POSTING, DOC NO. GR- 0711	1	GR	17837
GR POSTING, DOC NO. GR- 0901	1	GR	17838
GR POSTING, DOC NO. GR- 0901	1	GR	17841
GR POSTING, DOC NO. GR- 0903	1	GR	17839
GR POSTING, DOC NO. GR- 0904	1	GR	17844
GR POSTING, DOC NO. GR- LT11	1	GR	17834
GR POSTING, DOC NO. GR- UK11	1	GR	17840
GR POSTING, DOC NO. GR- 0708	1	GR	17849
GR POSTING, DOC NO. GR- 0712	1	GR	17848
GR POSTING, DOC NO. GR- LT12	1	GR	17846
GR POSTING, DOC NO. GR- UT12	1	GR	17847
GR POSTING, DOC NO. GR- 0713	1	GR	17856
GR POSTING, DOC NO. GR- 0901	1	GR	17858
GR POSTING, DOC NO. GR- 0902	1	GR	17859
GR POSTING, DOC NO. GR- 0903	1	GR	17860
GR POSTING, DOC NO. GR- LT13	1	GR	17855
GR POSTING, DOC NO. GR- UK13	1	GR	17854

GR POSTING, DOC NO. GR- 0714	1	GR	17865
GR POSTING, DOC NO. GR- 0901	1	GR	17867
GR POSTING, DOC NO. GR- 0903	1	GR	17868
GR POSTING, DOC NO. GR- CF14	1	GR	17866
GR POSTING, DOC NO. GR- LT14	1	GR	17864
GR POSTING, DOC NO. GR- UK14	1	GR	17863
GR POSTING, DOC NO. GR- 0652	1	GR	17875
GR POSTING, DOC NO. GR- 0715	1	GR	17874
GR POSTING, DOC NO. GR- 0901	1	GR	17877
GR POSTING, DOC NO. GR- FS15	1	GR	17876
GR POSTING, DOC NO. GR- HA01	1	GR	17878
GR POSTING, DOC NO. GR- HA02	1	GR	17879
GR POSTING, DOC NO. GR- HA03	1	GR	17880
GR POSTING, DOC NO. GR- LT15	1	GR	17873
GR POSTING, DOC NO. GR- UK15	1	GR	17872
CITY OF PIKEVILLE - WATER TO AP	1	AP	85170
GR POSTING, DOC NO. GR- 0716	1	GR	17881
GR POSTING, DOC NO. GR- 0717	1	GR	17891
GR POSTING, DOC NO. GR- 0718	1	GR	17892
GR POSTING, DOC NO. GR- LT18	1	GR	17888
GR POSTING, DOC NO. GR- OVPY	1	GR	17884
GR POSTING, DOC NO. GR- UK18	1	GR	17886
GR POSTING, DOC NO. GR- UK19	1	GR	17887
GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POS	1	GR	17882
GR POSTING, DOC NO. GR- 0719	1	GR	17896
GR POSTING, DOC NO. GR- FS19	1	GR	17898
GR POSTING, DOC NO. GR- LT19	1	GR	17895
GR POSTING, DOC NO. GR- UK19	1	GR	17894
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	1	JE	21604
GR POSTING, DOC NO. GR- 0720	1	GR	17903
GR POSTING, DOC NO. GR- 0903	1	GR	17907
GR POSTING, DOC NO. GR- FS20	1	GR	17904
GR POSTING, DOC NO. GR- LT20	1	GR	17901
GR POSTING, DOC NO. GR- UK20	1	GR	17902
CITY OF PIKEVILLE - WATER TO AP	1	AP	85357
GR POSTING, DOC NO. GR- 0721	1	GR	17910
GR POSTING, DOC NO. GR- LT21	1	GR	17909
GR POSTING, DOC NO. GR- UK21	1	GR	17908
GR POSTING, DOC NO. GR- 0722	1	GR	17915
GR POSTING, DOC NO. GR- 0751	1	GR	17916
GR POSTING, DOC NO. GR- LT22	1	GR	17914
GR POSTING, DOC NO. GR- UK22	1	GR	17913
CITY OF PIKEVILLE - WATER TO AP	1	AP	85463
GR POSTING, DOC NO. GR- 0723	1	GR	17920
GR POSTING, DOC NO. GR- 0724	1	GR	17921
GR POSTING, DOC NO. GR- 0752 - BANK DRAFT BILLING OVERI	1	GR	17923
GR POSTING, DOC NO. GR- 0753	1	GR	17924

GR POSTING, DOC NO. GR- LT25	1 GR	17919
GR POSTING, DOC NO. GR- UK25	1 GR	17918
GR POSTING, DOC NO. GR- 0901	1 GR	17928
GR POSTING, DOC NO. GR- UK26	1 GR	17927
GR POSTING, DOC NO. GR- UT26	1 GR	17926
GR POSTING, DOC NO. GR- 0727	1 GR	17934
GR POSTING, DOC NO. GR- UK27	1 GR	17932
GR POSTING, DOC NO. GR- UT27	1 GR	17933
GR POSTING, DOC NO. GR- 0728	1 GR	17940
GR POSTING, DOC NO. GR- 0901	1 GR	17941
GR POSTING, DOC NO. GR- 0903	1 GR	17942
GR POSTING, DOC NO. GR- UK28	1 GR	17938
GR POSTING, DOC NO. GR- 0729	1 GR	17945
GR POSTING, DOC NO. GR- UK29	1 GR	17944
CITY OF PIKEVILLE - WATER TO AP	1 AP	85641
INTEREST FROM JULY BANK STATEMENT	1 JE	21707
GR POSTING, DOC NO. GR- 0730	2 GR	17949
GR POSTING, DOC NO. GR- 0731	2 GR	17950
GR POSTING, DOC NO. GR- 0801	2 GR	17951
GR POSTING, DOC NO. GR- UK01	2 GR	17947
GR POSTING, DOC NO. GR- UT01	2 GR	17948
GR POSTING, DOC NO. GR- 0802	2 GR	17956
GR POSTING, DOC NO. GR- 0901	2 GR	17957
GR POSTING, DOC NO. GR- 0901	2 GR	17958
GR POSTING, DOC NO. GR- LT02	2 GR	17955
GR POSTING, DOC NO. GR- UK02	2 GR	17953
GR POSTING, DOC NO. GR- UT02	2 GR	17954
GR POSTING, DOC NO. GR- 0803	2 GR	17962
GR POSTING, DOC NO. GR- 0901	2 GR	17968
GR POSTING, DOC NO. GR- 0902	2 GR	17969
GR POSTING, DOC NO. GR- 0903	2 GR	17970
GR POSTING, DOC NO. GR- FH03	2 GR	17963
GR POSTING, DOC NO. GR- UK03	2 GR	17960
GR POSTING, DOC NO. GR- UT03	2 GR	17961
CITY OF PIKEVILLE - WATER TO AP	2 AP	85795
GR POSTING, DOC NO. GR- 0804	2 GR	17967
GR POSTING, DOC NO. GR- 0901	2 GR	17974
GR POSTING, DOC NO. GR- 0902	2 GR	17975
GR POSTING, DOC NO. GR- 0903	2 GR	17976
GR POSTING, DOC NO. GR- 0904	2 GR	17977
GR POSTING, DOC NO. GR- UK04	2 GR	17966
GR POSTING, DOC NO. GR- UT04	2 GR	17965
GR POSTING, DOC NO. GR- 0805	2 GR	17978
GR POSTING, DOC NO. GR- UK05	2 GR	17972
GR POSTING, DOC NO. GR- UT05	2 GR	17973
CITY OF PIKEVILLE - WATER TO AP	2 AP	85856
GR POSTING, DOC NO. GR- 0806	2 GR	17982

GR POSTING, DOC NO. GR- 0807	2 GR	17983
GR POSTING, DOC NO. GR- 0808	2 GR	17984
GR POSTING, DOC NO. GR- 0901	2 GR	17985
GR POSTING, DOC NO. GR- 0901	2 GR	17993
GR POSTING, DOC NO. GR- 0902	2 GR	17986
GR POSTING, DOC NO. GR- 0902	2 GR	17994
GR POSTING, DOC NO. GR- 0903	2 GR	17987
GR POSTING, DOC NO. GR- 0903	2 GR	17995
GR POSTING, DOC NO. GR- 0904	2 GR	17996
GR POSTING, DOC NO. GR- UK08	2 GR	17980
GR POSTING, DOC NO. GR- UT08	2 GR	17981
GR POSTING, DOC NO. GR- 0809	2 GR	18000
GR POSTING, DOC NO. GR- 0901	2 GR	18001
GR POSTING, DOC NO. GR- 0902	2 GR	18002
GR POSTING, DOC NO. GR- 0903	2 GR	18003
GR POSTING, DOC NO. GR- F08 - FINAL BILLS 08/09/216	2 GR	18004
GR POSTING, DOC NO. GR- UK09	2 GR	17998
GR POSTING, DOC NO. GR- UT09	2 GR	17999
RECORD TRANSFER FOR CASH FLOW INTEREST 06/30	2 JE	21693
RECORD TRANSFER FOR INTEREST ON CUSTOMER DEPOSITS T	2 JE	21692
GR POSTING, DOC NO. GR- 0810	2 GR	18007
GR POSTING, DOC NO. GR- 0901	2 GR	18011
GR POSTING, DOC NO. GR- 0902	2 GR	18012
GR POSTING, DOC NO. GR- 0903	2 GR	18013
GR POSTING, DOC NO. GR- UK10	2 GR	18006
GR POSTING, DOC NO. GR- UT10	2 GR	18005
GR POSTING, DOC NO. GR- 0809	2 GR	18015
GR POSTING, DOC NO. GR- 0811	2 GR	18010
GR POSTING, DOC NO. GR- 0901	2 GR	18017
GR POSTING, DOC NO. GR- 0902	2 GR	18018
GR POSTING, DOC NO. GR- 0903	2 GR	18019
GR POSTING, DOC NO. GR- 0904	2 GR	18020
GR POSTING, DOC NO. GR- UK11	2 GR	18009
GR POSTING, DOC NO. GR- UT11	2 GR	18008
GR POSTING, DOC NO. GR- 0812	2 GR	18023
GR POSTING, DOC NO. GR- UK12	2 GR	18021
GR POSTING, DOC NO. GR- UT12	2 GR	18022
CITY OF PIKEVILLE - WATER TO AP	2 AP	86132
GR POSTING, DOC NO. GR- 0752	2 GR	18048
GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLI	2 GR	18045
GR POSTING, DOC NO. GR- 0813	2 GR	18025
GR POSTING, DOC NO. GR- 0814	2 GR	18026
GR POSTING, DOC NO. GR- 0815	2 GR	18027
GR POSTING, DOC NO. GR- 0901	2 GR	18028
GR POSTING, DOC NO. GR- 0901	2 GR	18036
GR POSTING, DOC NO. GR- 0902	2 GR	18029
GR POSTING, DOC NO. GR- 0902	2 GR	18037

GR POSTING, DOC NO. GR- 0903	2 GR	18030
GR POSTING, DOC NO. GR- 0903	2 GR	18038
GR POSTING, DOC NO. GR- 0904	2 GR	18031
GR POSTING, DOC NO. GR- 0904	2 GR	18039
GR POSTING, DOC NO. GR- HA01	2 GR	18033
GR POSTING, DOC NO. GR- HA02	2 GR	18034
GR POSTING, DOC NO. GR- HA03	2 GR	18035
GR POSTING, DOC NO. GR- UT15	2 GR	18032
GR POSTING, DOC NO. GR- 0816	2 GR	18044
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS APPLIED	2 GR	18046
GR POSTING, DOC NO. GR- UK16	2 GR	18042
GR POSTING, DOC NO. GR- UT16	2 GR	18043
GR POSTING, DOC NO. GR- 0817	2 GR	18051
GR POSTING, DOC NO. GR- UK17	2 GR	18049
GR POSTING, DOC NO. GR- UT17	2 GR	18050
CITY OF PIKEVILLE - WATER TO AP	2 AP	86208
GR POSTING, DOC NO. GR- 0818	2 GR	18054
GR POSTING, DOC NO. GR- 0901	2 GR	18055
GR POSTING, DOC NO. GR- 0902	2 GR	18056
GR POSTING, DOC NO. GR- UT18	2 GR	18053
GR POSTING, DOC NO. GR- 0819	2 GR	18059
GR POSTING, DOC NO. GR- 0901	2 GR	18060
GR POSTING, DOC NO. GR- 0902	2 GR	18061
GR POSTING, DOC NO. GR- 0903	2 GR	18062
GR POSTING, DOC NO. GR- UK19	2 GR	18057
GR POSTING, DOC NO. GR- UT19	2 GR	18058
CITY OF PIKEVILLE - WATER TO AP	2 AP	86395
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 08/19/2016	2 GR	18063
GR POSTING, DOC NO. GR- 0811	2 GR	18067
GR POSTING, DOC NO. GR- 0820	2 GR	18071
GR POSTING, DOC NO. GR- 0821	2 GR	18072
GR POSTING, DOC NO. GR- 0822	2 GR	18073
GR POSTING, DOC NO. GR- 0901	2 GR	18069
GR POSTING, DOC NO. GR- 0902	2 GR	18070
GR POSTING, DOC NO. GR- 0902	2 GR	18080
GR POSTING, DOC NO. GR- 0903	2 GR	18081
GR POSTING, DOC NO. GR- FB01	2 GR	18068
GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066
GR POSTING, DOC NO. GR- UK22	2 GR	18064
GR POSTING, DOC NO. GR- UT22	2 GR	18065
TRANSFER FOR PLANT COST	2 JE	21729
GR POSTING, DOC NO. GR- 0823	2 GR	18078
GR POSTING, DOC NO. GR- UK23	2 GR	18075
MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE *REVE	2 GR	18119
MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE *REVE	2 GR	18119
REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POS	2 GR	18162
REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POS	2 GR	18162

GR POSTING, DOC NO. GR- 0824	2 GR	18086
GR POSTING, DOC NO. GR- 0852	2 GR	18090
GR POSTING, DOC NO. GR- 0901	2 GR	18087
GR POSTING, DOC NO. GR- UK24	2 GR	18084
GR POSTING, DOC NO. GR- UT24	2 GR	18085
GR POSTING, DOC NO. GR- 0825	2 GR	18094
GR POSTING, DOC NO. GR- 0853	2 GR	18095
GR POSTING, DOC NO. GR- 0902	2 GR	18097
GR POSTING, DOC NO. GR- 0903	2 GR	18098
GR POSTING, DOC NO. GR- UK25	2 GR	18091
GR POSTING, DOC NO. GR- UT25	2 GR	18093
GR POSTING, DOC NO. GR- 0826	2 GR	18100
GR POSTING, DOC NO. GR- 0902	2 GR	18106
GR POSTING, DOC NO. GR- UK26	2 GR	18099
MANUAL POST	2 GR	18118
CITY OF PIKEVILLE - WATER TO AP	2 AP	86539
GR POSTING, DOC NO. GR- 0827	2 GR	18103
GR POSTING, DOC NO. GR- 0828	2 GR	18104
GR POSTING, DOC NO. GR- 0829	2 GR	18105
GR POSTING, DOC NO. GR- 0902	2 GR	18113
GR POSTING, DOC NO. GR- UK29	2 GR	18101
GR POSTING, DOC NO. GR- UT27	2 GR	18102
GR POSTING, DOC NO. GR- 0830	2 GR	18111
GR POSTING, DOC NO. GR- 0902	2 GR	18117
GR POSTING, DOC NO. GR- UK30	2 GR	18109
GR POSTING, DOC NO. GR- UT30	2 GR	18110
FROM A/P CHECK PROCESS	2 AP	86675
FROM A/P CHECK PROCESS	2 AP	86692
GR POSTING, DOC NO. GR- 0831	2 GR	18116
GR POSTING, DOC NO. GR- 0901	2 GR	18121
GR POSTING, DOC NO. GR- 0902	2 GR	18122
GR POSTING, DOC NO. GR- UK31	2 GR	18114
GR POSTING, DOC NO. GR- UT31	2 GR	18115
INTEREST FROM AUGUST BANK STATEMENT	2 JE	21762
GR POSTING, DOC NO. GR- 0901	3 GR	18126
GR POSTING, DOC NO. GR- 0901	3 GR	18127
GR POSTING, DOC NO. GR- 0902	3 GR	18128
GR POSTING, DOC NO. GR- 0902	3 GR	18195
GR POSTING, DOC NO. GR- 0903	3 GR	18129
GR POSTING, DOC NO. GR- UK01	3 GR	18124
GR POSTING, DOC NO. GR- UT01	3 GR	18125
GR POSTING, DOC NO. GR- 0901	3 GR	18137
GR POSTING, DOC NO. GR- 0902	3 GR	18134
GR POSTING, DOC NO. GR- 0902	3 GR	18138
GR POSTING, DOC NO. GR- 0903	3 GR	18139
GR POSTING, DOC NO. GR- FS01	3 GR	18135
GR POSTING, DOC NO. GR- UK02	3 GR	18132

GR POSTING, DOC NO. GR- UT02	3 GR	18133
CITY OF PIKEVILLE - WATER TO AP	3 AP	86844
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	3 GR	18149
GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150
GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143
GR POSTING, DOC NO. GR- 0904 - LOCKBOX	3 GR	18145
GR POSTING, DOC NO. GR- 0905	3 GR	18146
GR POSTING, DOC NO. GR- 0906	3 GR	18147
GR POSTING, DOC NO. GR- UK06	3 GR	18141
GR POSTING, DOC NO. GR- UT06	3 GR	18142
GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3 GR	18153
GR POSTING, DOC NO. GR- UK07	3 GR	18152
GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151
CITY OF PIKEVILLE - WATER TO AP	3 AP	86924
GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161
GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157
GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158
GR POSTING, DOC NO. GR- FR1	2 GR	18163
GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18163	2 GR	18217
GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18217 - RE\	3 GR	18220
GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3 GR	18159
GR POSTING, DOC NO. GR- UK08	3 GR	18155
GR POSTING, DOC NO. GR- UT08	3 GR	18156
GR POSTING, DOC NO. GR- 0901	3 GR	18187
GR POSTING, DOC NO. GR- 0902	3 GR	18188
GR POSTING, DOC NO. GR- 0903	3 GR	18189
GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172
GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	3 GR	18173
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	3 GR	18176
GR POSTING, DOC NO. GR- HA2 - HOUSING AUTHORITY	3 GR	18174
GR POSTING, DOC NO. GR- UK09	3 GR	18167
GR POSTING, DOC NO. GR- UT09	3 GR	18168
GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3 GR	18178
GR POSTING, DOC NO. GR- 0911 - PSN ONLINES	3 GR	18177
GR POSTING, DOC NO. GR- 0901	3 GR	18182
GR POSTING, DOC NO. GR- 0902	3 GR	18183
GR POSTING, DOC NO. GR- 0903	3 GR	18184
GR POSTING, DOC NO. GR- 0904	3 GR	18185
GR POSTING, DOC NO. GR- 0912	3 GR	18181
GR POSTING, DOC NO. GR- UK12	3 GR	18180
GR POSTING, DOC NO. GR- UT12	3 GR	18179
GR POSTING, DOC NO. GR- 0913	3 GR	18193
GR POSTING, DOC NO. GR- FR09	3 GR	18196
GR POSTING, DOC NO. GR- UK13	3 GR	18192
GR POSTING, DOC NO. GR- UT13	3 GR	18191

CITY OF PIKEVILLE - WATER TO AP	3 AP	87047
GR POSTING, DOC NO. GR- 0901	3 GR	18207
GR POSTING, DOC NO. GR- 0902	3 GR	18208
GR POSTING, DOC NO. GR- 0903	3 GR	18209
GR POSTING, DOC NO. GR- 0914	3 GR	18199
GR POSTING, DOC NO. GR- FR09	3 GR	18200
GR POSTING, DOC NO. GR- UK02	3 GR	18202
GR POSTING, DOC NO. GR- UK14	3 GR	18197
GR POSTING, DOC NO. GR- UT14	3 GR	18198
GR POSTING, DOC NO. GR- 0901	3 GR	18211
GR POSTING, DOC NO. GR- 0902	3 GR	18212
GR POSTING, DOC NO. GR- 0903	3 GR	18213
GR POSTING, DOC NO. GR- 0915	3 GR	18205
GR POSTING, DOC NO. GR- UK15	3 GR	18203
GR POSTING, DOC NO. GR- UT15	3 GR	18204
GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223
GR POSTING, DOC NO. GR- 0901	3 GR	18232
GR POSTING, DOC NO. GR- 0903	3 GR	18234
GR POSTING, DOC NO. GR- 0916	3 GR	18216
GR POSTING, DOC NO. GR- OVPY	3 GR	18224
GR POSTING, DOC NO. GR- UK16	3 GR	18214
GR POSTING, DOC NO. GR- UT16	3 GR	18215
CITY OF PIKEVILLE - WATER TO AP	3 AP	87262
GR POSTING, DOC NO. GR- UK07 - RETURN CK 1458. DID NOT	3 GR	18226
GR POSTING, DOC NO. GR- 0901	3 GR	18240
GR POSTING, DOC NO. GR- 0902	3 GR	18241
GR POSTING, DOC NO. GR- 0903	3 GR	18242
GR POSTING, DOC NO. GR- 0904	3 GR	18243
GR POSTING, DOC NO. GR- 0917	3 GR	18229
GR POSTING, DOC NO. GR- 0918	3 GR	18230
GR POSTING, DOC NO. GR- 0919	3 GR	18231
GR POSTING, DOC NO. GR- UK19	3 GR	18227
GR POSTING, DOC NO. GR- UT19	3 GR	18228
GR POSTING, DOC NO. GR- 0915 - RETURNED FROM PSN 9/14,	3 GR	18244
GR POSTING, DOC NO. GR- 0916 - RETURNED FROM PSN 9/15,	3 GR	18245
GR POSTING, DOC NO. GR- 0920	3 GR	18239
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3 GR	18248
GR POSTING, DOC NO. GR- UK20	3 GR	18237
GR POSTING, DOC NO. GR- UT20	3 GR	18238
TRANSFER FOR PLANT COST	3 JE	21788
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	3 JE	21787
CURTIS 1000 REFUND FOR INSERT ENVELOPES LEFT OUT OF	3 CR	39936
GR POSTING, DOC NO. GR- 0901	3 GR	18260
GR POSTING, DOC NO. GR- 0921	3 GR	18253
GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254
GR POSTING, DOC NO. GR- UK21	3 GR	18252
GR POSTING, DOC NO. GR- UT21	3 GR	18251

CITY OF PIKEVILLE - WATER TO AP	3 AP	87399
GAS REVENUE FUND - CURTIS 1000 REFUND CHECK FOR INSEF	3 AP	87451
GARBAGE FUND - CURTIS 1000 REFUND CHECK FOR INSERT EN	3 AP	87452
CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT I	3 AP	87453
CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT I	3 AP	87454
CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT I	3 AP	87455
GR POSTING, DOC NO. GR- 0901	3 GR	18270
GR POSTING, DOC NO. GR- 0903	3 GR	18271
GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259
GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262
GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257
TRANSFER FOR UTILITY WAGES AUGUST 2016	3 JE	21806
TRANSFER FOR UTILITY WAGES JULY 2016	3 JE	21805
GR POSTING, DOC NO. GR- 0901	3 GR	18272
GR POSTING, DOC NO. GR- 0921 - REJECTED PSN PAYMENT	3 GR	18268
GR POSTING, DOC NO. GR- 0923	3 GR	18267
GR POSTING, DOC NO. GR- UK23	3 GR	18264
GR POSTING, DOC NO. GR- UT23	3 GR	18266
GR POSTING, DOC NO. GR- 0924	3 GR	18276
GR POSTING, DOC NO. GR- 0925	3 GR	18277
GR POSTING, DOC NO. GR- 0926	3 GR	18278
GR POSTING, DOC NO. GR- UK26	3 GR	18274
GR POSTING, DOC NO. GR- UT26	3 GR	18275
GR POSTING, DOC NO. GR- 0901	3 GR	18283
GR POSTING, DOC NO. GR- 0902	3 GR	18284
GR POSTING, DOC NO. GR- 0927	3 GR	18281
GR POSTING, DOC NO. GR- UK27	3 GR	18279
GR POSTING, DOC NO. GR- 0902	3 GR	18293
GR POSTING, DOC NO. GR- 0928	3 GR	18288
GR POSTING, DOC NO. GR- UK28	3 GR	18286
GR POSTING, DOC NO. GR- UT28	3 GR	18287
GR POSTING, DOC NO. GR- 0901	3 GR	18305
GR POSTING, DOC NO. GR- 0902	3 GR	18306
GR POSTING, DOC NO. GR- 0929	3 GR	18292
GR POSTING, DOC NO. GR- UK29	3 GR	18290
GR POSTING, DOC NO. GR- UT29	3 GR	18291
GR POSTING, DOC NO. GR- 0902	3 GR	18319
GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3 GR	18297
GR POSTING, DOC NO. GR- UK30	3 GR	18295
GR POSTING, DOC NO. GR- UT30	3 GR	18296
INTEREST FROM BANK STATEMENT SEPTEMBER 2016	3 JE	21864
CITY OF PIKEVILLE - WATER TO AP	3 AP	87698
GR POSTING, DOC NO. GR- 0901	4 GR	18321
GR POSTING, DOC NO. GR- 0902	4 GR	18322
GR POSTING, DOC NO. GR- 0903	4 GR	18323
GR POSTING, DOC NO. GR- 0904	4 GR	18324
GR POSTING, DOC NO. GR- 1001	4 GR	18302

GR POSTING, DOC NO. GR- 1002	4 GR	18303
GR POSTING, DOC NO. GR- 1003	4 GR	18304
GR POSTING, DOC NO. GR- ADJR	3 GR	18307
GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE# 18307	3 GR	18363
GR POSTING, DOC NO. GR- UK03	4 GR	18301
GR POSTING, DOC NO. GR- UT03	4 GR	18300
GR POSTING, DOC NO. GR- 0901	4 GR	18461
GR POSTING, DOC NO. GR- 0903	4 GR	18462
GR POSTING, DOC NO. GR- 1004	4 GR	18311
GR POSTING, DOC NO. GR- UK04	4 GR	18309
GR POSTING, DOC NO. GR- UK08 - POST TO UTILITY BILL IN ERI	4 GR	18312
GR POSTING, DOC NO. GR- UT04	4 GR	18310
GR POSTING, DOC NO. GR- 1002	4 GR	18317
GR POSTING, DOC NO. GR- 1005	4 GR	18315
GR POSTING, DOC NO. GR- UK05	4 GR	18313
GR POSTING, DOC NO. GR- UT05	4 GR	18314
CITY OF PIKEVILLE - WATER TO AP	4 AP	87792
GR POSTING, DOC NO. GR- 0901	4 GR	18329
GR POSTING, DOC NO. GR- 0902	4 GR	18330
GR POSTING, DOC NO. GR- 0903	4 GR	18331
GR POSTING, DOC NO. GR- 1006	4 GR	18327
GR POSTING, DOC NO. GR- FR6 - FINAL BILLS	4 GR	18328
GR POSTING, DOC NO. GR- UK06	4 GR	18325
GR POSTING, DOC NO. GR- 0901	4 GR	18338
GR POSTING, DOC NO. GR- 0902	4 GR	18339
GR POSTING, DOC NO. GR- 0903	4 GR	18340
GR POSTING, DOC NO. GR- 0904	4 GR	18341
GR POSTING, DOC NO. GR- 1007	4 GR	18334
GR POSTING, DOC NO. GR- UK07	4 GR	18332
GR POSTING, DOC NO. GR- UT07	4 GR	18333
CITY OF PIKEVILLE - WATER TO AP	4 AP	87946
GR POSTING, DOC NO. GR- 1010	4 GR	18549
GR POSTING, DOC NO. GR- 1008	4 GR	18345
GR POSTING, DOC NO. GR- 1010	4 GR	18347
GR POSTING, DOC NO. GR- UK08	4 GR	18343
GR POSTING, DOC NO. GR- UT10	4 GR	18344
GR POSTING, DOC NO. GR- 0901	4 GR	18354
GR POSTING, DOC NO. GR- 0902	4 GR	18355
GR POSTING, DOC NO. GR- 0903	4 GR	18356
GR POSTING, DOC NO. GR- 0904	4 GR	18357
GR POSTING, DOC NO. GR- 1011	4 GR	18351
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 10/11/16	4 GR	18353
GR POSTING, DOC NO. GR- UK11	4 GR	18349
GR POSTING, DOC NO. GR- UT11	4 GR	18350
GR POSTING, DOC NO. GR- UT12	4 GR	18352
GR POSTING, DOC NO. GR- 1012	4 GR	18362
GR POSTING, DOC NO. GR- UK12	4 GR	18360

GR POSTING, DOC NO. GR- UK12	4 GR	18475
GR POSTING, DOC NO. GR- UT12	4 GR	18361
GR POSTING, DOC NO. GR- 0901	4 GR	18372
GR POSTING, DOC NO. GR- 1013	4 GR	18368
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	4 GR	18369
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	4 GR	18370
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	4 GR	18371
GR POSTING, DOC NO. GR- UK13	4 GR	18366
GR POSTING, DOC NO. GR- UT13	4 GR	18367
GR POSTING, DOC NO. GR- 0901	4 GR	18382
GR POSTING, DOC NO. GR- 0902	4 GR	18383
GR POSTING, DOC NO. GR- 0903	4 GR	18384
GR POSTING, DOC NO. GR- 0904	4 GR	18385
GR POSTING, DOC NO. GR- 1014	4 GR	18377
GR POSTING, DOC NO. GR- R142 - FINAL BILLS	4 GR	18379
GR POSTING, DOC NO. GR- UK14	4 GR	18375
GR POSTING, DOC NO. GR- UT14	4 GR	18376
CITY OF PIKEVILLE - WATER TO AP	4 AP	88232
GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400
GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401
GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386
GR POSTING, DOC NO. GR- 1016	4 GR	18550
GR POSTING, DOC NO. GR- 0901	4 GR	18395
GR POSTING, DOC NO. GR- 0902	4 GR	18396
GR POSTING, DOC NO. GR- 0903	4 GR	18397
GR POSTING, DOC NO. GR- 0904	4 GR	18398
GR POSTING, DOC NO. GR- 1016	4 GR	18389
GR POSTING, DOC NO. GR- 1017	4 GR	18390
GR POSTING, DOC NO. GR- UK17	4 GR	18387
GR POSTING, DOC NO. GR- UT17	4 GR	18388
GR POSTING, DOC NO. GR- 1018	4 GR	18394
GR POSTING, DOC NO. GR- UK18	4 GR	18392
GR POSTING, DOC NO. GR- UT18	4 GR	18393
GR POSTING, DOC NO. GR- 0901	4 GR	18409
GR POSTING, DOC NO. GR- 0902	4 GR	18410
GR POSTING, DOC NO. GR- 0903	4 GR	18411
GR POSTING, DOC NO. GR- 1019	4 GR	18408
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS	4 GR	18412
GR POSTING, DOC NO. GR- OVPY	4 GR	18407
GR POSTING, DOC NO. GR- UK18	4 GR	18405
GR POSTING, DOC NO. GR- UK19	4 GR	18406
GR POSTING, DOC NO. GR- UT19	4 GR	18404
CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88360
TRANSFER FOR PLANT COST	4 JE	21887
VOID FROM A/P CHECK PROCESS	4 AP	88620
CITY OF PIKEVILLE - WATER TO AP	4 AP	88347
GR POSTING, DOC NO. GR- 0902	4 GR	18419

GR POSTING, DOC NO. GR- 0902	4 GR	18421
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18421	4 GR	18446
GR POSTING, DOC NO. GR- 0903	4 GR	18420
GR POSTING, DOC NO. GR- 0903	4 GR	18422
GR POSTING, DOC NO. GR- 0903 - REVERSAL OF JE# 18422	4 GR	18447
GR POSTING, DOC NO. GR- 0904	4 GR	18423
GR POSTING, DOC NO. GR- 1020	4 GR	18417
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418
GR POSTING, DOC NO. GR- UK20	4 GR	18415
GR POSTING, DOC NO. GR- UT20	4 GR	18416
GR POSTING, DOC NO. GR- 0901	4 GR	18430
GR POSTING, DOC NO. GR- 0902	4 GR	18431
GR POSTING, DOC NO. GR- 1021	4 GR	18427
GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433
GR POSTING, DOC NO. GR- FR21 - FINAL BILLS 10/21/16	4 GR	18429
GR POSTING, DOC NO. GR- UK21	4 GR	18425
GR POSTING, DOC NO. GR- UT21	4 GR	18426
REVERSAL OF JE# 21897 - TRANSFER FROM INSIDE TO OUTSID	4 JE	21900
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	4 JE	21897
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	4 JE	21901
CITY OF PIKEVILLE - WATER TO AP	4 AP	88470
GR POSTING, DOC NO. GR- 1022	4 GR	18436
GR POSTING, DOC NO. GR- 1023	4 GR	18437
GR POSTING, DOC NO. GR- 0901	4 GR	18439
GR POSTING, DOC NO. GR- 0902	4 GR	18440
GR POSTING, DOC NO. GR- 1024	4 GR	18438
GR POSTING, DOC NO. GR- UK24	4 GR	18434
GR POSTING, DOC NO. GR- UT24	4 GR	18435
TRANSFER FOR UTILITY WAGES	4 JE	21907
GR POSTING, DOC NO. GR- 1025	4 GR	18445
GR POSTING, DOC NO. GR- 1052	4 GR	18448
GR POSTING, DOC NO. GR- 1053	4 GR	18449
GR POSTING, DOC NO. GR- UK25	4 GR	18443
GR POSTING, DOC NO. GR- UT25	4 GR	18444
GR POSTING, DOC NO. GR- 0902	4 GR	18456
GR POSTING, DOC NO. GR- 1026	4 GR	18454
GR POSTING, DOC NO. GR- UK26	4 GR	18452
GR POSTING, DOC NO. GR- UT26	4 GR	18453
CITY OF PIKEVILLE - SOLAR BEE PUMPS	4 AP	88624
GR POSTING, DOC NO. GR- 0902	4 GR	18463
GR POSTING, DOC NO. GR- 1027	4 GR	18459
GR POSTING, DOC NO. GR- UK27	4 GR	18460
CITY OF PIKEVILLE - WATER TO AP	4 AP	88683
GR POSTING, DOC NO. GR- 1028	4 GR	18468
GR POSTING, DOC NO. GR- UK28	4 GR	18466
GR POSTING, DOC NO. GR- UT28	4 GR	18467
GR POSTING, DOC NO. GR- 1029	4 GR	18476

GR POSTING, DOC NO. GR- 1029	4 GR	18492
GR POSTING, DOC NO. GR- 1030	4 GR	18477
GR POSTING, DOC NO. GR- 0901	4 GR	18493
GR POSTING, DOC NO. GR- 0902	4 GR	18494
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - RT	4 GR	18749
GR POSTING, DOC NO. GR- 0902 - RTN CK	4 GR	18609
GR POSTING, DOC NO. GR- 0903	4 GR	18495
GR POSTING, DOC NO. GR- 0904	4 GR	18496
GR POSTING, DOC NO. GR- 1031	4 GR	18478
GR POSTING, DOC NO. GR- UK31	4 GR	18471
GR POSTING, DOC NO. GR- UT31	4 GR	18472
INTEREST FOR OCTOBER BANK STATEMENT	4 JE	21967
GR POSTING, DOC NO. GR- 0901	5 GR	18490
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - RE	5 GR	18750
GR POSTING, DOC NO. GR- 1101	5 GR	18483
GR POSTING, DOC NO. GR- UK01	5 GR	18481
GR POSTING, DOC NO. GR- UK01	5 GR	18729
GR POSTING, DOC NO. GR- UT01	5 GR	18482
GR POSTING, DOC NO. GR- 0901	5 GR	18497
GR POSTING, DOC NO. GR- 0902	5 GR	18498
GR POSTING, DOC NO. GR- 0903	5 GR	18499
GR POSTING, DOC NO. GR- 1102	5 GR	18489
GR POSTING, DOC NO. GR- 1103	5 GR	18721
GR POSTING, DOC NO. GR- UK02	5 GR	18487
GR POSTING, DOC NO. GR- UT02	5 GR	18488
GR POSTING, DOC NO. GR- 0901	5 GR	18505
GR POSTING, DOC NO. GR- 0902	5 GR	18506
GR POSTING, DOC NO. GR- 0903	5 GR	18507
GR POSTING, DOC NO. GR- 0904	5 GR	18508
GR POSTING, DOC NO. GR- 1103	5 GR	18502
GR POSTING, DOC NO. GR- UK03	5 GR	18503
GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633
GR POSTING, DOC NO. GR- UT03	5 GR	18504
CITY OF PIKEVILLE - WATER TO AP	5 AP	88870
CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTEI	5 GR	18634
GR POSTING, DOC NO. GR- 0901	5 GR	18561
GR POSTING, DOC NO. GR- 0902	5 GR	18562
GR POSTING, DOC NO. GR- 0903	5 GR	18563
GR POSTING, DOC NO. GR- 0904	5 GR	18564
GR POSTING, DOC NO. GR- 1104	5 GR	18512
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	5 GR	18516
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	5 GR	18517
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	5 GR	18518
GR POSTING, DOC NO. GR- UK04	5 GR	18511
GR POSTING, DOC NO. GR- UT04	5 GR	18513
GR POSTING, DOC NO. GR- 1105	5 GR	18520
GR POSTING, DOC NO. GR- UT05	5 GR	18521

GR POSTING, DOC NO. GR- 1106	5 GR	18522
GR POSTING, DOC NO. GR- 0901	5 GR	18525
GR POSTING, DOC NO. GR- 0902	5 GR	18526
GR POSTING, DOC NO. GR- 0903	5 GR	18527
GR POSTING, DOC NO. GR- 0904	5 GR	18528
GR POSTING, DOC NO. GR- UK07	5 GR	18519
GR POSTING, DOC NO. GR- 0901	5 GR	18538
GR POSTING, DOC NO. GR- 0903	5 GR	18540
GR POSTING, DOC NO. GR- 1108	5 GR	18532
GR POSTING, DOC NO. GR- 0901	5 GR	18541
GR POSTING, DOC NO. GR- 0902	5 GR	18542
GR POSTING, DOC NO. GR- 0903	5 GR	18543
GR POSTING, DOC NO. GR- 1109	5 GR	18533
GR POSTING, DOC NO. GR- UC09	5 GR	18534
GR POSTING, DOC NO. GR- UR06	5 GR	18530
GR POSTING, DOC NO. GR- UR06	5 GR	18536
GR POSTING, DOC NO. GR- UR09	5 GR	18531
GR POSTING, DOC NO. GR- UR09	5 GR	18537
GR POSTING, DOC NO. GR- UT09	5 GR	18535
CITY OF PIKEVILLE - WATER TO AP	5 AP	88998
GR POSTING, DOC NO. GR- 0901	5 GR	18551
GR POSTING, DOC NO. GR- 0902	5 GR	18552
GR POSTING, DOC NO. GR- 0903	5 GR	18553
GR POSTING, DOC NO. GR- 0904	5 GR	18554
GR POSTING, DOC NO. GR- 1110	5 GR	18546
GR POSTING, DOC NO. GR- UR10	5 GR	18547
GR POSTING, DOC NO. GR- UT10	5 GR	18548
CITY OF PIKEVILLE - WATER TO AP	5 AP	89077
GR POSTING, DOC NO. GR- 1111	5 GR	18565
GR POSTING, DOC NO. GR- UR14	5 GR	18560
GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FRON	5 GR	18558
GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANO	5 GR	18557
GR POSTING, DOC NO. GR- 1112	5 GR	18566
GR POSTING, DOC NO. GR- 1113	5 GR	18567
GR POSTING, DOC NO. GR- 0901	5 GR	18571
GR POSTING, DOC NO. GR- 0902	5 GR	18572
GR POSTING, DOC NO. GR- 0903	5 GR	18573
GR POSTING, DOC NO. GR- 0904	5 GR	18574
GR POSTING, DOC NO. GR- 1114	5 GR	18568
CITY OF PIKEVILLE - WATER TO AP	5 AP	89131
GR POSTING, DOC NO. GR- 0901	5 GR	18580
GR POSTING, DOC NO. GR- 1115	5 GR	18575
GR POSTING, DOC NO. GR- US15	5 GR	18577
GR POSTING, DOC NO. GR- UT15	5 GR	18576
GR POSTING, DOC NO. GR- 0901	5 GR	18587
GR POSTING, DOC NO. GR- 0901	5 GR	18648
GR POSTING, DOC NO. GR- 0903	5 GR	18589

GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585
GR POSTING, DOC NO. GR- 1116	5 GR	18582
GR POSTING, DOC NO. GR- FR01 - FINAL BILLS 11/16/16	5 GR	18583
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT 11/16/16	5 GR	18586
GR POSTING, DOC NO. GR- UK16	5 GR	18581
GR POSTING, DOC NO. GR- US16	5 GR	18584
GR POSTING, DOC NO. GR- 0901	5 GR	18595
GR POSTING, DOC NO. GR- 0901	5 GR	18649
GR POSTING, DOC NO. GR- 1117	5 GR	18592
GR POSTING, DOC NO. GR- UK17	5 GR	18593
GR POSTING, DOC NO. GR- US17	5 GR	18594
TRANSFER FOR PLANT COST	5 JE	21980
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	5 JE	21979
GR POSTING, DOC NO. GR- 0901	5 GR	18605
GR POSTING, DOC NO. GR- 0902	5 GR	18606
GR POSTING, DOC NO. GR- 0903	5 GR	18607
GR POSTING, DOC NO. GR- 1118	5 GR	18601
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604
GR POSTING, DOC NO. GR- UK18	5 GR	18600
GR POSTING, DOC NO. GR- US18	5 GR	18602
CITY OF PIKEVILLE - WATER TO AP	5 AP	89370
GR POSTING, DOC NO. GR- 1119	5 GR	18614
GR POSTING, DOC NO. GR- 1120	5 GR	18615
GR POSTING, DOC NO. GR- 0901	5 GR	18622
GR POSTING, DOC NO. GR- 0902	5 GR	18623
GR POSTING, DOC NO. GR- UK21	5 GR	18612
GR POSTING, DOC NO. GR- UT21	5 GR	18613
GR POSTING, DOC NO. GR- 0901	5 GR	18624
GR POSTING, DOC NO. GR- 1122	5 GR	18621
GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	5 GR	18627
GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5 GR	18632
GR POSTING, DOC NO. GR- UK22	5 GR	18619
GR POSTING, DOC NO. GR- UT22	5 GR	18620
CITY OF PIKEVILLE - WATER TO AP	5 AP	89427
GR POSTING, DOC NO. GR- 0901	5 GR	18638
GR POSTING, DOC NO. GR- 0902	5 GR	18639
GR POSTING, DOC NO. GR- 0903	5 GR	18640
GR POSTING, DOC NO. GR- 1123	5 GR	18629
GR POSTING, DOC NO. GR- UK23	5 GR	18630
GR POSTING, DOC NO. GR- UT23	5 GR	18631
GR POSTING, DOC NO. GR- 1124	5 GR	18642
GR POSTING, DOC NO. GR- 0902	5 GR	18652
GR POSTING, DOC NO. GR- 1125	5 GR	18643
GR POSTING, DOC NO. GR- 1126	5 GR	18644
GR POSTING, DOC NO. GR- 0901	5 GR	18654
GR POSTING, DOC NO. GR- 1128	5 GR	18646

GR POSTING, DOC NO. GR- UK28	5 GR	18641
CITY OF PIKEVILLE - WATER TO AP	5 AP	89550
GR POSTING, DOC NO. GR- 1129	5 GR	18657
GR POSTING, DOC NO. GR- UK29	5 GR	18658
GR POSTING, DOC NO. GR- UT29	5 GR	18659
GR POSTING, DOC NO. GR- 1130	5 GR	18664
GR POSTING, DOC NO. GR- UK30	5 GR	18662
GR POSTING, DOC NO. GR- UT30	5 GR	18663
INTEREST - INFO FROM NOVEMBER BANK STATEMENT	5 JE	22041
GR POSTING, DOC NO. GR- 0901	6 GR	18672
GR POSTING, DOC NO. GR- 1201	6 GR	18671
GR POSTING, DOC NO. GR- 1202 - DECLINED PSN PAYMENTS	6 GR	18688
GR POSTING, DOC NO. GR- UK01	6 GR	18669
GR POSTING, DOC NO. GR- UT01	6 GR	18670
GR POSTING, DOC NO. GR- 0901	6 GR	18679
GR POSTING, DOC NO. GR- 0903	6 GR	18680
GR POSTING, DOC NO. GR- 1202	6 GR	18675
GR POSTING, DOC NO. GR- FR02 - FINAL BILLS 12/2/16	6 GR	18678
GR POSTING, DOC NO. GR- UK02	6 GR	18676
GR POSTING, DOC NO. GR- UT02	6 GR	18677
CITY OF PIKEVILLE - WATER TO AP	6 AP	89740
GR POSTING, DOC NO. GR- 1203	6 GR	18684
GR POSTING, DOC NO. GR- 1204	6 GR	18685
GR POSTING, DOC NO. GR- 0901	6 GR	18691
GR POSTING, DOC NO. GR- 0902	6 GR	18692
GR POSTING, DOC NO. GR- 0903	6 GR	18693
GR POSTING, DOC NO. GR- 1205	6 GR	18687
GR POSTING, DOC NO. GR- UK05	6 GR	18683
GR POSTING, DOC NO. GR- UT05	6 GR	18686
GR POSTING, DOC NO. GR- 0901	6 GR	18697
GR POSTING, DOC NO. GR- 1206	6 GR	18696
GR POSTING, DOC NO. GR- UK06	6 GR	18694
GR POSTING, DOC NO. GR- UT06	6 GR	18695
GR POSTING, DOC NO. GR- 0901	6 GR	18701
GR POSTING, DOC NO. GR- 0902	6 GR	18702
GR POSTING, DOC NO. GR- 0903	6 GR	18703
GR POSTING, DOC NO. GR- 1207	6 GR	18698
GR POSTING, DOC NO. GR- UK07	6 GR	18699
GR POSTING, DOC NO. GR- UT07	6 GR	18700
CITY OF PIKEVILLE - WATER TO AP	6 AP	89868
GR POSTING, DOC NO. GR- 0901	6 GR	18711
GR POSTING, DOC NO. GR- 0902	6 GR	18712
GR POSTING, DOC NO. GR- 0903	6 GR	18713
GR POSTING, DOC NO. GR- 1208	6 GR	18707
GR POSTING, DOC NO. GR- UK08	6 GR	18708
GR POSTING, DOC NO. GR- UT08	6 GR	18709
GR POSTING, DOC NO. GR- 0901	6 GR	18723

GR POSTING, DOC NO. GR- 0902	6 GR	18724
GR POSTING, DOC NO. GR- 0904	6 GR	18726
GR POSTING, DOC NO. GR- 1209	6 GR	18719
GR POSTING, DOC NO. GR- FR09	6 GR	18728
GR POSTING, DOC NO. GR- UK09	6 GR	18717
GR POSTING, DOC NO. GR- UT09	6 GR	18718
CITY OF PIKEVILLE - WATER TO AP	6 AP	89977
GR POSTING, DOC NO. GR- 1210	6 GR	18732
GR POSTING, DOC NO. GR- 1211	6 GR	18733
GR POSTING, DOC NO. GR- 0901	6 GR	18737
GR POSTING, DOC NO. GR- 0902	6 GR	18738
GR POSTING, DOC NO. GR- 0903	6 GR	18739
GR POSTING, DOC NO. GR- 0904	6 GR	18740
GR POSTING, DOC NO. GR- 1212	6 GR	18734
GR POSTING, DOC NO. GR- UK12	6 GR	18730
GR POSTING, DOC NO. GR- UK12	6 GR	20031
GR POSTING, DOC NO. GR- UK12 - REVERSAL OF JE# 20031	6 GR	20033
GR POSTING, DOC NO. GR- 1213	6 GR	18743
GR POSTING, DOC NO. GR- FR13 - FINAL BILLS 12/13/16	6 GR	18746
GR POSTING, DOC NO. GR- UK13	6 GR	18741
GR POSTING, DOC NO. GR- UT13	6 GR	18742
GR POSTING, DOC NO. GR- 0901	6 GR	18752
GR POSTING, DOC NO. GR- 0902	6 GR	18753
GR POSTING, DOC NO. GR- 0903	6 GR	18754
GR POSTING, DOC NO. GR- 1214	6 GR	18748
GR POSTING, DOC NO. GR- UK14	6 GR	18747
GR POSTING, DOC NO. GR- 0901	6 GR	18764
GR POSTING, DOC NO. GR- 0903	6 GR	18765
GR POSTING, DOC NO. GR- 1215	6 GR	18760
GR POSTING, DOC NO. GR- UK15	6 GR	18758
GR POSTING, DOC NO. GR- UT15	6 GR	18759
GR POSTING, DOC NO. GR- 0901	6 GR	18776
GR POSTING, DOC NO. GR- 0902	6 GR	18777
GR POSTING, DOC NO. GR- 0903	6 GR	18778
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780
GR POSTING, DOC NO. GR- 1216	6 GR	18771
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	6 GR	18770
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	6 GR	18772
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	6 GR	18769
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 12/16/16	6 GR	18773
GR POSTING, DOC NO. GR- UK16	6 GR	18767
GR POSTING, DOC NO. GR- UT16	6 GR	18768
CITY OF PIKEVILLE - WATER TO AP	6 AP	90234
GR POSTING, DOC NO. GR- 1217	6 GR	18781
GR POSTING, DOC NO. GR- 1218	6 GR	18782
GR POSTING, DOC NO. GR- 0901	6 GR	18806
GR POSTING, DOC NO. GR- 0902	6 GR	18807

GR POSTING, DOC NO. GR- 0903	6 GR	18808
GR POSTING, DOC NO. GR- 1219	6 GR	18783
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 12/19/16	6 GR	18785
GR POSTING, DOC NO. GR- UK19	6 GR	18784
GR POSTING, DOC NO. GR- UT19	6 GR	18786
TRANSFER FOR PLANT COST	6 JE	22055
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	6 JE	22054
GR POSTING, DOC NO. GR- 0901	6 GR	18792
GR POSTING, DOC NO. GR- 0901	6 GR	18793
GR POSTING, DOC NO. GR- 0901	6 GR	18810
GR POSTING, DOC NO. GR- 1220	6 GR	18799
GR POSTING, DOC NO. GR- 1251	6 GR	18794
GR POSTING, DOC NO. GR- UK20	6 GR	18790
GR POSTING, DOC NO. GR- UT20	6 GR	18791
GR POSTING, DOC NO. GR- 0901	6 GR	18811
GR POSTING, DOC NO. GR- 0902	6 GR	18812
GR POSTING, DOC NO. GR- 1221	6 GR	18800
GR POSTING, DOC NO. GR- 1252 - CYCLE 52	6 GR	18801
GR POSTING, DOC NO. GR- UK21	6 GR	18797
GR POSTING, DOC NO. GR- UT21	6 GR	18798
CITY OF PIKEVILLE - WATER TO AP	6 AP	90403
GR POSTING, DOC NO. GR- 0901	6 GR	18814
GR POSTING, DOC NO. GR- 0902	6 GR	18815
GR POSTING, DOC NO. GR- 0903	6 GR	18816
GR POSTING, DOC NO. GR- 1222	6 GR	18805
GR POSTING, DOC NO. GR- UK22	6 GR	18804
GR POSTING, DOC NO. GR- 0901	6 GR	18827
GR POSTING, DOC NO. GR- 0902	6 GR	18828
GR POSTING, DOC NO. GR- 1223	6 GR	18820
GR POSTING, DOC NO. GR- 1224	6 GR	18821
GR POSTING, DOC NO. GR- 1225	6 GR	18822
GR POSTING, DOC NO. GR- 0902	6 GR	18831
GR POSTING, DOC NO. GR- 1227	6 GR	18824
GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6 GR	18825
GR POSTING, DOC NO. GR- UK29	6 GR	18819
GR POSTING, DOC NO. GR- 1228	6 GR	18835
GR POSTING, DOC NO. GR- UK28	6 GR	18833
GR POSTING, DOC NO. GR- UT28	6 GR	18834
TRANSFER FOR UTILITY WAGES NOV	6 JE	22073
TRANSFER FOR UTILITY WAGES OCTOBER	6 JE	22072
CITY OF PIKEVILLE - AP TRANSFERS	6 AP	90516
GR POSTING, DOC NO. GR- 0901	6 GR	18850
GR POSTING, DOC NO. GR- 0904	6 GR	18852
GR POSTING, DOC NO. GR- 1229	6 GR	18844
GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH	6 GR	18838
GR POSTING, DOC NO. GR- UT29	6 GR	18839
GR POSTING, DOC NO. GR- UT29	6 GR	18842

GR POSTING, DOC NO. GR- 1230	6	GR	18845
GR POSTING, DOC NO. GR- UK30	6	GR	18841
GR POSTING, DOC NO. GR- 1231	6	GR	18846
INTEREST FROM DECEMBER BANK STATEMENT	6	JE	22111
GR POSTING, DOC NO. GR- 0101	7	GR	18847
GR POSTING, DOC NO. GR- 0101	7	GR	18865
GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7	GR	19045
GR POSTING, DOC NO. GR- 0102	7	GR	18848
GR POSTING, DOC NO. GR- 0103	7	GR	18849
GR POSTING, DOC NO. GR- 0104 - DECLINED PSN PAYMENT	7	GR	19051
GR POSTING, DOC NO. GR- 0901	7	GR	18859
GR POSTING, DOC NO. GR- 0104	7	GR	18857
GR POSTING, DOC NO. GR- 0901	7	GR	18862
GR POSTING, DOC NO. GR- 0903	7	GR	18864
GR POSTING, DOC NO. GR- UK04	7	GR	18854
GR POSTING, DOC NO. GR- UK04 - RTN CK	7	GR	18930
GR POSTING, DOC NO. GR- UT04	7	GR	18855
CITY OF PIKEVILLE - WATER TO AP	7	AP	90700
GR POSTING, DOC NO. GR- 0105	7	GR	18873
GR POSTING, DOC NO. GR- 0901	7	GR	18874
GR POSTING, DOC NO. GR- 0902	7	GR	18875
GR POSTING, DOC NO. GR- 0903	7	GR	18876
GR POSTING, DOC NO. GR- 0904	7	GR	18877
GR POSTING, DOC NO. GR- UK05	7	GR	18868
GR POSTING, DOC NO. GR- UK05 - RTN CK	7	GR	19067
GR POSTING, DOC NO. GR- UT04	7	GR	18869
GR POSTING, DOC NO. GR- UT05	7	GR	18870
GR POSTING, DOC NO. GR- 0106	7	GR	18882
GR POSTING, DOC NO. GR- 0901	7	GR	18883
GR POSTING, DOC NO. GR- 0902	7	GR	18884
GR POSTING, DOC NO. GR- 0903	7	GR	18885
GR POSTING, DOC NO. GR- FR01	7	GR	18888
GR POSTING, DOC NO. GR- UK06	7	GR	18880
GR POSTING, DOC NO. GR- UT05	7	GR	18881
GR POSTING, DOC NO. GR- 0107	7	GR	18891
GR POSTING, DOC NO. GR- 0108	7	GR	18892
GR POSTING, DOC NO. GR- 0109	7	GR	18893
GR POSTING, DOC NO. GR- 0901	7	GR	18895
GR POSTING, DOC NO. GR- 0902	7	GR	18896
GR POSTING, DOC NO. GR- 0903	7	GR	18897
GR POSTING, DOC NO. GR- 0904	7	GR	18898
GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7	GR	18894
GR POSTING, DOC NO. GR- UK09	7	GR	18889
GR POSTING, DOC NO. GR- UT09	7	GR	18890
GR POSTING, DOC NO. GR- 0110	7	GR	18903
GR POSTING, DOC NO. GR- UK10	7	GR	18901
GR POSTING, DOC NO. GR- UT10	7	GR	18902

GR POSTING, DOC NO. GR- 0111	7 GR	18909
GR POSTING, DOC NO. GR- 0901	7 GR	18910
GR POSTING, DOC NO. GR- 0901	7 GR	18913
GR POSTING, DOC NO. GR- 0902	7 GR	18914
GR POSTING, DOC NO. GR- 0903	7 GR	18911
GR POSTING, DOC NO. GR- 0903	7 GR	18915
GR POSTING, DOC NO. GR- UK11	7 GR	18906
GR POSTING, DOC NO. GR- UT11	7 GR	18907
GR POSTING, DOC NO. GR- 0112	7 GR	18919
GR POSTING, DOC NO. GR- 0901	7 GR	18922
GR POSTING, DOC NO. GR- 0902	7 GR	18923
GR POSTING, DOC NO. GR- 0903	7 GR	18924
GR POSTING, DOC NO. GR- UK12	7 GR	18917
GR POSTING, DOC NO. GR- UK12 - RETURNED CHECK 1054	7 GR	19066
GR POSTING, DOC NO. GR- UT12	7 GR	18918
GR POSTING, DOC NO. GR- 0113	7 GR	18928
GR POSTING, DOC NO. GR- 0113 - LBX BATCH 0904	7 GR	18933
GR POSTING, DOC NO. GR- 0901	7 GR	18934
GR POSTING, DOC NO. GR- 0903	7 GR	18936
GR POSTING, DOC NO. GR- HA01 - .10 OFF ON THE CHECK...	7 GR	18929
GR POSTING, DOC NO. GR- UK13	7 GR	18926
GR POSTING, DOC NO. GR- UT13	7 GR	18927
CITY OF PIKEVILLE - WATER TO AP	7 AP	90986
GR POSTING, DOC NO. GR- 0114	7 GR	18953
TRANSFER FOR PLANT COST	7 JE	22124
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	7 JE	22123
GR POSTING, DOC NO. GR- 0115	7 GR	18937
GR POSTING, DOC NO. GR- 1252 - BANKDRAFT RETURNED	7 GR	19064
GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941
GR POSTING, DOC NO. GR- 0116	7 GR	18938
GR POSTING, DOC NO. GR- UK16	7 GR	18942
GR POSTING, DOC NO. GR- UK16	7 GR	18958
GR POSTING, DOC NO. GR- 0117	7 GR	18940
GR POSTING, DOC NO. GR- 0901	7 GR	18949
GR POSTING, DOC NO. GR- 0902	7 GR	18950
GR POSTING, DOC NO. GR- 0903	7 GR	18951
GR POSTING, DOC NO. GR- 0904	7 GR	18952
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 1/17/17	7 GR	18939
GR POSTING, DOC NO. GR- UT17	7 GR	18943
GR POSTING, DOC NO. GR- 0118	7 GR	18948
GR POSTING, DOC NO. GR- UK18	7 GR	18947
GR POSTING, DOC NO. GR- UT18	7 GR	18946
CITY OF PIKEVILLE - WATER TO AP	7 AP	91167
GR POSTING, DOC NO. GR- 0119	7 GR	18959
GR POSTING, DOC NO. GR- UK19	7 GR	18956
GR POSTING, DOC NO. GR- UT19	7 GR	18957
GR POSTING, DOC NO. GR- 0120	7 GR	18963

GR POSTING, DOC NO. GR- 0901	7 GR	18964
GR POSTING, DOC NO. GR- 0901	7 GR	18968
GR POSTING, DOC NO. GR- 0902	7 GR	18965
GR POSTING, DOC NO. GR- 0902	7 GR	18969
GR POSTING, DOC NO. GR- 0903	7 GR	18966
GR POSTING, DOC NO. GR- 0903	7 GR	18970
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 1/20/17	7 GR	18967
GR POSTING, DOC NO. GR- UK20	7 GR	18961
GR POSTING, DOC NO. GR- UT20	7 GR	18962
CITY OF PIKEVILLE - WATER TO AP	7 AP	91248
GR POSTING, DOC NO. GR- 0121	7 GR	18975
GR POSTING, DOC NO. GR- 0123	7 GR	18977
GR POSTING, DOC NO. GR- 0901	7 GR	18983
GR POSTING, DOC NO. GR- 0902	7 GR	18984
GR POSTING, DOC NO. GR- 0903	7 GR	18985
GR POSTING, DOC NO. GR- 0904	7 GR	18986
GR POSTING, DOC NO. GR- UK23	7 GR	18973
GR POSTING, DOC NO. GR- UK23	7 GR	19016
GR POSTING, DOC NO. GR- UT23	7 GR	18974
GR POSTING, DOC NO. GR- 0124	7 GR	18982
GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7 GR	18988
GR POSTING, DOC NO. GR- UK24	7 GR	18980
GR POSTING, DOC NO. GR- UT24	7 GR	18981
GR POSTING, DOC NO. GR- 0125	7 GR	18991
GR POSTING, DOC NO. GR- 0152	7 GR	18993
GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7 GR	18992
GR POSTING, DOC NO. GR- UK25	7 GR	18989
GR POSTING, DOC NO. GR- UT25	7 GR	18990
CORRECTION UK20	7 GR	19089
GR POSTING, DOC NO. GR- 0126	7 GR	19000
GR POSTING, DOC NO. GR- 0901	7 GR	19001
GR POSTING, DOC NO. GR- 0901	7 GR	19003
GR POSTING, DOC NO. GR- 0902	7 GR	19002
GR POSTING, DOC NO. GR- 0902	7 GR	19004
GR POSTING, DOC NO. GR- ADJR	7 GR	19007
GR POSTING, DOC NO. GR- UK16	7 GR	18997
GR POSTING, DOC NO. GR- UK19	7 GR	18998
GR POSTING, DOC NO. GR- UK19 - REVERSAL OF JE# 18998	7 GR	19037
GR POSTING, DOC NO. GR- UK20	7 GR	18999
GR POSTING, DOC NO. GR- UK26	7 GR	18995
GR POSTING, DOC NO. GR- UT26	7 GR	18996
UK19 CORRECTION $75 GAS DEPOSIT $75 WATER DEPOSIT $6	7 GR	19038
UK20 CORRECTION	7 GR	19082
GR POSTING, DOC NO. GR- 0127	7 GR	19010
GR POSTING, DOC NO. GR- 0902	7 GR	19011
GR POSTING, DOC NO. GR- UK27	7 GR	19008
GR POSTING, DOC NO. GR- UT27	7 GR	19009

TRANSFER FOR UTILITY WAGES	7 JE	22151
CITY OF PIKEVILLE - WATER TO AP	7 AP	91517
GR POSTING, DOC NO. GR- 0128	7 GR	19017
GR POSTING, DOC NO. GR- 0129	7 GR	19018
BOND TRANSFERS FROM FUND 217 SERIES 2012 REFINANCIN(	7 JE	22163
BOND TRANSFERS FROM FUND 217 SERIES 2012 REFINANCIN(	7 JE	22265
GR POSTING, DOC NO. GR- 0130	7 GR	19019
GR POSTING, DOC NO. GR- 0902	7 GR	19022
GR POSTING, DOC NO. GR- UK30	7 GR	19014
GR POSTING, DOC NO. GR- UT30	7 GR	19015
REVERSAL OF JE# 22163 - BOND TRANSFERS FROM FUND 217	7 JE	22264
TRANSFER FROM FUND 335 TO WATER TOO MUCH TRASFERR	7 JE	22160
TRANSFERS FOR UNEMPLOYMENT	7 JE	22168
CITY OF PIKEVILLE - WATER TO GENERAL KLCIS REFUND JE#4	7 AP	91761
GR POSTING, DOC NO. GR- 0131	7 GR	19029
GR POSTING, DOC NO. GR- UK31	7 GR	19028
GR POSTING, DOC NO. GR- UT31	7 GR	19027
INTEREST FROM JANUARY BANK STATEMENT	7 JE	22206
GR POSTING, DOC NO. GR- 0201	8 GR	19035
GR POSTING, DOC NO. GR- 0901	8 GR	19043
GR POSTING, DOC NO. GR- UK01	8 GR	19033
GR POSTING, DOC NO. GR- UT01	8 GR	19034
VOID FROM A/P CHECK PROCESS	8 AP	91730
CITY OF PIKEVILLE - WATER TO GENERAL KLCIS REFUND JE#4	8 AP	91666
GR POSTING, DOC NO. GR- 0202	8 GR	19042
GR POSTING, DOC NO. GR- 0901	8 GR	19052
GR POSTING, DOC NO. GR- 0902	8 GR	19053
GR POSTING, DOC NO. GR- 0903	8 GR	19054
GR POSTING, DOC NO. GR- UK02	8 GR	19040
GR POSTING, DOC NO. GR- UT02	8 GR	19041
GR POSTING, DOC NO. GR- 0203	8 GR	19050
GR POSTING, DOC NO. GR- 0901	8 GR	19068
GR POSTING, DOC NO. GR- 0902	8 GR	19069
GR POSTING, DOC NO. GR- UK03	8 GR	19048
GR POSTING, DOC NO. GR- UT03	8 GR	19049
CITY OF PIKEVILLE - WATER TO AP	8 AP	91702
GR POSTING, DOC NO. GR- 0204	8 GR	19061
GR POSTING, DOC NO. GR- 0205	8 GR	19062
GR POSTING, DOC NO. GR- 0206	8 GR	19063
GR POSTING, DOC NO. GR- 0206	8 GR	19078
GR POSTING, DOC NO. GR- 0901	8 GR	19079
GR POSTING, DOC NO. GR- 0902	8 GR	19080
GR POSTING, DOC NO. GR- 0903	8 GR	19081
GR POSTING, DOC NO. GR- UK06	8 GR	19058
GR POSTING, DOC NO. GR- UT06	8 GR	19059
GR POSTING, DOC NO. GR- 0207	8 GR	19073
GR POSTING, DOC NO. GR- UK07	8 GR	19074

GR POSTING, DOC NO. GR- UT07	8 GR	19072
GR POSTING, DOC NO. GR- 0208	8 GR	19083
GR POSTING, DOC NO. GR- 0901	8 GR	19085
GR POSTING, DOC NO. GR- 0901	8 GR	19117
GR POSTING, DOC NO. GR- 0902	8 GR	19086
GR POSTING, DOC NO. GR- 0902	8 GR	19118
GR POSTING, DOC NO. GR- 0903	8 GR	19087
GR POSTING, DOC NO. GR- 0903	8 GR	19119
GR POSTING, DOC NO. GR- 0904	8 GR	19120
GR POSTING, DOC NO. GR- UK08	8 GR	19084
GR POSTING, DOC NO. GR- UT08	8 GR	19076
CITY OF PIKEVILLE - WATER TO AP	8 AP	91842
GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092
GR POSTING, DOC NO. GR- 0901	8 GR	19110
GR POSTING, DOC NO. GR- 0902	8 GR	19111
GR POSTING, DOC NO. GR- 0903	8 GR	19112
GR POSTING, DOC NO. GR- UK09	8 GR	19094
GR POSTING, DOC NO. GR- UT09	8 GR	19093
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098
GR POSTING, DOC NO. GR- 0901	8 GR	19106
GR POSTING, DOC NO. GR- 0902	8 GR	19107
GR POSTING, DOC NO. GR- 0903	8 GR	19108
GR POSTING, DOC NO. GR- 0904	8 GR	19109
GR POSTING, DOC NO. GR- UK10 - OVER $37.28 CASH	8 GR	19097
GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP PAYMENT	8 GR	19159
GR POSTING, DOC NO. GR- UT10	8 GR	19096
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8 JE	22323
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8 JE	22323
CITY OF PIKEVILLE - WATER TO AP	8 AP	91937
GR POSTING, DOC NO. GR- 0211	8 GR	19103
GR POSTING, DOC NO. GR- 0212	8 GR	19104
GR POSTING, DOC NO. GR- 0213	8 GR	19105
GR POSTING, DOC NO. GR- 0901	8 GR	19283
GR POSTING, DOC NO. GR- 0902	8 GR	19284
GR POSTING, DOC NO. GR- 0903	8 GR	19285
GR POSTING, DOC NO. GR- UK11	8 GR	19100
GR POSTING, DOC NO. GR- UT13	8 GR	19102
GR POSTING, DOC NO. GR- 0214	8 GR	19121
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	8 GR	19122
GR POSTING, DOC NO. GR- HA02	8 GR	19123
GR POSTING, DOC NO. GR- HA03	8 GR	19124
GR POSTING, DOC NO. GR- UK14	8 GR	19115
GR POSTING, DOC NO. GR- UT14	8 GR	19116
GR POSTING, DOC NO. GR- 0152	8 GR	19262
GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173

GR POSTING, DOC NO. GR- 0215	8 GR	19130
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 2/15/17	8 GR	19132
GR POSTING, DOC NO. GR- UK15	8 GR	19127
GR POSTING, DOC NO. GR- UT15	8 GR	19129
GR POSTING, DOC NO. GR- 0216	8 GR	19138
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8 GR	19139
GR POSTING, DOC NO. GR- UK16	8 GR	19136
GR POSTING, DOC NO. GR- UK16	8 GR	19251
GR POSTING, DOC NO. GR- UT16	8 GR	19137
TRANSFER FOR PLANT COST	8 JE	22224
CITY OF PIKEVILLE - WATER TO AP	8 AP	92089
GR POSTING, DOC NO. GR- 0217	8 GR	19145
GR POSTING, DOC NO. GR- UK17	8 GR	19142
GR POSTING, DOC NO. GR- UT17	8 GR	19143
GR POSTING, DOC NO. GR- UT17	8 GR	19144
GR POSTING, DOC NO. GR- 0218	8 GR	19152
GR POSTING, DOC NO. GR- 0219	8 GR	19153
GR POSTING, DOC NO. GR- 0220	8 GR	19155
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8 GR	19158
GR POSTING, DOC NO. GR- UK20	8 GR	19150
GR POSTING, DOC NO. GR- UT20	8 GR	19149
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	8 JE	22239
GR POSTING, DOC NO. GR- 0221	8 GR	19164
GR POSTING, DOC NO. GR- UK02 - KIM POSTED CHECK TO WR	8 GR	19163
GR POSTING, DOC NO. GR- UK21	8 GR	19161
GR POSTING, DOC NO. GR- UT21	8 GR	19162
GR POSTING, DOC NO. GR- 0222	8 GR	19169
GR POSTING, DOC NO. GR- UK22	8 GR	19167
GR POSTING, DOC NO. GR- UT22	8 GR	19168
RECLASS LOWES INVOICE # 59959 VOUCHER # 81211 TAKE	8 JE	22253
CITY OF PIKEVILLE - WATER TO AP	8 AP	92256
GR POSTING, DOC NO. GR- 0223	8 GR	19184
GR POSTING, DOC NO. GR- 0251	8 GR	19174
GR POSTING, DOC NO. GR- 0253	8 GR	19175
GR POSTING, DOC NO. GR- UK23	8 GR	19176
GR POSTING, DOC NO. GR- 0224	8 GR	19185
GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8 GR	19186
GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8 GR	19187
GR POSTING, DOC NO. GR- UK24	8 GR	19182
GR POSTING, DOC NO. GR- UT24	8 GR	19183
GR POSTING, DOC NO. GR- 0225	8 GR	19192
GR POSTING, DOC NO. GR- 0226	8 GR	19193
GR POSTING, DOC NO. GR- 0227	8 GR	19194
GR POSTING, DOC NO. GR- UK27	8 GR	19190
GR POSTING, DOC NO. GR- UT27	8 GR	19191
CITY OF PIKEVILLE - WATER TO AP	8 AP	92372
FROM A/P CHECK PROCESS	8 AP	92388

GR POSTING, DOC NO. GR- 0228	8	GR	19198
GR POSTING, DOC NO. GR- UK28	8	GR	19196
GR POSTING, DOC NO. GR- UT28	8	GR	19197
TRANSFER FOR UTILITY WAGES	8	JE	22285
WATER - INTEREST FROM FEBRUARY BANK STATEMENT	8	JE	22308
GR POSTING, DOC NO. GR- 0301	9	GR	19206
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	9	GR	19211
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	9	GR	19212
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	9	GR	19213
GR POSTING, DOC NO. GR- UK01	9	GR	19204
GR POSTING, DOC NO. GR- UT01	9	GR	19205
GR POSTING, DOC NO. GR- 0302	9	GR	19214
GR POSTING, DOC NO. GR- UK02	9	GR	19209
GR POSTING, DOC NO. GR- UT02	9	GR	19210
GR POSTING, DOC NO. GR- 0303	9	GR	19220
GR POSTING, DOC NO. GR- 0901	9	GR	19221
GR POSTING, DOC NO. GR- 0904	9	GR	19224
GR POSTING, DOC NO. GR- UK03	9	GR	19218
GR POSTING, DOC NO. GR- UT03	9	GR	19219
CITY OF PIKEVILLE - WATER TO AP	9	AP	92600
GR POSTING, DOC NO. GR- 0304	9	GR	19230
GR POSTING, DOC NO. GR- 0305	9	GR	19231
GR POSTING, DOC NO. GR- 0306	9	GR	19232
GR POSTING, DOC NO. GR- 0901	9	GR	19234
GR POSTING, DOC NO. GR- 0902	9	GR	19235
GR POSTING, DOC NO. GR- 0903	9	GR	19236
GR POSTING, DOC NO. GR- 0904	9	GR	19237
GR POSTING, DOC NO. GR- UK06	9	GR	19228
GR POSTING, DOC NO. GR- UT06	9	GR	19229
GR POSTING, DOC NO. GR- 0307	9	GR	19242
GR POSTING, DOC NO. GR- 0901	9	GR	19248
GR POSTING, DOC NO. GR- 0903	9	GR	19249
GR POSTING, DOC NO. GR- 0904	9	GR	19250
GR POSTING, DOC NO. GR- UK07	9	GR	19240
GR POSTING, DOC NO. GR- UT07	9	GR	19241
GR POSTING, DOC NO. GR- 0308	9	GR	19247
GR POSTING, DOC NO. GR- 0901	9	GR	19258
GR POSTING, DOC NO. GR- 0902	9	GR	19259
GR POSTING, DOC NO. GR- 0903	9	GR	19260
GR POSTING, DOC NO. GR- UK08	9	GR	19245
GR POSTING, DOC NO. GR- UT08	9	GR	19246
CITY OF PIKEVILLE - WATER TO AP	9	AP	92720
GR POSTING, DOC NO. GR- 0309	9	GR	19257
GR POSTING, DOC NO. GR- 0901	9	GR	19269
GR POSTING, DOC NO. GR- 0903	9	GR	19271
GR POSTING, DOC NO. GR- UK06	9	GR	19261
GR POSTING, DOC NO. GR- UK09	9	GR	19255

GR POSTING, DOC NO. GR- UT09	9 GR	19256
GR POSTING, DOC NO. GR- 0310	9 GR	19268
GR POSTING, DOC NO. GR- 0901	9 GR	19280
GR POSTING, DOC NO. GR- 0903	9 GR	19282
GR POSTING, DOC NO. GR- UK10	9 GR	19266
GR POSTING, DOC NO. GR- UT10	9 GR	19267
CITY OF PIKEVILLE - WATER TO AP	9 AP	92813
GR POSTING, DOC NO. GR- 0311	9 GR	19277
GR POSTING, DOC NO. GR- 0312	9 GR	19278
GR POSTING, DOC NO. GR- 0313	9 GR	19279
GR POSTING, DOC NO. GR- UK14	9 GR	19275
GR POSTING, DOC NO. GR- UT13	9 GR	19276
GR POSTING, DOC NO. GR- 0314	9 GR	19291
GR POSTING, DOC NO. GR- 0901	9 GR	19292
GR POSTING, DOC NO. GR- 0902	9 GR	19293
GR POSTING, DOC NO. GR- 0904	9 GR	19295
GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299
GR POSTING, DOC NO. GR- UK14	9 GR	19290
GR POSTING, DOC NO. GR- UT14	9 GR	19289
GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315
GR POSTING, DOC NO. GR- 0315	9 GR	19305
GR POSTING, DOC NO. GR- 0901	9 GR	19309
GR POSTING, DOC NO. GR- 0903	9 GR	19311
GR POSTING, DOC NO. GR- UK14	9 GR	19302
GR POSTING, DOC NO. GR- UT15	9 GR	19304
GR POSTING, DOC NO. GR- 0316	9 GR	19314
GR POSTING, DOC NO. GR- 0901	9 GR	19317
GR POSTING, DOC NO. GR- 0902	9 GR	19318
GR POSTING, DOC NO. GR- 0904	9 GR	19319
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 3/16/17	9 GR	19316
GR POSTING, DOC NO. GR- UK16	9 GR	19312
GR POSTING, DOC NO. GR- UT16	9 GR	19313
CITY OF PIKEVILLE - AP TRANSFERS	9 AP	92951
GR POSTING, DOC NO. GR- 0317	9 GR	19325
GR POSTING, DOC NO. GR- 0901	9 GR	19335
GR POSTING, DOC NO. GR- 0904	9 GR	19337
GR POSTING, DOC NO. GR- FR17	9 GR	19326
GR POSTING, DOC NO. GR- UK10	8 GR	19327
GR POSTING, DOC NO. GR- UK17	9 GR	19323
GR POSTING, DOC NO. GR- UT17	9 GR	19324
TRANSFER FOR PLANT COST	9 JE	22316
GR POSTING, DOC NO. GR- 0318	9 GR	19333
GR POSTING, DOC NO. GR- 0319	9 GR	19334
GR POSTING, DOC NO. GR- 0902	9 GR	19349
GR POSTING, DOC NO. GR- FR2 - FINAL BILLS 3/20/17	9 GR	19340
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 3/20/17	9 GR	19338
GR POSTING, DOC NO. GR- UK17	9 GR	19331

GR POSTING, DOC NO. GR- UK20	9	GR	19332
GR POSTING, DOC NO. GR- UT20	9	GR	19330
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	9	JE	22328
GR POSTING, DOC NO. GR- 0321	9	GR	19347
GR POSTING, DOC NO. GR- UK21	9	GR	19345
GR POSTING, DOC NO. GR- UT21	9	GR	19346
CITY OF PIKEVILLE - AP TRANSFERS	9	AP	93115
GR POSTING, DOC NO. GR- 0322	9	GR	19357
GR POSTING, DOC NO. GR- 0351	9	GR	19358
GR POSTING, DOC NO. GR- UK22	9	GR	19355
GR POSTING, DOC NO. GR- UT22	9	GR	19356
GR POSTING, DOC NO. GR- 0323	9	GR	19363
GR POSTING, DOC NO. GR- 0901	9	GR	19364
GR POSTING, DOC NO. GR- UK23	9	GR	19361
GR POSTING, DOC NO. GR- UT22	9	GR	19362
GR POSTING, DOC NO. GR- 0352	9	GR	19370
GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9	GR	19377
GR POSTING, DOC NO. GR- 0901	9	GR	19388
GR POSTING, DOC NO. GR- UK24	9	GR	19369
GR POSTING, DOC NO. GR- 0325	9	GR	19374
GR POSTING, DOC NO. GR- 0326	9	GR	19375
GR POSTING, DOC NO. GR- 0327	9	GR	19376
GR POSTING, DOC NO. GR- 0901	9	GR	19384
GR POSTING, DOC NO. GR- 0903	9	GR	19386
GR POSTING, DOC NO. GR- 0904	9	GR	19387
GR POSTING, DOC NO. GR- UK27	9	GR	19372
GR POSTING, DOC NO. GR- UT22	9	GR	19373
CITY OF PIKEVILLE - AP TRANSFERS	9	AP	93230
GR POSTING, DOC NO. GR- 0328	9	GR	19383
GR POSTING, DOC NO. GR- UK28	9	GR	19381
GR POSTING, DOC NO. GR- UT28	9	GR	19382
GR POSTING, DOC NO. GR- 0329	9	GR	19395
GR POSTING, DOC NO. GR- 0901	9	GR	19397
GR POSTING, DOC NO. GR- 0902	9	GR	19398
GR POSTING, DOC NO. GR- 0903	9	GR	19399
GR POSTING, DOC NO. GR- UK29	9	GR	19393
GR POSTING, DOC NO. GR- UT29	9	GR	19394
GR POSTING, DOC NO. GR- 0330	9	GR	19404
GR POSTING, DOC NO. GR- UK30	9	GR	19402
GR POSTING, DOC NO. GR- UT30	9	GR	19403
TRANSFER FOR UTILITY WAGES	9	JE	22350
GR POSTING, DOC NO. GR- 0331	9	GR	19409
GR POSTING, DOC NO. GR- 0901	9	GR	19410
GR POSTING, DOC NO. GR- 0901	9	GR	19421
GR POSTING, DOC NO. GR- 0902	9	GR	19411
GR POSTING, DOC NO. GR- 0902	9	GR	19422
GR POSTING, DOC NO. GR- 0903	9	GR	19412

GR POSTING, DOC NO. GR- 0903	9	GR	19423
GR POSTING, DOC NO. GR- 0904	9	GR	19424
GR POSTING, DOC NO. GR- UK31	9	GR	19407
GR POSTING, DOC NO. GR- UT31	9	GR	19408
INTEREST FROM MARCH BANK STATEMENT	9	JE	22413
GR POSTING, DOC NO. GR- 0401	10	GR	19418
GR POSTING, DOC NO. GR- 0402	10	GR	19419
GR POSTING, DOC NO. GR- 0403	10	GR	19420
GR POSTING, DOC NO. GR- 0901	10	GR	19425
GR POSTING, DOC NO. GR- 0902	10	GR	19426
GR POSTING, DOC NO. GR- 0903	10	GR	19427
GR POSTING, DOC NO. GR- 0904	10	GR	19428
GR POSTING, DOC NO. GR- UK03	10	GR	19416
GR POSTING, DOC NO. GR- UT03	10	GR	19417
CITY OF PIKEVILLE - WATER TO AP	10	AP	93385
GR POSTING, DOC NO. GR- 0404	10	GR	19434
GR POSTING, DOC NO. GR- 0901	10	GR	19435
GR POSTING, DOC NO. GR- 0904	10	GR	19437
GR POSTING, DOC NO. GR- UK04	10	GR	19432
GR POSTING, DOC NO. GR- UT04	10	GR	19433
GR POSTING, DOC NO. GR- 0405	10	GR	19444
GR POSTING, DOC NO. GR- 0901	10	GR	19454
GR POSTING, DOC NO. GR- 0902	10	GR	19455
GR POSTING, DOC NO. GR- 0903	10	GR	19456
GR POSTING, DOC NO. GR- UK05	10	GR	19441
GR POSTING, DOC NO. GR- UT03	10	GR	19442
GR POSTING, DOC NO. GR- UT05	10	GR	19443
CITY OF PIKEVILLE - WATER TO AP	10	AP	93588
GR POSTING, DOC NO. GR- 0406	10	GR	19450
GR POSTING, DOC NO. GR- 0901	10	GR	19458
GR POSTING, DOC NO. GR- 0902	10	GR	19459
GR POSTING, DOC NO. GR- 0903	10	GR	19460
GR POSTING, DOC NO. GR- UK06	10	GR	19447
GR POSTING, DOC NO. GR- UT06	10	GR	19448
GR POSTING, DOC NO. GR- 0407	10	GR	19453
GR POSTING, DOC NO. GR- 0901	10	GR	19462
GR POSTING, DOC NO. GR- 0902	10	GR	19463
GR POSTING, DOC NO. GR- 0903	10	GR	19464
GR POSTING, DOC NO. GR- FR07 - FINAL BILLS 4/7/17	10	GR	19461
GR POSTING, DOC NO. GR- UK07	10	GR	19451
GR POSTING, DOC NO. GR- UT07	10	GR	19452
CITY OF PIKEVILLE - WATER TO AP	10	AP	93669
GR POSTING, DOC NO. GR- 0408	10	GR	19473
GR POSTING, DOC NO. GR- 0409	10	GR	19474
GR POSTING, DOC NO. GR- 0411	10	GR	19751
GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19751	10	GR	19753
GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19753 - RE	11	GR	19754

GR POSTING, DOC NO. GR- 0410	10 GR	19475
GR POSTING, DOC NO. GR- 0901	10 GR	19476
GR POSTING, DOC NO. GR- 0903	10 GR	19478
GR POSTING, DOC NO. GR- 0904	10 GR	19479
GR POSTING, DOC NO. GR- UK10	10 GR	19470
GR POSTING, DOC NO. GR- UT10	10 GR	19471
GR POSTING, DOC NO. GR- 0411	10 GR	19485
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10 GR	19488
GR POSTING, DOC NO. GR- UK04 - RTN CK	10 GR	19486
GR POSTING, DOC NO. GR- UK11	10 GR	19482
GR POSTING, DOC NO. GR- UT11	10 GR	19483
GR POSTING, DOC NO. GR- 0412	10 GR	19496
GR POSTING, DOC NO. GR- 0901	10 GR	19498
GR POSTING, DOC NO. GR- 0902	10 GR	19499
GR POSTING, DOC NO. GR- 0903	10 GR	19500
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	10 GR	19492
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	10 GR	19493
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	10 GR	19494
GR POSTING, DOC NO. GR- UK12	10 GR	19491
GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10 GR	19539
GR POSTING, DOC NO. GR- UT12	10 GR	19495
CITY OF PIKEVILLE - WATER TO AP	10 AP	93937
GR POSTING, DOC NO. GR- 0413	10 GR	19507
GR POSTING, DOC NO. GR- 0901	10 GR	19508
GR POSTING, DOC NO. GR- 0903	10 GR	19510
GR POSTING, DOC NO. GR- UK13	10 GR	19505
GR POSTING, DOC NO. GR- UT13	10 GR	19506
GR POSTING, DOC NO. GR- 0414	10 GR	19516
GR POSTING, DOC NO. GR- 0901	10 GR	19520
GR POSTING, DOC NO. GR- 0903	10 GR	19522
GR POSTING, DOC NO. GR- 0904	10 GR	19523
GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538
GR POSTING, DOC NO. GR- 0352 - RTN ACH	10 GR	19622
GR POSTING, DOC NO. GR- 0415	10 GR	19517
GR POSTING, DOC NO. GR- 0416	10 GR	19518
GR POSTING, DOC NO. GR- 0417	10 GR	19519
GR POSTING, DOC NO. GR- 0901	10 GR	19534
GR POSTING, DOC NO. GR- 0902	10 GR	19535
GR POSTING, DOC NO. GR- 0903	10 GR	19536
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 4/17/17	10 GR	19524
GR POSTING, DOC NO. GR- UK17	10 GR	19514
GR POSTING, DOC NO. GR- UT14	10 GR	19515
GR POSTING, DOC NO. GR- UT17	10 GR	19532
GR POSTING, DOC NO. GR- 0418	10 GR	19533
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540
GR POSTING, DOC NO. GR- UK18	10 GR	19530
GR POSTING, DOC NO. GR- UT18	10 GR	19531

TRANSFER FOR PLANT COST	10	JE	22423
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	10	JE	22424
GR POSTING, DOC NO. GR- 0419	10	GR	19546
GR POSTING, DOC NO. GR- 0901	10	GR	19561
GR POSTING, DOC NO. GR- 0901	10	GR	19621
GR POSTING, DOC NO. GR- 0902	10	GR	19562
GR POSTING, DOC NO. GR- UK19	10	GR	19544
GR POSTING, DOC NO. GR- UT19	10	GR	19545
CITY OF PIKEVILLE - WATER TO AP	10	AP	94156
GR POSTING, DOC NO. GR- 0420	10	GR	19556
GR POSTING, DOC NO. GR- 0902	10	GR	19564
GR POSTING, DOC NO. GR- 0904	10	GR	19566
GR POSTING, DOC NO. GR- UK20	10	GR	19554
GR POSTING, DOC NO. GR- UT20	10	GR	19555
GR POSTING, DOC NO. GR- 0421	10	GR	19557
GR POSTING, DOC NO. GR- 0422	10	GR	19558
GR POSTING, DOC NO. GR- 0423	10	GR	19559
GR POSTING, DOC NO. GR- 0424	10	GR	19560
GR POSTING, DOC NO. GR- 0451	10	GR	19590
GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10	GR	19575
GR POSTING, DOC NO. GR- 0901	10	GR	19572
GR POSTING, DOC NO. GR- 0902	10	GR	19573
GR POSTING, DOC NO. GR- 0425	10	GR	19574
GR POSTING, DOC NO. GR- 0452	10	GR	19576
GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10	GR	19577
GR POSTING, DOC NO. GR- UK25	10	GR	19570
GR POSTING, DOC NO. GR- UT25	10	GR	19571
CITY OF PIKEVILLE - WATER TO AP	10	AP	94216
GR POSTING, DOC NO. GR- 0426	10	GR	19582
GR POSTING, DOC NO. GR- UK26	10	GR	19580
GR POSTING, DOC NO. GR- UK26	10	GR	19583
GR POSTING, DOC NO. GR- UT26	10	GR	19581
GR POSTING, DOC NO. GR- 0427	10	GR	19599
GR POSTING, DOC NO. GR- 0901	10	GR	19596
GR POSTING, DOC NO. GR- UK27	10	GR	19588
GR POSTING, DOC NO. GR- UT27	10	GR	19595
GR POSTING, DOC NO. GR- 0428	10	GR	19600
GR POSTING, DOC NO. GR- UK28	10	GR	19597
GR POSTING, DOC NO. GR- UT28	10	GR	19598
CITY OF PIKEVILLE - WATER TO AP	10	AP	94409
GR POSTING, DOC NO. GR- 0429	10	GR	19605
GR POSTING, DOC NO. GR- 0430	10	GR	19606
INTEREST FROM APRIL 2017	10	JE	22530
GAS - TRANSFER FOR VOUCHERS 82018 AND 82019	11	JE	22463
GR POSTING, DOC NO. GR- 0501	11	GR	19607
GR POSTING, DOC NO. GR- 0502 - REJECTED PAYMENT FROM	11	GR	19893
GR POSTING, DOC NO. GR- UK01	11	GR	19604

GR POSTING, DOC NO. GR- UT01	11 GR	19602
GR POSTING, DOC NO. GR- UT28	11 GR	19603
GR POSTING, DOC NO. GR- 0502	11 GR	19617
GR POSTING, DOC NO. GR- 0901	11 GR	19618
GR POSTING, DOC NO. GR- 0901	11 GR	19631
GR POSTING, DOC NO. GR- 0902	11 GR	19619
GR POSTING, DOC NO. GR- 0903	11 GR	19620
GR POSTING, DOC NO. GR- 0903	11 GR	19632
GR POSTING, DOC NO. GR- UK02	11 GR	19615
GR POSTING, DOC NO. GR- UT02	11 GR	19616
TRANSFER FOR PLANT COST	11 JE	22471
GR POSTING, DOC NO. GR- 0503	11 GR	19630
GR POSTING, DOC NO. GR- 0901	11 GR	19641
GR POSTING, DOC NO. GR- 0902	11 GR	19642
GR POSTING, DOC NO. GR- 0903	11 GR	19643
GR POSTING, DOC NO. GR- FR03	11 GR	19633
GR POSTING, DOC NO. GR- UK03	11 GR	19628
GR POSTING, DOC NO. GR- UK03 - RTN CK	11 GR	19796
GR POSTING, DOC NO. GR- UT03	11 GR	19629
TRANSFER FOR UTILITY WAGES	11 JE	22478
CITY OF PIKEVILLE - WATER TO AP	11 AP	94504
GR POSTING, DOC NO. GR- 0504	11 GR	19640
GR POSTING, DOC NO. GR- 0901	11 GR	19651
GR POSTING, DOC NO. GR- 0902	11 GR	19652
GR POSTING, DOC NO. GR- 0902	11 GR	19782
GR POSTING, DOC NO. GR- 0902	11 GR	19799
GR POSTING, DOC NO. GR- 0903	11 GR	19653
GR POSTING, DOC NO. GR- 0904	11 GR	19654
GR POSTING, DOC NO. GR- UK04	11 GR	19638
GR POSTING, DOC NO. GR- UT04	11 GR	19639
TRANSFER FOR UTILITY WAGES	11 JE	22481
GR POSTING, DOC NO. GR- 0505	11 GR	19650
GR POSTING, DOC NO. GR- 0901	11 GR	19657
GR POSTING, DOC NO. GR- UK05	11 GR	19648
GR POSTING, DOC NO. GR- UT05	11 GR	19649
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660
GR POSTING, DOC NO. GR- UT08	11 GR	19661
GR POSTING, DOC NO. GR- 0506	11 GR	19662
GR POSTING, DOC NO. GR- 0507	11 GR	19663
GR POSTING, DOC NO. GR- 0508	11 GR	19664
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668
GR POSTING, DOC NO. GR- 0903	11 GR	19669
CITY OF PIKEVILLE - WATER TO AP	11 AP	94636
GR POSTING, DOC NO. GR- 0509	11 GR	19672
GR POSTING, DOC NO. GR- 0903	11 GR	19711
GR POSTING, DOC NO. GR- 0904	11 GR	19673

GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674
GR POSTING, DOC NO. GR- UT09	11 GR	19670
GR POSTING, DOC NO. GR- HA01	11 GR	19681
GR POSTING, DOC NO. GR- HA02 - HOUSING	11 GR	19679
GR POSTING, DOC NO. GR- HA03 - HOUSING	11 GR	19678
GR POSTING, DOC NO. GR- UK10	11 GR	19677
GR POSTING, DOC NO. GR- UT10	11 GR	19680
GR POSTING, DOC NO. GR- 0509 - POSTED TWICE. REVERESEI	11 GR	19686
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686	11 GR	19689
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686 - P(	11 GR	19690
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19690 - RI	11 GR	19691
GR POSTING, DOC NO. GR- 0510	11 GR	19687
GR POSTING, DOC NO. GR- 0511	11 GR	19688
GR POSTING, DOC NO. GR- UK11	11 GR	19685
GR POSTING, DOC NO. GR- UT11	11 GR	19684
GR POSTING, DOC NO. GR- 0512 - ONLINEES	11 GR	19695
GR POSTING, DOC NO. GR- 0901	11 GR	19696
GR POSTING, DOC NO. GR- 0901	11 GR	19701
GR POSTING, DOC NO. GR- 0902	11 GR	19697
GR POSTING, DOC NO. GR- 0902	11 GR	19702
GR POSTING, DOC NO. GR- 0903	11 GR	19698
GR POSTING, DOC NO. GR- 0903	11 GR	19703
GR POSTING, DOC NO. GR- 0903	11 GR	19713
GR POSTING, DOC NO. GR- UK12	11 GR	19694
GR POSTING, DOC NO. GR- UT12	11 GR	19705
CITY OF PIKEVILLE - WATER TO AP	11 AP	94814
GR POSTING, DOC NO. GR- 0513	11 GR	19706
GR POSTING, DOC NO. GR- 0514	11 GR	19707
GR POSTING, DOC NO. GR- 0452	11 GR	19732
GR POSTING, DOC NO. GR- 0515	11 GR	19708
GR POSTING, DOC NO. GR- 0901	11 GR	19721
GR POSTING, DOC NO. GR- 0902	11 GR	19722
GR POSTING, DOC NO. GR- 0903	11 GR	19723
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 5/15/17	11 GR	19714
GR POSTING, DOC NO. GR- UK15	11 GR	19704
GR POSTING, DOC NO. GR- 0516	11 GR	19720
GR POSTING, DOC NO. GR- 0901	11 GR	19733
GR POSTING, DOC NO. GR- PEN - OVERPAYMENTS 5/16/17	11 GR	19725
GR POSTING, DOC NO. GR- UK16	11 GR	19718
GR POSTING, DOC NO. GR- UT16	11 GR	19719
GR POSTING, DOC NO. GR- 0517	11 GR	19731
GR POSTING, DOC NO. GR- 0901	11 GR	19740
GR POSTING, DOC NO. GR- 0902	11 GR	19741
GR POSTING, DOC NO. GR- UK17	11 GR	19729
GR POSTING, DOC NO. GR- UT17	11 GR	19730
CITY OF PIKEVILLE - WATER TO AP	11 AP	94921
GR POSTING, DOC NO. GR- 0518	11 GR	19739

GR POSTING, DOC NO. GR- 0901	11	GR	19749
GR POSTING, DOC NO. GR- 0902	11	GR	19750
GR POSTING, DOC NO. GR- UT18	11	GR	19738
CITY OF PIKEVILLE - WATER TO AP	11	AP	94977
GR POSTING, DOC NO. GR- 0519	11	GR	19748
GR POSTING, DOC NO. GR- 0901	11	GR	19764
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11	GR	19757
GR POSTING, DOC NO. GR- UR19	11	GR	19746
GR POSTING, DOC NO. GR- UT19	11	GR	19747
GR POSTING, DOC NO. GR- 0520	11	GR	19761
GR POSTING, DOC NO. GR- 0521	11	GR	19762
GR POSTING, DOC NO. GR- 0522	11	GR	19763
GR POSTING, DOC NO. GR- UK22	11	GR	19760
GR POSTING, DOC NO. GR- UT22	11	GR	19759
GR POSTING, DOC NO. GR- 0523	11	GR	19771
GR POSTING, DOC NO. GR- 0551	11	GR	19773
GR POSTING, DOC NO. GR- 0901	11	GR	19774
GR POSTING, DOC NO. GR- 0902	11	GR	19775
GR POSTING, DOC NO. GR- 0903	11	GR	19776
GR POSTING, DOC NO. GR- UK23	11	GR	19769
GR POSTING, DOC NO. GR- UT23	11	GR	19770
GR POSTING, DOC NO. GR- 0524	11	GR	19781
GR POSTING, DOC NO. GR- 0552	11	GR	19783
GR POSTING, DOC NO. GR- 0553	11	GR	19784
GR POSTING, DOC NO. GR- 0901	11	GR	19793
GR POSTING, DOC NO. GR- 0902	11	GR	19794
GR POSTING, DOC NO. GR- UK24	11	GR	19779
GR POSTING, DOC NO. GR- UT24	11	GR	19780
GR POSTING, DOC NO. GR- 0525	11	GR	19792
GR POSTING, DOC NO. GR- 0902	11	GR	19795
GR POSTING, DOC NO. GR- UT25	11	GR	19787
GR POSTING, DOC NO. GR- 0526	11	GR	19791
GR POSTING, DOC NO. GR- UK26	11	GR	19789
GR POSTING, DOC NO. GR- UT26	11	GR	19790
RECLASS TO NET WITH EXPENSES RECORD TRANSFERS FOR IN	11	JE	22596
RECORD TRANSFERS FOR FEES FROM UTILITIES/GENERAL TO (	11	JE	22581
RECORD TRANSFERS FOR INTEREST TO UTILITIES/GENERAL FR	11	JE	22580
REVERSAL OF JE# 22580 - RECORD TRANSFERS FOR INTEREST	11	JE	22595
CITY OF PIKEVILLE - WATER TO AP	11	AP	95227
GR POSTING, DOC NO. GR- 0527	11	GR	19802
GR POSTING, DOC NO. GR- 0528	11	GR	19803
GR POSTING, DOC NO. GR- 0529	11	GR	19804
GR POSTING, DOC NO. GR- 0530	11	GR	19805
GR POSTING, DOC NO. GR- 0901	11	GR	19812
GR POSTING, DOC NO. GR- 0902	11	GR	19813
GR POSTING, DOC NO. GR- 0903	11	GR	19814
GR POSTING, DOC NO. GR- 0904	11	GR	19815

GR POSTING, DOC NO. GR- UK30	11 GR	19801
GR POSTING, DOC NO. GR- UT30	11 GR	19800
GR POSTING, DOC NO. GR- 0531	11 GR	19811
GR POSTING, DOC NO. GR- 0901	11 GR	19822
GR POSTING, DOC NO. GR- ADJR	11 GR	19816
GR POSTING, DOC NO. GR- UR31	11 GR	19809
GR POSTING, DOC NO. GR- UT01	11 GR	19810
INTEREST FROM MAY BANK STATEMENT	11 JE	22617
GR POSTING, DOC NO. GR- 0601	12 GR	19821
GR POSTING, DOC NO. GR- UR01	12 GR	19819
GR POSTING, DOC NO. GR- UT01	12 GR	19818
GR POSTING, DOC NO. GR- UT1	12 GR	19820
GR POSTING, DOC NO. GR- 0602	12 GR	19828
GR POSTING, DOC NO. GR- 0901	12 GR	19829
GR POSTING, DOC NO. GR- 0901	12 GR	19838
GR POSTING, DOC NO. GR- 0902	12 GR	19830
GR POSTING, DOC NO. GR- 0902	12 GR	19839
GR POSTING, DOC NO. GR- 0903	12 GR	19831
GR POSTING, DOC NO. GR- 0903	12 GR	19840
GR POSTING, DOC NO. GR- UR02	12 GR	19826
GR POSTING, DOC NO. GR- UT02	12 GR	19827
CITY OF PIKEVILLE - WATER TO AP	12 AP	95378
GR POSTING, DOC NO. GR- 0603	12 GR	19835
GR POSTING, DOC NO. GR- 0604	12 GR	19836
GR POSTING, DOC NO. GR- 0605	12 GR	19837
GR POSTING, DOC NO. GR- 0901	12 GR	19848
GR POSTING, DOC NO. GR- 0902	12 GR	19849
GR POSTING, DOC NO. GR- 0903	12 GR	19850
GR POSTING, DOC NO. GR- 0904	12 GR	19851
GR POSTING, DOC NO. GR- HA01 - HOUSING	12 GR	19841
GR POSTING, DOC NO. GR- HA02 - HOUSING	12 GR	19842
GR POSTING, DOC NO. GR- HA03 - HOUSING	12 GR	19843
GR POSTING, DOC NO. GR- HA04 - HOUSING	12 GR	19844
GR POSTING, DOC NO. GR- UK05	12 GR	19833
GR POSTING, DOC NO. GR- UT05	12 GR	19834
GR POSTING, DOC NO. GR- 0606	12 GR	19847
GR POSTING, DOC NO. GR- 0901	12 GR	19857
GR POSTING, DOC NO. GR- UK06	12 GR	19846
GR POSTING, DOC NO. GR- 0607	12 GR	19856
GR POSTING, DOC NO. GR- 0901	12 GR	19863
GR POSTING, DOC NO. GR- 0902	12 GR	19864
GR POSTING, DOC NO. GR- 0903	12 GR	19865
GR POSTING, DOC NO. GR- UK07	12 GR	19854
GR POSTING, DOC NO. GR- UT07	12 GR	19855
CITY OF PIKEVILLE - WATER TO AP	12 AP	95542
GR POSTING, DOC NO. GR- 0608	12 GR	19862
GR POSTING, DOC NO. GR- 0901	12 GR	19879

GR POSTING, DOC NO. GR- 0902	12 GR	19880
GR POSTING, DOC NO. GR- 0903	12 GR	19881
GR POSTING, DOC NO. GR- FR08	12 GR	19866
GR POSTING, DOC NO. GR- UK08	12 GR	19860
GR POSTING, DOC NO. GR- UT08	12 GR	19861
GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870
GR POSTING, DOC NO. GR- 0901	12 GR	19882
GR POSTING, DOC NO. GR- UK09	12 GR	19868
GR POSTING, DOC NO. GR- UT09	12 GR	19869
CITY OF PIKEVILLE - WATER TO AP	12 AP	95634
GR POSTING, DOC NO. GR- 0611	12 GR	19877
GR POSTING, DOC NO. GR- 0610	12 GR	19876
GR POSTING, DOC NO. GR- 0612	12 GR	19878
GR POSTING, DOC NO. GR- 0613	12 GR	20030
GR POSTING, DOC NO. GR- 0901	12 GR	19889
GR POSTING, DOC NO. GR- 0902	12 GR	19890
GR POSTING, DOC NO. GR- 0903	12 GR	19891
GR POSTING, DOC NO. GR- 0904	12 GR	19892
GR POSTING, DOC NO. GR- UK12	12 GR	19874
GR POSTING, DOC NO. GR- UT12	12 GR	19875
CITY OF PIKEVILLE - WATER TO AP	12 AP	95666
GR POSTING, DOC NO. GR- 0613	12 GR	19888
GR POSTING, DOC NO. GR- 0901	12 GR	19898
GR POSTING, DOC NO. GR- UK13	12 GR	19886
GR POSTING, DOC NO. GR- UT13	12 GR	19887
GR POSTING, DOC NO. GR- 0614	12 GR	19897
GR POSTING, DOC NO. GR- UK14	12 GR	19895
GR POSTING, DOC NO. GR- UT14	12 GR	19896
GR POSTING, DOC NO. GR- 0552	12 GR	19936
GR POSTING, DOC NO. GR- 0552	12 GR	19988
GR POSTING, DOC NO. GR- 0615	12 GR	19902
GR POSTING, DOC NO. GR- 0901	12 GR	19903
GR POSTING, DOC NO. GR- 0901	12 GR	19913
GR POSTING, DOC NO. GR- 0902	12 GR	19904
GR POSTING, DOC NO. GR- 0902	12 GR	19914
GR POSTING, DOC NO. GR- 0903	12 GR	19905
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906
GR POSTING, DOC NO. GR- FR52 - FINAL BILLS 6/15/17	12 GR	19907
GR POSTING, DOC NO. GR- UK15	12 GR	19900
GR POSTING, DOC NO. GR- UT15	12 GR	19901
GR POSTING, DOC NO. GR- 0616	12 GR	19912
GR POSTING, DOC NO. GR- 0901	12 GR	19923
GR POSTING, DOC NO. GR- 0902	12 GR	19924
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 6/16/17	12 GR	19915
GR POSTING, DOC NO. GR- UK16	12 GR	19910
GR POSTING, DOC NO. GR- UT16	12 GR	19911
CITY OF PIKEVILLE - WATER TO AP	12 AP	95801

GR POSTING, DOC NO. GR- 0617	12 GR	19920
GR POSTING, DOC NO. GR- 0901	12 GR	19932
GR POSTING, DOC NO. GR- 0902	12 GR	19933
GR POSTING, DOC NO. GR- 0903	12 GR	19934
GR POSTING, DOC NO. GR- 0904	12 GR	19935
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 6/19/17	12 GR	19927
GR POSTING, DOC NO. GR- UK19	12 GR	19918
GR POSTING, DOC NO. GR- UT19	12 GR	19919
GR POSTING, DOC NO. GR- 0620	12 GR	19931
GR POSTING, DOC NO. GR- 0902	12 GR	19942
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 6/20/17	12 GR	19937
GR POSTING, DOC NO. GR- UK20	12 GR	19929
GR POSTING, DOC NO. GR- UT20	12 GR	19930
TRANSFER FOR PLANT COST	12 JE	22631
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	12 JE	22633
GR POSTING, DOC NO. GR- 0621	12 GR	19941
GR POSTING, DOC NO. GR- 0902	12 GR	19948
GR POSTING, DOC NO. GR- 0903	12 GR	19949
GR POSTING, DOC NO. GR- UK21	12 GR	19939
CITY OF PIKEVILLE - WATER TO AP	12 AP	95950
GR POSTING, DOC NO. GR- 0622	12 GR	19946
GR POSTING, DOC NO. GR- 0651	12 GR	19958
GR POSTING, DOC NO. GR- 0901	12 GR	19955
GR POSTING, DOC NO. GR- 0902	12 GR	19956
GR POSTING, DOC NO. GR- UK22	12 GR	19944
GR POSTING, DOC NO. GR- UT22	12 GR	19945
GR POSTING, DOC NO. GR- 0623	12 GR	19954
GR POSTING, DOC NO. GR- 0652	12 GR	19971
GR POSTING, DOC NO. GR- 0653	12 GR	19959
GR POSTING, DOC NO. GR- 0902	12 GR	19970
GR POSTING, DOC NO. GR- UK23	12 GR	19952
GR POSTING, DOC NO. GR- UT23	12 GR	19953
TRANSFER FOR UTILITY WAGES	12 JE	22657
GR POSTING, DOC NO. GR- 0624	12 GR	19966
GR POSTING, DOC NO. GR- 0625	12 GR	19967
GR POSTING, DOC NO. GR- 0626	12 GR	19968
GR POSTING, DOC NO. GR- 0901	12 GR	19979
GR POSTING, DOC NO. GR- 0902	12 GR	19980
GR POSTING, DOC NO. GR- 0904	12 GR	19981
GR POSTING, DOC NO. GR- UK26	12 GR	19964
GR POSTING, DOC NO. GR- UT26	12 GR	19965
CITY OF PIKEVILLE - WATER TO AP	12 AP	96073
GR POSTING, DOC NO. GR- 0627	12 GR	19978
GR POSTING, DOC NO. GR- UK27	12 GR	19976
GR POSTING, DOC NO. GR- UT27	12 GR	19977
GR POSTING, DOC NO. GR- 0628	12 GR	19985
GR POSTING, DOC NO. GR- 0901	12 GR	19993

GR POSTING, DOC NO. GR- UK28	12	GR	19983
GR POSTING, DOC NO. GR- UT28	12	GR	19984
FROM A/P CHECK PROCESS	12	AP	96193
GR POSTING, DOC NO. GR- 0629	12	GR	19992
GR POSTING, DOC NO. GR- ADJR	12	GR	19995
GR POSTING, DOC NO. GR- UK29	12	GR	19990
GR POSTING, DOC NO. GR- UT29	12	GR	19991
RECORD TRANSFERS FOR UNEMPLOYMENT	12	JE	22685
TRANSFER FOR INVOICE 170885	12	JE	22677
TRANSFER FOR ML INVOICE RECLASS INVOICE 29483	12	JE	22679
TRANSFER FOR PLANT COST	12	JE	22680
TRANSFER FOR UTILITY WAGES	12	JE	22683
GR POSTING, DOC NO. GR- 0630	12	GR	19999
GR POSTING, DOC NO. GR- UK30	12	GR	19997
GR POSTING, DOC NO. GR- UT30	12	GR	19998
INTEREST FROM JUNE BANK STATEMENT	12	JE	22720
RECORD TRANSFERS FOR UTILITIES/GENERAL FOR CASH FLOW	12	JE	22703
TRANSFER FOR CASH FLOW CASH OVER UNDER TO UTILITIES	12	JE	22709
TRANSFERS FOR INTEREST FROM CASH TO UTILITIES/GENERAL	12	JE	22710
CITY OF PIKEVILLE - WATER TO AP	12	AP	96256
GR POSTING, DOC NO. GR- 0701	1	GR	17806
GR POSTING, DOC NO. GR- LT01	1	GR	17805
GR POSTING, DOC NO. GR- LT14 - REVERSAL OF JE# 17851 - RE	1	GR	17852
GR POSTING, DOC NO. GR- UK01	1	GR	17804
GR POSTING, DOC NO. GR- 0702	1	GR	17809
GR POSTING, DOC NO. GR- 0703	1	GR	17810
GR POSTING, DOC NO. GR- 0704	1	GR	17808
GR POSTING, DOC NO. GR- 0705	1	GR	17811
GR POSTING, DOC NO. GR- 0901	1	GR	17815
GR POSTING, DOC NO. GR- 0902	1	GR	17814
GR POSTING, DOC NO. GR- 0902	1	GR	17816
GR POSTING, DOC NO. GR- 0903	1	GR	17817
GR POSTING, DOC NO. GR- LT05	1	GR	17813
GR POSTING, DOC NO. GR- UK05	1	GR	17812
GR POSTING, DOC NO. GR- 0706	1	GR	17823
GR POSTING, DOC NO. GR- LT06	1	GR	17822
GR POSTING, DOC NO. GR- UK05	1	GR	17821
GR POSTING, DOC NO. GR- 0707	1	GR	17826
GR POSTING, DOC NO. GR- 0901	1	GR	17828
GR POSTING, DOC NO. GR- LT07	1	GR	17824
GR POSTING, DOC NO. GR- UK07	1	GR	17825
GR POSTING, DOC NO. GR- 0708 - CORRECT FOR BATCH DUE T	1	GR	17833
GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BAT	1	GR	17832
GR POSTING, DOC NO. GR- FS08	1	GR	17829
GR POSTING, DOC NO. GR- LT08	1	GR	17830
GR POSTING, DOC NO. GR- UK08	1	GR	17831

GR POSTING, DOC NO. GR- 0709	1 GR	17835
GR POSTING, DOC NO. GR- 0710	1 GR	17836
GR POSTING, DOC NO. GR- 0711	1 GR	17837
GR POSTING, DOC NO. GR- 0901	1 GR	17838
GR POSTING, DOC NO. GR- 0901	1 GR	17841
GR POSTING, DOC NO. GR- 0902	1 GR	17842
GR POSTING, DOC NO. GR- 0903	1 GR	17839
GR POSTING, DOC NO. GR- 0903	1 GR	17843
GR POSTING, DOC NO. GR- 0904	1 GR	17844
GR POSTING, DOC NO. GR- LT11	1 GR	17834
GR POSTING, DOC NO. GR- UK11	1 GR	17840
GR POSTING, DOC NO. GR- 0708	1 GR	17849
GR POSTING, DOC NO. GR- 0712	1 GR	17848
GR POSTING, DOC NO. GR- 0901	1 GR	17857
GR POSTING, DOC NO. GR- LT12	1 GR	17846
GR POSTING, DOC NO. GR- UT12	1 GR	17847
GR POSTING, DOC NO. GR- 0713	1 GR	17856
GR POSTING, DOC NO. GR- 0901	1 GR	17858
GR POSTING, DOC NO. GR- 0902	1 GR	17859
GR POSTING, DOC NO. GR- 0903	1 GR	17860
GR POSTING, DOC NO. GR- 0904	1 GR	17861
GR POSTING, DOC NO. GR- LT13	1 GR	17855
GR POSTING, DOC NO. GR- UK13	1 GR	17854
GR POSTING, DOC NO. GR- 0714	1 GR	17865
GR POSTING, DOC NO. GR- 0901	1 GR	17867
GR POSTING, DOC NO. GR- 0903	1 GR	17868
GR POSTING, DOC NO. GR- 0904	1 GR	17869
GR POSTING, DOC NO. GR- CF14	1 GR	17866
GR POSTING, DOC NO. GR- LT14	1 GR	17864
GR POSTING, DOC NO. GR- UK14	1 GR	17863
GR POSTING, DOC NO. GR- 0652	1 GR	17875
GR POSTING, DOC NO. GR- 0715	1 GR	17874
GR POSTING, DOC NO. GR- 0901	1 GR	17877
GR POSTING, DOC NO. GR- FS15	1 GR	17876
GR POSTING, DOC NO. GR- HA01	1 GR	17878
GR POSTING, DOC NO. GR- HA02	1 GR	17879
GR POSTING, DOC NO. GR- HA03	1 GR	17880
GR POSTING, DOC NO. GR- LT15	1 GR	17873
GR POSTING, DOC NO. GR- UK15	1 GR	17872
GR POSTING, DOC NO. GR- 0716	1 GR	17881
GR POSTING, DOC NO. GR- 0717	1 GR	17891
GR POSTING, DOC NO. GR- 0718	1 GR	17892
GR POSTING, DOC NO. GR- LT18	1 GR	17888
GR POSTING, DOC NO. GR- OVPY	1 GR	17884
GR POSTING, DOC NO. GR- UK18	1 GR	17886
GR POSTING, DOC NO. GR- UK19	1 GR	17887
GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POS	1 GR	17882

GR POSTING, DOC NO. GR- 0719	1	GR	17896
GR POSTING, DOC NO. GR- LT19	1	GR	17895
GR POSTING, DOC NO. GR- UK19	1	GR	17894
GR POSTING, DOC NO. GR- 0720	1	GR	17903
GR POSTING, DOC NO. GR- 0903	1	GR	17907
GR POSTING, DOC NO. GR- FS20	1	GR	17904
GR POSTING, DOC NO. GR- LT20	1	GR	17901
GR POSTING, DOC NO. GR- UK20	1	GR	17902
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/1	1	AP	85351
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/1	1	AP	85351
TRANSFER FOR SALES TAX	1	JE	21609
UT TAX 06/30/16	1	JE	21607
GR POSTING, DOC NO. GR- 0721	1	GR	17910
GR POSTING, DOC NO. GR- LT21	1	GR	17909
GR POSTING, DOC NO. GR- UK21	1	GR	17908
GR POSTING, DOC NO. GR- 0722	1	GR	17915
GR POSTING, DOC NO. GR- 0751	1	GR	17916
GR POSTING, DOC NO. GR- LT22	1	GR	17914
GR POSTING, DOC NO. GR- UK22	1	GR	17913
GR POSTING, DOC NO. GR- 0723	1	GR	17920
GR POSTING, DOC NO. GR- 0724	1	GR	17921
GR POSTING, DOC NO. GR- 0725	1	GR	17922
GR POSTING, DOC NO. GR- 0752 - BANK DRAFT BILLING OVERI	1	GR	17923
GR POSTING, DOC NO. GR- 0753	1	GR	17924
GR POSTING, DOC NO. GR- LT25	1	GR	17919
GR POSTING, DOC NO. GR- UK25	1	GR	17918
GR POSTING, DOC NO. GR- 0901	1	GR	17928
GR POSTING, DOC NO. GR- 0902	1	GR	17929
GR POSTING, DOC NO. GR- UK26	1	GR	17927
GR POSTING, DOC NO. GR- UT26	1	GR	17926
GR POSTING, DOC NO. GR- 0725	1	GR	17936
GR POSTING, DOC NO. GR- 0727	1	GR	17934
GR POSTING, DOC NO. GR- LT13	1	GR	17935
GR POSTING, DOC NO. GR- UK27	1	GR	17932
GR POSTING, DOC NO. GR- UT27	1	GR	17933
GR POSTING, DOC NO. GR- 0728	1	GR	17940
GR POSTING, DOC NO. GR- 0901	1	GR	17941
GR POSTING, DOC NO. GR- 0903	1	GR	17942
GR POSTING, DOC NO. GR- UK28	1	GR	17938
GR POSTING, DOC NO. GR- UT28	1	GR	17939
GR POSTING, DOC NO. GR- 0729	1	GR	17945
GR POSTING, DOC NO. GR- UK29	1	GR	17944
INTEREST FROM JULY BANK STATEMENT	1	JE	21707
GR POSTING, DOC NO. GR- 0730	2	GR	17949
GR POSTING, DOC NO. GR- 0731	2	GR	17950
GR POSTING, DOC NO. GR- 0801	2	GR	17951
GR POSTING, DOC NO. GR- 0803	2	GR	18194

GR POSTING, DOC NO. GR- 0803 - REVERSAL OF JE# 18194	2 GR	18246
GR POSTING, DOC NO. GR- UK01	2 GR	17947
GR POSTING, DOC NO. GR- UT01	2 GR	17948
GR POSTING, DOC NO. GR- 0802	2 GR	17956
GR POSTING, DOC NO. GR- 0901	2 GR	17957
GR POSTING, DOC NO. GR- 0901	2 GR	17958
GR POSTING, DOC NO. GR- LT02	2 GR	17955
GR POSTING, DOC NO. GR- UK02	2 GR	17953
GR POSTING, DOC NO. GR- 0803	2 GR	17962
GR POSTING, DOC NO. GR- 0901	2 GR	17968
GR POSTING, DOC NO. GR- 0902	2 GR	17969
GR POSTING, DOC NO. GR- 0903	2 GR	17970
GR POSTING, DOC NO. GR- FH03	2 GR	17963
GR POSTING, DOC NO. GR- UK03	2 GR	17960
GR POSTING, DOC NO. GR- UT03	2 GR	17961
GR POSTING, DOC NO. GR- 0804	2 GR	17967
GR POSTING, DOC NO. GR- 0901	2 GR	17974
GR POSTING, DOC NO. GR- 0902	2 GR	17975
GR POSTING, DOC NO. GR- 0903	2 GR	17976
GR POSTING, DOC NO. GR- 0904	2 GR	17977
GR POSTING, DOC NO. GR- UK04	2 GR	17966
GR POSTING, DOC NO. GR- UT04	2 GR	17965
GR POSTING, DOC NO. GR- 0805	2 GR	17978
GR POSTING, DOC NO. GR- UK05	2 GR	17972
GR POSTING, DOC NO. GR- UT05	2 GR	17973
GR POSTING, DOC NO. GR- 0806	2 GR	17982
GR POSTING, DOC NO. GR- 0807	2 GR	17983
GR POSTING, DOC NO. GR- 0808	2 GR	17984
GR POSTING, DOC NO. GR- 0901	2 GR	17985
GR POSTING, DOC NO. GR- 0901	2 GR	17993
GR POSTING, DOC NO. GR- 0902	2 GR	17986
GR POSTING, DOC NO. GR- 0902	2 GR	17994
GR POSTING, DOC NO. GR- 0903	2 GR	17987
GR POSTING, DOC NO. GR- 0903	2 GR	17995
GR POSTING, DOC NO. GR- 0904	2 GR	17988
GR POSTING, DOC NO. GR- 0904	2 GR	17996
GR POSTING, DOC NO. GR- UK08	2 GR	17980
GR POSTING, DOC NO. GR- UT08	2 GR	17981
GR POSTING, DOC NO. GR- 0809	2 GR	18000
GR POSTING, DOC NO. GR- 0901	2 GR	18001
GR POSTING, DOC NO. GR- 0902	2 GR	18002
GR POSTING, DOC NO. GR- 0903	2 GR	18003
GR POSTING, DOC NO. GR- F08 - FINAL BILLS 08/09/216	2 GR	18004
GR POSTING, DOC NO. GR- UK09	2 GR	17998
GR POSTING, DOC NO. GR- UT09	2 GR	17999
GR POSTING, DOC NO. GR- 0810	2 GR	18007
GR POSTING, DOC NO. GR- 0901	2 GR	18011

GR POSTING, DOC NO. GR- 0902	2 GR	18012
GR POSTING, DOC NO. GR- 0903	2 GR	18013
GR POSTING, DOC NO. GR- UK10	2 GR	18006
GR POSTING, DOC NO. GR- UT10	2 GR	18005
GR POSTING, DOC NO. GR- 0809	2 GR	18015
GR POSTING, DOC NO. GR- 0811	2 GR	18010
GR POSTING, DOC NO. GR- 0901	2 GR	18017
GR POSTING, DOC NO. GR- 0902	2 GR	18018
GR POSTING, DOC NO. GR- 0903	2 GR	18019
GR POSTING, DOC NO. GR- 0904	2 GR	18020
GR POSTING, DOC NO. GR- UK11	2 GR	18009
GR POSTING, DOC NO. GR- UT11	2 GR	18008
GR POSTING, DOC NO. GR- 0812	2 GR	18023
GR POSTING, DOC NO. GR- UK12	2 GR	18021
GR POSTING, DOC NO. GR- UT12	2 GR	18022
GR POSTING, DOC NO. GR- 0752	2 GR	18048
GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLII	2 GR	18045
GR POSTING, DOC NO. GR- 0813	2 GR	18025
GR POSTING, DOC NO. GR- 0814	2 GR	18026
GR POSTING, DOC NO. GR- 0815	2 GR	18027
GR POSTING, DOC NO. GR- 0901	2 GR	18028
GR POSTING, DOC NO. GR- 0901	2 GR	18036
GR POSTING, DOC NO. GR- 0902	2 GR	18029
GR POSTING, DOC NO. GR- 0902	2 GR	18037
GR POSTING, DOC NO. GR- 0903	2 GR	18030
GR POSTING, DOC NO. GR- 0903	2 GR	18038
GR POSTING, DOC NO. GR- 0904	2 GR	18031
GR POSTING, DOC NO. GR- 0904	2 GR	18039
GR POSTING, DOC NO. GR- HA01	2 GR	18033
GR POSTING, DOC NO. GR- HA02	2 GR	18034
GR POSTING, DOC NO. GR- HA03	2 GR	18035
GR POSTING, DOC NO. GR- UT15	2 GR	18032
GR POSTING, DOC NO. GR- 0816	2 GR	18044
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS APPLIED	2 GR	18046
GR POSTING, DOC NO. GR- UK16	2 GR	18042
GR POSTING, DOC NO. GR- UT16	2 GR	18043
GR POSTING, DOC NO. GR- 0817	2 GR	18051
GR POSTING, DOC NO. GR- 0901	2 GR	18052
GR POSTING, DOC NO. GR- UK17	2 GR	18049
GR POSTING, DOC NO. GR- UT17	2 GR	18050
GR POSTING, DOC NO. GR- 0818	2 GR	18054
GR POSTING, DOC NO. GR- 0901	2 GR	18055
GR POSTING, DOC NO. GR- 0902	2 GR	18056
GR POSTING, DOC NO. GR- UT18	2 GR	18053
GR POSTING, DOC NO. GR- 0819	2 GR	18059
GR POSTING, DOC NO. GR- 0901	2 GR	18060
GR POSTING, DOC NO. GR- 0902	2 GR	18061

GR POSTING, DOC NO. GR- 0903	2 GR	18062
GR POSTING, DOC NO. GR- UK19	2 GR	18057
GR POSTING, DOC NO. GR- UT19	2 GR	18058
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 08/19/2016	2 GR	18063
GR POSTING, DOC NO. GR- 0811	2 GR	18067
GR POSTING, DOC NO. GR- 0820	2 GR	18071
GR POSTING, DOC NO. GR- 0821	2 GR	18072
GR POSTING, DOC NO. GR- 0822	2 GR	18073
GR POSTING, DOC NO. GR- 0901	2 GR	18069
GR POSTING, DOC NO. GR- 0901	2 GR	18079
GR POSTING, DOC NO. GR- 0902	2 GR	18070
GR POSTING, DOC NO. GR- 0902	2 GR	18080
GR POSTING, DOC NO. GR- 0903	2 GR	18081
GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066
GR POSTING, DOC NO. GR- UK22	2 GR	18064
GR POSTING, DOC NO. GR- UT22	2 GR	18065
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 07/31/1	2 AP	86437
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 07/31/1	2 AP	86437
TRANSFER FROM GENERAL TO TAX FOR KY SALES TAX	2 JE	21728
UTILITY GROSS RECEIPTS LICENSE TAX 07/16	2 JE	21727
GR POSTING, DOC NO. GR- 0823	2 GR	18078
GR POSTING, DOC NO. GR- UK23	2 GR	18075
MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE *REVE	2 GR	18119
REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POS	2 GR	18162
GR POSTING, DOC NO. GR- 0752 - RETURN ACH FROM BANKD	2 GR	18089
GR POSTING, DOC NO. GR- 0824	2 GR	18086
GR POSTING, DOC NO. GR- 0852	2 GR	18090
GR POSTING, DOC NO. GR- 0901	2 GR	18087
GR POSTING, DOC NO. GR- UK24	2 GR	18084
GR POSTING, DOC NO. GR- UT24	2 GR	18085
GR POSTING, DOC NO. GR- 0825	2 GR	18094
GR POSTING, DOC NO. GR- 0853	2 GR	18095
GR POSTING, DOC NO. GR- 0902	2 GR	18097
GR POSTING, DOC NO. GR- 0903	2 GR	18098
GR POSTING, DOC NO. GR- UK25	2 GR	18091
GR POSTING, DOC NO. GR- UT25	2 GR	18093
GR POSTING, DOC NO. GR- 0826	2 GR	18100
GR POSTING, DOC NO. GR- 0902	2 GR	18106
GR POSTING, DOC NO. GR- UK26	2 GR	18099
MANUAL POST	2 GR	18118
GR POSTING, DOC NO. GR- 0827	2 GR	18103
GR POSTING, DOC NO. GR- 0828	2 GR	18104
GR POSTING, DOC NO. GR- 0829	2 GR	18105
GR POSTING, DOC NO. GR- 0901	2 GR	18112
GR POSTING, DOC NO. GR- 0902	2 GR	18113
GR POSTING, DOC NO. GR- UK29	2 GR	18101
GR POSTING, DOC NO. GR- UT27	2 GR	18102

GR POSTING, DOC NO. GR- 0830	2 GR	18111
GR POSTING, DOC NO. GR- 0902	2 GR	18117
GR POSTING, DOC NO. GR- UK30	2 GR	18109
GR POSTING, DOC NO. GR- UT30	2 GR	18110
GR POSTING, DOC NO. GR- 0831	2 GR	18116
GR POSTING, DOC NO. GR- 0901	2 GR	18121
GR POSTING, DOC NO. GR- 0902	2 GR	18122
GR POSTING, DOC NO. GR- UK31	2 GR	18114
GR POSTING, DOC NO. GR- UT31	2 GR	18115
INTEREST FROM AUGUST BANK STATEMENT	2 JE	21762
GR POSTING, DOC NO. GR- 0803 - REVERSAL OF JE# 18246 - RE	3 GR	18247
GR POSTING, DOC NO. GR- 0901	3 GR	18126
GR POSTING, DOC NO. GR- 0901	3 GR	18127
GR POSTING, DOC NO. GR- 0902	3 GR	18128
GR POSTING, DOC NO. GR- 0902	3 GR	18195
GR POSTING, DOC NO. GR- 0903	3 GR	18129
GR POSTING, DOC NO. GR- UK01	3 GR	18124
GR POSTING, DOC NO. GR- UT01	3 GR	18125
GR POSTING, DOC NO. GR- 0901	3 GR	18137
GR POSTING, DOC NO. GR- 0902	3 GR	18134
GR POSTING, DOC NO. GR- 0902	3 GR	18138
GR POSTING, DOC NO. GR- 0903	3 GR	18139
GR POSTING, DOC NO. GR- FS01	3 GR	18135
GR POSTING, DOC NO. GR- UK02	3 GR	18132
GR POSTING, DOC NO. GR- UT02	3 GR	18133
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	3 GR	18149
GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150
GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143
GR POSTING, DOC NO. GR- 0904 - LOCKBOX	3 GR	18145
GR POSTING, DOC NO. GR- 0905	3 GR	18146
GR POSTING, DOC NO. GR- 0906	3 GR	18147
GR POSTING, DOC NO. GR- UK06	3 GR	18141
GR POSTING, DOC NO. GR- UT06	3 GR	18142
GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3 GR	18153
GR POSTING, DOC NO. GR- UK07	3 GR	18152
GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151
GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161
GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157
GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158
GR POSTING, DOC NO. GR- FR1	2 GR	18163
GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18163	2 GR	18217
GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18217 - RE\	3 GR	18220
GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3 GR	18159
GR POSTING, DOC NO. GR- UK08	3 GR	18155
GR POSTING, DOC NO. GR- UT08	3 GR	18156
GR POSTING, DOC NO. GR- UT11	2 GR	18164

GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18164	2 GR	18218
GR POSTING, DOC NO. GR- 0901	3 GR	18187
GR POSTING, DOC NO. GR- 0902	3 GR	18188
GR POSTING, DOC NO. GR- 0903	3 GR	18189
GR POSTING, DOC NO. GR- 0904	3 GR	18190
GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172
GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	3 GR	18173
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	3 GR	18176
GR POSTING, DOC NO. GR- HA2 - HOUSING AUTHORITY	3 GR	18174
GR POSTING, DOC NO. GR- UK09	3 GR	18167
GR POSTING, DOC NO. GR- UT09	3 GR	18168
GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3 GR	18178
GR POSTING, DOC NO. GR- 0911 - PSN ONLINES	3 GR	18177
GR POSTING, DOC NO. GR- 0901	3 GR	18182
GR POSTING, DOC NO. GR- 0902	3 GR	18183
GR POSTING, DOC NO. GR- 0903	3 GR	18184
GR POSTING, DOC NO. GR- 0904	3 GR	18185
GR POSTING, DOC NO. GR- 0912	3 GR	18181
GR POSTING, DOC NO. GR- UK12	3 GR	18180
GR POSTING, DOC NO. GR- UT12	3 GR	18179
GR POSTING, DOC NO. GR- 0913	3 GR	18193
GR POSTING, DOC NO. GR- FR09	3 GR	18196
GR POSTING, DOC NO. GR- UK13	3 GR	18192
GR POSTING, DOC NO. GR- UT13	3 GR	18191
GR POSTING, DOC NO. GR- 0901	3 GR	18207
GR POSTING, DOC NO. GR- 0902	3 GR	18208
GR POSTING, DOC NO. GR- 0903	3 GR	18209
GR POSTING, DOC NO. GR- 0914	3 GR	18199
GR POSTING, DOC NO. GR- FR09	3 GR	18200
GR POSTING, DOC NO. GR- UK02	3 GR	18202
GR POSTING, DOC NO. GR- UK14	3 GR	18197
GR POSTING, DOC NO. GR- UT14	3 GR	18198
GR POSTING, DOC NO. GR- 0901	3 GR	18211
GR POSTING, DOC NO. GR- 0902	3 GR	18212
GR POSTING, DOC NO. GR- 0903	3 GR	18213
GR POSTING, DOC NO. GR- 0915	3 GR	18205
GR POSTING, DOC NO. GR- UK15	3 GR	18203
GR POSTING, DOC NO. GR- UT15	3 GR	18204
GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223
GR POSTING, DOC NO. GR- 0901	3 GR	18232
GR POSTING, DOC NO. GR- 0902	3 GR	18233
GR POSTING, DOC NO. GR- 0903	3 GR	18234
GR POSTING, DOC NO. GR- 0904	3 GR	18235
GR POSTING, DOC NO. GR- 0916	3 GR	18216
GR POSTING, DOC NO. GR- OVPY	3 GR	18224
GR POSTING, DOC NO. GR- UK16	3 GR	18214

GR POSTING, DOC NO. GR- UT16	3	GR	18215
GR POSTING, DOC NO. GR- UK07 - RETURN CK 1458. DID NOT	3	GR	18226
GR POSTING, DOC NO. GR- 0901	3	GR	18240
GR POSTING, DOC NO. GR- 0902	3	GR	18241
GR POSTING, DOC NO. GR- 0903	3	GR	18242
GR POSTING, DOC NO. GR- 0904	3	GR	18243
GR POSTING, DOC NO. GR- 0917	3	GR	18229
GR POSTING, DOC NO. GR- 0918	3	GR	18230
GR POSTING, DOC NO. GR- 0919	3	GR	18231
GR POSTING, DOC NO. GR- UK19	3	GR	18227
GR POSTING, DOC NO. GR- UT19	3	GR	18228
GR POSTING, DOC NO. GR- 0915 - RETURNED FROM PSN 9/14,	3	GR	18244
GR POSTING, DOC NO. GR- 0916 - RETURNED FROM PSN 9/15,	3	GR	18245
GR POSTING, DOC NO. GR- 0920	3	GR	18239
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3	GR	18248
GR POSTING, DOC NO. GR- UK20	3	GR	18237
GR POSTING, DOC NO. GR- UT20	3	GR	18238
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/1	3	AP	87392
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/1	3	AP	87392
TRANSFER FOR SALES TAX	3	JE	21795
UT TAX 08/31/16	3	JE	21794
GR POSTING, DOC NO. GR- 0901	3	GR	18260
GR POSTING, DOC NO. GR- 0902	3	GR	18261
GR POSTING, DOC NO. GR- 0921	3	GR	18253
GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3	GR	18254
GR POSTING, DOC NO. GR- 0952 - CYCLE 52	3	GR	18256
GR POSTING, DOC NO. GR- UK21	3	GR	18252
GR POSTING, DOC NO. GR- UT21	3	GR	18251
GR POSTING, DOC NO. GR- 0901	3	GR	18270
GR POSTING, DOC NO. GR- 0903	3	GR	18271
GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3	GR	18259
GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3	GR	18262
GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3	GR	18257
GR POSTING, DOC NO. GR- UT22 - DAILY BALANCE 9/22/16	3	GR	18258
GR POSTING, DOC NO. GR- 0901	3	GR	18272
GR POSTING, DOC NO. GR- 0902	3	GR	18273
GR POSTING, DOC NO. GR- 0921 - REJECTED PSN PAYMENT	3	GR	18268
GR POSTING, DOC NO. GR- 0923	3	GR	18267
GR POSTING, DOC NO. GR- UK23	3	GR	18264
GR POSTING, DOC NO. GR- UT23	3	GR	18266
GR POSTING, DOC NO. GR- 0924	3	GR	18276
GR POSTING, DOC NO. GR- 0925	3	GR	18277
GR POSTING, DOC NO. GR- 0926	3	GR	18278
GR POSTING, DOC NO. GR- UK26	3	GR	18274
GR POSTING, DOC NO. GR- UT26	3	GR	18275
GR POSTING, DOC NO. GR- 0901	3	GR	18283
GR POSTING, DOC NO. GR- 0902	3	GR	18284

GR POSTING, DOC NO. GR- 0927	3 GR	18281
GR POSTING, DOC NO. GR- UK27	3 GR	18279
GR POSTING, DOC NO. GR- 0902	3 GR	18293
GR POSTING, DOC NO. GR- 0928	3 GR	18288
GR POSTING, DOC NO. GR- UK28	3 GR	18286
GR POSTING, DOC NO. GR- UT28	3 GR	18287
GR POSTING, DOC NO. GR- 0901	3 GR	18305
GR POSTING, DOC NO. GR- 0902	3 GR	18306
GR POSTING, DOC NO. GR- 0929	3 GR	18292
GR POSTING, DOC NO. GR- UK29	3 GR	18290
GR POSTING, DOC NO. GR- UT29	3 GR	18291
GR POSTING, DOC NO. GR- 0902	3 GR	18319
GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3 GR	18297
GR POSTING, DOC NO. GR- UK30	3 GR	18295
GR POSTING, DOC NO. GR- UT30	3 GR	18296
INTEREST FROM BANK STATEMENT SEPTEMBER 2016	3 JE	21864
GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18218 - RI	3 GR	18221
GR POSTING, DOC NO. GR- 0901	4 GR	18321
GR POSTING, DOC NO. GR- 0902	4 GR	18322
GR POSTING, DOC NO. GR- 0903	4 GR	18323
GR POSTING, DOC NO. GR- 0904	4 GR	18324
GR POSTING, DOC NO. GR- 1001	4 GR	18302
GR POSTING, DOC NO. GR- 1002	4 GR	18303
GR POSTING, DOC NO. GR- 1003	4 GR	18304
GR POSTING, DOC NO. GR- ADJR	3 GR	18307
GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE# 18307	3 GR	18363
GR POSTING, DOC NO. GR- UK03	4 GR	18301
GR POSTING, DOC NO. GR- UT03	4 GR	18300
GR POSTING, DOC NO. GR- 0901	4 GR	18461
GR POSTING, DOC NO. GR- 0903	4 GR	18462
GR POSTING, DOC NO. GR- 1004	4 GR	18311
GR POSTING, DOC NO. GR- UK04	4 GR	18309
GR POSTING, DOC NO. GR- UK08 - POST TO UTILITY BILL IN ERI	4 GR	18312
GR POSTING, DOC NO. GR- UT04	4 GR	18310
GR POSTING, DOC NO. GR- 1002	4 GR	18317
GR POSTING, DOC NO. GR- 1005	4 GR	18315
GR POSTING, DOC NO. GR- UK05	4 GR	18313
GR POSTING, DOC NO. GR- UT05	4 GR	18314
GR POSTING, DOC NO. GR- 0901	4 GR	18329
GR POSTING, DOC NO. GR- 0902	4 GR	18330
GR POSTING, DOC NO. GR- 0903	4 GR	18331
GR POSTING, DOC NO. GR- 1006	4 GR	18327
GR POSTING, DOC NO. GR- FR6 - FINAL BILLS	4 GR	18328
GR POSTING, DOC NO. GR- UK06	4 GR	18325
GR POSTING, DOC NO. GR- UT06	4 GR	18326
GR POSTING, DOC NO. GR- 0901	4 GR	18336
GR POSTING, DOC NO. GR- 0901	4 GR	18338

GR POSTING, DOC NO. GR- 0902	4 GR	18339
GR POSTING, DOC NO. GR- 0903	4 GR	18337
GR POSTING, DOC NO. GR- 0903	4 GR	18340
GR POSTING, DOC NO. GR- 0904	4 GR	18341
GR POSTING, DOC NO. GR- 1007	4 GR	18334
GR POSTING, DOC NO. GR- UK07	4 GR	18332
GR POSTING, DOC NO. GR- UT07	4 GR	18333
GR POSTING, DOC NO. GR- 1010	4 GR	18549
GR POSTING, DOC NO. GR- 1008	4 GR	18345
GR POSTING, DOC NO. GR- 1009	4 GR	18346
GR POSTING, DOC NO. GR- 1010	4 GR	18347
GR POSTING, DOC NO. GR- UK08	4 GR	18343
GR POSTING, DOC NO. GR- UT10	4 GR	18344
GR POSTING, DOC NO. GR- 0901	4 GR	18354
GR POSTING, DOC NO. GR- 0902	4 GR	18355
GR POSTING, DOC NO. GR- 0903	4 GR	18356
GR POSTING, DOC NO. GR- 0904	4 GR	18357
GR POSTING, DOC NO. GR- 1011	4 GR	18351
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 10/11/16	4 GR	18353
GR POSTING, DOC NO. GR- UK11	4 GR	18349
GR POSTING, DOC NO. GR- UT11	4 GR	18350
GR POSTING, DOC NO. GR- UT12	4 GR	18352
GR POSTING, DOC NO. GR- 1012	4 GR	18362
GR POSTING, DOC NO. GR- UK12	4 GR	18360
GR POSTING, DOC NO. GR- UK12	4 GR	18475
GR POSTING, DOC NO. GR- UT12	4 GR	18361
GR POSTING, DOC NO. GR- 0901	4 GR	18372
GR POSTING, DOC NO. GR- 1013	4 GR	18368
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	4 GR	18369
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	4 GR	18370
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	4 GR	18371
GR POSTING, DOC NO. GR- UK13	4 GR	18366
GR POSTING, DOC NO. GR- UT13	4 GR	18367
GR POSTING, DOC NO. GR- 0901	4 GR	18382
GR POSTING, DOC NO. GR- 0902	4 GR	18383
GR POSTING, DOC NO. GR- 0903	4 GR	18384
GR POSTING, DOC NO. GR- 0904	4 GR	18385
GR POSTING, DOC NO. GR- 1014	4 GR	18377
GR POSTING, DOC NO. GR- UK14	4 GR	18375
GR POSTING, DOC NO. GR- UT14	4 GR	18376
GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400
GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401
GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386
GR POSTING, DOC NO. GR- 1016	4 GR	18550
GR POSTING, DOC NO. GR- 0901	4 GR	18395
GR POSTING, DOC NO. GR- 0902	4 GR	18396
GR POSTING, DOC NO. GR- 0903	4 GR	18397

GR POSTING, DOC NO. GR- 0904	4 GR	18398
GR POSTING, DOC NO. GR- 1016	4 GR	18389
GR POSTING, DOC NO. GR- 1017	4 GR	18390
GR POSTING, DOC NO. GR- UK17	4 GR	18387
GR POSTING, DOC NO. GR- UT17	4 GR	18388
GR POSTING, DOC NO. GR- 1018	4 GR	18394
GR POSTING, DOC NO. GR- UK18	4 GR	18392
GR POSTING, DOC NO. GR- UT18	4 GR	18393
GR POSTING, DOC NO. GR- 0901	4 GR	18409
GR POSTING, DOC NO. GR- 0902	4 GR	18410
GR POSTING, DOC NO. GR- 0903	4 GR	18411
GR POSTING, DOC NO. GR- 1019	4 GR	18408
GR POSTING, DOC NO. GR- OVPY	4 GR	18407
GR POSTING, DOC NO. GR- UK19	4 GR	18406
GR POSTING, DOC NO. GR- UT19	4 GR	18404
GR POSTING, DOC NO. GR- 0902	4 GR	18419
GR POSTING, DOC NO. GR- 0902	4 GR	18421
GR POSTING, DOC NO. GR- 0902	4 GR	18484
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18421	4 GR	18446
GR POSTING, DOC NO. GR- 0903	4 GR	18420
GR POSTING, DOC NO. GR- 0903	4 GR	18422
GR POSTING, DOC NO. GR- 0903 - REVERSAL OF JE# 18422	4 GR	18447
GR POSTING, DOC NO. GR- 0904	4 GR	18423
GR POSTING, DOC NO. GR- 1020	4 GR	18417
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418
GR POSTING, DOC NO. GR- UK20	4 GR	18415
GR POSTING, DOC NO. GR- UT20	4 GR	18416
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/1	4 AP	88414
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/1	4 AP	88414
REVERSAL OF JE# 21895 - TRANSFER FOR SALES TAX	4 JE	21898
REVERSAL OF JE# 21898 - REVERSAL OF JE# 21895 - TRANSFER	4 JE	21899
TRANSFER FOR SALES TAX	4 JE	21895
TRANSFER FOR TUDOR'S BISCUIT WORLD FOR TAXES	4 JE	21896
UT TAX PERIOD ENDING 09/30/16	4 JE	21894
GR POSTING, DOC NO. GR- 0901	4 GR	18430
GR POSTING, DOC NO. GR- 0902	4 GR	18431
GR POSTING, DOC NO. GR- 1021	4 GR	18427
GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433
GR POSTING, DOC NO. GR- UK21	4 GR	18425
GR POSTING, DOC NO. GR- UT21	4 GR	18426
GR POSTING, DOC NO. GR- 1022	4 GR	18436
GR POSTING, DOC NO. GR- 1023	4 GR	18437
GR POSTING, DOC NO. GR- 0901	4 GR	18439
GR POSTING, DOC NO. GR- 0902	4 GR	18440
GR POSTING, DOC NO. GR- 1024	4 GR	18438
GR POSTING, DOC NO. GR- UK24	4 GR	18434
GR POSTING, DOC NO. GR- UT24	4 GR	18435

GR POSTING, DOC NO. GR- 1025	4 GR	18445
GR POSTING, DOC NO. GR- 1052	4 GR	18448
GR POSTING, DOC NO. GR- 1053	4 GR	18449
GR POSTING, DOC NO. GR- UK25	4 GR	18443
GR POSTING, DOC NO. GR- UT25	4 GR	18444
GR POSTING, DOC NO. GR- 0901	4 GR	18455
GR POSTING, DOC NO. GR- 0902	4 GR	18456
GR POSTING, DOC NO. GR- 1026	4 GR	18454
GR POSTING, DOC NO. GR- UK26	4 GR	18452
GR POSTING, DOC NO. GR- UT26	4 GR	18453
GR POSTING, DOC NO. GR- 0902	4 GR	18463
GR POSTING, DOC NO. GR- 1027	4 GR	18459
GR POSTING, DOC NO. GR- UK27	4 GR	18460
GR POSTING, DOC NO. GR- 0901	4 GR	18473
GR POSTING, DOC NO. GR- 0902	4 GR	18474
GR POSTING, DOC NO. GR- 1028	4 GR	18468
GR POSTING, DOC NO. GR- UK28	4 GR	18466
GR POSTING, DOC NO. GR- UT28	4 GR	18467
GR POSTING, DOC NO. GR- 1029	4 GR	18476
GR POSTING, DOC NO. GR- 1029	4 GR	18492
GR POSTING, DOC NO. GR- 1030	4 GR	18477
GR POSTING, DOC NO. GR- 0901	4 GR	18493
GR POSTING, DOC NO. GR- 0902	4 GR	18494
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - R1	4 GR	18749
GR POSTING, DOC NO. GR- 0902 - RTN CK	4 GR	18609
GR POSTING, DOC NO. GR- 0903	4 GR	18495
GR POSTING, DOC NO. GR- 0904	4 GR	18496
GR POSTING, DOC NO. GR- 1031	4 GR	18478
GR POSTING, DOC NO. GR- UK31	4 GR	18471
GR POSTING, DOC NO. GR- UT31	4 GR	18472
INTEREST FROM OCTOBER BANK STATEMENT	4 JE	21965
GR POSTING, DOC NO. GR- 0901	5 GR	18490
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - RE	5 GR	18750
GR POSTING, DOC NO. GR- 1101	5 GR	18483
GR POSTING, DOC NO. GR- 1102	5 GR	18720
GR POSTING, DOC NO. GR- UK01	5 GR	18481
GR POSTING, DOC NO. GR- UK01	5 GR	18729
GR POSTING, DOC NO. GR- UT01	5 GR	18482
GR POSTING, DOC NO. GR- 0901	5 GR	18497
GR POSTING, DOC NO. GR- 0902	5 GR	18498
GR POSTING, DOC NO. GR- 0903	5 GR	18499
GR POSTING, DOC NO. GR- 1102	5 GR	18489
GR POSTING, DOC NO. GR- 1102	5 GR	18491
GR POSTING, DOC NO. GR- 1103	5 GR	18721
GR POSTING, DOC NO. GR- UK02	5 GR	18487
GR POSTING, DOC NO. GR- UT02	5 GR	18488
GR POSTING, DOC NO. GR- 0901	5 GR	18505

GR POSTING, DOC NO. GR- 0902	5 GR	18506
GR POSTING, DOC NO. GR- 0903	5 GR	18507
GR POSTING, DOC NO. GR- 0904	5 GR	18508
GR POSTING, DOC NO. GR- 1103	5 GR	18502
GR POSTING, DOC NO. GR- UK03	5 GR	18503
GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633
GR POSTING, DOC NO. GR- UT03	5 GR	18504
CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTEI	5 GR	18634
GR POSTING, DOC NO. GR- 0901	5 GR	18561
GR POSTING, DOC NO. GR- 0901 - RTN CK	5 GR	18610
GR POSTING, DOC NO. GR- 0902	5 GR	18562
GR POSTING, DOC NO. GR- 0903	5 GR	18563
GR POSTING, DOC NO. GR- 0904	5 GR	18564
GR POSTING, DOC NO. GR- 1104	5 GR	18512
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	5 GR	18516
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	5 GR	18517
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	5 GR	18518
GR POSTING, DOC NO. GR- UK04	5 GR	18511
GR POSTING, DOC NO. GR- UT04	5 GR	18513
GR POSTING, DOC NO. GR- 1105	5 GR	18520
GR POSTING, DOC NO. GR- UT05	5 GR	18521
GR POSTING, DOC NO. GR- 1106	5 GR	18522
GR POSTING, DOC NO. GR- 0901	5 GR	18525
GR POSTING, DOC NO. GR- 0902	5 GR	18526
GR POSTING, DOC NO. GR- 0903	5 GR	18527
GR POSTING, DOC NO. GR- 0904	5 GR	18528
GR POSTING, DOC NO. GR- 1107	5 GR	18523
GR POSTING, DOC NO. GR- UK07	5 GR	18519
GR POSTING, DOC NO. GR- 0901	5 GR	18538
GR POSTING, DOC NO. GR- 0902	5 GR	18539
GR POSTING, DOC NO. GR- 0903	5 GR	18540
GR POSTING, DOC NO. GR- 1108	5 GR	18532
GR POSTING, DOC NO. GR- 0901	5 GR	18541
GR POSTING, DOC NO. GR- 0902	5 GR	18542
GR POSTING, DOC NO. GR- 0903	5 GR	18543
GR POSTING, DOC NO. GR- 1109	5 GR	18533
GR POSTING, DOC NO. GR- UC09	5 GR	18534
GR POSTING, DOC NO. GR- UR09	5 GR	18531
GR POSTING, DOC NO. GR- UT09	5 GR	18535
GR POSTING, DOC NO. GR- 0901	5 GR	18551
GR POSTING, DOC NO. GR- 0902	5 GR	18552
GR POSTING, DOC NO. GR- 0903	5 GR	18553
GR POSTING, DOC NO. GR- 0904	5 GR	18554
GR POSTING, DOC NO. GR- 1110	5 GR	18546
GR POSTING, DOC NO. GR- UR10	5 GR	18547
GR POSTING, DOC NO. GR- UT10	5 GR	18548
GR POSTING, DOC NO. GR- 1111	5 GR	18565

GR POSTING, DOC NO. GR- UR14	5 GR	18560
GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FRO	5 GR	18558
GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANO	5 GR	18557
GR POSTING, DOC NO. GR- 1112	5 GR	18566
GR POSTING, DOC NO. GR- 1113	5 GR	18567
GR POSTING, DOC NO. GR- 0901	5 GR	18571
GR POSTING, DOC NO. GR- 0902	5 GR	18572
GR POSTING, DOC NO. GR- 0903	5 GR	18573
GR POSTING, DOC NO. GR- 0904	5 GR	18574
GR POSTING, DOC NO. GR- 1114	5 GR	18568
GR POSTING, DOC NO. GR- 0901	5 GR	18580
GR POSTING, DOC NO. GR- 1052 - RTN ACH	5 GR	18647
GR POSTING, DOC NO. GR- 1115	5 GR	18575
GR POSTING, DOC NO. GR- US15	5 GR	18577
GR POSTING, DOC NO. GR- UT15	5 GR	18576
GR POSTING, DOC NO. GR- 0901	5 GR	18587
GR POSTING, DOC NO. GR- 0901	5 GR	18648
GR POSTING, DOC NO. GR- 0902	5 GR	18588
GR POSTING, DOC NO. GR- 0903	5 GR	18589
GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585
GR POSTING, DOC NO. GR- 1116	5 GR	18582
GR POSTING, DOC NO. GR- FR01 - FINAL BILLS 11/16/16	5 GR	18583
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT 11/16/16	5 GR	18586
GR POSTING, DOC NO. GR- UK16	5 GR	18581
GR POSTING, DOC NO. GR- US16	5 GR	18584
GR POSTING, DOC NO. GR- 0901	5 GR	18595
GR POSTING, DOC NO. GR- 0901	5 GR	18649
GR POSTING, DOC NO. GR- 0902	5 GR	18596
GR POSTING, DOC NO. GR- 1117	5 GR	18592
GR POSTING, DOC NO. GR- UK17	5 GR	18593
GR POSTING, DOC NO. GR- US17	5 GR	18594
GR POSTING, DOC NO. GR- 0901	5 GR	18605
GR POSTING, DOC NO. GR- 0902	5 GR	18606
GR POSTING, DOC NO. GR- 0903	5 GR	18607
GR POSTING, DOC NO. GR- 1118	5 GR	18601
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604
GR POSTING, DOC NO. GR- UK18	5 GR	18600
GR POSTING, DOC NO. GR- US18	5 GR	18602
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/1	5 AP	89402
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/1	5 AP	89402
TRANSFER FROM GENERAL TO TAX FOR SALES TAX	5 JE	21984
UT TAX PERIOD ENDING 10/31/16	5 JE	21985
GR POSTING, DOC NO. GR- 1119	5 GR	18614
GR POSTING, DOC NO. GR- 1120	5 GR	18615
GR POSTING, DOC NO. GR- 0901	5 GR	18622
GR POSTING, DOC NO. GR- 0902	5 GR	18623
GR POSTING, DOC NO. GR- 1121	5 GR	18616

GR POSTING, DOC NO. GR- UK21	5 GR	18612
GR POSTING, DOC NO. GR- UT21	5 GR	18613
GR POSTING, DOC NO. GR- 0901	5 GR	18624
GR POSTING, DOC NO. GR- 1122	5 GR	18621
GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	5 GR	18627
GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5 GR	18632
GR POSTING, DOC NO. GR- UK22	5 GR	18619
GR POSTING, DOC NO. GR- UT22	5 GR	18620
GR POSTING, DOC NO. GR- 0901	5 GR	18638
GR POSTING, DOC NO. GR- 0902	5 GR	18639
GR POSTING, DOC NO. GR- 0903	5 GR	18640
GR POSTING, DOC NO. GR- 1123	5 GR	18629
GR POSTING, DOC NO. GR- UK23	5 GR	18630
GR POSTING, DOC NO. GR- UT23	5 GR	18631
GR POSTING, DOC NO. GR- 1124	5 GR	18642
GR POSTING, DOC NO. GR- 0901	5 GR	18651
GR POSTING, DOC NO. GR- 0902	5 GR	18652
GR POSTING, DOC NO. GR- 1125	5 GR	18643
GR POSTING, DOC NO. GR- 1126	5 GR	18644
GR POSTING, DOC NO. GR- 1127	5 GR	18645
GR POSTING, DOC NO. GR- 0901	5 GR	18654
GR POSTING, DOC NO. GR- 0902	5 GR	18655
GR POSTING, DOC NO. GR- 0904	5 GR	18656
GR POSTING, DOC NO. GR- 1128	5 GR	18646
GR POSTING, DOC NO. GR- UK28	5 GR	18641
GR POSTING, DOC NO. GR- 0901	5 GR	18665
GR POSTING, DOC NO. GR- 1129	5 GR	18657
GR POSTING, DOC NO. GR- UK29	5 GR	18658
GR POSTING, DOC NO. GR- UT29	5 GR	18659
GR POSTING, DOC NO. GR- 1130	5 GR	18664
GR POSTING, DOC NO. GR- UK30	5 GR	18662
GR POSTING, DOC NO. GR- UT30	5 GR	18663
INFO FROM NOVEMBER BANK STATEMENT RECLASS INTEREST	5 JE	22078
INTEREST - INFO FROM NOVEMBER BANK STATEMENT	5 JE	22043
INTEREST FROM NOVEMBER BANK STATEMENT	5 JE	22044
GR POSTING, DOC NO. GR- 0901	6 GR	18672
GR POSTING, DOC NO. GR- 1201	6 GR	18671
GR POSTING, DOC NO. GR- 1202 - DECLINED PSN PAYMENTS	6 GR	18688
GR POSTING, DOC NO. GR- UK01	6 GR	18669
GR POSTING, DOC NO. GR- UT01	6 GR	18670
GR POSTING, DOC NO. GR- 0901	6 GR	18679
GR POSTING, DOC NO. GR- 0903	6 GR	18680
GR POSTING, DOC NO. GR- 1202	6 GR	18675
GR POSTING, DOC NO. GR- FR02 - FINAL BILLS 12/2/16	6 GR	18678
GR POSTING, DOC NO. GR- UK02	6 GR	18676
GR POSTING, DOC NO. GR- UT02	6 GR	18677

GR POSTING, DOC NO. GR- 1203	6 GR	18684
GR POSTING, DOC NO. GR- 1204	6 GR	18685
GR POSTING, DOC NO. GR- 0901	6 GR	18691
GR POSTING, DOC NO. GR- 0902	6 GR	18692
GR POSTING, DOC NO. GR- 0903	6 GR	18693
GR POSTING, DOC NO. GR- 1205	6 GR	18687
GR POSTING, DOC NO. GR- UK05	6 GR	18683
GR POSTING, DOC NO. GR- UT05	6 GR	18686
GR POSTING, DOC NO. GR- 0901	6 GR	18697
GR POSTING, DOC NO. GR- 1206	6 GR	18696
GR POSTING, DOC NO. GR- UK06	6 GR	18694
GR POSTING, DOC NO. GR- UT06	6 GR	18695
GR POSTING, DOC NO. GR- 0901	6 GR	18701
GR POSTING, DOC NO. GR- 0901	6 GR	18761
GR POSTING, DOC NO. GR- 0902	6 GR	18702
GR POSTING, DOC NO. GR- 0903	6 GR	18703
GR POSTING, DOC NO. GR- 0904	6 GR	18704
GR POSTING, DOC NO. GR- 1207	6 GR	18698
GR POSTING, DOC NO. GR- UK07	6 GR	18699
GR POSTING, DOC NO. GR- UT07	6 GR	18700
GR POSTING, DOC NO. GR- 0901	6 GR	18711
GR POSTING, DOC NO. GR- 0902	6 GR	18712
GR POSTING, DOC NO. GR- 0903	6 GR	18713
GR POSTING, DOC NO. GR- 0904	6 GR	18714
GR POSTING, DOC NO. GR- 1208	6 GR	18707
GR POSTING, DOC NO. GR- UK08	6 GR	18708
GR POSTING, DOC NO. GR- UR08	6 GR	18710
GR POSTING, DOC NO. GR- UT08	6 GR	18709
GR POSTING, DOC NO. GR- 0901	6 GR	18723
GR POSTING, DOC NO. GR- 0902	6 GR	18724
GR POSTING, DOC NO. GR- 0903	6 GR	18725
GR POSTING, DOC NO. GR- 0904	6 GR	18726
GR POSTING, DOC NO. GR- 1209	6 GR	18719
GR POSTING, DOC NO. GR- FR09	6 GR	18728
GR POSTING, DOC NO. GR- UK09	6 GR	18717
GR POSTING, DOC NO. GR- UT09	6 GR	18718
GR POSTING, DOC NO. GR- 1210	6 GR	18732
GR POSTING, DOC NO. GR- 1211	6 GR	18733
GR POSTING, DOC NO. GR- 0901	6 GR	18737
GR POSTING, DOC NO. GR- 0902	6 GR	18738
GR POSTING, DOC NO. GR- 0903	6 GR	18739
GR POSTING, DOC NO. GR- 0904	6 GR	18740
GR POSTING, DOC NO. GR- 1212	6 GR	18734
GR POSTING, DOC NO. GR- UK12	6 GR	18730
GR POSTING, DOC NO. GR- UK12	6 GR	20031
GR POSTING, DOC NO. GR- UK12 - REVERSAL OF JE# 20031	6 GR	20033
GR POSTING, DOC NO. GR- UT12	6 GR	18731

GR POSTING, DOC NO. GR- 1213	6	GR	18743
GR POSTING, DOC NO. GR- FR13 - FINAL BILLS 12/13/16	6	GR	18746
GR POSTING, DOC NO. GR- UK13	6	GR	18741
GR POSTING, DOC NO. GR- UT13	6	GR	18742
GR POSTING, DOC NO. GR- 0901	6	GR	18752
GR POSTING, DOC NO. GR- 0902	6	GR	18753
GR POSTING, DOC NO. GR- 0903	6	GR	18754
GR POSTING, DOC NO. GR- 0904	6	GR	18755
GR POSTING, DOC NO. GR- 1211	6	GR	18751
GR POSTING, DOC NO. GR- 1214	6	GR	18748
GR POSTING, DOC NO. GR- UK14	6	GR	18747
GR POSTING, DOC NO. GR- 0901	6	GR	18764
GR POSTING, DOC NO. GR- 0903	6	GR	18765
GR POSTING, DOC NO. GR- 1215	6	GR	18760
GR POSTING, DOC NO. GR- UK15	6	GR	18758
GR POSTING, DOC NO. GR- UT15	6	GR	18759
GR POSTING, DOC NO. GR- 0901	6	GR	18776
GR POSTING, DOC NO. GR- 0902	6	GR	18777
GR POSTING, DOC NO. GR- 0903	6	GR	18778
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6	GR	18780
GR POSTING, DOC NO. GR- 1216	6	GR	18771
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	6	GR	18770
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	6	GR	18772
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	6	GR	18769
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 12/16/16	6	GR	18773
GR POSTING, DOC NO. GR- UK16	6	GR	18767
GR POSTING, DOC NO. GR- UK16 - DEPOSIT CORRECTION 12/1	6	GR	18872
GR POSTING, DOC NO. GR- UT16	6	GR	18768
GR POSTING, DOC NO. GR- 1217	6	GR	18781
GR POSTING, DOC NO. GR- 1218	6	GR	18782
GR POSTING, DOC NO. GR- 0901	6	GR	18806
GR POSTING, DOC NO. GR- 0902	6	GR	18807
GR POSTING, DOC NO. GR- 0903	6	GR	18808
GR POSTING, DOC NO. GR- 0904	6	GR	18809
GR POSTING, DOC NO. GR- 1219	6	GR	18783
GR POSTING, DOC NO. GR- UK19	6	GR	18784
GR POSTING, DOC NO. GR- UT19	6	GR	18786
GR POSTING, DOC NO. GR- 0901	6	GR	18792
GR POSTING, DOC NO. GR- 0901	6	GR	18793
GR POSTING, DOC NO. GR- 0901	6	GR	18810
GR POSTING, DOC NO. GR- 1220	6	GR	18799
GR POSTING, DOC NO. GR- 1251	6	GR	18794
GR POSTING, DOC NO. GR- UK20	6	GR	18790
GR POSTING, DOC NO. GR- UT20	6	GR	18791
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/1	6	AP	90369
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/1	6	AP	90369
REVERSAL OF JE# 22060 - UT TAX 11/30/16	6	JE	22100

UT TAX 11/30/16	6 JE	22060
UT TAX 11/30/16	6 JE	22101
GR POSTING, DOC NO. GR- 0901	6 GR	18811
GR POSTING, DOC NO. GR- 0902	6 GR	18812
GR POSTING, DOC NO. GR- 1221	6 GR	18800
GR POSTING, DOC NO. GR- UK21	6 GR	18797
GR POSTING, DOC NO. GR- UT21	6 GR	18798
TRANSFER FOR SALES TAX	6 JE	22061
GR POSTING, DOC NO. GR- 0901	6 GR	18814
GR POSTING, DOC NO. GR- 0902	6 GR	18815
GR POSTING, DOC NO. GR- 0903	6 GR	18816
GR POSTING, DOC NO. GR- 1222	6 GR	18805
GR POSTING, DOC NO. GR- 1223	6 GR	18843
GR POSTING, DOC NO. GR- UK22	6 GR	18804
GR POSTING, DOC NO. GR- 0901	6 GR	18827
GR POSTING, DOC NO. GR- 0902	6 GR	18828
GR POSTING, DOC NO. GR- 0904	6 GR	18829
GR POSTING, DOC NO. GR- 1223	6 GR	18820
GR POSTING, DOC NO. GR- 1224	6 GR	18821
GR POSTING, DOC NO. GR- 1225	6 GR	18822
GR POSTING, DOC NO. GR- 1226	6 GR	18823
GR POSTING, DOC NO. GR- 0901	6 GR	18830
GR POSTING, DOC NO. GR- 0902	6 GR	18831
GR POSTING, DOC NO. GR- 1227	6 GR	18824
GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6 GR	18825
GR POSTING, DOC NO. GR- UK29	6 GR	18819
GR POSTING, DOC NO. GR- 1228	6 GR	18835
GR POSTING, DOC NO. GR- UK28	6 GR	18833
GR POSTING, DOC NO. GR- UT28	6 GR	18834
GR POSTING, DOC NO. GR- 0901	6 GR	18850
GR POSTING, DOC NO. GR- 0902	6 GR	18851
GR POSTING, DOC NO. GR- 0904	6 GR	18852
GR POSTING, DOC NO. GR- 1229	6 GR	18844
GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH	6 GR	18838
GR POSTING, DOC NO. GR- UT29	6 GR	18839
GR POSTING, DOC NO. GR- UT29	6 GR	18842
GR POSTING, DOC NO. GR- 0904	6 GR	18858
GR POSTING, DOC NO. GR- 1230	6 GR	18845
GR POSTING, DOC NO. GR- UK30	6 GR	18841
GR POSTING, DOC NO. GR- 1231	6 GR	18846
INTEREST FROM DECEMBER BANK STATEMENT	6 JE	22113
GR POSTING, DOC NO. GR- 0101	7 GR	18847
GR POSTING, DOC NO. GR- 0101	7 GR	18865
GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7 GR	19044
GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7 GR	19045
GR POSTING, DOC NO. GR- 0102	7 GR	18848
GR POSTING, DOC NO. GR- 0103	7 GR	18849

GR POSTING, DOC NO. GR- 0104 - DECLINED PSN PAYMENT	7 GR	19051
GR POSTING, DOC NO. GR- 0901	7 GR	18859
GR POSTING, DOC NO. GR- 0902	7 GR	18860
GR POSTING, DOC NO. GR- 0104	7 GR	18857
GR POSTING, DOC NO. GR- 0901	7 GR	18862
GR POSTING, DOC NO. GR- 0903	7 GR	18864
GR POSTING, DOC NO. GR- UK04	7 GR	18854
GR POSTING, DOC NO. GR- UK04 - RTN CK	7 GR	18930
GR POSTING, DOC NO. GR- UT04	7 GR	18855
GR POSTING, DOC NO. GR- 0105	7 GR	18873
GR POSTING, DOC NO. GR- 0901	7 GR	18874
GR POSTING, DOC NO. GR- 0902	7 GR	18875
GR POSTING, DOC NO. GR- 0903	7 GR	18876
GR POSTING, DOC NO. GR- 0904	7 GR	18877
GR POSTING, DOC NO. GR- UK05	7 GR	18868
GR POSTING, DOC NO. GR- UK05 - RTN CK	7 GR	19067
GR POSTING, DOC NO. GR- UT04	7 GR	18869
GR POSTING, DOC NO. GR- UT05	7 GR	18870
GR POSTING, DOC NO. GR- 0106	7 GR	18882
GR POSTING, DOC NO. GR- 0901	7 GR	18883
GR POSTING, DOC NO. GR- 0902	7 GR	18884
GR POSTING, DOC NO. GR- 0903	7 GR	18885
GR POSTING, DOC NO. GR- FR01	7 GR	18888
GR POSTING, DOC NO. GR- UK06	7 GR	18880
GR POSTING, DOC NO. GR- UT05	7 GR	18881
GR POSTING, DOC NO. GR- 0107	7 GR	18891
GR POSTING, DOC NO. GR- 0108	7 GR	18892
GR POSTING, DOC NO. GR- 0109	7 GR	18893
GR POSTING, DOC NO. GR- 0901	7 GR	18895
GR POSTING, DOC NO. GR- 0902	7 GR	18896
GR POSTING, DOC NO. GR- 0903	7 GR	18897
GR POSTING, DOC NO. GR- 0904	7 GR	18898
GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7 GR	18894
GR POSTING, DOC NO. GR- UK09	7 GR	18889
GR POSTING, DOC NO. GR- UT09	7 GR	18890
GR POSTING, DOC NO. GR- 0110	7 GR	18903
GR POSTING, DOC NO. GR- UK10	7 GR	18901
GR POSTING, DOC NO. GR- UT10	7 GR	18902
GR POSTING, DOC NO. GR- 0111	7 GR	18909
GR POSTING, DOC NO. GR- 0901	7 GR	18910
GR POSTING, DOC NO. GR- 0901	7 GR	18913
GR POSTING, DOC NO. GR- 0902	7 GR	18914
GR POSTING, DOC NO. GR- 0903	7 GR	18911
GR POSTING, DOC NO. GR- 0903	7 GR	18915
GR POSTING, DOC NO. GR- UK11	7 GR	18906
GR POSTING, DOC NO. GR- UT11	7 GR	18907
GR POSTING, DOC NO. GR- 0112	7 GR	18919

GR POSTING, DOC NO. GR- 0901	7 GR	18922
GR POSTING, DOC NO. GR- 0902	7 GR	18923
GR POSTING, DOC NO. GR- 0903	7 GR	18924
GR POSTING, DOC NO. GR- 0904	7 GR	18925
GR POSTING, DOC NO. GR- UK12	7 GR	18917
GR POSTING, DOC NO. GR- UT12	7 GR	18918
GR POSTING, DOC NO. GR- 0113	7 GR	18928
GR POSTING, DOC NO. GR- 0113 - LBX BATCH 0904	7 GR	18933
GR POSTING, DOC NO. GR- 0901	7 GR	18934
GR POSTING, DOC NO. GR- 0902	7 GR	18935
GR POSTING, DOC NO. GR- 0903	7 GR	18936
GR POSTING, DOC NO. GR- HA01 - .10 OFF ON THE CHECK...	7 GR	18929
GR POSTING, DOC NO. GR- UK13	7 GR	18926
GR POSTING, DOC NO. GR- UT13	7 GR	18927
GR POSTING, DOC NO. GR- 0114	7 GR	18953
GR POSTING, DOC NO. GR- 0115	7 GR	18937
GR POSTING, DOC NO. GR- 1252 - BANKDRAFT RETURNED	7 GR	19064
GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941
GR POSTING, DOC NO. GR- 0116	7 GR	18938
GR POSTING, DOC NO. GR- UK16	7 GR	18942
GR POSTING, DOC NO. GR- 0117	7 GR	18940
GR POSTING, DOC NO. GR- 0901	7 GR	18949
GR POSTING, DOC NO. GR- 0902	7 GR	18950
GR POSTING, DOC NO. GR- 0902	7 GR	19065
GR POSTING, DOC NO. GR- 0903	7 GR	18951
GR POSTING, DOC NO. GR- 0904	7 GR	18952
GR POSTING, DOC NO. GR- UT17	7 GR	18943
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 12/31/1	7 AP	91132
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 12/31/1	7 AP	91132
TRANSFER FOR SALES TAX	7 JE	22127
GR POSTING, DOC NO. GR- 0118	7 GR	18948
GR POSTING, DOC NO. GR- UK18	7 GR	18947
GR POSTING, DOC NO. GR- UK18	7 GR	19030
GR POSTING, DOC NO. GR- UT18	7 GR	18946
UT TAX PERIOD ENDING 12/31/16	7 JE	22128
GR POSTING, DOC NO. GR- 0119	7 GR	18959
GR POSTING, DOC NO. GR- UK19	7 GR	18956
GR POSTING, DOC NO. GR- UT19	7 GR	18957
GR POSTING, DOC NO. GR- 0120	7 GR	18963
GR POSTING, DOC NO. GR- 0901	7 GR	18964
GR POSTING, DOC NO. GR- 0901	7 GR	18968
GR POSTING, DOC NO. GR- 0902	7 GR	18965
GR POSTING, DOC NO. GR- 0902	7 GR	18969
GR POSTING, DOC NO. GR- 0903	7 GR	18966
GR POSTING, DOC NO. GR- 0903	7 GR	18970
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 1/20/17	7 GR	18967
GR POSTING, DOC NO. GR- UK20	7 GR	18961

GR POSTING, DOC NO. GR- UT20	7 GR	18962
GR POSTING, DOC NO. GR- 0121	7 GR	18975
GR POSTING, DOC NO. GR- 0122	7 GR	18976
GR POSTING, DOC NO. GR- 0123	7 GR	18977
GR POSTING, DOC NO. GR- 0901	7 GR	18983
GR POSTING, DOC NO. GR- 0902	7 GR	18984
GR POSTING, DOC NO. GR- 0903	7 GR	18985
GR POSTING, DOC NO. GR- 0904	7 GR	18986
GR POSTING, DOC NO. GR- UK23	7 GR	18973
GR POSTING, DOC NO. GR- UT23	7 GR	18974
GR POSTING, DOC NO. GR- 0124	7 GR	18982
GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7 GR	18988
GR POSTING, DOC NO. GR- UK24	7 GR	18980
GR POSTING, DOC NO. GR- UT24	7 GR	18981
GR POSTING, DOC NO. GR- 0125	7 GR	18991
GR POSTING, DOC NO. GR- 0152	7 GR	18993
GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7 GR	18992
GR POSTING, DOC NO. GR- UK25	7 GR	18989
GR POSTING, DOC NO. GR- UT25	7 GR	18990
GR POSTING, DOC NO. GR- 0126	7 GR	19000
GR POSTING, DOC NO. GR- 0901	7 GR	19001
GR POSTING, DOC NO. GR- 0901	7 GR	19003
GR POSTING, DOC NO. GR- 0902	7 GR	19002
GR POSTING, DOC NO. GR- 0902	7 GR	19004
GR POSTING, DOC NO. GR- ADJR	7 GR	19007
GR POSTING, DOC NO. GR- UK26	7 GR	18995
GR POSTING, DOC NO. GR- UT26	7 GR	18996
GR POSTING, DOC NO. GR- 0127	7 GR	19010
GR POSTING, DOC NO. GR- 0902	7 GR	19011
GR POSTING, DOC NO. GR- UK27	7 GR	19008
GR POSTING, DOC NO. GR- UT27	7 GR	19009
GR POSTING, DOC NO. GR- 0128	7 GR	19017
GR POSTING, DOC NO. GR- 0129	7 GR	19018
GR POSTING, DOC NO. GR- 0130	7 GR	19019
GR POSTING, DOC NO. GR- 0901	7 GR	19021
GR POSTING, DOC NO. GR- 0902	7 GR	19022
GR POSTING, DOC NO. GR- UK30	7 GR	19014
GR POSTING, DOC NO. GR- UT30	7 GR	19015
GR POSTING, DOC NO. GR- 0131	7 GR	19029
GR POSTING, DOC NO. GR- UK31	7 GR	19028
GR POSTING, DOC NO. GR- UT31	7 GR	19027
INTEREST FROM JANUARY BANK STATEMENT	7 JE	22206
GR POSTING, DOC NO. GR- 0201	8 GR	19035
GR POSTING, DOC NO. GR- 0202 - PSN CHARGEBACK	8 GR	19055
GR POSTING, DOC NO. GR- 0901	8 GR	19043
GR POSTING, DOC NO. GR- UK01	8 GR	19033
GR POSTING, DOC NO. GR- UT01	8 GR	19034

GR POSTING, DOC NO. GR- 0202	8 GR	19042
GR POSTING, DOC NO. GR- 0901	8 GR	19052
GR POSTING, DOC NO. GR- 0902	8 GR	19053
GR POSTING, DOC NO. GR- 0903	8 GR	19054
GR POSTING, DOC NO. GR- UK02	8 GR	19040
GR POSTING, DOC NO. GR- UT02	8 GR	19041
GR POSTING, DOC NO. GR- 0203	8 GR	19050
GR POSTING, DOC NO. GR- 0901	8 GR	19068
GR POSTING, DOC NO. GR- 0902	8 GR	19069
GR POSTING, DOC NO. GR- UK03	8 GR	19048
GR POSTING, DOC NO. GR- UT03	8 GR	19049
GR POSTING, DOC NO. GR- 0204	8 GR	19061
GR POSTING, DOC NO. GR- 0205	8 GR	19062
GR POSTING, DOC NO. GR- 0206	8 GR	19063
GR POSTING, DOC NO. GR- 0206	8 GR	19078
GR POSTING, DOC NO. GR- 0901	8 GR	19079
GR POSTING, DOC NO. GR- 0902	8 GR	19080
GR POSTING, DOC NO. GR- 0903	8 GR	19081
GR POSTING, DOC NO. GR- UK06	8 GR	19058
GR POSTING, DOC NO. GR- UT06	8 GR	19059
GR POSTING, DOC NO. GR- 0207	8 GR	19073
GR POSTING, DOC NO. GR- 0901 - RTN CK	8 GR	19131
GR POSTING, DOC NO. GR- UK07	8 GR	19074
GR POSTING, DOC NO. GR- UT07	8 GR	19072
GR POSTING, DOC NO. GR- 0208	8 GR	19083
GR POSTING, DOC NO. GR- 0901	8 GR	19085
GR POSTING, DOC NO. GR- 0901	8 GR	19117
GR POSTING, DOC NO. GR- 0902	8 GR	19086
GR POSTING, DOC NO. GR- 0902	8 GR	19118
GR POSTING, DOC NO. GR- 0903	8 GR	19087
GR POSTING, DOC NO. GR- 0903	8 GR	19119
GR POSTING, DOC NO. GR- 0904	8 GR	19120
GR POSTING, DOC NO. GR- UK08	8 GR	19084
GR POSTING, DOC NO. GR- UT08	8 GR	19076
GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092
GR POSTING, DOC NO. GR- 0901	8 GR	19110
GR POSTING, DOC NO. GR- 0902	8 GR	19111
GR POSTING, DOC NO. GR- 0903	8 GR	19112
GR POSTING, DOC NO. GR- UK09	8 GR	19094
GR POSTING, DOC NO. GR- UT09	8 GR	19093
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098
GR POSTING, DOC NO. GR- 0901	8 GR	19106
GR POSTING, DOC NO. GR- 0902	8 GR	19107
GR POSTING, DOC NO. GR- 0903	8 GR	19108
GR POSTING, DOC NO. GR- 0904	8 GR	19109

GR POSTING, DOC NO. GR- UK10 - OVER $37.28 CASH	8	GR	19097
GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP PAYMENT	8	GR	19159
GR POSTING, DOC NO. GR- UT10	8	GR	19096
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8	JE	22323
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8	JE	22323
GR POSTING, DOC NO. GR- 0211	8	GR	19103
GR POSTING, DOC NO. GR- 0212	8	GR	19104
GR POSTING, DOC NO. GR- 0213	8	GR	19105
GR POSTING, DOC NO. GR- 0901	8	GR	19283
GR POSTING, DOC NO. GR- 0902	8	GR	19284
GR POSTING, DOC NO. GR- 0903	8	GR	19285
GR POSTING, DOC NO. GR- UK11	8	GR	19100
GR POSTING, DOC NO. GR- UT10	8	GR	19101
GR POSTING, DOC NO. GR- UT13	8	GR	19102
GR POSTING, DOC NO. GR- 0214	8	GR	19121
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	8	GR	19122
GR POSTING, DOC NO. GR- HA02	8	GR	19123
GR POSTING, DOC NO. GR- HA03	8	GR	19124
GR POSTING, DOC NO. GR- UK14	8	GR	19115
GR POSTING, DOC NO. GR- UT14	8	GR	19116
GR POSTING, DOC NO. GR- 0152	8	GR	19262
GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8	GR	19173
GR POSTING, DOC NO. GR- 0215	8	GR	19130
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 2/15/17	8	GR	19132
GR POSTING, DOC NO. GR- UK15	8	GR	19127
GR POSTING, DOC NO. GR- UT15	8	GR	19129
GR POSTING, DOC NO. GR- 0216	8	GR	19138
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8	GR	19139
GR POSTING, DOC NO. GR- UK16	8	GR	19136
GR POSTING, DOC NO. GR- UK16	8	GR	19251
GR POSTING, DOC NO. GR- UT16	8	GR	19137
GR POSTING, DOC NO. GR- 0217	8	GR	19145
GR POSTING, DOC NO. GR- UK17	8	GR	19142
GR POSTING, DOC NO. GR- UT17	8	GR	19143
GR POSTING, DOC NO. GR- UT17	8	GR	19144
GR POSTING, DOC NO. GR- 0218	8	GR	19152
GR POSTING, DOC NO. GR- 0219	8	GR	19153
GR POSTING, DOC NO. GR- 0220	8	GR	19155
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8	GR	19158
GR POSTING, DOC NO. GR- UK20	8	GR	19150
GR POSTING, DOC NO. GR- UT20	8	GR	19149
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 01/31/1	8	AP	92178
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 01/31/1	8	AP	92178
TRANSFER FOR SALES TAX	8	JE	22238
UT TAX PERIOD ENDING 01/31/17	8	JE	22237
GR POSTING, DOC NO. GR- 0221	8	GR	19164
GR POSTING, DOC NO. GR- UK02 - KIM POSTED CHECK TO WR	8	GR	19163

GR POSTING, DOC NO. GR- UK21	8 GR	19161
GR POSTING, DOC NO. GR- UT21	8 GR	19162
GR POSTING, DOC NO. GR- 0222	8 GR	19169
GR POSTING, DOC NO. GR- UK22	8 GR	19167
GR POSTING, DOC NO. GR- UT22	8 GR	19168
GR POSTING, DOC NO. GR- 0223	8 GR	19184
GR POSTING, DOC NO. GR- 0251	8 GR	19174
GR POSTING, DOC NO. GR- 0253	8 GR	19175
GR POSTING, DOC NO. GR- UK23	8 GR	19176
GR POSTING, DOC NO. GR- UT23	8 GR	19177
GR POSTING, DOC NO. GR- 0224	8 GR	19185
GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8 GR	19186
GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8 GR	19187
GR POSTING, DOC NO. GR- UK24	8 GR	19182
GR POSTING, DOC NO. GR- UT24	8 GR	19183
GR POSTING, DOC NO. GR- 0225	8 GR	19192
GR POSTING, DOC NO. GR- 0226	8 GR	19193
GR POSTING, DOC NO. GR- 0227	8 GR	19194
GR POSTING, DOC NO. GR- UK27	8 GR	19190
GR POSTING, DOC NO. GR- UT27	8 GR	19191
GR POSTING, DOC NO. GR- 0203 - PSN CHARGEBACK	8 GR	19199
GR POSTING, DOC NO. GR- 0211 - PSN CHARGEBACK	8 GR	19200
GR POSTING, DOC NO. GR- 0228	8 GR	19198
GR POSTING, DOC NO. GR- UK28	8 GR	19196
GR POSTING, DOC NO. GR- UT28	8 GR	19197
TAX - INTEREST FROM FEBRUARY BANK STATEMENT	8 JE	22308
GR POSTING, DOC NO. GR- 0301	9 GR	19206
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	9 GR	19211
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	9 GR	19212
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	9 GR	19213
GR POSTING, DOC NO. GR- UK01	9 GR	19204
GR POSTING, DOC NO. GR- UT01	9 GR	19205
GR POSTING, DOC NO. GR- 0302	9 GR	19214
GR POSTING, DOC NO. GR- UK02	9 GR	19209
GR POSTING, DOC NO. GR- UT02	9 GR	19210
GR POSTING, DOC NO. GR- 0303	9 GR	19220
GR POSTING, DOC NO. GR- 0303 - CHARGEBACK PSN	9 GR	19497
GR POSTING, DOC NO. GR- 0901	9 GR	19221
GR POSTING, DOC NO. GR- 0903	9 GR	19223
GR POSTING, DOC NO. GR- 0904	9 GR	19224
GR POSTING, DOC NO. GR- UK03	9 GR	19218
GR POSTING, DOC NO. GR- UT03	9 GR	19219
GR POSTING, DOC NO. GR- 0304	9 GR	19230
GR POSTING, DOC NO. GR- 0305	9 GR	19231
GR POSTING, DOC NO. GR- 0306	9 GR	19232
GR POSTING, DOC NO. GR- 0901	9 GR	19234
GR POSTING, DOC NO. GR- 0902	9 GR	19235

GR POSTING, DOC NO. GR- 0903	9 GR	19236
GR POSTING, DOC NO. GR- 0904	9 GR	19237
GR POSTING, DOC NO. GR- UK06	9 GR	19228
GR POSTING, DOC NO. GR- UT06	9 GR	19229
GR POSTING, DOC NO. GR- 0307	9 GR	19242
GR POSTING, DOC NO. GR- 0901	9 GR	19248
GR POSTING, DOC NO. GR- 0903	9 GR	19249
GR POSTING, DOC NO. GR- 0904	9 GR	19250
GR POSTING, DOC NO. GR- UK07	9 GR	19240
GR POSTING, DOC NO. GR- UT07	9 GR	19241
GR POSTING, DOC NO. GR- 0308	9 GR	19247
GR POSTING, DOC NO. GR- 0901	9 GR	19258
GR POSTING, DOC NO. GR- 0902	9 GR	19259
GR POSTING, DOC NO. GR- 0903	9 GR	19260
GR POSTING, DOC NO. GR- UK08	9 GR	19245
GR POSTING, DOC NO. GR- UT08	9 GR	19246
GR POSTING, DOC NO. GR- 0309	9 GR	19257
GR POSTING, DOC NO. GR- 0901	9 GR	19269
GR POSTING, DOC NO. GR- 0903	9 GR	19271
GR POSTING, DOC NO. GR- UK06	9 GR	19261
GR POSTING, DOC NO. GR- UK09	9 GR	19255
GR POSTING, DOC NO. GR- UT09	9 GR	19256
GR POSTING, DOC NO. GR- 0310	9 GR	19268
GR POSTING, DOC NO. GR- 0901	9 GR	19280
GR POSTING, DOC NO. GR- 0902	9 GR	19281
GR POSTING, DOC NO. GR- 0903	9 GR	19282
GR POSTING, DOC NO. GR- UK10	9 GR	19266
GR POSTING, DOC NO. GR- UT10	9 GR	19267
GR POSTING, DOC NO. GR- 0311	9 GR	19277
GR POSTING, DOC NO. GR- 0312	9 GR	19278
GR POSTING, DOC NO. GR- 0313	9 GR	19279
GR POSTING, DOC NO. GR- UK14	9 GR	19275
GR POSTING, DOC NO. GR- UT13	9 GR	19276
GR POSTING, DOC NO. GR- 0314	9 GR	19291
GR POSTING, DOC NO. GR- 0901	9 GR	19292
GR POSTING, DOC NO. GR- 0902	9 GR	19293
GR POSTING, DOC NO. GR- 0903	9 GR	19294
GR POSTING, DOC NO. GR- 0904	9 GR	19295
GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299
GR POSTING, DOC NO. GR- UK14	9 GR	19290
GR POSTING, DOC NO. GR- UT14	9 GR	19289
GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315
GR POSTING, DOC NO. GR- 0315	9 GR	19305
GR POSTING, DOC NO. GR- 0901	9 GR	19309
GR POSTING, DOC NO. GR- 0903	9 GR	19311
GR POSTING, DOC NO. GR- UK14	9 GR	19302
GR POSTING, DOC NO. GR- UT15	9 GR	19304

GR POSTING, DOC NO. GR- 0316	9	GR	19314
GR POSTING, DOC NO. GR- 0901	9	GR	19317
GR POSTING, DOC NO. GR- 0902	9	GR	19318
GR POSTING, DOC NO. GR- 0904	9	GR	19319
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 3/16/17	9	GR	19316
GR POSTING, DOC NO. GR- UK16	9	GR	19312
GR POSTING, DOC NO. GR- UT16	9	GR	19313
GR POSTING, DOC NO. GR- 0317	9	GR	19325
GR POSTING, DOC NO. GR- 0901	9	GR	19335
GR POSTING, DOC NO. GR- 0904	9	GR	19337
GR POSTING, DOC NO. GR- FR17	9	GR	19326
GR POSTING, DOC NO. GR- UK10	8	GR	19327
GR POSTING, DOC NO. GR- UK17	9	GR	19323
GR POSTING, DOC NO. GR- UT17	9	GR	19324
GR POSTING, DOC NO. GR- 0318	9	GR	19333
GR POSTING, DOC NO. GR- 0319	9	GR	19334
GR POSTING, DOC NO. GR- 0902	9	GR	19349
GR POSTING, DOC NO. GR- UK17	9	GR	19331
GR POSTING, DOC NO. GR- UK20	9	GR	19332
GR POSTING, DOC NO. GR- UT20	9	GR	19330
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 02/28/1	9	AP	93001
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 02/28/1	9	AP	93001
TRANSFER FOR SALES TAX	9	JE	22335
UT TAX PERIOD ENDING 02/28/17	9	JE	22334
GR POSTING, DOC NO. GR- 0252 - RTN CK	9	GR	19350
GR POSTING, DOC NO. GR- 0321	9	GR	19347
GR POSTING, DOC NO. GR- UK21	9	GR	19345
GR POSTING, DOC NO. GR- UT21	9	GR	19346
GR POSTING, DOC NO. GR- 0322	9	GR	19357
GR POSTING, DOC NO. GR- 0351	9	GR	19358
GR POSTING, DOC NO. GR- UK22	9	GR	19355
GR POSTING, DOC NO. GR- UT22	9	GR	19356
CITY OF PIKEVILLE - AP TRANSFERS TRANSFER FROM TAX TO V	9	AP	93121
GR POSTING, DOC NO. GR- 0252 - RTN CK	9	GR	19365
GR POSTING, DOC NO. GR- 0323	9	GR	19363
GR POSTING, DOC NO. GR- 0901	9	GR	19364
GR POSTING, DOC NO. GR- UK23	9	GR	19361
GR POSTING, DOC NO. GR- UT22	9	GR	19362
GR POSTING, DOC NO. GR- 0352	9	GR	19370
GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9	GR	19377
GR POSTING, DOC NO. GR- 0901	9	GR	19388
GR POSTING, DOC NO. GR- 0902	9	GR	19389
GR POSTING, DOC NO. GR- UK24	9	GR	19369
GR POSTING, DOC NO. GR- 0325	9	GR	19374
GR POSTING, DOC NO. GR- 0326	9	GR	19375
GR POSTING, DOC NO. GR- 0327	9	GR	19376
GR POSTING, DOC NO. GR- 0901	9	GR	19384

GR POSTING, DOC NO. GR- 0902	9	GR	19385
GR POSTING, DOC NO. GR- 0903	9	GR	19386
GR POSTING, DOC NO. GR- 0904	9	GR	19387
GR POSTING, DOC NO. GR- UK27	9	GR	19372
GR POSTING, DOC NO. GR- UT22	9	GR	19373
GR POSTING, DOC NO. GR- 0328	9	GR	19383
GR POSTING, DOC NO. GR- UK28	9	GR	19381
GR POSTING, DOC NO. GR- UT28	9	GR	19382
GR POSTING, DOC NO. GR- 0329	9	GR	19395
GR POSTING, DOC NO. GR- 0901	9	GR	19397
GR POSTING, DOC NO. GR- 0902	9	GR	19398
GR POSTING, DOC NO. GR- 0903	9	GR	19399
GR POSTING, DOC NO. GR- ADJR	9	GR	19396
GR POSTING, DOC NO. GR- UK29	9	GR	19393
GR POSTING, DOC NO. GR- UT29	9	GR	19394
GR POSTING, DOC NO. GR- 0330	9	GR	19404
GR POSTING, DOC NO. GR- UK30	9	GR	19402
GR POSTING, DOC NO. GR- UT30	9	GR	19403
GR POSTING, DOC NO. GR- 0331	9	GR	19409
GR POSTING, DOC NO. GR- 0901	9	GR	19410
GR POSTING, DOC NO. GR- 0901	9	GR	19421
GR POSTING, DOC NO. GR- 0902	9	GR	19411
GR POSTING, DOC NO. GR- 0902	9	GR	19422
GR POSTING, DOC NO. GR- 0903	9	GR	19412
GR POSTING, DOC NO. GR- 0903	9	GR	19423
GR POSTING, DOC NO. GR- 0904	9	GR	19413
GR POSTING, DOC NO. GR- 0904	9	GR	19424
GR POSTING, DOC NO. GR- UK31	9	GR	19407
GR POSTING, DOC NO. GR- UT31	9	GR	19408
INTEREST FROM MARCH BANK STATEMENT	9	JE	22413
GR POSTING, DOC NO. GR- 0401	10	GR	19418
GR POSTING, DOC NO. GR- 0402	10	GR	19419
GR POSTING, DOC NO. GR- 0403	10	GR	19420
GR POSTING, DOC NO. GR- 0901	10	GR	19425
GR POSTING, DOC NO. GR- 0902	10	GR	19426
GR POSTING, DOC NO. GR- 0903	10	GR	19427
GR POSTING, DOC NO. GR- 0904	10	GR	19428
GR POSTING, DOC NO. GR- UK03	10	GR	19416
GR POSTING, DOC NO. GR- UT03	10	GR	19417
GR POSTING, DOC NO. GR- 0404	10	GR	19434
GR POSTING, DOC NO. GR- 0901	10	GR	19435
GR POSTING, DOC NO. GR- 0903	10	GR	19436
GR POSTING, DOC NO. GR- 0904	10	GR	19437
GR POSTING, DOC NO. GR- UK04	10	GR	19432
GR POSTING, DOC NO. GR- UT04	10	GR	19433
GR POSTING, DOC NO. GR- 0405	10	GR	19444
GR POSTING, DOC NO. GR- 0901	10	GR	19454

GR POSTING, DOC NO. GR- 0902	10 GR	19455
GR POSTING, DOC NO. GR- 0903	10 GR	19456
GR POSTING, DOC NO. GR- 0904	10 GR	19457
GR POSTING, DOC NO. GR- UK05	10 GR	19441
GR POSTING, DOC NO. GR- UT03	10 GR	19442
GR POSTING, DOC NO. GR- UT05	10 GR	19443
GR POSTING, DOC NO. GR- 0406	10 GR	19450
GR POSTING, DOC NO. GR- 0901	10 GR	19458
GR POSTING, DOC NO. GR- 0902	10 GR	19459
GR POSTING, DOC NO. GR- 0903	10 GR	19460
GR POSTING, DOC NO. GR- UK06	10 GR	19447
GR POSTING, DOC NO. GR- UT06	10 GR	19448
GR POSTING, DOC NO. GR- 0407	10 GR	19453
GR POSTING, DOC NO. GR- 0901	10 GR	19462
GR POSTING, DOC NO. GR- 0902	10 GR	19463
GR POSTING, DOC NO. GR- 0903	10 GR	19464
GR POSTING, DOC NO. GR- 0904	10 GR	19465
GR POSTING, DOC NO. GR- FR07 - FINAL BILLS 4/7/17	10 GR	19461
GR POSTING, DOC NO. GR- UK07	10 GR	19451
GR POSTING, DOC NO. GR- UT07	10 GR	19452
GR POSTING, DOC NO. GR- 0408	10 GR	19473
GR POSTING, DOC NO. GR- 0409	10 GR	19474
GR POSTING, DOC NO. GR- 0411	10 GR	19751
GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19751	10 GR	19753
GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19753 - RE	11 GR	19754
GR POSTING, DOC NO. GR- 0410	10 GR	19475
GR POSTING, DOC NO. GR- 0901	10 GR	19476
GR POSTING, DOC NO. GR- 0901 - RTN CK	10 GR	19623
GR POSTING, DOC NO. GR- 0902	10 GR	19477
GR POSTING, DOC NO. GR- 0903	10 GR	19478
GR POSTING, DOC NO. GR- 0904	10 GR	19479
GR POSTING, DOC NO. GR- UK10	10 GR	19470
GR POSTING, DOC NO. GR- UT10	10 GR	19471
GR POSTING, DOC NO. GR- 0411	10 GR	19485
GR POSTING, DOC NO. GR- 0901	10 GR	19487
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10 GR	19488
GR POSTING, DOC NO. GR- UK04 - RTN CK	10 GR	19486
GR POSTING, DOC NO. GR- UK11	10 GR	19482
GR POSTING, DOC NO. GR- UT11	10 GR	19483
GR POSTING, DOC NO. GR- 0412	10 GR	19496
GR POSTING, DOC NO. GR- 0901	10 GR	19498
GR POSTING, DOC NO. GR- 0902	10 GR	19499
GR POSTING, DOC NO. GR- 0903	10 GR	19500
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	10 GR	19492
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	10 GR	19493
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	10 GR	19494
GR POSTING, DOC NO. GR- UK12	10 GR	19491

GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10	GR	19539
GR POSTING, DOC NO. GR- UT12	10	GR	19495
GR POSTING, DOC NO. GR- 0413	10	GR	19507
GR POSTING, DOC NO. GR- 0901	10	GR	19508
GR POSTING, DOC NO. GR- 0902	10	GR	19509
GR POSTING, DOC NO. GR- 0903	10	GR	19510
GR POSTING, DOC NO. GR- UK13	10	GR	19505
GR POSTING, DOC NO. GR- UT13	10	GR	19506
GR POSTING, DOC NO. GR- 0414	10	GR	19516
GR POSTING, DOC NO. GR- 0901	10	GR	19520
GR POSTING, DOC NO. GR- 0902	10	GR	19521
GR POSTING, DOC NO. GR- 0903	10	GR	19522
GR POSTING, DOC NO. GR- 0904	10	GR	19523
GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10	GR	19538
GR POSTING, DOC NO. GR- 0352 - RTN ACH	10	GR	19622
GR POSTING, DOC NO. GR- 0415	10	GR	19517
GR POSTING, DOC NO. GR- 0416	10	GR	19518
GR POSTING, DOC NO. GR- 0417	10	GR	19519
GR POSTING, DOC NO. GR- 0901	10	GR	19534
GR POSTING, DOC NO. GR- 0902	10	GR	19535
GR POSTING, DOC NO. GR- 0903	10	GR	19536
GR POSTING, DOC NO. GR- UK17	10	GR	19514
GR POSTING, DOC NO. GR- UT14	10	GR	19515
GR POSTING, DOC NO. GR- UT17	10	GR	19532
GR POSTING, DOC NO. GR- 0418	10	GR	19533
GR POSTING, DOC NO. GR- 0902	10	GR	19547
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10	GR	19540
GR POSTING, DOC NO. GR- UK18	10	GR	19530
GR POSTING, DOC NO. GR- UT18	10	GR	19531
GR POSTING, DOC NO. GR- 0419	10	GR	19546
GR POSTING, DOC NO. GR- 0901	10	GR	19561
GR POSTING, DOC NO. GR- 0901	10	GR	19621
GR POSTING, DOC NO. GR- 0902	10	GR	19562
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 4/19/17	10	GR	19549
GR POSTING, DOC NO. GR- UK19	10	GR	19544
GR POSTING, DOC NO. GR- UT19	10	GR	19545
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/1	10	AP	94147
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/1	10	AP	94147
TRANSFER FOR SALES TAX	10	JE	22434
UT TAX PERIOD ENDING 03/17	10	JE	22433
GR POSTING, DOC NO. GR- 0420	10	GR	19556
GR POSTING, DOC NO. GR- 0901	10	GR	19563
GR POSTING, DOC NO. GR- 0902	10	GR	19564
GR POSTING, DOC NO. GR- 0904	10	GR	19566
GR POSTING, DOC NO. GR- UK20	10	GR	19554
GR POSTING, DOC NO. GR- UT20	10	GR	19555
GR POSTING, DOC NO. GR- 0421	10	GR	19557

GR POSTING, DOC NO. GR- 0422	10 GR	19752
GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19752	10 GR	19755
GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19755 - RE	11 GR	19756
GR POSTING, DOC NO. GR- 0422	10 GR	19558
GR POSTING, DOC NO. GR- 0423	10 GR	19559
GR POSTING, DOC NO. GR- 0424	10 GR	19560
GR POSTING, DOC NO. GR- 0451	10 GR	19590
GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575
GR POSTING, DOC NO. GR- 0901	10 GR	19572
GR POSTING, DOC NO. GR- 0902	10 GR	19573
GR POSTING, DOC NO. GR- 0425	10 GR	19574
GR POSTING, DOC NO. GR- 0452	10 GR	19576
GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577
GR POSTING, DOC NO. GR- UK25	10 GR	19570
GR POSTING, DOC NO. GR- UT25	10 GR	19571
GR POSTING, DOC NO. GR- 0426	10 GR	19582
GR POSTING, DOC NO. GR- UK26	10 GR	19580
GR POSTING, DOC NO. GR- UT26	10 GR	19581
GR POSTING, DOC NO. GR- 0427	10 GR	19599
GR POSTING, DOC NO. GR- 0901	10 GR	19596
GR POSTING, DOC NO. GR- UK27	10 GR	19588
GR POSTING, DOC NO. GR- UT27	10 GR	19595
GR POSTING, DOC NO. GR- 0428	10 GR	19600
GR POSTING, DOC NO. GR- 0902	10 GR	19608
GR POSTING, DOC NO. GR- UK28	10 GR	19597
GR POSTING, DOC NO. GR- UT28	10 GR	19598
GR POSTING, DOC NO. GR- 0429	10 GR	19605
GR POSTING, DOC NO. GR- 0430	10 GR	19606
INTEREST FROM APRIL BANK STATEMENT	10 JE	22532
GR POSTING, DOC NO. GR- 0501	11 GR	19607
GR POSTING, DOC NO. GR- 0502 - REJECTED PAYMENT FROM	11 GR	19893
GR POSTING, DOC NO. GR- 0503	11 GR	19634
GR POSTING, DOC NO. GR- UK01	11 GR	19604
GR POSTING, DOC NO. GR- UT01	11 GR	19602
GR POSTING, DOC NO. GR- 0502	11 GR	19617
GR POSTING, DOC NO. GR- 0901	11 GR	19618
GR POSTING, DOC NO. GR- 0901	11 GR	19631
GR POSTING, DOC NO. GR- 0902	11 GR	19619
GR POSTING, DOC NO. GR- 0903	11 GR	19620
GR POSTING, DOC NO. GR- 0903	11 GR	19632
GR POSTING, DOC NO. GR- UK02	11 GR	19615
GR POSTING, DOC NO. GR- UT02	11 GR	19616
GR POSTING, DOC NO. GR- 0503	11 GR	19630
GR POSTING, DOC NO. GR- 0901	11 GR	19641
GR POSTING, DOC NO. GR- 0902	11 GR	19642
GR POSTING, DOC NO. GR- 0903	11 GR	19643
GR POSTING, DOC NO. GR- FR03	11 GR	19633

GR POSTING, DOC NO. GR- UK03	11 GR	19628
GR POSTING, DOC NO. GR- UK03 - RTN CK	11 GR	19796
GR POSTING, DOC NO. GR- UT03	11 GR	19629
GR POSTING, DOC NO. GR- 0504	11 GR	19640
GR POSTING, DOC NO. GR- 0901	11 GR	19651
GR POSTING, DOC NO. GR- 0902	11 GR	19652
GR POSTING, DOC NO. GR- 0902	11 GR	19782
GR POSTING, DOC NO. GR- 0902	11 GR	19799
GR POSTING, DOC NO. GR- 0903	11 GR	19653
GR POSTING, DOC NO. GR- 0904	11 GR	19654
GR POSTING, DOC NO. GR- UK04	11 GR	19638
GR POSTING, DOC NO. GR- UT04	11 GR	19639
GR POSTING, DOC NO. GR- 0505	11 GR	19650
GR POSTING, DOC NO. GR- 0901	11 GR	19657
GR POSTING, DOC NO. GR- UK05	11 GR	19648
GR POSTING, DOC NO. GR- UT05	11 GR	19649
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660
GR POSTING, DOC NO. GR- UT08	11 GR	19661
GR POSTING, DOC NO. GR- 0506	11 GR	19662
GR POSTING, DOC NO. GR- 0507	11 GR	19663
GR POSTING, DOC NO. GR- 0508	11 GR	19664
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668
GR POSTING, DOC NO. GR- 0903	11 GR	19669
GR POSTING, DOC NO. GR- 0509	11 GR	19672
GR POSTING, DOC NO. GR- 0901	11 GR	19710
GR POSTING, DOC NO. GR- 0903	11 GR	19711
GR POSTING, DOC NO. GR- 0904	11 GR	19673
GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674
GR POSTING, DOC NO. GR- UT09	11 GR	19670
GR POSTING, DOC NO. GR- HA01	11 GR	19681
GR POSTING, DOC NO. GR- HA02 - HOUSING	11 GR	19679
GR POSTING, DOC NO. GR- HA03 - HOUSING	11 GR	19678
GR POSTING, DOC NO. GR- UK10	11 GR	19677
GR POSTING, DOC NO. GR- UT10	11 GR	19680
GR POSTING, DOC NO. GR- 0509 - POSTED TWICE. REVERESEI	11 GR	19686
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686	11 GR	19689
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686 - P(	11 GR	19690
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19690 - RI	11 GR	19691
GR POSTING, DOC NO. GR- 0510	11 GR	19687
GR POSTING, DOC NO. GR- 0511	11 GR	19688
GR POSTING, DOC NO. GR- UK11	11 GR	19685
GR POSTING, DOC NO. GR- UT11	11 GR	19684
GR POSTING, DOC NO. GR- 0512 - ONLINEES	11 GR	19695
GR POSTING, DOC NO. GR- 0901	11 GR	19696
GR POSTING, DOC NO. GR- 0901	11 GR	19701
GR POSTING, DOC NO. GR- 0901	11 GR	19712

GR POSTING, DOC NO. GR- 0902	11 GR	19697
GR POSTING, DOC NO. GR- 0902	11 GR	19702
GR POSTING, DOC NO. GR- 0903	11 GR	19698
GR POSTING, DOC NO. GR- 0903	11 GR	19703
GR POSTING, DOC NO. GR- 0903	11 GR	19713
GR POSTING, DOC NO. GR- UK12	11 GR	19694
GR POSTING, DOC NO. GR- UT12	11 GR	19705
GR POSTING, DOC NO. GR- 0513	11 GR	19706
GR POSTING, DOC NO. GR- 0514	11 GR	19707
GR POSTING, DOC NO. GR- 0452	11 GR	19732
GR POSTING, DOC NO. GR- 0452 - RTN ACH	11 GR	19797
GR POSTING, DOC NO. GR- 0515	11 GR	19708
GR POSTING, DOC NO. GR- 0901	11 GR	19721
GR POSTING, DOC NO. GR- 0902	11 GR	19722
GR POSTING, DOC NO. GR- 0903	11 GR	19723
GR POSTING, DOC NO. GR- 0904	11 GR	19724
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 5/15/17	11 GR	19714
GR POSTING, DOC NO. GR- UK15	11 GR	19704
GR POSTING, DOC NO. GR- UK15	11 GR	19709
GR POSTING, DOC NO. GR- 0516	11 GR	19720
GR POSTING, DOC NO. GR- 0901	11 GR	19733
GR POSTING, DOC NO. GR- PEN - OVERPAYMENTS 5/16/17	11 GR	19725
GR POSTING, DOC NO. GR- UK16	11 GR	19718
GR POSTING, DOC NO. GR- UT16	11 GR	19719
GR POSTING, DOC NO. GR- 0517	11 GR	19731
GR POSTING, DOC NO. GR- 0901	11 GR	19740
GR POSTING, DOC NO. GR- 0902	11 GR	19741
GR POSTING, DOC NO. GR- UK17	11 GR	19729
GR POSTING, DOC NO. GR- UT17	11 GR	19730
GR POSTING, DOC NO. GR- 0518	11 GR	19739
GR POSTING, DOC NO. GR- 0901	11 GR	19749
GR POSTING, DOC NO. GR- 0902	11 GR	19750
GR POSTING, DOC NO. GR- UR18	11 GR	19737
GR POSTING, DOC NO. GR- UT18	11 GR	19738
GR POSTING, DOC NO. GR- 0519	11 GR	19748
GR POSTING, DOC NO. GR- 0901	11 GR	19764
GR POSTING, DOC NO. GR- 0902	11 GR	19765
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11 GR	19757
GR POSTING, DOC NO. GR- UR19	11 GR	19746
GR POSTING, DOC NO. GR- UT19	11 GR	19747
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/1	11 AP	94995
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/1	11 AP	94995
TRANSFER FOR SALES TAX	11 JE	22538
UT TAX PERIOD ENDING 04/17	11 JE	22537
GR POSTING, DOC NO. GR- 0520	11 GR	19761
GR POSTING, DOC NO. GR- 0521	11 GR	19762
GR POSTING, DOC NO. GR- 0522	11 GR	19763

GR POSTING, DOC NO. GR- UK22	11 GR	19760
GR POSTING, DOC NO. GR- UT22	11 GR	19759
GR POSTING, DOC NO. GR- 0523	11 GR	19771
GR POSTING, DOC NO. GR- 0551	11 GR	19773
GR POSTING, DOC NO. GR- 0901	11 GR	19774
GR POSTING, DOC NO. GR- 0902	11 GR	19775
GR POSTING, DOC NO. GR- 0903	11 GR	19776
GR POSTING, DOC NO. GR- UK23	11 GR	19769
GR POSTING, DOC NO. GR- UT23	11 GR	19770
GR POSTING, DOC NO. GR- 0524	11 GR	19781
GR POSTING, DOC NO. GR- 0552	11 GR	19783
GR POSTING, DOC NO. GR- 0553	11 GR	19784
GR POSTING, DOC NO. GR- 0901	11 GR	19793
GR POSTING, DOC NO. GR- 0902	11 GR	19794
GR POSTING, DOC NO. GR- UK24	11 GR	19779
GR POSTING, DOC NO. GR- UT24	11 GR	19780
GR POSTING, DOC NO. GR- 0525	11 GR	19792
GR POSTING, DOC NO. GR- 0902	11 GR	19795
GR POSTING, DOC NO. GR- UT25	11 GR	19787
GR POSTING, DOC NO. GR- 0526	11 GR	19791
GR POSTING, DOC NO. GR- 0901	11 GR	19806
GR POSTING, DOC NO. GR- 0902	11 GR	19807
GR POSTING, DOC NO. GR- UK26	11 GR	19789
GR POSTING, DOC NO. GR- UT26	11 GR	19790
GR POSTING, DOC NO. GR- 0527	11 GR	19802
GR POSTING, DOC NO. GR- 0528	11 GR	19803
GR POSTING, DOC NO. GR- 0529	11 GR	19804
GR POSTING, DOC NO. GR- 0530	11 GR	19805
GR POSTING, DOC NO. GR- 0901	11 GR	19812
GR POSTING, DOC NO. GR- 0902	11 GR	19813
GR POSTING, DOC NO. GR- 0903	11 GR	19814
GR POSTING, DOC NO. GR- 0904	11 GR	19815
GR POSTING, DOC NO. GR- UK30	11 GR	19801
GR POSTING, DOC NO. GR- UT30	11 GR	19800
GR POSTING, DOC NO. GR- 0531	11 GR	19811
GR POSTING, DOC NO. GR- 0901	11 GR	19822
GR POSTING, DOC NO. GR- UR31	11 GR	19809
GR POSTING, DOC NO. GR- UT01	11 GR	19810
INTEREST FROM MAY BANK STATEMENT	11 JE	22617
GR POSTING, DOC NO. GR- 0601	12 GR	19821
GR POSTING, DOC NO. GR- UR01	12 GR	19819
GR POSTING, DOC NO. GR- UT01	12 GR	19818
GR POSTING, DOC NO. GR- UT1	12 GR	19820
GR POSTING, DOC NO. GR- 0602	12 GR	19828
GR POSTING, DOC NO. GR- 0901	12 GR	19829
GR POSTING, DOC NO. GR- 0901	12 GR	19838
GR POSTING, DOC NO. GR- 0902	12 GR	19830

GR POSTING, DOC NO. GR- 0902	12 GR	19839
GR POSTING, DOC NO. GR- 0903	12 GR	19831
GR POSTING, DOC NO. GR- 0903	12 GR	19840
GR POSTING, DOC NO. GR- UR02	12 GR	19826
GR POSTING, DOC NO. GR- UT02	12 GR	19827
GR POSTING, DOC NO. GR- 0603	12 GR	19835
GR POSTING, DOC NO. GR- 0604	12 GR	19836
GR POSTING, DOC NO. GR- 0605	12 GR	19837
GR POSTING, DOC NO. GR- 0901	12 GR	19848
GR POSTING, DOC NO. GR- 0902	12 GR	19849
GR POSTING, DOC NO. GR- 0903	12 GR	19850
GR POSTING, DOC NO. GR- 0904	12 GR	19851
GR POSTING, DOC NO. GR- HA01 - HOUSING	12 GR	19841
GR POSTING, DOC NO. GR- HA02 - HOUSING	12 GR	19842
GR POSTING, DOC NO. GR- HA03 - HOUSING	12 GR	19843
GR POSTING, DOC NO. GR- HA04 - HOUSING	12 GR	19844
GR POSTING, DOC NO. GR- UK05	12 GR	19833
GR POSTING, DOC NO. GR- UT05	12 GR	19834
GR POSTING, DOC NO. GR- 0606	12 GR	19847
GR POSTING, DOC NO. GR- 0901	12 GR	19857
GR POSTING, DOC NO. GR- 0903	12 GR	19858
GR POSTING, DOC NO. GR- UK06	12 GR	19846
GR POSTING, DOC NO. GR- 0607	12 GR	19856
GR POSTING, DOC NO. GR- 0901	12 GR	19863
GR POSTING, DOC NO. GR- 0902	12 GR	19864
GR POSTING, DOC NO. GR- 0903	12 GR	19865
GR POSTING, DOC NO. GR- UK07	12 GR	19854
GR POSTING, DOC NO. GR- UT07	12 GR	19855
GR POSTING, DOC NO. GR- 0608	12 GR	19862
GR POSTING, DOC NO. GR- 0901	12 GR	19879
GR POSTING, DOC NO. GR- 0902	12 GR	19880
GR POSTING, DOC NO. GR- 0903	12 GR	19881
GR POSTING, DOC NO. GR- FR08	12 GR	19866
GR POSTING, DOC NO. GR- UK08	12 GR	19860
GR POSTING, DOC NO. GR- UT08	12 GR	19861
GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870
GR POSTING, DOC NO. GR- 0901	12 GR	19882
GR POSTING, DOC NO. GR- 0906	12 GR	20044
GR POSTING, DOC NO. GR- UK09	12 GR	19868
GR POSTING, DOC NO. GR- UT09	12 GR	19869
GR POSTING, DOC NO. GR- 0611	12 GR	19877
GR POSTING, DOC NO. GR- 0610	12 GR	19876
GR POSTING, DOC NO. GR- 0612	12 GR	19878
GR POSTING, DOC NO. GR- 0613	12 GR	20030
GR POSTING, DOC NO. GR- 0901	12 GR	19889
GR POSTING, DOC NO. GR- 0902	12 GR	19890
GR POSTING, DOC NO. GR- 0903	12 GR	19891

GR POSTING, DOC NO. GR- 0904	12 GR	19892
GR POSTING, DOC NO. GR- UK12	12 GR	19874
GR POSTING, DOC NO. GR- UT12	12 GR	19875
GR POSTING, DOC NO. GR- 0613	12 GR	19888
GR POSTING, DOC NO. GR- 0901	12 GR	19898
GR POSTING, DOC NO. GR- UK13	12 GR	19886
GR POSTING, DOC NO. GR- UT13	12 GR	19887
GR POSTING, DOC NO. GR- 0614	12 GR	19897
GR POSTING, DOC NO. GR- UK14	12 GR	19895
GR POSTING, DOC NO. GR- UT14	12 GR	19896
GR POSTING, DOC NO. GR- 0552	12 GR	19936
GR POSTING, DOC NO. GR- 0552	12 GR	19988
GR POSTING, DOC NO. GR- 0615	12 GR	19902
GR POSTING, DOC NO. GR- 0901	12 GR	19903
GR POSTING, DOC NO. GR- 0901	12 GR	19913
GR POSTING, DOC NO. GR- 0902	12 GR	19904
GR POSTING, DOC NO. GR- 0902	12 GR	19914
GR POSTING, DOC NO. GR- 0903	12 GR	19905
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906
GR POSTING, DOC NO. GR- FR52 - FINAL BILLS 6/15/17	12 GR	19907
GR POSTING, DOC NO. GR- UK15	12 GR	19900
GR POSTING, DOC NO. GR- UT15	12 GR	19901
GR POSTING, DOC NO. GR- 0616	12 GR	19912
GR POSTING, DOC NO. GR- 0901	12 GR	19923
GR POSTING, DOC NO. GR- 0902	12 GR	19924
GR POSTING, DOC NO. GR- 0904	12 GR	19925
GR POSTING, DOC NO. GR- UK16	12 GR	19910
GR POSTING, DOC NO. GR- UT16	12 GR	19911
GR POSTING, DOC NO. GR- 0617	12 GR	19920
GR POSTING, DOC NO. GR- 0618	12 GR	19921
GR POSTING, DOC NO. GR- 0901	12 GR	19932
GR POSTING, DOC NO. GR- 0902	12 GR	19933
GR POSTING, DOC NO. GR- 0903	12 GR	19934
GR POSTING, DOC NO. GR- 0904	12 GR	19935
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 6/19/17	12 GR	19927
GR POSTING, DOC NO. GR- UK19	12 GR	19918
GR POSTING, DOC NO. GR- UT19	12 GR	19919
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/1	12 AP	96012
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/1	12 AP	96012
GR POSTING, DOC NO. GR- 0620	12 GR	19931
GR POSTING, DOC NO. GR- 0902	12 GR	19942
GR POSTING, DOC NO. GR- UK20	12 GR	19929
GR POSTING, DOC NO. GR- UT20	12 GR	19930
UT TAX PERIOD ENDING 05/31/17	12 JE	22634
GR POSTING, DOC NO. GR- 0621	12 GR	19941
GR POSTING, DOC NO. GR- 0901	12 GR	19947
GR POSTING, DOC NO. GR- 0902	12 GR	19948

GR POSTING, DOC NO. GR- 0903	12	GR	19949
GR POSTING, DOC NO. GR- UK21	12	GR	19939
GR POSTING, DOC NO. GR- UT21	12	GR	19940
GR POSTING, DOC NO. GR- 0622	12	GR	19946
GR POSTING, DOC NO. GR- 0651	12	GR	19958
GR POSTING, DOC NO. GR- 0901	12	GR	19955
GR POSTING, DOC NO. GR- 0902	12	GR	19956
GR POSTING, DOC NO. GR- 0903	12	GR	19957
GR POSTING, DOC NO. GR- UK22	12	GR	19944
GR POSTING, DOC NO. GR- UT22	12	GR	19945
GR POSTING, DOC NO. GR- 0623	12	GR	19954
GR POSTING, DOC NO. GR- 0652	12	GR	19971
GR POSTING, DOC NO. GR- 0653	12	GR	19959
GR POSTING, DOC NO. GR- 0901	12	GR	19969
GR POSTING, DOC NO. GR- 0902	12	GR	19970
GR POSTING, DOC NO. GR- UK23	12	GR	19952
GR POSTING, DOC NO. GR- UT23	12	GR	19953
TRANSFER FOR SALES TAX	12	JE	22658
GR POSTING, DOC NO. GR- 0624	12	GR	19966
GR POSTING, DOC NO. GR- 0625	12	GR	19967
GR POSTING, DOC NO. GR- 0626	12	GR	19968
GR POSTING, DOC NO. GR- 0901	12	GR	19979
GR POSTING, DOC NO. GR- 0902	12	GR	19980
GR POSTING, DOC NO. GR- 0904	12	GR	19981
GR POSTING, DOC NO. GR- UK26	12	GR	19964
GR POSTING, DOC NO. GR- UT26	12	GR	19965
GR POSTING, DOC NO. GR- 0627	12	GR	19978
GR POSTING, DOC NO. GR- UK27	12	GR	19976
GR POSTING, DOC NO. GR- UT27	12	GR	19977
GR POSTING, DOC NO. GR- 0628	12	GR	19985
GR POSTING, DOC NO. GR- 0901	12	GR	19993
GR POSTING, DOC NO. GR- UK28	12	GR	19983
GR POSTING, DOC NO. GR- UT28	12	GR	19984
GR POSTING, DOC NO. GR- 0629	12	GR	19992
GR POSTING, DOC NO. GR- 0901	12	GR	20000
GR POSTING, DOC NO. GR- 0902	12	GR	20001
GR POSTING, DOC NO. GR- ADJR	12	GR	19995
GR POSTING, DOC NO. GR- UK29	12	GR	19990
GR POSTING, DOC NO. GR- UT29	12	GR	19991
GR POSTING, DOC NO. GR- 0630	12	GR	19999
GR POSTING, DOC NO. GR- UK30	12	GR	19997
GR POSTING, DOC NO. GR- UT30	12	GR	19998
INTEREST FROM JUNE BANK STATEMENT	12	JE	22720
GR POSTING, DOC NO. GR- 0701	1	GR	17806
GR POSTING, DOC NO. GR- LT01	1	GR	17805
GR POSTING, DOC NO. GR- UK01	1	GR	17804

GR POSTING, DOC NO. GR- 0702	1	GR	17809
GR POSTING, DOC NO. GR- 0703	1	GR	17810
GR POSTING, DOC NO. GR- 0704	1	GR	17808
GR POSTING, DOC NO. GR- 0705	1	GR	17811
GR POSTING, DOC NO. GR- 0902	1	GR	17814
GR POSTING, DOC NO. GR- 0903	1	GR	17817
GR POSTING, DOC NO. GR- LT05	1	GR	17813
GR POSTING, DOC NO. GR- UK05	1	GR	17812
GR POSTING, DOC NO. GR- 0706	1	GR	17823
GR POSTING, DOC NO. GR- LT06	1	GR	17822
GR POSTING, DOC NO. GR- UK05	1	GR	17821
GR POSTING, DOC NO. GR- 0707	1	GR	17826
GR POSTING, DOC NO. GR- 0901	1	GR	17828
GR POSTING, DOC NO. GR- LT07	1	GR	17824
GR POSTING, DOC NO. GR- UK07	1	GR	17825
T/C ADJ 2016 51 0090373, DOC NO. TC-ADJS	1	TC	3508
GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BAT(	1	GR	17832
GR POSTING, DOC NO. GR- FS08	1	GR	17829
GR POSTING, DOC NO. GR- LT08	1	GR	17830
GR POSTING, DOC NO. GR- UK08	1	GR	17831
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
GR POSTING, DOC NO. GR- 0709	1	GR	17835
GR POSTING, DOC NO. GR- 0710	1	GR	17836
GR POSTING, DOC NO. GR- 0711	1	GR	17837
GR POSTING, DOC NO. GR- 0901	1	GR	17838
GR POSTING, DOC NO. GR- 0901	1	GR	17841
GR POSTING, DOC NO. GR- 0903	1	GR	17839
GR POSTING, DOC NO. GR- 0904	1	GR	17844
GR POSTING, DOC NO. GR- LT11	1	GR	17834
GR POSTING, DOC NO. GR- UK11	1	GR	17840
GR POSTING, DOC NO. GR- 0708	1	GR	17849
GR POSTING, DOC NO. GR- 0712	1	GR	17848
GR POSTING, DOC NO. GR- LT12	1	GR	17846
GR POSTING, DOC NO. GR- UT12	1	GR	17847
T/C ADJ 2016 51 0001312, DOC NO. TC-ADJS	1	TC	3509
T/C ADJ 2016 51 0001312, DOC NO. TC-ADJS	1	TC	3510
T/C ADJ 2016 51 0081876, DOC NO. TC-ADJS	1	TC	3509
GR POSTING, DOC NO. GR- 0713	1	GR	17856
GR POSTING, DOC NO. GR- 0901	1	GR	17858
GR POSTING, DOC NO. GR- 0902	1	GR	17859
GR POSTING, DOC NO. GR- 0903	1	GR	17860
GR POSTING, DOC NO. GR- LT13	1	GR	17855
GR POSTING, DOC NO. GR- UK13	1	GR	17854
T/C ADJ 2016 51 0088082, DOC NO. TC-ADJS	1	TC	3511
T/C ADJ 2016 51 0090657, DOC NO. TC-ADJS	1	TC	3511
GR POSTING, DOC NO. GR- 0714	1	GR	17865
GR POSTING, DOC NO. GR- 0901	1	GR	17867

GR POSTING, DOC NO. GR- 0903	1	GR	17868
GR POSTING, DOC NO. GR- CF14	1	GR	17866
GR POSTING, DOC NO. GR- LT14	1	GR	17864
GR POSTING, DOC NO. GR- UK14	1	GR	17863
U/B - COLLECTION CREATE, DOC NO. TC-CF14	1	UB	1345
GR POSTING, DOC NO. GR- 0652	1	GR	17875
GR POSTING, DOC NO. GR- 0715	1	GR	17874
GR POSTING, DOC NO. GR- 0901	1	GR	17877
GR POSTING, DOC NO. GR- FS15	1	GR	17876
GR POSTING, DOC NO. GR- HA01	1	GR	17878
GR POSTING, DOC NO. GR- HA02	1	GR	17879
GR POSTING, DOC NO. GR- HA03	1	GR	17880
GR POSTING, DOC NO. GR- LT15	1	GR	17873
GR POSTING, DOC NO. GR- UK15	1	GR	17872
U/B - COLLECTION CREATE, DOC NO. TC-FS15	1	UB	1347
GR POSTING, DOC NO. GR- 0716	1	GR	17881
GR POSTING, DOC NO. GR- 0717	1	GR	17891
GR POSTING, DOC NO. GR- 0718	1	GR	17892
GR POSTING, DOC NO. GR- LT18	1	GR	17888
GR POSTING, DOC NO. GR- OVPY	1	GR	17884
GR POSTING, DOC NO. GR- UK18	1	GR	17886
GR POSTING, DOC NO. GR- UK19	1	GR	17887
GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POS	1	GR	17882
GR POSTING, DOC NO. GR- 0719	1	GR	17896
GR POSTING, DOC NO. GR- FS19	1	GR	17898
GR POSTING, DOC NO. GR- LT19	1	GR	17895
GR POSTING, DOC NO. GR- UK19	1	GR	17894
U/B - COLLECTION CREATE, DOC NO. TC-FS19	1	UB	1349
GR POSTING, DOC NO. GR- 0720	1	GR	17903
GR POSTING, DOC NO. GR- 0903	1	GR	17907
GR POSTING, DOC NO. GR- FS20	1	GR	17904
GR POSTING, DOC NO. GR- LT20	1	GR	17901
GR POSTING, DOC NO. GR- UK20	1	GR	17902
T/C ADJ 2016 51 0084598, DOC NO. TC-ADJS	1	TC	3514
U/B - COLLECTION CREATE, DOC NO. TC-FS20	1	UB	1351
GR POSTING, DOC NO. GR- 0721	1	GR	17910
GR POSTING, DOC NO. GR- LT21	1	GR	17909
GR POSTING, DOC NO. GR- UK21	1	GR	17908
U/B - COLLECTION CREATE, DOC NO. TC-FS21	1	UB	1352
GR POSTING, DOC NO. GR- 0722	1	GR	17915
GR POSTING, DOC NO. GR- 0751	1	GR	17916
GR POSTING, DOC NO. GR- LT22	1	GR	17914
GR POSTING, DOC NO. GR- UK22	1	GR	17913
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
GR POSTING, DOC NO. GR- 0723	1	GR	17920
GR POSTING, DOC NO. GR- 0724	1	GR	17921
GR POSTING, DOC NO. GR- 0752 - BANK DRAFT BILLING OVERI	1	GR	17923

GR POSTING, DOC NO. GR- 0753	1	GR	17924
GR POSTING, DOC NO. GR- LT25	1	GR	17919
GR POSTING, DOC NO. GR- UK25	1	GR	17918
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1	UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1	UB	1356
GR POSTING, DOC NO. GR- 0901	1	GR	17928
GR POSTING, DOC NO. GR- UK26	1	GR	17927
GR POSTING, DOC NO. GR- UT26	1	GR	17926
GR POSTING, DOC NO. GR- 0727	1	GR	17934
GR POSTING, DOC NO. GR- UK27	1	GR	17932
GR POSTING, DOC NO. GR- UT27	1	GR	17933
GR POSTING, DOC NO. GR- 0728	1	GR	17940
GR POSTING, DOC NO. GR- 0901	1	GR	17941
GR POSTING, DOC NO. GR- 0903	1	GR	17942
GR POSTING, DOC NO. GR- UK28	1	GR	17938
GR POSTING, DOC NO. GR- 0729	1	GR	17945
GR POSTING, DOC NO. GR- UK29	1	GR	17944
U/B - COLLECTION CREATE, DOC NO. TC-0754 - CYCLE 54 BILLI	1	UB	1357
14-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JULY 2016 1	1	JE	21720
GR POSTING, DOC NO. GR- 0730	2	GR	17949
GR POSTING, DOC NO. GR- 0731	2	GR	17950
GR POSTING, DOC NO. GR- 0801	2	GR	17951
GR POSTING, DOC NO. GR- UK01	2	GR	17947
GR POSTING, DOC NO. GR- UT01	2	GR	17948
GR POSTING, DOC NO. GR- 0802	2	GR	17956
GR POSTING, DOC NO. GR- 0901	2	GR	17957
GR POSTING, DOC NO. GR- 0901	2	GR	17958
GR POSTING, DOC NO. GR- LT02	2	GR	17955
GR POSTING, DOC NO. GR- UK02	2	GR	17953
GR POSTING, DOC NO. GR- 0803	2	GR	17962
GR POSTING, DOC NO. GR- 0901	2	GR	17968
GR POSTING, DOC NO. GR- 0902	2	GR	17969
GR POSTING, DOC NO. GR- 0903	2	GR	17970
GR POSTING, DOC NO. GR- FH03	2	GR	17963
GR POSTING, DOC NO. GR- UK03	2	GR	17960
GR POSTING, DOC NO. GR- UT03	2	GR	17961
T/C ADJ 2016 51 0000094, DOC NO. TC-ADJR	2	TC	3522
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2	UB	1358
GR POSTING, DOC NO. GR- 0804	2	GR	17967
GR POSTING, DOC NO. GR- 0901	2	GR	17974
GR POSTING, DOC NO. GR- 0902	2	GR	17975
GR POSTING, DOC NO. GR- 0903	2	GR	17976
GR POSTING, DOC NO. GR- 0904	2	GR	17977
GR POSTING, DOC NO. GR- UK04	2	GR	17966
GR POSTING, DOC NO. GR- UT04	2	GR	17965
GR POSTING, DOC NO. GR- 0805	2	GR	17978
GR POSTING, DOC NO. GR- UK05	2	GR	17972

GR POSTING, DOC NO. GR- UT05	2 GR	17973
GR POSTING, DOC NO. GR- 0806	2 GR	17982
GR POSTING, DOC NO. GR- 0807	2 GR	17983
GR POSTING, DOC NO. GR- 0808	2 GR	17984
GR POSTING, DOC NO. GR- 0901	2 GR	17985
GR POSTING, DOC NO. GR- 0901	2 GR	17993
GR POSTING, DOC NO. GR- 0902	2 GR	17986
GR POSTING, DOC NO. GR- 0902	2 GR	17994
GR POSTING, DOC NO. GR- 0903	2 GR	17987
GR POSTING, DOC NO. GR- 0903	2 GR	17995
GR POSTING, DOC NO. GR- 0904	2 GR	17996
GR POSTING, DOC NO. GR- UK08	2 GR	17980
GR POSTING, DOC NO. GR- UT08	2 GR	17981
GR POSTING, DOC NO. GR- 0809	2 GR	18000
GR POSTING, DOC NO. GR- 0901	2 GR	18001
GR POSTING, DOC NO. GR- 0902	2 GR	18002
GR POSTING, DOC NO. GR- 0903	2 GR	18003
GR POSTING, DOC NO. GR- F08 - FINAL BILLS 08/09/216	2 GR	18004
GR POSTING, DOC NO. GR- UK09	2 GR	17998
GR POSTING, DOC NO. GR- UT09	2 GR	17999
GR POSTING, DOC NO. GR- 0810	2 GR	18007
GR POSTING, DOC NO. GR- 0901	2 GR	18011
GR POSTING, DOC NO. GR- 0902	2 GR	18012
GR POSTING, DOC NO. GR- 0903	2 GR	18013
GR POSTING, DOC NO. GR- UK10	2 GR	18006
GR POSTING, DOC NO. GR- UT10	2 GR	18005
T/C ADJ 2016 51 0088736, DOC NO. TC-ADJR	2 TC	3524
GR POSTING, DOC NO. GR- 0809	2 GR	18015
GR POSTING, DOC NO. GR- 0811	2 GR	18010
GR POSTING, DOC NO. GR- 0901	2 GR	18017
GR POSTING, DOC NO. GR- 0902	2 GR	18018
GR POSTING, DOC NO. GR- 0903	2 GR	18019
GR POSTING, DOC NO. GR- 0904	2 GR	18020
GR POSTING, DOC NO. GR- UK11	2 GR	18009
GR POSTING, DOC NO. GR- UT11	2 GR	18008
GR POSTING, DOC NO. GR- 0812	2 GR	18023
GR POSTING, DOC NO. GR- UK12	2 GR	18021
GR POSTING, DOC NO. GR- UT12	2 GR	18022
T/C ADJ 2016 52 0002652, DOC NO. TC-ADJR	2 TC	3525
GR POSTING, DOC NO. GR- 0752	2 GR	18048
GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLI	2 GR	18045
GR POSTING, DOC NO. GR- 0813	2 GR	18025
GR POSTING, DOC NO. GR- 0814	2 GR	18026
GR POSTING, DOC NO. GR- 0815	2 GR	18027
GR POSTING, DOC NO. GR- 0901	2 GR	18028
GR POSTING, DOC NO. GR- 0901	2 GR	18036
GR POSTING, DOC NO. GR- 0902	2 GR	18029

GR POSTING, DOC NO. GR- 0902	2 GR	18037
GR POSTING, DOC NO. GR- 0903	2 GR	18030
GR POSTING, DOC NO. GR- 0903	2 GR	18038
GR POSTING, DOC NO. GR- 0904	2 GR	18031
GR POSTING, DOC NO. GR- 0904	2 GR	18039
GR POSTING, DOC NO. GR- HA01	2 GR	18033
GR POSTING, DOC NO. GR- HA02	2 GR	18034
GR POSTING, DOC NO. GR- HA03	2 GR	18035
GR POSTING, DOC NO. GR- UT15	2 GR	18032
GR POSTING, DOC NO. GR- 0816	2 GR	18044
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS APPLIED	2 GR	18046
GR POSTING, DOC NO. GR- UK16	2 GR	18042
GR POSTING, DOC NO. GR- UT16	2 GR	18043
GR POSTING, DOC NO. GR- 0817	2 GR	18051
GR POSTING, DOC NO. GR- UK17	2 GR	18049
GR POSTING, DOC NO. GR- UT17	2 GR	18050
GR POSTING, DOC NO. GR- 0818	2 GR	18054
GR POSTING, DOC NO. GR- 0901	2 GR	18055
GR POSTING, DOC NO. GR- 0902	2 GR	18056
GR POSTING, DOC NO. GR- UT18	2 GR	18053
GR POSTING, DOC NO. GR- 0819	2 GR	18059
GR POSTING, DOC NO. GR- 0901	2 GR	18060
GR POSTING, DOC NO. GR- 0902	2 GR	18061
GR POSTING, DOC NO. GR- 0903	2 GR	18062
GR POSTING, DOC NO. GR- UK19	2 GR	18057
GR POSTING, DOC NO. GR- UT19	2 GR	18058
U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 08/19/2016	2 GR	18063
GR POSTING, DOC NO. GR- 0811	2 GR	18067
GR POSTING, DOC NO. GR- 0820	2 GR	18071
GR POSTING, DOC NO. GR- 0821	2 GR	18072
GR POSTING, DOC NO. GR- 0822	2 GR	18073
GR POSTING, DOC NO. GR- 0901	2 GR	18069
GR POSTING, DOC NO. GR- 0902	2 GR	18070
GR POSTING, DOC NO. GR- 0902	2 GR	18080
GR POSTING, DOC NO. GR- 0903	2 GR	18081
GR POSTING, DOC NO. GR- FB01	2 GR	18068
GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066
GR POSTING, DOC NO. GR- UK22	2 GR	18064
GR POSTING, DOC NO. GR- UT22	2 GR	18065
T/C ADJ 2016 51 0083660, DOC NO. TC-ADJR	2 TC	3528
U/B - COLLECTION CREATE, DOC NO. TC-FB01	2 UB	1367
U/B - COLLECTION CREATE, DOC NO. TC-FB01	2 UB	1367
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2 UB	1362
GR POSTING, DOC NO. GR- 0823	2 GR	18078
GR POSTING, DOC NO. GR- UK23	2 GR	18075
MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE *REVE	2 GR	18119

MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE *REVE	2	GR	18119
REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POS	2	GR	18162
REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POS	2	GR	18162
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
GR POSTING, DOC NO. GR- 0824	2	GR	18086
GR POSTING, DOC NO. GR- 0852	2	GR	18090
GR POSTING, DOC NO. GR- 0901	2	GR	18087
GR POSTING, DOC NO. GR- UK24	2	GR	18084
GR POSTING, DOC NO. GR- UT24	2	GR	18085
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2	UB	1365
GR POSTING, DOC NO. GR- 0825	2	GR	18094
GR POSTING, DOC NO. GR- 0853	2	GR	18095
GR POSTING, DOC NO. GR- 0902	2	GR	18097
GR POSTING, DOC NO. GR- 0903	2	GR	18098
GR POSTING, DOC NO. GR- UK25	2	GR	18091
GR POSTING, DOC NO. GR- UT25	2	GR	18093
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
GR POSTING, DOC NO. GR- 0826	2	GR	18100
GR POSTING, DOC NO. GR- 0902	2	GR	18106
GR POSTING, DOC NO. GR- UK26	2	GR	18099
MANUAL POST	2	GR	18118
GR POSTING, DOC NO. GR- 0827	2	GR	18103
GR POSTING, DOC NO. GR- 0828	2	GR	18104
GR POSTING, DOC NO. GR- 0829	2	GR	18105
GR POSTING, DOC NO. GR- 0902	2	GR	18113
GR POSTING, DOC NO. GR- UK29	2	GR	18101
GR POSTING, DOC NO. GR- UT27	2	GR	18102
GR POSTING, DOC NO. GR- 0830	2	GR	18111
GR POSTING, DOC NO. GR- 0902	2	GR	18117
GR POSTING, DOC NO. GR- UK30	2	GR	18109
GR POSTING, DOC NO. GR- UT30	2	GR	18110
3-RECLASS OUTSIDE SALES FOR WATER/SEWER - ADJUSTING E	2	JE	21781
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2	JE	21785
8-RECLASS OUTSIDE COLLECTIONS FOR AUGUST AND JULY - AI	2	JE	21786
GR POSTING, DOC NO. GR- 0831	2	GR	18116
GR POSTING, DOC NO. GR- 0901	2	GR	18121
GR POSTING, DOC NO. GR- 0902	2	GR	18122

GR POSTING, DOC NO. GR- UK31	2	GR	18114
GR POSTING, DOC NO. GR- UT31	2	GR	18115
U/B - COLLECTION CREATE, DOC NO. TC-0854 - CYCLE 54	2	UB	1368
U/B - COLLECTION CREATE, DOC NO. TC-0854 - CYCLE 54	2	UB	1368
GR POSTING, DOC NO. GR- 0901	3	GR	18126
GR POSTING, DOC NO. GR- 0901	3	GR	18127
GR POSTING, DOC NO. GR- 0902	3	GR	18128
GR POSTING, DOC NO. GR- 0902	3	GR	18195
GR POSTING, DOC NO. GR- 0903	3	GR	18129
GR POSTING, DOC NO. GR- UK01	3	GR	18124
GR POSTING, DOC NO. GR- UT01	3	GR	18125
T/C ADJ 2016 51 0088107, DOC NO. TC-ADJR	3	TC	3533
GR POSTING, DOC NO. GR- 0901	3	GR	18137
GR POSTING, DOC NO. GR- 0902	3	GR	18134
GR POSTING, DOC NO. GR- 0902	3	GR	18138
GR POSTING, DOC NO. GR- 0903	3	GR	18139
GR POSTING, DOC NO. GR- FS01	3	GR	18135
GR POSTING, DOC NO. GR- UK02	3	GR	18132
GR POSTING, DOC NO. GR- UT02	3	GR	18133
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1370
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3	GR	18148
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	3	GR	18149
GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3	GR	18150
GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3	GR	18143
GR POSTING, DOC NO. GR- 0904 - LOCKBOX	3	GR	18145
GR POSTING, DOC NO. GR- 0905	3	GR	18146
GR POSTING, DOC NO. GR- 0906	3	GR	18147
GR POSTING, DOC NO. GR- UK06	3	GR	18141
GR POSTING, DOC NO. GR- UT06	3	GR	18142
GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3	GR	18153
GR POSTING, DOC NO. GR- UK07	3	GR	18152
GR POSTING, DOC NO. GR- UT07 - UT03	3	GR	18151
GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2	GR	18161
GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3	GR	18157
GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3	GR	18158
GR POSTING, DOC NO. GR- FR1	2	GR	18163
GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18163	2	GR	18217
GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18217 - RE\	3	GR	18220
GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3	GR	18159
GR POSTING, DOC NO. GR- UK08	3	GR	18155
GR POSTING, DOC NO. GR- UT08	3	GR	18156
GR POSTING, DOC NO. GR- 0901	3	GR	18187
GR POSTING, DOC NO. GR- 0902	3	GR	18188

GR POSTING, DOC NO. GR- 0903	3 GR	18189
GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172
GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	3 GR	18173
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	3 GR	18176
GR POSTING, DOC NO. GR- HA2 - HOUSING AUTHORITY	3 GR	18174
GR POSTING, DOC NO. GR- UK09	3 GR	18167
GR POSTING, DOC NO. GR- UT09	3 GR	18168
GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3 GR	18178
GR POSTING, DOC NO. GR- 0911 - PSN ONLINES	3 GR	18177
GR POSTING, DOC NO. GR- 0901	3 GR	18182
GR POSTING, DOC NO. GR- 0902	3 GR	18183
GR POSTING, DOC NO. GR- 0903	3 GR	18184
GR POSTING, DOC NO. GR- 0904	3 GR	18185
GR POSTING, DOC NO. GR- 0912	3 GR	18181
GR POSTING, DOC NO. GR- UK12	3 GR	18180
GR POSTING, DOC NO. GR- UT12	3 GR	18179
GR POSTING, DOC NO. GR- 0913	3 GR	18193
GR POSTING, DOC NO. GR- FR09	3 GR	18196
GR POSTING, DOC NO. GR- UK13	3 GR	18192
GR POSTING, DOC NO. GR- UT13	3 GR	18191
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371
GR POSTING, DOC NO. GR- 0901	3 GR	18207
GR POSTING, DOC NO. GR- 0902	3 GR	18208
GR POSTING, DOC NO. GR- 0903	3 GR	18209
GR POSTING, DOC NO. GR- 0914	3 GR	18199
GR POSTING, DOC NO. GR- FR09	3 GR	18200
GR POSTING, DOC NO. GR- UK02	3 GR	18202
GR POSTING, DOC NO. GR- UK14	3 GR	18197
GR POSTING, DOC NO. GR- UT14	3 GR	18198
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1372
GR POSTING, DOC NO. GR- 0901	3 GR	18211
GR POSTING, DOC NO. GR- 0902	3 GR	18212
GR POSTING, DOC NO. GR- 0903	3 GR	18213
GR POSTING, DOC NO. GR- 0915	3 GR	18205
GR POSTING, DOC NO. GR- UK15	3 GR	18203
GR POSTING, DOC NO. GR- UT15	3 GR	18204
GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223
GR POSTING, DOC NO. GR- 0901	3 GR	18232
GR POSTING, DOC NO. GR- 0903	3 GR	18234
GR POSTING, DOC NO. GR- 0916	3 GR	18216
GR POSTING, DOC NO. GR- OVPY	3 GR	18224
GR POSTING, DOC NO. GR- UK16	3 GR	18214
GR POSTING, DOC NO. GR- UT16	3 GR	18215
GR POSTING, DOC NO. GR- UK07 - RETURN CK 1458. DID NOT	3 GR	18226

GR POSTING, DOC NO. GR- 0901	3 GR	18240
GR POSTING, DOC NO. GR- 0902	3 GR	18241
GR POSTING, DOC NO. GR- 0903	3 GR	18242
GR POSTING, DOC NO. GR- 0904	3 GR	18243
GR POSTING, DOC NO. GR- 0917	3 GR	18229
GR POSTING, DOC NO. GR- 0918	3 GR	18230
GR POSTING, DOC NO. GR- 0919	3 GR	18231
GR POSTING, DOC NO. GR- UK19	3 GR	18227
GR POSTING, DOC NO. GR- UT19	3 GR	18228
GR POSTING, DOC NO. GR- 0915 - RETURNED FROM PSN 9/14,	3 GR	18244
GR POSTING, DOC NO. GR- 0916 - RETURNED FROM PSN 9/15,	3 GR	18245
GR POSTING, DOC NO. GR- 0920	3 GR	18239
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3 GR	18248
GR POSTING, DOC NO. GR- UK20	3 GR	18237
GR POSTING, DOC NO. GR- UT20	3 GR	18238
T/C ADJ 2016 51 0083637, DOC NO. TC-ADJR	3 TC	3539
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/2	3 UB	1375
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/2	3 UB	1375
GR POSTING, DOC NO. GR- 0901	3 GR	18260
GR POSTING, DOC NO. GR- 0921	3 GR	18253
GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254
GR POSTING, DOC NO. GR- UK21	3 GR	18252
GR POSTING, DOC NO. GR- UT21	3 GR	18251
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377
GR POSTING, DOC NO. GR- 0901	3 GR	18270
GR POSTING, DOC NO. GR- 0903	3 GR	18271
GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259
GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262
GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378
GR POSTING, DOC NO. GR- 0901	3 GR	18272
GR POSTING, DOC NO. GR- 0921 - REJECTED PSN PAYMENT	3 GR	18268
GR POSTING, DOC NO. GR- 0923	3 GR	18267
GR POSTING, DOC NO. GR- UK23	3 GR	18264
GR POSTING, DOC NO. GR- UT23	3 GR	18266
GR POSTING, DOC NO. GR- 0924	3 GR	18276
GR POSTING, DOC NO. GR- 0925	3 GR	18277
GR POSTING, DOC NO. GR- 0926	3 GR	18278
GR POSTING, DOC NO. GR- UK26	3 GR	18274
GR POSTING, DOC NO. GR- UT26	3 GR	18275
GR POSTING, DOC NO. GR- 0901	3 GR	18283
GR POSTING, DOC NO. GR- 0902	3 GR	18284
GR POSTING, DOC NO. GR- 0927	3 GR	18281
GR POSTING, DOC NO. GR- UK27	3 GR	18279
GR POSTING, DOC NO. GR- 0902	3 GR	18293
GR POSTING, DOC NO. GR- 0928	3 GR	18288

GR POSTING, DOC NO. GR- UK28	3	GR	18286
GR POSTING, DOC NO. GR- 0901	3	GR	18305
GR POSTING, DOC NO. GR- 0902	3	GR	18306
GR POSTING, DOC NO. GR- 0929	3	GR	18292
GR POSTING, DOC NO. GR- UK29	3	GR	18290
GR POSTING, DOC NO. GR- UT29	3	GR	18291
11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-	3	JE	21890
12-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES SEP	3	JE	21890
5-RECLASS OUTSIDE SALES FROM INSIDE TO OUTSIDE - ADJUS	3	JE	21877
GR POSTING, DOC NO. GR- 0902	3	GR	18319
GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3	GR	18297
GR POSTING, DOC NO. GR- UK30	3	GR	18295
GR POSTING, DOC NO. GR- UT30	3	GR	18296
GR POSTING, DOC NO. GR- 0901	4	GR	18321
GR POSTING, DOC NO. GR- 0902	4	GR	18322
GR POSTING, DOC NO. GR- 0903	4	GR	18323
GR POSTING, DOC NO. GR- 0904	4	GR	18324
GR POSTING, DOC NO. GR- 1001	4	GR	18302
GR POSTING, DOC NO. GR- 1002	4	GR	18303
GR POSTING, DOC NO. GR- 1003	4	GR	18304
GR POSTING, DOC NO. GR- ADJR	3	GR	18307
GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE# 18307	3	GR	18363
GR POSTING, DOC NO. GR- UK03	4	GR	18301
GR POSTING, DOC NO. GR- UT03	4	GR	18300
U/B - COLLECTION CREATE, DOC NO. TC-0954	4	UB	1379
U/B - COLLECTION CREATE, DOC NO. TC-0954	4	UB	1379
U/B - COLLECTION CREATE, DOC NO. TC-0954 -	3	UB	1386
U/B - COLLECTION CREATE, DOC NO. TC-0954 -	3	UB	1386
U/B - COLLECTION CREATE, DOC NO. TC-0954 - REVERSAL OF J	4	UB	1385
U/B - COLLECTION CREATE, DOC NO. TC-0954 - REVERSAL OF J	4	UB	1385
GR POSTING, DOC NO. GR- 0901	4	GR	18461
GR POSTING, DOC NO. GR- 0903	4	GR	18462
GR POSTING, DOC NO. GR- 1004	4	GR	18311
GR POSTING, DOC NO. GR- UK04	4	GR	18309
GR POSTING, DOC NO. GR- UK08 - POST TO UTILITY BILL IN ERI	4	GR	18312
GR POSTING, DOC NO. GR- UT04	4	GR	18310
GR POSTING, DOC NO. GR- 1002	4	GR	18317
GR POSTING, DOC NO. GR- 1005	4	GR	18315
GR POSTING, DOC NO. GR- UK05	4	GR	18313
GR POSTING, DOC NO. GR- UT05	4	GR	18314
GR POSTING, DOC NO. GR- 0901	4	GR	18329
GR POSTING, DOC NO. GR- 0902	4	GR	18330
GR POSTING, DOC NO. GR- 0903	4	GR	18331
GR POSTING, DOC NO. GR- 1006	4	GR	18327
GR POSTING, DOC NO. GR- FR6 - FINAL BILLS	4	GR	18328
GR POSTING, DOC NO. GR- UK06	4	GR	18325
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380

U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380
GR POSTING, DOC NO. GR- 0901	4 GR	18338
GR POSTING, DOC NO. GR- 0902	4 GR	18339
GR POSTING, DOC NO. GR- 0903	4 GR	18340
GR POSTING, DOC NO. GR- 0904	4 GR	18341
GR POSTING, DOC NO. GR- 1007	4 GR	18334
GR POSTING, DOC NO. GR- UK07	4 GR	18332
GR POSTING, DOC NO. GR- UT07	4 GR	18333
GR POSTING, DOC NO. GR- 1010	4 GR	18549
GR POSTING, DOC NO. GR- 1008	4 GR	18345
GR POSTING, DOC NO. GR- 1010	4 GR	18347
GR POSTING, DOC NO. GR- UK08	4 GR	18343
GR POSTING, DOC NO. GR- UT10	4 GR	18344
GR POSTING, DOC NO. GR- 0901	4 GR	18354
GR POSTING, DOC NO. GR- 0902	4 GR	18355
GR POSTING, DOC NO. GR- 0903	4 GR	18356
GR POSTING, DOC NO. GR- 0904	4 GR	18357
GR POSTING, DOC NO. GR- 1011	4 GR	18351
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 10/11/16	4 GR	18353
GR POSTING, DOC NO. GR- UK11	4 GR	18349
GR POSTING, DOC NO. GR- UT11	4 GR	18350
GR POSTING, DOC NO. GR- UT12	4 GR	18352
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4 UB	1381
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4 UB	1381
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4 UB	1381
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4 UB	1381
GR POSTING, DOC NO. GR- 1012	4 GR	18362
GR POSTING, DOC NO. GR- UK12	4 GR	18360
GR POSTING, DOC NO. GR- UK12	4 GR	18475
GR POSTING, DOC NO. GR- UT12	4 GR	18361
GR POSTING, DOC NO. GR- 0901	4 GR	18372
GR POSTING, DOC NO. GR- 1013	4 GR	18368
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	4 GR	18369
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	4 GR	18370
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	4 GR	18371
GR POSTING, DOC NO. GR- UK13	4 GR	18366
GR POSTING, DOC NO. GR- UT13	4 GR	18367
T/C ADJ 2016 51 0082011, DOC NO. TC-ADJR	4 TC	3551
T/C ADJ 2016 51 0089810, DOC NO. TC-ADJR	4 TC	3551
GR POSTING, DOC NO. GR- 0901	4 GR	18382
GR POSTING, DOC NO. GR- 0902	4 GR	18383
GR POSTING, DOC NO. GR- 0903	4 GR	18384
GR POSTING, DOC NO. GR- 0904	4 GR	18385
GR POSTING, DOC NO. GR- 1014	4 GR	18377

GR POSTING, DOC NO. GR- R142 - FINAL BILLS	4 GR	18379
GR POSTING, DOC NO. GR- UK14	4 GR	18375
GR POSTING, DOC NO. GR- UT14	4 GR	18376
T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4 TC	3552
T/C ADJ 2016 51 0084113, DOC NO. TC-ADJR	4 TC	3552
U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL BILLS	4 UB	1383
U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL BILLS	4 UB	1383
GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400
GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401
GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386
GR POSTING, DOC NO. GR- 1016	4 GR	18550
GR POSTING, DOC NO. GR- 0901	4 GR	18395
GR POSTING, DOC NO. GR- 0902	4 GR	18396
GR POSTING, DOC NO. GR- 0903	4 GR	18397
GR POSTING, DOC NO. GR- 0904	4 GR	18398
GR POSTING, DOC NO. GR- 1016	4 GR	18389
GR POSTING, DOC NO. GR- 1017	4 GR	18390
GR POSTING, DOC NO. GR- UK17	4 GR	18387
GR POSTING, DOC NO. GR- UT17	4 GR	18388
T/C ADJ 2016 51 0001206, DOC NO. TC-ADJR	4 TC	3553
T/C ADJ 2016 51 0001513, DOC NO. TC-ADJR	4 TC	3553
GR POSTING, DOC NO. GR- 1018	4 GR	18394
GR POSTING, DOC NO. GR- UK18	4 GR	18392
GR POSTING, DOC NO. GR- UT18	4 GR	18393
GR POSTING, DOC NO. GR- 0901	4 GR	18409
GR POSTING, DOC NO. GR- 0902	4 GR	18410
GR POSTING, DOC NO. GR- 0903	4 GR	18411
GR POSTING, DOC NO. GR- 1019	4 GR	18408
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS	4 GR	18412
GR POSTING, DOC NO. GR- OVPY	4 GR	18407
GR POSTING, DOC NO. GR- UK19	4 GR	18406
GR POSTING, DOC NO. GR- UT19	4 GR	18404
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384
GR POSTING, DOC NO. GR- 0902	4 GR	18419
GR POSTING, DOC NO. GR- 0902	4 GR	18421
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18421	4 GR	18446
GR POSTING, DOC NO. GR- 0903	4 GR	18420
GR POSTING, DOC NO. GR- 0903	4 GR	18422
GR POSTING, DOC NO. GR- 0903 - REVERSAL OF JE# 18422	4 GR	18447
GR POSTING, DOC NO. GR- 0904	4 GR	18423
GR POSTING, DOC NO. GR- 1020	4 GR	18417
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418
GR POSTING, DOC NO. GR- UK20	4 GR	18415
GR POSTING, DOC NO. GR- UT20	4 GR	18416
T/C ADJ 2016 51 0090622, DOC NO. TC-ADJR	4 TC	3555

U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4 UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4 UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4 UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4 UB	1387
GR POSTING, DOC NO. GR- 0901	4 GR	18430
GR POSTING, DOC NO. GR- 0902	4 GR	18431
GR POSTING, DOC NO. GR- 1021	4 GR	18427
GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433
GR POSTING, DOC NO. GR- FR21 - FINAL BILLS 10/21/16	4 GR	18429
GR POSTING, DOC NO. GR- UK21	4 GR	18425
GR POSTING, DOC NO. GR- UT21	4 GR	18426
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-FR21 - FINAL BILLS 10	4 UB	1388
GR POSTING, DOC NO. GR- 1022	4 GR	18436
GR POSTING, DOC NO. GR- 1023	4 GR	18437
GR POSTING, DOC NO. GR- 0901	4 GR	18439
GR POSTING, DOC NO. GR- 0902	4 GR	18440
GR POSTING, DOC NO. GR- 1024	4 GR	18438
GR POSTING, DOC NO. GR- UK24	4 GR	18434
GR POSTING, DOC NO. GR- UT24	4 GR	18435
GR POSTING, DOC NO. GR- 1025	4 GR	18445
GR POSTING, DOC NO. GR- 1052	4 GR	18448
GR POSTING, DOC NO. GR- 1053	4 GR	18449
GR POSTING, DOC NO. GR- UK25	4 GR	18443
GR POSTING, DOC NO. GR- UT25	4 GR	18444
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391
GR POSTING, DOC NO. GR- 1026	4 GR	18454
GR POSTING, DOC NO. GR- UK26	4 GR	18452
GR POSTING, DOC NO. GR- UT26	4 GR	18453
GR POSTING, DOC NO. GR- 0902	4 GR	18463
GR POSTING, DOC NO. GR- 1027	4 GR	18459

GR POSTING, DOC NO. GR- UK27	4 GR	18460
GR POSTING, DOC NO. GR- 1028	4 GR	18468
GR POSTING, DOC NO. GR- UK28	4 GR	18466
GR POSTING, DOC NO. GR- UT28	4 GR	18467
T/C ADJ 2016 53 0003544, DOC NO. TC-ADJR	4 TC	3557
GR POSTING, DOC NO. GR- 1029	4 GR	18476
GR POSTING, DOC NO. GR- 1029	4 GR	18492
GR POSTING, DOC NO. GR- 1030	4 GR	18477
2-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES OCTOBER 20	4 JE	21978
3-PLANT COST - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978
5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978
GR POSTING, DOC NO. GR- 0901	4 GR	18493
GR POSTING, DOC NO. GR- 0902	4 GR	18494
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - RT	4 GR	18749
GR POSTING, DOC NO. GR- 0902 - RTN CK	4 GR	18609
GR POSTING, DOC NO. GR- 0903	4 GR	18495
GR POSTING, DOC NO. GR- 0904	4 GR	18496
GR POSTING, DOC NO. GR- 1031	4 GR	18478
GR POSTING, DOC NO. GR- UK31	4 GR	18471
GR POSTING, DOC NO. GR- UT31	4 GR	18472
T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4 TC	3558
GR POSTING, DOC NO. GR- 0901	5 GR	18490
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - RE	5 GR	18750
GR POSTING, DOC NO. GR- 1101	5 GR	18483
GR POSTING, DOC NO. GR- UK01	5 GR	18481
GR POSTING, DOC NO. GR- UK01	5 GR	18729
GR POSTING, DOC NO. GR- UT01	5 GR	18482
T/C ADJ 2016 51 0082822, DOC NO. TC-ADJR	5 TC	3565
U/B - COLLECTION CREATE, DOC NO. TC-1054	5 UB	1392
U/B - COLLECTION CREATE, DOC NO. TC-1054	5 UB	1392
U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF J	5 UB	1394
U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF J	5 UB	1394
U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF J	4 UB	1395
U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF J	4 UB	1395
GR POSTING, DOC NO. GR- 0901	5 GR	18497
GR POSTING, DOC NO. GR- 0902	5 GR	18498
GR POSTING, DOC NO. GR- 0903	5 GR	18499
GR POSTING, DOC NO. GR- 1102	5 GR	18489
GR POSTING, DOC NO. GR- 1103	5 GR	18721
GR POSTING, DOC NO. GR- UK02	5 GR	18487
GR POSTING, DOC NO. GR- UT02	5 GR	18488
T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566
GR POSTING, DOC NO. GR- 0901	5 GR	18505
GR POSTING, DOC NO. GR- 0902	5 GR	18506
GR POSTING, DOC NO. GR- 0903	5 GR	18507

GR POSTING, DOC NO. GR- 0904	5 GR	18508
GR POSTING, DOC NO. GR- 1103	5 GR	18502
GR POSTING, DOC NO. GR- UK03	5 GR	18503
GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633
GR POSTING, DOC NO. GR- UT03	5 GR	18504
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTEI	5 GR	18634
GR POSTING, DOC NO. GR- 0901	5 GR	18561
GR POSTING, DOC NO. GR- 0902	5 GR	18562
GR POSTING, DOC NO. GR- 0903	5 GR	18563
GR POSTING, DOC NO. GR- 0904	5 GR	18564
GR POSTING, DOC NO. GR- 1104	5 GR	18512
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	5 GR	18516
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	5 GR	18517
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	5 GR	18518
GR POSTING, DOC NO. GR- UK04	5 GR	18511
GR POSTING, DOC NO. GR- UT04	5 GR	18513
GR POSTING, DOC NO. GR- 1105	5 GR	18520
GR POSTING, DOC NO. GR- UT05	5 GR	18521
GR POSTING, DOC NO. GR- 1106	5 GR	18522
GR POSTING, DOC NO. GR- 0901	5 GR	18525
GR POSTING, DOC NO. GR- 0902	5 GR	18526
GR POSTING, DOC NO. GR- 0903	5 GR	18527
GR POSTING, DOC NO. GR- 0904	5 GR	18528
GR POSTING, DOC NO. GR- UK07	5 GR	18519
GR POSTING, DOC NO. GR- 0901	5 GR	18538
GR POSTING, DOC NO. GR- 0903	5 GR	18540
GR POSTING, DOC NO. GR- 1108	5 GR	18532
GR POSTING, DOC NO. GR- 0901	5 GR	18541
GR POSTING, DOC NO. GR- 0902	5 GR	18542
GR POSTING, DOC NO. GR- 0903	5 GR	18543
GR POSTING, DOC NO. GR- 1109	5 GR	18533
GR POSTING, DOC NO. GR- UC09	5 GR	18534
GR POSTING, DOC NO. GR- UR09	5 GR	18531
GR POSTING, DOC NO. GR- UT09	5 GR	18535
GR POSTING, DOC NO. GR- 0901	5 GR	18551
GR POSTING, DOC NO. GR- 0902	5 GR	18552
GR POSTING, DOC NO. GR- 0903	5 GR	18553
GR POSTING, DOC NO. GR- 0904	5 GR	18554
GR POSTING, DOC NO. GR- 1110	5 GR	18546
GR POSTING, DOC NO. GR- UR10	5 GR	18547
GR POSTING, DOC NO. GR- UT10	5 GR	18548
GR POSTING, DOC NO. GR- 1111	5 GR	18565
GR POSTING, DOC NO. GR- UR14	5 GR	18560
GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FROI	5 GR	18558
GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANO	5 GR	18557

GR POSTING, DOC NO. GR- 1112	5 GR	18566
GR POSTING, DOC NO. GR- 1113	5 GR	18567
GR POSTING, DOC NO. GR- 0901	5 GR	18571
GR POSTING, DOC NO. GR- 0902	5 GR	18572
GR POSTING, DOC NO. GR- 0903	5 GR	18573
GR POSTING, DOC NO. GR- 0904	5 GR	18574
GR POSTING, DOC NO. GR- 1114	5 GR	18568
GR POSTING, DOC NO. GR- 0901	5 GR	18580
GR POSTING, DOC NO. GR- 1115	5 GR	18575
GR POSTING, DOC NO. GR- US15	5 GR	18577
GR POSTING, DOC NO. GR- UT15	5 GR	18576
GR POSTING, DOC NO. GR- 0901	5 GR	18587
GR POSTING, DOC NO. GR- 0901	5 GR	18648
GR POSTING, DOC NO. GR- 0903	5 GR	18589
GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585
GR POSTING, DOC NO. GR- 1116	5 GR	18582
GR POSTING, DOC NO. GR- FR01 - FINAL BILLS 11/16/16	5 GR	18583
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT 11/16/16	5 GR	18586
GR POSTING, DOC NO. GR- UK16	5 GR	18581
GR POSTING, DOC NO. GR- US16	5 GR	18584
T/C ADJ 2016 51 0081930, DOC NO. TC-ADJR	5 TC	3570
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5 UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5 UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5 UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5 UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5 UB	1393
GR POSTING, DOC NO. GR- 0901	5 GR	18595
GR POSTING, DOC NO. GR- 0901	5 GR	18649
GR POSTING, DOC NO. GR- 1117	5 GR	18592
GR POSTING, DOC NO. GR- UK17	5 GR	18593
GR POSTING, DOC NO. GR- US17	5 GR	18594
GR POSTING, DOC NO. GR- 0901	5 GR	18605
GR POSTING, DOC NO. GR- 0902	5 GR	18606
GR POSTING, DOC NO. GR- 0903	5 GR	18607
GR POSTING, DOC NO. GR- 1118	5 GR	18601
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604
GR POSTING, DOC NO. GR- UK18	5 GR	18600
GR POSTING, DOC NO. GR- US18	5 GR	18602
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5 UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5 UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5 UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5 UB	1396
GR POSTING, DOC NO. GR- 1119	5 GR	18614
GR POSTING, DOC NO. GR- 1120	5 GR	18615
GR POSTING, DOC NO. GR- 0901	5 GR	18622
GR POSTING, DOC NO. GR- 0902	5 GR	18623
GR POSTING, DOC NO. GR- UK21	5 GR	18612

GR POSTING, DOC NO. GR- UT21	5	GR	18613
GR POSTING, DOC NO. GR- 0901	5	GR	18624
GR POSTING, DOC NO. GR- 1122	5	GR	18621
GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5	GR	18625
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	5	GR	18627
GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5	GR	18632
GR POSTING, DOC NO. GR- UK22	5	GR	18619
GR POSTING, DOC NO. GR- UT22	5	GR	18620
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
GR POSTING, DOC NO. GR- 0901	5	GR	18638
GR POSTING, DOC NO. GR- 0902	5	GR	18639
GR POSTING, DOC NO. GR- 0903	5	GR	18640
GR POSTING, DOC NO. GR- 1123	5	GR	18629
GR POSTING, DOC NO. GR- UK23	5	GR	18630
GR POSTING, DOC NO. GR- UT23	5	GR	18631
GR POSTING, DOC NO. GR- 1124	5	GR	18642
GR POSTING, DOC NO. GR- 0902	5	GR	18652
GR POSTING, DOC NO. GR- 1125	5	GR	18643
GR POSTING, DOC NO. GR- 1126	5	GR	18644
GR POSTING, DOC NO. GR- 0901	5	GR	18654
GR POSTING, DOC NO. GR- 1128	5	GR	18646
GR POSTING, DOC NO. GR- UK28	5	GR	18641
GR POSTING, DOC NO. GR- 1129	5	GR	18657
GR POSTING, DOC NO. GR- UK29	5	GR	18658
GR POSTING, DOC NO. GR- UT29	5	GR	18659
3-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES NOVEMBER 2	5	JE	22053
5-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES NOVI	5	JE	22053
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5	JE	22053
GR POSTING, DOC NO. GR- 1130	5	GR	18664
GR POSTING, DOC NO. GR- UK30	5	GR	18662

GR POSTING, DOC NO. GR- UT30	5	GR	18663
U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF J	5	UB	1405
U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF J	5	UB	1405
GR POSTING, DOC NO. GR- 0901	6	GR	18672
GR POSTING, DOC NO. GR- 1201	6	GR	18671
GR POSTING, DOC NO. GR- 1202 - DECLINED PSN PAYMENTS	6	GR	18688
GR POSTING, DOC NO. GR- UK01	6	GR	18669
GR POSTING, DOC NO. GR- UT01	6	GR	18670
U/B - COLLECTION CREATE, DOC NO. TC-1154 - CYCLE 54	6	UB	1400
U/B - COLLECTION CREATE, DOC NO. TC-1154 - CYCLE 54	6	UB	1400
U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF J	6	UB	1404
U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF J	6	UB	1404
GR POSTING, DOC NO. GR- 0901	6	GR	18679
GR POSTING, DOC NO. GR- 0903	6	GR	18680
GR POSTING, DOC NO. GR- 1202	6	GR	18675
GR POSTING, DOC NO. GR- FR02 - FINAL BILLS 12/2/16	6	GR	18678
GR POSTING, DOC NO. GR- UK02	6	GR	18676
GR POSTING, DOC NO. GR- UT02	6	GR	18677
U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL BILLS 12	6	UB	1401
U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL BILLS 12	6	UB	1401
GR POSTING, DOC NO. GR- 1203	6	GR	18684
GR POSTING, DOC NO. GR- 1204	6	GR	18685
GR POSTING, DOC NO. GR- 0901	6	GR	18691
GR POSTING, DOC NO. GR- 0902	6	GR	18692
GR POSTING, DOC NO. GR- 0903	6	GR	18693
GR POSTING, DOC NO. GR- 1205	6	GR	18687
GR POSTING, DOC NO. GR- UK05	6	GR	18683
GR POSTING, DOC NO. GR- UT05	6	GR	18686
GR POSTING, DOC NO. GR- 0901	6	GR	18697
GR POSTING, DOC NO. GR- 1206	6	GR	18696
GR POSTING, DOC NO. GR- UK06	6	GR	18694
GR POSTING, DOC NO. GR- UT06	6	GR	18695
GR POSTING, DOC NO. GR- 0901	6	GR	18701
GR POSTING, DOC NO. GR- 0902	6	GR	18702
GR POSTING, DOC NO. GR- 0903	6	GR	18703
GR POSTING, DOC NO. GR- 1207	6	GR	18698
GR POSTING, DOC NO. GR- UK07	6	GR	18699
GR POSTING, DOC NO. GR- UT07	6	GR	18700
GR POSTING, DOC NO. GR- 0901	6	GR	18711
GR POSTING, DOC NO. GR- 0902	6	GR	18712
GR POSTING, DOC NO. GR- 0903	6	GR	18713
GR POSTING, DOC NO. GR- 1208	6	GR	18707
GR POSTING, DOC NO. GR- UK08	6	GR	18708
GR POSTING, DOC NO. GR- UT08	6	GR	18709
GR POSTING, DOC NO. GR- 0901	6	GR	18723
GR POSTING, DOC NO. GR- 0902	6	GR	18724
GR POSTING, DOC NO. GR- 0904	6	GR	18726

GR POSTING, DOC NO. GR- 1209	6 GR	18719
GR POSTING, DOC NO. GR- FR09	6 GR	18728
GR POSTING, DOC NO. GR- UK09	6 GR	18717
GR POSTING, DOC NO. GR- UT09	6 GR	18718
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402
GR POSTING, DOC NO. GR- 1210	6 GR	18732
GR POSTING, DOC NO. GR- 1211	6 GR	18733
GR POSTING, DOC NO. GR- 0901	6 GR	18737
GR POSTING, DOC NO. GR- 0902	6 GR	18738
GR POSTING, DOC NO. GR- 0903	6 GR	18739
GR POSTING, DOC NO. GR- 0904	6 GR	18740
GR POSTING, DOC NO. GR- 1212	6 GR	18734
GR POSTING, DOC NO. GR- UK12	6 GR	18730
GR POSTING, DOC NO. GR- UK12	6 GR	20031
GR POSTING, DOC NO. GR- UK12 - REVERSAL OF JE# 20031	6 GR	20033
GR POSTING, DOC NO. GR- 1213	6 GR	18743
GR POSTING, DOC NO. GR- FR13 - FINAL BILLS 12/13/16	6 GR	18746
GR POSTING, DOC NO. GR- UK13	6 GR	18741
GR POSTING, DOC NO. GR- UT13	6 GR	18742
U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12	6 UB	1403
U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12	6 UB	1403
GR POSTING, DOC NO. GR- 0901	6 GR	18752
GR POSTING, DOC NO. GR- 0902	6 GR	18753
GR POSTING, DOC NO. GR- 0903	6 GR	18754
GR POSTING, DOC NO. GR- 1214	6 GR	18748
GR POSTING, DOC NO. GR- UK14	6 GR	18747
GR POSTING, DOC NO. GR- 0901	6 GR	18764
GR POSTING, DOC NO. GR- 0903	6 GR	18765
GR POSTING, DOC NO. GR- 1215	6 GR	18760
GR POSTING, DOC NO. GR- UK15	6 GR	18758
GR POSTING, DOC NO. GR- UT15	6 GR	18759
GR POSTING, DOC NO. GR- 0901	6 GR	18776
GR POSTING, DOC NO. GR- 0902	6 GR	18777
GR POSTING, DOC NO. GR- 0903	6 GR	18778
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780
GR POSTING, DOC NO. GR- 1216	6 GR	18771
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	6 GR	18770
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	6 GR	18772
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	6 GR	18769
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 12/16/16	6 GR	18773
GR POSTING, DOC NO. GR- UK16	6 GR	18767
GR POSTING, DOC NO. GR- UT16	6 GR	18768
GR POSTING, DOC NO. GR- 1217	6 GR	18781
GR POSTING, DOC NO. GR- 1218	6 GR	18782
GR POSTING, DOC NO. GR- 0901	6 GR	18806

GR POSTING, DOC NO. GR- 0902	6 GR	18807
GR POSTING, DOC NO. GR- 0903	6 GR	18808
GR POSTING, DOC NO. GR- 1219	6 GR	18783
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 12/19/16	6 GR	18785
GR POSTING, DOC NO. GR- UK19	6 GR	18784
GR POSTING, DOC NO. GR- UT19	6 GR	18786
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6 UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6 UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6 UB	1406
GR POSTING, DOC NO. GR- 0901	6 GR	18792
GR POSTING, DOC NO. GR- 0901	6 GR	18793
GR POSTING, DOC NO. GR- 0901	6 GR	18810
GR POSTING, DOC NO. GR- 1220	6 GR	18799
GR POSTING, DOC NO. GR- 1251	6 GR	18794
GR POSTING, DOC NO. GR- UK20	6 GR	18790
GR POSTING, DOC NO. GR- UT20	6 GR	18791
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
GR POSTING, DOC NO. GR- 0901	6 GR	18811
GR POSTING, DOC NO. GR- 0902	6 GR	18812
GR POSTING, DOC NO. GR- 1221	6 GR	18800
GR POSTING, DOC NO. GR- 1252 - CYCLE 52	6 GR	18801
GR POSTING, DOC NO. GR- UK21	6 GR	18797
GR POSTING, DOC NO. GR- UT21	6 GR	18798
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
GR POSTING, DOC NO. GR- 0901	6 GR	18814
GR POSTING, DOC NO. GR- 0902	6 GR	18815
GR POSTING, DOC NO. GR- 0903	6 GR	18816
GR POSTING, DOC NO. GR- 1222	6 GR	18805
GR POSTING, DOC NO. GR- UK22	6 GR	18804
GR POSTING, DOC NO. GR- 0901	6 GR	18827
GR POSTING, DOC NO. GR- 0902	6 GR	18828
GR POSTING, DOC NO. GR- 1223	6 GR	18820
GR POSTING, DOC NO. GR- 1224	6 GR	18821
GR POSTING, DOC NO. GR- 1225	6 GR	18822
GR POSTING, DOC NO. GR- 0902	6 GR	18831
GR POSTING, DOC NO. GR- 1227	6 GR	18824

GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6	GR	18825
GR POSTING, DOC NO. GR- UK29	6	GR	18819
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
GR POSTING, DOC NO. GR- 1228	6	GR	18835
GR POSTING, DOC NO. GR- UK28	6	GR	18833
GR POSTING, DOC NO. GR- UT28	6	GR	18834
GR POSTING, DOC NO. GR- 0901	6	GR	18850
GR POSTING, DOC NO. GR- 0904	6	GR	18852
GR POSTING, DOC NO. GR- 1229	6	GR	18844
GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH	6	GR	18838
GR POSTING, DOC NO. GR- UT29	6	GR	18839
GR POSTING, DOC NO. GR- UT29	6	GR	18842
GR POSTING, DOC NO. GR- 1230	6	GR	18845
GR POSTING, DOC NO. GR- UK30	6	GR	18841
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES DECEMBER 2	6	JE	22122
6-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES DECE	6	JE	22122
7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 7-8	6	JE	22125
GR POSTING, DOC NO. GR- 1231	6	GR	18846
GR POSTING, DOC NO. GR- 0101	7	GR	18847
GR POSTING, DOC NO. GR- 0101	7	GR	18865
GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7	GR	19045
GR POSTING, DOC NO. GR- 0102	7	GR	18848
GR POSTING, DOC NO. GR- 0103	7	GR	18849
GR POSTING, DOC NO. GR- 0104 - DECLINED PSN PAYMENT	7	GR	19051
GR POSTING, DOC NO. GR- 0901	7	GR	18859
GR POSTING, DOC NO. GR- 0104	7	GR	18857
GR POSTING, DOC NO. GR- 0901	7	GR	18862
GR POSTING, DOC NO. GR- 0903	7	GR	18864
GR POSTING, DOC NO. GR- UK04	7	GR	18854
GR POSTING, DOC NO. GR- UK04 - RTN CK	7	GR	18930
GR POSTING, DOC NO. GR- UT04	7	GR	18855
U/B - COLLECTION CREATE, DOC NO. TC-1254	7	UB	1410
U/B - COLLECTION CREATE, DOC NO. TC-1254	7	UB	1410
U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF J	7	UB	1413
U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF J	7	UB	1413
U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF J	6	UB	1414
U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF J	6	UB	1414
GR POSTING, DOC NO. GR- 0105	7	GR	18873
GR POSTING, DOC NO. GR- 0901	7	GR	18874
GR POSTING, DOC NO. GR- 0902	7	GR	18875
GR POSTING, DOC NO. GR- 0903	7	GR	18876
GR POSTING, DOC NO. GR- 0904	7	GR	18877
GR POSTING, DOC NO. GR- UK05	7	GR	18868

GR POSTING, DOC NO. GR- UK05 - RTN CK	7	GR	19067
GR POSTING, DOC NO. GR- UT04	7	GR	18869
GR POSTING, DOC NO. GR- UT05	7	GR	18870
GR POSTING, DOC NO. GR- 0106	7	GR	18882
GR POSTING, DOC NO. GR- 0901	7	GR	18883
GR POSTING, DOC NO. GR- 0902	7	GR	18884
GR POSTING, DOC NO. GR- 0903	7	GR	18885
GR POSTING, DOC NO. GR- FR01	7	GR	18888
GR POSTING, DOC NO. GR- UK06	7	GR	18880
GR POSTING, DOC NO. GR- UT05	7	GR	18881
T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7	TC	3577
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7	UB	1411
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7	UB	1411
GR POSTING, DOC NO. GR- 0107	7	GR	18891
GR POSTING, DOC NO. GR- 0108	7	GR	18892
GR POSTING, DOC NO. GR- 0109	7	GR	18893
GR POSTING, DOC NO. GR- 0901	7	GR	18895
GR POSTING, DOC NO. GR- 0902	7	GR	18896
GR POSTING, DOC NO. GR- 0903	7	GR	18897
GR POSTING, DOC NO. GR- 0904	7	GR	18898
GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7	GR	18894
GR POSTING, DOC NO. GR- UK09	7	GR	18889
GR POSTING, DOC NO. GR- UT09	7	GR	18890
U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9	7	UB	1412
U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9	7	UB	1412
GR POSTING, DOC NO. GR- 0110	7	GR	18903
GR POSTING, DOC NO. GR- UK10	7	GR	18901
GR POSTING, DOC NO. GR- UT10	7	GR	18902
T/C ADJ 2016 51 0081319, DOC NO. TC-ADJR	7	TC	3578
GR POSTING, DOC NO. GR- 0111	7	GR	18909
GR POSTING, DOC NO. GR- 0901	7	GR	18910
GR POSTING, DOC NO. GR- 0901	7	GR	18913
GR POSTING, DOC NO. GR- 0902	7	GR	18914
GR POSTING, DOC NO. GR- 0903	7	GR	18911
GR POSTING, DOC NO. GR- 0903	7	GR	18915
GR POSTING, DOC NO. GR- UK11	7	GR	18906
GR POSTING, DOC NO. GR- UT11	7	GR	18907
GR POSTING, DOC NO. GR- 0112	7	GR	18919
GR POSTING, DOC NO. GR- 0901	7	GR	18922
GR POSTING, DOC NO. GR- 0902	7	GR	18923
GR POSTING, DOC NO. GR- 0903	7	GR	18924
GR POSTING, DOC NO. GR- UK12	7	GR	18917
GR POSTING, DOC NO. GR- UT12	7	GR	18918
GR POSTING, DOC NO. GR- 0113	7	GR	18928
GR POSTING, DOC NO. GR- 0113 - LBX BATCH 0904	7	GR	18933
GR POSTING, DOC NO. GR- 0901	7	GR	18934
GR POSTING, DOC NO. GR- 0903	7	GR	18936

GR POSTING, DOC NO. GR- HA01 - .10 OFF ON THE CHECK...	7	GR	18929
GR POSTING, DOC NO. GR- UK13	7	GR	18926
GR POSTING, DOC NO. GR- UT13	7	GR	18927
GR POSTING, DOC NO. GR- 0114	7	GR	18953
GR POSTING, DOC NO. GR- 0115	7	GR	18937
GR POSTING, DOC NO. GR- 1252 - BANKDRAFT RETURNED	7	GR	19064
GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7	GR	18941
GR POSTING, DOC NO. GR- 0116	7	GR	18938
GR POSTING, DOC NO. GR- UK16	7	GR	18942
GR POSTING, DOC NO. GR- 0117	7	GR	18940
GR POSTING, DOC NO. GR- 0901	7	GR	18949
GR POSTING, DOC NO. GR- 0902	7	GR	18950
GR POSTING, DOC NO. GR- 0903	7	GR	18951
GR POSTING, DOC NO. GR- 0904	7	GR	18952
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 1/17/17	7	GR	18939
GR POSTING, DOC NO. GR- UT17	7	GR	18943
GR POSTING, DOC NO. GR- 0118	7	GR	18948
GR POSTING, DOC NO. GR- UK18	7	GR	18947
GR POSTING, DOC NO. GR- UT18	7	GR	18946
GR POSTING, DOC NO. GR- 0119	7	GR	18959
GR POSTING, DOC NO. GR- UK19	7	GR	18956
GR POSTING, DOC NO. GR- UT19	7	GR	18957
GR POSTING, DOC NO. GR- 0120	7	GR	18963
GR POSTING, DOC NO. GR- 0901	7	GR	18964
GR POSTING, DOC NO. GR- 0901	7	GR	18968
GR POSTING, DOC NO. GR- 0902	7	GR	18965
GR POSTING, DOC NO. GR- 0902	7	GR	18969
GR POSTING, DOC NO. GR- 0903	7	GR	18966
GR POSTING, DOC NO. GR- 0903	7	GR	18970
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 1/20/17	7	GR	18967
GR POSTING, DOC NO. GR- UK20	7	GR	18961
GR POSTING, DOC NO. GR- UT20	7	GR	18962
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7	UB	1415
GR POSTING, DOC NO. GR- 0121	7	GR	18975
GR POSTING, DOC NO. GR- 0123	7	GR	18977
GR POSTING, DOC NO. GR- 0901	7	GR	18983
GR POSTING, DOC NO. GR- 0902	7	GR	18984
GR POSTING, DOC NO. GR- 0903	7	GR	18985
GR POSTING, DOC NO. GR- 0904	7	GR	18986
GR POSTING, DOC NO. GR- UK23	7	GR	18973
GR POSTING, DOC NO. GR- UT23	7	GR	18974
GR POSTING, DOC NO. GR- 0124	7	GR	18982
GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7	GR	18988

GR POSTING, DOC NO. GR- UK24	7	GR	18980
GR POSTING, DOC NO. GR- UT24	7	GR	18981
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
BATCH 1152 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAM	7	GR	19148
BATCH 1152 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAM	7	UB	1427
BATCH 1152 - REVERSAL OF JE# 19148 - CORRECTION FOR CYC	7	GR	19157
BATCH 1153 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAM	7	GR	19148
BATCH 1153 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAM	7	UB	1427
BATCH 1153 - REVERSAL OF JE# 19148 - CORRECTION FOR CYC	7	GR	19157
GR POSTING, DOC NO. GR- 0125	7	GR	18991
GR POSTING, DOC NO. GR- 0152	7	GR	18993
GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7	GR	18992
GR POSTING, DOC NO. GR- UK25	7	GR	18989
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
GR POSTING, DOC NO. GR- 0126	7	GR	19000
GR POSTING, DOC NO. GR- 0901	7	GR	19001
GR POSTING, DOC NO. GR- 0901	7	GR	19003
GR POSTING, DOC NO. GR- 0902	7	GR	19002
GR POSTING, DOC NO. GR- 0902	7	GR	19004
GR POSTING, DOC NO. GR- ADJR	7	GR	19007
GR POSTING, DOC NO. GR- UK26	7	GR	18995
GR POSTING, DOC NO. GR- UT26	7	GR	18996
GR POSTING, DOC NO. GR- 0127	7	GR	19010
GR POSTING, DOC NO. GR- 0902	7	GR	19011
GR POSTING, DOC NO. GR- UK27	7	GR	19008
GR POSTING, DOC NO. GR- UT27	7	GR	19009
GR POSTING, DOC NO. GR- 0128	7	GR	19017
GR POSTING, DOC NO. GR- 0129	7	GR	19018
GR POSTING, DOC NO. GR- 0130	7	GR	19019
GR POSTING, DOC NO. GR- 0902	7	GR	19022

GR POSTING, DOC NO. GR- UK30	7	GR	19014
GR POSTING, DOC NO. GR- UT30	7	GR	19015
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JANUARY 20:	7	JE	22221
7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22232
8-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JANUARY 20:	7	JE	22233
9-ADJ TO AGING AFTER CYCLE 52 AND 53 CORRECTIONS - ADJ	7	JE	22236
ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22230
GR POSTING, DOC NO. GR- 0131	7	GR	19029
GR POSTING, DOC NO. GR- UK31	7	GR	19028
GR POSTING, DOC NO. GR- UT31	7	GR	19027
REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017	7	JE	22231
GR POSTING, DOC NO. GR- 0201	8	GR	19035
GR POSTING, DOC NO. GR- 0901	8	GR	19043
GR POSTING, DOC NO. GR- UK01	8	GR	19033
GR POSTING, DOC NO. GR- UT01	8	GR	19034
U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	7	UB	1425
U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	7	UB	1425
U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	8	UB	1419
U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	8	UB	1419
U/B - COLLECTION CREATE, DOC NO. TC-0154 - REVERSAL OF J	8	UB	1424
U/B - COLLECTION CREATE, DOC NO. TC-0154 - REVERSAL OF J	8	UB	1424
GR POSTING, DOC NO. GR- 0202	8	GR	19042
GR POSTING, DOC NO. GR- 0901	8	GR	19052
GR POSTING, DOC NO. GR- 0902	8	GR	19053
GR POSTING, DOC NO. GR- 0903	8	GR	19054
GR POSTING, DOC NO. GR- UK02	8	GR	19040
GR POSTING, DOC NO. GR- UT02	8	GR	19041
T/C ADJ 2017 51 0081680, DOC NO. TC-ADJR	7	TC	3612
GR POSTING, DOC NO. GR- 0203	8	GR	19050
GR POSTING, DOC NO. GR- 0901	8	GR	19068
GR POSTING, DOC NO. GR- 0902	8	GR	19069
GR POSTING, DOC NO. GR- UK03	8	GR	19048
GR POSTING, DOC NO. GR- UT03	8	GR	19049
GR POSTING, DOC NO. GR- 0204	8	GR	19061
GR POSTING, DOC NO. GR- 0205	8	GR	19062
GR POSTING, DOC NO. GR- 0206	8	GR	19063
GR POSTING, DOC NO. GR- 0206	8	GR	19078
GR POSTING, DOC NO. GR- 0901	8	GR	19079
GR POSTING, DOC NO. GR- 0902	8	GR	19080
GR POSTING, DOC NO. GR- 0903	8	GR	19081
GR POSTING, DOC NO. GR- UK06	8	GR	19058
GR POSTING, DOC NO. GR- UT06	8	GR	19059
GR POSTING, DOC NO. GR- 0207	8	GR	19073
GR POSTING, DOC NO. GR- UK07	8	GR	19074
GR POSTING, DOC NO. GR- UT07	8	GR	19072
GR POSTING, DOC NO. GR- 0208	8	GR	19083
GR POSTING, DOC NO. GR- 0901	8	GR	19085

GR POSTING, DOC NO. GR- 0901	8 GR	19117
GR POSTING, DOC NO. GR- 0902	8 GR	19086
GR POSTING, DOC NO. GR- 0902	8 GR	19118
GR POSTING, DOC NO. GR- 0903	8 GR	19087
GR POSTING, DOC NO. GR- 0903	8 GR	19119
GR POSTING, DOC NO. GR- 0904	8 GR	19120
GR POSTING, DOC NO. GR- UK08	8 GR	19084
GR POSTING, DOC NO. GR- UT08	8 GR	19076
GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092
GR POSTING, DOC NO. GR- 0901	8 GR	19110
GR POSTING, DOC NO. GR- 0902	8 GR	19111
GR POSTING, DOC NO. GR- 0903	8 GR	19112
GR POSTING, DOC NO. GR- UK09	8 GR	19094
GR POSTING, DOC NO. GR- UT09	8 GR	19093
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098
GR POSTING, DOC NO. GR- 0901	8 GR	19106
GR POSTING, DOC NO. GR- 0902	8 GR	19107
GR POSTING, DOC NO. GR- 0903	8 GR	19108
GR POSTING, DOC NO. GR- 0904	8 GR	19109
GR POSTING, DOC NO. GR- UK10 - OVER $37.28 CASH	8 GR	19097
GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP PAYMENT	8 GR	19159
GR POSTING, DOC NO. GR- UT10	8 GR	19096
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8 JE	22323
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8 JE	22323
GR POSTING, DOC NO. GR- 0211	8 GR	19103
GR POSTING, DOC NO. GR- 0212	8 GR	19104
GR POSTING, DOC NO. GR- 0213	8 GR	19105
GR POSTING, DOC NO. GR- 0901	8 GR	19283
GR POSTING, DOC NO. GR- 0902	8 GR	19284
GR POSTING, DOC NO. GR- 0903	8 GR	19285
GR POSTING, DOC NO. GR- UK11	8 GR	19100
GR POSTING, DOC NO. GR- UT13	8 GR	19102
GR POSTING, DOC NO. GR- 0214	8 GR	19121
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	8 GR	19122
GR POSTING, DOC NO. GR- HA02	8 GR	19123
GR POSTING, DOC NO. GR- HA03	8 GR	19124
GR POSTING, DOC NO. GR- UK14	8 GR	19115
GR POSTING, DOC NO. GR- UT14	8 GR	19116
GR POSTING, DOC NO. GR- 0152	8 GR	19262
GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173
GR POSTING, DOC NO. GR- 0215	8 GR	19130
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 2/15/17	8 GR	19132
GR POSTING, DOC NO. GR- UK15	8 GR	19127
GR POSTING, DOC NO. GR- UT15	8 GR	19129
T/C ADJ 2017 51 0082865, DOC NO. TC-ADJR	8 TC	3622

T/C ADJ 2017 51 0087173, DOC NO. TC-ADJR	8 TC	3622
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
GR POSTING, DOC NO. GR- 0216	8 GR	19138
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8 GR	19139
GR POSTING, DOC NO. GR- UK16	8 GR	19136
GR POSTING, DOC NO. GR- UK16	8 GR	19251
GR POSTING, DOC NO. GR- UT16	8 GR	19137
GR POSTING, DOC NO. GR- 0217	8 GR	19145
GR POSTING, DOC NO. GR- UK17	8 GR	19142
GR POSTING, DOC NO. GR- UT17	8 GR	19143
GR POSTING, DOC NO. GR- UT17	8 GR	19144
GR POSTING, DOC NO. GR- 0218	8 GR	19152
GR POSTING, DOC NO. GR- 0219	8 GR	19153
GR POSTING, DOC NO. GR- 0220	8 GR	19155
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8 GR	19158
GR POSTING, DOC NO. GR- UK20	8 GR	19150
GR POSTING, DOC NO. GR- UT20	8 GR	19149
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/	8 UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/	8 UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/	8 UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/	8 UB	1428
GR POSTING, DOC NO. GR- 0221	8 GR	19164
GR POSTING, DOC NO. GR- UK02 - KIM POSTED CHECK TO WR	8 GR	19163
GR POSTING, DOC NO. GR- UK21	8 GR	19161
GR POSTING, DOC NO. GR- UT21	8 GR	19162
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
GR POSTING, DOC NO. GR- 0222	8 GR	19169
GR POSTING, DOC NO. GR- UK22	8 GR	19167
GR POSTING, DOC NO. GR- UT22	8 GR	19168
GR POSTING, DOC NO. GR- 0223	8 GR	19184
GR POSTING, DOC NO. GR- 0251	8 GR	19174
GR POSTING, DOC NO. GR- 0253	8 GR	19175
GR POSTING, DOC NO. GR- UK23	8 GR	19176
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431

U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
GR POSTING, DOC NO. GR- 0224	8	GR	19185
GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8	GR	19186
GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8	GR	19187
GR POSTING, DOC NO. GR- UK24	8	GR	19182
GR POSTING, DOC NO. GR- UT24	8	GR	19183
GR POSTING, DOC NO. GR- 0225	8	GR	19192
GR POSTING, DOC NO. GR- 0226	8	GR	19193
GR POSTING, DOC NO. GR- 0227	8	GR	19194
GR POSTING, DOC NO. GR- UK27	8	GR	19190
GR POSTING, DOC NO. GR- UT27	8	GR	19191
5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES FEBRUARY 2(	8	JE	22315
6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8	JE	22331
7-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES FEBR	8	JE	22331
GR POSTING, DOC NO. GR- 0228	8	GR	19198
GR POSTING, DOC NO. GR- UK28	8	GR	19196
GR POSTING, DOC NO. GR- UT28	8	GR	19197
GR POSTING, DOC NO. GR- 0301	9	GR	19206
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	9	GR	19211
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	9	GR	19212
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	9	GR	19213
GR POSTING, DOC NO. GR- UK01	9	GR	19204
GR POSTING, DOC NO. GR- UT01	9	GR	19205
U/B - COLLECTION CREATE, DOC NO. TC-0254 - CYCLE 54	9	UB	1432
U/B - COLLECTION CREATE, DOC NO. TC-0254 - CYCLE 54	9	UB	1432
U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF J	9	UB	1435
U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF J	9	UB	1435
U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF J	8	UB	1436
U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF J	8	UB	1436
GR POSTING, DOC NO. GR- 0302	9	GR	19214
GR POSTING, DOC NO. GR- UK02	9	GR	19209
GR POSTING, DOC NO. GR- UT02	9	GR	19210
GR POSTING, DOC NO. GR- 0303	9	GR	19220
GR POSTING, DOC NO. GR- 0901	9	GR	19221
GR POSTING, DOC NO. GR- 0904	9	GR	19224
GR POSTING, DOC NO. GR- UK03	9	GR	19218
GR POSTING, DOC NO. GR- UT03	9	GR	19219

GR POSTING, DOC NO. GR- 0304	9 GR	19230
GR POSTING, DOC NO. GR- 0305	9 GR	19231
GR POSTING, DOC NO. GR- 0306	9 GR	19232
GR POSTING, DOC NO. GR- 0901	9 GR	19234
GR POSTING, DOC NO. GR- 0902	9 GR	19235
GR POSTING, DOC NO. GR- 0903	9 GR	19236
GR POSTING, DOC NO. GR- 0904	9 GR	19237
GR POSTING, DOC NO. GR- UK06	9 GR	19228
GR POSTING, DOC NO. GR- UT06	9 GR	19229
GR POSTING, DOC NO. GR- 0307	9 GR	19242
GR POSTING, DOC NO. GR- 0901	9 GR	19248
GR POSTING, DOC NO. GR- 0903	9 GR	19249
GR POSTING, DOC NO. GR- 0904	9 GR	19250
GR POSTING, DOC NO. GR- UK07	9 GR	19240
GR POSTING, DOC NO. GR- UT07	9 GR	19241
GR POSTING, DOC NO. GR- 0308	9 GR	19247
GR POSTING, DOC NO. GR- 0901	9 GR	19258
GR POSTING, DOC NO. GR- 0902	9 GR	19259
GR POSTING, DOC NO. GR- 0903	9 GR	19260
GR POSTING, DOC NO. GR- UK08	9 GR	19245
GR POSTING, DOC NO. GR- UT08	9 GR	19246
GR POSTING, DOC NO. GR- 0309	9 GR	19257
GR POSTING, DOC NO. GR- 0901	9 GR	19269
GR POSTING, DOC NO. GR- 0903	9 GR	19271
GR POSTING, DOC NO. GR- UK06	9 GR	19261
GR POSTING, DOC NO. GR- UK09	9 GR	19255
GR POSTING, DOC NO. GR- UT09	9 GR	19256
GR POSTING, DOC NO. GR- 0310	9 GR	19268
GR POSTING, DOC NO. GR- 0901	9 GR	19280
GR POSTING, DOC NO. GR- 0903	9 GR	19282
GR POSTING, DOC NO. GR- UK10	9 GR	19266
GR POSTING, DOC NO. GR- UT10	9 GR	19267
T/C ADJ 2017 51 0060696, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0081542, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0082737, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0082872, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0087103, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0088254, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0093894, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0094187, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0094455, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0094464, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0094487, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9 TC	3635
GR POSTING, DOC NO. GR- 0311	9 GR	19277
GR POSTING, DOC NO. GR- 0312	9 GR	19278
GR POSTING, DOC NO. GR- 0313	9 GR	19279

GR POSTING, DOC NO. GR- UK14	9	GR	19275
GR POSTING, DOC NO. GR- UT13	9	GR	19276
GR POSTING, DOC NO. GR- 0314	9	GR	19291
GR POSTING, DOC NO. GR- 0901	9	GR	19292
GR POSTING, DOC NO. GR- 0902	9	GR	19293
GR POSTING, DOC NO. GR- 0904	9	GR	19295
GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9	GR	19299
GR POSTING, DOC NO. GR- UK14	9	GR	19290
GR POSTING, DOC NO. GR- UT14	9	GR	19289
T/C ADJ 2017 51 0088646, DOC NO. TC-ADJR	9	TC	3637
T/C ADJ 2017 51 0093919, DOC NO. TC-ADJR	9	TC	3637
T/C ADJ 2017 51 0094160, DOC NO. TC-ADJR	9	TC	3637
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9	GR	19315
GR POSTING, DOC NO. GR- 0315	9	GR	19305
GR POSTING, DOC NO. GR- 0901	9	GR	19309
GR POSTING, DOC NO. GR- 0903	9	GR	19311
GR POSTING, DOC NO. GR- UK14	9	GR	19302
GR POSTING, DOC NO. GR- UT15	9	GR	19304
GR POSTING, DOC NO. GR- 0316	9	GR	19314
GR POSTING, DOC NO. GR- 0901	9	GR	19317
GR POSTING, DOC NO. GR- 0902	9	GR	19318
GR POSTING, DOC NO. GR- 0904	9	GR	19319
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 3/16/17	9	GR	19316
GR POSTING, DOC NO. GR- UK16	9	GR	19312
GR POSTING, DOC NO. GR- UT16	9	GR	19313
GR POSTING, DOC NO. GR- 0317	9	GR	19325
GR POSTING, DOC NO. GR- 0901	9	GR	19335
GR POSTING, DOC NO. GR- FR17	9	GR	19326
GR POSTING, DOC NO. GR- UK10	8	GR	19327
GR POSTING, DOC NO. GR- UK17	9	GR	19323
GR POSTING, DOC NO. GR- UT17	9	GR	19324
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
GR POSTING, DOC NO. GR- 0318	9	GR	19333
GR POSTING, DOC NO. GR- 0319	9	GR	19334
GR POSTING, DOC NO. GR- 0902	9	GR	19349
GR POSTING, DOC NO. GR- FR2 - FINAL BILLS 3/20/17	9	GR	19340
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 3/20/17	9	GR	19338
GR POSTING, DOC NO. GR- UK17	9	GR	19331
GR POSTING, DOC NO. GR- UK20	9	GR	19332

GR POSTING, DOC NO. GR- UT20	9	GR	19330
T/C ADJ 2017 51 0082363, DOC NO. TC-ADJR	9	TC	3639
T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9	TC	3639
U/B - COLLECTION CREATE, DOC NO. TC-FR2 - FINAL BILLS 3/2(	9	UB	1438
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/1	9	UB	1437
GR POSTING, DOC NO. GR- 0321	9	GR	19347
GR POSTING, DOC NO. GR- UK21	9	GR	19345
GR POSTING, DOC NO. GR- UT21	9	GR	19346
GR POSTING, DOC NO. GR- 0322	9	GR	19357
GR POSTING, DOC NO. GR- 0351	9	GR	19358
GR POSTING, DOC NO. GR- UK22	9	GR	19355
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
GR POSTING, DOC NO. GR- 0323	9	GR	19363
GR POSTING, DOC NO. GR- 0901	9	GR	19364
GR POSTING, DOC NO. GR- UK23	9	GR	19361
GR POSTING, DOC NO. GR- UT22	9	GR	19362
GR POSTING, DOC NO. GR- 0352	9	GR	19370
GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9	GR	19377
GR POSTING, DOC NO. GR- 0901	9	GR	19388
GR POSTING, DOC NO. GR- UK24	9	GR	19369
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
GR POSTING, DOC NO. GR- 0325	9	GR	19374
GR POSTING, DOC NO. GR- 0326	9	GR	19375
GR POSTING, DOC NO. GR- 0327	9	GR	19376
GR POSTING, DOC NO. GR- 0901	9	GR	19384
GR POSTING, DOC NO. GR- 0903	9	GR	19386
GR POSTING, DOC NO. GR- 0904	9	GR	19387
GR POSTING, DOC NO. GR- UK27	9	GR	19372

GR POSTING, DOC NO. GR- UT22	9	GR	19373
GR POSTING, DOC NO. GR- 0328	9	GR	19383
GR POSTING, DOC NO. GR- UK28	9	GR	19381
GR POSTING, DOC NO. GR- UT28	9	GR	19382
GR POSTING, DOC NO. GR- 0329	9	GR	19395
GR POSTING, DOC NO. GR- 0901	9	GR	19397
GR POSTING, DOC NO. GR- 0902	9	GR	19398
GR POSTING, DOC NO. GR- 0903	9	GR	19399
GR POSTING, DOC NO. GR- UK29	9	GR	19393
GR POSTING, DOC NO. GR- UT29	9	GR	19394
GR POSTING, DOC NO. GR- 0330	9	GR	19404
GR POSTING, DOC NO. GR- UK30	9	GR	19402
GR POSTING, DOC NO. GR- UT30	9	GR	19403
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MARCH 2017	9	JE	22421
6-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES MAR	9	JE	22421
9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9	JE	22421
GR POSTING, DOC NO. GR- 0331	9	GR	19409
GR POSTING, DOC NO. GR- 0901	9	GR	19410
GR POSTING, DOC NO. GR- 0901	9	GR	19421
GR POSTING, DOC NO. GR- 0902	9	GR	19411
GR POSTING, DOC NO. GR- 0902	9	GR	19422
GR POSTING, DOC NO. GR- 0903	9	GR	19412
GR POSTING, DOC NO. GR- 0903	9	GR	19423
GR POSTING, DOC NO. GR- 0904	9	GR	19424
GR POSTING, DOC NO. GR- UK31	9	GR	19407
GR POSTING, DOC NO. GR- UT31	9	GR	19408
GR POSTING, DOC NO. GR- 0401	10	GR	19418
GR POSTING, DOC NO. GR- 0402	10	GR	19419
GR POSTING, DOC NO. GR- 0403	10	GR	19420
GR POSTING, DOC NO. GR- 0901	10	GR	19425
GR POSTING, DOC NO. GR- 0902	10	GR	19426
GR POSTING, DOC NO. GR- 0903	10	GR	19427
GR POSTING, DOC NO. GR- 0904	10	GR	19428
GR POSTING, DOC NO. GR- UK03	10	GR	19416
GR POSTING, DOC NO. GR- UT03	10	GR	19417
T/C ADJ 2017 53 0003093, DOC NO. TC-ADJR	10	TC	3643
U/B - COLLECTION CREATE, DOC NO. TC-0354	10	UB	1442
U/B - COLLECTION CREATE, DOC NO. TC-0354	10	UB	1442
U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF J	10	UB	1445
U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF J	10	UB	1445
U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF J	9	UB	1446
U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF J	9	UB	1446
GR POSTING, DOC NO. GR- 0404	10	GR	19434
GR POSTING, DOC NO. GR- 0901	10	GR	19435
GR POSTING, DOC NO. GR- 0904	10	GR	19437
GR POSTING, DOC NO. GR- UK04	10	GR	19432
GR POSTING, DOC NO. GR- UT04	10	GR	19433

GR POSTING, DOC NO. GR- 0405	10	GR	19444
GR POSTING, DOC NO. GR- 0901	10	GR	19454
GR POSTING, DOC NO. GR- 0902	10	GR	19455
GR POSTING, DOC NO. GR- 0903	10	GR	19456
GR POSTING, DOC NO. GR- UK05	10	GR	19441
GR POSTING, DOC NO. GR- UT03	10	GR	19442
GR POSTING, DOC NO. GR- UT05	10	GR	19443
T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10	TC	3644
GR POSTING, DOC NO. GR- 0406	10	GR	19450
GR POSTING, DOC NO. GR- 0901	10	GR	19458
GR POSTING, DOC NO. GR- 0902	10	GR	19459
GR POSTING, DOC NO. GR- 0903	10	GR	19460
GR POSTING, DOC NO. GR- UK06	10	GR	19447
GR POSTING, DOC NO. GR- 0407	10	GR	19453
GR POSTING, DOC NO. GR- 0901	10	GR	19462
GR POSTING, DOC NO. GR- 0902	10	GR	19463
GR POSTING, DOC NO. GR- 0903	10	GR	19464
GR POSTING, DOC NO. GR- FR07 - FINAL BILLS 4/7/17	10	GR	19461
GR POSTING, DOC NO. GR- UK07	10	GR	19451
GR POSTING, DOC NO. GR- UT07	10	GR	19452
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
GR POSTING, DOC NO. GR- 0408	10	GR	19473
GR POSTING, DOC NO. GR- 0409	10	GR	19474
GR POSTING, DOC NO. GR- 0411	10	GR	19751
GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19751	10	GR	19753
GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19753 - RE	11	GR	19754
GR POSTING, DOC NO. GR- 0410	10	GR	19475
GR POSTING, DOC NO. GR- 0901	10	GR	19476
GR POSTING, DOC NO. GR- 0903	10	GR	19478
GR POSTING, DOC NO. GR- 0904	10	GR	19479
GR POSTING, DOC NO. GR- UK10	10	GR	19470
GR POSTING, DOC NO. GR- UT10	10	GR	19471
GR POSTING, DOC NO. GR- 0411	10	GR	19485
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10	GR	19488
GR POSTING, DOC NO. GR- UK04 - RTN CK	10	GR	19486
GR POSTING, DOC NO. GR- UK11	10	GR	19482
GR POSTING, DOC NO. GR- UT11	10	GR	19483
T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10	TC	3646
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444

U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/1	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/1	10	UB	1444
GR POSTING, DOC NO. GR- 0412	10	GR	19496
GR POSTING, DOC NO. GR- 0901	10	GR	19498
GR POSTING, DOC NO. GR- 0902	10	GR	19499
GR POSTING, DOC NO. GR- 0903	10	GR	19500
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	10	GR	19492
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	10	GR	19493
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	10	GR	19494
GR POSTING, DOC NO. GR- UK12	10	GR	19491
GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10	GR	19539
GR POSTING, DOC NO. GR- UT12	10	GR	19495
GR POSTING, DOC NO. GR- 0413	10	GR	19507
GR POSTING, DOC NO. GR- 0901	10	GR	19508
GR POSTING, DOC NO. GR- 0903	10	GR	19510
GR POSTING, DOC NO. GR- UK13	10	GR	19505
GR POSTING, DOC NO. GR- UT13	10	GR	19506
GR POSTING, DOC NO. GR- 0414	10	GR	19516
GR POSTING, DOC NO. GR- 0901	10	GR	19520
GR POSTING, DOC NO. GR- 0903	10	GR	19522
GR POSTING, DOC NO. GR- 0904	10	GR	19523
GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10	GR	19538
GR POSTING, DOC NO. GR- 0415	10	GR	19517
GR POSTING, DOC NO. GR- 0416	10	GR	19518
GR POSTING, DOC NO. GR- 0417	10	GR	19519
GR POSTING, DOC NO. GR- 0901	10	GR	19534
GR POSTING, DOC NO. GR- 0902	10	GR	19535
GR POSTING, DOC NO. GR- 0903	10	GR	19536
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 4/17/17	10	GR	19524
GR POSTING, DOC NO. GR- UK17	10	GR	19514
GR POSTING, DOC NO. GR- UT14	10	GR	19515
GR POSTING, DOC NO. GR- UT17	10	GR	19532
GR POSTING, DOC NO. GR- 0418	10	GR	19533
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10	GR	19540
GR POSTING, DOC NO. GR- UK18	10	GR	19530
GR POSTING, DOC NO. GR- UT18	10	GR	19531
T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10	TC	3649
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/1	10	UB	1447
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/1	10	UB	1447
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/1	10	UB	1447
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/1	10	UB	1447
GR POSTING, DOC NO. GR- 0419	10	GR	19546
GR POSTING, DOC NO. GR- 0901	10	GR	19561
GR POSTING, DOC NO. GR- 0901	10	GR	19621
GR POSTING, DOC NO. GR- 0902	10	GR	19562
GR POSTING, DOC NO. GR- UK19	10	GR	19544
GR POSTING, DOC NO. GR- UT19	10	GR	19545

T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650
T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650
T/C ADJ 2017 51 0093920, DOC NO. TC-ADJR	10 TC	3650
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/	10 UB	1448
GR POSTING, DOC NO. GR- 0420	10 GR	19556
GR POSTING, DOC NO. GR- 0902	10 GR	19564
GR POSTING, DOC NO. GR- 0904	10 GR	19566
GR POSTING, DOC NO. GR- UK20	10 GR	19554
GR POSTING, DOC NO. GR- UT20	10 GR	19555
GR POSTING, DOC NO. GR- 0421	10 GR	19557
GR POSTING, DOC NO. GR- 0422	10 GR	19558
GR POSTING, DOC NO. GR- 0423	10 GR	19559
GR POSTING, DOC NO. GR- 0424	10 GR	19560
GR POSTING, DOC NO. GR- 0451	10 GR	19590
GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575
GR POSTING, DOC NO. GR- 0901	10 GR	19572
GR POSTING, DOC NO. GR- 0902	10 GR	19573
U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449
GR POSTING, DOC NO. GR- 0425	10 GR	19574
GR POSTING, DOC NO. GR- 0452	10 GR	19576
GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577
GR POSTING, DOC NO. GR- UK25	10 GR	19570
GR POSTING, DOC NO. GR- UT25	10 GR	19571
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450
GR POSTING, DOC NO. GR- 0426	10 GR	19582
GR POSTING, DOC NO. GR- UK26	10 GR	19580
GR POSTING, DOC NO. GR- UT26	10 GR	19581
GR POSTING, DOC NO. GR- 0427	10 GR	19599
GR POSTING, DOC NO. GR- 0901	10 GR	19596
GR POSTING, DOC NO. GR- UK27	10 GR	19588
GR POSTING, DOC NO. GR- UT27	10 GR	19595
GR POSTING, DOC NO. GR- 0428	10 GR	19600
GR POSTING, DOC NO. GR- UK28	10 GR	19597
GR POSTING, DOC NO. GR- UT28	10 GR	19598
T/C ADJ 2017 51 0082302, DOC NO. TC-ADJR	10 TC	3651
GR POSTING, DOC NO. GR- 0429	10 GR	19605
7-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES APRIL 2017 2	10 JE	22470
GR POSTING, DOC NO. GR- 0430	10 GR	19606
GR POSTING, DOC NO. GR- 0501	11 GR	19607
GR POSTING, DOC NO. GR- 0502 - REJECTED PAYMENT FROM	11 GR	19893
GR POSTING, DOC NO. GR- UK01	11 GR	19604
GR POSTING, DOC NO. GR- UT01	11 GR	19602
GR POSTING, DOC NO. GR- 0502	11 GR	19617
GR POSTING, DOC NO. GR- 0901	11 GR	19618

GR POSTING, DOC NO. GR- 0901	11 GR	19631
GR POSTING, DOC NO. GR- 0902	11 GR	19619
GR POSTING, DOC NO. GR- 0903	11 GR	19620
GR POSTING, DOC NO. GR- 0903	11 GR	19632
GR POSTING, DOC NO. GR- UK02	11 GR	19615
GR POSTING, DOC NO. GR- UT02	11 GR	19616
T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094238, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094486, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094501, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 52 0002374, DOC NO. TC-ADJR	11 TC	3654
U/B - COLLECTION CREATE, DOC NO. TC-0454	11 UB	1452
U/B - COLLECTION CREATE, DOC NO. TC-0454	11 UB	1452
U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF J	11 UB	1455
U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF J	11 UB	1455
U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF J	10 UB	1456
U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF J	10 UB	1456
GR POSTING, DOC NO. GR- 0503	11 GR	19630
GR POSTING, DOC NO. GR- 0901	11 GR	19641
GR POSTING, DOC NO. GR- 0902	11 GR	19642
GR POSTING, DOC NO. GR- 0903	11 GR	19643
GR POSTING, DOC NO. GR- FR03	11 GR	19633
GR POSTING, DOC NO. GR- UK03	11 GR	19628
GR POSTING, DOC NO. GR- UK03 - RTN CK	11 GR	19796
GR POSTING, DOC NO. GR- UT03	11 GR	19629
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453
GR POSTING, DOC NO. GR- 0504	11 GR	19640
GR POSTING, DOC NO. GR- 0901	11 GR	19651
GR POSTING, DOC NO. GR- 0902	11 GR	19652
GR POSTING, DOC NO. GR- 0902	11 GR	19782
GR POSTING, DOC NO. GR- 0902	11 GR	19799
GR POSTING, DOC NO. GR- 0903	11 GR	19653
GR POSTING, DOC NO. GR- 0904	11 GR	19654
GR POSTING, DOC NO. GR- UK04	11 GR	19638
GR POSTING, DOC NO. GR- UT04	11 GR	19639
GR POSTING, DOC NO. GR- 0505	11 GR	19650
GR POSTING, DOC NO. GR- 0901	11 GR	19657
GR POSTING, DOC NO. GR- UK05	11 GR	19648
GR POSTING, DOC NO. GR- UT05	11 GR	19649
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660
GR POSTING, DOC NO. GR- UT08	11 GR	19661
GR POSTING, DOC NO. GR- 0506	11 GR	19662
GR POSTING, DOC NO. GR- 0507	11 GR	19663

GR POSTING, DOC NO. GR- 0508	11 GR	19664
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668
GR POSTING, DOC NO. GR- 0903	11 GR	19669
GR POSTING, DOC NO. GR- 0509	11 GR	19672
GR POSTING, DOC NO. GR- 0903	11 GR	19711
GR POSTING, DOC NO. GR- 0904	11 GR	19673
GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674
GR POSTING, DOC NO. GR- UT09	11 GR	19670
GR POSTING, DOC NO. GR- HA01	11 GR	19681
GR POSTING, DOC NO. GR- HA02 - HOUSING	11 GR	19679
GR POSTING, DOC NO. GR- HA03 - HOUSING	11 GR	19678
GR POSTING, DOC NO. GR- UK10	11 GR	19677
GR POSTING, DOC NO. GR- UT10	11 GR	19680
GR POSTING, DOC NO. GR- 0509 - POSTED TWICE. REVERESEI	11 GR	19686
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686	11 GR	19689
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686 - P(	11 GR	19690
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19690 - RI	11 GR	19691
GR POSTING, DOC NO. GR- 0510	11 GR	19687
GR POSTING, DOC NO. GR- 0511	11 GR	19688
GR POSTING, DOC NO. GR- UK11	11 GR	19685
GR POSTING, DOC NO. GR- UT11	11 GR	19684
GR POSTING, DOC NO. GR- 0512 - ONLINEES	11 GR	19695
GR POSTING, DOC NO. GR- 0901	11 GR	19696
GR POSTING, DOC NO. GR- 0901	11 GR	19701
GR POSTING, DOC NO. GR- 0902	11 GR	19697
GR POSTING, DOC NO. GR- 0902	11 GR	19702
GR POSTING, DOC NO. GR- 0903	11 GR	19698
GR POSTING, DOC NO. GR- 0903	11 GR	19703
GR POSTING, DOC NO. GR- 0903	11 GR	19713
GR POSTING, DOC NO. GR- UK12	11 GR	19694
GR POSTING, DOC NO. GR- UT12	11 GR	19705
GR POSTING, DOC NO. GR- 0513	11 GR	19706
GR POSTING, DOC NO. GR- 0514	11 GR	19707
GR POSTING, DOC NO. GR- 0452	11 GR	19732
GR POSTING, DOC NO. GR- 0515	11 GR	19708
GR POSTING, DOC NO. GR- 0901	11 GR	19721
GR POSTING, DOC NO. GR- 0902	11 GR	19722
GR POSTING, DOC NO. GR- 0903	11 GR	19723
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 5/15/17	11 GR	19714
GR POSTING, DOC NO. GR- UK15	11 GR	19704
T/C ADJ 2017 51 0083163, DOC NO. TC-ADJR	11 TC	3657
T/C ADJ 2017 51 0083296, DOC NO. TC-ADJR	11 TC	3657
T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3657
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11 UB	1454
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11 UB	1454
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11 UB	1454

U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/1	11 UB	1454
GR POSTING, DOC NO. GR- 0516	11 GR	19720
GR POSTING, DOC NO. GR- 0901	11 GR	19733
GR POSTING, DOC NO. GR- UK16	11 GR	19718
GR POSTING, DOC NO. GR- UT16	11 GR	19719
GR POSTING, DOC NO. GR- 0517	11 GR	19731
GR POSTING, DOC NO. GR- 0901	11 GR	19740
GR POSTING, DOC NO. GR- 0902	11 GR	19741
GR POSTING, DOC NO. GR- UK17	11 GR	19729
GR POSTING, DOC NO. GR- UT17	11 GR	19730
GR POSTING, DOC NO. GR- 0518	11 GR	19739
GR POSTING, DOC NO. GR- 0901	11 GR	19749
GR POSTING, DOC NO. GR- 0902	11 GR	19750
GR POSTING, DOC NO. GR- UT18	11 GR	19738
GR POSTING, DOC NO. GR- 0519	11 GR	19748
GR POSTING, DOC NO. GR- 0901	11 GR	19764
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11 GR	19757
GR POSTING, DOC NO. GR- UR19	11 GR	19746
GR POSTING, DOC NO. GR- UT19	11 GR	19747
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	11 TC	3659
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/1	11 UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/1	11 UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/1	11 UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/1	11 UB	1457
GR POSTING, DOC NO. GR- 0520	11 GR	19761
GR POSTING, DOC NO. GR- 0521	11 GR	19762
GR POSTING, DOC NO. GR- 0522	11 GR	19763
GR POSTING, DOC NO. GR- UK22	11 GR	19760
GR POSTING, DOC NO. GR- UT22	11 GR	19759
GR POSTING, DOC NO. GR- 0523	11 GR	19771
GR POSTING, DOC NO. GR- 0551	11 GR	19773
GR POSTING, DOC NO. GR- 0901	11 GR	19774
GR POSTING, DOC NO. GR- 0902	11 GR	19775
GR POSTING, DOC NO. GR- 0903	11 GR	19776
GR POSTING, DOC NO. GR- UK23	11 GR	19769
GR POSTING, DOC NO. GR- UT23	11 GR	19770
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
GR POSTING, DOC NO. GR- 0524	11 GR	19781
GR POSTING, DOC NO. GR- 0552	11 GR	19783
GR POSTING, DOC NO. GR- 0553	11 GR	19784

GR POSTING, DOC NO. GR- 0901	11 GR	19793
GR POSTING, DOC NO. GR- 0902	11 GR	19794
GR POSTING, DOC NO. GR- UK24	11 GR	19779
GR POSTING, DOC NO. GR- UT24	11 GR	19780
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
GR POSTING, DOC NO. GR- 0525	11 GR	19792
GR POSTING, DOC NO. GR- 0902	11 GR	19795
GR POSTING, DOC NO. GR- UT25	11 GR	19787
GR POSTING, DOC NO. GR- 0526	11 GR	19791
GR POSTING, DOC NO. GR- UK26	11 GR	19789
GR POSTING, DOC NO. GR- UT26	11 GR	19790
GR POSTING, DOC NO. GR- 0527	11 GR	19802
GR POSTING, DOC NO. GR- 0528	11 GR	19803
GR POSTING, DOC NO. GR- 0529	11 GR	19804
GR POSTING, DOC NO. GR- 0530	11 GR	19805
GR POSTING, DOC NO. GR- 0901	11 GR	19812
GR POSTING, DOC NO. GR- 0902	11 GR	19813
GR POSTING, DOC NO. GR- 0903	11 GR	19814
GR POSTING, DOC NO. GR- 0904	11 GR	19815
GR POSTING, DOC NO. GR- UK30	11 GR	19801
GR POSTING, DOC NO. GR- UT30	11 GR	19800
10-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES MA	11 JE	22632
5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MAY 2017 5-	11 JE	22624
7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628
GR POSTING, DOC NO. GR- 0531	11 GR	19811
GR POSTING, DOC NO. GR- 0901	11 GR	19822
GR POSTING, DOC NO. GR- ADJR	11 GR	19816
GR POSTING, DOC NO. GR- UR31	11 GR	19809
GR POSTING, DOC NO. GR- UT01	11 GR	19810
U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF J	11 UB	1467
U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF J	11 UB	1467
GR POSTING, DOC NO. GR- 0601	12 GR	19821
GR POSTING, DOC NO. GR- UR01	12 GR	19819
GR POSTING, DOC NO. GR- UT01	12 GR	19818
GR POSTING, DOC NO. GR- UT1	12 GR	19820

U/B - COLLECTION CREATE, DOC NO. TC-0554	12 UB	1461
U/B - COLLECTION CREATE, DOC NO. TC-0554	12 UB	1461
U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF J	12 UB	1466
U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF J	12 UB	1466
GR POSTING, DOC NO. GR- 0602	12 GR	19828
GR POSTING, DOC NO. GR- 0901	12 GR	19829
GR POSTING, DOC NO. GR- 0901	12 GR	19838
GR POSTING, DOC NO. GR- 0902	12 GR	19830
GR POSTING, DOC NO. GR- 0902	12 GR	19839
GR POSTING, DOC NO. GR- 0903	12 GR	19831
GR POSTING, DOC NO. GR- 0903	12 GR	19840
GR POSTING, DOC NO. GR- UR02	12 GR	19826
GR POSTING, DOC NO. GR- UT02	12 GR	19827
T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0082090, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0082201, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0084126, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 52 0002425, DOC NO. TC-ADJR	12 TC	3663
GR POSTING, DOC NO. GR- 0603	12 GR	19835
GR POSTING, DOC NO. GR- 0604	12 GR	19836
GR POSTING, DOC NO. GR- 0605	12 GR	19837
GR POSTING, DOC NO. GR- 0901	12 GR	19848
GR POSTING, DOC NO. GR- 0902	12 GR	19849
GR POSTING, DOC NO. GR- 0903	12 GR	19850
GR POSTING, DOC NO. GR- 0904	12 GR	19851
GR POSTING, DOC NO. GR- HA01 - HOUSING	12 GR	19841
GR POSTING, DOC NO. GR- HA02 - HOUSING	12 GR	19842
GR POSTING, DOC NO. GR- HA03 - HOUSING	12 GR	19843
GR POSTING, DOC NO. GR- HA04 - HOUSING	12 GR	19844
GR POSTING, DOC NO. GR- UK05	12 GR	19833
GR POSTING, DOC NO. GR- UT05	12 GR	19834
GR POSTING, DOC NO. GR- 0606	12 GR	19847
GR POSTING, DOC NO. GR- 0901	12 GR	19857
GR POSTING, DOC NO. GR- UK06	12 GR	19846
GR POSTING, DOC NO. GR- 0607	12 GR	19856
GR POSTING, DOC NO. GR- 0901	12 GR	19863
GR POSTING, DOC NO. GR- 0902	12 GR	19864
GR POSTING, DOC NO. GR- 0903	12 GR	19865
GR POSTING, DOC NO. GR- UK07	12 GR	19854
GR POSTING, DOC NO. GR- UT07	12 GR	19855
GR POSTING, DOC NO. GR- 0608	12 GR	19862
GR POSTING, DOC NO. GR- 0901	12 GR	19879
GR POSTING, DOC NO. GR- 0902	12 GR	19880
GR POSTING, DOC NO. GR- 0903	12 GR	19881
GR POSTING, DOC NO. GR- FR08	12 GR	19866

GR POSTING, DOC NO. GR- UK08	12 GR	19860
GR POSTING, DOC NO. GR- UT08	12 GR	19861
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870
GR POSTING, DOC NO. GR- 0901	12 GR	19882
GR POSTING, DOC NO. GR- UK09	12 GR	19868
GR POSTING, DOC NO. GR- UT09	12 GR	19869
GR POSTING, DOC NO. GR- 0611	12 GR	19877
GR POSTING, DOC NO. GR- 0610	12 GR	19876
GR POSTING, DOC NO. GR- 0612	12 GR	19878
GR POSTING, DOC NO. GR- 0613	12 GR	20030
GR POSTING, DOC NO. GR- 0901	12 GR	19889
GR POSTING, DOC NO. GR- 0902	12 GR	19890
GR POSTING, DOC NO. GR- 0903	12 GR	19891
GR POSTING, DOC NO. GR- 0904	12 GR	19892
GR POSTING, DOC NO. GR- UK12	12 GR	19874
GR POSTING, DOC NO. GR- UT12	12 GR	19875
GR POSTING, DOC NO. GR- 0613	12 GR	19888
GR POSTING, DOC NO. GR- 0901	12 GR	19898
GR POSTING, DOC NO. GR- UK13	12 GR	19886
GR POSTING, DOC NO. GR- UT13	12 GR	19887
T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3665
T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR	12 TC	3665
T/C ADJ 2017 52 0003257, DOC NO. TC-ADJR	12 TC	3665
GR POSTING, DOC NO. GR- 0614	12 GR	19897
GR POSTING, DOC NO. GR- UK14	12 GR	19895
GR POSTING, DOC NO. GR- UT14	12 GR	19896
T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3666
GR POSTING, DOC NO. GR- 0552	12 GR	19936
GR POSTING, DOC NO. GR- 0552	12 GR	19988
GR POSTING, DOC NO. GR- 0615	12 GR	19902
GR POSTING, DOC NO. GR- 0901	12 GR	19903
GR POSTING, DOC NO. GR- 0901	12 GR	19913
GR POSTING, DOC NO. GR- 0902	12 GR	19904
GR POSTING, DOC NO. GR- 0902	12 GR	19914
GR POSTING, DOC NO. GR- 0903	12 GR	19905
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906
GR POSTING, DOC NO. GR- FR52 - FINAL BILLS 6/15/17	12 GR	19907
GR POSTING, DOC NO. GR- UK15	12 GR	19900
GR POSTING, DOC NO. GR- UT15	12 GR	19901
T/C ADJ 2017 51 0094885, DOC NO. TC-ADJR	12 TC	3667
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/	12 UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/	12 UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/	12 UB	1463

U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/1	12 UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/1	12 UB	1464
U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/1	12 UB	1464
GR POSTING, DOC NO. GR- 0616	12 GR	19912
GR POSTING, DOC NO. GR- 0901	12 GR	19923
GR POSTING, DOC NO. GR- 0902	12 GR	19924
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 6/16/17	12 GR	19915
GR POSTING, DOC NO. GR- UK16	12 GR	19910
GR POSTING, DOC NO. GR- UT16	12 GR	19911
GR POSTING, DOC NO. GR- 0617	12 GR	19920
GR POSTING, DOC NO. GR- 0901	12 GR	19932
GR POSTING, DOC NO. GR- 0902	12 GR	19933
GR POSTING, DOC NO. GR- 0903	12 GR	19934
GR POSTING, DOC NO. GR- 0904	12 GR	19935
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 6/19/17	12 GR	19927
GR POSTING, DOC NO. GR- UK19	12 GR	19918
GR POSTING, DOC NO. GR- UT19	12 GR	19919
T/C ADJ 2017 51 0087991, DOC NO. TC-ADJR	12 TC	3668
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/1	12 UB	1465
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/1	12 UB	1465
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/1	12 UB	1465
GR POSTING, DOC NO. GR- 0620	12 GR	19931
GR POSTING, DOC NO. GR- 0902	12 GR	19942
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 6/20/17	12 GR	19937
GR POSTING, DOC NO. GR- UK20	12 GR	19929
GR POSTING, DOC NO. GR- UT20	12 GR	19930
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/2	12 UB	1468
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/2	12 UB	1468
GR POSTING, DOC NO. GR- 0621	12 GR	19941
GR POSTING, DOC NO. GR- 0902	12 GR	19948
GR POSTING, DOC NO. GR- 0903	12 GR	19949
GR POSTING, DOC NO. GR- UK21	12 GR	19939
GR POSTING, DOC NO. GR- 0622	12 GR	19946
GR POSTING, DOC NO. GR- 0651	12 GR	19958
GR POSTING, DOC NO. GR- 0901	12 GR	19955
GR POSTING, DOC NO. GR- 0902	12 GR	19956
GR POSTING, DOC NO. GR- UK22	12 GR	19944
GR POSTING, DOC NO. GR- UT22	12 GR	19945
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469

GR POSTING, DOC NO. GR- 0623	12	GR	19954
GR POSTING, DOC NO. GR- 0652	12	GR	19971
GR POSTING, DOC NO. GR- 0653	12	GR	19959
GR POSTING, DOC NO. GR- 0902	12	GR	19970
GR POSTING, DOC NO. GR- UK23	12	GR	19952
GR POSTING, DOC NO. GR- UT23	12	GR	19953
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
GR POSTING, DOC NO. GR- 0624	12	GR	19966
GR POSTING, DOC NO. GR- 0625	12	GR	19967
GR POSTING, DOC NO. GR- 0626	12	GR	19968
GR POSTING, DOC NO. GR- 0901	12	GR	19979
GR POSTING, DOC NO. GR- 0902	12	GR	19980
GR POSTING, DOC NO. GR- 0904	12	GR	19981
GR POSTING, DOC NO. GR- UK26	12	GR	19964
GR POSTING, DOC NO. GR- UT26	12	GR	19965
GR POSTING, DOC NO. GR- 0627	12	GR	19978
GR POSTING, DOC NO. GR- UK27	12	GR	19976
GR POSTING, DOC NO. GR- UT27	12	GR	19977
GR POSTING, DOC NO. GR- 0628	12	GR	19985
GR POSTING, DOC NO. GR- 0901	12	GR	19993
GR POSTING, DOC NO. GR- UK28	12	GR	19983
GR POSTING, DOC NO. GR- UT28	12	GR	19984
GR POSTING, DOC NO. GR- 0629	12	GR	19992
GR POSTING, DOC NO. GR- ADJR	12	GR	19995
GR POSTING, DOC NO. GR- UK29	12	GR	19990
GR POSTING, DOC NO. GR- UT29	12	GR	19991
T/C ADJ 2017 51 0082330, DOC NO. TC-ADJR	12	TC	3670
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12	JE	22771
18-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES JUN	12	JE	22771
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JUNE 2017 4	12	JE	22675
GR POSTING, DOC NO. GR- 0630	12	GR	19999
GR POSTING, DOC NO. GR- UK30	12	GR	19997
GR POSTING, DOC NO. GR- UT30	12	GR	19998
T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR	12	TC	3672
T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR - REVERSAL OF JE	12	TC	3683

T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR	12	TC	3672
T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR - REVERSAL OF JE	12	TC	3683
U/B - COLLECTION CREATE, DOC NO. TC-0654 - REVERSAL OF J	12	UB	1475
U/B - COLLECTION CREATE, DOC NO. TC-0654 - REVERSAL OF J	12	UB	1475
GR POSTING, DOC NO. GR- UK08	1	GR	17831
GR POSTING, DOC NO. GR- LT13	1	GR	17855
A/R - INV/COLL CREATE, DOC NO. TC-AF07	1	AR	324
GR POSTING, DOC NO. GR- UK22	1	GR	17913
A/R - INV/COLL CREATE, DOC NO. TC-AF08	2	AR	326
GR POSTING, DOC NO. GR- UT15	2	GR	18032
6-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 2-6	2	JE	21781
GR POSTING, DOC NO. GR- UK12	3	GR	18180
A/R - INV/COLL CREATE, DOC NO. TC-AF09	3	AR	328
GR POSTING, DOC NO. GR- UK08	4	GR	18343
A/R - INV/COLL CREATE, DOC NO. TC-AF10	4	AR	330
A/R - INV/COLL CREATE, DOC NO. TC-AF11	5	AR	332
GR POSTING, DOC NO. GR- UK09	6	GR	18717
A/R - INV/COLL CREATE, DOC NO. TC-AF12	6	AR	340
A/R - INV/COLL CREATE, DOC NO. TC-AF12	6	AR	340
GR POSTING, DOC NO. GR- UK13	7	GR	18926
A/R - INV/COLL CREATE, DOC NO. TC-AF01	7	AR	343
A/R - INV/COLL CREATE, DOC NO. TC-AR02	8	AR	350
A/R - INV/COLL CREATE, DOC NO. TC-AF01	8	AR	344
A/R - INV/COLL CREATE, DOC NO. TC-AF02	8	AR	349
GR POSTING, DOC NO. GR- UK15	8	GR	19127
GR POSTING, DOC NO. GR- UK24	8	GR	19182
9-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 7-11	8	JE	22332
GR POSTING, DOC NO. GR- UK09	9	GR	19255
GR POSTING, DOC NO. GR- UK14	9	GR	19275
A/R - INV/COLL CREATE, DOC NO. TC-AF03	9	AR	354
5-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9	JE	22421
GR POSTING, DOC NO. GR- UK13	10	GR	19505
A/R - INV/COLL CREATE, DOC NO. TC-AF04	10	AR	356
GR POSTING, DOC NO. GR- UK18	10	GR	19530
A/R - INV/COLL CREATE, DOC NO. TC-AF04	10	AR	357
GR POSTING, DOC NO. GR- UK12	11	GR	19694
A/R - INV/COLL CREATE, DOC NO. TC-AF05	11	AR	366
GR POSTING, DOC NO. GR- UK08	12	GR	19860
A/R - INV/COLL CREATE, DOC NO. TC-AF06	12	AR	372
19-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12	JE	22771
GR POSTING, DOC NO. GR- UK30	12	GR	19997
A/R - INV/COLL CREATE, DOC NO. TC-AF10	4	AR	389
A/R - INV/COLL CREATE, DOC NO. TC-AF10 - REVERSAL OF JE#	4	AR	391
GR POSTING, DOC NO. GR- 0701	1	GR	17806
GR POSTING, DOC NO. GR- LT01	1	GR	17805

GR POSTING, DOC NO. GR- UK01	1	GR	17804
GR POSTING, DOC NO. GR- 0703	1	GR	17810
GR POSTING, DOC NO. GR- 0704	1	GR	17808
GR POSTING, DOC NO. GR- 0705	1	GR	17811
GR POSTING, DOC NO. GR- 0903	1	GR	17817
GR POSTING, DOC NO. GR- LT05	1	GR	17813
GR POSTING, DOC NO. GR- UK05	1	GR	17812
GR POSTING, DOC NO. GR- 0706	1	GR	17823
GR POSTING, DOC NO. GR- LT06	1	GR	17822
GR POSTING, DOC NO. GR- UK05	1	GR	17821
GR POSTING, DOC NO. GR- 0707	1	GR	17826
GR POSTING, DOC NO. GR- 0901	1	GR	17828
GR POSTING, DOC NO. GR- LT07	1	GR	17824
GR POSTING, DOC NO. GR- UK07	1	GR	17825
GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BAT(	1	GR	17832
GR POSTING, DOC NO. GR- FS08	1	GR	17829
GR POSTING, DOC NO. GR- LT08	1	GR	17830
GR POSTING, DOC NO. GR- UK08	1	GR	17831
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
GR POSTING, DOC NO. GR- 0709	1	GR	17835
GR POSTING, DOC NO. GR- 0711	1	GR	17837
GR POSTING, DOC NO. GR- 0901	1	GR	17838
GR POSTING, DOC NO. GR- LT11	1	GR	17834
GR POSTING, DOC NO. GR- UK11	1	GR	17840
GR POSTING, DOC NO. GR- 0712	1	GR	17848
GR POSTING, DOC NO. GR- LT12	1	GR	17846
GR POSTING, DOC NO. GR- UT12	1	GR	17847
GR POSTING, DOC NO. GR- 0713	1	GR	17856
GR POSTING, DOC NO. GR- 0901	1	GR	17858
GR POSTING, DOC NO. GR- 0902	1	GR	17859
GR POSTING, DOC NO. GR- 0903	1	GR	17860
GR POSTING, DOC NO. GR- LT13	1	GR	17855
GR POSTING, DOC NO. GR- UK13	1	GR	17854
GR POSTING, DOC NO. GR- 0714	1	GR	17865
GR POSTING, DOC NO. GR- 0901	1	GR	17867
GR POSTING, DOC NO. GR- 0903	1	GR	17868
GR POSTING, DOC NO. GR- CF14	1	GR	17866
GR POSTING, DOC NO. GR- LT14	1	GR	17864
U/B - COLLECTION CREATE, DOC NO. TC-CF14	1	UB	1345
GR POSTING, DOC NO. GR- 0652	1	GR	17875
GR POSTING, DOC NO. GR- 0715	1	GR	17874
GR POSTING, DOC NO. GR- 0901	1	GR	17877
GR POSTING, DOC NO. GR- LT15	1	GR	17873
GR POSTING, DOC NO. GR- UK15	1	GR	17872
GR POSTING, DOC NO. GR- 0716	1	GR	17881
GR POSTING, DOC NO. GR- 0717	1	GR	17891
GR POSTING, DOC NO. GR- 0718	1	GR	17892

GR POSTING, DOC NO. GR- LT18	1 GR	17888
GR POSTING, DOC NO. GR- UK18	1 GR	17886
GR POSTING, DOC NO. GR- UK19	1 GR	17887
GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POS	1 GR	17882
GR POSTING, DOC NO. GR- 0719	1 GR	17896
GR POSTING, DOC NO. GR- LT19	1 GR	17895
GR POSTING, DOC NO. GR- 0903	1 GR	17907
GR POSTING, DOC NO. GR- LT20	1 GR	17901
GR POSTING, DOC NO. GR- UK20	1 GR	17902
U/B - COLLECTION CREATE, DOC NO. TC-FS20	1 UB	1351
GR POSTING, DOC NO. GR- LT21	1 GR	17909
GR POSTING, DOC NO. GR- 0722	1 GR	17915
GR POSTING, DOC NO. GR- 0751	1 GR	17916
GR POSTING, DOC NO. GR- LT22	1 GR	17914
GR POSTING, DOC NO. GR- UK22	1 GR	17913
U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353
GR POSTING, DOC NO. GR- 0723	1 GR	17920
GR POSTING, DOC NO. GR- 0725	1 GR	17922
GR POSTING, DOC NO. GR- 0753	1 GR	17924
GR POSTING, DOC NO. GR- LT25	1 GR	17919
GR POSTING, DOC NO. GR- UK25	1 GR	17918
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1 UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356
GR POSTING, DOC NO. GR- 0901	1 GR	17928
GR POSTING, DOC NO. GR- UK26	1 GR	17927
GR POSTING, DOC NO. GR- 0725	1 GR	17936
GR POSTING, DOC NO. GR- 0727	1 GR	17934
GR POSTING, DOC NO. GR- LT13	1 GR	17935
GR POSTING, DOC NO. GR- UK27	1 GR	17932
GR POSTING, DOC NO. GR- 0903	1 GR	17942
GR POSTING, DOC NO. GR- UK28	1 GR	17938
GR POSTING, DOC NO. GR- 0729	1 GR	17945
GR POSTING, DOC NO. GR- UK29	1 GR	17944
GR POSTING, DOC NO. GR- 0730	2 GR	17949
GR POSTING, DOC NO. GR- 0731	2 GR	17950
GR POSTING, DOC NO. GR- 0801	2 GR	17951
GR POSTING, DOC NO. GR- UK01	2 GR	17947
GR POSTING, DOC NO. GR- UT01	2 GR	17948
GR POSTING, DOC NO. GR- 0802	2 GR	17956
GR POSTING, DOC NO. GR- LT02	2 GR	17955
GR POSTING, DOC NO. GR- UK02	2 GR	17953
GR POSTING, DOC NO. GR- 0803	2 GR	17962
GR POSTING, DOC NO. GR- 0901	2 GR	17968
GR POSTING, DOC NO. GR- 0902	2 GR	17969
GR POSTING, DOC NO. GR- 0903	2 GR	17970
GR POSTING, DOC NO. GR- FH03	2 GR	17963
GR POSTING, DOC NO. GR- UK03	2 GR	17960

GR POSTING, DOC NO. GR- UT03	2 GR	17961
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358
GR POSTING, DOC NO. GR- 0804	2 GR	17967
GR POSTING, DOC NO. GR- 0901	2 GR	17974
GR POSTING, DOC NO. GR- 0902	2 GR	17975
GR POSTING, DOC NO. GR- 0903	2 GR	17976
GR POSTING, DOC NO. GR- 0904	2 GR	17977
GR POSTING, DOC NO. GR- UK04	2 GR	17966
GR POSTING, DOC NO. GR- UT04	2 GR	17965
GR POSTING, DOC NO. GR- 0805	2 GR	17978
GR POSTING, DOC NO. GR- UK05	2 GR	17972
GR POSTING, DOC NO. GR- 0806	2 GR	17982
GR POSTING, DOC NO. GR- 0901	2 GR	17985
GR POSTING, DOC NO. GR- 0901	2 GR	17993
GR POSTING, DOC NO. GR- 0902	2 GR	17986
GR POSTING, DOC NO. GR- 0902	2 GR	17994
GR POSTING, DOC NO. GR- 0903	2 GR	17987
GR POSTING, DOC NO. GR- 0903	2 GR	17995
GR POSTING, DOC NO. GR- 0904	2 GR	17996
GR POSTING, DOC NO. GR- UK08	2 GR	17980
GR POSTING, DOC NO. GR- UT08	2 GR	17981
GR POSTING, DOC NO. GR- 0809	2 GR	18000
GR POSTING, DOC NO. GR- 0901	2 GR	18001
GR POSTING, DOC NO. GR- 0903	2 GR	18003
GR POSTING, DOC NO. GR- F08 - FINAL BILLS 08/09/216	2 GR	18004
GR POSTING, DOC NO. GR- UK09	2 GR	17998
GR POSTING, DOC NO. GR- UT09	2 GR	17999
GR POSTING, DOC NO. GR- 0810	2 GR	18007
GR POSTING, DOC NO. GR- 0901	2 GR	18011
GR POSTING, DOC NO. GR- 0903	2 GR	18013
GR POSTING, DOC NO. GR- UK10	2 GR	18006
GR POSTING, DOC NO. GR- UT10	2 GR	18005
GR POSTING, DOC NO. GR- 0811	2 GR	18010
GR POSTING, DOC NO. GR- 0901	2 GR	18017
GR POSTING, DOC NO. GR- 0902	2 GR	18018
GR POSTING, DOC NO. GR- 0903	2 GR	18019
GR POSTING, DOC NO. GR- UK11	2 GR	18009
GR POSTING, DOC NO. GR- UT11	2 GR	18008
GR POSTING, DOC NO. GR- 0812	2 GR	18023
GR POSTING, DOC NO. GR- UK12	2 GR	18021
GR POSTING, DOC NO. GR- UT12	2 GR	18022
GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLI	2 GR	18045
GR POSTING, DOC NO. GR- 0813	2 GR	18025
GR POSTING, DOC NO. GR- 0814	2 GR	18026
GR POSTING, DOC NO. GR- 0901	2 GR	18028
GR POSTING, DOC NO. GR- 0901	2 GR	18036
GR POSTING, DOC NO. GR- 0902	2 GR	18029

GR POSTING, DOC NO. GR- 0902	2 GR	18037
GR POSTING, DOC NO. GR- 0903	2 GR	18030
GR POSTING, DOC NO. GR- 0903	2 GR	18038
GR POSTING, DOC NO. GR- UT15	2 GR	18032
GR POSTING, DOC NO. GR- 0816	2 GR	18044
GR POSTING, DOC NO. GR- UK16	2 GR	18042
GR POSTING, DOC NO. GR- UT16	2 GR	18043
GR POSTING, DOC NO. GR- UK17	2 GR	18049
GR POSTING, DOC NO. GR- 0818	2 GR	18054
GR POSTING, DOC NO. GR- 0902	2 GR	18056
GR POSTING, DOC NO. GR- UT18	2 GR	18053
GR POSTING, DOC NO. GR- 0901	2 GR	18060
GR POSTING, DOC NO. GR- 0903	2 GR	18062
GR POSTING, DOC NO. GR- UK19	2 GR	18057
U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360
GR POSTING, DOC NO. GR- 0820	2 GR	18071
GR POSTING, DOC NO. GR- 0902	2 GR	18070
GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066
GR POSTING, DOC NO. GR- UK22	2 GR	18064
GR POSTING, DOC NO. GR- UT22	2 GR	18065
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2 UB	1362
GR POSTING, DOC NO. GR- 0823	2 GR	18078
GR POSTING, DOC NO. GR- UK23	2 GR	18075
MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE *REVE	2 GR	18119
REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POS	2 GR	18162
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364
GR POSTING, DOC NO. GR- 0824	2 GR	18086
GR POSTING, DOC NO. GR- 0852	2 GR	18090
GR POSTING, DOC NO. GR- UK24	2 GR	18084
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2 UB	1365
GR POSTING, DOC NO. GR- 0825	2 GR	18094
GR POSTING, DOC NO. GR- 0853	2 GR	18095
GR POSTING, DOC NO. GR- UK25	2 GR	18091
U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366
GR POSTING, DOC NO. GR- 0826	2 GR	18100
GR POSTING, DOC NO. GR- UK26	2 GR	18099
GR POSTING, DOC NO. GR- 0827	2 GR	18103
GR POSTING, DOC NO. GR- 0828	2 GR	18104
GR POSTING, DOC NO. GR- 0902	2 GR	18113
GR POSTING, DOC NO. GR- UK29	2 GR	18101
GR POSTING, DOC NO. GR- UT27	2 GR	18102
GR POSTING, DOC NO. GR- 0830	2 GR	18111
GR POSTING, DOC NO. GR- UK30	2 GR	18109
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21785
GR POSTING, DOC NO. GR- 0831	2 GR	18116
GR POSTING, DOC NO. GR- 0901	2 GR	18121
GR POSTING, DOC NO. GR- UK31	2 GR	18114

GR POSTING, DOC NO. GR- UT31	2	GR	18115
GR POSTING, DOC NO. GR- 0901	3	GR	18126
GR POSTING, DOC NO. GR- 0901	3	GR	18127
GR POSTING, DOC NO. GR- 0902	3	GR	18128
GR POSTING, DOC NO. GR- 0903	3	GR	18129
GR POSTING, DOC NO. GR- UK01	3	GR	18124
GR POSTING, DOC NO. GR- 0901	3	GR	18137
GR POSTING, DOC NO. GR- 0902	3	GR	18134
GR POSTING, DOC NO. GR- 0903	3	GR	18139
GR POSTING, DOC NO. GR- FS01	3	GR	18135
GR POSTING, DOC NO. GR- UK02	3	GR	18132
GR POSTING, DOC NO. GR- UT02	3	GR	18133
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3	GR	18148
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	3	GR	18149
GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3	GR	18150
GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3	GR	18143
GR POSTING, DOC NO. GR- 0906	3	GR	18147
GR POSTING, DOC NO. GR- UK06	3	GR	18141
GR POSTING, DOC NO. GR- UT06	3	GR	18142
GR POSTING, DOC NO. GR- UK07	3	GR	18152
GR POSTING, DOC NO. GR- UT07 - UT03	3	GR	18151
GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2	GR	18161
GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3	GR	18157
GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3	GR	18158
GR POSTING, DOC NO. GR- FR1	2	GR	18163
GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18163	2	GR	18217
GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18217 - RE\	3	GR	18220
GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3	GR	18159
GR POSTING, DOC NO. GR- UK08	3	GR	18155
GR POSTING, DOC NO. GR- UT08	3	GR	18156
GR POSTING, DOC NO. GR- 0901	3	GR	18187
GR POSTING, DOC NO. GR- 0902	3	GR	18188
GR POSTING, DOC NO. GR- 0903	3	GR	18189
GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3	GR	18172
GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3	GR	18169
GR POSTING, DOC NO. GR- UK09	3	GR	18167
RECLASS REFUND FOR TUDOR'S BISCUIT WORLD	3	JE	21889
REVERSAL OF JE# 21889 - RECLASS REFUND FOR TUDOR'S BIS(	3	JE	21891
REVERSAL OF JE# 21889 - RECLASS REFUND FOR TUDOR'S BIS(	3	JE	21892
T/C ADJ 2016 51 0090954, DOC NO. TC-ADJR	3	TC	3535
GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3	GR	18178
GR POSTING, DOC NO. GR- 0911 - PSN ONLINES	3	GR	18177
GR POSTING, DOC NO. GR- 0901	3	GR	18182
GR POSTING, DOC NO. GR- 0902	3	GR	18183
GR POSTING, DOC NO. GR- 0903	3	GR	18184
GR POSTING, DOC NO. GR- 0912	3	GR	18181

GR POSTING, DOC NO. GR- UK12	3 GR	18180
GR POSTING, DOC NO. GR- UT12	3 GR	18179
GR POSTING, DOC NO. GR- 0913	3 GR	18193
GR POSTING, DOC NO. GR- UK13	3 GR	18192
GR POSTING, DOC NO. GR- UT13	3 GR	18191
GR POSTING, DOC NO. GR- 0901	3 GR	18207
GR POSTING, DOC NO. GR- 0903	3 GR	18209
GR POSTING, DOC NO. GR- 0914	3 GR	18199
GR POSTING, DOC NO. GR- FR09	3 GR	18200
GR POSTING, DOC NO. GR- UK14	3 GR	18197
GR POSTING, DOC NO. GR- UT14	3 GR	18198
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1372
GR POSTING, DOC NO. GR- 0901	3 GR	18211
GR POSTING, DOC NO. GR- 0902	3 GR	18212
GR POSTING, DOC NO. GR- 0903	3 GR	18213
GR POSTING, DOC NO. GR- 0915	3 GR	18205
GR POSTING, DOC NO. GR- UK15	3 GR	18203
GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223
GR POSTING, DOC NO. GR- 0916	3 GR	18216
GR POSTING, DOC NO. GR- OVPY	3 GR	18224
GR POSTING, DOC NO. GR- UK16	3 GR	18214
GR POSTING, DOC NO. GR- UT16	3 GR	18215
GR POSTING, DOC NO. GR- 0902	3 GR	18241
GR POSTING, DOC NO. GR- 0917	3 GR	18229
GR POSTING, DOC NO. GR- UK19	3 GR	18227
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3 GR	18248
GR POSTING, DOC NO. GR- UK20	3 GR	18237
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/	3 UB	1375
GR POSTING, DOC NO. GR- 0902	3 GR	18261
GR POSTING, DOC NO. GR- 0921	3 GR	18253
GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254
GR POSTING, DOC NO. GR- UK21	3 GR	18252
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377
GR POSTING, DOC NO. GR- 0903	3 GR	18271
GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259
GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262
GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378
GR POSTING, DOC NO. GR- 0901	3 GR	18272
GR POSTING, DOC NO. GR- UK23	3 GR	18264
GR POSTING, DOC NO. GR- UT23	3 GR	18266
GR POSTING, DOC NO. GR- 0924	3 GR	18276
GR POSTING, DOC NO. GR- UK26	3 GR	18274
GR POSTING, DOC NO. GR- UT26	3 GR	18275
GR POSTING, DOC NO. GR- 0902	3 GR	18284
GR POSTING, DOC NO. GR- 0927	3 GR	18281

GR POSTING, DOC NO. GR- UK27	3	GR	18279
GR POSTING, DOC NO. GR- UK28	3	GR	18286
GR POSTING, DOC NO. GR- UK29	3	GR	18290
GR POSTING, DOC NO. GR- UT29	3	GR	18291
11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-	3	JE	21890
GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3	GR	18297
GR POSTING, DOC NO. GR- UK30	3	GR	18295
GR POSTING, DOC NO. GR- 0901	4	GR	18321
GR POSTING, DOC NO. GR- 0902	4	GR	18322
GR POSTING, DOC NO. GR- 0903	4	GR	18323
GR POSTING, DOC NO. GR- 1001	4	GR	18302
GR POSTING, DOC NO. GR- 1002	4	GR	18303
GR POSTING, DOC NO. GR- 1003	4	GR	18304
GR POSTING, DOC NO. GR- UK03	4	GR	18301
GR POSTING, DOC NO. GR- UT03	4	GR	18300
GR POSTING, DOC NO. GR- 1004	4	GR	18311
GR POSTING, DOC NO. GR- UK04	4	GR	18309
GR POSTING, DOC NO. GR- UK08 - POST TO UTILITY BILL IN ERI	4	GR	18312
GR POSTING, DOC NO. GR- UT04	4	GR	18310
GR POSTING, DOC NO. GR- 1005	4	GR	18315
GR POSTING, DOC NO. GR- UK05	4	GR	18313
GR POSTING, DOC NO. GR- UT05	4	GR	18314
T/C ADJ 2016 51 0091123, DOC NO. TC-ADJR	4	TC	3548
GR POSTING, DOC NO. GR- 0901	4	GR	18329
GR POSTING, DOC NO. GR- 0902	4	GR	18330
GR POSTING, DOC NO. GR- 0903	4	GR	18331
GR POSTING, DOC NO. GR- 1006	4	GR	18327
GR POSTING, DOC NO. GR- FR6 - FINAL BILLS	4	GR	18328
GR POSTING, DOC NO. GR- UK06	4	GR	18325
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
GR POSTING, DOC NO. GR- 0901	4	GR	18338
GR POSTING, DOC NO. GR- 0902	4	GR	18339
GR POSTING, DOC NO. GR- 0903	4	GR	18340
GR POSTING, DOC NO. GR- 0904	4	GR	18341
GR POSTING, DOC NO. GR- 1007	4	GR	18334
GR POSTING, DOC NO. GR- UK07	4	GR	18332
GR POSTING, DOC NO. GR- UT07	4	GR	18333
GR POSTING, DOC NO. GR- 1008	4	GR	18345
GR POSTING, DOC NO. GR- UK08	4	GR	18343
GR POSTING, DOC NO. GR- 0901	4	GR	18354
GR POSTING, DOC NO. GR- 0902	4	GR	18355
GR POSTING, DOC NO. GR- 0903	4	GR	18356
GR POSTING, DOC NO. GR- 1011	4	GR	18351
GR POSTING, DOC NO. GR- UK11	4	GR	18349
GR POSTING, DOC NO. GR- UT12	4	GR	18352
T/C ADJ 2016 51 0086018, DOC NO. TC-ADJR	4	TC	3550
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381

GR POSTING, DOC NO. GR- 1012	4 GR	18362
GR POSTING, DOC NO. GR- UK12	4 GR	18360
GR POSTING, DOC NO. GR- UK12	4 GR	18475
GR POSTING, DOC NO. GR- 0901	4 GR	18372
GR POSTING, DOC NO. GR- 1013	4 GR	18368
GR POSTING, DOC NO. GR- UK13	4 GR	18366
GR POSTING, DOC NO. GR- 0901	4 GR	18382
GR POSTING, DOC NO. GR- 0902	4 GR	18383
GR POSTING, DOC NO. GR- 0903	4 GR	18384
GR POSTING, DOC NO. GR- 0904	4 GR	18385
GR POSTING, DOC NO. GR- 1014	4 GR	18377
GR POSTING, DOC NO. GR- UK14	4 GR	18375
GR POSTING, DOC NO. GR- UT14	4 GR	18376
GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400
GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386
GR POSTING, DOC NO. GR- 0901	4 GR	18395
GR POSTING, DOC NO. GR- 0902	4 GR	18396
GR POSTING, DOC NO. GR- 0903	4 GR	18397
GR POSTING, DOC NO. GR- 1016	4 GR	18389
GR POSTING, DOC NO. GR- 1017	4 GR	18390
GR POSTING, DOC NO. GR- UK17	4 GR	18387
GR POSTING, DOC NO. GR- UT17	4 GR	18388
T/C ADJ 2016 51 0083476, DOC NO. TC-ADJR	4 TC	3553
GR POSTING, DOC NO. GR- UK18	4 GR	18392
GR POSTING, DOC NO. GR- UT18	4 GR	18393
GR POSTING, DOC NO. GR- 0901	4 GR	18409
GR POSTING, DOC NO. GR- 0902	4 GR	18410
GR POSTING, DOC NO. GR- 0903	4 GR	18411
GR POSTING, DOC NO. GR- 1019	4 GR	18408
GR POSTING, DOC NO. GR- UK19	4 GR	18406
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4 UB	1384
GR POSTING, DOC NO. GR- 0902	4 GR	18419
GR POSTING, DOC NO. GR- 0902	4 GR	18421
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18421	4 GR	18446
GR POSTING, DOC NO. GR- 1020	4 GR	18417
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418
GR POSTING, DOC NO. GR- UK20	4 GR	18415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4 UB	1387
GR POSTING, DOC NO. GR- 1021	4 GR	18427
GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433
GR POSTING, DOC NO. GR- UK21	4 GR	18425
GR POSTING, DOC NO. GR- UT21	4 GR	18426
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
GR POSTING, DOC NO. GR- 1022	4 GR	18436
GR POSTING, DOC NO. GR- 0902	4 GR	18440
GR POSTING, DOC NO. GR- UK24	4 GR	18434
GR POSTING, DOC NO. GR- 1025	4 GR	18445

GR POSTING, DOC NO. GR- 1052	4 GR	18448
GR POSTING, DOC NO. GR- 1053	4 GR	18449
GR POSTING, DOC NO. GR- UK25	4 GR	18443
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391
GR POSTING, DOC NO. GR- 1026	4 GR	18454
GR POSTING, DOC NO. GR- UK26	4 GR	18452
GR POSTING, DOC NO. GR- UT26	4 GR	18453
GR POSTING, DOC NO. GR- 0902	4 GR	18463
GR POSTING, DOC NO. GR- 1027	4 GR	18459
GR POSTING, DOC NO. GR- UK27	4 GR	18460
GR POSTING, DOC NO. GR- 0902	4 GR	18474
GR POSTING, DOC NO. GR- 1028	4 GR	18468
GR POSTING, DOC NO. GR- UK28	4 GR	18466
GR POSTING, DOC NO. GR- UT28	4 GR	18467
GR POSTING, DOC NO. GR- 1029	4 GR	18476
GR POSTING, DOC NO. GR- 1030	4 GR	18477
5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978
GR POSTING, DOC NO. GR- 0901	4 GR	18493
GR POSTING, DOC NO. GR- 0902	4 GR	18494
GR POSTING, DOC NO. GR- 0903	4 GR	18495
GR POSTING, DOC NO. GR- 1031	4 GR	18478
GR POSTING, DOC NO. GR- UK31	4 GR	18471
GR POSTING, DOC NO. GR- UT31	4 GR	18472
GR POSTING, DOC NO. GR- 1101	5 GR	18483
GR POSTING, DOC NO. GR- UK01	5 GR	18481
GR POSTING, DOC NO. GR- UK01	5 GR	18729
GR POSTING, DOC NO. GR- UT01	5 GR	18482
GR POSTING, DOC NO. GR- 0901	5 GR	18497
GR POSTING, DOC NO. GR- 0903	5 GR	18499
GR POSTING, DOC NO. GR- 1102	5 GR	18489
GR POSTING, DOC NO. GR- 1102	5 GR	18491
GR POSTING, DOC NO. GR- UK02	5 GR	18487
GR POSTING, DOC NO. GR- UT02	5 GR	18488
T/C ADJ 2016 51 0091201, DOC NO. TC-ADJR	5 TC	3566
GR POSTING, DOC NO. GR- 0901	5 GR	18505
GR POSTING, DOC NO. GR- 0903	5 GR	18507
GR POSTING, DOC NO. GR- 1103	5 GR	18502
GR POSTING, DOC NO. GR- UK03	5 GR	18503
GR POSTING, DOC NO. GR- UT03	5 GR	18504
CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTEI	5 GR	18634
GR POSTING, DOC NO. GR- 0901	5 GR	18561
GR POSTING, DOC NO. GR- 0902	5 GR	18562
GR POSTING, DOC NO. GR- 0903	5 GR	18563
GR POSTING, DOC NO. GR- 0904	5 GR	18564
GR POSTING, DOC NO. GR- 1104	5 GR	18512
GR POSTING, DOC NO. GR- UK04	5 GR	18511

GR POSTING, DOC NO. GR- UT04	5 GR	18513
GR POSTING, DOC NO. GR- 1105	5 GR	18520
GR POSTING, DOC NO. GR- UT05	5 GR	18521
GR POSTING, DOC NO. GR- 1106	5 GR	18522
GR POSTING, DOC NO. GR- 0901	5 GR	18525
GR POSTING, DOC NO. GR- 0902	5 GR	18526
GR POSTING, DOC NO. GR- 0903	5 GR	18527
GR POSTING, DOC NO. GR- UK07	5 GR	18519
GR POSTING, DOC NO. GR- 0901	5 GR	18538
GR POSTING, DOC NO. GR- 0903	5 GR	18540
GR POSTING, DOC NO. GR- 1108	5 GR	18532
GR POSTING, DOC NO. GR- 0901	5 GR	18541
GR POSTING, DOC NO. GR- 0902	5 GR	18542
GR POSTING, DOC NO. GR- 0903	5 GR	18543
GR POSTING, DOC NO. GR- 1109	5 GR	18533
GR POSTING, DOC NO. GR- UR09	5 GR	18531
GR POSTING, DOC NO. GR- UT09	5 GR	18535
GR POSTING, DOC NO. GR- 0901	5 GR	18551
GR POSTING, DOC NO. GR- 0902	5 GR	18552
GR POSTING, DOC NO. GR- 0903	5 GR	18553
GR POSTING, DOC NO. GR- 1110	5 GR	18546
GR POSTING, DOC NO. GR- UR10	5 GR	18547
GR POSTING, DOC NO. GR- UT10	5 GR	18548
GR POSTING, DOC NO. GR- 1111	5 GR	18565
GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANO	5 GR	18557
GR POSTING, DOC NO. GR- 1112	5 GR	18566
GR POSTING, DOC NO. GR- 1113	5 GR	18567
GR POSTING, DOC NO. GR- 0901	5 GR	18571
GR POSTING, DOC NO. GR- 0902	5 GR	18572
GR POSTING, DOC NO. GR- 0903	5 GR	18573
GR POSTING, DOC NO. GR- 1114	5 GR	18568
GR POSTING, DOC NO. GR- 1115	5 GR	18575
GR POSTING, DOC NO. GR- US15	5 GR	18577
GR POSTING, DOC NO. GR- 0901	5 GR	18587
GR POSTING, DOC NO. GR- 0903	5 GR	18589
GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585
GR POSTING, DOC NO. GR- 1116	5 GR	18582
GR POSTING, DOC NO. GR- FR01 - FINAL BILLS 11/16/16	5 GR	18583
GR POSTING, DOC NO. GR- UK16	5 GR	18581
GR POSTING, DOC NO. GR- US16	5 GR	18584
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5 UB	1393
GR POSTING, DOC NO. GR- 0901	5 GR	18595
GR POSTING, DOC NO. GR- 0901	5 GR	18649
GR POSTING, DOC NO. GR- UK17	5 GR	18593
GR POSTING, DOC NO. GR- US17	5 GR	18594
GR POSTING, DOC NO. GR- 0901	5 GR	18605
GR POSTING, DOC NO. GR- 0902	5 GR	18606

GR POSTING, DOC NO. GR- 1118	5 GR	18601
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604
GR POSTING, DOC NO. GR- UK18	5 GR	18600
GR POSTING, DOC NO. GR- US18	5 GR	18602
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5 UB	1396
GR POSTING, DOC NO. GR- 1119	5 GR	18614
GR POSTING, DOC NO. GR- 0901	5 GR	18622
GR POSTING, DOC NO. GR- 0902	5 GR	18623
GR POSTING, DOC NO. GR- UK21	5 GR	18612
GR POSTING, DOC NO. GR- 1122	5 GR	18621
GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625
GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5 GR	18632
GR POSTING, DOC NO. GR- UK22	5 GR	18619
GR POSTING, DOC NO. GR- UT22	5 GR	18620
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399
GR POSTING, DOC NO. GR- 0902	5 GR	18639
GR POSTING, DOC NO. GR- 0903	5 GR	18640
GR POSTING, DOC NO. GR- 1123	5 GR	18629
GR POSTING, DOC NO. GR- UK23	5 GR	18630
GR POSTING, DOC NO. GR- 1124	5 GR	18642
GR POSTING, DOC NO. GR- 0902	5 GR	18652
GR POSTING, DOC NO. GR- 1125	5 GR	18643
GR POSTING, DOC NO. GR- 1126	5 GR	18644
GR POSTING, DOC NO. GR- 0901	5 GR	18654
GR POSTING, DOC NO. GR- UK28	5 GR	18641
GR POSTING, DOC NO. GR- 1129	5 GR	18657
GR POSTING, DOC NO. GR- UK29	5 GR	18658
GR POSTING, DOC NO. GR- UT29	5 GR	18659
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 6	5 JE	22056
GR POSTING, DOC NO. GR- 1130	5 GR	18664
GR POSTING, DOC NO. GR- UK30	5 GR	18662
GR POSTING, DOC NO. GR- UT30	5 GR	18663
GR POSTING, DOC NO. GR- 0901	6 GR	18672
GR POSTING, DOC NO. GR- 1201	6 GR	18671
GR POSTING, DOC NO. GR- UK01	6 GR	18669
GR POSTING, DOC NO. GR- 0901	6 GR	18679
GR POSTING, DOC NO. GR- 1202	6 GR	18675
GR POSTING, DOC NO. GR- UK02	6 GR	18676
GR POSTING, DOC NO. GR- UT02	6 GR	18677
GR POSTING, DOC NO. GR- 1203	6 GR	18684
GR POSTING, DOC NO. GR- 1204	6 GR	18685
GR POSTING, DOC NO. GR- 0901	6 GR	18691
GR POSTING, DOC NO. GR- 0902	6 GR	18692
GR POSTING, DOC NO. GR- 0903	6 GR	18693

GR POSTING, DOC NO. GR- 1205	6 GR	18687
GR POSTING, DOC NO. GR- UK05	6 GR	18683
GR POSTING, DOC NO. GR- UT05	6 GR	18686
GR POSTING, DOC NO. GR- 0901	6 GR	18697
GR POSTING, DOC NO. GR- 1206	6 GR	18696
GR POSTING, DOC NO. GR- UK06	6 GR	18694
GR POSTING, DOC NO. GR- UT06	6 GR	18695
GR POSTING, DOC NO. GR- 0901	6 GR	18701
GR POSTING, DOC NO. GR- 0902	6 GR	18702
GR POSTING, DOC NO. GR- 0903	6 GR	18703
GR POSTING, DOC NO. GR- 1207	6 GR	18698
GR POSTING, DOC NO. GR- UK07	6 GR	18699
GR POSTING, DOC NO. GR- UT07	6 GR	18700
GR POSTING, DOC NO. GR- 0901	6 GR	18711
GR POSTING, DOC NO. GR- 0903	6 GR	18713
GR POSTING, DOC NO. GR- 1208	6 GR	18707
GR POSTING, DOC NO. GR- UK08	6 GR	18708
GR POSTING, DOC NO. GR- UT08	6 GR	18709
GR POSTING, DOC NO. GR- 0901	6 GR	18723
GR POSTING, DOC NO. GR- 1209	6 GR	18719
GR POSTING, DOC NO. GR- FR09	6 GR	18728
GR POSTING, DOC NO. GR- UK09	6 GR	18717
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402
GR POSTING, DOC NO. GR- 1210	6 GR	18732
GR POSTING, DOC NO. GR- 1211	6 GR	18733
GR POSTING, DOC NO. GR- 0901	6 GR	18737
GR POSTING, DOC NO. GR- 0902	6 GR	18738
GR POSTING, DOC NO. GR- 0903	6 GR	18739
GR POSTING, DOC NO. GR- 0904	6 GR	18740
GR POSTING, DOC NO. GR- 1212	6 GR	18734
GR POSTING, DOC NO. GR- UK12	6 GR	18730
GR POSTING, DOC NO. GR- UK12	6 GR	20031
GR POSTING, DOC NO. GR- UK12 - REVERSAL OF JE# 20031	6 GR	20033
GR POSTING, DOC NO. GR- 1213	6 GR	18743
GR POSTING, DOC NO. GR- UK13	6 GR	18741
GR POSTING, DOC NO. GR- 0901	6 GR	18752
GR POSTING, DOC NO. GR- 0902	6 GR	18753
GR POSTING, DOC NO. GR- 0903	6 GR	18754
GR POSTING, DOC NO. GR- 1214	6 GR	18748
GR POSTING, DOC NO. GR- UK14	6 GR	18747
GR POSTING, DOC NO. GR- 0901	6 GR	18764
GR POSTING, DOC NO. GR- 0903	6 GR	18765
GR POSTING, DOC NO. GR- 1215	6 GR	18760
GR POSTING, DOC NO. GR- UK15	6 GR	18758
GR POSTING, DOC NO. GR- 0901	6 GR	18776
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780
GR POSTING, DOC NO. GR- UK16	6 GR	18767

GR POSTING, DOC NO. GR- UT16	6 GR	18768
GR POSTING, DOC NO. GR- 1217	6 GR	18781
GR POSTING, DOC NO. GR- 1218	6 GR	18782
GR POSTING, DOC NO. GR- 0901	6 GR	18806
GR POSTING, DOC NO. GR- 0902	6 GR	18807
GR POSTING, DOC NO. GR- 0903	6 GR	18808
GR POSTING, DOC NO. GR- 1219	6 GR	18783
GR POSTING, DOC NO. GR- UK19	6 GR	18784
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6 UB	1406
GR POSTING, DOC NO. GR- 1251	6 GR	18794
GR POSTING, DOC NO. GR- UK20	6 GR	18790
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
GR POSTING, DOC NO. GR- 0901	6 GR	18811
GR POSTING, DOC NO. GR- UK21	6 GR	18797
GR POSTING, DOC NO. GR- UT21	6 GR	18798
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
GR POSTING, DOC NO. GR- 0902	6 GR	18815
GR POSTING, DOC NO. GR- 0903	6 GR	18816
GR POSTING, DOC NO. GR- 1222	6 GR	18805
GR POSTING, DOC NO. GR- UK22	6 GR	18804
GR POSTING, DOC NO. GR- 0902	6 GR	18828
GR POSTING, DOC NO. GR- 1223	6 GR	18820
GR POSTING, DOC NO. GR- 1224	6 GR	18821
GR POSTING, DOC NO. GR- 0902	6 GR	18831
GR POSTING, DOC NO. GR- 1227	6 GR	18824
GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6 GR	18825
GR POSTING, DOC NO. GR- UK29	6 GR	18819
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409
GR POSTING, DOC NO. GR- 1228	6 GR	18835
GR POSTING, DOC NO. GR- UK28	6 GR	18833
GR POSTING, DOC NO. GR- 1229	6 GR	18844
GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH	6 GR	18838
GR POSTING, DOC NO. GR- UT29	6 GR	18839
GR POSTING, DOC NO. GR- UT29	6 GR	18842
GR POSTING, DOC NO. GR- 1230	6 GR	18845
GR POSTING, DOC NO. GR- UK30	6 GR	18841
7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122
GR POSTING, DOC NO. GR- 1231	6 GR	18846
GR POSTING, DOC NO. GR- 0101	7 GR	18847
GR POSTING, DOC NO. GR- 0102	7 GR	18848
GR POSTING, DOC NO. GR- 0103	7 GR	18849
GR POSTING, DOC NO. GR- 0902	7 GR	18860
GR POSTING, DOC NO. GR- 0104	7 GR	18857
GR POSTING, DOC NO. GR- 0901	7 GR	18862
GR POSTING, DOC NO. GR- UK04	7 GR	18854
GR POSTING, DOC NO. GR- UT04	7 GR	18855
GR POSTING, DOC NO. GR- 0105	7 GR	18873

GR POSTING, DOC NO. GR- 0901	7 GR	18874
GR POSTING, DOC NO. GR- 0902	7 GR	18875
GR POSTING, DOC NO. GR- 0903	7 GR	18876
GR POSTING, DOC NO. GR- UK05	7 GR	18868
GR POSTING, DOC NO. GR- UT05	7 GR	18870
GR POSTING, DOC NO. GR- 0106	7 GR	18882
GR POSTING, DOC NO. GR- 0901	7 GR	18883
GR POSTING, DOC NO. GR- 0902	7 GR	18884
GR POSTING, DOC NO. GR- 0903	7 GR	18885
GR POSTING, DOC NO. GR- UK06	7 GR	18880
GR POSTING, DOC NO. GR- 0107	7 GR	18891
GR POSTING, DOC NO. GR- 0109	7 GR	18893
GR POSTING, DOC NO. GR- 0901	7 GR	18895
GR POSTING, DOC NO. GR- 0902	7 GR	18896
GR POSTING, DOC NO. GR- 0903	7 GR	18897
GR POSTING, DOC NO. GR- 0904	7 GR	18898
GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7 GR	18894
GR POSTING, DOC NO. GR- UK09	7 GR	18889
U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9	7 UB	1412
GR POSTING, DOC NO. GR- 0110	7 GR	18903
GR POSTING, DOC NO. GR- UK10	7 GR	18901
GR POSTING, DOC NO. GR- UT10	7 GR	18902
GR POSTING, DOC NO. GR- 0111	7 GR	18909
GR POSTING, DOC NO. GR- 0901	7 GR	18910
GR POSTING, DOC NO. GR- 0901	7 GR	18913
GR POSTING, DOC NO. GR- 0902	7 GR	18914
GR POSTING, DOC NO. GR- 0903	7 GR	18911
GR POSTING, DOC NO. GR- 0903	7 GR	18915
GR POSTING, DOC NO. GR- UK11	7 GR	18906
GR POSTING, DOC NO. GR- UT11	7 GR	18907
GR POSTING, DOC NO. GR- 0112	7 GR	18919
GR POSTING, DOC NO. GR- 0901	7 GR	18922
GR POSTING, DOC NO. GR- 0903	7 GR	18924
GR POSTING, DOC NO. GR- UK12	7 GR	18917
GR POSTING, DOC NO. GR- 0113	7 GR	18928
GR POSTING, DOC NO. GR- 0901	7 GR	18934
GR POSTING, DOC NO. GR- 0903	7 GR	18936
GR POSTING, DOC NO. GR- UK13	7 GR	18926
GR POSTING, DOC NO. GR- UT13	7 GR	18927
T/C ADJ 2016 51 0084130, DOC NO. TC-ADJR	7 TC	3579
GR POSTING, DOC NO. GR- 0114	7 GR	18953
GR POSTING, DOC NO. GR- 0115	7 GR	18937
GR POSTING, DOC NO. GR- 1252 - BANKDRAFT RETURNED	7 GR	19064
GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941
GR POSTING, DOC NO. GR- 0116	7 GR	18938
GR POSTING, DOC NO. GR- UK16	7 GR	18942
GR POSTING, DOC NO. GR- 0901	7 GR	18949

GR POSTING, DOC NO. GR- 0902	7	GR	18950
GR POSTING, DOC NO. GR- 0903	7	GR	18951
GR POSTING, DOC NO. GR- UT17	7	GR	18943
GR POSTING, DOC NO. GR- 0118	7	GR	18948
GR POSTING, DOC NO. GR- UK18	7	GR	18947
GR POSTING, DOC NO. GR- UT18	7	GR	18946
GR POSTING, DOC NO. GR- 0119	7	GR	18959
GR POSTING, DOC NO. GR- UK19	7	GR	18956
GR POSTING, DOC NO. GR- UT19	7	GR	18957
GR POSTING, DOC NO. GR- 0901	7	GR	18964
GR POSTING, DOC NO. GR- 0901	7	GR	18968
GR POSTING, DOC NO. GR- 0902	7	GR	18965
GR POSTING, DOC NO. GR- 0902	7	GR	18969
GR POSTING, DOC NO. GR- 0903	7	GR	18966
GR POSTING, DOC NO. GR- 0903	7	GR	18970
GR POSTING, DOC NO. GR- UK20	7	GR	18961
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7	UB	1415
GR POSTING, DOC NO. GR- 0121	7	GR	18975
GR POSTING, DOC NO. GR- 0901	7	GR	18983
GR POSTING, DOC NO. GR- 0902	7	GR	18984
GR POSTING, DOC NO. GR- UK23	7	GR	18973
GR POSTING, DOC NO. GR- UT23	7	GR	18974
GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7	GR	18988
GR POSTING, DOC NO. GR- UK24	7	GR	18980
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
GR POSTING, DOC NO. GR- 0125	7	GR	18991
GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7	GR	18992
GR POSTING, DOC NO. GR- UK25	7	GR	18989
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
GR POSTING, DOC NO. GR- 0902	7	GR	19002
GR POSTING, DOC NO. GR- 0902	7	GR	19004
GR POSTING, DOC NO. GR- ADJR	7	GR	19007
GR POSTING, DOC NO. GR- UK26	7	GR	18995
GR POSTING, DOC NO. GR- UT26	7	GR	18996
GR POSTING, DOC NO. GR- 0127	7	GR	19010
GR POSTING, DOC NO. GR- 0902	7	GR	19011
GR POSTING, DOC NO. GR- UK27	7	GR	19008
GR POSTING, DOC NO. GR- UT27	7	GR	19009
GR POSTING, DOC NO. GR- 0128	7	GR	19017
GR POSTING, DOC NO. GR- 0130	7	GR	19019
GR POSTING, DOC NO. GR- UK30	7	GR	19014
7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22232
ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22230
GR POSTING, DOC NO. GR- 0131	7	GR	19029
GR POSTING, DOC NO. GR- UK31	7	GR	19028

REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017	7 JE	22231
GR POSTING, DOC NO. GR- 0201	8 GR	19035
GR POSTING, DOC NO. GR- 0901	8 GR	19043
GR POSTING, DOC NO. GR- UK01	8 GR	19033
GR POSTING, DOC NO. GR- UT01	8 GR	19034
GR POSTING, DOC NO. GR- 0202	8 GR	19042
GR POSTING, DOC NO. GR- 0901	8 GR	19052
GR POSTING, DOC NO. GR- 0902	8 GR	19053
GR POSTING, DOC NO. GR- 0903	8 GR	19054
GR POSTING, DOC NO. GR- UK02	8 GR	19040
GR POSTING, DOC NO. GR- UT02	8 GR	19041
GR POSTING, DOC NO. GR- 0203	8 GR	19050
GR POSTING, DOC NO. GR- 0901	8 GR	19068
GR POSTING, DOC NO. GR- 0902	8 GR	19069
GR POSTING, DOC NO. GR- UK03	8 GR	19048
GR POSTING, DOC NO. GR- UT03	8 GR	19049
GR POSTING, DOC NO. GR- 0204	8 GR	19061
GR POSTING, DOC NO. GR- 0205	8 GR	19062
GR POSTING, DOC NO. GR- 0206	8 GR	19078
GR POSTING, DOC NO. GR- 0901	8 GR	19079
GR POSTING, DOC NO. GR- 0902	8 GR	19080
GR POSTING, DOC NO. GR- 0903	8 GR	19081
GR POSTING, DOC NO. GR- UK06	8 GR	19058
GR POSTING, DOC NO. GR- UT06	8 GR	19059
GR POSTING, DOC NO. GR- 0207	8 GR	19073
GR POSTING, DOC NO. GR- 0901 - RTN CK	8 GR	19131
GR POSTING, DOC NO. GR- UK07	8 GR	19074
GR POSTING, DOC NO. GR- UT07	8 GR	19072
GR POSTING, DOC NO. GR- 0208	8 GR	19083
GR POSTING, DOC NO. GR- 0901	8 GR	19085
GR POSTING, DOC NO. GR- 0901	8 GR	19117
GR POSTING, DOC NO. GR- 0903	8 GR	19087
GR POSTING, DOC NO. GR- 0903	8 GR	19119
GR POSTING, DOC NO. GR- UK08	8 GR	19084
GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092
GR POSTING, DOC NO. GR- 0901	8 GR	19110
GR POSTING, DOC NO. GR- 0903	8 GR	19112
GR POSTING, DOC NO. GR- UK09	8 GR	19094
GR POSTING, DOC NO. GR- UT09	8 GR	19093
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098
GR POSTING, DOC NO. GR- 0901	8 GR	19106
GR POSTING, DOC NO. GR- 0903	8 GR	19108
GR POSTING, DOC NO. GR- UK10 - OVER $37.28 CASH	8 GR	19097
GR POSTING, DOC NO. GR- UT10	8 GR	19096
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8 JE	22323

REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8	JE	22323
GR POSTING, DOC NO. GR- 0211	8	GR	19103
GR POSTING, DOC NO. GR- 0212	8	GR	19104
GR POSTING, DOC NO. GR- 0213	8	GR	19105
GR POSTING, DOC NO. GR- 0901	8	GR	19283
GR POSTING, DOC NO. GR- 0902	8	GR	19284
GR POSTING, DOC NO. GR- UK11	8	GR	19100
GR POSTING, DOC NO. GR- UT13	8	GR	19102
GR POSTING, DOC NO. GR- 0214	8	GR	19121
GR POSTING, DOC NO. GR- UK14	8	GR	19115
GR POSTING, DOC NO. GR- UT14	8	GR	19116
GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8	GR	19173
GR POSTING, DOC NO. GR- 0215	8	GR	19130
GR POSTING, DOC NO. GR- UK15	8	GR	19127
GR POSTING, DOC NO. GR- UT15	8	GR	19129
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8	UB	1423
GR POSTING, DOC NO. GR- 0216	8	GR	19138
GR POSTING, DOC NO. GR- UK16	8	GR	19136
GR POSTING, DOC NO. GR- UT16	8	GR	19137
GR POSTING, DOC NO. GR- 0217	8	GR	19145
GR POSTING, DOC NO. GR- UK17	8	GR	19142
GR POSTING, DOC NO. GR- UT17	8	GR	19144
GR POSTING, DOC NO. GR- 0218	8	GR	19152
GR POSTING, DOC NO. GR- 0219	8	GR	19153
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8	GR	19158
GR POSTING, DOC NO. GR- UK20	8	GR	19150
T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8	TC	3623
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/	8	UB	1428
GR POSTING, DOC NO. GR- UK21	8	GR	19161
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
GR POSTING, DOC NO. GR- UK22	8	GR	19167
GR POSTING, DOC NO. GR- UT22	8	GR	19168
GR POSTING, DOC NO. GR- 0223	8	GR	19184
GR POSTING, DOC NO. GR- 0251	8	GR	19174
GR POSTING, DOC NO. GR- 0253	8	GR	19175
GR POSTING, DOC NO. GR- UK23	8	GR	19176
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
GR POSTING, DOC NO. GR- 0224	8	GR	19185
GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8	GR	19186
GR POSTING, DOC NO. GR- UK24	8	GR	19182
GR POSTING, DOC NO. GR- UT24	8	GR	19183
GR POSTING, DOC NO. GR- 0225	8	GR	19192
GR POSTING, DOC NO. GR- 0226	8	GR	19193
GR POSTING, DOC NO. GR- UK27	8	GR	19190
GR POSTING, DOC NO. GR- UT27	8	GR	19191

6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8	JE	22331
GR POSTING, DOC NO. GR- 0228	8	GR	19198
GR POSTING, DOC NO. GR- UK28	8	GR	19196
GR POSTING, DOC NO. GR- UT28	8	GR	19197
GR POSTING, DOC NO. GR- 0301	9	GR	19206
GR POSTING, DOC NO. GR- UK01	9	GR	19204
GR POSTING, DOC NO. GR- UT01	9	GR	19205
GR POSTING, DOC NO. GR- 0302	9	GR	19214
GR POSTING, DOC NO. GR- UK02	9	GR	19209
GR POSTING, DOC NO. GR- UT02	9	GR	19210
GR POSTING, DOC NO. GR- 0303	9	GR	19220
GR POSTING, DOC NO. GR- 0901	9	GR	19221
GR POSTING, DOC NO. GR- UK03	9	GR	19218
GR POSTING, DOC NO. GR- UT03	9	GR	19219
GR POSTING, DOC NO. GR- 0304	9	GR	19230
GR POSTING, DOC NO. GR- 0305	9	GR	19231
GR POSTING, DOC NO. GR- 0901	9	GR	19234
GR POSTING, DOC NO. GR- 0902	9	GR	19235
GR POSTING, DOC NO. GR- 0903	9	GR	19236
GR POSTING, DOC NO. GR- 0904	9	GR	19237
GR POSTING, DOC NO. GR- UK06	9	GR	19228
GR POSTING, DOC NO. GR- UT06	9	GR	19229
GR POSTING, DOC NO. GR- 0307	9	GR	19242
GR POSTING, DOC NO. GR- 0901	9	GR	19248
GR POSTING, DOC NO. GR- 0903	9	GR	19249
GR POSTING, DOC NO. GR- 0904	9	GR	19250
GR POSTING, DOC NO. GR- UK07	9	GR	19240
GR POSTING, DOC NO. GR- UT07	9	GR	19241
GR POSTING, DOC NO. GR- 0308	9	GR	19247
GR POSTING, DOC NO. GR- 0901	9	GR	19258
GR POSTING, DOC NO. GR- 0902	9	GR	19259
GR POSTING, DOC NO. GR- 0903	9	GR	19260
GR POSTING, DOC NO. GR- UK08	9	GR	19245
GR POSTING, DOC NO. GR- 0309	9	GR	19257
GR POSTING, DOC NO. GR- 0901	9	GR	19269
GR POSTING, DOC NO. GR- 0903	9	GR	19271
GR POSTING, DOC NO. GR- UK09	9	GR	19255
GR POSTING, DOC NO. GR- UT09	9	GR	19256
GR POSTING, DOC NO. GR- 0310	9	GR	19268
GR POSTING, DOC NO. GR- 0901	9	GR	19280
GR POSTING, DOC NO. GR- 0903	9	GR	19282
GR POSTING, DOC NO. GR- UK10	9	GR	19266
GR POSTING, DOC NO. GR- UT10	9	GR	19267
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0093748, DOC NO. TC-ADJR	9	TC	3635

T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 52 0003223, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 52 0003223, DOC NO. TC-ADJR	9	TC	3635
GR POSTING, DOC NO. GR- 0311	9	GR	19277
GR POSTING, DOC NO. GR- 0313	9	GR	19279
GR POSTING, DOC NO. GR- UK14	9	GR	19275
GR POSTING, DOC NO. GR- UT13	9	GR	19276
GR POSTING, DOC NO. GR- 0314	9	GR	19291
GR POSTING, DOC NO. GR- 0901	9	GR	19292
GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9	GR	19299
GR POSTING, DOC NO. GR- UK14	9	GR	19290
GR POSTING, DOC NO. GR- UT14	9	GR	19289
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9	GR	19315
GR POSTING, DOC NO. GR- 0315	9	GR	19305
GR POSTING, DOC NO. GR- 0901	9	GR	19309
GR POSTING, DOC NO. GR- 0903	9	GR	19311
GR POSTING, DOC NO. GR- UK14	9	GR	19302
GR POSTING, DOC NO. GR- UT15	9	GR	19304
GR POSTING, DOC NO. GR- 0316	9	GR	19314
GR POSTING, DOC NO. GR- 0902	9	GR	19318
GR POSTING, DOC NO. GR- UK16	9	GR	19312
GR POSTING, DOC NO. GR- UT16	9	GR	19313
GR POSTING, DOC NO. GR- 0317	9	GR	19325
GR POSTING, DOC NO. GR- FR17	9	GR	19326
GR POSTING, DOC NO. GR- UK10	8	GR	19327
GR POSTING, DOC NO. GR- UK17	9	GR	19323
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
GR POSTING, DOC NO. GR- 0318	9	GR	19333
GR POSTING, DOC NO. GR- UK17	9	GR	19331
GR POSTING, DOC NO. GR- UK20	9	GR	19332
GR POSTING, DOC NO. GR- UT20	9	GR	19330
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/	9	UB	1437
GR POSTING, DOC NO. GR- 0321	9	GR	19347
GR POSTING, DOC NO. GR- UK21	9	GR	19345
GR POSTING, DOC NO. GR- UT21	9	GR	19346
GR POSTING, DOC NO. GR- 0322	9	GR	19357
GR POSTING, DOC NO. GR- 0351	9	GR	19358
GR POSTING, DOC NO. GR- UK22	9	GR	19355
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
GR POSTING, DOC NO. GR- 0323	9	GR	19363
GR POSTING, DOC NO. GR- UK23	9	GR	19361
GR POSTING, DOC NO. GR- UT22	9	GR	19362
GR POSTING, DOC NO. GR- 0352	9	GR	19370
GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9	GR	19377
GR POSTING, DOC NO. GR- UK24	9	GR	19369
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440

U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
GR POSTING, DOC NO. GR- 0325	9	GR	19374
GR POSTING, DOC NO. GR- 0901	9	GR	19384
GR POSTING, DOC NO. GR- 0903	9	GR	19386
GR POSTING, DOC NO. GR- UK27	9	GR	19372
GR POSTING, DOC NO. GR- UT22	9	GR	19373
GR POSTING, DOC NO. GR- 0328	9	GR	19383
GR POSTING, DOC NO. GR- UK28	9	GR	19381
GR POSTING, DOC NO. GR- UT28	9	GR	19382
GR POSTING, DOC NO. GR- 0329	9	GR	19395
GR POSTING, DOC NO. GR- 0901	9	GR	19397
GR POSTING, DOC NO. GR- 0902	9	GR	19398
GR POSTING, DOC NO. GR- 0903	9	GR	19399
GR POSTING, DOC NO. GR- UK29	9	GR	19393
GR POSTING, DOC NO. GR- 0330	9	GR	19404
GR POSTING, DOC NO. GR- UK30	9	GR	19402
GR POSTING, DOC NO. GR- UT30	9	GR	19403
9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9	JE	22421
GR POSTING, DOC NO. GR- 0331	9	GR	19409
GR POSTING, DOC NO. GR- 0901	9	GR	19410
GR POSTING, DOC NO. GR- 0901	9	GR	19421
GR POSTING, DOC NO. GR- 0903	9	GR	19412
GR POSTING, DOC NO. GR- UK31	9	GR	19407
GR POSTING, DOC NO. GR- UT31	9	GR	19408
GR POSTING, DOC NO. GR- 0401	10	GR	19418
GR POSTING, DOC NO. GR- 0402	10	GR	19419
GR POSTING, DOC NO. GR- 0403	10	GR	19420
GR POSTING, DOC NO. GR- 0901	10	GR	19425
GR POSTING, DOC NO. GR- 0902	10	GR	19426
GR POSTING, DOC NO. GR- 0903	10	GR	19427
GR POSTING, DOC NO. GR- 0904	10	GR	19428
GR POSTING, DOC NO. GR- UK03	10	GR	19416
GR POSTING, DOC NO. GR- UT03	10	GR	19417
GR POSTING, DOC NO. GR- 0404	10	GR	19434
GR POSTING, DOC NO. GR- 0901	10	GR	19435
GR POSTING, DOC NO. GR- UK04	10	GR	19432
GR POSTING, DOC NO. GR- UT04	10	GR	19433
GR POSTING, DOC NO. GR- 0405	10	GR	19444
GR POSTING, DOC NO. GR- 0901	10	GR	19454
GR POSTING, DOC NO. GR- 0902	10	GR	19455
GR POSTING, DOC NO. GR- 0903	10	GR	19456
GR POSTING, DOC NO. GR- UK05	10	GR	19441
GR POSTING, DOC NO. GR- UT03	10	GR	19442
GR POSTING, DOC NO. GR- UT05	10	GR	19443
GR POSTING, DOC NO. GR- 0406	10	GR	19450
GR POSTING, DOC NO. GR- 0901	10	GR	19458
GR POSTING, DOC NO. GR- 0902	10	GR	19459

GR POSTING, DOC NO. GR- 0903	10	GR	19460
GR POSTING, DOC NO. GR- UK06	10	GR	19447
GR POSTING, DOC NO. GR- UT06	10	GR	19448
GR POSTING, DOC NO. GR- 0407	10	GR	19453
GR POSTING, DOC NO. GR- 0901	10	GR	19462
GR POSTING, DOC NO. GR- 0902	10	GR	19463
GR POSTING, DOC NO. GR- 0903	10	GR	19464
GR POSTING, DOC NO. GR- UK07	10	GR	19451
GR POSTING, DOC NO. GR- UT07	10	GR	19452
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
GR POSTING, DOC NO. GR- 0408	10	GR	19473
GR POSTING, DOC NO. GR- 0409	10	GR	19474
GR POSTING, DOC NO. GR- 0901	10	GR	19476
GR POSTING, DOC NO. GR- 0902	10	GR	19477
GR POSTING, DOC NO. GR- 0903	10	GR	19478
GR POSTING, DOC NO. GR- UK10	10	GR	19470
GR POSTING, DOC NO. GR- 0411	10	GR	19485
GR POSTING, DOC NO. GR- UK11	10	GR	19482
GR POSTING, DOC NO. GR- UT11	10	GR	19483
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
GR POSTING, DOC NO. GR- 0412	10	GR	19496
GR POSTING, DOC NO. GR- 0901	10	GR	19498
GR POSTING, DOC NO. GR- 0903	10	GR	19500
GR POSTING, DOC NO. GR- UK12	10	GR	19491
T/C ADJ 2017 51 0086902, DOC NO. TC-ADJR	10	TC	3647
GR POSTING, DOC NO. GR- 0413	10	GR	19507
GR POSTING, DOC NO. GR- 0901	10	GR	19508
GR POSTING, DOC NO. GR- 0903	10	GR	19510
GR POSTING, DOC NO. GR- UK13	10	GR	19505
GR POSTING, DOC NO. GR- 0414	10	GR	19516
GR POSTING, DOC NO. GR- 0901	10	GR	19520
GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10	GR	19538
GR POSTING, DOC NO. GR- 0415	10	GR	19517
GR POSTING, DOC NO. GR- 0416	10	GR	19518
GR POSTING, DOC NO. GR- 0901	10	GR	19534
GR POSTING, DOC NO. GR- 0902	10	GR	19535
GR POSTING, DOC NO. GR- UK17	10	GR	19514
GR POSTING, DOC NO. GR- UT14	10	GR	19515
GR POSTING, DOC NO. GR- UT17	10	GR	19532
GR POSTING, DOC NO. GR- 0418	10	GR	19533
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10	GR	19540
GR POSTING, DOC NO. GR- UK18	10	GR	19530
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
GR POSTING, DOC NO. GR- 0419	10	GR	19546
GR POSTING, DOC NO. GR- 0901	10	GR	19561
GR POSTING, DOC NO. GR- 0901	10	GR	19621

GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 4/19/17	10	GR	19549
GR POSTING, DOC NO. GR- UK19	10	GR	19544
GR POSTING, DOC NO. GR- UT19	10	GR	19545
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/	10	UB	1448
GR POSTING, DOC NO. GR- 0902	10	GR	19564
GR POSTING, DOC NO. GR- UK20	10	GR	19554
GR POSTING, DOC NO. GR- UT20	10	GR	19555
GR POSTING, DOC NO. GR- 0421	10	GR	19557
GR POSTING, DOC NO. GR- 0423	10	GR	19559
GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10	GR	19575
GR POSTING, DOC NO. GR- 0901	10	GR	19572
GR POSTING, DOC NO. GR- 0902	10	GR	19573
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
GR POSTING, DOC NO. GR- 0425	10	GR	19574
GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10	GR	19577
GR POSTING, DOC NO. GR- UK25	10	GR	19570
GR POSTING, DOC NO. GR- UT25	10	GR	19571
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
GR POSTING, DOC NO. GR- UK26	10	GR	19580
GR POSTING, DOC NO. GR- 0427	10	GR	19599
GR POSTING, DOC NO. GR- 0901	10	GR	19596
GR POSTING, DOC NO. GR- UK27	10	GR	19588
GR POSTING, DOC NO. GR- 0428	10	GR	19600
GR POSTING, DOC NO. GR- UK28	10	GR	19597
GR POSTING, DOC NO. GR- UT28	10	GR	19598
GR POSTING, DOC NO. GR- 0429	10	GR	19605
GR POSTING, DOC NO. GR- 0430	10	GR	19606
GR POSTING, DOC NO. GR- 0501	11	GR	19607
GR POSTING, DOC NO. GR- UK01	11	GR	19604
GR POSTING, DOC NO. GR- UT01	11	GR	19602
GR POSTING, DOC NO. GR- 0502	11	GR	19617
GR POSTING, DOC NO. GR- 0901	11	GR	19618
GR POSTING, DOC NO. GR- 0901	11	GR	19631
GR POSTING, DOC NO. GR- 0902	11	GR	19619
GR POSTING, DOC NO. GR- 0903	11	GR	19620
GR POSTING, DOC NO. GR- UK02	11	GR	19615
GR POSTING, DOC NO. GR- UT02	11	GR	19616
GR POSTING, DOC NO. GR- 0503	11	GR	19630
GR POSTING, DOC NO. GR- 0901	11	GR	19641
GR POSTING, DOC NO. GR- 0902	11	GR	19642
GR POSTING, DOC NO. GR- 0903	11	GR	19643
GR POSTING, DOC NO. GR- UK03	11	GR	19628
GR POSTING, DOC NO. GR- UK03 - RTN CK	11	GR	19796
GR POSTING, DOC NO. GR- UT03	11	GR	19629
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11	UB	1453
GR POSTING, DOC NO. GR- 0504	11	GR	19640

GR POSTING, DOC NO. GR- 0901	11 GR	19651
GR POSTING, DOC NO. GR- 0902	11 GR	19782
GR POSTING, DOC NO. GR- 0903	11 GR	19653
GR POSTING, DOC NO. GR- 0904	11 GR	19654
GR POSTING, DOC NO. GR- UK04	11 GR	19638
GR POSTING, DOC NO. GR- UT04	11 GR	19639
GR POSTING, DOC NO. GR- 0505	11 GR	19650
GR POSTING, DOC NO. GR- UK05	11 GR	19648
GR POSTING, DOC NO. GR- UT05	11 GR	19649
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660
GR POSTING, DOC NO. GR- 0506	11 GR	19662
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668
GR POSTING, DOC NO. GR- 0903	11 GR	19669
GR POSTING, DOC NO. GR- 0509	11 GR	19672
GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674
GR POSTING, DOC NO. GR- UT09	11 GR	19670
GR POSTING, DOC NO. GR- UK10	11 GR	19677
GR POSTING, DOC NO. GR- UT10	11 GR	19680
GR POSTING, DOC NO. GR- 0509 - POSTED TWICE. REVERESEI	11 GR	19686
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686	11 GR	19689
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686 - P(	11 GR	19690
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19690 - RI	11 GR	19691
GR POSTING, DOC NO. GR- 0510	11 GR	19687
GR POSTING, DOC NO. GR- 0511	11 GR	19688
GR POSTING, DOC NO. GR- UK11	11 GR	19685
GR POSTING, DOC NO. GR- UT11	11 GR	19684
GR POSTING, DOC NO. GR- 0512 - ONLINEES	11 GR	19695
GR POSTING, DOC NO. GR- 0901	11 GR	19696
GR POSTING, DOC NO. GR- 0901	11 GR	19701
GR POSTING, DOC NO. GR- 0902	11 GR	19702
GR POSTING, DOC NO. GR- 0903	11 GR	19698
GR POSTING, DOC NO. GR- 0903	11 GR	19703
GR POSTING, DOC NO. GR- 0903	11 GR	19713
GR POSTING, DOC NO. GR- UK12	11 GR	19694
GR POSTING, DOC NO. GR- UT12	11 GR	19705
GR POSTING, DOC NO. GR- 0513	11 GR	19706
GR POSTING, DOC NO. GR- 0452	11 GR	19732
GR POSTING, DOC NO. GR- 0515	11 GR	19708
GR POSTING, DOC NO. GR- 0901	11 GR	19721
GR POSTING, DOC NO. GR- 0903	11 GR	19723
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 5/15/17	11 GR	19714
GR POSTING, DOC NO. GR- UK15	11 GR	19704
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/1	11 UB	1454
GR POSTING, DOC NO. GR- 0516	11 GR	19720
GR POSTING, DOC NO. GR- 0901	11 GR	19733
GR POSTING, DOC NO. GR- UK16	11 GR	19718

GR POSTING, DOC NO. GR- UT16	11 GR	19719
GR POSTING, DOC NO. GR- 0517	11 GR	19731
GR POSTING, DOC NO. GR- 0902	11 GR	19741
GR POSTING, DOC NO. GR- UK17	11 GR	19729
GR POSTING, DOC NO. GR- UT17	11 GR	19730
GR POSTING, DOC NO. GR- 0518	11 GR	19739
GR POSTING, DOC NO. GR- 0902	11 GR	19750
GR POSTING, DOC NO. GR- UT18	11 GR	19738
GR POSTING, DOC NO. GR- 0519	11 GR	19748
GR POSTING, DOC NO. GR- 0902	11 GR	19765
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11 GR	19757
GR POSTING, DOC NO. GR- UR19	11 GR	19746
GR POSTING, DOC NO. GR- UT19	11 GR	19747
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/1	11 UB	1457
GR POSTING, DOC NO. GR- 0520	11 GR	19761
GR POSTING, DOC NO. GR- 0521	11 GR	19762
GR POSTING, DOC NO. GR- 0522	11 GR	19763
GR POSTING, DOC NO. GR- UK22	11 GR	19760
GR POSTING, DOC NO. GR- UT22	11 GR	19759
GR POSTING, DOC NO. GR- 0523	11 GR	19771
GR POSTING, DOC NO. GR- 0551	11 GR	19773
GR POSTING, DOC NO. GR- 0903	11 GR	19776
GR POSTING, DOC NO. GR- UK23	11 GR	19769
GR POSTING, DOC NO. GR- UT23	11 GR	19770
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
GR POSTING, DOC NO. GR- 0524	11 GR	19781
GR POSTING, DOC NO. GR- 0553	11 GR	19784
GR POSTING, DOC NO. GR- UK24	11 GR	19779
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
GR POSTING, DOC NO. GR- 0525	11 GR	19792
GR POSTING, DOC NO. GR- UT25	11 GR	19787
GR POSTING, DOC NO. GR- UK26	11 GR	19789
GR POSTING, DOC NO. GR- 0527	11 GR	19802
GR POSTING, DOC NO. GR- 0528	11 GR	19803
GR POSTING, DOC NO. GR- 0530	11 GR	19805
GR POSTING, DOC NO. GR- 0901	11 GR	19812
GR POSTING, DOC NO. GR- 0902	11 GR	19813
GR POSTING, DOC NO. GR- 0903	11 GR	19814
GR POSTING, DOC NO. GR- UK30	11 GR	19801
GR POSTING, DOC NO. GR- UT30	11 GR	19800
7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628
GR POSTING, DOC NO. GR- 0531	11 GR	19811
GR POSTING, DOC NO. GR- 0901	11 GR	19822
GR POSTING, DOC NO. GR- UR31	11 GR	19809
GR POSTING, DOC NO. GR- UT01	11 GR	19810
GR POSTING, DOC NO. GR- 0601	12 GR	19821

GR POSTING, DOC NO. GR- UR01	12 GR	19819
GR POSTING, DOC NO. GR- UT01	12 GR	19818
GR POSTING, DOC NO. GR- UT1	12 GR	19820
GR POSTING, DOC NO. GR- 0602	12 GR	19828
GR POSTING, DOC NO. GR- 0901	12 GR	19829
GR POSTING, DOC NO. GR- 0901	12 GR	19838
GR POSTING, DOC NO. GR- 0902	12 GR	19830
GR POSTING, DOC NO. GR- 0902	12 GR	19839
GR POSTING, DOC NO. GR- 0903	12 GR	19831
GR POSTING, DOC NO. GR- 0903	12 GR	19840
GR POSTING, DOC NO. GR- UR02	12 GR	19826
GR POSTING, DOC NO. GR- UT02	12 GR	19827
T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12 TC	3663
GR POSTING, DOC NO. GR- 0603	12 GR	19835
GR POSTING, DOC NO. GR- 0605	12 GR	19837
GR POSTING, DOC NO. GR- 0901	12 GR	19848
GR POSTING, DOC NO. GR- 0902	12 GR	19849
GR POSTING, DOC NO. GR- 0903	12 GR	19850
GR POSTING, DOC NO. GR- 0904	12 GR	19851
GR POSTING, DOC NO. GR- UK05	12 GR	19833
GR POSTING, DOC NO. GR- UT05	12 GR	19834
GR POSTING, DOC NO. GR- 0606	12 GR	19847
GR POSTING, DOC NO. GR- 0901	12 GR	19857
GR POSTING, DOC NO. GR- UK06	12 GR	19846
GR POSTING, DOC NO. GR- 0607	12 GR	19856
GR POSTING, DOC NO. GR- 0901	12 GR	19863
GR POSTING, DOC NO. GR- 0902	12 GR	19864
GR POSTING, DOC NO. GR- 0903	12 GR	19865
GR POSTING, DOC NO. GR- UK07	12 GR	19854
GR POSTING, DOC NO. GR- UT07	12 GR	19855
GR POSTING, DOC NO. GR- 0608	12 GR	19862
GR POSTING, DOC NO. GR- 0901	12 GR	19879
GR POSTING, DOC NO. GR- 0903	12 GR	19881
GR POSTING, DOC NO. GR- FR08	12 GR	19866
GR POSTING, DOC NO. GR- UK08	12 GR	19860
GR POSTING, DOC NO. GR- UT08	12 GR	19861
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870
GR POSTING, DOC NO. GR- 0901	12 GR	19882
GR POSTING, DOC NO. GR- UK09	12 GR	19868
GR POSTING, DOC NO. GR- 0610	12 GR	19876
GR POSTING, DOC NO. GR- 0612	12 GR	19878
GR POSTING, DOC NO. GR- 0901	12 GR	19889
GR POSTING, DOC NO. GR- 0902	12 GR	19890
GR POSTING, DOC NO. GR- 0903	12 GR	19891
GR POSTING, DOC NO. GR- UK12	12 GR	19874

GR POSTING, DOC NO. GR- 0613	12 GR	19888
GR POSTING, DOC NO. GR- 0901	12 GR	19898
GR POSTING, DOC NO. GR- UK13	12 GR	19886
GR POSTING, DOC NO. GR- UT13	12 GR	19887
GR POSTING, DOC NO. GR- 0614	12 GR	19897
GR POSTING, DOC NO. GR- UK14	12 GR	19895
GR POSTING, DOC NO. GR- UT14	12 GR	19896
GR POSTING, DOC NO. GR- 0552	12 GR	19936
GR POSTING, DOC NO. GR- 0615	12 GR	19902
GR POSTING, DOC NO. GR- 0901	12 GR	19903
GR POSTING, DOC NO. GR- 0901	12 GR	19913
GR POSTING, DOC NO. GR- 0902	12 GR	19914
GR POSTING, DOC NO. GR- 0903	12 GR	19905
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906
GR POSTING, DOC NO. GR- UK15	12 GR	19900
GR POSTING, DOC NO. GR- UT15	12 GR	19901
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/1	12 UB	1463
GR POSTING, DOC NO. GR- 0616	12 GR	19912
GR POSTING, DOC NO. GR- UK16	12 GR	19910
GR POSTING, DOC NO. GR- UT16	12 GR	19911
GR POSTING, DOC NO. GR- 0617	12 GR	19920
GR POSTING, DOC NO. GR- 0901	12 GR	19932
GR POSTING, DOC NO. GR- 0902	12 GR	19933
GR POSTING, DOC NO. GR- 0904	12 GR	19935
GR POSTING, DOC NO. GR- UK19	12 GR	19918
GR POSTING, DOC NO. GR- UT19	12 GR	19919
GR POSTING, DOC NO. GR- 0620	12 GR	19931
GR POSTING, DOC NO. GR- UK20	12 GR	19929
GR POSTING, DOC NO. GR- UT20	12 GR	19930
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/1	12 UB	1468
GR POSTING, DOC NO. GR- 0902	12 GR	19948
GR POSTING, DOC NO. GR- 0903	12 GR	19949
GR POSTING, DOC NO. GR- UK21	12 GR	19939
GR POSTING, DOC NO. GR- 0622	12 GR	19946
GR POSTING, DOC NO. GR- 0651	12 GR	19958
GR POSTING, DOC NO. GR- 0901	12 GR	19955
GR POSTING, DOC NO. GR- 0902	12 GR	19956
GR POSTING, DOC NO. GR- 0903	12 GR	19957
GR POSTING, DOC NO. GR- UT22	12 GR	19945
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469
GR POSTING, DOC NO. GR- 0623	12 GR	19954
GR POSTING, DOC NO. GR- 0653	12 GR	19959
GR POSTING, DOC NO. GR- UK23	12 GR	19952
GR POSTING, DOC NO. GR- UT23	12 GR	19953
U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470
GR POSTING, DOC NO. GR- 0624	12 GR	19966

GR POSTING, DOC NO. GR- 0625	12	GR	19967
GR POSTING, DOC NO. GR- 0902	12	GR	19980
GR POSTING, DOC NO. GR- UK26	12	GR	19964
GR POSTING, DOC NO. GR- 0627	12	GR	19978
GR POSTING, DOC NO. GR- UK27	12	GR	19976
GR POSTING, DOC NO. GR- UT27	12	GR	19977
GR POSTING, DOC NO. GR- 0628	12	GR	19985
GR POSTING, DOC NO. GR- UK28	12	GR	19983
GR POSTING, DOC NO. GR- UK29	12	GR	19990
GR POSTING, DOC NO. GR- UT29	12	GR	19991
T/C ADJ 2017 52 0002430, DOC NO. TC-ADJR	12	TC	3670
T/C ADJ 2017 52 0002430, DOC NO. TC-ADJR	12	TC	3670
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12	JE	22771
GR POSTING, DOC NO. GR- 0630	12	GR	19999
GR POSTING, DOC NO. GR- UK30	12	GR	19997
GR POSTING, DOC NO. GR- UT30	12	GR	19998
T/C ADJ 2017 51 0082831, DOC NO. TC-ADJR	12	TC	3672
T/C ADJ 2017 51 0082831, DOC NO. TC-ADJR - REVERSAL OF JE	12	TC	3683
GR POSTING, DOC NO. GR- 0701	1	GR	17806
GR POSTING, DOC NO. GR- LT01	1	GR	17805
GR POSTING, DOC NO. GR- UK01	1	GR	17804
GR POSTING, DOC NO. GR- 0703	1	GR	17810
GR POSTING, DOC NO. GR- LT05	1	GR	17813
GR POSTING, DOC NO. GR- 0706	1	GR	17823
GR POSTING, DOC NO. GR- LT06	1	GR	17822
GR POSTING, DOC NO. GR- 0707	1	GR	17826
GR POSTING, DOC NO. GR- LT07	1	GR	17824
GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BAT(	1	GR	17832
GR POSTING, DOC NO. GR- LT08	1	GR	17830
GR POSTING, DOC NO. GR- UK08	1	GR	17831
GR POSTING, DOC NO. GR- 0709	1	GR	17835
GR POSTING, DOC NO. GR- 0901	1	GR	17838
GR POSTING, DOC NO. GR- LT11	1	GR	17834
GR POSTING, DOC NO. GR- UK11	1	GR	17840
GR POSTING, DOC NO. GR- 0712	1	GR	17848
GR POSTING, DOC NO. GR- LT12	1	GR	17846
GR POSTING, DOC NO. GR- UT12	1	GR	17847
GR POSTING, DOC NO. GR- 0713	1	GR	17856
GR POSTING, DOC NO. GR- 0901	1	GR	17858
GR POSTING, DOC NO. GR- 0902	1	GR	17859
GR POSTING, DOC NO. GR- LT13	1	GR	17855
GR POSTING, DOC NO. GR- 0901	1	GR	17867
GR POSTING, DOC NO. GR- 0903	1	GR	17868
GR POSTING, DOC NO. GR- LT14	1	GR	17864
GR POSTING, DOC NO. GR- 0652	1	GR	17875
GR POSTING, DOC NO. GR- 0715	1	GR	17874

GR POSTING, DOC NO. GR- LT15	1 GR	17873
GR POSTING, DOC NO. GR- UK15	1 GR	17872
GR POSTING, DOC NO. GR- LT18	1 GR	17888
GR POSTING, DOC NO. GR- UK19	1 GR	17887
GR POSTING, DOC NO. GR- LT20	1 GR	17901
GR POSTING, DOC NO. GR- 0751	1 GR	17916
GR POSTING, DOC NO. GR- LT22	1 GR	17914
U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353
GR POSTING, DOC NO. GR- 0753	1 GR	17924
GR POSTING, DOC NO. GR- LT25	1 GR	17919
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1 UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356
GR POSTING, DOC NO. GR- UK26	1 GR	17927
GR POSTING, DOC NO. GR- LT13	1 GR	17935
GR POSTING, DOC NO. GR- UK27	1 GR	17932
GR POSTING, DOC NO. GR- UK28	1 GR	17938
GR POSTING, DOC NO. GR- UK29	1 GR	17944
GR POSTING, DOC NO. GR- 0730	2 GR	17949
GR POSTING, DOC NO. GR- 0802	2 GR	17956
GR POSTING, DOC NO. GR- LT02	2 GR	17955
GR POSTING, DOC NO. GR- 0803	2 GR	17962
GR POSTING, DOC NO. GR- 0901	2 GR	17968
GR POSTING, DOC NO. GR- 0902	2 GR	17969
GR POSTING, DOC NO. GR- UK03	2 GR	17960
GR POSTING, DOC NO. GR- UT03	2 GR	17961
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358
GR POSTING, DOC NO. GR- 0804	2 GR	17967
GR POSTING, DOC NO. GR- 0901	2 GR	17974
GR POSTING, DOC NO. GR- 0903	2 GR	17976
GR POSTING, DOC NO. GR- UK04	2 GR	17966
GR POSTING, DOC NO. GR- 0805	2 GR	17978
GR POSTING, DOC NO. GR- UK05	2 GR	17972
GR POSTING, DOC NO. GR- 0806	2 GR	17982
GR POSTING, DOC NO. GR- 0901	2 GR	17985
GR POSTING, DOC NO. GR- 0901	2 GR	17993
GR POSTING, DOC NO. GR- 0902	2 GR	17986
GR POSTING, DOC NO. GR- 0903	2 GR	17987
GR POSTING, DOC NO. GR- 0903	2 GR	17995
GR POSTING, DOC NO. GR- UK08	2 GR	17980
GR POSTING, DOC NO. GR- 0809	2 GR	18000
GR POSTING, DOC NO. GR- UK09	2 GR	17998
GR POSTING, DOC NO. GR- UT09	2 GR	17999
GR POSTING, DOC NO. GR- 0810	2 GR	18007
GR POSTING, DOC NO. GR- 0901	2 GR	18011
GR POSTING, DOC NO. GR- UK10	2 GR	18006
GR POSTING, DOC NO. GR- UT10	2 GR	18005
GR POSTING, DOC NO. GR- 0901	2 GR	18017

GR POSTING, DOC NO. GR- 0902	2 GR	18018
GR POSTING, DOC NO. GR- UK11	2 GR	18009
GR POSTING, DOC NO. GR- UT11	2 GR	18008
GR POSTING, DOC NO. GR- 0812	2 GR	18023
GR POSTING, DOC NO. GR- UK12	2 GR	18021
GR POSTING, DOC NO. GR- UT12	2 GR	18022
GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLI	2 GR	18045
GR POSTING, DOC NO. GR- 0901	2 GR	18028
GR POSTING, DOC NO. GR- 0901	2 GR	18036
GR POSTING, DOC NO. GR- 0903	2 GR	18038
GR POSTING, DOC NO. GR- UT15	2 GR	18032
T/C ADJ 2016 51 0083895, DOC NO. TC-ADJR	2 TC	3526
GR POSTING, DOC NO. GR- 0816	2 GR	18044
GR POSTING, DOC NO. GR- UK16	2 GR	18042
GR POSTING, DOC NO. GR- UT16	2 GR	18043
T/C ADJ 2016 51 0083895, DOC NO. TC-OVPY	2 TC	3517
GR POSTING, DOC NO. GR- UT18	2 GR	18053
GR POSTING, DOC NO. GR- 0903	2 GR	18062
GR POSTING, DOC NO. GR- UT22	2 GR	18065
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2 UB	1362
GR POSTING, DOC NO. GR- UK23	2 GR	18075
MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE *REVE	2 GR	18119
REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POS	2 GR	18162
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364
GR POSTING, DOC NO. GR- UK24	2 GR	18084
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BAN	2 UB	1365
GR POSTING, DOC NO. GR- 0825	2 GR	18094
GR POSTING, DOC NO. GR- 0853	2 GR	18095
GR POSTING, DOC NO. GR- UK25	2 GR	18091
U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366
GR POSTING, DOC NO. GR- 0826	2 GR	18100
GR POSTING, DOC NO. GR- UK29	2 GR	18101
GR POSTING, DOC NO. GR- UK30	2 GR	18109
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21785
GR POSTING, DOC NO. GR- UK31	2 GR	18114
GR POSTING, DOC NO. GR- 0901	3 GR	18126
GR POSTING, DOC NO. GR- 0901	3 GR	18127
GR POSTING, DOC NO. GR- 0903	3 GR	18129
GR POSTING, DOC NO. GR- UK01	3 GR	18124
GR POSTING, DOC NO. GR- 0901	3 GR	18137
GR POSTING, DOC NO. GR- 0902	3 GR	18134
GR POSTING, DOC NO. GR- FS01	3 GR	18135
GR POSTING, DOC NO. GR- UK02	3 GR	18132
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369

GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3	GR	18148
GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3	GR	18150
GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3	GR	18143
GR POSTING, DOC NO. GR- UK06	3	GR	18141
GR POSTING, DOC NO. GR- UK07	3	GR	18152
GR POSTING, DOC NO. GR- UT07 - UT03	3	GR	18151
GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2	GR	18161
GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3	GR	18158
GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3	GR	18159
GR POSTING, DOC NO. GR- 0901	3	GR	18187
GR POSTING, DOC NO. GR- 0902	3	GR	18188
GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3	GR	18169
GR POSTING, DOC NO. GR- UK09	3	GR	18167
RECLASS REFUND FOR TUDOR'S BISCUIT WORLD	3	JE	21889
REVERSAL OF JE# 21889 - RECLASS REFUND FOR TUDOR'S BISC	3	JE	21891
REVERSAL OF JE# 21889 - RECLASS REFUND FOR TUDOR'S BISC	3	JE	21892
T/C ADJ 2016 51 0090954, DOC NO. TC-ADJR	3	TC	3535
GR POSTING, DOC NO. GR- 0901	3	GR	18182
GR POSTING, DOC NO. GR- 0902	3	GR	18183
GR POSTING, DOC NO. GR- 0903	3	GR	18184
GR POSTING, DOC NO. GR- UK12	3	GR	18180
GR POSTING, DOC NO. GR- 0913	3	GR	18193
GR POSTING, DOC NO. GR- UK13	3	GR	18192
GR POSTING, DOC NO. GR- UT13	3	GR	18191
GR POSTING, DOC NO. GR- 0901	3	GR	18207
GR POSTING, DOC NO. GR- 0903	3	GR	18209
GR POSTING, DOC NO. GR- UK14	3	GR	18197
GR POSTING, DOC NO. GR- UT14	3	GR	18198
GR POSTING, DOC NO. GR- 0901	3	GR	18211
GR POSTING, DOC NO. GR- UK15	3	GR	18203
GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3	GR	18223
GR POSTING, DOC NO. GR- UK16	3	GR	18214
GR POSTING, DOC NO. GR- UK19	3	GR	18227
GR POSTING, DOC NO. GR- UK20	3	GR	18237
GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3	GR	18254
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3	UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3	UB	1377
GR POSTING, DOC NO. GR- 0903	3	GR	18271
GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3	GR	18262
GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3	GR	18257
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3	UB	1378
GR POSTING, DOC NO. GR- UK23	3	GR	18264
GR POSTING, DOC NO. GR- UK26	3	GR	18274
GR POSTING, DOC NO. GR- UK27	3	GR	18279
11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-	3	JE	21890
GR POSTING, DOC NO. GR- UK30	3	GR	18295
GR POSTING, DOC NO. GR- 0901	4	GR	18321

GR POSTING, DOC NO. GR- 0903	4 GR	18323
GR POSTING, DOC NO. GR- 1001	4 GR	18302
GR POSTING, DOC NO. GR- 1002	4 GR	18303
GR POSTING, DOC NO. GR- UK03	4 GR	18301
GR POSTING, DOC NO. GR- 1004	4 GR	18311
GR POSTING, DOC NO. GR- UK04	4 GR	18309
GR POSTING, DOC NO. GR- 1005	4 GR	18315
GR POSTING, DOC NO. GR- UK05	4 GR	18313
GR POSTING, DOC NO. GR- 0901	4 GR	18329
GR POSTING, DOC NO. GR- 0903	4 GR	18331
GR POSTING, DOC NO. GR- UK06	4 GR	18325
GR POSTING, DOC NO. GR- 0901	4 GR	18338
GR POSTING, DOC NO. GR- 0903	4 GR	18340
GR POSTING, DOC NO. GR- UK07	4 GR	18332
GR POSTING, DOC NO. GR- 1008	4 GR	18345
GR POSTING, DOC NO. GR- UK08	4 GR	18343
GR POSTING, DOC NO. GR- 0901	4 GR	18354
GR POSTING, DOC NO. GR- 0903	4 GR	18356
GR POSTING, DOC NO. GR- 1011	4 GR	18351
GR POSTING, DOC NO. GR- UK11	4 GR	18349
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4 UB	1381
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4 UB	1381
GR POSTING, DOC NO. GR- UK12	4 GR	18360
GR POSTING, DOC NO. GR- UK12	4 GR	18475
GR POSTING, DOC NO. GR- 1013	4 GR	18368
GR POSTING, DOC NO. GR- 0901	4 GR	18382
GR POSTING, DOC NO. GR- 0902	4 GR	18383
GR POSTING, DOC NO. GR- UK14	4 GR	18375
GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400
GR POSTING, DOC NO. GR- 0901	4 GR	18395
GR POSTING, DOC NO. GR- 0903	4 GR	18397
GR POSTING, DOC NO. GR- UK17	4 GR	18387
GR POSTING, DOC NO. GR- UT17	4 GR	18388
GR POSTING, DOC NO. GR- UT18	4 GR	18393
GR POSTING, DOC NO. GR- 0903	4 GR	18411
GR POSTING, DOC NO. GR- UK19	4 GR	18406
GR POSTING, DOC NO. GR- UK20	4 GR	18415
GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433
GR POSTING, DOC NO. GR- UK21	4 GR	18425
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
GR POSTING, DOC NO. GR- 0902	4 GR	18440
GR POSTING, DOC NO. GR- UK24	4 GR	18434
GR POSTING, DOC NO. GR- 1052	4 GR	18448
GR POSTING, DOC NO. GR- 1053	4 GR	18449
GR POSTING, DOC NO. GR- UK25	4 GR	18443
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390

U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
GR POSTING, DOC NO. GR- UK26	4	GR	18452
GR POSTING, DOC NO. GR- UK28	4	GR	18466
5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4	JE	21978
GR POSTING, DOC NO. GR- 0901	4	GR	18493
GR POSTING, DOC NO. GR- 0903	4	GR	18495
GR POSTING, DOC NO. GR- UK31	4	GR	18471
GR POSTING, DOC NO. GR- UK01	5	GR	18481
GR POSTING, DOC NO. GR- 0901	5	GR	18497
GR POSTING, DOC NO. GR- 0903	5	GR	18499
GR POSTING, DOC NO. GR- 1102	5	GR	18489
GR POSTING, DOC NO. GR- 0901	5	GR	18505
GR POSTING, DOC NO. GR- 0903	5	GR	18507
GR POSTING, DOC NO. GR- 1103	5	GR	18502
GR POSTING, DOC NO. GR- UK03	5	GR	18503
GR POSTING, DOC NO. GR- UT03	5	GR	18504
GR POSTING, DOC NO. GR- 0901	5	GR	18561
GR POSTING, DOC NO. GR- 0903	5	GR	18563
GR POSTING, DOC NO. GR- 1104	5	GR	18512
GR POSTING, DOC NO. GR- UK04	5	GR	18511
GR POSTING, DOC NO. GR- 0901	5	GR	18525
GR POSTING, DOC NO. GR- 0903	5	GR	18527
GR POSTING, DOC NO. GR- UK07	5	GR	18519
GR POSTING, DOC NO. GR- 1108	5	GR	18532
GR POSTING, DOC NO. GR- 0901	5	GR	18541
GR POSTING, DOC NO. GR- 0903	5	GR	18543
GR POSTING, DOC NO. GR- 1109	5	GR	18533
GR POSTING, DOC NO. GR- UR09	5	GR	18531
GR POSTING, DOC NO. GR- UT09	5	GR	18535
GR POSTING, DOC NO. GR- 0901	5	GR	18551
GR POSTING, DOC NO. GR- 0902	5	GR	18552
GR POSTING, DOC NO. GR- 1110	5	GR	18546
GR POSTING, DOC NO. GR- UT10	5	GR	18548
GR POSTING, DOC NO. GR- 1111	5	GR	18565
GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANO	5	GR	18557
GR POSTING, DOC NO. GR- 0901	5	GR	18571
GR POSTING, DOC NO. GR- 0903	5	GR	18573
GR POSTING, DOC NO. GR- US15	5	GR	18577
GR POSTING, DOC NO. GR- 0901	5	GR	18587
GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5	GR	18585
GR POSTING, DOC NO. GR- 1116	5	GR	18582
GR POSTING, DOC NO. GR- UK16	5	GR	18581
GR POSTING, DOC NO. GR- US16	5	GR	18584
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393

GR POSTING, DOC NO. GR- 0901	5 GR	18595
GR POSTING, DOC NO. GR- 0901	5 GR	18649
GR POSTING, DOC NO. GR- US17	5 GR	18594
GR POSTING, DOC NO. GR- 0901	5 GR	18605
GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625
GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5 GR	18632
GR POSTING, DOC NO. GR- UK22	5 GR	18619
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399
GR POSTING, DOC NO. GR- 0903	5 GR	18640
GR POSTING, DOC NO. GR- 0902	5 GR	18652
GR POSTING, DOC NO. GR- 1125	5 GR	18643
GR POSTING, DOC NO. GR- UK28	5 GR	18641
GR POSTING, DOC NO. GR- UK29	5 GR	18658
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053
GR POSTING, DOC NO. GR- UK30	5 GR	18662
GR POSTING, DOC NO. GR- UK01	6 GR	18669
GR POSTING, DOC NO. GR- 1202	6 GR	18675
GR POSTING, DOC NO. GR- UK02	6 GR	18676
GR POSTING, DOC NO. GR- UT02	6 GR	18677
GR POSTING, DOC NO. GR- 1203	6 GR	18684
GR POSTING, DOC NO. GR- 0901	6 GR	18691
GR POSTING, DOC NO. GR- 0902	6 GR	18692
GR POSTING, DOC NO. GR- 0903	6 GR	18693
GR POSTING, DOC NO. GR- UK05	6 GR	18683
GR POSTING, DOC NO. GR- UK06	6 GR	18694
GR POSTING, DOC NO. GR- 0901	6 GR	18701
GR POSTING, DOC NO. GR- 0903	6 GR	18703
GR POSTING, DOC NO. GR- 1207	6 GR	18698
GR POSTING, DOC NO. GR- UK07	6 GR	18699
GR POSTING, DOC NO. GR- 0901	6 GR	18711
GR POSTING, DOC NO. GR- 0903	6 GR	18713
GR POSTING, DOC NO. GR- 1208	6 GR	18707
GR POSTING, DOC NO. GR- UT08	6 GR	18709
GR POSTING, DOC NO. GR- 0901	6 GR	18723
GR POSTING, DOC NO. GR- 1209	6 GR	18719
GR POSTING, DOC NO. GR- FR09	6 GR	18728
GR POSTING, DOC NO. GR- UK09	6 GR	18717
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402
GR POSTING, DOC NO. GR- 1210	6 GR	18732
GR POSTING, DOC NO. GR- 1211	6 GR	18733
GR POSTING, DOC NO. GR- 0901	6 GR	18737

GR POSTING, DOC NO. GR- 0902	6 GR	18738
GR POSTING, DOC NO. GR- 0903	6 GR	18739
GR POSTING, DOC NO. GR- UK12	6 GR	18730
GR POSTING, DOC NO. GR- UK13	6 GR	18741
GR POSTING, DOC NO. GR- 0901	6 GR	18752
GR POSTING, DOC NO. GR- 1214	6 GR	18748
GR POSTING, DOC NO. GR- UK14	6 GR	18747
GR POSTING, DOC NO. GR- 0901	6 GR	18764
GR POSTING, DOC NO. GR- 0903	6 GR	18765
GR POSTING, DOC NO. GR- UK15	6 GR	18758
GR POSTING, DOC NO. GR- 0901	6 GR	18776
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780
GR POSTING, DOC NO. GR- UK16	6 GR	18767
GR POSTING, DOC NO. GR- UT16	6 GR	18768
GR POSTING, DOC NO. GR- 0902	6 GR	18807
GR POSTING, DOC NO. GR- 0903	6 GR	18808
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6 UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6 UB	1406
GR POSTING, DOC NO. GR- UK20	6 GR	18790
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
GR POSTING, DOC NO. GR- 0902	6 GR	18815
GR POSTING, DOC NO. GR- UK22	6 GR	18804
GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6 GR	18825
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409
GR POSTING, DOC NO. GR- 1228	6 GR	18835
GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH	6 GR	18838
GR POSTING, DOC NO. GR- UK30	6 GR	18841
7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122
GR POSTING, DOC NO. GR- 1231	6 GR	18846
GR POSTING, DOC NO. GR- 0902	7 GR	18860
GR POSTING, DOC NO. GR- UK04	7 GR	18854
GR POSTING, DOC NO. GR- 0105	7 GR	18873
GR POSTING, DOC NO. GR- 0901	7 GR	18874
GR POSTING, DOC NO. GR- 0902	7 GR	18875
GR POSTING, DOC NO. GR- 0903	7 GR	18876
GR POSTING, DOC NO. GR- UK05	7 GR	18868
GR POSTING, DOC NO. GR- UT05	7 GR	18870
GR POSTING, DOC NO. GR- 0106	7 GR	18882
GR POSTING, DOC NO. GR- 0901	7 GR	18883
GR POSTING, DOC NO. GR- 0903	7 GR	18885
GR POSTING, DOC NO. GR- UK06	7 GR	18880
GR POSTING, DOC NO. GR- 0107	7 GR	18891
GR POSTING, DOC NO. GR- 0901	7 GR	18895

GR POSTING, DOC NO. GR- 0902	7	GR	18896
GR POSTING, DOC NO. GR- 0903	7	GR	18897
GR POSTING, DOC NO. GR- 0904	7	GR	18898
GR POSTING, DOC NO. GR- UK09	7	GR	18889
GR POSTING, DOC NO. GR- 0110	7	GR	18903
GR POSTING, DOC NO. GR- UK10	7	GR	18901
GR POSTING, DOC NO. GR- 0111	7	GR	18909
GR POSTING, DOC NO. GR- 0901	7	GR	18913
GR POSTING, DOC NO. GR- UK11	7	GR	18906
GR POSTING, DOC NO. GR- 0112	7	GR	18919
GR POSTING, DOC NO. GR- 0901	7	GR	18922
GR POSTING, DOC NO. GR- 0903	7	GR	18924
GR POSTING, DOC NO. GR- UK12	7	GR	18917
GR POSTING, DOC NO. GR- 0901	7	GR	18934
GR POSTING, DOC NO. GR- UK13	7	GR	18926
GR POSTING, DOC NO. GR- UT13	7	GR	18927
GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7	GR	18941
GR POSTING, DOC NO. GR- UK16	7	GR	18942
GR POSTING, DOC NO. GR- 0901	7	GR	18949
GR POSTING, DOC NO. GR- 0903	7	GR	18951
GR POSTING, DOC NO. GR- UT17	7	GR	18943
GR POSTING, DOC NO. GR- UK18	7	GR	18947
GR POSTING, DOC NO. GR- UK19	7	GR	18956
GR POSTING, DOC NO. GR- 0903	7	GR	18966
GR POSTING, DOC NO. GR- 0903	7	GR	18970
GR POSTING, DOC NO. GR- UK20	7	GR	18961
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7	UB	1415
GR POSTING, DOC NO. GR- 0902	7	GR	18984
GR POSTING, DOC NO. GR- UK23	7	GR	18973
GR POSTING, DOC NO. GR- UK24	7	GR	18980
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7	GR	18992
GR POSTING, DOC NO. GR- UK25	7	GR	18989
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
GR POSTING, DOC NO. GR- 0127	7	GR	19010
7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22232
ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22230
GR POSTING, DOC NO. GR- UK31	7	GR	19028
REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017	7	JE	22231
GR POSTING, DOC NO. GR- UK01	8	GR	19033
T/C ADJ 2017 52 0002338, DOC NO. TC-ADJR	7	TC	3610
GR POSTING, DOC NO. GR- 0202	8	GR	19042
GR POSTING, DOC NO. GR- 0901	8	GR	19052

GR POSTING, DOC NO. GR- 0903	8 GR	19054
GR POSTING, DOC NO. GR- UK02	8 GR	19040
GR POSTING, DOC NO. GR- 0901	8 GR	19068
GR POSTING, DOC NO. GR- 0902	8 GR	19069
GR POSTING, DOC NO. GR- UK03	8 GR	19048
GR POSTING, DOC NO. GR- UT03	8 GR	19049
GR POSTING, DOC NO. GR- 0206	8 GR	19078
GR POSTING, DOC NO. GR- 0901	8 GR	19079
GR POSTING, DOC NO. GR- 0903	8 GR	19081
GR POSTING, DOC NO. GR- UK06	8 GR	19058
GR POSTING, DOC NO. GR- 0207	8 GR	19073
GR POSTING, DOC NO. GR- UK07	8 GR	19074
GR POSTING, DOC NO. GR- 0208	8 GR	19083
GR POSTING, DOC NO. GR- 0901	8 GR	19085
GR POSTING, DOC NO. GR- 0901	8 GR	19117
GR POSTING, DOC NO. GR- 0903	8 GR	19087
GR POSTING, DOC NO. GR- 0903	8 GR	19119
GR POSTING, DOC NO. GR- UK08	8 GR	19084
GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092
GR POSTING, DOC NO. GR- 0901	8 GR	19110
GR POSTING, DOC NO. GR- 0903	8 GR	19112
GR POSTING, DOC NO. GR- UK09	8 GR	19094
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
GR POSTING, DOC NO. GR- 0901	8 GR	19106
GR POSTING, DOC NO. GR- 0903	8 GR	19108
GR POSTING, DOC NO. GR- UK10 - OVER $37.28 CASH	8 GR	19097
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8 JE	22323
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8 JE	22323
GR POSTING, DOC NO. GR- 0211	8 GR	19103
GR POSTING, DOC NO. GR- 0901	8 GR	19283
GR POSTING, DOC NO. GR- UK11	8 GR	19100
GR POSTING, DOC NO. GR- 0214	8 GR	19121
GR POSTING, DOC NO. GR- UK14	8 GR	19115
GR POSTING, DOC NO. GR- UT14	8 GR	19116
GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173
GR POSTING, DOC NO. GR- UK15	8 GR	19127
GR POSTING, DOC NO. GR- UT15	8 GR	19129
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
GR POSTING, DOC NO. GR- 0216	8 GR	19138
GR POSTING, DOC NO. GR- UK16	8 GR	19136
GR POSTING, DOC NO. GR- UT16	8 GR	19137
GR POSTING, DOC NO. GR- UK17	8 GR	19142
GR POSTING, DOC NO. GR- UT17	8 GR	19144
GR POSTING, DOC NO. GR- 0218	8 GR	19152
GR POSTING, DOC NO. GR- UK20	8 GR	19150

U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
GR POSTING, DOC NO. GR- UT22	8	GR	19168
GR POSTING, DOC NO. GR- 0253	8	GR	19175
GR POSTING, DOC NO. GR- UK23	8	GR	19176
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8	GR	19186
GR POSTING, DOC NO. GR- UK24	8	GR	19182
GR POSTING, DOC NO. GR- UK27	8	GR	19190
6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8	JE	22331
GR POSTING, DOC NO. GR- 0228	8	GR	19198
GR POSTING, DOC NO. GR- UK28	8	GR	19196
GR POSTING, DOC NO. GR- UT28	8	GR	19197
GR POSTING, DOC NO. GR- 0301	9	GR	19206
GR POSTING, DOC NO. GR- UK01	9	GR	19204
GR POSTING, DOC NO. GR- UK02	9	GR	19209
GR POSTING, DOC NO. GR- 0303	9	GR	19220
GR POSTING, DOC NO. GR- UK03	9	GR	19218
GR POSTING, DOC NO. GR- UT03	9	GR	19219
GR POSTING, DOC NO. GR- 0901	9	GR	19234
GR POSTING, DOC NO. GR- 0904	9	GR	19237
GR POSTING, DOC NO. GR- UK06	9	GR	19228
GR POSTING, DOC NO. GR- UT06	9	GR	19229
GR POSTING, DOC NO. GR- 0307	9	GR	19242
GR POSTING, DOC NO. GR- 0903	9	GR	19249
GR POSTING, DOC NO. GR- 0904	9	GR	19250
GR POSTING, DOC NO. GR- UK07	9	GR	19240
GR POSTING, DOC NO. GR- 0308	9	GR	19247
GR POSTING, DOC NO. GR- 0901	9	GR	19258
GR POSTING, DOC NO. GR- UK08	9	GR	19245
GR POSTING, DOC NO. GR- 0309	9	GR	19257
GR POSTING, DOC NO. GR- 0901	9	GR	19269
GR POSTING, DOC NO. GR- UK09	9	GR	19255
GR POSTING, DOC NO. GR- 0310	9	GR	19268
GR POSTING, DOC NO. GR- 0901	9	GR	19280
GR POSTING, DOC NO. GR- UK10	9	GR	19266
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9	TC	3635
GR POSTING, DOC NO. GR- 0311	9	GR	19277
GR POSTING, DOC NO. GR- UK14	9	GR	19275
GR POSTING, DOC NO. GR- UT13	9	GR	19276
GR POSTING, DOC NO. GR- 0314	9	GR	19291
GR POSTING, DOC NO. GR- 0901	9	GR	19292
GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9	GR	19299

GR POSTING, DOC NO. GR- UK14	9	GR	19290
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9	GR	19315
GR POSTING, DOC NO. GR- 0901	9	GR	19309
GR POSTING, DOC NO. GR- UK14	9	GR	19302
GR POSTING, DOC NO. GR- UT15	9	GR	19304
GR POSTING, DOC NO. GR- 0316	9	GR	19314
GR POSTING, DOC NO. GR- UK16	9	GR	19312
GR POSTING, DOC NO. GR- UK17	9	GR	19323
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
GR POSTING, DOC NO. GR- UK20	9	GR	19332
GR POSTING, DOC NO. GR- 0321	9	GR	19347
GR POSTING, DOC NO. GR- UK21	9	GR	19345
GR POSTING, DOC NO. GR- UT21	9	GR	19346
GR POSTING, DOC NO. GR- 0351	9	GR	19358
GR POSTING, DOC NO. GR- UK22	9	GR	19355
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
GR POSTING, DOC NO. GR- 0323	9	GR	19363
GR POSTING, DOC NO. GR- UK23	9	GR	19361
GR POSTING, DOC NO. GR- 0352	9	GR	19370
GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9	GR	19377
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
GR POSTING, DOC NO. GR- 0901	9	GR	19384
GR POSTING, DOC NO. GR- 0903	9	GR	19386
GR POSTING, DOC NO. GR- UK27	9	GR	19372
GR POSTING, DOC NO. GR- UT22	9	GR	19373
GR POSTING, DOC NO. GR- UK28	9	GR	19381
GR POSTING, DOC NO. GR- 0329	9	GR	19395
GR POSTING, DOC NO. GR- 0901	9	GR	19397
GR POSTING, DOC NO. GR- 0903	9	GR	19399
GR POSTING, DOC NO. GR- UK29	9	GR	19393
GR POSTING, DOC NO. GR- UK30	9	GR	19402
GR POSTING, DOC NO. GR- UT30	9	GR	19403
9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9	JE	22421
GR POSTING, DOC NO. GR- 0901	9	GR	19410
GR POSTING, DOC NO. GR- 0901	9	GR	19421
GR POSTING, DOC NO. GR- 0903	9	GR	19412
GR POSTING, DOC NO. GR- UK31	9	GR	19407
GR POSTING, DOC NO. GR- 0401	10	GR	19418
GR POSTING, DOC NO. GR- 0402	10	GR	19419
GR POSTING, DOC NO. GR- 0901	10	GR	19425
GR POSTING, DOC NO. GR- 0903	10	GR	19427

GR POSTING, DOC NO. GR- UK03	10	GR	19416
GR POSTING, DOC NO. GR- 0404	10	GR	19434
GR POSTING, DOC NO. GR- UK04	10	GR	19432
GR POSTING, DOC NO. GR- UT04	10	GR	19433
GR POSTING, DOC NO. GR- 0405	10	GR	19444
GR POSTING, DOC NO. GR- 0901	10	GR	19454
GR POSTING, DOC NO. GR- 0902	10	GR	19455
GR POSTING, DOC NO. GR- 0903	10	GR	19456
GR POSTING, DOC NO. GR- UK05	10	GR	19441
GR POSTING, DOC NO. GR- UT05	10	GR	19443
GR POSTING, DOC NO. GR- 0406	10	GR	19450
GR POSTING, DOC NO. GR- 0901	10	GR	19458
GR POSTING, DOC NO. GR- 0903	10	GR	19460
GR POSTING, DOC NO. GR- UK06	10	GR	19447
GR POSTING, DOC NO. GR- 0901	10	GR	19462
GR POSTING, DOC NO. GR- 0903	10	GR	19464
GR POSTING, DOC NO. GR- UK07	10	GR	19451
GR POSTING, DOC NO. GR- UT07	10	GR	19452
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
GR POSTING, DOC NO. GR- 0408	10	GR	19473
GR POSTING, DOC NO. GR- 0901	10	GR	19476
GR POSTING, DOC NO. GR- 0903	10	GR	19478
GR POSTING, DOC NO. GR- UK10	10	GR	19470
GR POSTING, DOC NO. GR- 0411	10	GR	19485
GR POSTING, DOC NO. GR- UK11	10	GR	19482
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
GR POSTING, DOC NO. GR- 0901	10	GR	19498
GR POSTING, DOC NO. GR- 0903	10	GR	19500
GR POSTING, DOC NO. GR- UK12	10	GR	19491
GR POSTING, DOC NO. GR- 0413	10	GR	19507
GR POSTING, DOC NO. GR- 0903	10	GR	19510
GR POSTING, DOC NO. GR- UK13	10	GR	19505
GR POSTING, DOC NO. GR- 0901	10	GR	19520
GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10	GR	19538
GR POSTING, DOC NO. GR- UK17	10	GR	19514
GR POSTING, DOC NO. GR- UT17	10	GR	19532
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10	GR	19540
GR POSTING, DOC NO. GR- UK18	10	GR	19530
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
GR POSTING, DOC NO. GR- 0901	10	GR	19561
GR POSTING, DOC NO. GR- 0901	10	GR	19621
GR POSTING, DOC NO. GR- UK19	10	GR	19544
GR POSTING, DOC NO. GR- UK20	10	GR	19554
GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10	GR	19575
GR POSTING, DOC NO. GR- 0901	10	GR	19572
GR POSTING, DOC NO. GR- 0902	10	GR	19573

U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10	GR	19577
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
GR POSTING, DOC NO. GR- UK26	10	GR	19580
GR POSTING, DOC NO. GR- UK27	10	GR	19588
GR POSTING, DOC NO. GR- UK01	11	GR	19604
GR POSTING, DOC NO. GR- UT01	11	GR	19602
GR POSTING, DOC NO. GR- 0901	11	GR	19618
GR POSTING, DOC NO. GR- 0901	11	GR	19631
GR POSTING, DOC NO. GR- 0903	11	GR	19620
GR POSTING, DOC NO. GR- UK02	11	GR	19615
GR POSTING, DOC NO. GR- UT02	11	GR	19616
GR POSTING, DOC NO. GR- 0503	11	GR	19630
GR POSTING, DOC NO. GR- 0901	11	GR	19641
GR POSTING, DOC NO. GR- 0902	11	GR	19642
GR POSTING, DOC NO. GR- 0903	11	GR	19643
GR POSTING, DOC NO. GR- UK03	11	GR	19628
GR POSTING, DOC NO. GR- 0504	11	GR	19640
GR POSTING, DOC NO. GR- 0901	11	GR	19651
GR POSTING, DOC NO. GR- 0902	11	GR	19782
GR POSTING, DOC NO. GR- 0903	11	GR	19653
GR POSTING, DOC NO. GR- UK04	11	GR	19638
GR POSTING, DOC NO. GR- UK05	11	GR	19648
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11	GR	19660
GR POSTING, DOC NO. GR- 0506	11	GR	19662
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11	GR	19667
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11	GR	19668
GR POSTING, DOC NO. GR- 0903	11	GR	19669
GR POSTING, DOC NO. GR- 0509	11	GR	19672
GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11	GR	19674
GR POSTING, DOC NO. GR- UK10	11	GR	19677
GR POSTING, DOC NO. GR- 0510	11	GR	19687
GR POSTING, DOC NO. GR- 0511	11	GR	19688
GR POSTING, DOC NO. GR- UK11	11	GR	19685
GR POSTING, DOC NO. GR- 0901	11	GR	19696
GR POSTING, DOC NO. GR- 0901	11	GR	19701
GR POSTING, DOC NO. GR- 0903	11	GR	19698
GR POSTING, DOC NO. GR- 0903	11	GR	19703
GR POSTING, DOC NO. GR- 0903	11	GR	19713
GR POSTING, DOC NO. GR- UK12	11	GR	19694
GR POSTING, DOC NO. GR- UT12	11	GR	19705
GR POSTING, DOC NO. GR- 0513	11	GR	19706
GR POSTING, DOC NO. GR- 0452	11	GR	19732
GR POSTING, DOC NO. GR- 0901	11	GR	19721
GR POSTING, DOC NO. GR- 0903	11	GR	19723
GR POSTING, DOC NO. GR- UK15	11	GR	19704

U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/:	11	UB	1454
GR POSTING, DOC NO. GR- UK16	11	GR	19718
GR POSTING, DOC NO. GR- UT16	11	GR	19719
GR POSTING, DOC NO. GR- UK17	11	GR	19729
GR POSTING, DOC NO. GR- UT17	11	GR	19730
GR POSTING, DOC NO. GR- 0902	11	GR	19750
GR POSTING, DOC NO. GR- UT18	11	GR	19738
GR POSTING, DOC NO. GR- UR19	11	GR	19746
GR POSTING, DOC NO. GR- UK22	11	GR	19760
GR POSTING, DOC NO. GR- UT22	11	GR	19759
GR POSTING, DOC NO. GR- 0551	11	GR	19773
GR POSTING, DOC NO. GR- 0903	11	GR	19776
GR POSTING, DOC NO. GR- UK23	11	GR	19769
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
GR POSTING, DOC NO. GR- 0553	11	GR	19784
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
GR POSTING, DOC NO. GR- 0901	11	GR	19812
GR POSTING, DOC NO. GR- 0903	11	GR	19814
GR POSTING, DOC NO. GR- UK30	11	GR	19801
7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11	JE	22628
GR POSTING, DOC NO. GR- UT01	11	GR	19810
GR POSTING, DOC NO. GR- 0601	12	GR	19821
GR POSTING, DOC NO. GR- UT01	12	GR	19818
GR POSTING, DOC NO. GR- 0602	12	GR	19828
GR POSTING, DOC NO. GR- 0901	12	GR	19829
GR POSTING, DOC NO. GR- 0901	12	GR	19838
GR POSTING, DOC NO. GR- 0903	12	GR	19840
GR POSTING, DOC NO. GR- UT02	12	GR	19827
GR POSTING, DOC NO. GR- 0603	12	GR	19835
GR POSTING, DOC NO. GR- 0901	12	GR	19848
GR POSTING, DOC NO. GR- 0903	12	GR	19850
GR POSTING, DOC NO. GR- UK05	12	GR	19833
GR POSTING, DOC NO. GR- 0606	12	GR	19847
GR POSTING, DOC NO. GR- UK06	12	GR	19846
GR POSTING, DOC NO. GR- 0607	12	GR	19856
GR POSTING, DOC NO. GR- 0901	12	GR	19863
GR POSTING, DOC NO. GR- 0903	12	GR	19865
GR POSTING, DOC NO. GR- UK07	12	GR	19854
GR POSTING, DOC NO. GR- UT07	12	GR	19855
GR POSTING, DOC NO. GR- 0608	12	GR	19862
GR POSTING, DOC NO. GR- 0901	12	GR	19879
GR POSTING, DOC NO. GR- 0903	12	GR	19881
GR POSTING, DOC NO. GR- UK08	12	GR	19860

GR POSTING, DOC NO. GR- UK09	12	GR	19868
GR POSTING, DOC NO. GR- 0901	12	GR	19889
GR POSTING, DOC NO. GR- 0903	12	GR	19891
GR POSTING, DOC NO. GR- UK12	12	GR	19874
GR POSTING, DOC NO. GR- 0613	12	GR	19888
GR POSTING, DOC NO. GR- UK13	12	GR	19886
GR POSTING, DOC NO. GR- UT13	12	GR	19887
GR POSTING, DOC NO. GR- UK14	12	GR	19895
GR POSTING, DOC NO. GR- UT14	12	GR	19896
GR POSTING, DOC NO. GR- 0552	12	GR	19936
GR POSTING, DOC NO. GR- 0901	12	GR	19903
GR POSTING, DOC NO. GR- 0901	12	GR	19913
GR POSTING, DOC NO. GR- 0902	12	GR	19914
GR POSTING, DOC NO. GR- UK15	12	GR	19900
GR POSTING, DOC NO. GR- UT15	12	GR	19901
GR POSTING, DOC NO. GR- UK16	12	GR	19910
GR POSTING, DOC NO. GR- UT16	12	GR	19911
GR POSTING, DOC NO. GR- 0901	12	GR	19932
GR POSTING, DOC NO. GR- UK19	12	GR	19918
GR POSTING, DOC NO. GR- UT19	12	GR	19919
GR POSTING, DOC NO. GR- UK20	12	GR	19929
GR POSTING, DOC NO. GR- UK21	12	GR	19939
GR POSTING, DOC NO. GR- 0651	12	GR	19958
GR POSTING, DOC NO. GR- 0902	12	GR	19956
GR POSTING, DOC NO. GR- UT22	12	GR	19945
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
GR POSTING, DOC NO. GR- 0653	12	GR	19959
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
GR POSTING, DOC NO. GR- UK27	12	GR	19976
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12	JE	22771
GR POSTING, DOC NO. GR- UK30	12	GR	19997
GR POSTING, DOC NO. GR- UT30	12	GR	19998
GR POSTING, DOC NO. GR- 0701	1	GR	17806
GR POSTING, DOC NO. GR- LT01	1	GR	17805
GR POSTING, DOC NO. GR- UK01	1	GR	17804
GR POSTING, DOC NO. GR- 0702	1	GR	17809
GR POSTING, DOC NO. GR- 0703	1	GR	17810
GR POSTING, DOC NO. GR- 0704	1	GR	17808
GR POSTING, DOC NO. GR- 0705	1	GR	17811
GR POSTING, DOC NO. GR- 0901	1	GR	17815
GR POSTING, DOC NO. GR- 0902	1	GR	17814
GR POSTING, DOC NO. GR- 0902	1	GR	17816

GR POSTING, DOC NO. GR- 0903	1	GR	17817
GR POSTING, DOC NO. GR- LT05	1	GR	17813
GR POSTING, DOC NO. GR- UK05	1	GR	17812
GR POSTING, DOC NO. GR- 0706	1	GR	17823
GR POSTING, DOC NO. GR- LT06	1	GR	17822
GR POSTING, DOC NO. GR- UK05	1	GR	17821
GR POSTING, DOC NO. GR- 0707	1	GR	17826
GR POSTING, DOC NO. GR- 0901	1	GR	17828
GR POSTING, DOC NO. GR- LT07	1	GR	17824
GR POSTING, DOC NO. GR- UK07	1	GR	17825
T/C ADJ 2016 51 0090373, DOC NO. TC-ADJS	1	TC	3508
GR POSTING, DOC NO. GR- 0708 - CORRECT FOR BATCH DUE T	1	GR	17833
GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BAT(	1	GR	17832
GR POSTING, DOC NO. GR- FS08	1	GR	17829
GR POSTING, DOC NO. GR- LT08	1	GR	17830
GR POSTING, DOC NO. GR- UK08	1	GR	17831
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
GR POSTING, DOC NO. GR- 0709	1	GR	17835
GR POSTING, DOC NO. GR- 0710	1	GR	17836
GR POSTING, DOC NO. GR- 0711	1	GR	17837
GR POSTING, DOC NO. GR- 0901	1	GR	17838
GR POSTING, DOC NO. GR- 0901	1	GR	17841
GR POSTING, DOC NO. GR- 0902	1	GR	17842
GR POSTING, DOC NO. GR- 0903	1	GR	17839
GR POSTING, DOC NO. GR- 0903	1	GR	17843
GR POSTING, DOC NO. GR- 0904	1	GR	17844
GR POSTING, DOC NO. GR- LT11	1	GR	17834
GR POSTING, DOC NO. GR- UK11	1	GR	17840
GR POSTING, DOC NO. GR- 0708	1	GR	17849
GR POSTING, DOC NO. GR- 0712	1	GR	17848
GR POSTING, DOC NO. GR- 0901	1	GR	17857
GR POSTING, DOC NO. GR- LT12	1	GR	17846
GR POSTING, DOC NO. GR- UT12	1	GR	17847
T/C ADJ 2016 51 0081876, DOC NO. TC-ADJS	1	TC	3509
GR POSTING, DOC NO. GR- 0713	1	GR	17856
GR POSTING, DOC NO. GR- 0901	1	GR	17858
GR POSTING, DOC NO. GR- 0902	1	GR	17859
GR POSTING, DOC NO. GR- 0903	1	GR	17860
GR POSTING, DOC NO. GR- 0904	1	GR	17861
GR POSTING, DOC NO. GR- LT13	1	GR	17855
GR POSTING, DOC NO. GR- UK13	1	GR	17854
T/C ADJ 2016 51 0088082, DOC NO. TC-ADJS	1	TC	3511
T/C ADJ 2016 51 0090657, DOC NO. TC-ADJS	1	TC	3511
GR POSTING, DOC NO. GR- 0714	1	GR	17865
GR POSTING, DOC NO. GR- 0901	1	GR	17867
GR POSTING, DOC NO. GR- 0903	1	GR	17868
GR POSTING, DOC NO. GR- 0904	1	GR	17869

GR POSTING, DOC NO. GR- CF14	1	GR	17866
GR POSTING, DOC NO. GR- LT14	1	GR	17864
GR POSTING, DOC NO. GR- UK14	1	GR	17863
U/B - COLLECTION CREATE, DOC NO. TC-CF14	1	UB	1345
GR POSTING, DOC NO. GR- 0652	1	GR	17875
GR POSTING, DOC NO. GR- 0715	1	GR	17874
GR POSTING, DOC NO. GR- 0901	1	GR	17877
GR POSTING, DOC NO. GR- FS15	1	GR	17876
GR POSTING, DOC NO. GR- HA01	1	GR	17878
GR POSTING, DOC NO. GR- HA02	1	GR	17879
GR POSTING, DOC NO. GR- HA03	1	GR	17880
GR POSTING, DOC NO. GR- LT15	1	GR	17873
GR POSTING, DOC NO. GR- UK15	1	GR	17872
U/B - COLLECTION CREATE, DOC NO. TC-FS15	1	UB	1347
GR POSTING, DOC NO. GR- 0716	1	GR	17881
GR POSTING, DOC NO. GR- 0717	1	GR	17891
GR POSTING, DOC NO. GR- 0718	1	GR	17892
GR POSTING, DOC NO. GR- LT18	1	GR	17888
GR POSTING, DOC NO. GR- OVPY	1	GR	17884
GR POSTING, DOC NO. GR- UK18	1	GR	17886
GR POSTING, DOC NO. GR- UK19	1	GR	17887
GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POS	1	GR	17882
T/C ADJ 2016 51 0087980, DOC NO. TC-ADJS	1	TC	3513
GR POSTING, DOC NO. GR- 0719	1	GR	17896
GR POSTING, DOC NO. GR- LT19	1	GR	17895
GR POSTING, DOC NO. GR- UK19	1	GR	17894
U/B - COLLECTION CREATE, DOC NO. TC-FS19	1	UB	1349
GR POSTING, DOC NO. GR- 0720	1	GR	17903
GR POSTING, DOC NO. GR- 0903	1	GR	17907
GR POSTING, DOC NO. GR- FS20	1	GR	17904
GR POSTING, DOC NO. GR- LT20	1	GR	17901
GR POSTING, DOC NO. GR- UK20	1	GR	17902
T/C ADJ 2016 51 0084598, DOC NO. TC-ADJS	1	TC	3514
U/B - COLLECTION CREATE, DOC NO. TC-FS20	1	UB	1351
GR POSTING, DOC NO. GR- 0721	1	GR	17910
GR POSTING, DOC NO. GR- LT21	1	GR	17909
GR POSTING, DOC NO. GR- UK21	1	GR	17908
U/B - COLLECTION CREATE, DOC NO. TC-FS21	1	UB	1352
GR POSTING, DOC NO. GR- 0722	1	GR	17915
GR POSTING, DOC NO. GR- 0751	1	GR	17916
GR POSTING, DOC NO. GR- LT22	1	GR	17914
GR POSTING, DOC NO. GR- UK22	1	GR	17913
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
GR POSTING, DOC NO. GR- 0723	1	GR	17920
GR POSTING, DOC NO. GR- 0724	1	GR	17921
GR POSTING, DOC NO. GR- 0725	1	GR	17922
GR POSTING, DOC NO. GR- 0752 - BANK DRAFT BILLING OVERI	1	GR	17923

GR POSTING, DOC NO. GR- 0753	1 GR	17924
GR POSTING, DOC NO. GR- LT25	1 GR	17919
GR POSTING, DOC NO. GR- UK25	1 GR	17918
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1 UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356
GR POSTING, DOC NO. GR- 0901	1 GR	17928
GR POSTING, DOC NO. GR- 0902	1 GR	17929
GR POSTING, DOC NO. GR- UK26	1 GR	17927
GR POSTING, DOC NO. GR- UT26	1 GR	17926
GR POSTING, DOC NO. GR- 0727	1 GR	17934
GR POSTING, DOC NO. GR- UK27	1 GR	17932
GR POSTING, DOC NO. GR- UT27	1 GR	17933
GR POSTING, DOC NO. GR- 0728	1 GR	17940
GR POSTING, DOC NO. GR- 0901	1 GR	17941
GR POSTING, DOC NO. GR- 0903	1 GR	17942
GR POSTING, DOC NO. GR- UK28	1 GR	17938
GR POSTING, DOC NO. GR- UT28	1 GR	17939
GR POSTING, DOC NO. GR- 0729	1 GR	17945
GR POSTING, DOC NO. GR- UK29	1 GR	17944
T/C ADJ 2016 51 0090410, DOC NO. TC-ADJS	1 TC	3515
GR POSTING, DOC NO. GR- 0730	2 GR	17949
GR POSTING, DOC NO. GR- 0731	2 GR	17950
GR POSTING, DOC NO. GR- 0801	2 GR	17951
GR POSTING, DOC NO. GR- 0803	2 GR	18194
GR POSTING, DOC NO. GR- 0803 - REVERSAL OF JE# 18194	2 GR	18246
GR POSTING, DOC NO. GR- UK01	2 GR	17947
GR POSTING, DOC NO. GR- UT01	2 GR	17948
T/C ADJ 2016 51 0081681, DOC NO. TC-ADJR	2 TC	3521
GR POSTING, DOC NO. GR- 0802	2 GR	17956
GR POSTING, DOC NO. GR- 0901	2 GR	17957
GR POSTING, DOC NO. GR- 0901	2 GR	17958
GR POSTING, DOC NO. GR- LT02	2 GR	17955
GR POSTING, DOC NO. GR- UK02	2 GR	17953
GR POSTING, DOC NO. GR- 0803	2 GR	17962
GR POSTING, DOC NO. GR- 0901	2 GR	17968
GR POSTING, DOC NO. GR- 0902	2 GR	17969
GR POSTING, DOC NO. GR- 0903	2 GR	17970
GR POSTING, DOC NO. GR- FH03	2 GR	17963
GR POSTING, DOC NO. GR- UK03	2 GR	17960
GR POSTING, DOC NO. GR- UT03	2 GR	17961
T/C ADJ 2016 51 0000094, DOC NO. TC-ADJR	2 TC	3522
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358
GR POSTING, DOC NO. GR- 0804	2 GR	17967
GR POSTING, DOC NO. GR- 0901	2 GR	17974
GR POSTING, DOC NO. GR- 0902	2 GR	17975
GR POSTING, DOC NO. GR- 0903	2 GR	17976
GR POSTING, DOC NO. GR- 0904	2 GR	17977

GR POSTING, DOC NO. GR- UK04	2 GR	17966
GR POSTING, DOC NO. GR- UT04	2 GR	17965
GR POSTING, DOC NO. GR- 0805	2 GR	17978
GR POSTING, DOC NO. GR- UK05	2 GR	17972
GR POSTING, DOC NO. GR- UT05	2 GR	17973
GR POSTING, DOC NO. GR- 0806	2 GR	17982
GR POSTING, DOC NO. GR- 0807	2 GR	17983
GR POSTING, DOC NO. GR- 0808	2 GR	17984
GR POSTING, DOC NO. GR- 0901	2 GR	17985
GR POSTING, DOC NO. GR- 0901	2 GR	17993
GR POSTING, DOC NO. GR- 0902	2 GR	17986
GR POSTING, DOC NO. GR- 0902	2 GR	17994
GR POSTING, DOC NO. GR- 0903	2 GR	17987
GR POSTING, DOC NO. GR- 0903	2 GR	17995
GR POSTING, DOC NO. GR- 0904	2 GR	17988
GR POSTING, DOC NO. GR- 0904	2 GR	17996
GR POSTING, DOC NO. GR- UK08	2 GR	17980
GR POSTING, DOC NO. GR- UT08	2 GR	17981
T/C ADJ 2016 52 0002390, DOC NO. TC-ADJR	2 TC	3523
GR POSTING, DOC NO. GR- 0809	2 GR	18000
GR POSTING, DOC NO. GR- 0901	2 GR	18001
GR POSTING, DOC NO. GR- 0902	2 GR	18002
GR POSTING, DOC NO. GR- 0903	2 GR	18003
GR POSTING, DOC NO. GR- F08 - FINAL BILLS 08/09/216	2 GR	18004
GR POSTING, DOC NO. GR- UK09	2 GR	17998
GR POSTING, DOC NO. GR- UT09	2 GR	17999
GR POSTING, DOC NO. GR- 0810	2 GR	18007
GR POSTING, DOC NO. GR- 0901	2 GR	18011
GR POSTING, DOC NO. GR- 0902	2 GR	18012
GR POSTING, DOC NO. GR- 0903	2 GR	18013
GR POSTING, DOC NO. GR- UK10	2 GR	18006
GR POSTING, DOC NO. GR- UT10	2 GR	18005
T/C ADJ 2016 51 0002131, DOC NO. TC-ADJR	2 TC	3524
GR POSTING, DOC NO. GR- 0809	2 GR	18015
GR POSTING, DOC NO. GR- 0811	2 GR	18010
GR POSTING, DOC NO. GR- 0901	2 GR	18017
GR POSTING, DOC NO. GR- 0902	2 GR	18018
GR POSTING, DOC NO. GR- 0903	2 GR	18019
GR POSTING, DOC NO. GR- 0904	2 GR	18020
GR POSTING, DOC NO. GR- UK11	2 GR	18009
GR POSTING, DOC NO. GR- UT11	2 GR	18008
GR POSTING, DOC NO. GR- 0812	2 GR	18023
GR POSTING, DOC NO. GR- UK12	2 GR	18021
GR POSTING, DOC NO. GR- UT12	2 GR	18022
T/C ADJ 2016 52 0002652, DOC NO. TC-ADJR	2 TC	3525
GR POSTING, DOC NO. GR- 0752	2 GR	18048
GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLI	2 GR	18045

GR POSTING, DOC NO. GR- 0813	2 GR	18025
GR POSTING, DOC NO. GR- 0814	2 GR	18026
GR POSTING, DOC NO. GR- 0815	2 GR	18027
GR POSTING, DOC NO. GR- 0901	2 GR	18028
GR POSTING, DOC NO. GR- 0901	2 GR	18036
GR POSTING, DOC NO. GR- 0902	2 GR	18029
GR POSTING, DOC NO. GR- 0902	2 GR	18037
GR POSTING, DOC NO. GR- 0903	2 GR	18030
GR POSTING, DOC NO. GR- 0903	2 GR	18038
GR POSTING, DOC NO. GR- 0904	2 GR	18031
GR POSTING, DOC NO. GR- 0904	2 GR	18039
GR POSTING, DOC NO. GR- HA01	2 GR	18033
GR POSTING, DOC NO. GR- HA02	2 GR	18034
GR POSTING, DOC NO. GR- HA03	2 GR	18035
GR POSTING, DOC NO. GR- UT15	2 GR	18032
GR POSTING, DOC NO. GR- 0816	2 GR	18044
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS APPLIED	2 GR	18046
GR POSTING, DOC NO. GR- UK16	2 GR	18042
GR POSTING, DOC NO. GR- UT16	2 GR	18043
GR POSTING, DOC NO. GR- 0817	2 GR	18051
GR POSTING, DOC NO. GR- 0901	2 GR	18052
GR POSTING, DOC NO. GR- UK17	2 GR	18049
GR POSTING, DOC NO. GR- UT17	2 GR	18050
GR POSTING, DOC NO. GR- 0818	2 GR	18054
GR POSTING, DOC NO. GR- 0901	2 GR	18055
GR POSTING, DOC NO. GR- 0902	2 GR	18056
GR POSTING, DOC NO. GR- UT18	2 GR	18053
GR POSTING, DOC NO. GR- 0819	2 GR	18059
GR POSTING, DOC NO. GR- 0901	2 GR	18060
GR POSTING, DOC NO. GR- 0902	2 GR	18061
GR POSTING, DOC NO. GR- 0903	2 GR	18062
GR POSTING, DOC NO. GR- UK19	2 GR	18057
GR POSTING, DOC NO. GR- UT19	2 GR	18058
U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 08/19/2016	2 GR	18063
GR POSTING, DOC NO. GR- 0811	2 GR	18067
GR POSTING, DOC NO. GR- 0820	2 GR	18071
GR POSTING, DOC NO. GR- 0821	2 GR	18072
GR POSTING, DOC NO. GR- 0822	2 GR	18073
GR POSTING, DOC NO. GR- 0901	2 GR	18069
GR POSTING, DOC NO. GR- 0901	2 GR	18079
GR POSTING, DOC NO. GR- 0902	2 GR	18070
GR POSTING, DOC NO. GR- 0902	2 GR	18080
GR POSTING, DOC NO. GR- 0903	2 GR	18081
GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066
GR POSTING, DOC NO. GR- UK22	2 GR	18064
GR POSTING, DOC NO. GR- UT22	2 GR	18065

T/C ADJ 2016 51 0083660, DOC NO. TC-ADJR	2 TC	3528
U/B - COLLECTION CREATE, DOC NO. TC-FB01	2 UB	1367
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2 UB	1362
GR POSTING, DOC NO. GR- 0823	2 GR	18078
GR POSTING, DOC NO. GR- UK23	2 GR	18075
MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE *REVE	2 GR	18119
REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POS	2 GR	18162
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364
GR POSTING, DOC NO. GR- 0752 - RETURN ACH FROM BANKD	2 GR	18089
GR POSTING, DOC NO. GR- 0824	2 GR	18086
GR POSTING, DOC NO. GR- 0852	2 GR	18090
GR POSTING, DOC NO. GR- 0901	2 GR	18087
GR POSTING, DOC NO. GR- UK24	2 GR	18084
GR POSTING, DOC NO. GR- UT24	2 GR	18085
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2 UB	1365
GR POSTING, DOC NO. GR- 0825	2 GR	18094
GR POSTING, DOC NO. GR- 0853	2 GR	18095
GR POSTING, DOC NO. GR- 0902	2 GR	18097
GR POSTING, DOC NO. GR- 0903	2 GR	18098
GR POSTING, DOC NO. GR- UK25	2 GR	18091
GR POSTING, DOC NO. GR- UT25	2 GR	18093
U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366
GR POSTING, DOC NO. GR- 0826	2 GR	18100
GR POSTING, DOC NO. GR- 0902	2 GR	18106
GR POSTING, DOC NO. GR- UK26	2 GR	18099
MANUAL POST	2 GR	18118
GR POSTING, DOC NO. GR- 0827	2 GR	18103
GR POSTING, DOC NO. GR- 0828	2 GR	18104
GR POSTING, DOC NO. GR- 0829	2 GR	18105
GR POSTING, DOC NO. GR- 0901	2 GR	18112
GR POSTING, DOC NO. GR- 0902	2 GR	18113
GR POSTING, DOC NO. GR- UK29	2 GR	18101
GR POSTING, DOC NO. GR- UT27	2 GR	18102
GR POSTING, DOC NO. GR- 0830	2 GR	18111
GR POSTING, DOC NO. GR- 0902	2 GR	18117
GR POSTING, DOC NO. GR- UK30	2 GR	18109
GR POSTING, DOC NO. GR- UT30	2 GR	18110
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21785
GR POSTING, DOC NO. GR- 0831	2 GR	18116
GR POSTING, DOC NO. GR- 0901	2 GR	18121
GR POSTING, DOC NO. GR- 0902	2 GR	18122
GR POSTING, DOC NO. GR- UK31	2 GR	18114
GR POSTING, DOC NO. GR- UT31	2 GR	18115
GR POSTING, DOC NO. GR- 0803 - REVERSAL OF JE# 18246 - RE	3 GR	18247
GR POSTING, DOC NO. GR- 0901	3 GR	18126
GR POSTING, DOC NO. GR- 0901	3 GR	18127
GR POSTING, DOC NO. GR- 0902	3 GR	18128

GR POSTING, DOC NO. GR- 0902	3 GR	18195
GR POSTING, DOC NO. GR- 0903	3 GR	18129
GR POSTING, DOC NO. GR- UK01	3 GR	18124
GR POSTING, DOC NO. GR- UT01	3 GR	18125
T/C ADJ 2016 51 0081681, DOC NO. TC-ADJR	3 TC	3533
GR POSTING, DOC NO. GR- 0901	3 GR	18137
GR POSTING, DOC NO. GR- 0902	3 GR	18134
GR POSTING, DOC NO. GR- 0902	3 GR	18138
GR POSTING, DOC NO. GR- 0903	3 GR	18139
GR POSTING, DOC NO. GR- FS01	3 GR	18135
GR POSTING, DOC NO. GR- UK02	3 GR	18132
GR POSTING, DOC NO. GR- UT02	3 GR	18133
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1370
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	3 GR	18149
GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150
GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143
GR POSTING, DOC NO. GR- 0904 - LOCKBOX	3 GR	18145
GR POSTING, DOC NO. GR- 0905	3 GR	18146
GR POSTING, DOC NO. GR- 0906	3 GR	18147
GR POSTING, DOC NO. GR- UK06	3 GR	18141
GR POSTING, DOC NO. GR- UT06	3 GR	18142
GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3 GR	18153
GR POSTING, DOC NO. GR- UK07	3 GR	18152
GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151
GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161
GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157
GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158
GR POSTING, DOC NO. GR- FR1	2 GR	18163
GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18163	2 GR	18217
GR POSTING, DOC NO. GR- FR1 - REVERSAL OF JE# 18217 - RE\	3 GR	18220
GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3 GR	18159
GR POSTING, DOC NO. GR- UK08	3 GR	18155
GR POSTING, DOC NO. GR- UT08	3 GR	18156
GR POSTING, DOC NO. GR- UT11	2 GR	18164
GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18164	2 GR	18218
GR POSTING, DOC NO. GR- 0901	3 GR	18187
GR POSTING, DOC NO. GR- 0902	3 GR	18188
GR POSTING, DOC NO. GR- 0903	3 GR	18189
GR POSTING, DOC NO. GR- 0904	3 GR	18190
GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172
GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	3 GR	18173
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	3 GR	18176
GR POSTING, DOC NO. GR- HA2 - HOUSING AUTHORITY	3 GR	18174
GR POSTING, DOC NO. GR- UK09	3 GR	18167

GR POSTING, DOC NO. GR- UT09	3 GR	18168
GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3 GR	18178
GR POSTING, DOC NO. GR- 0911 - PSN ONLINES	3 GR	18177
GR POSTING, DOC NO. GR- 0901	3 GR	18182
GR POSTING, DOC NO. GR- 0902	3 GR	18183
GR POSTING, DOC NO. GR- 0903	3 GR	18184
GR POSTING, DOC NO. GR- 0904	3 GR	18185
GR POSTING, DOC NO. GR- 0912	3 GR	18181
GR POSTING, DOC NO. GR- UK12	3 GR	18180
GR POSTING, DOC NO. GR- UT12	3 GR	18179
GR POSTING, DOC NO. GR- 0913	3 GR	18193
GR POSTING, DOC NO. GR- FR09	3 GR	18196
GR POSTING, DOC NO. GR- UK13	3 GR	18192
GR POSTING, DOC NO. GR- UT13	3 GR	18191
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1371
GR POSTING, DOC NO. GR- 0901	3 GR	18207
GR POSTING, DOC NO. GR- 0902	3 GR	18208
GR POSTING, DOC NO. GR- 0903	3 GR	18209
GR POSTING, DOC NO. GR- 0914	3 GR	18199
GR POSTING, DOC NO. GR- FR09	3 GR	18200
GR POSTING, DOC NO. GR- UK02	3 GR	18202
GR POSTING, DOC NO. GR- UK14	3 GR	18197
GR POSTING, DOC NO. GR- UT14	3 GR	18198
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1372
GR POSTING, DOC NO. GR- 0901	3 GR	18211
GR POSTING, DOC NO. GR- 0902	3 GR	18212
GR POSTING, DOC NO. GR- 0903	3 GR	18213
GR POSTING, DOC NO. GR- 0915	3 GR	18205
GR POSTING, DOC NO. GR- UK15	3 GR	18203
GR POSTING, DOC NO. GR- UT15	3 GR	18204
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3 UB	1374
GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223
GR POSTING, DOC NO. GR- 0901	3 GR	18232
GR POSTING, DOC NO. GR- 0902	3 GR	18233
GR POSTING, DOC NO. GR- 0903	3 GR	18234
GR POSTING, DOC NO. GR- 0904	3 GR	18235
GR POSTING, DOC NO. GR- 0916	3 GR	18216
GR POSTING, DOC NO. GR- OVPY	3 GR	18224
GR POSTING, DOC NO. GR- UK16	3 GR	18214
GR POSTING, DOC NO. GR- UT16	3 GR	18215
GR POSTING, DOC NO. GR- UK07 - RETURN CK 1458. DID NOT	3 GR	18226
GR POSTING, DOC NO. GR- 0901	3 GR	18240
GR POSTING, DOC NO. GR- 0902	3 GR	18241
GR POSTING, DOC NO. GR- 0903	3 GR	18242
GR POSTING, DOC NO. GR- 0904	3 GR	18243
GR POSTING, DOC NO. GR- 0917	3 GR	18229
GR POSTING, DOC NO. GR- 0918	3 GR	18230

GR POSTING, DOC NO. GR- 0919	3 GR	18231
GR POSTING, DOC NO. GR- UK19	3 GR	18227
GR POSTING, DOC NO. GR- UT19	3 GR	18228
T/C ADJ 2016 51 0082739, DOC NO. TC-ADJR	3 TC	3538
GR POSTING, DOC NO. GR- 0915 - RETURNED FROM PSN 9/14,	3 GR	18244
GR POSTING, DOC NO. GR- 0916 - RETURNED FROM PSN 9/15,	3 GR	18245
GR POSTING, DOC NO. GR- 0920	3 GR	18239
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3 GR	18248
GR POSTING, DOC NO. GR- UK20	3 GR	18237
GR POSTING, DOC NO. GR- UT20	3 GR	18238
T/C ADJ 2016 52 0002153, DOC NO. TC-ADJR	3 TC	3539
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/	3 UB	1375
GR POSTING, DOC NO. GR- 0901	3 GR	18260
GR POSTING, DOC NO. GR- 0902	3 GR	18261
GR POSTING, DOC NO. GR- 0921	3 GR	18253
GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254
GR POSTING, DOC NO. GR- 0952 - CYCLE 52	3 GR	18256
GR POSTING, DOC NO. GR- UK21	3 GR	18252
GR POSTING, DOC NO. GR- UT21	3 GR	18251
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377
GR POSTING, DOC NO. GR- 0901	3 GR	18270
GR POSTING, DOC NO. GR- 0903	3 GR	18271
GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259
GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262
GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257
GR POSTING, DOC NO. GR- UT22 - DAILY BALANCE 9/22/16	3 GR	18258
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378
GR POSTING, DOC NO. GR- 0901	3 GR	18272
GR POSTING, DOC NO. GR- 0902	3 GR	18273
GR POSTING, DOC NO. GR- 0921 - REJECTED PSN PAYMENT	3 GR	18268
GR POSTING, DOC NO. GR- 0923	3 GR	18267
GR POSTING, DOC NO. GR- UK23	3 GR	18264
GR POSTING, DOC NO. GR- UT23	3 GR	18266
GR POSTING, DOC NO. GR- 0924	3 GR	18276
GR POSTING, DOC NO. GR- 0925	3 GR	18277
GR POSTING, DOC NO. GR- 0926	3 GR	18278
GR POSTING, DOC NO. GR- UK26	3 GR	18274
GR POSTING, DOC NO. GR- UT26	3 GR	18275
GR POSTING, DOC NO. GR- 0901	3 GR	18283
GR POSTING, DOC NO. GR- 0902	3 GR	18284
GR POSTING, DOC NO. GR- 0927	3 GR	18281
GR POSTING, DOC NO. GR- UK27	3 GR	18279
GR POSTING, DOC NO. GR- 0902	3 GR	18293
GR POSTING, DOC NO. GR- 0928	3 GR	18288
GR POSTING, DOC NO. GR- UK28	3 GR	18286
GR POSTING, DOC NO. GR- UT28	3 GR	18287

GR POSTING, DOC NO. GR- 0901	3 GR	18305
GR POSTING, DOC NO. GR- 0902	3 GR	18306
GR POSTING, DOC NO. GR- 0929	3 GR	18292
GR POSTING, DOC NO. GR- UK29	3 GR	18290
GR POSTING, DOC NO. GR- UT29	3 GR	18291
11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-	3 JE	21890
GR POSTING, DOC NO. GR- 0902	3 GR	18319
GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3 GR	18297
GR POSTING, DOC NO. GR- UK30	3 GR	18295
GR POSTING, DOC NO. GR- UT30	3 GR	18296
GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18218 - RI	3 GR	18221
GR POSTING, DOC NO. GR- 0901	4 GR	18321
GR POSTING, DOC NO. GR- 0902	4 GR	18322
GR POSTING, DOC NO. GR- 0903	4 GR	18323
GR POSTING, DOC NO. GR- 0904	4 GR	18324
GR POSTING, DOC NO. GR- 1001	4 GR	18302
GR POSTING, DOC NO. GR- 1002	4 GR	18303
GR POSTING, DOC NO. GR- 1003	4 GR	18304
GR POSTING, DOC NO. GR- ADJR	3 GR	18307
GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE# 18307	3 GR	18363
GR POSTING, DOC NO. GR- UK03	4 GR	18301
GR POSTING, DOC NO. GR- UT03	4 GR	18300
GR POSTING, DOC NO. GR- 0901	4 GR	18461
GR POSTING, DOC NO. GR- 0903	4 GR	18462
GR POSTING, DOC NO. GR- 1004	4 GR	18311
GR POSTING, DOC NO. GR- UK04	4 GR	18309
GR POSTING, DOC NO. GR- UK08 - POST TO UTILITY BILL IN ERI	4 GR	18312
GR POSTING, DOC NO. GR- UT04	4 GR	18310
GR POSTING, DOC NO. GR- 1002	4 GR	18317
GR POSTING, DOC NO. GR- 1005	4 GR	18315
GR POSTING, DOC NO. GR- UK05	4 GR	18313
GR POSTING, DOC NO. GR- UT05	4 GR	18314
GR POSTING, DOC NO. GR- 0901	4 GR	18329
GR POSTING, DOC NO. GR- 0902	4 GR	18330
GR POSTING, DOC NO. GR- 0903	4 GR	18331
GR POSTING, DOC NO. GR- 1006	4 GR	18327
GR POSTING, DOC NO. GR- FR6 - FINAL BILLS	4 GR	18328
GR POSTING, DOC NO. GR- UK06	4 GR	18325
GR POSTING, DOC NO. GR- UT06	4 GR	18326
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380
GR POSTING, DOC NO. GR- 0901	4 GR	18336
GR POSTING, DOC NO. GR- 0901	4 GR	18338
GR POSTING, DOC NO. GR- 0902	4 GR	18339
GR POSTING, DOC NO. GR- 0903	4 GR	18337
GR POSTING, DOC NO. GR- 0903	4 GR	18340
GR POSTING, DOC NO. GR- 0904	4 GR	18341
GR POSTING, DOC NO. GR- 1007	4 GR	18334

GR POSTING, DOC NO. GR- UK07	4 GR	18332
GR POSTING, DOC NO. GR- UT07	4 GR	18333
GR POSTING, DOC NO. GR- 1010	4 GR	18549
GR POSTING, DOC NO. GR- 1008	4 GR	18345
GR POSTING, DOC NO. GR- 1009	4 GR	18346
GR POSTING, DOC NO. GR- 1010	4 GR	18347
GR POSTING, DOC NO. GR- UK08	4 GR	18343
GR POSTING, DOC NO. GR- UT10	4 GR	18344
GR POSTING, DOC NO. GR- 0901	4 GR	18354
GR POSTING, DOC NO. GR- 0902	4 GR	18355
GR POSTING, DOC NO. GR- 0903	4 GR	18356
GR POSTING, DOC NO. GR- 0904	4 GR	18357
GR POSTING, DOC NO. GR- 1011	4 GR	18351
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 10/11/16	4 GR	18353
GR POSTING, DOC NO. GR- UK11	4 GR	18349
GR POSTING, DOC NO. GR- UT11	4 GR	18350
GR POSTING, DOC NO. GR- UT12	4 GR	18352
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4 UB	1381
GR POSTING, DOC NO. GR- 1012	4 GR	18362
GR POSTING, DOC NO. GR- UK12	4 GR	18360
GR POSTING, DOC NO. GR- UK12	4 GR	18475
GR POSTING, DOC NO. GR- UT12	4 GR	18361
GR POSTING, DOC NO. GR- 0901	4 GR	18372
GR POSTING, DOC NO. GR- 1013	4 GR	18368
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	4 GR	18369
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	4 GR	18370
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	4 GR	18371
GR POSTING, DOC NO. GR- UK13	4 GR	18366
GR POSTING, DOC NO. GR- UT13	4 GR	18367
T/C ADJ 2016 51 0082011, DOC NO. TC-ADJR	4 TC	3551
T/C ADJ 2016 51 0089810, DOC NO. TC-ADJR	4 TC	3551
GR POSTING, DOC NO. GR- 0901	4 GR	18382
GR POSTING, DOC NO. GR- 0902	4 GR	18383
GR POSTING, DOC NO. GR- 0903	4 GR	18384
GR POSTING, DOC NO. GR- 0904	4 GR	18385
GR POSTING, DOC NO. GR- 1014	4 GR	18377
GR POSTING, DOC NO. GR- UK14	4 GR	18375
GR POSTING, DOC NO. GR- UT14	4 GR	18376
T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4 TC	3552
T/C ADJ 2016 51 0084113, DOC NO. TC-ADJR	4 TC	3552
U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL BILLS	4 UB	1383
GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400
GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401
GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386
GR POSTING, DOC NO. GR- 1016	4 GR	18550
GR POSTING, DOC NO. GR- 0901	4 GR	18395
GR POSTING, DOC NO. GR- 0902	4 GR	18396

GR POSTING, DOC NO. GR- 0903	4	GR	18397
GR POSTING, DOC NO. GR- 0904	4	GR	18398
GR POSTING, DOC NO. GR- 1016	4	GR	18389
GR POSTING, DOC NO. GR- 1017	4	GR	18390
GR POSTING, DOC NO. GR- UK17	4	GR	18387
GR POSTING, DOC NO. GR- UT17	4	GR	18388
T/C ADJ 2016 51 0001206, DOC NO. TC-ADJR	4	TC	3553
T/C ADJ 2016 51 0001513, DOC NO. TC-ADJR	4	TC	3553
T/C ADJ 2016 51 0088479, DOC NO. TC-ADJR	4	TC	3553
GR POSTING, DOC NO. GR- 1018	4	GR	18394
GR POSTING, DOC NO. GR- UK18	4	GR	18392
GR POSTING, DOC NO. GR- UT18	4	GR	18393
GR POSTING, DOC NO. GR- 0901	4	GR	18409
GR POSTING, DOC NO. GR- 0902	4	GR	18410
GR POSTING, DOC NO. GR- 0903	4	GR	18411
GR POSTING, DOC NO. GR- 1019	4	GR	18408
GR POSTING, DOC NO. GR- UK19	4	GR	18406
GR POSTING, DOC NO. GR- UT19	4	GR	18404
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4	UB	1384
GR POSTING, DOC NO. GR- 0902	4	GR	18419
GR POSTING, DOC NO. GR- 0902	4	GR	18421
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18421	4	GR	18446
GR POSTING, DOC NO. GR- 0903	4	GR	18420
GR POSTING, DOC NO. GR- 0903	4	GR	18422
GR POSTING, DOC NO. GR- 0903 - REVERSAL OF JE# 18422	4	GR	18447
GR POSTING, DOC NO. GR- 0904	4	GR	18423
GR POSTING, DOC NO. GR- 1020	4	GR	18417
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4	GR	18418
GR POSTING, DOC NO. GR- UK20	4	GR	18415
GR POSTING, DOC NO. GR- UT20	4	GR	18416
T/C ADJ 2016 51 0090622, DOC NO. TC-ADJR	4	TC	3555
T/C ADJ 2016 51 0091122, DOC NO. TC-ADJR	4	TC	3555
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4	UB	1387
GR POSTING, DOC NO. GR- 0901	4	GR	18430
GR POSTING, DOC NO. GR- 0902	4	GR	18431
GR POSTING, DOC NO. GR- 1021	4	GR	18427
GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4	GR	18433
GR POSTING, DOC NO. GR- UK21	4	GR	18425
GR POSTING, DOC NO. GR- UT21	4	GR	18426
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-FR21 - FINAL BILLS 10	4	UB	1388
GR POSTING, DOC NO. GR- 1022	4	GR	18436
GR POSTING, DOC NO. GR- 1023	4	GR	18437
GR POSTING, DOC NO. GR- 0901	4	GR	18439
GR POSTING, DOC NO. GR- 0902	4	GR	18440
GR POSTING, DOC NO. GR- 1024	4	GR	18438
GR POSTING, DOC NO. GR- UK24	4	GR	18434

GR POSTING, DOC NO. GR- UT24	4	GR	18435
GR POSTING, DOC NO. GR- 1025	4	GR	18445
GR POSTING, DOC NO. GR- 1052	4	GR	18448
GR POSTING, DOC NO. GR- 1053	4	GR	18449
GR POSTING, DOC NO. GR- UK25	4	GR	18443
GR POSTING, DOC NO. GR- UT25	4	GR	18444
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
GR POSTING, DOC NO. GR- 0901	4	GR	18455
GR POSTING, DOC NO. GR- 0902	4	GR	18456
GR POSTING, DOC NO. GR- 1026	4	GR	18454
GR POSTING, DOC NO. GR- UK26	4	GR	18452
GR POSTING, DOC NO. GR- UT26	4	GR	18453
GR POSTING, DOC NO. GR- 0902	4	GR	18463
GR POSTING, DOC NO. GR- 1027	4	GR	18459
GR POSTING, DOC NO. GR- UK27	4	GR	18460
GR POSTING, DOC NO. GR- 0901	4	GR	18473
GR POSTING, DOC NO. GR- 1028	4	GR	18468
GR POSTING, DOC NO. GR- UK28	4	GR	18466
GR POSTING, DOC NO. GR- UT28	4	GR	18467
T/C ADJ 2016 53 0003544, DOC NO. TC-ADJR	4	TC	3557
GR POSTING, DOC NO. GR- 1029	4	GR	18476
GR POSTING, DOC NO. GR- 1029	4	GR	18492
GR POSTING, DOC NO. GR- 1030	4	GR	18477
5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4	JE	21978
GR POSTING, DOC NO. GR- 0901	4	GR	18493
GR POSTING, DOC NO. GR- 0902	4	GR	18494
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - R1	4	GR	18749
GR POSTING, DOC NO. GR- 0902 - RTN CK	4	GR	18609
GR POSTING, DOC NO. GR- 0903	4	GR	18495
GR POSTING, DOC NO. GR- 0904	4	GR	18496
GR POSTING, DOC NO. GR- 1031	4	GR	18478
GR POSTING, DOC NO. GR- UK31	4	GR	18471
GR POSTING, DOC NO. GR- UT31	4	GR	18472
T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4	TC	3558
GR POSTING, DOC NO. GR- 0901	5	GR	18490
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - RE	5	GR	18750
GR POSTING, DOC NO. GR- 1101	5	GR	18483
GR POSTING, DOC NO. GR- 1102	5	GR	18720
GR POSTING, DOC NO. GR- UK01	5	GR	18481
GR POSTING, DOC NO. GR- UK01	5	GR	18729
GR POSTING, DOC NO. GR- UT01	5	GR	18482
T/C ADJ 2016 51 0082822, DOC NO. TC-ADJR	5	TC	3565
GR POSTING, DOC NO. GR- 0901	5	GR	18497
GR POSTING, DOC NO. GR- 0902	5	GR	18498
GR POSTING, DOC NO. GR- 0903	5	GR	18499
GR POSTING, DOC NO. GR- 1102	5	GR	18489

GR POSTING, DOC NO. GR- 1103	5 GR	18721
GR POSTING, DOC NO. GR- UK02	5 GR	18487
GR POSTING, DOC NO. GR- UT02	5 GR	18488
T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566
GR POSTING, DOC NO. GR- 0901	5 GR	18505
GR POSTING, DOC NO. GR- 0902	5 GR	18506
GR POSTING, DOC NO. GR- 0903	5 GR	18507
GR POSTING, DOC NO. GR- 0904	5 GR	18508
GR POSTING, DOC NO. GR- 1103	5 GR	18502
GR POSTING, DOC NO. GR- UK03	5 GR	18503
GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633
GR POSTING, DOC NO. GR- UT03	5 GR	18504
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTEI	5 GR	18634
GR POSTING, DOC NO. GR- 0901	5 GR	18561
GR POSTING, DOC NO. GR- 0901 - RTN CK	5 GR	18610
GR POSTING, DOC NO. GR- 0902	5 GR	18562
GR POSTING, DOC NO. GR- 0903	5 GR	18563
GR POSTING, DOC NO. GR- 0904	5 GR	18564
GR POSTING, DOC NO. GR- 1104	5 GR	18512
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	5 GR	18516
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	5 GR	18517
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	5 GR	18518
GR POSTING, DOC NO. GR- UK04	5 GR	18511
GR POSTING, DOC NO. GR- UT04	5 GR	18513
GR POSTING, DOC NO. GR- 1105	5 GR	18520
GR POSTING, DOC NO. GR- UT05	5 GR	18521
GR POSTING, DOC NO. GR- 1106	5 GR	18522
GR POSTING, DOC NO. GR- 0901	5 GR	18525
GR POSTING, DOC NO. GR- 0902	5 GR	18526
GR POSTING, DOC NO. GR- 0903	5 GR	18527
GR POSTING, DOC NO. GR- 0904	5 GR	18528
GR POSTING, DOC NO. GR- 1107	5 GR	18523
GR POSTING, DOC NO. GR- UK07	5 GR	18519
GR POSTING, DOC NO. GR- 0901	5 GR	18538
GR POSTING, DOC NO. GR- 0902	5 GR	18539
GR POSTING, DOC NO. GR- 0903	5 GR	18540
GR POSTING, DOC NO. GR- 1108	5 GR	18532
GR POSTING, DOC NO. GR- 0901	5 GR	18541
GR POSTING, DOC NO. GR- 0902	5 GR	18542
GR POSTING, DOC NO. GR- 0903	5 GR	18543
GR POSTING, DOC NO. GR- 1109	5 GR	18533
GR POSTING, DOC NO. GR- UC09	5 GR	18534
GR POSTING, DOC NO. GR- UR09	5 GR	18531

GR POSTING, DOC NO. GR- UT09	5 GR	18535
GR POSTING, DOC NO. GR- 0901	5 GR	18551
GR POSTING, DOC NO. GR- 0902	5 GR	18552
GR POSTING, DOC NO. GR- 0903	5 GR	18553
GR POSTING, DOC NO. GR- 0904	5 GR	18554
GR POSTING, DOC NO. GR- 1110	5 GR	18546
GR POSTING, DOC NO. GR- UR10	5 GR	18547
GR POSTING, DOC NO. GR- UT10	5 GR	18548
T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5 TC	3568
GR POSTING, DOC NO. GR- 1111	5 GR	18565
GR POSTING, DOC NO. GR- UR14	5 GR	18560
GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FRO	5 GR	18558
GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANO	5 GR	18557
GR POSTING, DOC NO. GR- 1112	5 GR	18566
GR POSTING, DOC NO. GR- 1113	5 GR	18567
GR POSTING, DOC NO. GR- 0901	5 GR	18571
GR POSTING, DOC NO. GR- 0902	5 GR	18572
GR POSTING, DOC NO. GR- 0903	5 GR	18573
GR POSTING, DOC NO. GR- 0904	5 GR	18574
GR POSTING, DOC NO. GR- 1114	5 GR	18568
GR POSTING, DOC NO. GR- 0901	5 GR	18580
GR POSTING, DOC NO. GR- 1052 - RTN ACH	5 GR	18647
GR POSTING, DOC NO. GR- 1115	5 GR	18575
GR POSTING, DOC NO. GR- US15	5 GR	18577
GR POSTING, DOC NO. GR- UT15	5 GR	18576
T/C ADJ 2016 51 0083963, DOC NO. TC-ADJR	5 TC	3569
GR POSTING, DOC NO. GR- 0901	5 GR	18587
GR POSTING, DOC NO. GR- 0901	5 GR	18648
GR POSTING, DOC NO. GR- 0902	5 GR	18588
GR POSTING, DOC NO. GR- 0903	5 GR	18589
GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585
GR POSTING, DOC NO. GR- 1116	5 GR	18582
GR POSTING, DOC NO. GR- FR01 - FINAL BILLS 11/16/16	5 GR	18583
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT 11/16/16	5 GR	18586
GR POSTING, DOC NO. GR- UK16	5 GR	18581
GR POSTING, DOC NO. GR- US16	5 GR	18584
T/C ADJ 2016 51 0081930, DOC NO. TC-ADJR	5 TC	3570
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5 UB	1393
GR POSTING, DOC NO. GR- 0901	5 GR	18595
GR POSTING, DOC NO. GR- 0901	5 GR	18649
GR POSTING, DOC NO. GR- 0902	5 GR	18596
GR POSTING, DOC NO. GR- 1117	5 GR	18592
GR POSTING, DOC NO. GR- UK17	5 GR	18593
GR POSTING, DOC NO. GR- US17	5 GR	18594
GR POSTING, DOC NO. GR- 0901	5 GR	18605
GR POSTING, DOC NO. GR- 0902	5 GR	18606
GR POSTING, DOC NO. GR- 0903	5 GR	18607

GR POSTING, DOC NO. GR- 1118	5 GR	18601
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604
GR POSTING, DOC NO. GR- UK18	5 GR	18600
GR POSTING, DOC NO. GR- US18	5 GR	18602
T/C ADJ 2016 53 0003545, DOC NO. TC-ADJR	5 TC	3571
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5 UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5 UB	1396
GR POSTING, DOC NO. GR- 1119	5 GR	18614
GR POSTING, DOC NO. GR- 1120	5 GR	18615
GR POSTING, DOC NO. GR- 0901	5 GR	18622
GR POSTING, DOC NO. GR- 0902	5 GR	18623
GR POSTING, DOC NO. GR- 1121	5 GR	18616
GR POSTING, DOC NO. GR- UK21	5 GR	18612
GR POSTING, DOC NO. GR- UT21	5 GR	18613
GR POSTING, DOC NO. GR- 0901	5 GR	18624
GR POSTING, DOC NO. GR- 1122	5 GR	18621
GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	5 GR	18627
GR POSTING, DOC NO. GR- UK22	5 GR	18619
GR POSTING, DOC NO. GR- UT22	5 GR	18620
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399
GR POSTING, DOC NO. GR- 0901	5 GR	18638
GR POSTING, DOC NO. GR- 0902	5 GR	18639
GR POSTING, DOC NO. GR- 0903	5 GR	18640
GR POSTING, DOC NO. GR- 1123	5 GR	18629
GR POSTING, DOC NO. GR- UK23	5 GR	18630
GR POSTING, DOC NO. GR- UT23	5 GR	18631
GR POSTING, DOC NO. GR- 1124	5 GR	18642
GR POSTING, DOC NO. GR- 0901	5 GR	18651
GR POSTING, DOC NO. GR- 0902	5 GR	18652
GR POSTING, DOC NO. GR- 1125	5 GR	18643
GR POSTING, DOC NO. GR- 1126	5 GR	18644
GR POSTING, DOC NO. GR- 1127	5 GR	18645
GR POSTING, DOC NO. GR- 0901	5 GR	18654
GR POSTING, DOC NO. GR- 0902	5 GR	18655
GR POSTING, DOC NO. GR- 0904	5 GR	18656
GR POSTING, DOC NO. GR- 1128	5 GR	18646
GR POSTING, DOC NO. GR- UK28	5 GR	18641
GR POSTING, DOC NO. GR- 0901	5 GR	18665
GR POSTING, DOC NO. GR- 1129	5 GR	18657
GR POSTING, DOC NO. GR- UK29	5 GR	18658
GR POSTING, DOC NO. GR- UT29	5 GR	18659
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053
GR POSTING, DOC NO. GR- 1130	5 GR	18664
GR POSTING, DOC NO. GR- UK30	5 GR	18662

GR POSTING, DOC NO. GR- UT30	5 GR	18663
GR POSTING, DOC NO. GR- 0901	6 GR	18672
GR POSTING, DOC NO. GR- 1201	6 GR	18671
GR POSTING, DOC NO. GR- 1202 - DECLINED PSN PAYMENTS	6 GR	18688
GR POSTING, DOC NO. GR- UK01	6 GR	18669
GR POSTING, DOC NO. GR- UT01	6 GR	18670
GR POSTING, DOC NO. GR- 0901	6 GR	18679
GR POSTING, DOC NO. GR- 0903	6 GR	18680
GR POSTING, DOC NO. GR- 1202	6 GR	18675
GR POSTING, DOC NO. GR- FR02 - FINAL BILLS 12/2/16	6 GR	18678
GR POSTING, DOC NO. GR- UK02	6 GR	18676
GR POSTING, DOC NO. GR- UT02	6 GR	18677
U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL BILLS 12	6 UB	1401
GR POSTING, DOC NO. GR- 1203	6 GR	18684
GR POSTING, DOC NO. GR- 1204	6 GR	18685
GR POSTING, DOC NO. GR- 0901	6 GR	18691
GR POSTING, DOC NO. GR- 0902	6 GR	18692
GR POSTING, DOC NO. GR- 0903	6 GR	18693
GR POSTING, DOC NO. GR- 1205	6 GR	18687
GR POSTING, DOC NO. GR- UK05	6 GR	18683
GR POSTING, DOC NO. GR- UT05	6 GR	18686
GR POSTING, DOC NO. GR- 0901	6 GR	18697
GR POSTING, DOC NO. GR- 1206	6 GR	18696
GR POSTING, DOC NO. GR- UK06	6 GR	18694
GR POSTING, DOC NO. GR- UT06	6 GR	18695
GR POSTING, DOC NO. GR- 0901	6 GR	18701
GR POSTING, DOC NO. GR- 0901	6 GR	18761
GR POSTING, DOC NO. GR- 0902	6 GR	18702
GR POSTING, DOC NO. GR- 0903	6 GR	18703
GR POSTING, DOC NO. GR- 0904	6 GR	18704
GR POSTING, DOC NO. GR- 1207	6 GR	18698
GR POSTING, DOC NO. GR- UK07	6 GR	18699
GR POSTING, DOC NO. GR- UT07	6 GR	18700
GR POSTING, DOC NO. GR- 0901	6 GR	18711
GR POSTING, DOC NO. GR- 0902	6 GR	18712
GR POSTING, DOC NO. GR- 0903	6 GR	18713
GR POSTING, DOC NO. GR- 0904	6 GR	18714
GR POSTING, DOC NO. GR- 1208	6 GR	18707
GR POSTING, DOC NO. GR- UK08	6 GR	18708
GR POSTING, DOC NO. GR- UR08	6 GR	18710
GR POSTING, DOC NO. GR- UT08	6 GR	18709
GR POSTING, DOC NO. GR- 0901	6 GR	18723
GR POSTING, DOC NO. GR- 0902	6 GR	18724
GR POSTING, DOC NO. GR- 0903	6 GR	18725
GR POSTING, DOC NO. GR- 0904	6 GR	18726
GR POSTING, DOC NO. GR- 1209	6 GR	18719
GR POSTING, DOC NO. GR- FR09	6 GR	18728

GR POSTING, DOC NO. GR- UK09	6	GR	18717
GR POSTING, DOC NO. GR- UT09	6	GR	18718
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6	UB	1402
GR POSTING, DOC NO. GR- 1210	6	GR	18732
GR POSTING, DOC NO. GR- 1211	6	GR	18733
GR POSTING, DOC NO. GR- 0901	6	GR	18737
GR POSTING, DOC NO. GR- 0902	6	GR	18738
GR POSTING, DOC NO. GR- 0903	6	GR	18739
GR POSTING, DOC NO. GR- 0904	6	GR	18740
GR POSTING, DOC NO. GR- 1212	6	GR	18734
GR POSTING, DOC NO. GR- UK12	6	GR	18730
GR POSTING, DOC NO. GR- UK12	6	GR	20031
GR POSTING, DOC NO. GR- UK12 - REVERSAL OF JE# 20031	6	GR	20033
GR POSTING, DOC NO. GR- UT12	6	GR	18731
GR POSTING, DOC NO. GR- 1213	6	GR	18743
GR POSTING, DOC NO. GR- UK13	6	GR	18741
GR POSTING, DOC NO. GR- UT13	6	GR	18742
U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12	6	UB	1403
GR POSTING, DOC NO. GR- 0901	6	GR	18752
GR POSTING, DOC NO. GR- 0902	6	GR	18753
GR POSTING, DOC NO. GR- 0903	6	GR	18754
GR POSTING, DOC NO. GR- 0904	6	GR	18755
GR POSTING, DOC NO. GR- 1211	6	GR	18751
GR POSTING, DOC NO. GR- 1214	6	GR	18748
GR POSTING, DOC NO. GR- UK14	6	GR	18747
GR POSTING, DOC NO. GR- 0901	6	GR	18764
GR POSTING, DOC NO. GR- 0903	6	GR	18765
GR POSTING, DOC NO. GR- 1215	6	GR	18760
GR POSTING, DOC NO. GR- UK15	6	GR	18758
GR POSTING, DOC NO. GR- UT15	6	GR	18759
GR POSTING, DOC NO. GR- 0901	6	GR	18776
GR POSTING, DOC NO. GR- 0903	6	GR	18778
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6	GR	18780
GR POSTING, DOC NO. GR- 1216	6	GR	18771
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	6	GR	18770
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	6	GR	18772
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	6	GR	18769
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 12/16/16	6	GR	18773
GR POSTING, DOC NO. GR- UK16	6	GR	18767
GR POSTING, DOC NO. GR- UK16 - DEPOSIT CORRECTION 12/1	6	GR	18872
GR POSTING, DOC NO. GR- UT16	6	GR	18768
GR POSTING, DOC NO. GR- 1217	6	GR	18781
GR POSTING, DOC NO. GR- 1218	6	GR	18782
GR POSTING, DOC NO. GR- 0901	6	GR	18806
GR POSTING, DOC NO. GR- 0902	6	GR	18807
GR POSTING, DOC NO. GR- 0903	6	GR	18808
GR POSTING, DOC NO. GR- 0904	6	GR	18809

GR POSTING, DOC NO. GR- 1219	6 GR	18783
GR POSTING, DOC NO. GR- UK19	6 GR	18784
GR POSTING, DOC NO. GR- UT19	6 GR	18786
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6 UB	1406
GR POSTING, DOC NO. GR- 0901	6 GR	18792
GR POSTING, DOC NO. GR- 0901	6 GR	18793
GR POSTING, DOC NO. GR- 0901	6 GR	18810
GR POSTING, DOC NO. GR- 1220	6 GR	18799
GR POSTING, DOC NO. GR- 1251	6 GR	18794
GR POSTING, DOC NO. GR- UK20	6 GR	18790
GR POSTING, DOC NO. GR- UT20	6 GR	18791
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
GR POSTING, DOC NO. GR- 0901	6 GR	18811
GR POSTING, DOC NO. GR- 0902	6 GR	18812
GR POSTING, DOC NO. GR- 1221	6 GR	18800
GR POSTING, DOC NO. GR- UK21	6 GR	18797
GR POSTING, DOC NO. GR- UT21	6 GR	18798
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
GR POSTING, DOC NO. GR- 0901	6 GR	18814
GR POSTING, DOC NO. GR- 0902	6 GR	18815
GR POSTING, DOC NO. GR- 0903	6 GR	18816
GR POSTING, DOC NO. GR- 1222	6 GR	18805
GR POSTING, DOC NO. GR- 1223	6 GR	18843
GR POSTING, DOC NO. GR- UK22	6 GR	18804
GR POSTING, DOC NO. GR- 0901	6 GR	18827
GR POSTING, DOC NO. GR- 0902	6 GR	18828
GR POSTING, DOC NO. GR- 0904	6 GR	18829
GR POSTING, DOC NO. GR- 1223	6 GR	18820
GR POSTING, DOC NO. GR- 1224	6 GR	18821
GR POSTING, DOC NO. GR- 1225	6 GR	18822
GR POSTING, DOC NO. GR- 1226	6 GR	18823
GR POSTING, DOC NO. GR- 0901	6 GR	18830
GR POSTING, DOC NO. GR- 0902	6 GR	18831
GR POSTING, DOC NO. GR- 1227	6 GR	18824
GR POSTING, DOC NO. GR- UK29	6 GR	18819
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409
GR POSTING, DOC NO. GR- 1228	6 GR	18835
GR POSTING, DOC NO. GR- UK28	6 GR	18833
GR POSTING, DOC NO. GR- UT28	6 GR	18834
GR POSTING, DOC NO. GR- 0901	6 GR	18850
GR POSTING, DOC NO. GR- 0902	6 GR	18851
GR POSTING, DOC NO. GR- 0904	6 GR	18852
GR POSTING, DOC NO. GR- 1229	6 GR	18844
GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH	6 GR	18838
GR POSTING, DOC NO. GR- UT29	6 GR	18839
GR POSTING, DOC NO. GR- UT29	6 GR	18842
GR POSTING, DOC NO. GR- 0904	6 GR	18858

GR POSTING, DOC NO. GR- 1230	6	GR	18845
GR POSTING, DOC NO. GR- UK30	6	GR	18841
7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6	JE	22122
GR POSTING, DOC NO. GR- 1231	6	GR	18846
GR POSTING, DOC NO. GR- 0101	7	GR	18847
GR POSTING, DOC NO. GR- 0101	7	GR	18865
GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7	GR	19044
GR POSTING, DOC NO. GR- 0105 - PSN CHARGEBACK	7	GR	19045
GR POSTING, DOC NO. GR- 0102	7	GR	18848
GR POSTING, DOC NO. GR- 0103	7	GR	18849
GR POSTING, DOC NO. GR- 0104 - DECLINED PSN PAYMENT	7	GR	19051
GR POSTING, DOC NO. GR- 0901	7	GR	18859
GR POSTING, DOC NO. GR- 0902	7	GR	18860
GR POSTING, DOC NO. GR- 0104	7	GR	18857
GR POSTING, DOC NO. GR- 0901	7	GR	18862
GR POSTING, DOC NO. GR- 0903	7	GR	18864
GR POSTING, DOC NO. GR- UK04	7	GR	18854
GR POSTING, DOC NO. GR- UK04 - RTN CK	7	GR	18930
GR POSTING, DOC NO. GR- UT04	7	GR	18855
GR POSTING, DOC NO. GR- 0105	7	GR	18873
GR POSTING, DOC NO. GR- 0901	7	GR	18874
GR POSTING, DOC NO. GR- 0902	7	GR	18875
GR POSTING, DOC NO. GR- 0903	7	GR	18876
GR POSTING, DOC NO. GR- 0904	7	GR	18877
GR POSTING, DOC NO. GR- UK05	7	GR	18868
GR POSTING, DOC NO. GR- UK05 - RTN CK	7	GR	19067
GR POSTING, DOC NO. GR- UT04	7	GR	18869
GR POSTING, DOC NO. GR- UT05	7	GR	18870
GR POSTING, DOC NO. GR- 0106	7	GR	18882
GR POSTING, DOC NO. GR- 0901	7	GR	18883
GR POSTING, DOC NO. GR- 0902	7	GR	18884
GR POSTING, DOC NO. GR- 0903	7	GR	18885
GR POSTING, DOC NO. GR- FR01	7	GR	18888
GR POSTING, DOC NO. GR- UK06	7	GR	18880
GR POSTING, DOC NO. GR- UT05	7	GR	18881
T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7	TC	3577
T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7	TC	3577
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7	UB	1411
GR POSTING, DOC NO. GR- 0107	7	GR	18891
GR POSTING, DOC NO. GR- 0108	7	GR	18892
GR POSTING, DOC NO. GR- 0109	7	GR	18893
GR POSTING, DOC NO. GR- 0901	7	GR	18895
GR POSTING, DOC NO. GR- 0902	7	GR	18896
GR POSTING, DOC NO. GR- 0903	7	GR	18897
GR POSTING, DOC NO. GR- 0904	7	GR	18898
GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7	GR	18894
GR POSTING, DOC NO. GR- UK09	7	GR	18889

GR POSTING, DOC NO. GR- UT09	7 GR	18890
U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9	7 UB	1412
GR POSTING, DOC NO. GR- 0110	7 GR	18903
GR POSTING, DOC NO. GR- UK10	7 GR	18901
GR POSTING, DOC NO. GR- UT10	7 GR	18902
T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7 TC	3578
T/C ADJ 2016 51 0081319, DOC NO. TC-ADJR	7 TC	3578
GR POSTING, DOC NO. GR- 0111	7 GR	18909
GR POSTING, DOC NO. GR- 0901	7 GR	18910
GR POSTING, DOC NO. GR- 0901	7 GR	18913
GR POSTING, DOC NO. GR- 0902	7 GR	18914
GR POSTING, DOC NO. GR- 0903	7 GR	18911
GR POSTING, DOC NO. GR- 0903	7 GR	18915
GR POSTING, DOC NO. GR- UK11	7 GR	18906
GR POSTING, DOC NO. GR- UT11	7 GR	18907
GR POSTING, DOC NO. GR- 0112	7 GR	18919
GR POSTING, DOC NO. GR- 0901	7 GR	18922
GR POSTING, DOC NO. GR- 0902	7 GR	18923
GR POSTING, DOC NO. GR- 0903	7 GR	18924
GR POSTING, DOC NO. GR- 0904	7 GR	18925
GR POSTING, DOC NO. GR- UK12	7 GR	18917
GR POSTING, DOC NO. GR- UT12	7 GR	18918
GR POSTING, DOC NO. GR- 0113	7 GR	18928
GR POSTING, DOC NO. GR- 0113 - LBX BATCH 0904	7 GR	18933
GR POSTING, DOC NO. GR- 0901	7 GR	18934
GR POSTING, DOC NO. GR- 0902	7 GR	18935
GR POSTING, DOC NO. GR- 0903	7 GR	18936
GR POSTING, DOC NO. GR- HA01 - .10 OFF ON THE CHECK...	7 GR	18929
GR POSTING, DOC NO. GR- UK13	7 GR	18926
GR POSTING, DOC NO. GR- UT13	7 GR	18927
GR POSTING, DOC NO. GR- 0114	7 GR	18953
GR POSTING, DOC NO. GR- 0115	7 GR	18937
GR POSTING, DOC NO. GR- 1252 - BANKDRAFT RETURNED	7 GR	19064
GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941
GR POSTING, DOC NO. GR- 0116	7 GR	18938
GR POSTING, DOC NO. GR- UK16	7 GR	18942
GR POSTING, DOC NO. GR- 0117	7 GR	18940
GR POSTING, DOC NO. GR- 0901	7 GR	18949
GR POSTING, DOC NO. GR- 0902	7 GR	18950
GR POSTING, DOC NO. GR- 0902	7 GR	19065
GR POSTING, DOC NO. GR- 0903	7 GR	18951
GR POSTING, DOC NO. GR- 0904	7 GR	18952
GR POSTING, DOC NO. GR- UT17	7 GR	18943
GR POSTING, DOC NO. GR- 0118	7 GR	18948
GR POSTING, DOC NO. GR- UK18	7 GR	18947
GR POSTING, DOC NO. GR- UK18	7 GR	19030
GR POSTING, DOC NO. GR- UT18	7 GR	18946

GR POSTING, DOC NO. GR- 0119	7	GR	18959
GR POSTING, DOC NO. GR- UK19	7	GR	18956
GR POSTING, DOC NO. GR- UT19	7	GR	18957
GR POSTING, DOC NO. GR- 0120	7	GR	18963
GR POSTING, DOC NO. GR- 0901	7	GR	18964
GR POSTING, DOC NO. GR- 0901	7	GR	18968
GR POSTING, DOC NO. GR- 0902	7	GR	18965
GR POSTING, DOC NO. GR- 0902	7	GR	18969
GR POSTING, DOC NO. GR- 0903	7	GR	18966
GR POSTING, DOC NO. GR- 0903	7	GR	18970
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 1/20/17	7	GR	18967
GR POSTING, DOC NO. GR- UK20	7	GR	18961
GR POSTING, DOC NO. GR- UT20	7	GR	18962
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/2	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/2	7	UB	1415
GR POSTING, DOC NO. GR- 0121	7	GR	18975
GR POSTING, DOC NO. GR- 0122	7	GR	18976
GR POSTING, DOC NO. GR- 0123	7	GR	18977
GR POSTING, DOC NO. GR- 0901	7	GR	18983
GR POSTING, DOC NO. GR- 0902	7	GR	18984
GR POSTING, DOC NO. GR- 0903	7	GR	18985
GR POSTING, DOC NO. GR- 0904	7	GR	18986
GR POSTING, DOC NO. GR- UK23	7	GR	18973
GR POSTING, DOC NO. GR- UT23	7	GR	18974
GR POSTING, DOC NO. GR- 0124	7	GR	18982
GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7	GR	18988
GR POSTING, DOC NO. GR- UK24	7	GR	18980
GR POSTING, DOC NO. GR- UT24	7	GR	18981
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
GR POSTING, DOC NO. GR- 0125	7	GR	18991
GR POSTING, DOC NO. GR- 0152	7	GR	18993
GR POSTING, DOC NO. GR- UK25	7	GR	18989
GR POSTING, DOC NO. GR- UT25	7	GR	18990
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
GR POSTING, DOC NO. GR- 0126	7	GR	19000
GR POSTING, DOC NO. GR- 0901	7	GR	19001
GR POSTING, DOC NO. GR- 0901	7	GR	19003
GR POSTING, DOC NO. GR- 0902	7	GR	19002
GR POSTING, DOC NO. GR- 0902	7	GR	19004
GR POSTING, DOC NO. GR- ADJR	7	GR	19007
GR POSTING, DOC NO. GR- UK26	7	GR	18995
GR POSTING, DOC NO. GR- UT26	7	GR	18996
GR POSTING, DOC NO. GR- 0127	7	GR	19010
GR POSTING, DOC NO. GR- 0902	7	GR	19011
GR POSTING, DOC NO. GR- UK27	7	GR	19008
GR POSTING, DOC NO. GR- UT27	7	GR	19009

GR POSTING, DOC NO. GR- 0128	7 GR	19017
GR POSTING, DOC NO. GR- 0129	7 GR	19018
GR POSTING, DOC NO. GR- 0130	7 GR	19019
GR POSTING, DOC NO. GR- 0901	7 GR	19021
GR POSTING, DOC NO. GR- 0902	7 GR	19022
GR POSTING, DOC NO. GR- UK30	7 GR	19014
GR POSTING, DOC NO. GR- UT30	7 GR	19015
7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22232
ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22230
GR POSTING, DOC NO. GR- 0131	7 GR	19029
GR POSTING, DOC NO. GR- UK31	7 GR	19028
GR POSTING, DOC NO. GR- UT31	7 GR	19027
REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017	7 JE	22231
GR POSTING, DOC NO. GR- 0201	8 GR	19035
GR POSTING, DOC NO. GR- 0202 - PSN CHARGEBACK	8 GR	19055
GR POSTING, DOC NO. GR- 0901	8 GR	19043
GR POSTING, DOC NO. GR- UK01	8 GR	19033
GR POSTING, DOC NO. GR- UT01	8 GR	19034
GR POSTING, DOC NO. GR- 0202	8 GR	19042
GR POSTING, DOC NO. GR- 0901	8 GR	19052
GR POSTING, DOC NO. GR- 0902	8 GR	19053
GR POSTING, DOC NO. GR- 0903	8 GR	19054
GR POSTING, DOC NO. GR- UK02	8 GR	19040
GR POSTING, DOC NO. GR- UT02	8 GR	19041
T/C ADJ 2017 51 0081680, DOC NO. TC-ADJR	7 TC	3612
GR POSTING, DOC NO. GR- 0203	8 GR	19050
GR POSTING, DOC NO. GR- 0901	8 GR	19068
GR POSTING, DOC NO. GR- 0902	8 GR	19069
GR POSTING, DOC NO. GR- UK03	8 GR	19048
GR POSTING, DOC NO. GR- UT03	8 GR	19049
GR POSTING, DOC NO. GR- 0204	8 GR	19061
GR POSTING, DOC NO. GR- 0205	8 GR	19062
GR POSTING, DOC NO. GR- 0206	8 GR	19063
GR POSTING, DOC NO. GR- 0206	8 GR	19078
GR POSTING, DOC NO. GR- 0901	8 GR	19079
GR POSTING, DOC NO. GR- 0902	8 GR	19080
GR POSTING, DOC NO. GR- 0903	8 GR	19081
GR POSTING, DOC NO. GR- UK06	8 GR	19058
GR POSTING, DOC NO. GR- UT06	8 GR	19059
GR POSTING, DOC NO. GR- 0207	8 GR	19073
GR POSTING, DOC NO. GR- UK07	8 GR	19074
GR POSTING, DOC NO. GR- UT07	8 GR	19072
GR POSTING, DOC NO. GR- 0208	8 GR	19083
GR POSTING, DOC NO. GR- 0901	8 GR	19085
GR POSTING, DOC NO. GR- 0901	8 GR	19117
GR POSTING, DOC NO. GR- 0902	8 GR	19086
GR POSTING, DOC NO. GR- 0902	8 GR	19118

GR POSTING, DOC NO. GR- 0903	8	GR	19087
GR POSTING, DOC NO. GR- 0903	8	GR	19119
GR POSTING, DOC NO. GR- 0904	8	GR	19120
GR POSTING, DOC NO. GR- UK08	8	GR	19084
GR POSTING, DOC NO. GR- UT08	8	GR	19076
GR POSTING, DOC NO. GR- 0209 - ONLINES	8	GR	19092
GR POSTING, DOC NO. GR- 0901	8	GR	19110
GR POSTING, DOC NO. GR- 0902	8	GR	19111
GR POSTING, DOC NO. GR- 0903	8	GR	19112
GR POSTING, DOC NO. GR- UK09	8	GR	19094
GR POSTING, DOC NO. GR- UT09	8	GR	19093
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8	JE	22320
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8	JE	22320
GR POSTING, DOC NO. GR- 0210 - ONLINES	8	GR	19098
GR POSTING, DOC NO. GR- 0901	8	GR	19106
GR POSTING, DOC NO. GR- 0902	8	GR	19107
GR POSTING, DOC NO. GR- 0903	8	GR	19108
GR POSTING, DOC NO. GR- 0904	8	GR	19109
GR POSTING, DOC NO. GR- UK10 - OVER $37.28 CASH	8	GR	19097
GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP PAYMENT	8	GR	19159
GR POSTING, DOC NO. GR- UT10	8	GR	19096
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8	JE	22323
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8	JE	22323
GR POSTING, DOC NO. GR- 0211	8	GR	19103
GR POSTING, DOC NO. GR- 0212	8	GR	19104
GR POSTING, DOC NO. GR- 0213	8	GR	19105
GR POSTING, DOC NO. GR- 0901	8	GR	19283
GR POSTING, DOC NO. GR- 0902	8	GR	19284
GR POSTING, DOC NO. GR- 0903	8	GR	19285
GR POSTING, DOC NO. GR- UK11	8	GR	19100
GR POSTING, DOC NO. GR- UT10	8	GR	19101
GR POSTING, DOC NO. GR- UT13	8	GR	19102
GR POSTING, DOC NO. GR- 0214	8	GR	19121
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	8	GR	19122
GR POSTING, DOC NO. GR- HA02	8	GR	19123
GR POSTING, DOC NO. GR- HA03	8	GR	19124
GR POSTING, DOC NO. GR- UK14	8	GR	19115
GR POSTING, DOC NO. GR- UT14	8	GR	19116
GR POSTING, DOC NO. GR- 0152	8	GR	19262
GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8	GR	19173
GR POSTING, DOC NO. GR- 0215	8	GR	19130
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 2/15/17	8	GR	19132
GR POSTING, DOC NO. GR- UK15	8	GR	19127
GR POSTING, DOC NO. GR- UT15	8	GR	19129
T/C ADJ 2017 51 0082865, DOC NO. TC-ADJR	8	TC	3622
T/C ADJ 2017 51 0083870, DOC NO. TC-ADJR	8	TC	3622
T/C ADJ 2017 51 0087173, DOC NO. TC-ADJR	8	TC	3622

U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/1	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/1	8	UB	1423
GR POSTING, DOC NO. GR- 0216	8	GR	19138
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8	GR	19139
GR POSTING, DOC NO. GR- UK16	8	GR	19136
GR POSTING, DOC NO. GR- UK16	8	GR	19251
GR POSTING, DOC NO. GR- UT16	8	GR	19137
GR POSTING, DOC NO. GR- 0217	8	GR	19145
GR POSTING, DOC NO. GR- UK17	8	GR	19142
GR POSTING, DOC NO. GR- UT17	8	GR	19143
GR POSTING, DOC NO. GR- UT17	8	GR	19144
GR POSTING, DOC NO. GR- 0218	8	GR	19152
GR POSTING, DOC NO. GR- 0219	8	GR	19153
GR POSTING, DOC NO. GR- 0220	8	GR	19155
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8	GR	19158
GR POSTING, DOC NO. GR- UK20	8	GR	19150
GR POSTING, DOC NO. GR- UT20	8	GR	19149
T/C ADJ 2017 51 0002011, DOC NO. TC-ADJR	8	TC	3623
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/1	8	UB	1428
GR POSTING, DOC NO. GR- 0221	8	GR	19164
GR POSTING, DOC NO. GR- UK02 - KIM POSTED CHECK TO WR	8	GR	19163
GR POSTING, DOC NO. GR- UK21	8	GR	19161
GR POSTING, DOC NO. GR- UT21	8	GR	19162
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
GR POSTING, DOC NO. GR- 0222	8	GR	19169
GR POSTING, DOC NO. GR- UK22	8	GR	19167
GR POSTING, DOC NO. GR- UT22	8	GR	19168
GR POSTING, DOC NO. GR- 0223	8	GR	19184
GR POSTING, DOC NO. GR- 0251	8	GR	19174
GR POSTING, DOC NO. GR- UK23	8	GR	19176
GR POSTING, DOC NO. GR- UT23	8	GR	19177
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
GR POSTING, DOC NO. GR- 0224	8	GR	19185
GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8	GR	19186
GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8	GR	19187
GR POSTING, DOC NO. GR- UK24	8	GR	19182
GR POSTING, DOC NO. GR- UT24	8	GR	19183
GR POSTING, DOC NO. GR- 0225	8	GR	19192
GR POSTING, DOC NO. GR- 0226	8	GR	19193
GR POSTING, DOC NO. GR- 0227	8	GR	19194
GR POSTING, DOC NO. GR- UK27	8	GR	19190
GR POSTING, DOC NO. GR- UT27	8	GR	19191
6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8	JE	22331
GR POSTING, DOC NO. GR- 0203 - PSN CHARGEBACK	8	GR	19199
GR POSTING, DOC NO. GR- 0211 - PSN CHARGEBACK	8	GR	19200
GR POSTING, DOC NO. GR- 0228	8	GR	19198

GR POSTING, DOC NO. GR- UK28	8 GR	19196
GR POSTING, DOC NO. GR- UT28	8 GR	19197
GR POSTING, DOC NO. GR- 0301	9 GR	19206
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	9 GR	19211
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	9 GR	19212
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	9 GR	19213
GR POSTING, DOC NO. GR- UK01	9 GR	19204
GR POSTING, DOC NO. GR- UT01	9 GR	19205
GR POSTING, DOC NO. GR- 0302	9 GR	19214
GR POSTING, DOC NO. GR- UK02	9 GR	19209
GR POSTING, DOC NO. GR- UT02	9 GR	19210
GR POSTING, DOC NO. GR- 0303	9 GR	19220
GR POSTING, DOC NO. GR- 0303 - CHARGEBACK PSN	9 GR	19497
GR POSTING, DOC NO. GR- 0901	9 GR	19221
GR POSTING, DOC NO. GR- 0903	9 GR	19223
GR POSTING, DOC NO. GR- 0904	9 GR	19224
GR POSTING, DOC NO. GR- UK03	9 GR	19218
GR POSTING, DOC NO. GR- UT03	9 GR	19219
GR POSTING, DOC NO. GR- 0304	9 GR	19230
GR POSTING, DOC NO. GR- 0305	9 GR	19231
GR POSTING, DOC NO. GR- 0306	9 GR	19232
GR POSTING, DOC NO. GR- 0901	9 GR	19234
GR POSTING, DOC NO. GR- 0902	9 GR	19235
GR POSTING, DOC NO. GR- 0903	9 GR	19236
GR POSTING, DOC NO. GR- 0904	9 GR	19237
GR POSTING, DOC NO. GR- UK06	9 GR	19228
GR POSTING, DOC NO. GR- UT06	9 GR	19229
GR POSTING, DOC NO. GR- 0307	9 GR	19242
GR POSTING, DOC NO. GR- 0901	9 GR	19248
GR POSTING, DOC NO. GR- 0903	9 GR	19249
GR POSTING, DOC NO. GR- 0904	9 GR	19250
GR POSTING, DOC NO. GR- UK07	9 GR	19240
GR POSTING, DOC NO. GR- UT07	9 GR	19241
GR POSTING, DOC NO. GR- 0308	9 GR	19247
GR POSTING, DOC NO. GR- 0901	9 GR	19258
GR POSTING, DOC NO. GR- 0902	9 GR	19259
GR POSTING, DOC NO. GR- 0903	9 GR	19260
GR POSTING, DOC NO. GR- UK08	9 GR	19245
GR POSTING, DOC NO. GR- UT08	9 GR	19246
GR POSTING, DOC NO. GR- 0309	9 GR	19257
GR POSTING, DOC NO. GR- 0901	9 GR	19269
GR POSTING, DOC NO. GR- 0903	9 GR	19271
GR POSTING, DOC NO. GR- UK06	9 GR	19261
GR POSTING, DOC NO. GR- UK09	9 GR	19255
GR POSTING, DOC NO. GR- UT09	9 GR	19256
GR POSTING, DOC NO. GR- 0310	9 GR	19268
GR POSTING, DOC NO. GR- 0901	9 GR	19280

GR POSTING, DOC NO. GR- 0902	9 GR	19281
GR POSTING, DOC NO. GR- 0903	9 GR	19282
GR POSTING, DOC NO. GR- UK10	9 GR	19266
GR POSTING, DOC NO. GR- UT10	9 GR	19267
T/C ADJ 2017 51 0060696, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0081542, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0082737, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0082872, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0087103, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0088254, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0093894, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0093929, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0094187, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0094455, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0094464, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0094487, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9 TC	3635
GR POSTING, DOC NO. GR- 0311	9 GR	19277
GR POSTING, DOC NO. GR- 0312	9 GR	19278
GR POSTING, DOC NO. GR- 0313	9 GR	19279
GR POSTING, DOC NO. GR- UK14	9 GR	19275
GR POSTING, DOC NO. GR- UT13	9 GR	19276
GR POSTING, DOC NO. GR- 0314	9 GR	19291
GR POSTING, DOC NO. GR- 0901	9 GR	19292
GR POSTING, DOC NO. GR- 0902	9 GR	19293
GR POSTING, DOC NO. GR- 0903	9 GR	19294
GR POSTING, DOC NO. GR- 0904	9 GR	19295
GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299
GR POSTING, DOC NO. GR- UK14	9 GR	19290
GR POSTING, DOC NO. GR- UT14	9 GR	19289
T/C ADJ 2017 51 0093919, DOC NO. TC-ADJR	9 TC	3637
T/C ADJ 2017 51 0094160, DOC NO. TC-ADJR	9 TC	3637
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433
GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315
GR POSTING, DOC NO. GR- 0315	9 GR	19305
GR POSTING, DOC NO. GR- 0901	9 GR	19309
GR POSTING, DOC NO. GR- 0903	9 GR	19311
GR POSTING, DOC NO. GR- UK14	9 GR	19302
GR POSTING, DOC NO. GR- UT15	9 GR	19304
GR POSTING, DOC NO. GR- 0316	9 GR	19314
GR POSTING, DOC NO. GR- 0901	9 GR	19317
GR POSTING, DOC NO. GR- 0902	9 GR	19318
GR POSTING, DOC NO. GR- 0904	9 GR	19319
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 3/16/17	9 GR	19316
GR POSTING, DOC NO. GR- UK16	9 GR	19312
GR POSTING, DOC NO. GR- UT16	9 GR	19313

GR POSTING, DOC NO. GR- 0317	9	GR	19325
GR POSTING, DOC NO. GR- 0901	9	GR	19335
GR POSTING, DOC NO. GR- 0904	9	GR	19337
GR POSTING, DOC NO. GR- FR17	9	GR	19326
GR POSTING, DOC NO. GR- UK10	8	GR	19327
GR POSTING, DOC NO. GR- UK17	9	GR	19323
GR POSTING, DOC NO. GR- UT17	9	GR	19324
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
GR POSTING, DOC NO. GR- 0318	9	GR	19333
GR POSTING, DOC NO. GR- 0319	9	GR	19334
GR POSTING, DOC NO. GR- 0902	9	GR	19349
GR POSTING, DOC NO. GR- UK17	9	GR	19331
GR POSTING, DOC NO. GR- UK20	9	GR	19332
GR POSTING, DOC NO. GR- UT20	9	GR	19330
T/C ADJ 2017 51 0082363, DOC NO. TC-ADJR	9	TC	3639
T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9	TC	3639
U/B - COLLECTION CREATE, DOC NO. TC-FR2 - FINAL BILLS 3/2(	9	UB	1438
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/1	9	UB	1437
GR POSTING, DOC NO. GR- 0252 - RTN CK	9	GR	19350
GR POSTING, DOC NO. GR- 0321	9	GR	19347
GR POSTING, DOC NO. GR- UK21	9	GR	19345
GR POSTING, DOC NO. GR- UT21	9	GR	19346
GR POSTING, DOC NO. GR- 0322	9	GR	19357
GR POSTING, DOC NO. GR- 0351	9	GR	19358
GR POSTING, DOC NO. GR- UK22	9	GR	19355
GR POSTING, DOC NO. GR- UT22	9	GR	19356
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
GR POSTING, DOC NO. GR- 0252 - RTN CK	9	GR	19365
GR POSTING, DOC NO. GR- 0323	9	GR	19363
GR POSTING, DOC NO. GR- 0901	9	GR	19364
GR POSTING, DOC NO. GR- UK23	9	GR	19361
GR POSTING, DOC NO. GR- UT22	9	GR	19362
GR POSTING, DOC NO. GR- 0352	9	GR	19370
GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9	GR	19377
GR POSTING, DOC NO. GR- 0901	9	GR	19388
GR POSTING, DOC NO. GR- 0902	9	GR	19389
GR POSTING, DOC NO. GR- UK24	9	GR	19369
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
GR POSTING, DOC NO. GR- 0325	9	GR	19374
GR POSTING, DOC NO. GR- 0326	9	GR	19375
GR POSTING, DOC NO. GR- 0327	9	GR	19376
GR POSTING, DOC NO. GR- 0901	9	GR	19384
GR POSTING, DOC NO. GR- 0902	9	GR	19385
GR POSTING, DOC NO. GR- 0903	9	GR	19386
GR POSTING, DOC NO. GR- 0904	9	GR	19387
GR POSTING, DOC NO. GR- UK27	9	GR	19372

GR POSTING, DOC NO. GR- UT22	9	GR	19373
GR POSTING, DOC NO. GR- 0328	9	GR	19383
GR POSTING, DOC NO. GR- UK28	9	GR	19381
GR POSTING, DOC NO. GR- UT28	9	GR	19382
GR POSTING, DOC NO. GR- 0329	9	GR	19395
GR POSTING, DOC NO. GR- 0901	9	GR	19397
GR POSTING, DOC NO. GR- 0902	9	GR	19398
GR POSTING, DOC NO. GR- 0903	9	GR	19399
GR POSTING, DOC NO. GR- UK29	9	GR	19393
GR POSTING, DOC NO. GR- UT29	9	GR	19394
GR POSTING, DOC NO. GR- 0330	9	GR	19404
GR POSTING, DOC NO. GR- UK30	9	GR	19402
GR POSTING, DOC NO. GR- UT30	9	GR	19403
9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9	JE	22421
GR POSTING, DOC NO. GR- 0331	9	GR	19409
GR POSTING, DOC NO. GR- 0901	9	GR	19410
GR POSTING, DOC NO. GR- 0901	9	GR	19421
GR POSTING, DOC NO. GR- 0902	9	GR	19411
GR POSTING, DOC NO. GR- 0902	9	GR	19422
GR POSTING, DOC NO. GR- 0903	9	GR	19412
GR POSTING, DOC NO. GR- 0903	9	GR	19423
GR POSTING, DOC NO. GR- 0904	9	GR	19413
GR POSTING, DOC NO. GR- 0904	9	GR	19424
GR POSTING, DOC NO. GR- UK31	9	GR	19407
GR POSTING, DOC NO. GR- UT31	9	GR	19408
GR POSTING, DOC NO. GR- 0401	10	GR	19418
GR POSTING, DOC NO. GR- 0402	10	GR	19419
GR POSTING, DOC NO. GR- 0403	10	GR	19420
GR POSTING, DOC NO. GR- 0901	10	GR	19425
GR POSTING, DOC NO. GR- 0902	10	GR	19426
GR POSTING, DOC NO. GR- 0903	10	GR	19427
GR POSTING, DOC NO. GR- 0904	10	GR	19428
GR POSTING, DOC NO. GR- UK03	10	GR	19416
GR POSTING, DOC NO. GR- UT03	10	GR	19417
T/C ADJ 2017 53 0003093, DOC NO. TC-ADJR	10	TC	3643
GR POSTING, DOC NO. GR- 0404	10	GR	19434
GR POSTING, DOC NO. GR- 0901	10	GR	19435
GR POSTING, DOC NO. GR- 0903	10	GR	19436
GR POSTING, DOC NO. GR- 0904	10	GR	19437
GR POSTING, DOC NO. GR- UK04	10	GR	19432
GR POSTING, DOC NO. GR- UT04	10	GR	19433
GR POSTING, DOC NO. GR- 0405	10	GR	19444
GR POSTING, DOC NO. GR- 0901	10	GR	19454
GR POSTING, DOC NO. GR- 0902	10	GR	19455
GR POSTING, DOC NO. GR- 0903	10	GR	19456
GR POSTING, DOC NO. GR- 0904	10	GR	19457
GR POSTING, DOC NO. GR- UK05	10	GR	19441

GR POSTING, DOC NO. GR- UT03	10	GR	19442
GR POSTING, DOC NO. GR- UT05	10	GR	19443
T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10	TC	3644
GR POSTING, DOC NO. GR- 0406	10	GR	19450
GR POSTING, DOC NO. GR- 0901	10	GR	19458
GR POSTING, DOC NO. GR- 0902	10	GR	19459
GR POSTING, DOC NO. GR- 0903	10	GR	19460
GR POSTING, DOC NO. GR- UK06	10	GR	19447
GR POSTING, DOC NO. GR- UT06	10	GR	19448
GR POSTING, DOC NO. GR- 0407	10	GR	19453
GR POSTING, DOC NO. GR- 0901	10	GR	19462
GR POSTING, DOC NO. GR- 0902	10	GR	19463
GR POSTING, DOC NO. GR- 0903	10	GR	19464
GR POSTING, DOC NO. GR- 0904	10	GR	19465
GR POSTING, DOC NO. GR- FR07 - FINAL BILLS 4/7/17	10	GR	19461
GR POSTING, DOC NO. GR- UK07	10	GR	19451
GR POSTING, DOC NO. GR- UT07	10	GR	19452
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
GR POSTING, DOC NO. GR- 0408	10	GR	19473
GR POSTING, DOC NO. GR- 0409	10	GR	19474
GR POSTING, DOC NO. GR- 0411	10	GR	19751
GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19751	10	GR	19753
GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19753 - RE	11	GR	19754
GR POSTING, DOC NO. GR- 0410	10	GR	19475
GR POSTING, DOC NO. GR- 0901	10	GR	19476
GR POSTING, DOC NO. GR- 0901 - RTN CK	10	GR	19623
GR POSTING, DOC NO. GR- 0902	10	GR	19477
GR POSTING, DOC NO. GR- 0903	10	GR	19478
GR POSTING, DOC NO. GR- 0904	10	GR	19479
GR POSTING, DOC NO. GR- UK10	10	GR	19470
GR POSTING, DOC NO. GR- UT10	10	GR	19471
GR POSTING, DOC NO. GR- 0411	10	GR	19485
GR POSTING, DOC NO. GR- 0901	10	GR	19487
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10	GR	19488
GR POSTING, DOC NO. GR- UK04 - RTN CK	10	GR	19486
GR POSTING, DOC NO. GR- UK11	10	GR	19482
GR POSTING, DOC NO. GR- UT11	10	GR	19483
T/C ADJ 2017 51 0081658, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10	TC	3646
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
GR POSTING, DOC NO. GR- 0412	10	GR	19496
GR POSTING, DOC NO. GR- 0901	10	GR	19498
GR POSTING, DOC NO. GR- 0902	10	GR	19499

GR POSTING, DOC NO. GR- 0903	10	GR	19500
GR POSTING, DOC NO. GR- HA01 - HOUSING AUTHORITY	10	GR	19492
GR POSTING, DOC NO. GR- HA02 - HOUSING AUTHORITY	10	GR	19493
GR POSTING, DOC NO. GR- HA03 - HOUSING AUTHORITY	10	GR	19494
GR POSTING, DOC NO. GR- UK12	10	GR	19491
GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10	GR	19539
GR POSTING, DOC NO. GR- UT12	10	GR	19495
GR POSTING, DOC NO. GR- 0413	10	GR	19507
GR POSTING, DOC NO. GR- 0901	10	GR	19508
GR POSTING, DOC NO. GR- 0902	10	GR	19509
GR POSTING, DOC NO. GR- 0903	10	GR	19510
GR POSTING, DOC NO. GR- UK13	10	GR	19505
GR POSTING, DOC NO. GR- UT13	10	GR	19506
GR POSTING, DOC NO. GR- 0414	10	GR	19516
GR POSTING, DOC NO. GR- 0901	10	GR	19520
GR POSTING, DOC NO. GR- 0902	10	GR	19521
GR POSTING, DOC NO. GR- 0903	10	GR	19522
GR POSTING, DOC NO. GR- 0904	10	GR	19523
GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10	GR	19538
GR POSTING, DOC NO. GR- 0352 - RTN ACH	10	GR	19622
GR POSTING, DOC NO. GR- 0415	10	GR	19517
GR POSTING, DOC NO. GR- 0416	10	GR	19518
GR POSTING, DOC NO. GR- 0417	10	GR	19519
GR POSTING, DOC NO. GR- 0901	10	GR	19534
GR POSTING, DOC NO. GR- 0902	10	GR	19535
GR POSTING, DOC NO. GR- 0903	10	GR	19536
GR POSTING, DOC NO. GR- UK17	10	GR	19514
GR POSTING, DOC NO. GR- UT14	10	GR	19515
GR POSTING, DOC NO. GR- UT17	10	GR	19532
GR POSTING, DOC NO. GR- 0418	10	GR	19533
GR POSTING, DOC NO. GR- 0902	10	GR	19547
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10	GR	19540
GR POSTING, DOC NO. GR- UK18	10	GR	19530
GR POSTING, DOC NO. GR- UT18	10	GR	19531
T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10	TC	3649
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
GR POSTING, DOC NO. GR- 0419	10	GR	19546
GR POSTING, DOC NO. GR- 0901	10	GR	19561
GR POSTING, DOC NO. GR- 0901	10	GR	19621
GR POSTING, DOC NO. GR- 0902	10	GR	19562
GR POSTING, DOC NO. GR- UK19	10	GR	19544
GR POSTING, DOC NO. GR- UT19	10	GR	19545
T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0093920, DOC NO. TC-ADJR	10	TC	3650

U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/	10	UB	1448
GR POSTING, DOC NO. GR- 0420	10	GR	19556
GR POSTING, DOC NO. GR- 0901	10	GR	19563
GR POSTING, DOC NO. GR- 0902	10	GR	19564
GR POSTING, DOC NO. GR- 0904	10	GR	19566
GR POSTING, DOC NO. GR- UK20	10	GR	19554
GR POSTING, DOC NO. GR- UT20	10	GR	19555
GR POSTING, DOC NO. GR- 0421	10	GR	19557
GR POSTING, DOC NO. GR- 0422	10	GR	19752
GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19752	10	GR	19755
GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19755 - RE	11	GR	19756
GR POSTING, DOC NO. GR- 0422	10	GR	19558
GR POSTING, DOC NO. GR- 0423	10	GR	19559
GR POSTING, DOC NO. GR- 0424	10	GR	19560
GR POSTING, DOC NO. GR- 0451	10	GR	19590
GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10	GR	19575
GR POSTING, DOC NO. GR- 0901	10	GR	19572
GR POSTING, DOC NO. GR- 0902	10	GR	19573
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
GR POSTING, DOC NO. GR- 0425	10	GR	19574
GR POSTING, DOC NO. GR- 0452	10	GR	19576
GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10	GR	19577
GR POSTING, DOC NO. GR- UK25	10	GR	19570
GR POSTING, DOC NO. GR- UT25	10	GR	19571
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
GR POSTING, DOC NO. GR- 0426	10	GR	19582
GR POSTING, DOC NO. GR- UK26	10	GR	19580
GR POSTING, DOC NO. GR- UT26	10	GR	19581
GR POSTING, DOC NO. GR- 0427	10	GR	19599
GR POSTING, DOC NO. GR- 0901	10	GR	19596
GR POSTING, DOC NO. GR- UK27	10	GR	19588
GR POSTING, DOC NO. GR- UT27	10	GR	19595
GR POSTING, DOC NO. GR- 0428	10	GR	19600
GR POSTING, DOC NO. GR- 0902	10	GR	19608
GR POSTING, DOC NO. GR- UK28	10	GR	19597
GR POSTING, DOC NO. GR- UT28	10	GR	19598
T/C ADJ 2017 51 0082302, DOC NO. TC-ADJR	10	TC	3651
GR POSTING, DOC NO. GR- 0429	10	GR	19605
GR POSTING, DOC NO. GR- 0430	10	GR	19606
GR POSTING, DOC NO. GR- 0501	11	GR	19607
GR POSTING, DOC NO. GR- 0502 - REJECTED PAYMENT FROM	11	GR	19893
GR POSTING, DOC NO. GR- 0503	11	GR	19634
GR POSTING, DOC NO. GR- UK01	11	GR	19604
GR POSTING, DOC NO. GR- UT01	11	GR	19602
GR POSTING, DOC NO. GR- 0502	11	GR	19617
GR POSTING, DOC NO. GR- 0901	11	GR	19618

GR POSTING, DOC NO. GR- 0901	11 GR	19631
GR POSTING, DOC NO. GR- 0902	11 GR	19619
GR POSTING, DOC NO. GR- 0903	11 GR	19620
GR POSTING, DOC NO. GR- 0903	11 GR	19632
GR POSTING, DOC NO. GR- UK02	11 GR	19615
GR POSTING, DOC NO. GR- UT02	11 GR	19616
T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094238, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094486, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094501, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 52 0002243, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 52 0002374, DOC NO. TC-ADJR	11 TC	3654
GR POSTING, DOC NO. GR- 0503	11 GR	19630
GR POSTING, DOC NO. GR- 0901	11 GR	19641
GR POSTING, DOC NO. GR- 0902	11 GR	19642
GR POSTING, DOC NO. GR- 0903	11 GR	19643
GR POSTING, DOC NO. GR- FR03	11 GR	19633
GR POSTING, DOC NO. GR- UK03	11 GR	19628
GR POSTING, DOC NO. GR- UK03 - RTN CK	11 GR	19796
GR POSTING, DOC NO. GR- UT03	11 GR	19629
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453
GR POSTING, DOC NO. GR- 0504	11 GR	19640
GR POSTING, DOC NO. GR- 0901	11 GR	19651
GR POSTING, DOC NO. GR- 0902	11 GR	19652
GR POSTING, DOC NO. GR- 0902	11 GR	19782
GR POSTING, DOC NO. GR- 0902	11 GR	19799
GR POSTING, DOC NO. GR- 0903	11 GR	19653
GR POSTING, DOC NO. GR- 0904	11 GR	19654
GR POSTING, DOC NO. GR- UK04	11 GR	19638
GR POSTING, DOC NO. GR- UT04	11 GR	19639
T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR	11 TC	3655
GR POSTING, DOC NO. GR- 0505	11 GR	19650
GR POSTING, DOC NO. GR- 0901	11 GR	19657
GR POSTING, DOC NO. GR- UK05	11 GR	19648
GR POSTING, DOC NO. GR- UT05	11 GR	19649
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660
GR POSTING, DOC NO. GR- UT08	11 GR	19661
GR POSTING, DOC NO. GR- 0506	11 GR	19662
GR POSTING, DOC NO. GR- 0507	11 GR	19663
GR POSTING, DOC NO. GR- 0508	11 GR	19664
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668
GR POSTING, DOC NO. GR- 0903	11 GR	19669
GR POSTING, DOC NO. GR- 0509	11 GR	19672
GR POSTING, DOC NO. GR- 0901	11 GR	19710
GR POSTING, DOC NO. GR- 0903	11 GR	19711

GR POSTING, DOC NO. GR- 0904	11 GR	19673
GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674
GR POSTING, DOC NO. GR- UT09	11 GR	19670
GR POSTING, DOC NO. GR- HA01	11 GR	19681
GR POSTING, DOC NO. GR- HA02 - HOUSING	11 GR	19679
GR POSTING, DOC NO. GR- HA03 - HOUSING	11 GR	19678
GR POSTING, DOC NO. GR- UK10	11 GR	19677
GR POSTING, DOC NO. GR- UT10	11 GR	19680
GR POSTING, DOC NO. GR- 0509 - POSTED TWICE. REVERESEI	11 GR	19686
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686	11 GR	19689
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19686 - P(	11 GR	19690
GR POSTING, DOC NO. GR- 0509 - REVERSAL OF JE# 19690 - RI	11 GR	19691
GR POSTING, DOC NO. GR- 0510	11 GR	19687
GR POSTING, DOC NO. GR- 0511	11 GR	19688
GR POSTING, DOC NO. GR- UK11	11 GR	19685
GR POSTING, DOC NO. GR- UT11	11 GR	19684
GR POSTING, DOC NO. GR- 0512 - ONLINEES	11 GR	19695
GR POSTING, DOC NO. GR- 0901	11 GR	19696
GR POSTING, DOC NO. GR- 0901	11 GR	19701
GR POSTING, DOC NO. GR- 0901	11 GR	19712
GR POSTING, DOC NO. GR- 0902	11 GR	19697
GR POSTING, DOC NO. GR- 0902	11 GR	19702
GR POSTING, DOC NO. GR- 0903	11 GR	19698
GR POSTING, DOC NO. GR- 0903	11 GR	19703
GR POSTING, DOC NO. GR- 0903	11 GR	19713
GR POSTING, DOC NO. GR- UK12	11 GR	19694
GR POSTING, DOC NO. GR- UT12	11 GR	19705
GR POSTING, DOC NO. GR- 0513	11 GR	19706
GR POSTING, DOC NO. GR- 0514	11 GR	19707
GR POSTING, DOC NO. GR- 0452	11 GR	19732
GR POSTING, DOC NO. GR- 0452 - RTN ACH	11 GR	19797
GR POSTING, DOC NO. GR- 0515	11 GR	19708
GR POSTING, DOC NO. GR- 0901	11 GR	19721
GR POSTING, DOC NO. GR- 0902	11 GR	19722
GR POSTING, DOC NO. GR- 0903	11 GR	19723
GR POSTING, DOC NO. GR- 0904	11 GR	19724
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 5/15/17	11 GR	19714
GR POSTING, DOC NO. GR- UK15	11 GR	19704
GR POSTING, DOC NO. GR- UK15	11 GR	19709
T/C ADJ 2017 51 0083163, DOC NO. TC-ADJR	11 TC	3657
T/C ADJ 2017 51 0083296, DOC NO. TC-ADJR	11 TC	3657
T/C ADJ 2017 51 0094156, DOC NO. TC-ADJR	11 TC	3657
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11 UB	1454
GR POSTING, DOC NO. GR- 0516	11 GR	19720
GR POSTING, DOC NO. GR- 0901	11 GR	19733
GR POSTING, DOC NO. GR- UK16	11 GR	19718
GR POSTING, DOC NO. GR- UT16	11 GR	19719

GR POSTING, DOC NO. GR- 0517	11 GR	19731
GR POSTING, DOC NO. GR- 0901	11 GR	19740
GR POSTING, DOC NO. GR- 0902	11 GR	19741
GR POSTING, DOC NO. GR- UK17	11 GR	19729
GR POSTING, DOC NO. GR- UT17	11 GR	19730
GR POSTING, DOC NO. GR- 0518	11 GR	19739
GR POSTING, DOC NO. GR- 0901	11 GR	19749
GR POSTING, DOC NO. GR- 0902	11 GR	19750
GR POSTING, DOC NO. GR- UR18	11 GR	19737
GR POSTING, DOC NO. GR- UT18	11 GR	19738
GR POSTING, DOC NO. GR- 0519	11 GR	19748
GR POSTING, DOC NO. GR- 0901	11 GR	19764
GR POSTING, DOC NO. GR- 0902	11 GR	19765
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11 GR	19757
GR POSTING, DOC NO. GR- UR19	11 GR	19746
GR POSTING, DOC NO. GR- UT19	11 GR	19747
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	11 TC	3659
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11 UB	1457
GR POSTING, DOC NO. GR- 0520	11 GR	19761
GR POSTING, DOC NO. GR- 0521	11 GR	19762
GR POSTING, DOC NO. GR- 0522	11 GR	19763
GR POSTING, DOC NO. GR- UK22	11 GR	19760
GR POSTING, DOC NO. GR- UT22	11 GR	19759
GR POSTING, DOC NO. GR- 0523	11 GR	19771
GR POSTING, DOC NO. GR- 0551	11 GR	19773
GR POSTING, DOC NO. GR- 0901	11 GR	19774
GR POSTING, DOC NO. GR- 0902	11 GR	19775
GR POSTING, DOC NO. GR- 0903	11 GR	19776
GR POSTING, DOC NO. GR- UK23	11 GR	19769
GR POSTING, DOC NO. GR- UT23	11 GR	19770
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
GR POSTING, DOC NO. GR- 0524	11 GR	19781
GR POSTING, DOC NO. GR- 0552	11 GR	19783
GR POSTING, DOC NO. GR- 0553	11 GR	19784
GR POSTING, DOC NO. GR- 0901	11 GR	19793
GR POSTING, DOC NO. GR- 0902	11 GR	19794
GR POSTING, DOC NO. GR- UK24	11 GR	19779
GR POSTING, DOC NO. GR- UT24	11 GR	19780
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
GR POSTING, DOC NO. GR- 0525	11 GR	19792
GR POSTING, DOC NO. GR- 0902	11 GR	19795
GR POSTING, DOC NO. GR- UT25	11 GR	19787
GR POSTING, DOC NO. GR- 0526	11 GR	19791
GR POSTING, DOC NO. GR- 0901	11 GR	19806
GR POSTING, DOC NO. GR- 0902	11 GR	19807
GR POSTING, DOC NO. GR- UK26	11 GR	19789

GR POSTING, DOC NO. GR- UT26	11 GR	19790
GR POSTING, DOC NO. GR- 0527	11 GR	19802
GR POSTING, DOC NO. GR- 0528	11 GR	19803
GR POSTING, DOC NO. GR- 0529	11 GR	19804
GR POSTING, DOC NO. GR- 0530	11 GR	19805
GR POSTING, DOC NO. GR- 0901	11 GR	19812
GR POSTING, DOC NO. GR- 0902	11 GR	19813
GR POSTING, DOC NO. GR- 0903	11 GR	19814
GR POSTING, DOC NO. GR- 0904	11 GR	19815
GR POSTING, DOC NO. GR- UK30	11 GR	19801
GR POSTING, DOC NO. GR- UT30	11 GR	19800
7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628
GR POSTING, DOC NO. GR- 0531	11 GR	19811
GR POSTING, DOC NO. GR- 0901	11 GR	19822
GR POSTING, DOC NO. GR- UR31	11 GR	19809
GR POSTING, DOC NO. GR- UT01	11 GR	19810
GR POSTING, DOC NO. GR- 0601	12 GR	19821
GR POSTING, DOC NO. GR- UR01	12 GR	19819
GR POSTING, DOC NO. GR- UT01	12 GR	19818
GR POSTING, DOC NO. GR- UT1	12 GR	19820
GR POSTING, DOC NO. GR- 0602	12 GR	19828
GR POSTING, DOC NO. GR- 0901	12 GR	19829
GR POSTING, DOC NO. GR- 0901	12 GR	19838
GR POSTING, DOC NO. GR- 0902	12 GR	19830
GR POSTING, DOC NO. GR- 0902	12 GR	19839
GR POSTING, DOC NO. GR- 0903	12 GR	19831
GR POSTING, DOC NO. GR- 0903	12 GR	19840
GR POSTING, DOC NO. GR- UR02	12 GR	19826
GR POSTING, DOC NO. GR- UT02	12 GR	19827
T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0082090, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0082201, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0084126, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 52 0002425, DOC NO. TC-ADJR	12 TC	3663
GR POSTING, DOC NO. GR- 0603	12 GR	19835
GR POSTING, DOC NO. GR- 0604	12 GR	19836
GR POSTING, DOC NO. GR- 0605	12 GR	19837
GR POSTING, DOC NO. GR- 0901	12 GR	19848
GR POSTING, DOC NO. GR- 0902	12 GR	19849
GR POSTING, DOC NO. GR- 0903	12 GR	19850
GR POSTING, DOC NO. GR- 0904	12 GR	19851
GR POSTING, DOC NO. GR- HA01 - HOUSING	12 GR	19841
GR POSTING, DOC NO. GR- HA02 - HOUSING	12 GR	19842
GR POSTING, DOC NO. GR- HA03 - HOUSING	12 GR	19843
GR POSTING, DOC NO. GR- HA04 - HOUSING	12 GR	19844

GR POSTING, DOC NO. GR- UK05	12 GR	19833
GR POSTING, DOC NO. GR- UT05	12 GR	19834
GR POSTING, DOC NO. GR- 0606	12 GR	19847
GR POSTING, DOC NO. GR- 0901	12 GR	19857
GR POSTING, DOC NO. GR- 0903	12 GR	19858
GR POSTING, DOC NO. GR- UK06	12 GR	19846
GR POSTING, DOC NO. GR- 0607	12 GR	19856
GR POSTING, DOC NO. GR- 0901	12 GR	19863
GR POSTING, DOC NO. GR- 0902	12 GR	19864
GR POSTING, DOC NO. GR- 0903	12 GR	19865
GR POSTING, DOC NO. GR- UK07	12 GR	19854
GR POSTING, DOC NO. GR- UT07	12 GR	19855
GR POSTING, DOC NO. GR- 0608	12 GR	19862
GR POSTING, DOC NO. GR- 0901	12 GR	19879
GR POSTING, DOC NO. GR- 0902	12 GR	19880
GR POSTING, DOC NO. GR- 0903	12 GR	19881
GR POSTING, DOC NO. GR- FR08	12 GR	19866
GR POSTING, DOC NO. GR- UK08	12 GR	19860
GR POSTING, DOC NO. GR- UT08	12 GR	19861
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870
GR POSTING, DOC NO. GR- 0901	12 GR	19882
GR POSTING, DOC NO. GR- 0906	12 GR	20044
GR POSTING, DOC NO. GR- UK09	12 GR	19868
GR POSTING, DOC NO. GR- UT09	12 GR	19869
GR POSTING, DOC NO. GR- 0611	12 GR	19877
GR POSTING, DOC NO. GR- 0610	12 GR	19876
GR POSTING, DOC NO. GR- 0612	12 GR	19878
GR POSTING, DOC NO. GR- 0613	12 GR	20030
GR POSTING, DOC NO. GR- 0901	12 GR	19889
GR POSTING, DOC NO. GR- 0902	12 GR	19890
GR POSTING, DOC NO. GR- 0903	12 GR	19891
GR POSTING, DOC NO. GR- 0904	12 GR	19892
GR POSTING, DOC NO. GR- UK12	12 GR	19874
GR POSTING, DOC NO. GR- UT12	12 GR	19875
GR POSTING, DOC NO. GR- 0613	12 GR	19888
GR POSTING, DOC NO. GR- 0901	12 GR	19898
GR POSTING, DOC NO. GR- UK13	12 GR	19886
GR POSTING, DOC NO. GR- UT13	12 GR	19887
T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3665
T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR	12 TC	3665
T/C ADJ 2017 52 0003257, DOC NO. TC-ADJR	12 TC	3665
GR POSTING, DOC NO. GR- 0614	12 GR	19897
GR POSTING, DOC NO. GR- UK14	12 GR	19895
GR POSTING, DOC NO. GR- UT14	12 GR	19896
T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3666

GR POSTING, DOC NO. GR- 0552	12 GR	19936
GR POSTING, DOC NO. GR- 0552	12 GR	19988
GR POSTING, DOC NO. GR- 0615	12 GR	19902
GR POSTING, DOC NO. GR- 0901	12 GR	19903
GR POSTING, DOC NO. GR- 0901	12 GR	19913
GR POSTING, DOC NO. GR- 0902	12 GR	19904
GR POSTING, DOC NO. GR- 0902	12 GR	19914
GR POSTING, DOC NO. GR- 0903	12 GR	19905
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906
GR POSTING, DOC NO. GR- UK15	12 GR	19900
GR POSTING, DOC NO. GR- UT15	12 GR	19901
T/C ADJ 2017 51 0094885, DOC NO. TC-ADJR	12 TC	3667
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/1	12 UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/1	12 UB	1464
U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/1	12 UB	1464
GR POSTING, DOC NO. GR- 0616	12 GR	19912
GR POSTING, DOC NO. GR- 0901	12 GR	19923
GR POSTING, DOC NO. GR- 0902	12 GR	19924
GR POSTING, DOC NO. GR- 0904	12 GR	19925
GR POSTING, DOC NO. GR- UK16	12 GR	19910
GR POSTING, DOC NO. GR- UT16	12 GR	19911
GR POSTING, DOC NO. GR- 0617	12 GR	19920
GR POSTING, DOC NO. GR- 0618	12 GR	19921
GR POSTING, DOC NO. GR- 0901	12 GR	19932
GR POSTING, DOC NO. GR- 0902	12 GR	19933
GR POSTING, DOC NO. GR- 0903	12 GR	19934
GR POSTING, DOC NO. GR- 0904	12 GR	19935
GR POSTING, DOC NO. GR- UK19	12 GR	19918
GR POSTING, DOC NO. GR- UT19	12 GR	19919
T/C ADJ 2017 51 0087991, DOC NO. TC-ADJR	12 TC	3668
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/1	12 UB	1465
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/1	12 UB	1465
GR POSTING, DOC NO. GR- 0620	12 GR	19931
GR POSTING, DOC NO. GR- 0902	12 GR	19942
GR POSTING, DOC NO. GR- UK20	12 GR	19929
GR POSTING, DOC NO. GR- UT20	12 GR	19930
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/1	12 UB	1468
GR POSTING, DOC NO. GR- 0621	12 GR	19941
GR POSTING, DOC NO. GR- 0901	12 GR	19947
GR POSTING, DOC NO. GR- 0902	12 GR	19948
GR POSTING, DOC NO. GR- 0903	12 GR	19949
GR POSTING, DOC NO. GR- UK21	12 GR	19939
GR POSTING, DOC NO. GR- UT21	12 GR	19940
GR POSTING, DOC NO. GR- 0622	12 GR	19946
GR POSTING, DOC NO. GR- 0651	12 GR	19958
GR POSTING, DOC NO. GR- 0901	12 GR	19955

GR POSTING, DOC NO. GR- 0902	12 GR	19956
GR POSTING, DOC NO. GR- UK22	12 GR	19944
GR POSTING, DOC NO. GR- UT22	12 GR	19945
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469
GR POSTING, DOC NO. GR- 0623	12 GR	19954
GR POSTING, DOC NO. GR- 0652	12 GR	19971
GR POSTING, DOC NO. GR- 0653	12 GR	19959
GR POSTING, DOC NO. GR- 0901	12 GR	19969
GR POSTING, DOC NO. GR- 0902	12 GR	19970
GR POSTING, DOC NO. GR- UK23	12 GR	19952
GR POSTING, DOC NO. GR- UT23	12 GR	19953
U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470
GR POSTING, DOC NO. GR- 0624	12 GR	19966
GR POSTING, DOC NO. GR- 0625	12 GR	19967
GR POSTING, DOC NO. GR- 0626	12 GR	19968
GR POSTING, DOC NO. GR- 0901	12 GR	19979
GR POSTING, DOC NO. GR- 0902	12 GR	19980
GR POSTING, DOC NO. GR- UK26	12 GR	19964
GR POSTING, DOC NO. GR- UT26	12 GR	19965
GR POSTING, DOC NO. GR- 0627	12 GR	19978
GR POSTING, DOC NO. GR- UK27	12 GR	19976
GR POSTING, DOC NO. GR- UT27	12 GR	19977
GR POSTING, DOC NO. GR- 0628	12 GR	19985
GR POSTING, DOC NO. GR- 0901	12 GR	19993
GR POSTING, DOC NO. GR- UK28	12 GR	19983
GR POSTING, DOC NO. GR- UT28	12 GR	19984
GR POSTING, DOC NO. GR- 0629	12 GR	19992
GR POSTING, DOC NO. GR- 0901	12 GR	20000
GR POSTING, DOC NO. GR- 0902	12 GR	20001
GR POSTING, DOC NO. GR- ADJR	12 GR	19995
GR POSTING, DOC NO. GR- UK29	12 GR	19990
GR POSTING, DOC NO. GR- UT29	12 GR	19991
T/C ADJ 2017 51 0082330, DOC NO. TC-ADJR	12 TC	3670
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12 JE	22771
GR POSTING, DOC NO. GR- 0630	12 GR	19999
GR POSTING, DOC NO. GR- UK30	12 GR	19997
GR POSTING, DOC NO. GR- UT30	12 GR	19998
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR	12 TC	3672
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR	12 TC	3672
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR - REVERSAL OF JE	12 TC	3683
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR - REVERSAL OF JE	12 TC	3683
T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR	12 TC	3672
T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR - REVERSAL OF JE	12 TC	3683
T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR	12 TC	3672
T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR - REVERSAL OF JE	12 TC	3683

GR POSTING, DOC NO. GR- 0701	1	GR	17806
GR POSTING, DOC NO. GR- LT01	1	GR	17805
GR POSTING, DOC NO. GR- UK01	1	GR	17804
GR POSTING, DOC NO. GR- 0702	1	GR	17809
GR POSTING, DOC NO. GR- 0703	1	GR	17810
GR POSTING, DOC NO. GR- 0901	1	GR	17815
GR POSTING, DOC NO. GR- 0902	1	GR	17814
GR POSTING, DOC NO. GR- 0903	1	GR	17817
GR POSTING, DOC NO. GR- LT05	1	GR	17813
GR POSTING, DOC NO. GR- 0706	1	GR	17823
GR POSTING, DOC NO. GR- LT06	1	GR	17822
GR POSTING, DOC NO. GR- 0707	1	GR	17826
GR POSTING, DOC NO. GR- 0901	1	GR	17828
GR POSTING, DOC NO. GR- LT07	1	GR	17824
GR POSTING, DOC NO. GR- 0708 - CORRECT FOR BATCH DUE T	1	GR	17833
GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BAT(	1	GR	17832
GR POSTING, DOC NO. GR- LT08	1	GR	17830
GR POSTING, DOC NO. GR- UK08	1	GR	17831
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
GR POSTING, DOC NO. GR- 0709	1	GR	17835
GR POSTING, DOC NO. GR- 0711	1	GR	17837
GR POSTING, DOC NO. GR- 0901	1	GR	17838
GR POSTING, DOC NO. GR- 0902	1	GR	17842
GR POSTING, DOC NO. GR- LT11	1	GR	17834
GR POSTING, DOC NO. GR- UK11	1	GR	17840
GR POSTING, DOC NO. GR- 0712	1	GR	17848
GR POSTING, DOC NO. GR- 0901	1	GR	17857
GR POSTING, DOC NO. GR- LT12	1	GR	17846
GR POSTING, DOC NO. GR- UT12	1	GR	17847
GR POSTING, DOC NO. GR- 0713	1	GR	17856
GR POSTING, DOC NO. GR- 0901	1	GR	17858
GR POSTING, DOC NO. GR- 0902	1	GR	17859
GR POSTING, DOC NO. GR- LT13	1	GR	17855
GR POSTING, DOC NO. GR- UK13	1	GR	17854
GR POSTING, DOC NO. GR- 0714	1	GR	17865
GR POSTING, DOC NO. GR- 0901	1	GR	17867
GR POSTING, DOC NO. GR- 0903	1	GR	17868
GR POSTING, DOC NO. GR- LT14	1	GR	17864
GR POSTING, DOC NO. GR- UK14	1	GR	17863
U/B - COLLECTION CREATE, DOC NO. TC-CF14	1	UB	1345
GR POSTING, DOC NO. GR- 0652	1	GR	17875
GR POSTING, DOC NO. GR- 0715	1	GR	17874
GR POSTING, DOC NO. GR- LT15	1	GR	17873
GR POSTING, DOC NO. GR- UK15	1	GR	17872
GR POSTING, DOC NO. GR- 0716	1	GR	17881
GR POSTING, DOC NO. GR- 0717	1	GR	17891
GR POSTING, DOC NO. GR- LT18	1	GR	17888

GR POSTING, DOC NO. GR- UK18	1 GR	17886
GR POSTING, DOC NO. GR- UK19	1 GR	17887
GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POS	1 GR	17882
T/C ADJ 2016 51 0090470, DOC NO. TC-ADJS	1 TC	3513
GR POSTING, DOC NO. GR- 0719	1 GR	17896
GR POSTING, DOC NO. GR- LT19	1 GR	17895
GR POSTING, DOC NO. GR- UK19	1 GR	17894
U/B - COLLECTION CREATE, DOC NO. TC-FS19	1 UB	1349
GR POSTING, DOC NO. GR- 0720	1 GR	17903
GR POSTING, DOC NO. GR- 0903	1 GR	17907
GR POSTING, DOC NO. GR- LT20	1 GR	17901
GR POSTING, DOC NO. GR- LT21	1 GR	17909
GR POSTING, DOC NO. GR- 0751	1 GR	17916
GR POSTING, DOC NO. GR- LT22	1 GR	17914
U/B - COLLECTION CREATE, DOC NO. TC-0751	1 UB	1353
GR POSTING, DOC NO. GR- 0723	1 GR	17920
GR POSTING, DOC NO. GR- LT25	1 GR	17919
GR POSTING, DOC NO. GR- UK25	1 GR	17918
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1 UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356
GR POSTING, DOC NO. GR- 0901	1 GR	17928
GR POSTING, DOC NO. GR- 0902	1 GR	17929
GR POSTING, DOC NO. GR- UK26	1 GR	17927
GR POSTING, DOC NO. GR- 0727	1 GR	17934
GR POSTING, DOC NO. GR- UK27	1 GR	17932
GR POSTING, DOC NO. GR- 0728	1 GR	17940
GR POSTING, DOC NO. GR- 0901	1 GR	17941
GR POSTING, DOC NO. GR- 0903	1 GR	17942
GR POSTING, DOC NO. GR- UK28	1 GR	17938
GR POSTING, DOC NO. GR- UK29	1 GR	17944
GR POSTING, DOC NO. GR- 0730	2 GR	17949
GR POSTING, DOC NO. GR- UT01	2 GR	17948
GR POSTING, DOC NO. GR- 0802	2 GR	17956
GR POSTING, DOC NO. GR- 0901	2 GR	17957
GR POSTING, DOC NO. GR- LT02	2 GR	17955
GR POSTING, DOC NO. GR- UK02	2 GR	17953
GR POSTING, DOC NO. GR- 0803	2 GR	17962
GR POSTING, DOC NO. GR- 0901	2 GR	17968
GR POSTING, DOC NO. GR- 0902	2 GR	17969
GR POSTING, DOC NO. GR- 0903	2 GR	17970
GR POSTING, DOC NO. GR- UK03	2 GR	17960
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358
GR POSTING, DOC NO. GR- 0804	2 GR	17967
GR POSTING, DOC NO. GR- 0901	2 GR	17974
GR POSTING, DOC NO. GR- 0902	2 GR	17975
GR POSTING, DOC NO. GR- 0903	2 GR	17976
GR POSTING, DOC NO. GR- UK04	2 GR	17966

GR POSTING, DOC NO. GR- 0805	2 GR	17978
GR POSTING, DOC NO. GR- UK05	2 GR	17972
GR POSTING, DOC NO. GR- 0806	2 GR	17982
GR POSTING, DOC NO. GR- 0901	2 GR	17985
GR POSTING, DOC NO. GR- 0901	2 GR	17993
GR POSTING, DOC NO. GR- 0902	2 GR	17986
GR POSTING, DOC NO. GR- 0902	2 GR	17994
GR POSTING, DOC NO. GR- 0903	2 GR	17987
GR POSTING, DOC NO. GR- 0903	2 GR	17995
GR POSTING, DOC NO. GR- UK08	2 GR	17980
GR POSTING, DOC NO. GR- 0809	2 GR	18000
GR POSTING, DOC NO. GR- 0901	2 GR	18001
GR POSTING, DOC NO. GR- 0902	2 GR	18002
GR POSTING, DOC NO. GR- 0903	2 GR	18003
GR POSTING, DOC NO. GR- UK09	2 GR	17998
GR POSTING, DOC NO. GR- UT09	2 GR	17999
GR POSTING, DOC NO. GR- 0810	2 GR	18007
GR POSTING, DOC NO. GR- 0901	2 GR	18011
GR POSTING, DOC NO. GR- 0902	2 GR	18012
GR POSTING, DOC NO. GR- 0903	2 GR	18013
GR POSTING, DOC NO. GR- UK10	2 GR	18006
GR POSTING, DOC NO. GR- UT10	2 GR	18005
GR POSTING, DOC NO. GR- 0811	2 GR	18010
GR POSTING, DOC NO. GR- 0901	2 GR	18017
GR POSTING, DOC NO. GR- 0902	2 GR	18018
GR POSTING, DOC NO. GR- 0903	2 GR	18019
GR POSTING, DOC NO. GR- 0904	2 GR	18020
GR POSTING, DOC NO. GR- UK11	2 GR	18009
GR POSTING, DOC NO. GR- UT11	2 GR	18008
GR POSTING, DOC NO. GR- 0812	2 GR	18023
GR POSTING, DOC NO. GR- UK12	2 GR	18021
GR POSTING, DOC NO. GR- UT12	2 GR	18022
GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLI	2 GR	18045
GR POSTING, DOC NO. GR- 0813	2 GR	18025
GR POSTING, DOC NO. GR- 0815	2 GR	18027
GR POSTING, DOC NO. GR- 0901	2 GR	18028
GR POSTING, DOC NO. GR- 0901	2 GR	18036
GR POSTING, DOC NO. GR- 0902	2 GR	18037
GR POSTING, DOC NO. GR- 0903	2 GR	18030
GR POSTING, DOC NO. GR- 0903	2 GR	18038
GR POSTING, DOC NO. GR- UT15	2 GR	18032
GR POSTING, DOC NO. GR- 0816	2 GR	18044
GR POSTING, DOC NO. GR- UK16	2 GR	18042
GR POSTING, DOC NO. GR- UT16	2 GR	18043
GR POSTING, DOC NO. GR- 0817	2 GR	18051
GR POSTING, DOC NO. GR- 0901	2 GR	18052
GR POSTING, DOC NO. GR- UK17	2 GR	18049

GR POSTING, DOC NO. GR- 0901	2 GR	18055
GR POSTING, DOC NO. GR- 0902	2 GR	18056
GR POSTING, DOC NO. GR- UT18	2 GR	18053
GR POSTING, DOC NO. GR- 0901	2 GR	18060
GR POSTING, DOC NO. GR- 0902	2 GR	18061
GR POSTING, DOC NO. GR- 0903	2 GR	18062
GR POSTING, DOC NO. GR- UK19	2 GR	18057
U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360
GR POSTING, DOC NO. GR- 0901	2 GR	18079
GR POSTING, DOC NO. GR- 0902	2 GR	18070
GR POSTING, DOC NO. GR- 0902	2 GR	18080
GR POSTING, DOC NO. GR- UK22	2 GR	18064
GR POSTING, DOC NO. GR- UT22	2 GR	18065
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2 UB	1362
GR POSTING, DOC NO. GR- 0823	2 GR	18078
GR POSTING, DOC NO. GR- UK23	2 GR	18075
MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE *REVE	2 GR	18119
REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POS	2 GR	18162
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364
GR POSTING, DOC NO. GR- 0824	2 GR	18086
GR POSTING, DOC NO. GR- UK24	2 GR	18084
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2 UB	1365
GR POSTING, DOC NO. GR- 0825	2 GR	18094
GR POSTING, DOC NO. GR- 0903	2 GR	18098
GR POSTING, DOC NO. GR- UK25	2 GR	18091
U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366
GR POSTING, DOC NO. GR- 0826	2 GR	18100
GR POSTING, DOC NO. GR- UK26	2 GR	18099
GR POSTING, DOC NO. GR- 0827	2 GR	18103
GR POSTING, DOC NO. GR- 0902	2 GR	18113
GR POSTING, DOC NO. GR- UK29	2 GR	18101
GR POSTING, DOC NO. GR- 0902	2 GR	18117
GR POSTING, DOC NO. GR- UK30	2 GR	18109
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21785
GR POSTING, DOC NO. GR- 0831	2 GR	18116
GR POSTING, DOC NO. GR- 0901	2 GR	18121
GR POSTING, DOC NO. GR- UK31	2 GR	18114
GR POSTING, DOC NO. GR- 0901	3 GR	18127
GR POSTING, DOC NO. GR- 0902	3 GR	18128
GR POSTING, DOC NO. GR- 0903	3 GR	18129
GR POSTING, DOC NO. GR- UK01	3 GR	18124
GR POSTING, DOC NO. GR- 0901	3 GR	18137
GR POSTING, DOC NO. GR- 0902	3 GR	18134
GR POSTING, DOC NO. GR- 0903	3 GR	18139
GR POSTING, DOC NO. GR- FS01	3 GR	18135

GR POSTING, DOC NO. GR- UK02	3	GR	18132
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3	GR	18148
GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3	GR	18150
GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3	GR	18143
GR POSTING, DOC NO. GR- 0906	3	GR	18147
GR POSTING, DOC NO. GR- UK06	3	GR	18141
GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3	GR	18153
GR POSTING, DOC NO. GR- UK07	3	GR	18152
GR POSTING, DOC NO. GR- UT07 - UT03	3	GR	18151
GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2	GR	18161
GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3	GR	18157
GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3	GR	18158
GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3	GR	18159
GR POSTING, DOC NO. GR- UK08	3	GR	18155
GR POSTING, DOC NO. GR- 0901	3	GR	18187
GR POSTING, DOC NO. GR- 0902	3	GR	18188
GR POSTING, DOC NO. GR- 0903	3	GR	18189
GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3	GR	18172
GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3	GR	18169
GR POSTING, DOC NO. GR- UK09	3	GR	18167
GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3	GR	18178
GR POSTING, DOC NO. GR- 0901	3	GR	18182
GR POSTING, DOC NO. GR- 0902	3	GR	18183
GR POSTING, DOC NO. GR- 0903	3	GR	18184
GR POSTING, DOC NO. GR- 0904	3	GR	18185
GR POSTING, DOC NO. GR- UK12	3	GR	18180
GR POSTING, DOC NO. GR- 0913	3	GR	18193
GR POSTING, DOC NO. GR- UK13	3	GR	18192
GR POSTING, DOC NO. GR- UT13	3	GR	18191
GR POSTING, DOC NO. GR- 0901	3	GR	18207
GR POSTING, DOC NO. GR- 0903	3	GR	18209
GR POSTING, DOC NO. GR- 0914	3	GR	18199
GR POSTING, DOC NO. GR- UK14	3	GR	18197
GR POSTING, DOC NO. GR- UT14	3	GR	18198
GR POSTING, DOC NO. GR- 0901	3	GR	18211
GR POSTING, DOC NO. GR- 0903	3	GR	18213
GR POSTING, DOC NO. GR- 0915	3	GR	18205
GR POSTING, DOC NO. GR- UK15	3	GR	18203
GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3	GR	18223
GR POSTING, DOC NO. GR- 0901	3	GR	18232
GR POSTING, DOC NO. GR- 0903	3	GR	18234
GR POSTING, DOC NO. GR- 0916	3	GR	18216
GR POSTING, DOC NO. GR- UK16	3	GR	18214
GR POSTING, DOC NO. GR- UT16	3	GR	18215
GR POSTING, DOC NO. GR- 0901	3	GR	18240

GR POSTING, DOC NO. GR- 0902	3 GR	18241
GR POSTING, DOC NO. GR- 0903	3 GR	18242
GR POSTING, DOC NO. GR- 0917	3 GR	18229
GR POSTING, DOC NO. GR- UK19	3 GR	18227
GR POSTING, DOC NO. GR- UK20	3 GR	18237
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/	3 UB	1375
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/	3 UB	1375
GR POSTING, DOC NO. GR- 0921	3 GR	18253
GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254
GR POSTING, DOC NO. GR- UK21	3 GR	18252
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377
GR POSTING, DOC NO. GR- 0903	3 GR	18271
GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259
GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262
GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378
GR POSTING, DOC NO. GR- 0902	3 GR	18273
GR POSTING, DOC NO. GR- 0923	3 GR	18267
GR POSTING, DOC NO. GR- UK23	3 GR	18264
GR POSTING, DOC NO. GR- UK26	3 GR	18274
GR POSTING, DOC NO. GR- 0901	3 GR	18283
GR POSTING, DOC NO. GR- UK27	3 GR	18279
GR POSTING, DOC NO. GR- 0928	3 GR	18288
GR POSTING, DOC NO. GR- 0902	3 GR	18306
11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-	3 JE	21890
GR POSTING, DOC NO. GR- UK30	3 GR	18295
GR POSTING, DOC NO. GR- 0901	4 GR	18321
GR POSTING, DOC NO. GR- 0902	4 GR	18322
GR POSTING, DOC NO. GR- 0903	4 GR	18323
GR POSTING, DOC NO. GR- 1001	4 GR	18302
GR POSTING, DOC NO. GR- 1002	4 GR	18303
GR POSTING, DOC NO. GR- ADJR	3 GR	18307
GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE# 18307	3 GR	18363
GR POSTING, DOC NO. GR- UK03	4 GR	18301
T/C ADJ 2016 51 0091206, DOC NO. TC-ADJR	4 TC	3547
GR POSTING, DOC NO. GR- 0901	4 GR	18461
GR POSTING, DOC NO. GR- 1004	4 GR	18311
GR POSTING, DOC NO. GR- UK04	4 GR	18309
GR POSTING, DOC NO. GR- 1005	4 GR	18315
GR POSTING, DOC NO. GR- UK05	4 GR	18313
GR POSTING, DOC NO. GR- 0901	4 GR	18329
GR POSTING, DOC NO. GR- 0903	4 GR	18331
GR POSTING, DOC NO. GR- 1006	4 GR	18327
GR POSTING, DOC NO. GR- UK06	4 GR	18325
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4 UB	1380

GR POSTING, DOC NO. GR- 0901	4 GR	18338
GR POSTING, DOC NO. GR- 0902	4 GR	18339
GR POSTING, DOC NO. GR- 0903	4 GR	18337
GR POSTING, DOC NO. GR- 0903	4 GR	18340
GR POSTING, DOC NO. GR- 0904	4 GR	18341
GR POSTING, DOC NO. GR- 1007	4 GR	18334
GR POSTING, DOC NO. GR- UK07	4 GR	18332
GR POSTING, DOC NO. GR- 1008	4 GR	18345
GR POSTING, DOC NO. GR- UK08	4 GR	18343
GR POSTING, DOC NO. GR- 0901	4 GR	18354
GR POSTING, DOC NO. GR- 0903	4 GR	18356
GR POSTING, DOC NO. GR- 1011	4 GR	18351
GR POSTING, DOC NO. GR- UK11	4 GR	18349
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4 UB	1381
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4 UB	1381
GR POSTING, DOC NO. GR- UK12	4 GR	18360
GR POSTING, DOC NO. GR- UK12	4 GR	18475
GR POSTING, DOC NO. GR- 0901	4 GR	18372
GR POSTING, DOC NO. GR- 1013	4 GR	18368
GR POSTING, DOC NO. GR- UK13	4 GR	18366
GR POSTING, DOC NO. GR- 0901	4 GR	18382
GR POSTING, DOC NO. GR- 0902	4 GR	18383
GR POSTING, DOC NO. GR- 0903	4 GR	18384
GR POSTING, DOC NO. GR- 1014	4 GR	18377
GR POSTING, DOC NO. GR- UK14	4 GR	18375
GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4 GR	18400
GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401
GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386
GR POSTING, DOC NO. GR- 0901	4 GR	18395
GR POSTING, DOC NO. GR- 0902	4 GR	18396
GR POSTING, DOC NO. GR- 0903	4 GR	18397
GR POSTING, DOC NO. GR- UK17	4 GR	18387
GR POSTING, DOC NO. GR- UT17	4 GR	18388
GR POSTING, DOC NO. GR- 1018	4 GR	18394
GR POSTING, DOC NO. GR- UT18	4 GR	18393
GR POSTING, DOC NO. GR- 0901	4 GR	18409
GR POSTING, DOC NO. GR- 0902	4 GR	18410
GR POSTING, DOC NO. GR- 0903	4 GR	18411
GR POSTING, DOC NO. GR- 1019	4 GR	18408
GR POSTING, DOC NO. GR- UK19	4 GR	18406
GR POSTING, DOC NO. GR- 1020	4 GR	18417
GR POSTING, DOC NO. GR- UK20	4 GR	18415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4 UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4 UB	1387
GR POSTING, DOC NO. GR- 1021	4 GR	18427
GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433
GR POSTING, DOC NO. GR- UK21	4 GR	18425

GR POSTING, DOC NO. GR- UT21	4 GR	18426
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
GR POSTING, DOC NO. GR- 1022	4 GR	18436
GR POSTING, DOC NO. GR- 0902	4 GR	18440
GR POSTING, DOC NO. GR- UK24	4 GR	18434
GR POSTING, DOC NO. GR- 1052	4 GR	18448
GR POSTING, DOC NO. GR- 1053	4 GR	18449
GR POSTING, DOC NO. GR- UK25	4 GR	18443
GR POSTING, DOC NO. GR- UT25	4 GR	18444
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391
GR POSTING, DOC NO. GR- 0902	4 GR	18456
GR POSTING, DOC NO. GR- UK26	4 GR	18452
GR POSTING, DOC NO. GR- 1028	4 GR	18468
GR POSTING, DOC NO. GR- UK28	4 GR	18466
GR POSTING, DOC NO. GR- 1029	4 GR	18476
5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978
GR POSTING, DOC NO. GR- 0901	4 GR	18493
GR POSTING, DOC NO. GR- 0902	4 GR	18494
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - R1	4 GR	18749
GR POSTING, DOC NO. GR- 0902 - RTN CK	4 GR	18609
GR POSTING, DOC NO. GR- 0903	4 GR	18495
GR POSTING, DOC NO. GR- UK31	4 GR	18471
GR POSTING, DOC NO. GR- 0901	5 GR	18490
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - RE	5 GR	18750
GR POSTING, DOC NO. GR- 1101	5 GR	18483
GR POSTING, DOC NO. GR- UK01	5 GR	18481
GR POSTING, DOC NO. GR- UT01	5 GR	18482
GR POSTING, DOC NO. GR- 0901	5 GR	18497
GR POSTING, DOC NO. GR- 0902	5 GR	18498
GR POSTING, DOC NO. GR- 0903	5 GR	18499
GR POSTING, DOC NO. GR- 1102	5 GR	18489
GR POSTING, DOC NO. GR- UK02	5 GR	18487
T/C ADJ 2016 51 0091133, DOC NO. TC-ADJR	5 TC	3566
GR POSTING, DOC NO. GR- 0901	5 GR	18505
GR POSTING, DOC NO. GR- 0903	5 GR	18507
GR POSTING, DOC NO. GR- 0904	5 GR	18508
GR POSTING, DOC NO. GR- UK03	5 GR	18503
GR POSTING, DOC NO. GR- UT03	5 GR	18504
GR POSTING, DOC NO. GR- 0901	5 GR	18561
GR POSTING, DOC NO. GR- 0903	5 GR	18563
GR POSTING, DOC NO. GR- 1104	5 GR	18512
GR POSTING, DOC NO. GR- UK04	5 GR	18511
GR POSTING, DOC NO. GR- 1105	5 GR	18520

GR POSTING, DOC NO. GR- 1106	5 GR	18522
GR POSTING, DOC NO. GR- 0901	5 GR	18525
GR POSTING, DOC NO. GR- 0902	5 GR	18526
GR POSTING, DOC NO. GR- 0903	5 GR	18527
GR POSTING, DOC NO. GR- UK07	5 GR	18519
GR POSTING, DOC NO. GR- 0901	5 GR	18538
GR POSTING, DOC NO. GR- 1108	5 GR	18532
GR POSTING, DOC NO. GR- 0901	5 GR	18541
GR POSTING, DOC NO. GR- 0903	5 GR	18543
GR POSTING, DOC NO. GR- 1109	5 GR	18533
GR POSTING, DOC NO. GR- UR09	5 GR	18531
GR POSTING, DOC NO. GR- UT09	5 GR	18535
GR POSTING, DOC NO. GR- 0901	5 GR	18551
GR POSTING, DOC NO. GR- 0902	5 GR	18552
GR POSTING, DOC NO. GR- 1110	5 GR	18546
GR POSTING, DOC NO. GR- UT10	5 GR	18548
T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5 TC	3568
GR POSTING, DOC NO. GR- 1111	5 GR	18565
GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANO	5 GR	18557
GR POSTING, DOC NO. GR- 1112	5 GR	18566
GR POSTING, DOC NO. GR- 0901	5 GR	18571
GR POSTING, DOC NO. GR- 0902	5 GR	18572
GR POSTING, DOC NO. GR- 0903	5 GR	18573
GR POSTING, DOC NO. GR- 1052 - RTN ACH	5 GR	18647
GR POSTING, DOC NO. GR- 1115	5 GR	18575
GR POSTING, DOC NO. GR- US15	5 GR	18577
GR POSTING, DOC NO. GR- UT15	5 GR	18576
GR POSTING, DOC NO. GR- 0901	5 GR	18587
GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585
GR POSTING, DOC NO. GR- 1116	5 GR	18582
GR POSTING, DOC NO. GR- UK16	5 GR	18581
GR POSTING, DOC NO. GR- US16	5 GR	18584
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5 UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5 UB	1393
GR POSTING, DOC NO. GR- 0901	5 GR	18595
GR POSTING, DOC NO. GR- 0901	5 GR	18649
GR POSTING, DOC NO. GR- 1117	5 GR	18592
GR POSTING, DOC NO. GR- UK17	5 GR	18593
GR POSTING, DOC NO. GR- US17	5 GR	18594
GR POSTING, DOC NO. GR- 0901	5 GR	18605
GR POSTING, DOC NO. GR- 0902	5 GR	18606
GR POSTING, DOC NO. GR- 0903	5 GR	18607
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5 UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5 UB	1396
GR POSTING, DOC NO. GR- 0901	5 GR	18622
GR POSTING, DOC NO. GR- 1121	5 GR	18616

GR POSTING, DOC NO. GR- 0901	5 GR	18624
GR POSTING, DOC NO. GR- 1122	5 GR	18621
GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625
GR POSTING, DOC NO. GR- UK22	5 GR	18619
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399
GR POSTING, DOC NO. GR- 0903	5 GR	18640
GR POSTING, DOC NO. GR- 1123	5 GR	18629
GR POSTING, DOC NO. GR- UK23	5 GR	18630
GR POSTING, DOC NO. GR- 0902	5 GR	18652
GR POSTING, DOC NO. GR- 1125	5 GR	18643
GR POSTING, DOC NO. GR- 0901	5 GR	18654
GR POSTING, DOC NO. GR- UK28	5 GR	18641
GR POSTING, DOC NO. GR- 1129	5 GR	18657
GR POSTING, DOC NO. GR- UK29	5 GR	18658
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053
GR POSTING, DOC NO. GR- 1130	5 GR	18664
GR POSTING, DOC NO. GR- UK30	5 GR	18662
GR POSTING, DOC NO. GR- 1201	6 GR	18671
GR POSTING, DOC NO. GR- UK01	6 GR	18669
GR POSTING, DOC NO. GR- 0901	6 GR	18679
GR POSTING, DOC NO. GR- 1202	6 GR	18675
GR POSTING, DOC NO. GR- UK02	6 GR	18676
GR POSTING, DOC NO. GR- UT02	6 GR	18677
GR POSTING, DOC NO. GR- 1203	6 GR	18684
GR POSTING, DOC NO. GR- 0901	6 GR	18691
GR POSTING, DOC NO. GR- 0902	6 GR	18692
GR POSTING, DOC NO. GR- 0903	6 GR	18693
GR POSTING, DOC NO. GR- UK05	6 GR	18683
GR POSTING, DOC NO. GR- 1206	6 GR	18696
GR POSTING, DOC NO. GR- UK06	6 GR	18694
GR POSTING, DOC NO. GR- 0901	6 GR	18701
GR POSTING, DOC NO. GR- 0903	6 GR	18703
GR POSTING, DOC NO. GR- 1207	6 GR	18698
GR POSTING, DOC NO. GR- UK07	6 GR	18699
GR POSTING, DOC NO. GR- UT07	6 GR	18700
GR POSTING, DOC NO. GR- 0901	6 GR	18711
GR POSTING, DOC NO. GR- 0903	6 GR	18713
GR POSTING, DOC NO. GR- 1208	6 GR	18707
GR POSTING, DOC NO. GR- UK08	6 GR	18708
GR POSTING, DOC NO. GR- UT08	6 GR	18709
GR POSTING, DOC NO. GR- 0901	6 GR	18723
GR POSTING, DOC NO. GR- 0903	6 GR	18725

GR POSTING, DOC NO. GR- 1209	6 GR	18719
GR POSTING, DOC NO. GR- FR09	6 GR	18728
GR POSTING, DOC NO. GR- UK09	6 GR	18717
GR POSTING, DOC NO. GR- UT09	6 GR	18718
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402
GR POSTING, DOC NO. GR- 1210	6 GR	18732
GR POSTING, DOC NO. GR- 1211	6 GR	18733
GR POSTING, DOC NO. GR- 0901	6 GR	18737
GR POSTING, DOC NO. GR- 0902	6 GR	18738
GR POSTING, DOC NO. GR- 0903	6 GR	18739
GR POSTING, DOC NO. GR- UK12	6 GR	18730
GR POSTING, DOC NO. GR- 1213	6 GR	18743
GR POSTING, DOC NO. GR- UK13	6 GR	18741
GR POSTING, DOC NO. GR- 0901	6 GR	18752
GR POSTING, DOC NO. GR- 0902	6 GR	18753
GR POSTING, DOC NO. GR- 1214	6 GR	18748
GR POSTING, DOC NO. GR- UK14	6 GR	18747
GR POSTING, DOC NO. GR- 0901	6 GR	18764
GR POSTING, DOC NO. GR- 0903	6 GR	18765
GR POSTING, DOC NO. GR- 1215	6 GR	18760
GR POSTING, DOC NO. GR- UK15	6 GR	18758
GR POSTING, DOC NO. GR- 0901	6 GR	18776
GR POSTING, DOC NO. GR- 0903	6 GR	18778
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780
GR POSTING, DOC NO. GR- 1216	6 GR	18771
GR POSTING, DOC NO. GR- UK16	6 GR	18767
GR POSTING, DOC NO. GR- UT16	6 GR	18768
GR POSTING, DOC NO. GR- 1217	6 GR	18781
GR POSTING, DOC NO. GR- 0901	6 GR	18806
GR POSTING, DOC NO. GR- 0902	6 GR	18807
GR POSTING, DOC NO. GR- 0903	6 GR	18808
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6 UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6 UB	1406
GR POSTING, DOC NO. GR- 0901	6 GR	18792
GR POSTING, DOC NO. GR- 1251	6 GR	18794
GR POSTING, DOC NO. GR- UK20	6 GR	18790
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
GR POSTING, DOC NO. GR- 0902	6 GR	18812
GR POSTING, DOC NO. GR- 1221	6 GR	18800
GR POSTING, DOC NO. GR- UK21	6 GR	18797
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
GR POSTING, DOC NO. GR- 0902	6 GR	18815
GR POSTING, DOC NO. GR- 1222	6 GR	18805
GR POSTING, DOC NO. GR- UK22	6 GR	18804

GR POSTING, DOC NO. GR- 0902	6	GR	18828
GR POSTING, DOC NO. GR- 1224	6	GR	18821
GR POSTING, DOC NO. GR- 1225	6	GR	18822
GR POSTING, DOC NO. GR- 0902	6	GR	18831
GR POSTING, DOC NO. GR- UK29	6	GR	18819
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
GR POSTING, DOC NO. GR- 1228	6	GR	18835
GR POSTING, DOC NO. GR- UK28	6	GR	18833
GR POSTING, DOC NO. GR- 0902	6	GR	18851
GR POSTING, DOC NO. GR- 0904	6	GR	18852
GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH	6	GR	18838
GR POSTING, DOC NO. GR- 0904	6	GR	18858
GR POSTING, DOC NO. GR- 1230	6	GR	18845
GR POSTING, DOC NO. GR- UK30	6	GR	18841
7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6	JE	22122
GR POSTING, DOC NO. GR- 1231	6	GR	18846
GR POSTING, DOC NO. GR- 0103	7	GR	18849
GR POSTING, DOC NO. GR- 0901	7	GR	18859
GR POSTING, DOC NO. GR- 0902	7	GR	18860
GR POSTING, DOC NO. GR- 0104	7	GR	18857
GR POSTING, DOC NO. GR- UK04	7	GR	18854
GR POSTING, DOC NO. GR- UT04	7	GR	18855
GR POSTING, DOC NO. GR- 0105	7	GR	18873
GR POSTING, DOC NO. GR- 0901	7	GR	18874
GR POSTING, DOC NO. GR- 0902	7	GR	18875
GR POSTING, DOC NO. GR- 0903	7	GR	18876
GR POSTING, DOC NO. GR- 0904	7	GR	18877
GR POSTING, DOC NO. GR- UK05	7	GR	18868
GR POSTING, DOC NO. GR- UT05	7	GR	18870
GR POSTING, DOC NO. GR- 0106	7	GR	18882
GR POSTING, DOC NO. GR- 0901	7	GR	18883
GR POSTING, DOC NO. GR- 0903	7	GR	18885
GR POSTING, DOC NO. GR- UK06	7	GR	18880
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7	UB	1411
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7	UB	1411
GR POSTING, DOC NO. GR- 0107	7	GR	18891
GR POSTING, DOC NO. GR- 0901	7	GR	18895
GR POSTING, DOC NO. GR- 0902	7	GR	18896
GR POSTING, DOC NO. GR- 0903	7	GR	18897
GR POSTING, DOC NO. GR- 0904	7	GR	18898
GR POSTING, DOC NO. GR- UK09	7	GR	18889
GR POSTING, DOC NO. GR- 0110	7	GR	18903
GR POSTING, DOC NO. GR- UK10	7	GR	18901
GR POSTING, DOC NO. GR- UT10	7	GR	18902
T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7	TC	3578
T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7	TC	3578

GR POSTING, DOC NO. GR- 0111	7 GR	18909
GR POSTING, DOC NO. GR- 0901	7 GR	18910
GR POSTING, DOC NO. GR- 0901	7 GR	18913
GR POSTING, DOC NO. GR- 0902	7 GR	18914
GR POSTING, DOC NO. GR- 0903	7 GR	18915
GR POSTING, DOC NO. GR- UK11	7 GR	18906
GR POSTING, DOC NO. GR- 0112	7 GR	18919
GR POSTING, DOC NO. GR- 0901	7 GR	18922
GR POSTING, DOC NO. GR- 0903	7 GR	18924
GR POSTING, DOC NO. GR- UK12	7 GR	18917
GR POSTING, DOC NO. GR- 0113	7 GR	18928
GR POSTING, DOC NO. GR- 0901	7 GR	18934
GR POSTING, DOC NO. GR- UK13	7 GR	18926
GR POSTING, DOC NO. GR- UT13	7 GR	18927
GR POSTING, DOC NO. GR- 0114	7 GR	18953
GR POSTING, DOC NO. GR- 0115	7 GR	18937
GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7 GR	18941
GR POSTING, DOC NO. GR- 0116	7 GR	18938
GR POSTING, DOC NO. GR- UK16	7 GR	18942
GR POSTING, DOC NO. GR- 0901	7 GR	18949
GR POSTING, DOC NO. GR- 0902	7 GR	18950
GR POSTING, DOC NO. GR- 0903	7 GR	18951
GR POSTING, DOC NO. GR- UT17	7 GR	18943
GR POSTING, DOC NO. GR- 0118	7 GR	18948
GR POSTING, DOC NO. GR- UK18	7 GR	18947
GR POSTING, DOC NO. GR- 0119	7 GR	18959
GR POSTING, DOC NO. GR- UK19	7 GR	18956
GR POSTING, DOC NO. GR- 0901	7 GR	18964
GR POSTING, DOC NO. GR- 0902	7 GR	18965
GR POSTING, DOC NO. GR- 0903	7 GR	18966
GR POSTING, DOC NO. GR- 0903	7 GR	18970
GR POSTING, DOC NO. GR- UK20	7 GR	18961
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7 UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7 UB	1415
GR POSTING, DOC NO. GR- 0901	7 GR	18983
GR POSTING, DOC NO. GR- 0902	7 GR	18984
GR POSTING, DOC NO. GR- 0903	7 GR	18985
GR POSTING, DOC NO. GR- UK23	7 GR	18973
GR POSTING, DOC NO. GR- UT23	7 GR	18974
GR POSTING, DOC NO. GR- 0124	7 GR	18982
GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7 GR	18988
GR POSTING, DOC NO. GR- UK24	7 GR	18980
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416
GR POSTING, DOC NO. GR- 0125	7 GR	18991
GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7 GR	18992
GR POSTING, DOC NO. GR- UK25	7 GR	18989

U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
GR POSTING, DOC NO. GR- 0126	7	GR	19000
GR POSTING, DOC NO. GR- 0902	7	GR	19004
GR POSTING, DOC NO. GR- UK26	7	GR	18995
GR POSTING, DOC NO. GR- 0127	7	GR	19010
GR POSTING, DOC NO. GR- UK27	7	GR	19008
GR POSTING, DOC NO. GR- UK30	7	GR	19014
7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22232
ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22230
GR POSTING, DOC NO. GR- 0131	7	GR	19029
GR POSTING, DOC NO. GR- UK31	7	GR	19028
GR POSTING, DOC NO. GR- UT31	7	GR	19027
REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017	7	JE	22231
GR POSTING, DOC NO. GR- 0201	8	GR	19035
GR POSTING, DOC NO. GR- 0901	8	GR	19043
GR POSTING, DOC NO. GR- UK01	8	GR	19033
GR POSTING, DOC NO. GR- UT01	8	GR	19034
GR POSTING, DOC NO. GR- 0202	8	GR	19042
GR POSTING, DOC NO. GR- 0901	8	GR	19052
GR POSTING, DOC NO. GR- 0902	8	GR	19053
GR POSTING, DOC NO. GR- 0903	8	GR	19054
GR POSTING, DOC NO. GR- UK02	8	GR	19040
T/C ADJ 2017 51 0094471, DOC NO. TC-ADJR	7	TC	3612
GR POSTING, DOC NO. GR- 0203	8	GR	19050
GR POSTING, DOC NO. GR- 0901	8	GR	19068
GR POSTING, DOC NO. GR- 0902	8	GR	19069
GR POSTING, DOC NO. GR- UK03	8	GR	19048
GR POSTING, DOC NO. GR- UT03	8	GR	19049
GR POSTING, DOC NO. GR- 0204	8	GR	19061
GR POSTING, DOC NO. GR- 0206	8	GR	19063
GR POSTING, DOC NO. GR- 0206	8	GR	19078
GR POSTING, DOC NO. GR- 0901	8	GR	19079
GR POSTING, DOC NO. GR- 0902	8	GR	19080
GR POSTING, DOC NO. GR- 0903	8	GR	19081
GR POSTING, DOC NO. GR- UK06	8	GR	19058
GR POSTING, DOC NO. GR- 0207	8	GR	19073
GR POSTING, DOC NO. GR- UK07	8	GR	19074
GR POSTING, DOC NO. GR- 0208	8	GR	19083
GR POSTING, DOC NO. GR- 0901	8	GR	19085
GR POSTING, DOC NO. GR- 0901	8	GR	19117
GR POSTING, DOC NO. GR- 0902	8	GR	19086
GR POSTING, DOC NO. GR- 0903	8	GR	19087
GR POSTING, DOC NO. GR- 0903	8	GR	19119
GR POSTING, DOC NO. GR- 0904	8	GR	19120

GR POSTING, DOC NO. GR- UK08	8 GR	19084
GR POSTING, DOC NO. GR- 0209 - ONLINES	8 GR	19092
GR POSTING, DOC NO. GR- 0901	8 GR	19110
GR POSTING, DOC NO. GR- 0903	8 GR	19112
GR POSTING, DOC NO. GR- UK09	8 GR	19094
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098
GR POSTING, DOC NO. GR- 0901	8 GR	19106
GR POSTING, DOC NO. GR- 0903	8 GR	19108
GR POSTING, DOC NO. GR- UK10 - OVER $37.28 CASH	8 GR	19097
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8 JE	22323
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8 JE	22323
GR POSTING, DOC NO. GR- 0211	8 GR	19103
GR POSTING, DOC NO. GR- 0213	8 GR	19105
GR POSTING, DOC NO. GR- 0901	8 GR	19283
GR POSTING, DOC NO. GR- UK11	8 GR	19100
GR POSTING, DOC NO. GR- 0214	8 GR	19121
GR POSTING, DOC NO. GR- UK14	8 GR	19115
GR POSTING, DOC NO. GR- UT14	8 GR	19116
GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173
GR POSTING, DOC NO. GR- 0215	8 GR	19130
GR POSTING, DOC NO. GR- UK15	8 GR	19127
GR POSTING, DOC NO. GR- UT15	8 GR	19129
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8 UB	1423
GR POSTING, DOC NO. GR- 0216	8 GR	19138
GR POSTING, DOC NO. GR- UK16	8 GR	19136
GR POSTING, DOC NO. GR- UT16	8 GR	19137
GR POSTING, DOC NO. GR- UK17	8 GR	19142
GR POSTING, DOC NO. GR- UT17	8 GR	19144
GR POSTING, DOC NO. GR- 0218	8 GR	19152
GR POSTING, DOC NO. GR- UK20	8 GR	19150
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/	8 UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/	8 UB	1428
GR POSTING, DOC NO. GR- 0221	8 GR	19164
GR POSTING, DOC NO. GR- UK21	8 GR	19161
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
GR POSTING, DOC NO. GR- 0222	8 GR	19169
GR POSTING, DOC NO. GR- UK22	8 GR	19167
GR POSTING, DOC NO. GR- UT22	8 GR	19168
GR POSTING, DOC NO. GR- 0223	8 GR	19184
GR POSTING, DOC NO. GR- 0251	8 GR	19174
GR POSTING, DOC NO. GR- UK23	8 GR	19176

U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8	GR	19186
GR POSTING, DOC NO. GR- UK24	8	GR	19182
GR POSTING, DOC NO. GR- 0226	8	GR	19193
GR POSTING, DOC NO. GR- UK27	8	GR	19190
6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8	JE	22331
GR POSTING, DOC NO. GR- 0228	8	GR	19198
GR POSTING, DOC NO. GR- UK28	8	GR	19196
GR POSTING, DOC NO. GR- UT28	8	GR	19197
GR POSTING, DOC NO. GR- 0301	9	GR	19206
GR POSTING, DOC NO. GR- UK01	9	GR	19204
GR POSTING, DOC NO. GR- UT01	9	GR	19205
GR POSTING, DOC NO. GR- 0302	9	GR	19214
GR POSTING, DOC NO. GR- UK02	9	GR	19209
GR POSTING, DOC NO. GR- UT02	9	GR	19210
GR POSTING, DOC NO. GR- 0303	9	GR	19220
GR POSTING, DOC NO. GR- 0901	9	GR	19221
GR POSTING, DOC NO. GR- 0903	9	GR	19223
GR POSTING, DOC NO. GR- UK03	9	GR	19218
GR POSTING, DOC NO. GR- UT03	9	GR	19219
GR POSTING, DOC NO. GR- 0304	9	GR	19230
GR POSTING, DOC NO. GR- 0305	9	GR	19231
GR POSTING, DOC NO. GR- 0306	9	GR	19232
GR POSTING, DOC NO. GR- 0901	9	GR	19234
GR POSTING, DOC NO. GR- 0902	9	GR	19235
GR POSTING, DOC NO. GR- 0903	9	GR	19236
GR POSTING, DOC NO. GR- 0904	9	GR	19237
GR POSTING, DOC NO. GR- UK06	9	GR	19228
GR POSTING, DOC NO. GR- UT06	9	GR	19229
GR POSTING, DOC NO. GR- 0307	9	GR	19242
GR POSTING, DOC NO. GR- 0903	9	GR	19249
GR POSTING, DOC NO. GR- 0904	9	GR	19250
GR POSTING, DOC NO. GR- UK07	9	GR	19240
GR POSTING, DOC NO. GR- 0308	9	GR	19247
GR POSTING, DOC NO. GR- 0901	9	GR	19258
GR POSTING, DOC NO. GR- UK08	9	GR	19245
GR POSTING, DOC NO. GR- 0309	9	GR	19257
GR POSTING, DOC NO. GR- 0901	9	GR	19269
GR POSTING, DOC NO. GR- UK09	9	GR	19255
GR POSTING, DOC NO. GR- 0310	9	GR	19268
GR POSTING, DOC NO. GR- 0901	9	GR	19280
GR POSTING, DOC NO. GR- 0903	9	GR	19282
GR POSTING, DOC NO. GR- UK10	9	GR	19266
GR POSTING, DOC NO. GR- 0311	9	GR	19277

GR POSTING, DOC NO. GR- UK14	9	GR	19275
GR POSTING, DOC NO. GR- UT13	9	GR	19276
GR POSTING, DOC NO. GR- 0314	9	GR	19291
GR POSTING, DOC NO. GR- 0901	9	GR	19292
GR POSTING, DOC NO. GR- 0902	9	GR	19293
GR POSTING, DOC NO. GR- 0903	9	GR	19294
GR POSTING, DOC NO. GR- 0904	9	GR	19295
GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9	GR	19299
GR POSTING, DOC NO. GR- UK14	9	GR	19290
GR POSTING, DOC NO. GR- UT14	9	GR	19289
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9	GR	19315
GR POSTING, DOC NO. GR- 0315	9	GR	19305
GR POSTING, DOC NO. GR- 0901	9	GR	19309
GR POSTING, DOC NO. GR- 0903	9	GR	19311
GR POSTING, DOC NO. GR- UK14	9	GR	19302
GR POSTING, DOC NO. GR- UT15	9	GR	19304
GR POSTING, DOC NO. GR- 0316	9	GR	19314
GR POSTING, DOC NO. GR- 0901	9	GR	19317
GR POSTING, DOC NO. GR- UK16	9	GR	19312
GR POSTING, DOC NO. GR- UT16	9	GR	19313
GR POSTING, DOC NO. GR- 0317	9	GR	19325
GR POSTING, DOC NO. GR- 0901	9	GR	19335
GR POSTING, DOC NO. GR- UK17	9	GR	19323
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
GR POSTING, DOC NO. GR- 0318	9	GR	19333
GR POSTING, DOC NO. GR- 0902	9	GR	19349
GR POSTING, DOC NO. GR- UK20	9	GR	19332
GR POSTING, DOC NO. GR- 0252 - RTN CK	9	GR	19350
GR POSTING, DOC NO. GR- 0321	9	GR	19347
GR POSTING, DOC NO. GR- UK21	9	GR	19345
GR POSTING, DOC NO. GR- UT21	9	GR	19346
GR POSTING, DOC NO. GR- 0322	9	GR	19357
GR POSTING, DOC NO. GR- 0351	9	GR	19358
GR POSTING, DOC NO. GR- UK22	9	GR	19355
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
GR POSTING, DOC NO. GR- 0323	9	GR	19363
GR POSTING, DOC NO. GR- UK23	9	GR	19361
GR POSTING, DOC NO. GR- 0352	9	GR	19370
GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9	GR	19377
GR POSTING, DOC NO. GR- 0902	9	GR	19389
GR POSTING, DOC NO. GR- UK24	9	GR	19369
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440

U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
GR POSTING, DOC NO. GR- 0325	9	GR	19374
GR POSTING, DOC NO. GR- 0901	9	GR	19384
GR POSTING, DOC NO. GR- 0903	9	GR	19386
GR POSTING, DOC NO. GR- UK27	9	GR	19372
GR POSTING, DOC NO. GR- UT22	9	GR	19373
GR POSTING, DOC NO. GR- UK28	9	GR	19381
GR POSTING, DOC NO. GR- UT28	9	GR	19382
GR POSTING, DOC NO. GR- 0329	9	GR	19395
GR POSTING, DOC NO. GR- 0901	9	GR	19397
GR POSTING, DOC NO. GR- 0903	9	GR	19399
GR POSTING, DOC NO. GR- UK29	9	GR	19393
GR POSTING, DOC NO. GR- UT30	9	GR	19403
9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9	JE	22421
GR POSTING, DOC NO. GR- 0331	9	GR	19409
GR POSTING, DOC NO. GR- 0901	9	GR	19410
GR POSTING, DOC NO. GR- 0901	9	GR	19421
GR POSTING, DOC NO. GR- 0903	9	GR	19412
GR POSTING, DOC NO. GR- 0903	9	GR	19423
GR POSTING, DOC NO. GR- UK31	9	GR	19407
GR POSTING, DOC NO. GR- 0401	10	GR	19418
GR POSTING, DOC NO. GR- 0402	10	GR	19419
GR POSTING, DOC NO. GR- 0901	10	GR	19425
GR POSTING, DOC NO. GR- 0902	10	GR	19426
GR POSTING, DOC NO. GR- 0903	10	GR	19427
GR POSTING, DOC NO. GR- UK03	10	GR	19416
GR POSTING, DOC NO. GR- 0404	10	GR	19434
GR POSTING, DOC NO. GR- 0901	10	GR	19435
GR POSTING, DOC NO. GR- 0903	10	GR	19436
GR POSTING, DOC NO. GR- UK04	10	GR	19432
GR POSTING, DOC NO. GR- UT04	10	GR	19433
GR POSTING, DOC NO. GR- 0405	10	GR	19444
GR POSTING, DOC NO. GR- 0901	10	GR	19454
GR POSTING, DOC NO. GR- 0902	10	GR	19455
GR POSTING, DOC NO. GR- 0903	10	GR	19456
GR POSTING, DOC NO. GR- 0904	10	GR	19457
GR POSTING, DOC NO. GR- UK05	10	GR	19441
GR POSTING, DOC NO. GR- UT05	10	GR	19443
GR POSTING, DOC NO. GR- 0406	10	GR	19450
GR POSTING, DOC NO. GR- 0901	10	GR	19458
GR POSTING, DOC NO. GR- 0903	10	GR	19460
GR POSTING, DOC NO. GR- UK06	10	GR	19447
GR POSTING, DOC NO. GR- 0407	10	GR	19453
GR POSTING, DOC NO. GR- 0901	10	GR	19462
GR POSTING, DOC NO. GR- 0902	10	GR	19463
GR POSTING, DOC NO. GR- 0903	10	GR	19464

GR POSTING, DOC NO. GR- 0904	10	GR	19465
GR POSTING, DOC NO. GR- UK07	10	GR	19451
GR POSTING, DOC NO. GR- UT07	10	GR	19452
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
GR POSTING, DOC NO. GR- 0408	10	GR	19473
GR POSTING, DOC NO. GR- 0901	10	GR	19476
GR POSTING, DOC NO. GR- 0902	10	GR	19477
GR POSTING, DOC NO. GR- 0903	10	GR	19478
GR POSTING, DOC NO. GR- UK10	10	GR	19470
GR POSTING, DOC NO. GR- 0411	10	GR	19485
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10	GR	19488
GR POSTING, DOC NO. GR- UK11	10	GR	19482
GR POSTING, DOC NO. GR- UT11	10	GR	19483
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
GR POSTING, DOC NO. GR- 0412	10	GR	19496
GR POSTING, DOC NO. GR- 0901	10	GR	19498
GR POSTING, DOC NO. GR- 0903	10	GR	19500
GR POSTING, DOC NO. GR- UK12	10	GR	19491
GR POSTING, DOC NO. GR- UT12	10	GR	19495
GR POSTING, DOC NO. GR- 0413	10	GR	19507
GR POSTING, DOC NO. GR- 0901	10	GR	19508
GR POSTING, DOC NO. GR- 0903	10	GR	19510
GR POSTING, DOC NO. GR- UK13	10	GR	19505
GR POSTING, DOC NO. GR- 0414	10	GR	19516
GR POSTING, DOC NO. GR- 0901	10	GR	19520
GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10	GR	19538
GR POSTING, DOC NO. GR- 0415	10	GR	19517
GR POSTING, DOC NO. GR- 0416	10	GR	19518
GR POSTING, DOC NO. GR- 0901	10	GR	19534
GR POSTING, DOC NO. GR- 0902	10	GR	19535
GR POSTING, DOC NO. GR- 0903	10	GR	19536
GR POSTING, DOC NO. GR- UK17	10	GR	19514
GR POSTING, DOC NO. GR- UT14	10	GR	19515
GR POSTING, DOC NO. GR- UT17	10	GR	19532
GR POSTING, DOC NO. GR- 0418	10	GR	19533
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10	GR	19540
GR POSTING, DOC NO. GR- UK18	10	GR	19530
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
GR POSTING, DOC NO. GR- 0901	10	GR	19561
GR POSTING, DOC NO. GR- 0901	10	GR	19621
GR POSTING, DOC NO. GR- 0902	10	GR	19562
GR POSTING, DOC NO. GR- UK19	10	GR	19544
GR POSTING, DOC NO. GR- 0420	10	GR	19556
GR POSTING, DOC NO. GR- 0901	10	GR	19563

GR POSTING, DOC NO. GR- UK20	10 GR	19554
GR POSTING, DOC NO. GR- 0421	10 GR	19557
GR POSTING, DOC NO. GR- 0451	10 GR	19590
GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575
GR POSTING, DOC NO. GR- 0901	10 GR	19572
GR POSTING, DOC NO. GR- 0902	10 GR	19573
U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449
GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577
GR POSTING, DOC NO. GR- UK25	10 GR	19570
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450
GR POSTING, DOC NO. GR- 0426	10 GR	19582
GR POSTING, DOC NO. GR- UK26	10 GR	19580
GR POSTING, DOC NO. GR- UK27	10 GR	19588
GR POSTING, DOC NO. GR- UK28	10 GR	19597
GR POSTING, DOC NO. GR- 0429	10 GR	19605
GR POSTING, DOC NO. GR- UK01	11 GR	19604
GR POSTING, DOC NO. GR- UT01	11 GR	19602
GR POSTING, DOC NO. GR- 0502	11 GR	19617
GR POSTING, DOC NO. GR- 0901	11 GR	19618
GR POSTING, DOC NO. GR- 0901	11 GR	19631
GR POSTING, DOC NO. GR- 0903	11 GR	19620
GR POSTING, DOC NO. GR- 0903	11 GR	19632
GR POSTING, DOC NO. GR- UK02	11 GR	19615
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
GR POSTING, DOC NO. GR- 0503	11 GR	19630
GR POSTING, DOC NO. GR- 0901	11 GR	19641
GR POSTING, DOC NO. GR- 0902	11 GR	19642
GR POSTING, DOC NO. GR- 0903	11 GR	19643
GR POSTING, DOC NO. GR- UK03	11 GR	19628
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11 UB	1453
GR POSTING, DOC NO. GR- 0504	11 GR	19640
GR POSTING, DOC NO. GR- 0901	11 GR	19651
GR POSTING, DOC NO. GR- 0902	11 GR	19782
GR POSTING, DOC NO. GR- 0903	11 GR	19653
GR POSTING, DOC NO. GR- UK04	11 GR	19638
GR POSTING, DOC NO. GR- 0505	11 GR	19650
GR POSTING, DOC NO. GR- UK05	11 GR	19648
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660
GR POSTING, DOC NO. GR- 0506	11 GR	19662
GR POSTING, DOC NO. GR- 0508	11 GR	19664

GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668
GR POSTING, DOC NO. GR- 0903	11 GR	19669
GR POSTING, DOC NO. GR- 0509	11 GR	19672
GR POSTING, DOC NO. GR- 0901	11 GR	19710
GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674
GR POSTING, DOC NO. GR- UK10	11 GR	19677
GR POSTING, DOC NO. GR- UT10	11 GR	19680
GR POSTING, DOC NO. GR- 0510	11 GR	19687
GR POSTING, DOC NO. GR- 0511	11 GR	19688
GR POSTING, DOC NO. GR- UK11	11 GR	19685
GR POSTING, DOC NO. GR- 0512 - ONLINEES	11 GR	19695
GR POSTING, DOC NO. GR- 0901	11 GR	19696
GR POSTING, DOC NO. GR- 0901	11 GR	19701
GR POSTING, DOC NO. GR- 0903	11 GR	19698
GR POSTING, DOC NO. GR- 0903	11 GR	19703
GR POSTING, DOC NO. GR- 0903	11 GR	19713
GR POSTING, DOC NO. GR- UK12	11 GR	19694
GR POSTING, DOC NO. GR- UT12	11 GR	19705
GR POSTING, DOC NO. GR- 0513	11 GR	19706
GR POSTING, DOC NO. GR- 0452	11 GR	19732
GR POSTING, DOC NO. GR- 0901	11 GR	19721
GR POSTING, DOC NO. GR- 0902	11 GR	19722
GR POSTING, DOC NO. GR- 0903	11 GR	19723
GR POSTING, DOC NO. GR- UK15	11 GR	19704
T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3657
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/1	11 UB	1454
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/1	11 UB	1454
GR POSTING, DOC NO. GR- 0516	11 GR	19720
GR POSTING, DOC NO. GR- UK16	11 GR	19718
GR POSTING, DOC NO. GR- UT16	11 GR	19719
GR POSTING, DOC NO. GR- 0517	11 GR	19731
GR POSTING, DOC NO. GR- UK17	11 GR	19729
GR POSTING, DOC NO. GR- UT17	11 GR	19730
GR POSTING, DOC NO. GR- 0518	11 GR	19739
GR POSTING, DOC NO. GR- 0901	11 GR	19749
GR POSTING, DOC NO. GR- 0902	11 GR	19750
GR POSTING, DOC NO. GR- UT18	11 GR	19738
GR POSTING, DOC NO. GR- 0519	11 GR	19748
GR POSTING, DOC NO. GR- 0901	11 GR	19764
GR POSTING, DOC NO. GR- UR19	11 GR	19746
GR POSTING, DOC NO. GR- UT19	11 GR	19747
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/1	11 UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/1	11 UB	1457
GR POSTING, DOC NO. GR- 0520	11 GR	19761
GR POSTING, DOC NO. GR- UK22	11 GR	19760
GR POSTING, DOC NO. GR- UT22	11 GR	19759

GR POSTING, DOC NO. GR- 0523	11 GR	19771
GR POSTING, DOC NO. GR- 0551	11 GR	19773
GR POSTING, DOC NO. GR- 0902	11 GR	19775
GR POSTING, DOC NO. GR- 0903	11 GR	19776
GR POSTING, DOC NO. GR- UK23	11 GR	19769
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
GR POSTING, DOC NO. GR- 0524	11 GR	19781
GR POSTING, DOC NO. GR- 0553	11 GR	19784
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
GR POSTING, DOC NO. GR- 0525	11 GR	19792
GR POSTING, DOC NO. GR- UT25	11 GR	19787
GR POSTING, DOC NO. GR- UK26	11 GR	19789
T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3660
T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3660
GR POSTING, DOC NO. GR- 0530	11 GR	19805
GR POSTING, DOC NO. GR- 0901	11 GR	19812
GR POSTING, DOC NO. GR- 0903	11 GR	19814
GR POSTING, DOC NO. GR- UK30	11 GR	19801
GR POSTING, DOC NO. GR- UT30	11 GR	19800
7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628
GR POSTING, DOC NO. GR- 0531	11 GR	19811
GR POSTING, DOC NO. GR- UR31	11 GR	19809
GR POSTING, DOC NO. GR- UT01	11 GR	19810
GR POSTING, DOC NO. GR- 0601	12 GR	19821
GR POSTING, DOC NO. GR- UT01	12 GR	19818
GR POSTING, DOC NO. GR- 0602	12 GR	19828
GR POSTING, DOC NO. GR- 0901	12 GR	19829
GR POSTING, DOC NO. GR- 0901	12 GR	19838
GR POSTING, DOC NO. GR- 0903	12 GR	19831
GR POSTING, DOC NO. GR- 0903	12 GR	19840
GR POSTING, DOC NO. GR- UR02	12 GR	19826
GR POSTING, DOC NO. GR- UT02	12 GR	19827
GR POSTING, DOC NO. GR- 0603	12 GR	19835
GR POSTING, DOC NO. GR- 0901	12 GR	19848
GR POSTING, DOC NO. GR- 0902	12 GR	19849
GR POSTING, DOC NO. GR- 0903	12 GR	19850
GR POSTING, DOC NO. GR- UK05	12 GR	19833
GR POSTING, DOC NO. GR- 0606	12 GR	19847
GR POSTING, DOC NO. GR- 0901	12 GR	19857
GR POSTING, DOC NO. GR- 0903	12 GR	19858
GR POSTING, DOC NO. GR- UK06	12 GR	19846
GR POSTING, DOC NO. GR- 0607	12 GR	19856
GR POSTING, DOC NO. GR- 0901	12 GR	19863

GR POSTING, DOC NO. GR- 0902	12 GR	19864
GR POSTING, DOC NO. GR- 0903	12 GR	19865
GR POSTING, DOC NO. GR- UK07	12 GR	19854
GR POSTING, DOC NO. GR- UT07	12 GR	19855
GR POSTING, DOC NO. GR- 0608	12 GR	19862
GR POSTING, DOC NO. GR- 0901	12 GR	19879
GR POSTING, DOC NO. GR- 0902	12 GR	19880
GR POSTING, DOC NO. GR- 0903	12 GR	19881
GR POSTING, DOC NO. GR- UK08	12 GR	19860
GR POSTING, DOC NO. GR- UT08	12 GR	19861
GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870
GR POSTING, DOC NO. GR- 0901	12 GR	19882
GR POSTING, DOC NO. GR- UK09	12 GR	19868
GR POSTING, DOC NO. GR- 0611	12 GR	19877
GR POSTING, DOC NO. GR- 0610	12 GR	19876
GR POSTING, DOC NO. GR- 0901	12 GR	19889
GR POSTING, DOC NO. GR- 0903	12 GR	19891
GR POSTING, DOC NO. GR- UK12	12 GR	19874
GR POSTING, DOC NO. GR- 0613	12 GR	19888
GR POSTING, DOC NO. GR- UK13	12 GR	19886
GR POSTING, DOC NO. GR- UT13	12 GR	19887
GR POSTING, DOC NO. GR- 0614	12 GR	19897
GR POSTING, DOC NO. GR- UK14	12 GR	19895
GR POSTING, DOC NO. GR- UT14	12 GR	19896
GR POSTING, DOC NO. GR- 0552	12 GR	19936
GR POSTING, DOC NO. GR- 0615	12 GR	19902
GR POSTING, DOC NO. GR- 0901	12 GR	19903
GR POSTING, DOC NO. GR- 0901	12 GR	19913
GR POSTING, DOC NO. GR- 0902	12 GR	19914
GR POSTING, DOC NO. GR- UK15	12 GR	19900
GR POSTING, DOC NO. GR- UT15	12 GR	19901
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/:	12 UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/:	12 UB	1463
GR POSTING, DOC NO. GR- 0616	12 GR	19912
GR POSTING, DOC NO. GR- 0901	12 GR	19923
GR POSTING, DOC NO. GR- UK16	12 GR	19910
GR POSTING, DOC NO. GR- UT16	12 GR	19911
GR POSTING, DOC NO. GR- 0901	12 GR	19932
GR POSTING, DOC NO. GR- 0902	12 GR	19933
GR POSTING, DOC NO. GR- 0903	12 GR	19934
GR POSTING, DOC NO. GR- UK19	12 GR	19918
GR POSTING, DOC NO. GR- UT19	12 GR	19919
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/:	12 UB	1465
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/:	12 UB	1465
GR POSTING, DOC NO. GR- UK20	12 GR	19929
GR POSTING, DOC NO. GR- UT20	12 GR	19930
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669

GR POSTING, DOC NO. GR- 0621	12	GR	19941
GR POSTING, DOC NO. GR- UK21	12	GR	19939
GR POSTING, DOC NO. GR- 0622	12	GR	19946
GR POSTING, DOC NO. GR- 0651	12	GR	19958
GR POSTING, DOC NO. GR- 0902	12	GR	19956
GR POSTING, DOC NO. GR- UT22	12	GR	19945
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
GR POSTING, DOC NO. GR- 0623	12	GR	19954
GR POSTING, DOC NO. GR- 0653	12	GR	19959
GR POSTING, DOC NO. GR- 0902	12	GR	19970
GR POSTING, DOC NO. GR- UK23	12	GR	19952
GR POSTING, DOC NO. GR- UT23	12	GR	19953
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
GR POSTING, DOC NO. GR- 0624	12	GR	19966
GR POSTING, DOC NO. GR- 0902	12	GR	19980
GR POSTING, DOC NO. GR- UK26	12	GR	19964
GR POSTING, DOC NO. GR- UT26	12	GR	19965
GR POSTING, DOC NO. GR- 0627	12	GR	19978
GR POSTING, DOC NO. GR- UK27	12	GR	19976
GR POSTING, DOC NO. GR- 0629	12	GR	19992
GR POSTING, DOC NO. GR- ADJR	12	GR	19995
GR POSTING, DOC NO. GR- UK29	12	GR	19990
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12	JE	22771
GR POSTING, DOC NO. GR- 0630	12	GR	19999
GR POSTING, DOC NO. GR- UK30	12	GR	19997
GR POSTING, DOC NO. GR- UT30	12	GR	19998
GR POSTING, DOC NO. GR- 0701	1	GR	17806
GR POSTING, DOC NO. GR- LT01	1	GR	17805
GR POSTING, DOC NO. GR- UK01	1	GR	17804
GR POSTING, DOC NO. GR- 0702	1	GR	17809
GR POSTING, DOC NO. GR- 0703	1	GR	17810
GR POSTING, DOC NO. GR- 0901	1	GR	17815
GR POSTING, DOC NO. GR- 0902	1	GR	17814
GR POSTING, DOC NO. GR- 0903	1	GR	17817
GR POSTING, DOC NO. GR- LT05	1	GR	17813
GR POSTING, DOC NO. GR- 0706	1	GR	17823
GR POSTING, DOC NO. GR- LT06	1	GR	17822
GR POSTING, DOC NO. GR- 0707	1	GR	17826
GR POSTING, DOC NO. GR- LT07	1	GR	17824
GR POSTING, DOC NO. GR- 0708 - CORRECT FOR BATCH DUE T	1	GR	17833
GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BAT(	1	GR	17832
GR POSTING, DOC NO. GR- LT08	1	GR	17830

GR POSTING, DOC NO. GR- UK08	1	GR	17831
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
GR POSTING, DOC NO. GR- 0709	1	GR	17835
GR POSTING, DOC NO. GR- 0711	1	GR	17837
GR POSTING, DOC NO. GR- 0901	1	GR	17838
GR POSTING, DOC NO. GR- 0902	1	GR	17842
GR POSTING, DOC NO. GR- LT11	1	GR	17834
GR POSTING, DOC NO. GR- UK11	1	GR	17840
GR POSTING, DOC NO. GR- 0712	1	GR	17848
GR POSTING, DOC NO. GR- 0901	1	GR	17857
GR POSTING, DOC NO. GR- LT12	1	GR	17846
GR POSTING, DOC NO. GR- UT12	1	GR	17847
GR POSTING, DOC NO. GR- 0713	1	GR	17856
GR POSTING, DOC NO. GR- 0901	1	GR	17858
GR POSTING, DOC NO. GR- 0902	1	GR	17859
GR POSTING, DOC NO. GR- LT13	1	GR	17855
GR POSTING, DOC NO. GR- UK13	1	GR	17854
GR POSTING, DOC NO. GR- 0714	1	GR	17865
GR POSTING, DOC NO. GR- 0901	1	GR	17867
GR POSTING, DOC NO. GR- 0903	1	GR	17868
GR POSTING, DOC NO. GR- LT14	1	GR	17864
GR POSTING, DOC NO. GR- UK14	1	GR	17863
U/B - COLLECTION CREATE, DOC NO. TC-CF14	1	UB	1345
GR POSTING, DOC NO. GR- 0652	1	GR	17875
GR POSTING, DOC NO. GR- 0715	1	GR	17874
GR POSTING, DOC NO. GR- LT15	1	GR	17873
GR POSTING, DOC NO. GR- UK15	1	GR	17872
GR POSTING, DOC NO. GR- 0716	1	GR	17881
GR POSTING, DOC NO. GR- 0717	1	GR	17891
GR POSTING, DOC NO. GR- LT18	1	GR	17888
GR POSTING, DOC NO. GR- UK18	1	GR	17886
GR POSTING, DOC NO. GR- UK19	1	GR	17887
GR POSTING, DOC NO. GR- UT19 - DROP BOX 07/18/2016 POS	1	GR	17882
T/C ADJ 2016 51 0090470, DOC NO. TC-ADJS	1	TC	3513
GR POSTING, DOC NO. GR- 0719	1	GR	17896
GR POSTING, DOC NO. GR- LT19	1	GR	17895
GR POSTING, DOC NO. GR- UK19	1	GR	17894
U/B - COLLECTION CREATE, DOC NO. TC-FS19	1	UB	1349
GR POSTING, DOC NO. GR- 0720	1	GR	17903
GR POSTING, DOC NO. GR- 0903	1	GR	17907
GR POSTING, DOC NO. GR- LT20	1	GR	17901
GR POSTING, DOC NO. GR- LT21	1	GR	17909
GR POSTING, DOC NO. GR- 0751	1	GR	17916
GR POSTING, DOC NO. GR- LT22	1	GR	17914
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
GR POSTING, DOC NO. GR- 0723	1	GR	17920
GR POSTING, DOC NO. GR- 0753	1	GR	17924

GR POSTING, DOC NO. GR- LT25	1 GR	17919
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1 UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1 UB	1356
GR POSTING, DOC NO. GR- 0901	1 GR	17928
GR POSTING, DOC NO. GR- UK26	1 GR	17927
GR POSTING, DOC NO. GR- 0727	1 GR	17934
GR POSTING, DOC NO. GR- LT13	1 GR	17935
GR POSTING, DOC NO. GR- UK27	1 GR	17932
GR POSTING, DOC NO. GR- 0728	1 GR	17940
GR POSTING, DOC NO. GR- 0901	1 GR	17941
GR POSTING, DOC NO. GR- 0903	1 GR	17942
GR POSTING, DOC NO. GR- UK28	1 GR	17938
GR POSTING, DOC NO. GR- UK29	1 GR	17944
GR POSTING, DOC NO. GR- 0730	2 GR	17949
GR POSTING, DOC NO. GR- UT01	2 GR	17948
GR POSTING, DOC NO. GR- 0802	2 GR	17956
GR POSTING, DOC NO. GR- 0901	2 GR	17957
GR POSTING, DOC NO. GR- LT02	2 GR	17955
GR POSTING, DOC NO. GR- UK02	2 GR	17953
GR POSTING, DOC NO. GR- 0803	2 GR	17962
GR POSTING, DOC NO. GR- 0901	2 GR	17968
GR POSTING, DOC NO. GR- 0902	2 GR	17969
GR POSTING, DOC NO. GR- 0903	2 GR	17970
GR POSTING, DOC NO. GR- UK03	2 GR	17960
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2 UB	1358
GR POSTING, DOC NO. GR- 0804	2 GR	17967
GR POSTING, DOC NO. GR- 0901	2 GR	17974
GR POSTING, DOC NO. GR- 0902	2 GR	17975
GR POSTING, DOC NO. GR- 0903	2 GR	17976
GR POSTING, DOC NO. GR- UK04	2 GR	17966
GR POSTING, DOC NO. GR- 0805	2 GR	17978
GR POSTING, DOC NO. GR- UK05	2 GR	17972
GR POSTING, DOC NO. GR- 0806	2 GR	17982
GR POSTING, DOC NO. GR- 0901	2 GR	17985
GR POSTING, DOC NO. GR- 0901	2 GR	17993
GR POSTING, DOC NO. GR- 0902	2 GR	17986
GR POSTING, DOC NO. GR- 0902	2 GR	17994
GR POSTING, DOC NO. GR- 0903	2 GR	17987
GR POSTING, DOC NO. GR- 0903	2 GR	17995
GR POSTING, DOC NO. GR- UK08	2 GR	17980
GR POSTING, DOC NO. GR- 0809	2 GR	18000
GR POSTING, DOC NO. GR- 0901	2 GR	18001
GR POSTING, DOC NO. GR- 0902	2 GR	18002
GR POSTING, DOC NO. GR- 0903	2 GR	18003
GR POSTING, DOC NO. GR- UK09	2 GR	17998
GR POSTING, DOC NO. GR- UT09	2 GR	17999
GR POSTING, DOC NO. GR- 0810	2 GR	18007

GR POSTING, DOC NO. GR- 0901	2 GR	18011
GR POSTING, DOC NO. GR- 0903	2 GR	18013
GR POSTING, DOC NO. GR- UK10	2 GR	18006
GR POSTING, DOC NO. GR- UT10	2 GR	18005
GR POSTING, DOC NO. GR- 0811	2 GR	18010
GR POSTING, DOC NO. GR- 0901	2 GR	18017
GR POSTING, DOC NO. GR- 0902	2 GR	18018
GR POSTING, DOC NO. GR- 0903	2 GR	18019
GR POSTING, DOC NO. GR- 0904	2 GR	18020
GR POSTING, DOC NO. GR- UK11	2 GR	18009
GR POSTING, DOC NO. GR- UT11	2 GR	18008
GR POSTING, DOC NO. GR- 0812	2 GR	18023
GR POSTING, DOC NO. GR- UK12	2 GR	18021
GR POSTING, DOC NO. GR- UT12	2 GR	18022
GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLI	2 GR	18045
GR POSTING, DOC NO. GR- 0813	2 GR	18025
GR POSTING, DOC NO. GR- 0815	2 GR	18027
GR POSTING, DOC NO. GR- 0901	2 GR	18028
GR POSTING, DOC NO. GR- 0901	2 GR	18036
GR POSTING, DOC NO. GR- 0903	2 GR	18030
GR POSTING, DOC NO. GR- 0903	2 GR	18038
GR POSTING, DOC NO. GR- UT15	2 GR	18032
GR POSTING, DOC NO. GR- 0816	2 GR	18044
GR POSTING, DOC NO. GR- UK16	2 GR	18042
GR POSTING, DOC NO. GR- UT16	2 GR	18043
GR POSTING, DOC NO. GR- 0817	2 GR	18051
GR POSTING, DOC NO. GR- 0901	2 GR	18052
GR POSTING, DOC NO. GR- UK17	2 GR	18049
GR POSTING, DOC NO. GR- 0901	2 GR	18055
GR POSTING, DOC NO. GR- 0902	2 GR	18056
GR POSTING, DOC NO. GR- UT18	2 GR	18053
GR POSTING, DOC NO. GR- 0901	2 GR	18060
GR POSTING, DOC NO. GR- 0902	2 GR	18061
GR POSTING, DOC NO. GR- 0903	2 GR	18062
GR POSTING, DOC NO. GR- UK19	2 GR	18057
U/B - COLLECTION CREATE, DOC NO. TC-FR19	2 UB	1360
GR POSTING, DOC NO. GR- 0901	2 GR	18079
GR POSTING, DOC NO. GR- 0902	2 GR	18070
GR POSTING, DOC NO. GR- 0902	2 GR	18080
GR POSTING, DOC NO. GR- UK22	2 GR	18064
GR POSTING, DOC NO. GR- UT22	2 GR	18065
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2 UB	1362
GR POSTING, DOC NO. GR- 0823	2 GR	18078
GR POSTING, DOC NO. GR- UK23	2 GR	18075
MANUAL ENTRY BATCH DIDN'T POST INTO ENTERPRISE *REVE	2 GR	18119
REVERSAL OF JE# 18119 - MANUAL ENTRY BATCH DIDN'T POS	2 GR	18162
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364

GR POSTING, DOC NO. GR- 0824	2 GR	18086
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2 UB	1365
GR POSTING, DOC NO. GR- 0825	2 GR	18094
GR POSTING, DOC NO. GR- 0853	2 GR	18095
GR POSTING, DOC NO. GR- 0903	2 GR	18098
GR POSTING, DOC NO. GR- UK25	2 GR	18091
U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366
GR POSTING, DOC NO. GR- 0826	2 GR	18100
GR POSTING, DOC NO. GR- UK26	2 GR	18099
GR POSTING, DOC NO. GR- 0827	2 GR	18103
GR POSTING, DOC NO. GR- UK29	2 GR	18101
GR POSTING, DOC NO. GR- 0902	2 GR	18117
GR POSTING, DOC NO. GR- UK30	2 GR	18109
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21785
GR POSTING, DOC NO. GR- 0831	2 GR	18116
GR POSTING, DOC NO. GR- 0901	2 GR	18121
GR POSTING, DOC NO. GR- UK31	2 GR	18114
GR POSTING, DOC NO. GR- 0901	3 GR	18127
GR POSTING, DOC NO. GR- 0902	3 GR	18128
GR POSTING, DOC NO. GR- 0903	3 GR	18129
GR POSTING, DOC NO. GR- UK01	3 GR	18124
GR POSTING, DOC NO. GR- 0901	3 GR	18137
GR POSTING, DOC NO. GR- 0902	3 GR	18134
GR POSTING, DOC NO. GR- 0903	3 GR	18139
GR POSTING, DOC NO. GR- FS01	3 GR	18135
GR POSTING, DOC NO. GR- UK02	3 GR	18132
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3 UB	1369
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148
GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3 GR	18150
GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143
GR POSTING, DOC NO. GR- 0906	3 GR	18147
GR POSTING, DOC NO. GR- UK06	3 GR	18141
GR POSTING, DOC NO. GR- LBX6 - LBX 9/6/16 CKS	3 GR	18153
GR POSTING, DOC NO. GR- UK07	3 GR	18152
GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151
GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161
GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3 GR	18157
GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3 GR	18158
GR POSTING, DOC NO. GR- LBX7 - CTBI LOCKBOX 9/7/16	3 GR	18159
GR POSTING, DOC NO. GR- 0901	3 GR	18187
GR POSTING, DOC NO. GR- 0902	3 GR	18188
GR POSTING, DOC NO. GR- 0903	3 GR	18189
GR POSTING, DOC NO. GR- 0909 - CTBI LOCKBOX	3 GR	18172
GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3 GR	18169
GR POSTING, DOC NO. GR- UK09	3 GR	18167
GR POSTING, DOC NO. GR- 0901	3 GR	18182
GR POSTING, DOC NO. GR- 0902	3 GR	18183

GR POSTING, DOC NO. GR- 0903	3 GR	18184
GR POSTING, DOC NO. GR- 0904	3 GR	18185
GR POSTING, DOC NO. GR- UK12	3 GR	18180
GR POSTING, DOC NO. GR- 0913	3 GR	18193
GR POSTING, DOC NO. GR- UK13	3 GR	18192
GR POSTING, DOC NO. GR- UT13	3 GR	18191
GR POSTING, DOC NO. GR- 0901	3 GR	18207
GR POSTING, DOC NO. GR- 0903	3 GR	18209
GR POSTING, DOC NO. GR- 0914	3 GR	18199
GR POSTING, DOC NO. GR- UK14	3 GR	18197
GR POSTING, DOC NO. GR- UT14	3 GR	18198
GR POSTING, DOC NO. GR- 0901	3 GR	18211
GR POSTING, DOC NO. GR- 0903	3 GR	18213
GR POSTING, DOC NO. GR- 0915	3 GR	18205
GR POSTING, DOC NO. GR- UK15	3 GR	18203
GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223
GR POSTING, DOC NO. GR- 0901	3 GR	18232
GR POSTING, DOC NO. GR- 0903	3 GR	18234
GR POSTING, DOC NO. GR- 0916	3 GR	18216
GR POSTING, DOC NO. GR- UK16	3 GR	18214
GR POSTING, DOC NO. GR- 0901	3 GR	18240
GR POSTING, DOC NO. GR- 0902	3 GR	18241
GR POSTING, DOC NO. GR- 0903	3 GR	18242
GR POSTING, DOC NO. GR- 0917	3 GR	18229
GR POSTING, DOC NO. GR- UK19	3 GR	18227
GR POSTING, DOC NO. GR- UK20	3 GR	18237
GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254
GR POSTING, DOC NO. GR- UK21	3 GR	18252
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3 UB	1377
GR POSTING, DOC NO. GR- 0903	3 GR	18271
GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259
GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262
GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378
GR POSTING, DOC NO. GR- 0902	3 GR	18273
GR POSTING, DOC NO. GR- 0923	3 GR	18267
GR POSTING, DOC NO. GR- UK23	3 GR	18264
GR POSTING, DOC NO. GR- UK26	3 GR	18274
GR POSTING, DOC NO. GR- 0901	3 GR	18283
GR POSTING, DOC NO. GR- UK27	3 GR	18279
GR POSTING, DOC NO. GR- 0928	3 GR	18288
GR POSTING, DOC NO. GR- 0902	3 GR	18306
11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-	3 JE	21890
GR POSTING, DOC NO. GR- UK30	3 GR	18295
GR POSTING, DOC NO. GR- 0901	4 GR	18321
GR POSTING, DOC NO. GR- 0902	4 GR	18322

GR POSTING, DOC NO. GR- 0903	4	GR	18323
GR POSTING, DOC NO. GR- 1001	4	GR	18302
GR POSTING, DOC NO. GR- 1002	4	GR	18303
GR POSTING, DOC NO. GR- UK03	4	GR	18301
T/C ADJ 2016 51 0091206, DOC NO. TC-ADJR	4	TC	3547
GR POSTING, DOC NO. GR- 1004	4	GR	18311
GR POSTING, DOC NO. GR- UK04	4	GR	18309
GR POSTING, DOC NO. GR- 1005	4	GR	18315
GR POSTING, DOC NO. GR- UK05	4	GR	18313
GR POSTING, DOC NO. GR- 0901	4	GR	18329
GR POSTING, DOC NO. GR- 0903	4	GR	18331
GR POSTING, DOC NO. GR- 1006	4	GR	18327
GR POSTING, DOC NO. GR- UK06	4	GR	18325
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
GR POSTING, DOC NO. GR- 0901	4	GR	18338
GR POSTING, DOC NO. GR- 0902	4	GR	18339
GR POSTING, DOC NO. GR- 0903	4	GR	18337
GR POSTING, DOC NO. GR- 0903	4	GR	18340
GR POSTING, DOC NO. GR- 0904	4	GR	18341
GR POSTING, DOC NO. GR- 1007	4	GR	18334
GR POSTING, DOC NO. GR- UK07	4	GR	18332
GR POSTING, DOC NO. GR- 1008	4	GR	18345
GR POSTING, DOC NO. GR- UK08	4	GR	18343
GR POSTING, DOC NO. GR- 0901	4	GR	18354
GR POSTING, DOC NO. GR- 0903	4	GR	18356
GR POSTING, DOC NO. GR- 1011	4	GR	18351
GR POSTING, DOC NO. GR- UK11	4	GR	18349
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
GR POSTING, DOC NO. GR- UK12	4	GR	18360
GR POSTING, DOC NO. GR- UK12	4	GR	18475
GR POSTING, DOC NO. GR- 0901	4	GR	18372
GR POSTING, DOC NO. GR- 1013	4	GR	18368
GR POSTING, DOC NO. GR- UK13	4	GR	18366
GR POSTING, DOC NO. GR- 0901	4	GR	18382
GR POSTING, DOC NO. GR- 0902	4	GR	18383
GR POSTING, DOC NO. GR- 0903	4	GR	18384
GR POSTING, DOC NO. GR- 1014	4	GR	18377
GR POSTING, DOC NO. GR- UK14	4	GR	18375
GR POSTING, DOC NO. GR- 0952 - CYCLE 52	4	GR	18400
GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4	GR	18401
GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4	GR	18386
GR POSTING, DOC NO. GR- 0901	4	GR	18395
GR POSTING, DOC NO. GR- 0902	4	GR	18396
GR POSTING, DOC NO. GR- 0903	4	GR	18397
GR POSTING, DOC NO. GR- UK17	4	GR	18387
GR POSTING, DOC NO. GR- UT17	4	GR	18388
T/C ADJ 2016 51 0002077, DOC NO. TC-ADJR	4	TC	3553

GR POSTING, DOC NO. GR- 1018	4 GR	18394
GR POSTING, DOC NO. GR- UT18	4 GR	18393
GR POSTING, DOC NO. GR- 0901	4 GR	18409
GR POSTING, DOC NO. GR- 0902	4 GR	18410
GR POSTING, DOC NO. GR- 0903	4 GR	18411
GR POSTING, DOC NO. GR- 1019	4 GR	18408
GR POSTING, DOC NO. GR- UK19	4 GR	18406
GR POSTING, DOC NO. GR- UK20	4 GR	18415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4 UB	1387
GR POSTING, DOC NO. GR- 1021	4 GR	18427
GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433
GR POSTING, DOC NO. GR- UK21	4 GR	18425
GR POSTING, DOC NO. GR- UT21	4 GR	18426
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
GR POSTING, DOC NO. GR- 1022	4 GR	18436
GR POSTING, DOC NO. GR- 0902	4 GR	18440
GR POSTING, DOC NO. GR- UK24	4 GR	18434
GR POSTING, DOC NO. GR- 1052	4 GR	18448
GR POSTING, DOC NO. GR- 1053	4 GR	18449
GR POSTING, DOC NO. GR- UK25	4 GR	18443
GR POSTING, DOC NO. GR- UT25	4 GR	18444
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391
GR POSTING, DOC NO. GR- 0902	4 GR	18456
GR POSTING, DOC NO. GR- UK26	4 GR	18452
GR POSTING, DOC NO. GR- 1028	4 GR	18468
GR POSTING, DOC NO. GR- UK28	4 GR	18466
GR POSTING, DOC NO. GR- 1029	4 GR	18476
5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978
GR POSTING, DOC NO. GR- 0901	4 GR	18493
GR POSTING, DOC NO. GR- 0902	4 GR	18494
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18609 - RT	4 GR	18749
GR POSTING, DOC NO. GR- 0902 - RTN CK	4 GR	18609
GR POSTING, DOC NO. GR- 0903	4 GR	18495
GR POSTING, DOC NO. GR- UK31	4 GR	18471
GR POSTING, DOC NO. GR- 0901	5 GR	18490
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18749 - RE	5 GR	18750
GR POSTING, DOC NO. GR- 1101	5 GR	18483
GR POSTING, DOC NO. GR- UK01	5 GR	18481
GR POSTING, DOC NO. GR- UT01	5 GR	18482
GR POSTING, DOC NO. GR- 0901	5 GR	18497
GR POSTING, DOC NO. GR- 0902	5 GR	18498
GR POSTING, DOC NO. GR- 0903	5 GR	18499
GR POSTING, DOC NO. GR- 1102	5 GR	18489
GR POSTING, DOC NO. GR- UK02	5 GR	18487
GR POSTING, DOC NO. GR- 0901	5 GR	18505
GR POSTING, DOC NO. GR- 0903	5 GR	18507

GR POSTING, DOC NO. GR- 0904	5 GR	18508
GR POSTING, DOC NO. GR- UK03	5 GR	18503
GR POSTING, DOC NO. GR- UT03	5 GR	18504
GR POSTING, DOC NO. GR- 0901	5 GR	18561
GR POSTING, DOC NO. GR- 0903	5 GR	18563
GR POSTING, DOC NO. GR- 1104	5 GR	18512
GR POSTING, DOC NO. GR- UK04	5 GR	18511
GR POSTING, DOC NO. GR- 1105	5 GR	18520
GR POSTING, DOC NO. GR- 1106	5 GR	18522
GR POSTING, DOC NO. GR- 0901	5 GR	18525
GR POSTING, DOC NO. GR- 0902	5 GR	18526
GR POSTING, DOC NO. GR- 0903	5 GR	18527
GR POSTING, DOC NO. GR- UK07	5 GR	18519
GR POSTING, DOC NO. GR- 0901	5 GR	18538
GR POSTING, DOC NO. GR- 1108	5 GR	18532
GR POSTING, DOC NO. GR- 0901	5 GR	18541
GR POSTING, DOC NO. GR- 0903	5 GR	18543
GR POSTING, DOC NO. GR- 1109	5 GR	18533
GR POSTING, DOC NO. GR- UR09	5 GR	18531
GR POSTING, DOC NO. GR- UT09	5 GR	18535
GR POSTING, DOC NO. GR- 0901	5 GR	18551
GR POSTING, DOC NO. GR- 0902	5 GR	18552
GR POSTING, DOC NO. GR- 1110	5 GR	18546
GR POSTING, DOC NO. GR- UT10	5 GR	18548
T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5 TC	3568
GR POSTING, DOC NO. GR- 1111	5 GR	18565
GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANO	5 GR	18557
GR POSTING, DOC NO. GR- 1112	5 GR	18566
GR POSTING, DOC NO. GR- 0901	5 GR	18571
GR POSTING, DOC NO. GR- 0903	5 GR	18573
GR POSTING, DOC NO. GR- 1052 - RTN ACH	5 GR	18647
GR POSTING, DOC NO. GR- 1115	5 GR	18575
GR POSTING, DOC NO. GR- US15	5 GR	18577
GR POSTING, DOC NO. GR- 0901	5 GR	18587
GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5 GR	18585
GR POSTING, DOC NO. GR- 1116	5 GR	18582
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT 11/16/16	5 GR	18586
GR POSTING, DOC NO. GR- UK16	5 GR	18581
GR POSTING, DOC NO. GR- US16	5 GR	18584
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5 UB	1393
GR POSTING, DOC NO. GR- 0901	5 GR	18595
GR POSTING, DOC NO. GR- 0901	5 GR	18649
GR POSTING, DOC NO. GR- 1117	5 GR	18592
GR POSTING, DOC NO. GR- UK17	5 GR	18593
GR POSTING, DOC NO. GR- US17	5 GR	18594
GR POSTING, DOC NO. GR- 0901	5 GR	18605
GR POSTING, DOC NO. GR- 0902	5 GR	18606

GR POSTING, DOC NO. GR- 0903	5 GR	18607
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5 UB	1396
GR POSTING, DOC NO. GR- 0901	5 GR	18622
GR POSTING, DOC NO. GR- 1121	5 GR	18616
GR POSTING, DOC NO. GR- 0901	5 GR	18624
GR POSTING, DOC NO. GR- 1122	5 GR	18621
GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625
GR POSTING, DOC NO. GR- 1153 - CYCLE 53	5 GR	18632
GR POSTING, DOC NO. GR- UK22	5 GR	18619
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399
GR POSTING, DOC NO. GR- 0903	5 GR	18640
GR POSTING, DOC NO. GR- 1123	5 GR	18629
GR POSTING, DOC NO. GR- UK23	5 GR	18630
GR POSTING, DOC NO. GR- 0902	5 GR	18652
GR POSTING, DOC NO. GR- 1125	5 GR	18643
GR POSTING, DOC NO. GR- 0901	5 GR	18654
GR POSTING, DOC NO. GR- UK28	5 GR	18641
GR POSTING, DOC NO. GR- 1129	5 GR	18657
GR POSTING, DOC NO. GR- UK29	5 GR	18658
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053
GR POSTING, DOC NO. GR- 1130	5 GR	18664
GR POSTING, DOC NO. GR- UK30	5 GR	18662
GR POSTING, DOC NO. GR- 1201	6 GR	18671
GR POSTING, DOC NO. GR- UK01	6 GR	18669
GR POSTING, DOC NO. GR- 0901	6 GR	18679
GR POSTING, DOC NO. GR- 1202	6 GR	18675
GR POSTING, DOC NO. GR- UK02	6 GR	18676
GR POSTING, DOC NO. GR- UT02	6 GR	18677
GR POSTING, DOC NO. GR- 1203	6 GR	18684
GR POSTING, DOC NO. GR- 0901	6 GR	18691
GR POSTING, DOC NO. GR- 0902	6 GR	18692
GR POSTING, DOC NO. GR- 0903	6 GR	18693
GR POSTING, DOC NO. GR- UK05	6 GR	18683
GR POSTING, DOC NO. GR- 1206	6 GR	18696
GR POSTING, DOC NO. GR- UK06	6 GR	18694
GR POSTING, DOC NO. GR- 0901	6 GR	18701
GR POSTING, DOC NO. GR- 0902	6 GR	18702
GR POSTING, DOC NO. GR- 0903	6 GR	18703
GR POSTING, DOC NO. GR- 1207	6 GR	18698
GR POSTING, DOC NO. GR- UK07	6 GR	18699
GR POSTING, DOC NO. GR- 0901	6 GR	18711
GR POSTING, DOC NO. GR- 0903	6 GR	18713
GR POSTING, DOC NO. GR- 1208	6 GR	18707
GR POSTING, DOC NO. GR- UK08	6 GR	18708
GR POSTING, DOC NO. GR- UT08	6 GR	18709

GR POSTING, DOC NO. GR- 0901	6 GR	18723
GR POSTING, DOC NO. GR- 0903	6 GR	18725
GR POSTING, DOC NO. GR- 1209	6 GR	18719
GR POSTING, DOC NO. GR- FR09	6 GR	18728
GR POSTING, DOC NO. GR- UK09	6 GR	18717
GR POSTING, DOC NO. GR- UT09	6 GR	18718
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402
GR POSTING, DOC NO. GR- 1210	6 GR	18732
GR POSTING, DOC NO. GR- 1211	6 GR	18733
GR POSTING, DOC NO. GR- 0901	6 GR	18737
GR POSTING, DOC NO. GR- 0902	6 GR	18738
GR POSTING, DOC NO. GR- 0903	6 GR	18739
GR POSTING, DOC NO. GR- UK12	6 GR	18730
GR POSTING, DOC NO. GR- 1213	6 GR	18743
GR POSTING, DOC NO. GR- UK13	6 GR	18741
GR POSTING, DOC NO. GR- 0901	6 GR	18752
GR POSTING, DOC NO. GR- 1214	6 GR	18748
GR POSTING, DOC NO. GR- UK14	6 GR	18747
GR POSTING, DOC NO. GR- 0901	6 GR	18764
GR POSTING, DOC NO. GR- 0903	6 GR	18765
GR POSTING, DOC NO. GR- 1215	6 GR	18760
GR POSTING, DOC NO. GR- UK15	6 GR	18758
GR POSTING, DOC NO. GR- 0901	6 GR	18776
GR POSTING, DOC NO. GR- 0903	6 GR	18778
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6 GR	18780
GR POSTING, DOC NO. GR- 1216	6 GR	18771
GR POSTING, DOC NO. GR- UK16	6 GR	18767
GR POSTING, DOC NO. GR- UT16	6 GR	18768
GR POSTING, DOC NO. GR- 0901	6 GR	18806
GR POSTING, DOC NO. GR- 0902	6 GR	18807
GR POSTING, DOC NO. GR- 0903	6 GR	18808
GR POSTING, DOC NO. GR- 0901	6 GR	18792
GR POSTING, DOC NO. GR- 1251	6 GR	18794
GR POSTING, DOC NO. GR- UK20	6 GR	18790
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
GR POSTING, DOC NO. GR- 0902	6 GR	18812
GR POSTING, DOC NO. GR- 1221	6 GR	18800
GR POSTING, DOC NO. GR- UK21	6 GR	18797
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
GR POSTING, DOC NO. GR- 0902	6 GR	18815
GR POSTING, DOC NO. GR- UK22	6 GR	18804
GR POSTING, DOC NO. GR- 0902	6 GR	18828
GR POSTING, DOC NO. GR- 1224	6 GR	18821
GR POSTING, DOC NO. GR- 1225	6 GR	18822
GR POSTING, DOC NO. GR- 0902	6 GR	18831
GR POSTING, DOC NO. GR- 1253 - CYCLE 53	6 GR	18825
GR POSTING, DOC NO. GR- UK29	6 GR	18819

U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
GR POSTING, DOC NO. GR- 1228	6	GR	18835
GR POSTING, DOC NO. GR- UK28	6	GR	18833
GR POSTING, DOC NO. GR- 0904	6	GR	18852
GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH	6	GR	18838
GR POSTING, DOC NO. GR- 0904	6	GR	18858
GR POSTING, DOC NO. GR- 1230	6	GR	18845
GR POSTING, DOC NO. GR- UK30	6	GR	18841
7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6	JE	22122
GR POSTING, DOC NO. GR- 1231	6	GR	18846
GR POSTING, DOC NO. GR- 0103	7	GR	18849
GR POSTING, DOC NO. GR- 0901	7	GR	18859
GR POSTING, DOC NO. GR- 0902	7	GR	18860
GR POSTING, DOC NO. GR- 0104	7	GR	18857
GR POSTING, DOC NO. GR- UK04	7	GR	18854
GR POSTING, DOC NO. GR- UT04	7	GR	18855
GR POSTING, DOC NO. GR- 0105	7	GR	18873
GR POSTING, DOC NO. GR- 0901	7	GR	18874
GR POSTING, DOC NO. GR- 0902	7	GR	18875
GR POSTING, DOC NO. GR- 0903	7	GR	18876
GR POSTING, DOC NO. GR- 0904	7	GR	18877
GR POSTING, DOC NO. GR- UK05	7	GR	18868
GR POSTING, DOC NO. GR- UT05	7	GR	18870
GR POSTING, DOC NO. GR- 0106	7	GR	18882
GR POSTING, DOC NO. GR- 0901	7	GR	18883
GR POSTING, DOC NO. GR- 0903	7	GR	18885
GR POSTING, DOC NO. GR- UK06	7	GR	18880
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7	UB	1411
GR POSTING, DOC NO. GR- 0107	7	GR	18891
GR POSTING, DOC NO. GR- 0901	7	GR	18895
GR POSTING, DOC NO. GR- 0902	7	GR	18896
GR POSTING, DOC NO. GR- 0903	7	GR	18897
GR POSTING, DOC NO. GR- 0904	7	GR	18898
GR POSTING, DOC NO. GR- UK09	7	GR	18889
GR POSTING, DOC NO. GR- 0110	7	GR	18903
GR POSTING, DOC NO. GR- UK10	7	GR	18901
GR POSTING, DOC NO. GR- UT10	7	GR	18902
T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7	TC	3578
GR POSTING, DOC NO. GR- 0111	7	GR	18909
GR POSTING, DOC NO. GR- 0901	7	GR	18910
GR POSTING, DOC NO. GR- 0901	7	GR	18913
GR POSTING, DOC NO. GR- 0902	7	GR	18914
GR POSTING, DOC NO. GR- 0903	7	GR	18915
GR POSTING, DOC NO. GR- UK11	7	GR	18906
GR POSTING, DOC NO. GR- 0112	7	GR	18919
GR POSTING, DOC NO. GR- 0901	7	GR	18922
GR POSTING, DOC NO. GR- 0903	7	GR	18924

GR POSTING, DOC NO. GR- UK12	7	GR	18917
GR POSTING, DOC NO. GR- 0113	7	GR	18928
GR POSTING, DOC NO. GR- 0901	7	GR	18934
GR POSTING, DOC NO. GR- UK13	7	GR	18926
GR POSTING, DOC NO. GR- UT13	7	GR	18927
GR POSTING, DOC NO. GR- 0114	7	GR	18953
GR POSTING, DOC NO. GR- 0115	7	GR	18937
GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7	GR	18941
GR POSTING, DOC NO. GR- 0116	7	GR	18938
GR POSTING, DOC NO. GR- UK16	7	GR	18942
GR POSTING, DOC NO. GR- 0901	7	GR	18949
GR POSTING, DOC NO. GR- 0902	7	GR	18950
GR POSTING, DOC NO. GR- 0903	7	GR	18951
GR POSTING, DOC NO. GR- UT17	7	GR	18943
GR POSTING, DOC NO. GR- 0118	7	GR	18948
GR POSTING, DOC NO. GR- UK18	7	GR	18947
GR POSTING, DOC NO. GR- 0119	7	GR	18959
GR POSTING, DOC NO. GR- UK19	7	GR	18956
GR POSTING, DOC NO. GR- 0901	7	GR	18964
GR POSTING, DOC NO. GR- 0902	7	GR	18965
GR POSTING, DOC NO. GR- 0903	7	GR	18966
GR POSTING, DOC NO. GR- 0903	7	GR	18970
GR POSTING, DOC NO. GR- UK20	7	GR	18961
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7	UB	1415
GR POSTING, DOC NO. GR- 0901	7	GR	18983
GR POSTING, DOC NO. GR- 0902	7	GR	18984
GR POSTING, DOC NO. GR- 0903	7	GR	18985
GR POSTING, DOC NO. GR- UK23	7	GR	18973
GR POSTING, DOC NO. GR- UT23	7	GR	18974
GR POSTING, DOC NO. GR- 0124	7	GR	18982
GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7	GR	18988
GR POSTING, DOC NO. GR- UK24	7	GR	18980
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
GR POSTING, DOC NO. GR- 0125	7	GR	18991
GR POSTING, DOC NO. GR- UK25	7	GR	18989
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
GR POSTING, DOC NO. GR- 0126	7	GR	19000
GR POSTING, DOC NO. GR- 0902	7	GR	19004
GR POSTING, DOC NO. GR- UK26	7	GR	18995
GR POSTING, DOC NO. GR- 0127	7	GR	19010
GR POSTING, DOC NO. GR- UK27	7	GR	19008
GR POSTING, DOC NO. GR- UK30	7	GR	19014
7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22232
ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22230
GR POSTING, DOC NO. GR- 0131	7	GR	19029
GR POSTING, DOC NO. GR- UK31	7	GR	19028

GR POSTING, DOC NO. GR- UT31	7	GR	19027
REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017	7	JE	22231
GR POSTING, DOC NO. GR- 0201	8	GR	19035
GR POSTING, DOC NO. GR- 0901	8	GR	19043
GR POSTING, DOC NO. GR- UK01	8	GR	19033
GR POSTING, DOC NO. GR- UT01	8	GR	19034
GR POSTING, DOC NO. GR- 0202	8	GR	19042
GR POSTING, DOC NO. GR- 0901	8	GR	19052
GR POSTING, DOC NO. GR- 0903	8	GR	19054
GR POSTING, DOC NO. GR- UK02	8	GR	19040
T/C ADJ 2017 51 0094471, DOC NO. TC-ADJR	7	TC	3612
GR POSTING, DOC NO. GR- 0203	8	GR	19050
GR POSTING, DOC NO. GR- 0901	8	GR	19068
GR POSTING, DOC NO. GR- 0902	8	GR	19069
GR POSTING, DOC NO. GR- UK03	8	GR	19048
GR POSTING, DOC NO. GR- UT03	8	GR	19049
GR POSTING, DOC NO. GR- 0204	8	GR	19061
GR POSTING, DOC NO. GR- 0206	8	GR	19063
GR POSTING, DOC NO. GR- 0206	8	GR	19078
GR POSTING, DOC NO. GR- 0901	8	GR	19079
GR POSTING, DOC NO. GR- 0902	8	GR	19080
GR POSTING, DOC NO. GR- 0903	8	GR	19081
GR POSTING, DOC NO. GR- UK06	8	GR	19058
T/C ADJ 2017 51 0084340, DOC NO. TC-ADJR	8	TC	3617
GR POSTING, DOC NO. GR- 0207	8	GR	19073
GR POSTING, DOC NO. GR- UK07	8	GR	19074
GR POSTING, DOC NO. GR- 0208	8	GR	19083
GR POSTING, DOC NO. GR- 0901	8	GR	19085
GR POSTING, DOC NO. GR- 0901	8	GR	19117
GR POSTING, DOC NO. GR- 0902	8	GR	19086
GR POSTING, DOC NO. GR- 0903	8	GR	19087
GR POSTING, DOC NO. GR- 0903	8	GR	19119
GR POSTING, DOC NO. GR- 0904	8	GR	19120
GR POSTING, DOC NO. GR- UK08	8	GR	19084
GR POSTING, DOC NO. GR- 0209 - ONLINES	8	GR	19092
GR POSTING, DOC NO. GR- 0901	8	GR	19110
GR POSTING, DOC NO. GR- 0903	8	GR	19112
GR POSTING, DOC NO. GR- UK09	8	GR	19094
A/R - INV/COLL CREATE, DOC NO. TC-AR02	8	AR	350
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8	JE	22320
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8	JE	22320
GR POSTING, DOC NO. GR- 0210 - ONLINES	8	GR	19098
GR POSTING, DOC NO. GR- 0901	8	GR	19106
GR POSTING, DOC NO. GR- 0903	8	GR	19108
GR POSTING, DOC NO. GR- UK10 - OVER $37.28 CASH	8	GR	19097
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8	JE	22323
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8	JE	22323

GR POSTING, DOC NO. GR- 0211	8 GR	19103
GR POSTING, DOC NO. GR- 0213	8 GR	19105
GR POSTING, DOC NO. GR- 0901	8 GR	19283
GR POSTING, DOC NO. GR- UK11	8 GR	19100
GR POSTING, DOC NO. GR- 0214	8 GR	19121
GR POSTING, DOC NO. GR- UK14	8 GR	19115
GR POSTING, DOC NO. GR- UT14	8 GR	19116
GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173
GR POSTING, DOC NO. GR- 0215	8 GR	19130
GR POSTING, DOC NO. GR- UK15	8 GR	19127
GR POSTING, DOC NO. GR- UT15	8 GR	19129
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/1	8 UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/1	8 UB	1423
GR POSTING, DOC NO. GR- 0216	8 GR	19138
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8 GR	19139
GR POSTING, DOC NO. GR- UK16	8 GR	19136
GR POSTING, DOC NO. GR- UT16	8 GR	19137
GR POSTING, DOC NO. GR- UK17	8 GR	19142
GR POSTING, DOC NO. GR- UT17	8 GR	19144
GR POSTING, DOC NO. GR- 0218	8 GR	19152
GR POSTING, DOC NO. GR- UK20	8 GR	19150
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/1	8 UB	1428
GR POSTING, DOC NO. GR- 0221	8 GR	19164
GR POSTING, DOC NO. GR- UK21	8 GR	19161
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
GR POSTING, DOC NO. GR- 0222	8 GR	19169
GR POSTING, DOC NO. GR- UK22	8 GR	19167
GR POSTING, DOC NO. GR- UT22	8 GR	19168
GR POSTING, DOC NO. GR- 0223	8 GR	19184
GR POSTING, DOC NO. GR- 0251	8 GR	19174
GR POSTING, DOC NO. GR- 0253	8 GR	19175
GR POSTING, DOC NO. GR- UK23	8 GR	19176
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430
GR POSTING, DOC NO. GR- 0252 - CYCLE 52	8 GR	19186
GR POSTING, DOC NO. GR- UK24	8 GR	19182
GR POSTING, DOC NO. GR- 0226	8 GR	19193
GR POSTING, DOC NO. GR- UK27	8 GR	19190
6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8 JE	22331
GR POSTING, DOC NO. GR- 0228	8 GR	19198
GR POSTING, DOC NO. GR- UK28	8 GR	19196
GR POSTING, DOC NO. GR- UT28	8 GR	19197
GR POSTING, DOC NO. GR- 0301	9 GR	19206
GR POSTING, DOC NO. GR- UK01	9 GR	19204
GR POSTING, DOC NO. GR- UT01	9 GR	19205
GR POSTING, DOC NO. GR- 0302	9 GR	19214
GR POSTING, DOC NO. GR- UK02	9 GR	19209

GR POSTING, DOC NO. GR- UT02	9 GR	19210
GR POSTING, DOC NO. GR- 0303	9 GR	19220
GR POSTING, DOC NO. GR- 0901	9 GR	19221
GR POSTING, DOC NO. GR- UK03	9 GR	19218
GR POSTING, DOC NO. GR- UT03	9 GR	19219
GR POSTING, DOC NO. GR- 0304	9 GR	19230
GR POSTING, DOC NO. GR- 0305	9 GR	19231
GR POSTING, DOC NO. GR- 0306	9 GR	19232
GR POSTING, DOC NO. GR- 0901	9 GR	19234
GR POSTING, DOC NO. GR- 0902	9 GR	19235
GR POSTING, DOC NO. GR- 0903	9 GR	19236
GR POSTING, DOC NO. GR- 0904	9 GR	19237
GR POSTING, DOC NO. GR- UK06	9 GR	19228
GR POSTING, DOC NO. GR- UT06	9 GR	19229
GR POSTING, DOC NO. GR- 0307	9 GR	19242
GR POSTING, DOC NO. GR- 0903	9 GR	19249
GR POSTING, DOC NO. GR- 0904	9 GR	19250
GR POSTING, DOC NO. GR- UK07	9 GR	19240
GR POSTING, DOC NO. GR- 0308	9 GR	19247
GR POSTING, DOC NO. GR- 0901	9 GR	19258
GR POSTING, DOC NO. GR- UK08	9 GR	19245
GR POSTING, DOC NO. GR- 0309	9 GR	19257
GR POSTING, DOC NO. GR- 0901	9 GR	19269
GR POSTING, DOC NO. GR- UK09	9 GR	19255
GR POSTING, DOC NO. GR- 0310	9 GR	19268
GR POSTING, DOC NO. GR- 0901	9 GR	19280
GR POSTING, DOC NO. GR- 0903	9 GR	19282
GR POSTING, DOC NO. GR- UK10	9 GR	19266
GR POSTING, DOC NO. GR- 0311	9 GR	19277
GR POSTING, DOC NO. GR- UK14	9 GR	19275
GR POSTING, DOC NO. GR- UT13	9 GR	19276
GR POSTING, DOC NO. GR- 0314	9 GR	19291
GR POSTING, DOC NO. GR- 0901	9 GR	19292
GR POSTING, DOC NO. GR- 0902	9 GR	19293
GR POSTING, DOC NO. GR- 0903	9 GR	19294
GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299
GR POSTING, DOC NO. GR- UK14	9 GR	19290
GR POSTING, DOC NO. GR- UT14	9 GR	19289
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433
GR POSTING, DOC NO. GR- 0252 - BANKDRAFT 3/15/17	9 GR	19315
GR POSTING, DOC NO. GR- 0315	9 GR	19305
GR POSTING, DOC NO. GR- 0901	9 GR	19309
GR POSTING, DOC NO. GR- 0903	9 GR	19311
GR POSTING, DOC NO. GR- UK14	9 GR	19302
GR POSTING, DOC NO. GR- UT15	9 GR	19304
GR POSTING, DOC NO. GR- 0316	9 GR	19314
GR POSTING, DOC NO. GR- 0901	9 GR	19317

GR POSTING, DOC NO. GR- UK16	9	GR	19312
GR POSTING, DOC NO. GR- UT16	9	GR	19313
GR POSTING, DOC NO. GR- 0317	9	GR	19325
GR POSTING, DOC NO. GR- 0901	9	GR	19335
GR POSTING, DOC NO. GR- UK17	9	GR	19323
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
GR POSTING, DOC NO. GR- 0902	9	GR	19349
GR POSTING, DOC NO. GR- UK20	9	GR	19332
GR POSTING, DOC NO. GR- 0252 - RTN CK	9	GR	19350
GR POSTING, DOC NO. GR- 0321	9	GR	19347
GR POSTING, DOC NO. GR- UK21	9	GR	19345
GR POSTING, DOC NO. GR- UT21	9	GR	19346
GR POSTING, DOC NO. GR- 0322	9	GR	19357
GR POSTING, DOC NO. GR- 0351	9	GR	19358
GR POSTING, DOC NO. GR- UK22	9	GR	19355
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
GR POSTING, DOC NO. GR- 0323	9	GR	19363
GR POSTING, DOC NO. GR- UK23	9	GR	19361
GR POSTING, DOC NO. GR- 0352	9	GR	19370
GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9	GR	19377
GR POSTING, DOC NO. GR- 0902	9	GR	19389
GR POSTING, DOC NO. GR- UK24	9	GR	19369
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
GR POSTING, DOC NO. GR- 0325	9	GR	19374
GR POSTING, DOC NO. GR- 0901	9	GR	19384
GR POSTING, DOC NO. GR- 0903	9	GR	19386
GR POSTING, DOC NO. GR- UK27	9	GR	19372
GR POSTING, DOC NO. GR- UT22	9	GR	19373
GR POSTING, DOC NO. GR- UK28	9	GR	19381
GR POSTING, DOC NO. GR- 0329	9	GR	19395
GR POSTING, DOC NO. GR- 0901	9	GR	19397
GR POSTING, DOC NO. GR- 0903	9	GR	19399
GR POSTING, DOC NO. GR- UK29	9	GR	19393
GR POSTING, DOC NO. GR- UK30	9	GR	19402
GR POSTING, DOC NO. GR- UT30	9	GR	19403
9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9	JE	22421
GR POSTING, DOC NO. GR- 0331	9	GR	19409
GR POSTING, DOC NO. GR- 0901	9	GR	19410
GR POSTING, DOC NO. GR- 0901	9	GR	19421
GR POSTING, DOC NO. GR- 0902	9	GR	19411
GR POSTING, DOC NO. GR- 0903	9	GR	19412
GR POSTING, DOC NO. GR- 0903	9	GR	19423
GR POSTING, DOC NO. GR- UK31	9	GR	19407
GR POSTING, DOC NO. GR- 0401	10	GR	19418
GR POSTING, DOC NO. GR- 0402	10	GR	19419
GR POSTING, DOC NO. GR- 0901	10	GR	19425

GR POSTING, DOC NO. GR- 0903	10 GR	19427
GR POSTING, DOC NO. GR- UK03	10 GR	19416
GR POSTING, DOC NO. GR- 0404	10 GR	19434
GR POSTING, DOC NO. GR- 0901	10 GR	19435
GR POSTING, DOC NO. GR- 0903	10 GR	19436
GR POSTING, DOC NO. GR- UK04	10 GR	19432
GR POSTING, DOC NO. GR- UT04	10 GR	19433
GR POSTING, DOC NO. GR- 0405	10 GR	19444
GR POSTING, DOC NO. GR- 0901	10 GR	19454
GR POSTING, DOC NO. GR- 0902	10 GR	19455
GR POSTING, DOC NO. GR- 0903	10 GR	19456
GR POSTING, DOC NO. GR- 0904	10 GR	19457
GR POSTING, DOC NO. GR- UK05	10 GR	19441
GR POSTING, DOC NO. GR- UT05	10 GR	19443
GR POSTING, DOC NO. GR- 0406	10 GR	19450
GR POSTING, DOC NO. GR- 0901	10 GR	19458
GR POSTING, DOC NO. GR- 0903	10 GR	19460
GR POSTING, DOC NO. GR- UK06	10 GR	19447
GR POSTING, DOC NO. GR- 0407	10 GR	19453
GR POSTING, DOC NO. GR- 0901	10 GR	19462
GR POSTING, DOC NO. GR- 0902	10 GR	19463
GR POSTING, DOC NO. GR- 0903	10 GR	19464
GR POSTING, DOC NO. GR- 0904	10 GR	19465
GR POSTING, DOC NO. GR- UK07	10 GR	19451
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10 UB	1443
GR POSTING, DOC NO. GR- 0408	10 GR	19473
GR POSTING, DOC NO. GR- 0901	10 GR	19476
GR POSTING, DOC NO. GR- 0902	10 GR	19477
GR POSTING, DOC NO. GR- 0903	10 GR	19478
GR POSTING, DOC NO. GR- UK10	10 GR	19470
GR POSTING, DOC NO. GR- 0411	10 GR	19485
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10 GR	19488
GR POSTING, DOC NO. GR- UK11	10 GR	19482
GR POSTING, DOC NO. GR- UT11	10 GR	19483
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10 UB	1444
GR POSTING, DOC NO. GR- 0412	10 GR	19496
GR POSTING, DOC NO. GR- 0901	10 GR	19498
GR POSTING, DOC NO. GR- 0903	10 GR	19500
GR POSTING, DOC NO. GR- UK12	10 GR	19491
GR POSTING, DOC NO. GR- UT12	10 GR	19495
GR POSTING, DOC NO. GR- 0413	10 GR	19507
GR POSTING, DOC NO. GR- 0901	10 GR	19508
GR POSTING, DOC NO. GR- 0903	10 GR	19510
GR POSTING, DOC NO. GR- UK13	10 GR	19505
GR POSTING, DOC NO. GR- 0414	10 GR	19516
GR POSTING, DOC NO. GR- 0901	10 GR	19520
GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538

GR POSTING, DOC NO. GR- 0415	10 GR	19517
GR POSTING, DOC NO. GR- 0416	10 GR	19518
GR POSTING, DOC NO. GR- 0901	10 GR	19534
GR POSTING, DOC NO. GR- 0903	10 GR	19536
GR POSTING, DOC NO. GR- UK17	10 GR	19514
GR POSTING, DOC NO. GR- UT14	10 GR	19515
GR POSTING, DOC NO. GR- UT17	10 GR	19532
GR POSTING, DOC NO. GR- 0418	10 GR	19533
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540
GR POSTING, DOC NO. GR- UK18	10 GR	19530
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10 UB	1447
GR POSTING, DOC NO. GR- 0901	10 GR	19561
GR POSTING, DOC NO. GR- 0901	10 GR	19621
GR POSTING, DOC NO. GR- 0902	10 GR	19562
GR POSTING, DOC NO. GR- UK19	10 GR	19544
GR POSTING, DOC NO. GR- 0420	10 GR	19556
GR POSTING, DOC NO. GR- 0901	10 GR	19563
GR POSTING, DOC NO. GR- UK20	10 GR	19554
GR POSTING, DOC NO. GR- 0421	10 GR	19557
GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575
GR POSTING, DOC NO. GR- 0901	10 GR	19572
GR POSTING, DOC NO. GR- 0902	10 GR	19573
U/B - COLLECTION CREATE, DOC NO. TC-0451	10 UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10 UB	1449
GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10 GR	19577
GR POSTING, DOC NO. GR- UK25	10 GR	19570
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10 UB	1450
GR POSTING, DOC NO. GR- 0426	10 GR	19582
GR POSTING, DOC NO. GR- UK26	10 GR	19580
GR POSTING, DOC NO. GR- UK27	10 GR	19588
GR POSTING, DOC NO. GR- UK28	10 GR	19597
GR POSTING, DOC NO. GR- 0429	10 GR	19605
GR POSTING, DOC NO. GR- UK01	11 GR	19604
GR POSTING, DOC NO. GR- UT01	11 GR	19602
GR POSTING, DOC NO. GR- 0502	11 GR	19617
GR POSTING, DOC NO. GR- 0901	11 GR	19618
GR POSTING, DOC NO. GR- 0901	11 GR	19631
GR POSTING, DOC NO. GR- 0903	11 GR	19620
GR POSTING, DOC NO. GR- 0903	11 GR	19632
GR POSTING, DOC NO. GR- UK02	11 GR	19615
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11 TC	3654

T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
GR POSTING, DOC NO. GR- 0503	11	GR	19630
GR POSTING, DOC NO. GR- 0901	11	GR	19641
GR POSTING, DOC NO. GR- 0902	11	GR	19642
GR POSTING, DOC NO. GR- 0903	11	GR	19643
GR POSTING, DOC NO. GR- UK03	11	GR	19628
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11	UB	1453
GR POSTING, DOC NO. GR- 0504	11	GR	19640
GR POSTING, DOC NO. GR- 0901	11	GR	19651
GR POSTING, DOC NO. GR- 0902	11	GR	19782
GR POSTING, DOC NO. GR- 0903	11	GR	19653
GR POSTING, DOC NO. GR- UK04	11	GR	19638
GR POSTING, DOC NO. GR- 0505	11	GR	19650
GR POSTING, DOC NO. GR- UK05	11	GR	19648
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11	GR	19660
GR POSTING, DOC NO. GR- 0506	11	GR	19662
GR POSTING, DOC NO. GR- 0508	11	GR	19664
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11	GR	19667
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11	GR	19668
GR POSTING, DOC NO. GR- 0903	11	GR	19669
GR POSTING, DOC NO. GR- 0509	11	GR	19672
GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11	GR	19674
GR POSTING, DOC NO. GR- UK10	11	GR	19677
GR POSTING, DOC NO. GR- UT10	11	GR	19680
GR POSTING, DOC NO. GR- 0510	11	GR	19687
GR POSTING, DOC NO. GR- 0511	11	GR	19688
GR POSTING, DOC NO. GR- UK11	11	GR	19685
GR POSTING, DOC NO. GR- 0512 - ONLINEES	11	GR	19695
GR POSTING, DOC NO. GR- 0901	11	GR	19696
GR POSTING, DOC NO. GR- 0901	11	GR	19701
GR POSTING, DOC NO. GR- 0903	11	GR	19698
GR POSTING, DOC NO. GR- 0903	11	GR	19703
GR POSTING, DOC NO. GR- 0903	11	GR	19713
GR POSTING, DOC NO. GR- UK12	11	GR	19694
GR POSTING, DOC NO. GR- UT12	11	GR	19705
GR POSTING, DOC NO. GR- 0513	11	GR	19706
GR POSTING, DOC NO. GR- 0452	11	GR	19732
GR POSTING, DOC NO. GR- 0901	11	GR	19721
GR POSTING, DOC NO. GR- 0903	11	GR	19723
GR POSTING, DOC NO. GR- UK15	11	GR	19704
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11	UB	1454
GR POSTING, DOC NO. GR- PEN - OVERPAYMENTS 5/16/17	11	GR	19725
GR POSTING, DOC NO. GR- UK16	11	GR	19718
GR POSTING, DOC NO. GR- UT16	11	GR	19719
GR POSTING, DOC NO. GR- 0517	11	GR	19731
GR POSTING, DOC NO. GR- UK17	11	GR	19729
GR POSTING, DOC NO. GR- UT17	11	GR	19730

GR POSTING, DOC NO. GR- 0518	11 GR	19739
GR POSTING, DOC NO. GR- 0901	11 GR	19749
GR POSTING, DOC NO. GR- 0902	11 GR	19750
GR POSTING, DOC NO. GR- UT18	11 GR	19738
GR POSTING, DOC NO. GR- 0519	11 GR	19748
GR POSTING, DOC NO. GR- 0901	11 GR	19764
GR POSTING, DOC NO. GR- UR19	11 GR	19746
GR POSTING, DOC NO. GR- UT19	11 GR	19747
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11 UB	1457
GR POSTING, DOC NO. GR- 0520	11 GR	19761
GR POSTING, DOC NO. GR- UK22	11 GR	19760
GR POSTING, DOC NO. GR- UT22	11 GR	19759
GR POSTING, DOC NO. GR- 0523	11 GR	19771
GR POSTING, DOC NO. GR- 0551	11 GR	19773
GR POSTING, DOC NO. GR- 0902	11 GR	19775
GR POSTING, DOC NO. GR- 0903	11 GR	19776
GR POSTING, DOC NO. GR- UK23	11 GR	19769
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
GR POSTING, DOC NO. GR- 0553	11 GR	19784
U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
GR POSTING, DOC NO. GR- 0525	11 GR	19792
GR POSTING, DOC NO. GR- UT25	11 GR	19787
GR POSTING, DOC NO. GR- UK26	11 GR	19789
T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11 TC	3660
GR POSTING, DOC NO. GR- 0530	11 GR	19805
GR POSTING, DOC NO. GR- 0901	11 GR	19812
GR POSTING, DOC NO. GR- 0903	11 GR	19814
GR POSTING, DOC NO. GR- UK30	11 GR	19801
GR POSTING, DOC NO. GR- UT30	11 GR	19800
7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628
GR POSTING, DOC NO. GR- 0531	11 GR	19811
GR POSTING, DOC NO. GR- UR31	11 GR	19809
GR POSTING, DOC NO. GR- UT01	11 GR	19810
GR POSTING, DOC NO. GR- 0601	12 GR	19821
GR POSTING, DOC NO. GR- UT01	12 GR	19818
GR POSTING, DOC NO. GR- 0602	12 GR	19828
GR POSTING, DOC NO. GR- 0901	12 GR	19829
GR POSTING, DOC NO. GR- 0901	12 GR	19838
GR POSTING, DOC NO. GR- 0903	12 GR	19840
GR POSTING, DOC NO. GR- UR02	12 GR	19826
GR POSTING, DOC NO. GR- UT02	12 GR	19827
GR POSTING, DOC NO. GR- 0603	12 GR	19835
GR POSTING, DOC NO. GR- 0901	12 GR	19848
GR POSTING, DOC NO. GR- 0902	12 GR	19849
GR POSTING, DOC NO. GR- 0903	12 GR	19850
GR POSTING, DOC NO. GR- UK05	12 GR	19833

GR POSTING, DOC NO. GR- 0606	12 GR	19847
GR POSTING, DOC NO. GR- 0901	12 GR	19857
GR POSTING, DOC NO. GR- 0903	12 GR	19858
GR POSTING, DOC NO. GR- UK06	12 GR	19846
GR POSTING, DOC NO. GR- 0607	12 GR	19856
GR POSTING, DOC NO. GR- 0901	12 GR	19863
GR POSTING, DOC NO. GR- 0902	12 GR	19864
GR POSTING, DOC NO. GR- 0903	12 GR	19865
GR POSTING, DOC NO. GR- UK07	12 GR	19854
GR POSTING, DOC NO. GR- UT07	12 GR	19855
GR POSTING, DOC NO. GR- 0608	12 GR	19862
GR POSTING, DOC NO. GR- 0901	12 GR	19879
GR POSTING, DOC NO. GR- 0902	12 GR	19880
GR POSTING, DOC NO. GR- 0903	12 GR	19881
GR POSTING, DOC NO. GR- UK08	12 GR	19860
GR POSTING, DOC NO. GR- UT08	12 GR	19861
GR POSTING, DOC NO. GR- 0609 - ONLINES	12 GR	19870
GR POSTING, DOC NO. GR- 0901	12 GR	19882
GR POSTING, DOC NO. GR- UK09	12 GR	19868
GR POSTING, DOC NO. GR- 0611	12 GR	19877
GR POSTING, DOC NO. GR- 0610	12 GR	19876
GR POSTING, DOC NO. GR- 0901	12 GR	19889
GR POSTING, DOC NO. GR- 0903	12 GR	19891
GR POSTING, DOC NO. GR- UK12	12 GR	19874
GR POSTING, DOC NO. GR- 0613	12 GR	19888
GR POSTING, DOC NO. GR- UK13	12 GR	19886
GR POSTING, DOC NO. GR- UT13	12 GR	19887
GR POSTING, DOC NO. GR- 0614	12 GR	19897
GR POSTING, DOC NO. GR- UK14	12 GR	19895
GR POSTING, DOC NO. GR- UT14	12 GR	19896
GR POSTING, DOC NO. GR- 0552	12 GR	19936
GR POSTING, DOC NO. GR- 0615	12 GR	19902
GR POSTING, DOC NO. GR- 0901	12 GR	19903
GR POSTING, DOC NO. GR- 0901	12 GR	19913
GR POSTING, DOC NO. GR- UK15	12 GR	19900
GR POSTING, DOC NO. GR- UT15	12 GR	19901
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/	12 UB	1463
GR POSTING, DOC NO. GR- 0616	12 GR	19912
GR POSTING, DOC NO. GR- 0901	12 GR	19923
GR POSTING, DOC NO. GR- UK16	12 GR	19910
GR POSTING, DOC NO. GR- UT16	12 GR	19911
GR POSTING, DOC NO. GR- 0901	12 GR	19932
GR POSTING, DOC NO. GR- 0902	12 GR	19933
GR POSTING, DOC NO. GR- UK19	12 GR	19918
GR POSTING, DOC NO. GR- UT19	12 GR	19919
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/	12 UB	1465
GR POSTING, DOC NO. GR- UK20	12 GR	19929

GR POSTING, DOC NO. GR- UT20	12	GR	19930
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12	TC	3669
GR POSTING, DOC NO. GR- 0621	12	GR	19941
GR POSTING, DOC NO. GR- UK21	12	GR	19939
GR POSTING, DOC NO. GR- 0622	12	GR	19946
GR POSTING, DOC NO. GR- 0651	12	GR	19958
GR POSTING, DOC NO. GR- 0902	12	GR	19956
GR POSTING, DOC NO. GR- UT22	12	GR	19945
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
GR POSTING, DOC NO. GR- 0653	12	GR	19959
GR POSTING, DOC NO. GR- 0902	12	GR	19970
GR POSTING, DOC NO. GR- UK23	12	GR	19952
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
GR POSTING, DOC NO. GR- 0624	12	GR	19966
GR POSTING, DOC NO. GR- 0902	12	GR	19980
GR POSTING, DOC NO. GR- UK26	12	GR	19964
GR POSTING, DOC NO. GR- 0627	12	GR	19978
GR POSTING, DOC NO. GR- UK27	12	GR	19976
GR POSTING, DOC NO. GR- 0629	12	GR	19992
GR POSTING, DOC NO. GR- ADJR	12	GR	19995
GR POSTING, DOC NO. GR- UK29	12	GR	19990
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12	JE	22771
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 19	12	JE	22773
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 19	12	JE	22773
GR POSTING, DOC NO. GR- 0630	12	GR	19999
GR POSTING, DOC NO. GR- UK30	12	GR	19997
GR POSTING, DOC NO. GR- UT30	12	GR	19998
GR POSTING, DOC NO. GR- 0701	1	GR	17806
GR POSTING, DOC NO. GR- LT01	1	GR	17805
GR POSTING, DOC NO. GR- LT14 - REVERSAL OF JE# 17851 - RE	1	GR	17852
GR POSTING, DOC NO. GR- UK01	1	GR	17804
GR POSTING, DOC NO. GR- 0702	1	GR	17809
GR POSTING, DOC NO. GR- 0703	1	GR	17810
GR POSTING, DOC NO. GR- 0704	1	GR	17808
GR POSTING, DOC NO. GR- 0705	1	GR	17811
GR POSTING, DOC NO. GR- LT05	1	GR	17813
GR POSTING, DOC NO. GR- UK05	1	GR	17812
GR POSTING, DOC NO. GR- 0706	1	GR	17823
GR POSTING, DOC NO. GR- LT06	1	GR	17822
GR POSTING, DOC NO. GR- UK05	1	GR	17821
GR POSTING, DOC NO. GR- 0707	1	GR	17826
GR POSTING, DOC NO. GR- LT07	1	GR	17824
GR POSTING, DOC NO. GR- UK07	1	GR	17825
GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BAT(	1	GR	17832
GR POSTING, DOC NO. GR- FS08	1	GR	17829

GR POSTING, DOC NO. GR- LT08	1	GR	17830
GR POSTING, DOC NO. GR- UK08	1	GR	17831
GR POSTING, DOC NO. GR- 0709	1	GR	17835
GR POSTING, DOC NO. GR- LT11	1	GR	17834
GR POSTING, DOC NO. GR- UK11	1	GR	17840
GR POSTING, DOC NO. GR- 0708	1	GR	17849
GR POSTING, DOC NO. GR- LT12	1	GR	17846
GR POSTING, DOC NO. GR- UT12	1	GR	17847
GR POSTING, DOC NO. GR- LT13	1	GR	17855
GR POSTING, DOC NO. GR- 0714	1	GR	17865
GR POSTING, DOC NO. GR- CF14	1	GR	17866
GR POSTING, DOC NO. GR- LT14	1	GR	17864
GR POSTING, DOC NO. GR- UK14	1	GR	17863
GR POSTING, DOC NO. GR- 0715	1	GR	17874
GR POSTING, DOC NO. GR- FS15	1	GR	17876
GR POSTING, DOC NO. GR- LT15	1	GR	17873
GR POSTING, DOC NO. GR- UK15	1	GR	17872
GR POSTING, DOC NO. GR- 0716	1	GR	17881
GR POSTING, DOC NO. GR- 0717	1	GR	17891
GR POSTING, DOC NO. GR- 0718	1	GR	17892
GR POSTING, DOC NO. GR- LT18	1	GR	17888
GR POSTING, DOC NO. GR- UK19	1	GR	17887
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	1	TC	3512
GR POSTING, DOC NO. GR- 0719	1	GR	17896
GR POSTING, DOC NO. GR- LT19	1	GR	17895
GR POSTING, DOC NO. GR- UK19	1	GR	17894
GR POSTING, DOC NO. GR- 0720	1	GR	17903
GR POSTING, DOC NO. GR- 0903	1	GR	17907
GR POSTING, DOC NO. GR- FS20	1	GR	17904
GR POSTING, DOC NO. GR- LT20	1	GR	17901
GR POSTING, DOC NO. GR- UK20	1	GR	17902
T/C ADJ 2016 51 0086825, DOC NO. TC-ADJS	1	TC	3514
GR POSTING, DOC NO. GR- 0721	1	GR	17910
GR POSTING, DOC NO. GR- LT21	1	GR	17909
GR POSTING, DOC NO. GR- UK21	1	GR	17908
GR POSTING, DOC NO. GR- 0722	1	GR	17915
GR POSTING, DOC NO. GR- 0751	1	GR	17916
GR POSTING, DOC NO. GR- LT22	1	GR	17914
GR POSTING, DOC NO. GR- UK22	1	GR	17913
GR POSTING, DOC NO. GR- 0723	1	GR	17920
GR POSTING, DOC NO. GR- 0724	1	GR	17921
GR POSTING, DOC NO. GR- 0725	1	GR	17922
GR POSTING, DOC NO. GR- LT25	1	GR	17919
GR POSTING, DOC NO. GR- UK25	1	GR	17918
GR POSTING, DOC NO. GR- 0901	1	GR	17928
GR POSTING, DOC NO. GR- 0902	1	GR	17929
GR POSTING, DOC NO. GR- UK26	1	GR	17927

GR POSTING, DOC NO. GR- UT26	1 GR	17926
GR POSTING, DOC NO. GR- 0725	1 GR	17936
GR POSTING, DOC NO. GR- 0727	1 GR	17934
GR POSTING, DOC NO. GR- LT13	1 GR	17935
GR POSTING, DOC NO. GR- UK27	1 GR	17932
GR POSTING, DOC NO. GR- UT27	1 GR	17933
GR POSTING, DOC NO. GR- 0728	1 GR	17940
GR POSTING, DOC NO. GR- 0901	1 GR	17941
GR POSTING, DOC NO. GR- UK28	1 GR	17938
GR POSTING, DOC NO. GR- UT28	1 GR	17939
GR POSTING, DOC NO. GR- 0729	1 GR	17945
GR POSTING, DOC NO. GR- UK29	1 GR	17944
GR POSTING, DOC NO. GR- 0730	2 GR	17949
GR POSTING, DOC NO. GR- 0731	2 GR	17950
GR POSTING, DOC NO. GR- 0801	2 GR	17951
GR POSTING, DOC NO. GR- UK01	2 GR	17947
GR POSTING, DOC NO. GR- UT01	2 GR	17948
GR POSTING, DOC NO. GR- 0802	2 GR	17956
GR POSTING, DOC NO. GR- 0901	2 GR	17957
GR POSTING, DOC NO. GR- 0901	2 GR	17958
GR POSTING, DOC NO. GR- LT02	2 GR	17955
GR POSTING, DOC NO. GR- UK02	2 GR	17953
GR POSTING, DOC NO. GR- 0803	2 GR	17962
GR POSTING, DOC NO. GR- 0901	2 GR	17968
GR POSTING, DOC NO. GR- 0903	2 GR	17970
GR POSTING, DOC NO. GR- FH03	2 GR	17963
GR POSTING, DOC NO. GR- UK03	2 GR	17960
GR POSTING, DOC NO. GR- UT03	2 GR	17961
GR POSTING, DOC NO. GR- 0804	2 GR	17967
GR POSTING, DOC NO. GR- 0901	2 GR	17974
GR POSTING, DOC NO. GR- 0902	2 GR	17975
GR POSTING, DOC NO. GR- UK04	2 GR	17966
GR POSTING, DOC NO. GR- UT04	2 GR	17965
GR POSTING, DOC NO. GR- 0805	2 GR	17978
GR POSTING, DOC NO. GR- UK05	2 GR	17972
GR POSTING, DOC NO. GR- UT05	2 GR	17973
GR POSTING, DOC NO. GR- 0806	2 GR	17982
GR POSTING, DOC NO. GR- 0807	2 GR	17983
GR POSTING, DOC NO. GR- 0808	2 GR	17984
GR POSTING, DOC NO. GR- 0901	2 GR	17985
GR POSTING, DOC NO. GR- 0901	2 GR	17993
GR POSTING, DOC NO. GR- 0902	2 GR	17994
GR POSTING, DOC NO. GR- 0903	2 GR	17987
GR POSTING, DOC NO. GR- 0903	2 GR	17995
GR POSTING, DOC NO. GR- UK08	2 GR	17980
GR POSTING, DOC NO. GR- UT08	2 GR	17981
GR POSTING, DOC NO. GR- 0809	2 GR	18000

GR POSTING, DOC NO. GR- 0902	2 GR	18002
GR POSTING, DOC NO. GR- UK09	2 GR	17998
GR POSTING, DOC NO. GR- 0810	2 GR	18007
GR POSTING, DOC NO. GR- 0901	2 GR	18011
GR POSTING, DOC NO. GR- 0903	2 GR	18013
GR POSTING, DOC NO. GR- UK10	2 GR	18006
GR POSTING, DOC NO. GR- UT10	2 GR	18005
GR POSTING, DOC NO. GR- 0811	2 GR	18010
GR POSTING, DOC NO. GR- 0901	2 GR	18017
GR POSTING, DOC NO. GR- 0902	2 GR	18018
GR POSTING, DOC NO. GR- UK11	2 GR	18009
GR POSTING, DOC NO. GR- UT11	2 GR	18008
GR POSTING, DOC NO. GR- 0812	2 GR	18023
GR POSTING, DOC NO. GR- UK12	2 GR	18021
GR POSTING, DOC NO. GR- UT12	2 GR	18022
GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLII	2 GR	18045
GR POSTING, DOC NO. GR- 0813	2 GR	18025
GR POSTING, DOC NO. GR- 0814	2 GR	18026
GR POSTING, DOC NO. GR- 0815	2 GR	18027
GR POSTING, DOC NO. GR- 0901	2 GR	18028
GR POSTING, DOC NO. GR- 0901	2 GR	18036
GR POSTING, DOC NO. GR- 0902	2 GR	18037
GR POSTING, DOC NO. GR- UT15	2 GR	18032
GR POSTING, DOC NO. GR- 0816	2 GR	18044
GR POSTING, DOC NO. GR- UK16	2 GR	18042
GR POSTING, DOC NO. GR- UT16	2 GR	18043
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2 TC	3518
GR POSTING, DOC NO. GR- 0817	2 GR	18051
GR POSTING, DOC NO. GR- 0901	2 GR	18052

GR POSTING, DOC NO. GR- UK17	2 GR	18049
GR POSTING, DOC NO. GR- UT17	2 GR	18050
GR POSTING, DOC NO. GR- 0818	2 GR	18054
GR POSTING, DOC NO. GR- 0901	2 GR	18055
GR POSTING, DOC NO. GR- 0902	2 GR	18056
GR POSTING, DOC NO. GR- UT18	2 GR	18053
GR POSTING, DOC NO. GR- 0819	2 GR	18059
GR POSTING, DOC NO. GR- 0901	2 GR	18060
GR POSTING, DOC NO. GR- 0902	2 GR	18061
GR POSTING, DOC NO. GR- 0903	2 GR	18062
GR POSTING, DOC NO. GR- UK19	2 GR	18057
GR POSTING, DOC NO. GR- UT19	2 GR	18058
GR POSTING, DOC NO. GR- 0820	2 GR	18071
GR POSTING, DOC NO. GR- 0821	2 GR	18072
GR POSTING, DOC NO. GR- 0822	2 GR	18073
GR POSTING, DOC NO. GR- 0901	2 GR	18069
GR POSTING, DOC NO. GR- 0901	2 GR	18079
GR POSTING, DOC NO. GR- 0902	2 GR	18070
GR POSTING, DOC NO. GR- 0902	2 GR	18080
GR POSTING, DOC NO. GR- 0903	2 GR	18081
GR POSTING, DOC NO. GR- FR11 - FINAL BILL 8/22/16	2 GR	18066
GR POSTING, DOC NO. GR- UK22	2 GR	18064
GR POSTING, DOC NO. GR- UT22	2 GR	18065
GR POSTING, DOC NO. GR- 0823	2 GR	18078
GR POSTING, DOC NO. GR- UK23	2 GR	18075
GR POSTING, DOC NO. GR- 0824	2 GR	18086
GR POSTING, DOC NO. GR- 0901	2 GR	18087
GR POSTING, DOC NO. GR- UK24	2 GR	18084
GR POSTING, DOC NO. GR- UT24	2 GR	18085
GR POSTING, DOC NO. GR- 0825	2 GR	18094
GR POSTING, DOC NO. GR- 0902	2 GR	18097
GR POSTING, DOC NO. GR- 0903	2 GR	18098
GR POSTING, DOC NO. GR- UK25	2 GR	18091
GR POSTING, DOC NO. GR- UT25	2 GR	18093
GR POSTING, DOC NO. GR- 0826	2 GR	18100
GR POSTING, DOC NO. GR- 0902	2 GR	18106
GR POSTING, DOC NO. GR- UK26	2 GR	18099
GR POSTING, DOC NO. GR- 0827	2 GR	18103
GR POSTING, DOC NO. GR- 0828	2 GR	18104
GR POSTING, DOC NO. GR- 0829	2 GR	18105
GR POSTING, DOC NO. GR- 0901	2 GR	18112
GR POSTING, DOC NO. GR- 0902	2 GR	18113
GR POSTING, DOC NO. GR- UK29	2 GR	18101
GR POSTING, DOC NO. GR- UT27	2 GR	18102
GR POSTING, DOC NO. GR- 0830	2 GR	18111
GR POSTING, DOC NO. GR- 0902	2 GR	18117
GR POSTING, DOC NO. GR- UK30	2 GR	18109

GR POSTING, DOC NO. GR- UT30	2	GR	18110
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2	JE	21785
GR POSTING, DOC NO. GR- 0831	2	GR	18116
GR POSTING, DOC NO. GR- UK31	2	GR	18114
GR POSTING, DOC NO. GR- UT31	2	GR	18115
GR POSTING, DOC NO. GR- 0901	3	GR	18126
GR POSTING, DOC NO. GR- 0901	3	GR	18127
GR POSTING, DOC NO. GR- 0902	3	GR	18195
GR POSTING, DOC NO. GR- 0903	3	GR	18129
GR POSTING, DOC NO. GR- UK01	3	GR	18124
GR POSTING, DOC NO. GR- UT01	3	GR	18125
T/C ADJ 2016 53 0002488, DOC NO. TC-ADJR	3	TC	3533
GR POSTING, DOC NO. GR- 0901	3	GR	18137
GR POSTING, DOC NO. GR- 0902	3	GR	18134
GR POSTING, DOC NO. GR- FS01	3	GR	18135
GR POSTING, DOC NO. GR- UK02	3	GR	18132
GR POSTING, DOC NO. GR- UT02	3	GR	18133
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3	GR	18148
GR POSTING, DOC NO. GR- 0903 - LOCKBOX	3	GR	18150
GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3	GR	18143
GR POSTING, DOC NO. GR- 0906	3	GR	18147
GR POSTING, DOC NO. GR- UK06	3	GR	18141
GR POSTING, DOC NO. GR- UT06	3	GR	18142
GR POSTING, DOC NO. GR- UK07	3	GR	18152
GR POSTING, DOC NO. GR- UT07 - UT03	3	GR	18151
GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2	GR	18161
GR POSTING, DOC NO. GR- 0907 - ONLINES 9/7/16.	3	GR	18157
GR POSTING, DOC NO. GR- 0908 - ONLINES 09/08/2016	3	GR	18158
GR POSTING, DOC NO. GR- UK08	3	GR	18155
GR POSTING, DOC NO. GR- UT11	2	GR	18164
GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18164	2	GR	18218
GR POSTING, DOC NO. GR- 0901	3	GR	18187
GR POSTING, DOC NO. GR- 0903	3	GR	18189
GR POSTING, DOC NO. GR- 0909 - PSN PAYMENTS ONLINES	3	GR	18169
GR POSTING, DOC NO. GR- UK09	3	GR	18167
GR POSTING, DOC NO. GR- UT09	3	GR	18168
GR POSTING, DOC NO. GR- 0910 - PSN ONLINES	3	GR	18178
GR POSTING, DOC NO. GR- 0901	3	GR	18182
GR POSTING, DOC NO. GR- 0902	3	GR	18183
GR POSTING, DOC NO. GR- 0912	3	GR	18181
GR POSTING, DOC NO. GR- UK12	3	GR	18180
GR POSTING, DOC NO. GR- FR09	3	GR	18196
GR POSTING, DOC NO. GR- UK13	3	GR	18192
GR POSTING, DOC NO. GR- UT13	3	GR	18191
T/C ADJ 2016 51 0090650, DOC NO. TC-ADJR	3	TC	3536
GR POSTING, DOC NO. GR- 0914	3	GR	18199
GR POSTING, DOC NO. GR- UK02	3	GR	18202

GR POSTING, DOC NO. GR- UK14	3 GR	18197
GR POSTING, DOC NO. GR- UT14	3 GR	18198
GR POSTING, DOC NO. GR- 0901	3 GR	18211
GR POSTING, DOC NO. GR- 0903	3 GR	18213
GR POSTING, DOC NO. GR- 0915	3 GR	18205
GR POSTING, DOC NO. GR- UK15	3 GR	18203
GR POSTING, DOC NO. GR- 0852 - BANKDRAFT CYCLE 52	3 GR	18223
GR POSTING, DOC NO. GR- 0901	3 GR	18232
GR POSTING, DOC NO. GR- 0902	3 GR	18233
GR POSTING, DOC NO. GR- 0903	3 GR	18234
GR POSTING, DOC NO. GR- 0916	3 GR	18216
GR POSTING, DOC NO. GR- UK16	3 GR	18214
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
GR POSTING, DOC NO. GR- UK07 - RETURN CK 1458. DID NOT	3 GR	18226
GR POSTING, DOC NO. GR- 0901	3 GR	18240
GR POSTING, DOC NO. GR- 0902	3 GR	18241
GR POSTING, DOC NO. GR- 0903	3 GR	18242
GR POSTING, DOC NO. GR- 0917	3 GR	18229
GR POSTING, DOC NO. GR- UK19	3 GR	18227
GR POSTING, DOC NO. GR- UT19	3 GR	18228
T/C ADJ 2016 51 0082739, DOC NO. TC-ADJR	3 TC	3538
GR POSTING, DOC NO. GR- 0920	3 GR	18239
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 9/20/16	3 GR	18248
GR POSTING, DOC NO. GR- UK20	3 GR	18237
GR POSTING, DOC NO. GR- UT20	3 GR	18238
GR POSTING, DOC NO. GR- 0902	3 GR	18261
GR POSTING, DOC NO. GR- 0921	3 GR	18253
GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254
GR POSTING, DOC NO. GR- UK21	3 GR	18252
GR POSTING, DOC NO. GR- UT21	3 GR	18251
GR POSTING, DOC NO. GR- 0901	3 GR	18270

GR POSTING, DOC NO. GR- 0903	3 GR	18271
GR POSTING, DOC NO. GR- 0922 - PSN ONLINE	3 GR	18259
GR POSTING, DOC NO. GR- 0953 - CYCLE 53	3 GR	18262
GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257
GR POSTING, DOC NO. GR- UT22 - DAILY BALANCE 9/22/16	3 GR	18258
GR POSTING, DOC NO. GR- 0901	3 GR	18272
GR POSTING, DOC NO. GR- 0902	3 GR	18273
GR POSTING, DOC NO. GR- 0921 - REJECTED PSN PAYMENT	3 GR	18268
GR POSTING, DOC NO. GR- 0923	3 GR	18267
GR POSTING, DOC NO. GR- UK23	3 GR	18264
GR POSTING, DOC NO. GR- UT23	3 GR	18266
GR POSTING, DOC NO. GR- 0924	3 GR	18276
GR POSTING, DOC NO. GR- 0925	3 GR	18277
GR POSTING, DOC NO. GR- 0926	3 GR	18278
GR POSTING, DOC NO. GR- UK26	3 GR	18274
GR POSTING, DOC NO. GR- UT26	3 GR	18275
GR POSTING, DOC NO. GR- 0901	3 GR	18283
GR POSTING, DOC NO. GR- 0902	3 GR	18284
GR POSTING, DOC NO. GR- 0927	3 GR	18281
GR POSTING, DOC NO. GR- UK27	3 GR	18279
GR POSTING, DOC NO. GR- 0902	3 GR	18293
GR POSTING, DOC NO. GR- 0928	3 GR	18288
GR POSTING, DOC NO. GR- UK28	3 GR	18286
GR POSTING, DOC NO. GR- 0902	3 GR	18306
GR POSTING, DOC NO. GR- 0929	3 GR	18292
GR POSTING, DOC NO. GR- UK29	3 GR	18290
GR POSTING, DOC NO. GR- UT29	3 GR	18291
11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-	3 JE	21890
GR POSTING, DOC NO. GR- 0902	3 GR	18319
GR POSTING, DOC NO. GR- 0930 - PSN PAYMENTS	3 GR	18297
GR POSTING, DOC NO. GR- UK30	3 GR	18295
GR POSTING, DOC NO. GR- UT30	3 GR	18296
GR POSTING, DOC NO. GR- UT11 - REVERSAL OF JE# 18218 - RI	3 GR	18221
GR POSTING, DOC NO. GR- 0901	4 GR	18321
GR POSTING, DOC NO. GR- 0902	4 GR	18322
GR POSTING, DOC NO. GR- 1001	4 GR	18302
GR POSTING, DOC NO. GR- 1002	4 GR	18303
GR POSTING, DOC NO. GR- 1003	4 GR	18304
GR POSTING, DOC NO. GR- ADJR	3 GR	18307
GR POSTING, DOC NO. GR- ADJR - REVERSAL OF JE# 18307	3 GR	18363
GR POSTING, DOC NO. GR- UK03	4 GR	18301
GR POSTING, DOC NO. GR- UT03	4 GR	18300
GR POSTING, DOC NO. GR- 0901	4 GR	18461
GR POSTING, DOC NO. GR- 1004	4 GR	18311
GR POSTING, DOC NO. GR- UK04	4 GR	18309
GR POSTING, DOC NO. GR- UT04	4 GR	18310
GR POSTING, DOC NO. GR- 1002	4 GR	18317

GR POSTING, DOC NO. GR- 1005	4 GR	18315
GR POSTING, DOC NO. GR- UK05	4 GR	18313
GR POSTING, DOC NO. GR- UT05	4 GR	18314
GR POSTING, DOC NO. GR- 0901	4 GR	18329
GR POSTING, DOC NO. GR- 0902	4 GR	18330
GR POSTING, DOC NO. GR- 1006	4 GR	18327
GR POSTING, DOC NO. GR- UK06	4 GR	18325
GR POSTING, DOC NO. GR- UT06	4 GR	18326
GR POSTING, DOC NO. GR- 0901	4 GR	18338
GR POSTING, DOC NO. GR- 0902	4 GR	18339
GR POSTING, DOC NO. GR- 0903	4 GR	18340
GR POSTING, DOC NO. GR- 1007	4 GR	18334
GR POSTING, DOC NO. GR- UK07	4 GR	18332
GR POSTING, DOC NO. GR- 1008	4 GR	18345
GR POSTING, DOC NO. GR- 1010	4 GR	18347
GR POSTING, DOC NO. GR- UK08	4 GR	18343
GR POSTING, DOC NO. GR- UT10	4 GR	18344
GR POSTING, DOC NO. GR- 0901	4 GR	18354
GR POSTING, DOC NO. GR- 0904	4 GR	18357
GR POSTING, DOC NO. GR- 1011	4 GR	18351
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 10/11/16	4 GR	18353
GR POSTING, DOC NO. GR- UK11	4 GR	18349
GR POSTING, DOC NO. GR- UT11	4 GR	18350
GR POSTING, DOC NO. GR- UT12	4 GR	18352
GR POSTING, DOC NO. GR- 1012	4 GR	18362
GR POSTING, DOC NO. GR- UK12	4 GR	18360
GR POSTING, DOC NO. GR- UT12	4 GR	18361
GR POSTING, DOC NO. GR- 1013	4 GR	18368
GR POSTING, DOC NO. GR- UK13	4 GR	18366
GR POSTING, DOC NO. GR- UT13	4 GR	18367
GR POSTING, DOC NO. GR- 0901	4 GR	18382
GR POSTING, DOC NO. GR- 0902	4 GR	18383
GR POSTING, DOC NO. GR- 0903	4 GR	18384
GR POSTING, DOC NO. GR- UK14	4 GR	18375
GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401
GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386
GR POSTING, DOC NO. GR- 0901	4 GR	18395
GR POSTING, DOC NO. GR- 0902	4 GR	18396
GR POSTING, DOC NO. GR- 0903	4 GR	18397
GR POSTING, DOC NO. GR- 0904	4 GR	18398
GR POSTING, DOC NO. GR- UK17	4 GR	18387
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543

T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
GR POSTING, DOC NO. GR- 1018	4 GR	18394
GR POSTING, DOC NO. GR- UK18	4 GR	18392
GR POSTING, DOC NO. GR- UT18	4 GR	18393
T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091253, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544
GR POSTING, DOC NO. GR- 0901	4 GR	18409
GR POSTING, DOC NO. GR- 0902	4 GR	18410
GR POSTING, DOC NO. GR- 0903	4 GR	18411
GR POSTING, DOC NO. GR- 1019	4 GR	18408
GR POSTING, DOC NO. GR- OVPY	4 GR	18407
GR POSTING, DOC NO. GR- UK19	4 GR	18406
GR POSTING, DOC NO. GR- UT19	4 GR	18404
GR POSTING, DOC NO. GR- 0902	4 GR	18419
GR POSTING, DOC NO. GR- 0902	4 GR	18421
GR POSTING, DOC NO. GR- 0902	4 GR	18484
GR POSTING, DOC NO. GR- 0902 - REVERSAL OF JE# 18421	4 GR	18446
GR POSTING, DOC NO. GR- 0904	4 GR	18423
GR POSTING, DOC NO. GR- 1020	4 GR	18417

GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418
GR POSTING, DOC NO. GR- UK20	4 GR	18415
GR POSTING, DOC NO. GR- UT20	4 GR	18416
GR POSTING, DOC NO. GR- 0902	4 GR	18431
GR POSTING, DOC NO. GR- 1021	4 GR	18427
GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433
GR POSTING, DOC NO. GR- UK21	4 GR	18425
GR POSTING, DOC NO. GR- UT21	4 GR	18426
GR POSTING, DOC NO. GR- 1022	4 GR	18436
GR POSTING, DOC NO. GR- 1023	4 GR	18437
GR POSTING, DOC NO. GR- 0902	4 GR	18440
GR POSTING, DOC NO. GR- 1024	4 GR	18438
GR POSTING, DOC NO. GR- UK24	4 GR	18434
GR POSTING, DOC NO. GR- UT24	4 GR	18435
GR POSTING, DOC NO. GR- 1025	4 GR	18445
GR POSTING, DOC NO. GR- UK25	4 GR	18443
GR POSTING, DOC NO. GR- UT25	4 GR	18444
GR POSTING, DOC NO. GR- 0902	4 GR	18456
GR POSTING, DOC NO. GR- 1026	4 GR	18454
GR POSTING, DOC NO. GR- UK26	4 GR	18452
GR POSTING, DOC NO. GR- UT26	4 GR	18453
GR POSTING, DOC NO. GR- 0902	4 GR	18463
GR POSTING, DOC NO. GR- 1027	4 GR	18459
GR POSTING, DOC NO. GR- UK27	4 GR	18460
T/C ADJ 2016 51 0002060, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0002060, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0083187, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0083187, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0084179, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0084179, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0084180, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0084180, DOC NO. TC-ADJR	4 TC	3556
GR POSTING, DOC NO. GR- 0901	4 GR	18473
GR POSTING, DOC NO. GR- 0902	4 GR	18474
GR POSTING, DOC NO. GR- 1028	4 GR	18468
GR POSTING, DOC NO. GR- UK28	4 GR	18466
GR POSTING, DOC NO. GR- UT28	4 GR	18467
GR POSTING, DOC NO. GR- 1029	4 GR	18476
GR POSTING, DOC NO. GR- 1029	4 GR	18492
GR POSTING, DOC NO. GR- 1030	4 GR	18477
5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978
GR POSTING, DOC NO. GR- 0901	4 GR	18493
GR POSTING, DOC NO. GR- 0902	4 GR	18494
GR POSTING, DOC NO. GR- 0904	4 GR	18496

GR POSTING, DOC NO. GR- 1031	4 GR	18478
GR POSTING, DOC NO. GR- UK31	4 GR	18471
GR POSTING, DOC NO. GR- UT31	4 GR	18472
T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558
T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558
T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558
T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558
GR POSTING, DOC NO. GR- 1101	5 GR	18483
GR POSTING, DOC NO. GR- 1102	5 GR	18720
GR POSTING, DOC NO. GR- UK01	5 GR	18481
GR POSTING, DOC NO. GR- UK01	5 GR	18729
GR POSTING, DOC NO. GR- UT01	5 GR	18482
GR POSTING, DOC NO. GR- 0901	5 GR	18497
GR POSTING, DOC NO. GR- 0902	5 GR	18498
GR POSTING, DOC NO. GR- 1102	5 GR	18489
GR POSTING, DOC NO. GR- 1103	5 GR	18721
GR POSTING, DOC NO. GR- UK02	5 GR	18487
GR POSTING, DOC NO. GR- UT02	5 GR	18488
T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566
GR POSTING, DOC NO. GR- 0901	5 GR	18505
GR POSTING, DOC NO. GR- 0902	5 GR	18506
GR POSTING, DOC NO. GR- 1103	5 GR	18502
GR POSTING, DOC NO. GR- UK03	5 GR	18503
GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633
GR POSTING, DOC NO. GR- UT03	5 GR	18504
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567

CORRECTION BATCH UT04 DOUBLED WHEN POSTED TO ENTEI	5 GR	18634
GR POSTING, DOC NO. GR- 0901	5 GR	18561
GR POSTING, DOC NO. GR- 0903	5 GR	18563
GR POSTING, DOC NO. GR- 1104	5 GR	18512
GR POSTING, DOC NO. GR- UK04	5 GR	18511
GR POSTING, DOC NO. GR- UT04	5 GR	18513
GR POSTING, DOC NO. GR- 1105	5 GR	18520
GR POSTING, DOC NO. GR- UT05	5 GR	18521
GR POSTING, DOC NO. GR- 1106	5 GR	18522
GR POSTING, DOC NO. GR- 0901	5 GR	18525
GR POSTING, DOC NO. GR- 0902	5 GR	18526
GR POSTING, DOC NO. GR- 0903	5 GR	18527
GR POSTING, DOC NO. GR- UK07	5 GR	18519
GR POSTING, DOC NO. GR- 1108	5 GR	18532
GR POSTING, DOC NO. GR- 0901	5 GR	18541
GR POSTING, DOC NO. GR- 0903	5 GR	18543
GR POSTING, DOC NO. GR- 1109	5 GR	18533
GR POSTING, DOC NO. GR- UC09	5 GR	18534
GR POSTING, DOC NO. GR- UR09	5 GR	18531
GR POSTING, DOC NO. GR- UT09	5 GR	18535
GR POSTING, DOC NO. GR- 0901	5 GR	18551
GR POSTING, DOC NO. GR- 0902	5 GR	18552
GR POSTING, DOC NO. GR- 1110	5 GR	18546
GR POSTING, DOC NO. GR- UR10	5 GR	18547
GR POSTING, DOC NO. GR- UT10	5 GR	18548
GR POSTING, DOC NO. GR- 1111	5 GR	18565
GR POSTING, DOC NO. GR- UR14	5 GR	18560
GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FROI	5 GR	18558
GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANO	5 GR	18557
GR POSTING, DOC NO. GR- 1112	5 GR	18566
GR POSTING, DOC NO. GR- 1113	5 GR	18567
GR POSTING, DOC NO. GR- 0901	5 GR	18571
GR POSTING, DOC NO. GR- 0902	5 GR	18572
GR POSTING, DOC NO. GR- 0903	5 GR	18573
GR POSTING, DOC NO. GR- 0904	5 GR	18574
GR POSTING, DOC NO. GR- 1114	5 GR	18568
GR POSTING, DOC NO. GR- 0901	5 GR	18580
GR POSTING, DOC NO. GR- 1115	5 GR	18575
GR POSTING, DOC NO. GR- US15	5 GR	18577
GR POSTING, DOC NO. GR- UT15	5 GR	18576
GR POSTING, DOC NO. GR- 0901	5 GR	18587
GR POSTING, DOC NO. GR- 1116	5 GR	18582
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENT 11/16/16	5 GR	18586
GR POSTING, DOC NO. GR- UK16	5 GR	18581
GR POSTING, DOC NO. GR- US16	5 GR	18584
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562

T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
GR POSTING, DOC NO. GR- 0901	5 GR	18595
GR POSTING, DOC NO. GR- 0901	5 GR	18649
GR POSTING, DOC NO. GR- 0902	5 GR	18596
GR POSTING, DOC NO. GR- 1117	5 GR	18592
GR POSTING, DOC NO. GR- UK17	5 GR	18593
GR POSTING, DOC NO. GR- US17	5 GR	18594
GR POSTING, DOC NO. GR- 0901	5 GR	18605
GR POSTING, DOC NO. GR- 0902	5 GR	18606
GR POSTING, DOC NO. GR- 0903	5 GR	18607
GR POSTING, DOC NO. GR- 1118	5 GR	18601
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 11/18/16	5 GR	18604
GR POSTING, DOC NO. GR- UK18	5 GR	18600
GR POSTING, DOC NO. GR- US18	5 GR	18602
GR POSTING, DOC NO. GR- 1119	5 GR	18614
GR POSTING, DOC NO. GR- 1120	5 GR	18615
GR POSTING, DOC NO. GR- 0901	5 GR	18622
GR POSTING, DOC NO. GR- 0902	5 GR	18623
GR POSTING, DOC NO. GR- 1121	5 GR	18616
GR POSTING, DOC NO. GR- UK21	5 GR	18612

GR POSTING, DOC NO. GR- UT21	5 GR	18613
GR POSTING, DOC NO. GR- 0901	5 GR	18624
GR POSTING, DOC NO. GR- 1122	5 GR	18621
GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5 GR	18625
GR POSTING, DOC NO. GR- UK22	5 GR	18619
GR POSTING, DOC NO. GR- UT22	5 GR	18620
GR POSTING, DOC NO. GR- 0901	5 GR	18638
GR POSTING, DOC NO. GR- 0902	5 GR	18639
GR POSTING, DOC NO. GR- 0903	5 GR	18640
GR POSTING, DOC NO. GR- 1123	5 GR	18629
GR POSTING, DOC NO. GR- UK23	5 GR	18630
GR POSTING, DOC NO. GR- UT23	5 GR	18631
GR POSTING, DOC NO. GR- 1124	5 GR	18642
GR POSTING, DOC NO. GR- 0902	5 GR	18652
GR POSTING, DOC NO. GR- 1125	5 GR	18643
GR POSTING, DOC NO. GR- 1126	5 GR	18644
GR POSTING, DOC NO. GR- 1127	5 GR	18645
GR POSTING, DOC NO. GR- 0901	5 GR	18654
GR POSTING, DOC NO. GR- 0902	5 GR	18655
GR POSTING, DOC NO. GR- 0904	5 GR	18656
GR POSTING, DOC NO. GR- 1128	5 GR	18646
GR POSTING, DOC NO. GR- UK28	5 GR	18641
GR POSTING, DOC NO. GR- 0901	5 GR	18665
GR POSTING, DOC NO. GR- 1129	5 GR	18657
GR POSTING, DOC NO. GR- UK29	5 GR	18658
GR POSTING, DOC NO. GR- UT29	5 GR	18659
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053
GR POSTING, DOC NO. GR- 1130	5 GR	18664
GR POSTING, DOC NO. GR- UK30	5 GR	18662
GR POSTING, DOC NO. GR- UT30	5 GR	18663
T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573
T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573
T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573
T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573
GR POSTING, DOC NO. GR- 0901	6 GR	18672
GR POSTING, DOC NO. GR- 1201	6 GR	18671
GR POSTING, DOC NO. GR- UK01	6 GR	18669
GR POSTING, DOC NO. GR- UT01	6 GR	18670
GR POSTING, DOC NO. GR- 0901	6 GR	18679
GR POSTING, DOC NO. GR- 0903	6 GR	18680
GR POSTING, DOC NO. GR- 1202	6 GR	18675
GR POSTING, DOC NO. GR- UK02	6 GR	18676
GR POSTING, DOC NO. GR- UT02	6 GR	18677
GR POSTING, DOC NO. GR- 1203	6 GR	18684
GR POSTING, DOC NO. GR- 1204	6 GR	18685
GR POSTING, DOC NO. GR- 0901	6 GR	18691
GR POSTING, DOC NO. GR- 0902	6 GR	18692

GR POSTING, DOC NO. GR- 0903	6 GR	18693
GR POSTING, DOC NO. GR- 1205	6 GR	18687
GR POSTING, DOC NO. GR- UK05	6 GR	18683
GR POSTING, DOC NO. GR- UT05	6 GR	18686
GR POSTING, DOC NO. GR- UK06	6 GR	18694
GR POSTING, DOC NO. GR- UT06	6 GR	18695
GR POSTING, DOC NO. GR- 0901	6 GR	18701
GR POSTING, DOC NO. GR- 0902	6 GR	18702
GR POSTING, DOC NO. GR- 0904	6 GR	18704
GR POSTING, DOC NO. GR- 1207	6 GR	18698
GR POSTING, DOC NO. GR- UK07	6 GR	18699
GR POSTING, DOC NO. GR- UT07	6 GR	18700
GR POSTING, DOC NO. GR- 0901	6 GR	18711
GR POSTING, DOC NO. GR- 1208	6 GR	18707
GR POSTING, DOC NO. GR- UK08	6 GR	18708
GR POSTING, DOC NO. GR- UR08	6 GR	18710
GR POSTING, DOC NO. GR- UT08	6 GR	18709
GR POSTING, DOC NO. GR- 1209	6 GR	18719
GR POSTING, DOC NO. GR- FR09	6 GR	18728
GR POSTING, DOC NO. GR- UK09	6 GR	18717
GR POSTING, DOC NO. GR- UT09	6 GR	18718
GR POSTING, DOC NO. GR- 1211	6 GR	18733
GR POSTING, DOC NO. GR- 0901	6 GR	18737
GR POSTING, DOC NO. GR- 0902	6 GR	18738
GR POSTING, DOC NO. GR- UK12	6 GR	18730
GR POSTING, DOC NO. GR- 1213	6 GR	18743
GR POSTING, DOC NO. GR- FR13 - FINAL BILLS 12/13/16	6 GR	18746
GR POSTING, DOC NO. GR- UK13	6 GR	18741
GR POSTING, DOC NO. GR- 1214	6 GR	18748
GR POSTING, DOC NO. GR- UK14	6 GR	18747
GR POSTING, DOC NO. GR- 1215	6 GR	18760
GR POSTING, DOC NO. GR- UK15	6 GR	18758
GR POSTING, DOC NO. GR- 0901	6 GR	18776
GR POSTING, DOC NO. GR- 0902	6 GR	18777
GR POSTING, DOC NO. GR- 0903	6 GR	18778
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 12/16/16	6 GR	18773
GR POSTING, DOC NO. GR- UK16	6 GR	18767
GR POSTING, DOC NO. GR- UT16	6 GR	18768
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575

T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
GR POSTING, DOC NO. GR- 1217	6 GR	18781
GR POSTING, DOC NO. GR- 1218	6 GR	18782
GR POSTING, DOC NO. GR- 0901	6 GR	18806
GR POSTING, DOC NO. GR- 0902	6 GR	18807
GR POSTING, DOC NO. GR- 0903	6 GR	18808
GR POSTING, DOC NO. GR- 0904	6 GR	18809
GR POSTING, DOC NO. GR- 1219	6 GR	18783
GR POSTING, DOC NO. GR- UK19	6 GR	18784
GR POSTING, DOC NO. GR- 1220	6 GR	18799
GR POSTING, DOC NO. GR- 1251	6 GR	18794
GR POSTING, DOC NO. GR- UK20	6 GR	18790
GR POSTING, DOC NO. GR- UT20	6 GR	18791
GR POSTING, DOC NO. GR- 0901	6 GR	18811
GR POSTING, DOC NO. GR- 0902	6 GR	18812
GR POSTING, DOC NO. GR- 1221	6 GR	18800
GR POSTING, DOC NO. GR- UK21	6 GR	18797
GR POSTING, DOC NO. GR- UT21	6 GR	18798
GR POSTING, DOC NO. GR- 0901	6 GR	18814
GR POSTING, DOC NO. GR- 0902	6 GR	18815
GR POSTING, DOC NO. GR- 0903	6 GR	18816
GR POSTING, DOC NO. GR- 1222	6 GR	18805
GR POSTING, DOC NO. GR- 1223	6 GR	18843
GR POSTING, DOC NO. GR- UK22	6 GR	18804
GR POSTING, DOC NO. GR- 0902	6 GR	18828
GR POSTING, DOC NO. GR- 0904	6 GR	18829
GR POSTING, DOC NO. GR- 1223	6 GR	18820
GR POSTING, DOC NO. GR- 1224	6 GR	18821
GR POSTING, DOC NO. GR- 1225	6 GR	18822
GR POSTING, DOC NO. GR- 1226	6 GR	18823
GR POSTING, DOC NO. GR- 0901	6 GR	18830
GR POSTING, DOC NO. GR- 0902	6 GR	18831
GR POSTING, DOC NO. GR- 1227	6 GR	18824
GR POSTING, DOC NO. GR- UK29	6 GR	18819
GR POSTING, DOC NO. GR- 1228	6 GR	18835
GR POSTING, DOC NO. GR- UK28	6 GR	18833
GR POSTING, DOC NO. GR- UT28	6 GR	18834
GR POSTING, DOC NO. GR- 0901	6 GR	18850
GR POSTING, DOC NO. GR- 0902	6 GR	18851
GR POSTING, DOC NO. GR- 0904	6 GR	18852

GR POSTING, DOC NO. GR- 1229	6 GR	18844
GR POSTING, DOC NO. GR- UK29 - KIM USED THE SAME BATCH	6 GR	18838
GR POSTING, DOC NO. GR- UT29	6 GR	18839
GR POSTING, DOC NO. GR- UT29	6 GR	18842
GR POSTING, DOC NO. GR- 0904	6 GR	18858
GR POSTING, DOC NO. GR- 1230	6 GR	18845
GR POSTING, DOC NO. GR- UK30	6 GR	18841
7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122
GR POSTING, DOC NO. GR- 1231	6 GR	18846
GR POSTING, DOC NO. GR- 0101	7 GR	18847
GR POSTING, DOC NO. GR- 0101	7 GR	18865
GR POSTING, DOC NO. GR- 0102	7 GR	18848
GR POSTING, DOC NO. GR- 0103	7 GR	18849
GR POSTING, DOC NO. GR- 0104 - DECLINED PSN PAYMENT	7 GR	19051
GR POSTING, DOC NO. GR- 0902	7 GR	18860
GR POSTING, DOC NO. GR- 0104	7 GR	18857
GR POSTING, DOC NO. GR- 0903	7 GR	18864
GR POSTING, DOC NO. GR- UK04	7 GR	18854
GR POSTING, DOC NO. GR- UK04 - RTN CK	7 GR	18930
GR POSTING, DOC NO. GR- UT04	7 GR	18855
GR POSTING, DOC NO. GR- 0105	7 GR	18873
GR POSTING, DOC NO. GR- 0901	7 GR	18874
GR POSTING, DOC NO. GR- 0902	7 GR	18875
GR POSTING, DOC NO. GR- 0903	7 GR	18876
GR POSTING, DOC NO. GR- UK05	7 GR	18868
GR POSTING, DOC NO. GR- UK05 - RTN CK	7 GR	19067
GR POSTING, DOC NO. GR- UT04	7 GR	18869
GR POSTING, DOC NO. GR- UT05	7 GR	18870
GR POSTING, DOC NO. GR- 0106	7 GR	18882
GR POSTING, DOC NO. GR- 0901	7 GR	18883
GR POSTING, DOC NO. GR- UK06	7 GR	18880
GR POSTING, DOC NO. GR- UT05	7 GR	18881
GR POSTING, DOC NO. GR- 0107	7 GR	18891
GR POSTING, DOC NO. GR- 0108	7 GR	18892
GR POSTING, DOC NO. GR- 0109	7 GR	18893
GR POSTING, DOC NO. GR- 0901	7 GR	18895
GR POSTING, DOC NO. GR- 0902	7 GR	18896
GR POSTING, DOC NO. GR- 0903	7 GR	18897
GR POSTING, DOC NO. GR- FR09 - FINAL BILLS 1/9/17	7 GR	18894
GR POSTING, DOC NO. GR- UK09	7 GR	18889
GR POSTING, DOC NO. GR- 0110	7 GR	18903
GR POSTING, DOC NO. GR- UK10	7 GR	18901
GR POSTING, DOC NO. GR- UT10	7 GR	18902
GR POSTING, DOC NO. GR- 0111	7 GR	18909
GR POSTING, DOC NO. GR- 0902	7 GR	18914
GR POSTING, DOC NO. GR- UK11	7 GR	18906
GR POSTING, DOC NO. GR- UT11	7 GR	18907

GR POSTING, DOC NO. GR- 0112	7 GR	18919
GR POSTING, DOC NO. GR- 0901	7 GR	18922
GR POSTING, DOC NO. GR- UK12	7 GR	18917
GR POSTING, DOC NO. GR- UT12	7 GR	18918
GR POSTING, DOC NO. GR- 0113	7 GR	18928
GR POSTING, DOC NO. GR- 0901	7 GR	18934
GR POSTING, DOC NO. GR- UK13	7 GR	18926
GR POSTING, DOC NO. GR- UT13	7 GR	18927
GR POSTING, DOC NO. GR- 0114	7 GR	18953
T/C ADJ 2016 51 0084262, DOC NO. TC-0114	7 TC	3596
T/C ADJ 2016 51 0091142, DOC NO. TC-0114	7 TC	3596
GR POSTING, DOC NO. GR- 0115	7 GR	18937
GR POSTING, DOC NO. GR- 0116	7 GR	18938
GR POSTING, DOC NO. GR- UK16	7 GR	18942
GR POSTING, DOC NO. GR- 0901	7 GR	18949
GR POSTING, DOC NO. GR- 0902	7 GR	18950
GR POSTING, DOC NO. GR- 0902	7 GR	19065
GR POSTING, DOC NO. GR- 0903	7 GR	18951
GR POSTING, DOC NO. GR- 0904	7 GR	18952
GR POSTING, DOC NO. GR- UT17	7 GR	18943
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
GR POSTING, DOC NO. GR- 0118	7 GR	18948
GR POSTING, DOC NO. GR- UK18	7 GR	18947
GR POSTING, DOC NO. GR- UT18	7 GR	18946
GR POSTING, DOC NO. GR- 0119	7 GR	18959
GR POSTING, DOC NO. GR- UK19	7 GR	18956
GR POSTING, DOC NO. GR- UT19	7 GR	18957
GR POSTING, DOC NO. GR- 0120	7 GR	18963
GR POSTING, DOC NO. GR- 0901	7 GR	18964
GR POSTING, DOC NO. GR- 0902	7 GR	18965

GR POSTING, DOC NO. GR- 0902	7	GR	18969
GR POSTING, DOC NO. GR- 0903	7	GR	18966
GR POSTING, DOC NO. GR- 0903	7	GR	18970
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 1/20/17	7	GR	18967
GR POSTING, DOC NO. GR- UK20	7	GR	18961
GR POSTING, DOC NO. GR- UT20	7	GR	18962
T/C ADJ 2016 51 0060698, DOC NO. TC-ADJR	7	TC	3580
T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7	TC	3580
T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7	TC	3580
T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7	TC	3580
GR POSTING, DOC NO. GR- 0121	7	GR	18975
GR POSTING, DOC NO. GR- 0123	7	GR	18977
GR POSTING, DOC NO. GR- 0901	7	GR	18983
GR POSTING, DOC NO. GR- 0902	7	GR	18984
GR POSTING, DOC NO. GR- 0903	7	GR	18985
GR POSTING, DOC NO. GR- 0904	7	GR	18986
GR POSTING, DOC NO. GR- UK23	7	GR	18973
GR POSTING, DOC NO. GR- UT23	7	GR	18974
GR POSTING, DOC NO. GR- 0124	7	GR	18982
GR POSTING, DOC NO. GR- 0151 - CYCLE 51	7	GR	18988
GR POSTING, DOC NO. GR- UK24	7	GR	18980
GR POSTING, DOC NO. GR- UT24	7	GR	18981
GR POSTING, DOC NO. GR- 0125	7	GR	18991
GR POSTING, DOC NO. GR- 0153 - CYCLE 53	7	GR	18992
GR POSTING, DOC NO. GR- UK25	7	GR	18989
GR POSTING, DOC NO. GR- 0126	7	GR	19000
GR POSTING, DOC NO. GR- 0901	7	GR	19001
GR POSTING, DOC NO. GR- 0902	7	GR	19002
GR POSTING, DOC NO. GR- 0902	7	GR	19004
GR POSTING, DOC NO. GR- ADJR	7	GR	19007
GR POSTING, DOC NO. GR- UK26	7	GR	18995
GR POSTING, DOC NO. GR- UT26	7	GR	18996
GR POSTING, DOC NO. GR- 0127	7	GR	19010
GR POSTING, DOC NO. GR- 0902	7	GR	19011
GR POSTING, DOC NO. GR- UK27	7	GR	19008
GR POSTING, DOC NO. GR- UT27	7	GR	19009
GR POSTING, DOC NO. GR- 0128	7	GR	19017
GR POSTING, DOC NO. GR- 0129	7	GR	19018
GR POSTING, DOC NO. GR- 0130	7	GR	19019
GR POSTING, DOC NO. GR- 0901	7	GR	19021
GR POSTING, DOC NO. GR- 0902	7	GR	19022
GR POSTING, DOC NO. GR- UK30	7	GR	19014
GR POSTING, DOC NO. GR- UT30	7	GR	19015
7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22232
ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22230
GR POSTING, DOC NO. GR- 0131	7	GR	19029
GR POSTING, DOC NO. GR- UK31	7	GR	19028

GR POSTING, DOC NO. GR- UT31	7	GR	19027
REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017	7	JE	22231
GR POSTING, DOC NO. GR- 0201	8	GR	19035
GR POSTING, DOC NO. GR- UK01	8	GR	19033
GR POSTING, DOC NO. GR- UT01	8	GR	19034
GR POSTING, DOC NO. GR- 0202	8	GR	19042
GR POSTING, DOC NO. GR- 0901	8	GR	19052
GR POSTING, DOC NO. GR- 0902	8	GR	19053
GR POSTING, DOC NO. GR- 0903	8	GR	19054
GR POSTING, DOC NO. GR- UK02	8	GR	19040
GR POSTING, DOC NO. GR- UT02	8	GR	19041
GR POSTING, DOC NO. GR- 0203	8	GR	19050
GR POSTING, DOC NO. GR- 0901	8	GR	19068
GR POSTING, DOC NO. GR- 0902	8	GR	19069
GR POSTING, DOC NO. GR- UK03	8	GR	19048
GR POSTING, DOC NO. GR- UT03	8	GR	19049
GR POSTING, DOC NO. GR- 0204	8	GR	19061
GR POSTING, DOC NO. GR- 0206	8	GR	19063
GR POSTING, DOC NO. GR- 0901	8	GR	19079
GR POSTING, DOC NO. GR- 0902	8	GR	19080
GR POSTING, DOC NO. GR- 0903	8	GR	19081
GR POSTING, DOC NO. GR- UK06	8	GR	19058
GR POSTING, DOC NO. GR- UT06	8	GR	19059
GR POSTING, DOC NO. GR- 0207	8	GR	19073
GR POSTING, DOC NO. GR- UK07	8	GR	19074
GR POSTING, DOC NO. GR- UT07	8	GR	19072
GR POSTING, DOC NO. GR- 0208	8	GR	19083
GR POSTING, DOC NO. GR- 0901	8	GR	19085
GR POSTING, DOC NO. GR- 0901	8	GR	19117
GR POSTING, DOC NO. GR- 0903	8	GR	19087
GR POSTING, DOC NO. GR- 0903	8	GR	19119
GR POSTING, DOC NO. GR- UK08	8	GR	19084
GR POSTING, DOC NO. GR- UT08	8	GR	19076
GR POSTING, DOC NO. GR- 0209 - ONLINES	8	GR	19092
GR POSTING, DOC NO. GR- 0901	8	GR	19110
GR POSTING, DOC NO. GR- 0902	8	GR	19111
GR POSTING, DOC NO. GR- 0903	8	GR	19112
GR POSTING, DOC NO. GR- UK09	8	GR	19094
GR POSTING, DOC NO. GR- UT09	8	GR	19093
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8	JE	22320
GR POSTING, DOC NO. GR- 0210 - ONLINES	8	GR	19098
GR POSTING, DOC NO. GR- 0901	8	GR	19106
GR POSTING, DOC NO. GR- 0903	8	GR	19108
GR POSTING, DOC NO. GR- UK10 - OVER $37.28 CASH	8	GR	19097
GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP PAYMENT	8	GR	19159
GR POSTING, DOC NO. GR- UT10	8	GR	19096
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8	JE	22323

GR POSTING, DOC NO. GR- 0211	8 GR	19103
GR POSTING, DOC NO. GR- 0212	8 GR	19104
GR POSTING, DOC NO. GR- 0901	8 GR	19283
GR POSTING, DOC NO. GR- UK11	8 GR	19100
GR POSTING, DOC NO. GR- 0214	8 GR	19121
GR POSTING, DOC NO. GR- UK14	8 GR	19115
GR POSTING, DOC NO. GR- UT14	8 GR	19116
GR POSTING, DOC NO. GR- 0215	8 GR	19130
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 2/15/17	8 GR	19132
GR POSTING, DOC NO. GR- UK15	8 GR	19127
GR POSTING, DOC NO. GR- UT15	8 GR	19129
GR POSTING, DOC NO. GR- 0216	8 GR	19138
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8 GR	19139
GR POSTING, DOC NO. GR- UK16	8 GR	19136
GR POSTING, DOC NO. GR- UK16	8 GR	19251
GR POSTING, DOC NO. GR- UT16	8 GR	19137
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
GR POSTING, DOC NO. GR- 0217	8 GR	19145
GR POSTING, DOC NO. GR- UK17	8 GR	19142
GR POSTING, DOC NO. GR- 0218	8 GR	19152
GR POSTING, DOC NO. GR- 0219	8 GR	19153
GR POSTING, DOC NO. GR- 0220	8 GR	19155
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 2/20/17	8 GR	19158
GR POSTING, DOC NO. GR- UK20	8 GR	19150
GR POSTING, DOC NO. GR- UT20	8 GR	19149
T/C ADJ 2017 51 0002011, DOC NO. TC-ADJR	8 TC	3623
T/C ADJ 2017 51 0060698, DOC NO. TC-ADJR	8 TC	3623
T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8 TC	3623
T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8 TC	3623
T/C ADJ 2017 51 0091570, DOC NO. TC-ADJR	8 TC	3623

GR POSTING, DOC NO. GR- 0221	8	GR	19164
GR POSTING, DOC NO. GR- UK02 - KIM POSTED CHECK TO WR	8	GR	19163
GR POSTING, DOC NO. GR- UK21	8	GR	19161
GR POSTING, DOC NO. GR- UT21	8	GR	19162
T/C ADJ 2017 51 0094077, DOC NO. TC-ADJR	8	TC	3624
T/C ADJ 2017 51 0094077, DOC NO. TC-ADJR	8	TC	3624
GR POSTING, DOC NO. GR- 0222	8	GR	19169
GR POSTING, DOC NO. GR- UK22	8	GR	19167
GR POSTING, DOC NO. GR- UT22	8	GR	19168
GR POSTING, DOC NO. GR- 0223	8	GR	19184
GR POSTING, DOC NO. GR- 0251	8	GR	19174
GR POSTING, DOC NO. GR- UK23	8	GR	19176
GR POSTING, DOC NO. GR- UT23	8	GR	19177
GR POSTING, DOC NO. GR- 0224	8	GR	19185
GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8	GR	19187
GR POSTING, DOC NO. GR- UK24	8	GR	19182
GR POSTING, DOC NO. GR- UT24	8	GR	19183
GR POSTING, DOC NO. GR- 0225	8	GR	19192
GR POSTING, DOC NO. GR- 0226	8	GR	19193
GR POSTING, DOC NO. GR- 0227	8	GR	19194
GR POSTING, DOC NO. GR- UK27	8	GR	19190
GR POSTING, DOC NO. GR- UT27	8	GR	19191
6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8	JE	22331
8-ADJ TO AGING - ADJ TO AGING 8	8	JE	22333
8-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 7-11	8	JE	22332
GR POSTING, DOC NO. GR- 0203 - PSN CHARGEBACK	8	GR	19199
GR POSTING, DOC NO. GR- 0228	8	GR	19198
GR POSTING, DOC NO. GR- UK28	8	GR	19196
GR POSTING, DOC NO. GR- UT28	8	GR	19197
GR POSTING, DOC NO. GR- 0301	9	GR	19206
GR POSTING, DOC NO. GR- UK01	9	GR	19204
GR POSTING, DOC NO. GR- UT01	9	GR	19205
GR POSTING, DOC NO. GR- 0302	9	GR	19214
GR POSTING, DOC NO. GR- UK02	9	GR	19209
GR POSTING, DOC NO. GR- UT02	9	GR	19210
GR POSTING, DOC NO. GR- 0303	9	GR	19220
GR POSTING, DOC NO. GR- UK03	9	GR	19218
GR POSTING, DOC NO. GR- UT03	9	GR	19219
GR POSTING, DOC NO. GR- 0304	9	GR	19230
GR POSTING, DOC NO. GR- 0305	9	GR	19231
GR POSTING, DOC NO. GR- 0306	9	GR	19232
GR POSTING, DOC NO. GR- 0901	9	GR	19234
GR POSTING, DOC NO. GR- 0902	9	GR	19235
GR POSTING, DOC NO. GR- 0903	9	GR	19236
GR POSTING, DOC NO. GR- UK06	9	GR	19228
GR POSTING, DOC NO. GR- UT06	9	GR	19229
GR POSTING, DOC NO. GR- 0307	9	GR	19242

GR POSTING, DOC NO. GR- UK07	9 GR	19240
GR POSTING, DOC NO. GR- UT07	9 GR	19241
GR POSTING, DOC NO. GR- 0308	9 GR	19247
GR POSTING, DOC NO. GR- 0901	9 GR	19258
GR POSTING, DOC NO. GR- 0903	9 GR	19260
GR POSTING, DOC NO. GR- UK08	9 GR	19245
GR POSTING, DOC NO. GR- UT08	9 GR	19246
GR POSTING, DOC NO. GR- 0901	9 GR	19269
GR POSTING, DOC NO. GR- UK06	9 GR	19261
GR POSTING, DOC NO. GR- UK09	9 GR	19255
GR POSTING, DOC NO. GR- UT09	9 GR	19256
GR POSTING, DOC NO. GR- 0310	9 GR	19268
GR POSTING, DOC NO. GR- 0901	9 GR	19280
GR POSTING, DOC NO. GR- 0902	9 GR	19281
GR POSTING, DOC NO. GR- UK10	9 GR	19266
GR POSTING, DOC NO. GR- UT10	9 GR	19267
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635
GR POSTING, DOC NO. GR- 0311	9 GR	19277
GR POSTING, DOC NO. GR- UK14	9 GR	19275
GR POSTING, DOC NO. GR- UT13	9 GR	19276
GR POSTING, DOC NO. GR- 0314	9 GR	19291
GR POSTING, DOC NO. GR- 0901	9 GR	19292
GR POSTING, DOC NO. GR- 0904	9 GR	19295
GR POSTING, DOC NO. GR- FR14 - FINAL BILLS	9 GR	19299
GR POSTING, DOC NO. GR- UK14	9 GR	19290
GR POSTING, DOC NO. GR- UT14	9 GR	19289
GR POSTING, DOC NO. GR- 0315	9 GR	19305
GR POSTING, DOC NO. GR- 0901	9 GR	19309
GR POSTING, DOC NO. GR- UK14	9 GR	19302
GR POSTING, DOC NO. GR- UT15	9 GR	19304
GR POSTING, DOC NO. GR- 0316	9 GR	19314
GR POSTING, DOC NO. GR- 0901	9 GR	19317
GR POSTING, DOC NO. GR- 0902	9 GR	19318
GR POSTING, DOC NO. GR- UK16	9 GR	19312
GR POSTING, DOC NO. GR- UT16	9 GR	19313
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631

T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
GR POSTING, DOC NO. GR- 0317	9 GR	19325
GR POSTING, DOC NO. GR- 0904	9 GR	19337
GR POSTING, DOC NO. GR- FR17	9 GR	19326
GR POSTING, DOC NO. GR- UK10	8 GR	19327
GR POSTING, DOC NO. GR- UK17	9 GR	19323
GR POSTING, DOC NO. GR- UT17	9 GR	19324
GR POSTING, DOC NO. GR- 0318	9 GR	19333
GR POSTING, DOC NO. GR- 0319	9 GR	19334
GR POSTING, DOC NO. GR- 0902	9 GR	19349
GR POSTING, DOC NO. GR- UK17	9 GR	19331
GR POSTING, DOC NO. GR- UK20	9 GR	19332
GR POSTING, DOC NO. GR- UT20	9 GR	19330
T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639
T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639
GR POSTING, DOC NO. GR- 0321	9 GR	19347
GR POSTING, DOC NO. GR- UK21	9 GR	19345
GR POSTING, DOC NO. GR- UT21	9 GR	19346
GR POSTING, DOC NO. GR- 0322	9 GR	19357
GR POSTING, DOC NO. GR- 0351	9 GR	19358
GR POSTING, DOC NO. GR- UK22	9 GR	19355
GR POSTING, DOC NO. GR- UT22	9 GR	19356
GR POSTING, DOC NO. GR- 0323	9 GR	19363
GR POSTING, DOC NO. GR- 0901	9 GR	19364
GR POSTING, DOC NO. GR- UK23	9 GR	19361
GR POSTING, DOC NO. GR- UT22	9 GR	19362
GR POSTING, DOC NO. GR- 0901	9 GR	19388
GR POSTING, DOC NO. GR- UK24	9 GR	19369
GR POSTING, DOC NO. GR- 0325	9 GR	19374
GR POSTING, DOC NO. GR- 0326	9 GR	19375
GR POSTING, DOC NO. GR- 0327	9 GR	19376
GR POSTING, DOC NO. GR- 0901	9 GR	19384
GR POSTING, DOC NO. GR- 0902	9 GR	19385
GR POSTING, DOC NO. GR- 0903	9 GR	19386
GR POSTING, DOC NO. GR- 0904	9 GR	19387
GR POSTING, DOC NO. GR- UK27	9 GR	19372
GR POSTING, DOC NO. GR- UT22	9 GR	19373
GR POSTING, DOC NO. GR- 0328	9 GR	19383
GR POSTING, DOC NO. GR- UK28	9 GR	19381
GR POSTING, DOC NO. GR- UT28	9 GR	19382
GR POSTING, DOC NO. GR- 0329	9 GR	19395
GR POSTING, DOC NO. GR- ADJR	9 GR	19396
GR POSTING, DOC NO. GR- UK29	9 GR	19393

GR POSTING, DOC NO. GR- UT29	9	GR	19394
GR POSTING, DOC NO. GR- 0330	9	GR	19404
GR POSTING, DOC NO. GR- UK30	9	GR	19402
GR POSTING, DOC NO. GR- UT30	9	GR	19403
9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9	JE	22421
GR POSTING, DOC NO. GR- 0331	9	GR	19409
GR POSTING, DOC NO. GR- 0901	9	GR	19410
GR POSTING, DOC NO. GR- 0901	9	GR	19421
GR POSTING, DOC NO. GR- 0902	9	GR	19411
GR POSTING, DOC NO. GR- 0902	9	GR	19422
GR POSTING, DOC NO. GR- 0904	9	GR	19413
GR POSTING, DOC NO. GR- 0904	9	GR	19424
GR POSTING, DOC NO. GR- UK31	9	GR	19407
GR POSTING, DOC NO. GR- UT31	9	GR	19408
GR POSTING, DOC NO. GR- 0401	10	GR	19418
GR POSTING, DOC NO. GR- 0402	10	GR	19419
GR POSTING, DOC NO. GR- 0901	10	GR	19425
GR POSTING, DOC NO. GR- 0902	10	GR	19426
GR POSTING, DOC NO. GR- UK03	10	GR	19416
GR POSTING, DOC NO. GR- UT03	10	GR	19417
GR POSTING, DOC NO. GR- 0404	10	GR	19434
GR POSTING, DOC NO. GR- UK04	10	GR	19432
GR POSTING, DOC NO. GR- UT04	10	GR	19433
GR POSTING, DOC NO. GR- 0405	10	GR	19444
GR POSTING, DOC NO. GR- 0901	10	GR	19454
GR POSTING, DOC NO. GR- UK05	10	GR	19441
GR POSTING, DOC NO. GR- UT03	10	GR	19442
GR POSTING, DOC NO. GR- UT05	10	GR	19443
T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10	TC	3644
T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10	TC	3644
T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10	TC	3644
T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10	TC	3644
T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10	TC	3644
GR POSTING, DOC NO. GR- 0406	10	GR	19450
GR POSTING, DOC NO. GR- 0901	10	GR	19458
GR POSTING, DOC NO. GR- 0902	10	GR	19459
GR POSTING, DOC NO. GR- UK06	10	GR	19447
GR POSTING, DOC NO. GR- 0407	10	GR	19453
GR POSTING, DOC NO. GR- 0902	10	GR	19463
GR POSTING, DOC NO. GR- UK07	10	GR	19451
GR POSTING, DOC NO. GR- 0408	10	GR	19473
GR POSTING, DOC NO. GR- 0409	10	GR	19474
GR POSTING, DOC NO. GR- 0411	10	GR	19751
GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19751	10	GR	19753
GR POSTING, DOC NO. GR- 0411 - REVERSAL OF JE# 19753 - RE	11	GR	19754
GR POSTING, DOC NO. GR- 0901	10	GR	19476
GR POSTING, DOC NO. GR- 0903	10	GR	19478

GR POSTING, DOC NO. GR- UK10	10 GR	19470
GR POSTING, DOC NO. GR- UT10	10 GR	19471
GR POSTING, DOC NO. GR- 0411	10 GR	19485
GR POSTING, DOC NO. GR- FR11 - FINAL BILLS 4/11/17	10 GR	19488
GR POSTING, DOC NO. GR- UK04 - RTN CK	10 GR	19486
GR POSTING, DOC NO. GR- UK11	10 GR	19482
GR POSTING, DOC NO. GR- UT11	10 GR	19483
GR POSTING, DOC NO. GR- 0412	10 GR	19496
GR POSTING, DOC NO. GR- 0901	10 GR	19498
GR POSTING, DOC NO. GR- 0903	10 GR	19500
GR POSTING, DOC NO. GR- UK12	10 GR	19491
GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10 GR	19539
GR POSTING, DOC NO. GR- UT12	10 GR	19495
GR POSTING, DOC NO. GR- 0901	10 GR	19508
GR POSTING, DOC NO. GR- UK13	10 GR	19505
GR POSTING, DOC NO. GR- 0414	10 GR	19516
GR POSTING, DOC NO. GR- 0901	10 GR	19520
GR POSTING, DOC NO. GR- 0904	10 GR	19523
GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10 GR	19538
GR POSTING, DOC NO. GR- 0415	10 GR	19517
GR POSTING, DOC NO. GR- 0416	10 GR	19518
GR POSTING, DOC NO. GR- 0417	10 GR	19519
GR POSTING, DOC NO. GR- 0901	10 GR	19534
GR POSTING, DOC NO. GR- 0902	10 GR	19535
GR POSTING, DOC NO. GR- 0903	10 GR	19536
GR POSTING, DOC NO. GR- UK17	10 GR	19514
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642

T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
GR POSTING, DOC NO. GR- 0418	10 GR	19533
GR POSTING, DOC NO. GR- 0902	10 GR	19547
GR POSTING, DOC NO. GR- FR18 - FINAL BILLS 4/18/17	10 GR	19540
GR POSTING, DOC NO. GR- UK18	10 GR	19530
T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649
T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649
T/C ADJ 2017 51 0094733, DOC NO. TC-ADJR	10 TC	3649
T/C ADJ 2017 51 0094733, DOC NO. TC-ADJR	10 TC	3649
GR POSTING, DOC NO. GR- 0419	10 GR	19546
GR POSTING, DOC NO. GR- 0901	10 GR	19561
GR POSTING, DOC NO. GR- 0901	10 GR	19621
GR POSTING, DOC NO. GR- 0902	10 GR	19562
GR POSTING, DOC NO. GR- UK19	10 GR	19544
GR POSTING, DOC NO. GR- UT19	10 GR	19545
T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650
T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650
GR POSTING, DOC NO. GR- 0420	10 GR	19556
GR POSTING, DOC NO. GR- 0901	10 GR	19563
GR POSTING, DOC NO. GR- 0902	10 GR	19564
GR POSTING, DOC NO. GR- UK20	10 GR	19554
GR POSTING, DOC NO. GR- UT20	10 GR	19555
GR POSTING, DOC NO. GR- 0421	10 GR	19557
GR POSTING, DOC NO. GR- 0422	10 GR	19752
GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19752	10 GR	19755
GR POSTING, DOC NO. GR- 0422 - REVERSAL OF JE# 19755 - RE	11 GR	19756
GR POSTING, DOC NO. GR- 0422	10 GR	19558
GR POSTING, DOC NO. GR- 0423	10 GR	19559
GR POSTING, DOC NO. GR- 0424	10 GR	19560
GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10 GR	19575
GR POSTING, DOC NO. GR- 0901	10 GR	19572
GR POSTING, DOC NO. GR- 0902	10 GR	19573
GR POSTING, DOC NO. GR- 0425	10 GR	19574
GR POSTING, DOC NO. GR- UK25	10 GR	19570
GR POSTING, DOC NO. GR- UT25	10 GR	19571
GR POSTING, DOC NO. GR- 0426	10 GR	19582
GR POSTING, DOC NO. GR- UK26	10 GR	19580
GR POSTING, DOC NO. GR- UT26	10 GR	19581
GR POSTING, DOC NO. GR- 0427	10 GR	19599
GR POSTING, DOC NO. GR- 0901	10 GR	19596
GR POSTING, DOC NO. GR- UK27	10 GR	19588
GR POSTING, DOC NO. GR- UT27	10 GR	19595
GR POSTING, DOC NO. GR- 0428	10 GR	19600
GR POSTING, DOC NO. GR- 0902	10 GR	19608
GR POSTING, DOC NO. GR- UK28	10 GR	19597

GR POSTING, DOC NO. GR- UT28	10 GR	19598
GR POSTING, DOC NO. GR- 0429	10 GR	19605
GR POSTING, DOC NO. GR- 0430	10 GR	19606
GR POSTING, DOC NO. GR- 0501	11 GR	19607
GR POSTING, DOC NO. GR- 0502 - REJECTED PAYMENT FROM	11 GR	19893
GR POSTING, DOC NO. GR- UK01	11 GR	19604
GR POSTING, DOC NO. GR- UT01	11 GR	19602
GR POSTING, DOC NO. GR- 0502	11 GR	19617
GR POSTING, DOC NO. GR- 0901	11 GR	19618
GR POSTING, DOC NO. GR- 0901	11 GR	19631
GR POSTING, DOC NO. GR- 0902	11 GR	19619
GR POSTING, DOC NO. GR- 0903	11 GR	19620
GR POSTING, DOC NO. GR- UK02	11 GR	19615
GR POSTING, DOC NO. GR- UT02	11 GR	19616
GR POSTING, DOC NO. GR- 0503	11 GR	19630
GR POSTING, DOC NO. GR- 0901	11 GR	19641
GR POSTING, DOC NO. GR- 0902	11 GR	19642
GR POSTING, DOC NO. GR- FR03	11 GR	19633
GR POSTING, DOC NO. GR- UK03	11 GR	19628
GR POSTING, DOC NO. GR- UK03 - RTN CK	11 GR	19796
GR POSTING, DOC NO. GR- UT03	11 GR	19629
GR POSTING, DOC NO. GR- 0504	11 GR	19640
GR POSTING, DOC NO. GR- 0901	11 GR	19651
GR POSTING, DOC NO. GR- 0902	11 GR	19782
GR POSTING, DOC NO. GR- 0903	11 GR	19653
GR POSTING, DOC NO. GR- UK04	11 GR	19638
GR POSTING, DOC NO. GR- UT04	11 GR	19639
GR POSTING, DOC NO. GR- 0505	11 GR	19650
GR POSTING, DOC NO. GR- UK05	11 GR	19648
GR POSTING, DOC NO. GR- UT05	11 GR	19649
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11 GR	19660
GR POSTING, DOC NO. GR- UT08	11 GR	19661
GR POSTING, DOC NO. GR- 0506	11 GR	19662
GR POSTING, DOC NO. GR- 0507	11 GR	19663
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11 GR	19667
GR POSTING, DOC NO. GR- 0902 - LOCKBOX	11 GR	19668
GR POSTING, DOC NO. GR- 0903	11 GR	19669
GR POSTING, DOC NO. GR- 0509	11 GR	19672
GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11 GR	19674
GR POSTING, DOC NO. GR- UT09	11 GR	19670
GR POSTING, DOC NO. GR- UK10	11 GR	19677
GR POSTING, DOC NO. GR- UT10	11 GR	19680
GR POSTING, DOC NO. GR- 0510	11 GR	19687
GR POSTING, DOC NO. GR- 0511	11 GR	19688
GR POSTING, DOC NO. GR- UK11	11 GR	19685
GR POSTING, DOC NO. GR- UT11	11 GR	19684
GR POSTING, DOC NO. GR- 0512 - ONLINEES	11 GR	19695

GR POSTING, DOC NO. GR- 0901	11 GR	19696
GR POSTING, DOC NO. GR- 0901	11 GR	19701
GR POSTING, DOC NO. GR- 0901	11 GR	19712
GR POSTING, DOC NO. GR- 0903	11 GR	19713
GR POSTING, DOC NO. GR- UK12	11 GR	19694
GR POSTING, DOC NO. GR- UT12	11 GR	19705
GR POSTING, DOC NO. GR- 0513	11 GR	19706
GR POSTING, DOC NO. GR- 0901	11 GR	19721
GR POSTING, DOC NO. GR- UK15	11 GR	19704
GR POSTING, DOC NO. GR- 0516	11 GR	19720
GR POSTING, DOC NO. GR- 0901	11 GR	19733
GR POSTING, DOC NO. GR- UK16	11 GR	19718
GR POSTING, DOC NO. GR- UT16	11 GR	19719
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
GR POSTING, DOC NO. GR- 0517	11 GR	19731
GR POSTING, DOC NO. GR- 0901	11 GR	19740
GR POSTING, DOC NO. GR- 0902	11 GR	19741
GR POSTING, DOC NO. GR- UK17	11 GR	19729
T/C ADJ 2017 51 0094857, DOC NO. TC-ADJR	11 TC	3658
T/C ADJ 2017 51 0094857, DOC NO. TC-ADJR	11 TC	3658
GR POSTING, DOC NO. GR- 0518	11 GR	19739
GR POSTING, DOC NO. GR- 0901	11 GR	19749
GR POSTING, DOC NO. GR- 0902	11 GR	19750
GR POSTING, DOC NO. GR- UR18	11 GR	19737
GR POSTING, DOC NO. GR- UT18	11 GR	19738
GR POSTING, DOC NO. GR- 0519	11 GR	19748
GR POSTING, DOC NO. GR- 0901	11 GR	19764
GR POSTING, DOC NO. GR- 0902	11 GR	19765
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 5/19/17	11 GR	19757
GR POSTING, DOC NO. GR- UR19	11 GR	19746
GR POSTING, DOC NO. GR- UT19	11 GR	19747

GR POSTING, DOC NO. GR- 0520	11 GR	19761
GR POSTING, DOC NO. GR- 0521	11 GR	19762
GR POSTING, DOC NO. GR- 0522	11 GR	19763
GR POSTING, DOC NO. GR- UK22	11 GR	19760
GR POSTING, DOC NO. GR- UT22	11 GR	19759
GR POSTING, DOC NO. GR- 0523	11 GR	19771
GR POSTING, DOC NO. GR- 0551	11 GR	19773
GR POSTING, DOC NO. GR- 0902	11 GR	19775
GR POSTING, DOC NO. GR- 0903	11 GR	19776
GR POSTING, DOC NO. GR- UK23	11 GR	19769
GR POSTING, DOC NO. GR- UT23	11 GR	19770
GR POSTING, DOC NO. GR- 0524	11 GR	19781
GR POSTING, DOC NO. GR- 0553	11 GR	19784
GR POSTING, DOC NO. GR- 0902	11 GR	19794
GR POSTING, DOC NO. GR- UK24	11 GR	19779
GR POSTING, DOC NO. GR- UT24	11 GR	19780
GR POSTING, DOC NO. GR- 0525	11 GR	19792
GR POSTING, DOC NO. GR- 0902	11 GR	19795
GR POSTING, DOC NO. GR- UT25	11 GR	19787
GR POSTING, DOC NO. GR- 0526	11 GR	19791
GR POSTING, DOC NO. GR- 0901	11 GR	19806
GR POSTING, DOC NO. GR- 0902	11 GR	19807
GR POSTING, DOC NO. GR- UK26	11 GR	19789
GR POSTING, DOC NO. GR- UT26	11 GR	19790
T/C ADJ 2017 51 0001137, DOC NO. TC-ADJR	11 TC	3660
T/C ADJ 2017 51 0001137, DOC NO. TC-ADJR	11 TC	3660
GR POSTING, DOC NO. GR- 0527	11 GR	19802
GR POSTING, DOC NO. GR- 0528	11 GR	19803
GR POSTING, DOC NO. GR- 0530	11 GR	19805
GR POSTING, DOC NO. GR- 0901	11 GR	19812
GR POSTING, DOC NO. GR- 0902	11 GR	19813
GR POSTING, DOC NO. GR- UK30	11 GR	19801
GR POSTING, DOC NO. GR- UT30	11 GR	19800
7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628
GR POSTING, DOC NO. GR- 0531	11 GR	19811
GR POSTING, DOC NO. GR- 0901	11 GR	19822
GR POSTING, DOC NO. GR- UR31	11 GR	19809
GR POSTING, DOC NO. GR- UT01	11 GR	19810
GR POSTING, DOC NO. GR- 0601	12 GR	19821
GR POSTING, DOC NO. GR- UR01	12 GR	19819
GR POSTING, DOC NO. GR- UT01	12 GR	19818
GR POSTING, DOC NO. GR- UT1	12 GR	19820
GR POSTING, DOC NO. GR- 0602	12 GR	19828
GR POSTING, DOC NO. GR- 0901	12 GR	19829
GR POSTING, DOC NO. GR- 0901	12 GR	19838
GR POSTING, DOC NO. GR- 0902	12 GR	19839
GR POSTING, DOC NO. GR- UR02	12 GR	19826

GR POSTING, DOC NO. GR- UT02	12 GR	19827
T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0084593, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0084593, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0087149, DOC NO. TC-ADJR	12 TC	3663
GR POSTING, DOC NO. GR- 0603	12 GR	19835
GR POSTING, DOC NO. GR- 0605	12 GR	19837
GR POSTING, DOC NO. GR- 0901	12 GR	19848
GR POSTING, DOC NO. GR- 0902	12 GR	19849
GR POSTING, DOC NO. GR- 0904	12 GR	19851
GR POSTING, DOC NO. GR- UK05	12 GR	19833
GR POSTING, DOC NO. GR- UT05	12 GR	19834
GR POSTING, DOC NO. GR- 0606	12 GR	19847
GR POSTING, DOC NO. GR- UK06	12 GR	19846
GR POSTING, DOC NO. GR- 0607	12 GR	19856
GR POSTING, DOC NO. GR- UK07	12 GR	19854
GR POSTING, DOC NO. GR- UT07	12 GR	19855
GR POSTING, DOC NO. GR- 0608	12 GR	19862
GR POSTING, DOC NO. GR- 0901	12 GR	19879
GR POSTING, DOC NO. GR- 0902	12 GR	19880
GR POSTING, DOC NO. GR- 0903	12 GR	19881
GR POSTING, DOC NO. GR- FR08	12 GR	19866
GR POSTING, DOC NO. GR- UK08	12 GR	19860
GR POSTING, DOC NO. GR- UT08	12 GR	19861
GR POSTING, DOC NO. GR- UK09	12 GR	19868
GR POSTING, DOC NO. GR- UT09	12 GR	19869
GR POSTING, DOC NO. GR- 0901	12 GR	19889
GR POSTING, DOC NO. GR- UK12	12 GR	19874
GR POSTING, DOC NO. GR- 0613	12 GR	19888
GR POSTING, DOC NO. GR- UK13	12 GR	19886
GR POSTING, DOC NO. GR- UT13	12 GR	19887
GR POSTING, DOC NO. GR- 0614	12 GR	19897
GR POSTING, DOC NO. GR- UK14	12 GR	19895
GR POSTING, DOC NO. GR- UT14	12 GR	19896
GR POSTING, DOC NO. GR- 0552	12 GR	19936
GR POSTING, DOC NO. GR- 0615	12 GR	19902
GR POSTING, DOC NO. GR- 0901	12 GR	19903
GR POSTING, DOC NO. GR- 0901	12 GR	19913
GR POSTING, DOC NO. GR- FR15 - FINAL BILLS 6/15/17	12 GR	19906
GR POSTING, DOC NO. GR- FR52 - FINAL BILLS 6/15/17	12 GR	19907
GR POSTING, DOC NO. GR- UK15	12 GR	19900
GR POSTING, DOC NO. GR- UT15	12 GR	19901
GR POSTING, DOC NO. GR- 0616	12 GR	19912
GR POSTING, DOC NO. GR- 0901	12 GR	19923
GR POSTING, DOC NO. GR- 0902	12 GR	19924

GR POSTING, DOC NO. GR- 0904	12 GR	19925
GR POSTING, DOC NO. GR- UK16	12 GR	19910
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
GR POSTING, DOC NO. GR- 0617	12 GR	19920
GR POSTING, DOC NO. GR- 0618	12 GR	19921
GR POSTING, DOC NO. GR- 0901	12 GR	19932
GR POSTING, DOC NO. GR- 0902	12 GR	19933
GR POSTING, DOC NO. GR- 0903	12 GR	19934
GR POSTING, DOC NO. GR- 0904	12 GR	19935
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 6/19/17	12 GR	19927
GR POSTING, DOC NO. GR- UK19	12 GR	19918
GR POSTING, DOC NO. GR- UT19	12 GR	19919
GR POSTING, DOC NO. GR- 0620	12 GR	19931
GR POSTING, DOC NO. GR- 0902	12 GR	19942
GR POSTING, DOC NO. GR- UK20	12 GR	19929
GR POSTING, DOC NO. GR- UT20	12 GR	19930
T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12 TC	3669
T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12 TC	3669
T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12 TC	3669
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669
T/C ADJ 2017 51 0094896, DOC NO. TC-ADJR	12 TC	3669
T/C ADJ 2017 51 0094896, DOC NO. TC-ADJR	12 TC	3669
T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12 TC	3669
T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12 TC	3669
T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12 TC	3669
GR POSTING, DOC NO. GR- 0621	12 GR	19941
GR POSTING, DOC NO. GR- 0902	12 GR	19948

GR POSTING, DOC NO. GR- 0903	12	GR	19949
GR POSTING, DOC NO. GR- UK21	12	GR	19939
GR POSTING, DOC NO. GR- 0622	12	GR	19946
GR POSTING, DOC NO. GR- 0651	12	GR	19958
GR POSTING, DOC NO. GR- 0902	12	GR	19956
GR POSTING, DOC NO. GR- UK22	12	GR	19944
GR POSTING, DOC NO. GR- UT22	12	GR	19945
GR POSTING, DOC NO. GR- 0623	12	GR	19954
GR POSTING, DOC NO. GR- 0902	12	GR	19970
GR POSTING, DOC NO. GR- UK23	12	GR	19952
GR POSTING, DOC NO. GR- UT23	12	GR	19953
GR POSTING, DOC NO. GR- 0624	12	GR	19966
GR POSTING, DOC NO. GR- 0625	12	GR	19967
GR POSTING, DOC NO. GR- 0626	12	GR	19968
GR POSTING, DOC NO. GR- 0902	12	GR	19980
GR POSTING, DOC NO. GR- 0904	12	GR	19981
GR POSTING, DOC NO. GR- UK26	12	GR	19964
GR POSTING, DOC NO. GR- UT26	12	GR	19965
GR POSTING, DOC NO. GR- 0627	12	GR	19978
GR POSTING, DOC NO. GR- UK27	12	GR	19976
GR POSTING, DOC NO. GR- UT27	12	GR	19977
GR POSTING, DOC NO. GR- 0628	12	GR	19985
GR POSTING, DOC NO. GR- 0901	12	GR	19993
GR POSTING, DOC NO. GR- UK28	12	GR	19983
GR POSTING, DOC NO. GR- UT28	12	GR	19984
GR POSTING, DOC NO. GR- 0629	12	GR	19992
GR POSTING, DOC NO. GR- ADJR	12	GR	19995
GR POSTING, DOC NO. GR- UK29	12	GR	19990
GR POSTING, DOC NO. GR- UT29	12	GR	19991
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12	JE	22771
GR POSTING, DOC NO. GR- 0630	12	GR	19999
GR POSTING, DOC NO. GR- UK30	12	GR	19997
GR POSTING, DOC NO. GR- UT30	12	GR	19998
T/C ADJ 2015 51 0002060, DOC NO. TC-UT21	9	TC	3626
T/C ADJ 2015 53 0003205, DOC NO. TC-UT21	9	TC	3627
T/C ADJ 2015 51 0089937, DOC NO. TC-UT21	9	TC	3628
GR POSTING, DOC NO. GR- LT01	1	GR	17805
GR POSTING, DOC NO. GR- UK01	1	GR	17804
GR POSTING, DOC NO. GR- 0703	1	GR	17810
GR POSTING, DOC NO. GR- LT05	1	GR	17813
GR POSTING, DOC NO. GR- UK05	1	GR	17812
GR POSTING, DOC NO. GR- 0706	1	GR	17823
GR POSTING, DOC NO. GR- LT06	1	GR	17822
GR POSTING, DOC NO. GR- UK05	1	GR	17821
GR POSTING, DOC NO. GR- LT07	1	GR	17824
GR POSTING, DOC NO. GR- UK07	1	GR	17825

GR POSTING, DOC NO. GR- 0708 - ONLINE.. CORRECTION BAT(	1	GR	17832
GR POSTING, DOC NO. GR- LT08	1	GR	17830
GR POSTING, DOC NO. GR- UK08	1	GR	17831
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
GR POSTING, DOC NO. GR- LT11	1	GR	17834
GR POSTING, DOC NO. GR- UK11	1	GR	17840
GR POSTING, DOC NO. GR- 0708	1	GR	17849
GR POSTING, DOC NO. GR- LT12	1	GR	17846
GR POSTING, DOC NO. GR- UT12	1	GR	17847
T/C ADJ 2016 51 0089100, DOC NO. TC-ADJS	1	TC	3509
GR POSTING, DOC NO. GR- 0903	1	GR	17860
GR POSTING, DOC NO. GR- LT13	1	GR	17855
GR POSTING, DOC NO. GR- UK13	1	GR	17854
GR POSTING, DOC NO. GR- LT14	1	GR	17864
GR POSTING, DOC NO. GR- UK14	1	GR	17863
GR POSTING, DOC NO. GR- 0652	1	GR	17875
GR POSTING, DOC NO. GR- 0715	1	GR	17874
GR POSTING, DOC NO. GR- LT15	1	GR	17873
GR POSTING, DOC NO. GR- UK15	1	GR	17872
GR POSTING, DOC NO. GR- LT18	1	GR	17888
GR POSTING, DOC NO. GR- OVPY	1	GR	17884
GR POSTING, DOC NO. GR- UK18	1	GR	17886
GR POSTING, DOC NO. GR- UK19	1	GR	17887
GR POSTING, DOC NO. GR- LT19	1	GR	17895
GR POSTING, DOC NO. GR- UK19	1	GR	17894
GR POSTING, DOC NO. GR- LT20	1	GR	17901
GR POSTING, DOC NO. GR- UK20	1	GR	17902
U/B - COLLECTION CREATE, DOC NO. TC-FS20	1	UB	1351
GR POSTING, DOC NO. GR- UK21	1	GR	17908
GR POSTING, DOC NO. GR- 0751	1	GR	17916
GR POSTING, DOC NO. GR- UK22	1	GR	17913
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
GR POSTING, DOC NO. GR- LT25	1	GR	17919
GR POSTING, DOC NO. GR- UK25	1	GR	17918
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1	UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1	UB	1356
GR POSTING, DOC NO. GR- UK26	1	GR	17927
GR POSTING, DOC NO. GR- UT26	1	GR	17926
GR POSTING, DOC NO. GR- UK27	1	GR	17932
GR POSTING, DOC NO. GR- UK28	1	GR	17938
GR POSTING, DOC NO. GR- UK29	1	GR	17944
GR POSTING, DOC NO. GR- UK01	2	GR	17947
GR POSTING, DOC NO. GR- UT01	2	GR	17948
GR POSTING, DOC NO. GR- LT02	2	GR	17955
GR POSTING, DOC NO. GR- UK02	2	GR	17953
GR POSTING, DOC NO. GR- UT02	2	GR	17954
GR POSTING, DOC NO. GR- UK03	2	GR	17960

GR POSTING, DOC NO. GR- UT03	2 GR	17961
GR POSTING, DOC NO. GR- 0804	2 GR	17967
GR POSTING, DOC NO. GR- UK04	2 GR	17966
GR POSTING, DOC NO. GR- UK05	2 GR	17972
GR POSTING, DOC NO. GR- UT05	2 GR	17973
GR POSTING, DOC NO. GR- 0901	2 GR	17985
GR POSTING, DOC NO. GR- 0901	2 GR	17993
GR POSTING, DOC NO. GR- 0902	2 GR	17994
GR POSTING, DOC NO. GR- UK08	2 GR	17980
GR POSTING, DOC NO. GR- 0901	2 GR	18001
GR POSTING, DOC NO. GR- 0902	2 GR	18002
GR POSTING, DOC NO. GR- UK09	2 GR	17998
GR POSTING, DOC NO. GR- UT09	2 GR	17999
GR POSTING, DOC NO. GR- 0810	2 GR	18007
GR POSTING, DOC NO. GR- UK10	2 GR	18006
GR POSTING, DOC NO. GR- UT10	2 GR	18005
GR POSTING, DOC NO. GR- 0811	2 GR	18010
GR POSTING, DOC NO. GR- UK11	2 GR	18009
GR POSTING, DOC NO. GR- UT11	2 GR	18008
GR POSTING, DOC NO. GR- UK12	2 GR	18021
GR POSTING, DOC NO. GR- UT12	2 GR	18022
GR POSTING, DOC NO. GR- 0752 - BANKDRAFT FOR JULY BILLI	2 GR	18045
GR POSTING, DOC NO. GR- 0813	2 GR	18025
GR POSTING, DOC NO. GR- 0815	2 GR	18027
GR POSTING, DOC NO. GR- UT15	2 GR	18032
GR POSTING, DOC NO. GR- 0816	2 GR	18044
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS APPLIED	2 GR	18046
GR POSTING, DOC NO. GR- UK16	2 GR	18042
GR POSTING, DOC NO. GR- UT16	2 GR	18043
GR POSTING, DOC NO. GR- UK17	2 GR	18049
GR POSTING, DOC NO. GR- UT17	2 GR	18050
GR POSTING, DOC NO. GR- UT18	2 GR	18053
GR POSTING, DOC NO. GR- 0819	2 GR	18059
GR POSTING, DOC NO. GR- FR19 - FINAL BILLS 08/19/2016	2 GR	18063
GR POSTING, DOC NO. GR- 0902	2 GR	18080
GR POSTING, DOC NO. GR- UK22	2 GR	18064
GR POSTING, DOC NO. GR- UT22	2 GR	18065
T/C ADJ 2016 51 0083594, DOC NO. TC-UK22	2 TC	3519
T/C ADJ 2016 51 0091098, DOC NO. TC-UT22	2 TC	3520
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2 UB	1362
GR POSTING, DOC NO. GR- 0823	2 GR	18078
GR POSTING, DOC NO. GR- UK23	2 GR	18075
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2 UB	1364
GR POSTING, DOC NO. GR- 0853	2 GR	18095
U/B - COLLECTION CREATE, DOC NO. TC-0853	2 UB	1366
GR POSTING, DOC NO. GR- UK26	2 GR	18099
GR POSTING, DOC NO. GR- UK30	2 GR	18109

7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21785
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21793
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2 JE	21793
GR POSTING, DOC NO. GR- UK31	2 GR	18114
GR POSTING, DOC NO. GR- 0901	3 GR	18127
GR POSTING, DOC NO. GR- 0902	3 GR	18128
GR POSTING, DOC NO. GR- UK01	3 GR	18124
GR POSTING, DOC NO. GR- 0901	3 GR	18137
GR POSTING, DOC NO. GR- 0902	3 GR	18134
GR POSTING, DOC NO. GR- 0903	3 GR	18139
GR POSTING, DOC NO. GR- UK02	3 GR	18132
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	3 GR	18148
GR POSTING, DOC NO. GR- 0903 - ONLINES PSN 0903	3 GR	18143
GR POSTING, DOC NO. GR- UK06	3 GR	18141
GR POSTING, DOC NO. GR- UK07	3 GR	18152
GR POSTING, DOC NO. GR- UT07 - UT03	3 GR	18151
GR POSTING, DOC NO. GR- 0851 - CYCLE 51	2 GR	18161
GR POSTING, DOC NO. GR- UK08	3 GR	18155
T/C ADJ 2016 51 0086567, DOC NO. TC-ADJR	3 TC	3534
GR POSTING, DOC NO. GR- 0901	3 GR	18187
GR POSTING, DOC NO. GR- 0903	3 GR	18189
GR POSTING, DOC NO. GR- UK12	3 GR	18180
GR POSTING, DOC NO. GR- 0913	3 GR	18193
GR POSTING, DOC NO. GR- FR09	3 GR	18196
GR POSTING, DOC NO. GR- UK13	3 GR	18192
GR POSTING, DOC NO. GR- 0903	3 GR	18209
GR POSTING, DOC NO. GR- 0914	3 GR	18199
GR POSTING, DOC NO. GR- UK14	3 GR	18197
GR POSTING, DOC NO. GR- UT14	3 GR	18198
GR POSTING, DOC NO. GR- 0901	3 GR	18211
GR POSTING, DOC NO. GR- UK15	3 GR	18203
GR POSTING, DOC NO. GR- 0916	3 GR	18216
GR POSTING, DOC NO. GR- UK16	3 GR	18214
GR POSTING, DOC NO. GR- UT16	3 GR	18215
T/C ADJ 2016 51 0091178, DOC NO. TC-UK16	3 TC	3530
T/C ADJ 2016 51 0091180, DOC NO. TC-UK16	3 TC	3530
T/C ADJ 2016 51 0091182, DOC NO. TC-UK16	3 TC	3530
T/C ADJ 2016 51 0091184, DOC NO. TC-UT16	3 TC	3531
T/C ADJ 2016 51 0091186, DOC NO. TC-UK16	3 TC	3530
GR POSTING, DOC NO. GR- 0917	3 GR	18229
GR POSTING, DOC NO. GR- 0918	3 GR	18230
GR POSTING, DOC NO. GR- UK19	3 GR	18227
GR POSTING, DOC NO. GR- UK20	3 GR	18237
T/C ADJ 2016 51 0090109, DOC NO. TC-UT21	9 TC	3629
GR POSTING, DOC NO. GR- 0921	3 GR	18253
GR POSTING, DOC NO. GR- 0951 - CYCLE 51	3 GR	18254
GR POSTING, DOC NO. GR- UK21	3 GR	18252

T/C ADJ 2016 51 0001162, DOC NO. TC-UT21	9 TC	3630
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3 UB	1376
GR POSTING, DOC NO. GR- UK22 - DAILY BALANCE 9/22/16	3 GR	18257
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3 UB	1378
GR POSTING, DOC NO. GR- UK23	3 GR	18264
GR POSTING, DOC NO. GR- 0924	3 GR	18276
GR POSTING, DOC NO. GR- UK26	3 GR	18274
GR POSTING, DOC NO. GR- UK27	3 GR	18279
GR POSTING, DOC NO. GR- UK28	3 GR	18286
GR POSTING, DOC NO. GR- UT28	3 GR	18287
T/C ADJ 2016 53 0002475, DOC NO. TC-ADJR	3 TC	3541
GR POSTING, DOC NO. GR- 0929	3 GR	18292
GR POSTING, DOC NO. GR- UK29	3 GR	18290
11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-	3 JE	21890
GR POSTING, DOC NO. GR- UK30	3 GR	18295
GR POSTING, DOC NO. GR- UT30	3 GR	18296
GR POSTING, DOC NO. GR- 0901	4 GR	18321
GR POSTING, DOC NO. GR- 0902	4 GR	18322
GR POSTING, DOC NO. GR- 1003	4 GR	18304
GR POSTING, DOC NO. GR- UK03	4 GR	18301
GR POSTING, DOC NO. GR- UK04	4 GR	18309
GR POSTING, DOC NO. GR- UT04	4 GR	18310
GR POSTING, DOC NO. GR- 1005	4 GR	18315
GR POSTING, DOC NO. GR- UK05	4 GR	18313
GR POSTING, DOC NO. GR- 1006	4 GR	18327
GR POSTING, DOC NO. GR- UK06	4 GR	18325
GR POSTING, DOC NO. GR- 0901	4 GR	18338
GR POSTING, DOC NO. GR- UK08	4 GR	18343
GR POSTING, DOC NO. GR- 1011	4 GR	18351
GR POSTING, DOC NO. GR- UK11	4 GR	18349
GR POSTING, DOC NO. GR- UT11	4 GR	18350
GR POSTING, DOC NO. GR- UT12	4 GR	18352
GR POSTING, DOC NO. GR- 1012	4 GR	18362
GR POSTING, DOC NO. GR- UK12	4 GR	18360
GR POSTING, DOC NO. GR- UT12	4 GR	18361
GR POSTING, DOC NO. GR- UK13	4 GR	18366
GR POSTING, DOC NO. GR- UT13	4 GR	18367
GR POSTING, DOC NO. GR- UK14	4 GR	18375
GR POSTING, DOC NO. GR- 1015 - CYCLE 52	4 GR	18401
GR POSTING, DOC NO. GR- 1015 - PSN PAYMENTS	4 GR	18386
GR POSTING, DOC NO. GR- 1016	4 GR	18550
GR POSTING, DOC NO. GR- 0901	4 GR	18395
GR POSTING, DOC NO. GR- 1016	4 GR	18389
GR POSTING, DOC NO. GR- UK17	4 GR	18387
GR POSTING, DOC NO. GR- UK18	4 GR	18392
GR POSTING, DOC NO. GR- OVPY	4 GR	18407
GR POSTING, DOC NO. GR- UK18	4 GR	18405

GR POSTING, DOC NO. GR- UK19	4 GR	18406
GR POSTING, DOC NO. GR- UT19	4 GR	18404
GR POSTING, DOC NO. GR- FR20 - FINAL BILLS 10/20/16	4 GR	18418
GR POSTING, DOC NO. GR- 1051 - CYCLE 51	4 GR	18433
GR POSTING, DOC NO. GR- UK21	4 GR	18425
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
GR POSTING, DOC NO. GR- 1023	4 GR	18437
GR POSTING, DOC NO. GR- UK24	4 GR	18434
GR POSTING, DOC NO. GR- UK25	4 GR	18443
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
GR POSTING, DOC NO. GR- 0902	4 GR	18456
GR POSTING, DOC NO. GR- UK26	4 GR	18452
GR POSTING, DOC NO. GR- 1027	4 GR	18459
GR POSTING, DOC NO. GR- UK27	4 GR	18460
GR POSTING, DOC NO. GR- 1028	4 GR	18468
GR POSTING, DOC NO. GR- UK28	4 GR	18466
GR POSTING, DOC NO. GR- 1029	4 GR	18476
5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978
GR POSTING, DOC NO. GR- 1031	4 GR	18478
GR POSTING, DOC NO. GR- UK31	4 GR	18471
GR POSTING, DOC NO. GR- 1101	5 GR	18483
GR POSTING, DOC NO. GR- UK01	5 GR	18481
GR POSTING, DOC NO. GR- UK01	5 GR	18729
GR POSTING, DOC NO. GR- 0901	5 GR	18497
GR POSTING, DOC NO. GR- 0902	5 GR	18498
GR POSTING, DOC NO. GR- 1102	5 GR	18489
GR POSTING, DOC NO. GR- UK02	5 GR	18487
GR POSTING, DOC NO. GR- UT02	5 GR	18488
GR POSTING, DOC NO. GR- UK03	5 GR	18503
GR POSTING, DOC NO. GR- UK03 - RETURN CHECK	5 GR	18633
GR POSTING, DOC NO. GR- 0901	5 GR	18561
GR POSTING, DOC NO. GR- UK04	5 GR	18511
GR POSTING, DOC NO. GR- 0901	5 GR	18525
GR POSTING, DOC NO. GR- UK07	5 GR	18519
GR POSTING, DOC NO. GR- 0901	5 GR	18541
GR POSTING, DOC NO. GR- UR06	5 GR	18530
GR POSTING, DOC NO. GR- UR06	5 GR	18536
GR POSTING, DOC NO. GR- UR09	5 GR	18531
GR POSTING, DOC NO. GR- UR09	5 GR	18537
GR POSTING, DOC NO. GR- UT09	5 GR	18535
GR POSTING, DOC NO. GR- 0901	5 GR	18551
GR POSTING, DOC NO. GR- 1110	5 GR	18546
GR POSTING, DOC NO. GR- UR10	5 GR	18547
GR POSTING, DOC NO. GR- UT10	5 GR	18548
GR POSTING, DOC NO. GR- 1111	5 GR	18565
GR POSTING, DOC NO. GR- UR14	5 GR	18560

GR POSTING, DOC NO. GR- UT14 - ADDITIONAL SPIN OFF FRON	5	GR	18558
GR POSTING, DOC NO. GR- UT14 - UT14 SHORT 121.65.. ANO	5	GR	18557
GR POSTING, DOC NO. GR- 0901	5	GR	18571
GR POSTING, DOC NO. GR- 1115	5	GR	18575
GR POSTING, DOC NO. GR- US15	5	GR	18577
GR POSTING, DOC NO. GR- UT15	5	GR	18576
GR POSTING, DOC NO. GR- 1052 - BANKDRAFT 11/15/16	5	GR	18585
GR POSTING, DOC NO. GR- UK16	5	GR	18581
GR POSTING, DOC NO. GR- US16	5	GR	18584
GR POSTING, DOC NO. GR- UK17	5	GR	18593
GR POSTING, DOC NO. GR- US17	5	GR	18594
GR POSTING, DOC NO. GR- 0901	5	GR	18605
GR POSTING, DOC NO. GR- UK18	5	GR	18600
T/C ADJ 2016 51 0060738, DOC NO. TC-ADJR	5	TC	3571
GR POSTING, DOC NO. GR- UK21	5	GR	18612
GR POSTING, DOC NO. GR- 1151 - CYCLE 51	5	GR	18625
GR POSTING, DOC NO. GR- UK22	5	GR	18619
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
GR POSTING, DOC NO. GR- UK23	5	GR	18630
T/C ADJ 2016 51 0091289, DOC NO. TC-ADJR	5	TC	3572
GR POSTING, DOC NO. GR- UK28	5	GR	18641
GR POSTING, DOC NO. GR- UK29	5	GR	18658
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5	JE	22053
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 6	5	JE	22056
GR POSTING, DOC NO. GR- 1130	5	GR	18664
GR POSTING, DOC NO. GR- UK30	5	GR	18662
GR POSTING, DOC NO. GR- 1201	6	GR	18671
GR POSTING, DOC NO. GR- UK01	6	GR	18669
GR POSTING, DOC NO. GR- UT01	6	GR	18670
GR POSTING, DOC NO. GR- 0901	6	GR	18679
GR POSTING, DOC NO. GR- UK02	6	GR	18676
GR POSTING, DOC NO. GR- 1203	6	GR	18684
GR POSTING, DOC NO. GR- 0901	6	GR	18691
GR POSTING, DOC NO. GR- UK05	6	GR	18683
GR POSTING, DOC NO. GR- UT05	6	GR	18686
GR POSTING, DOC NO. GR- 0901	6	GR	18697
GR POSTING, DOC NO. GR- UK06	6	GR	18694
GR POSTING, DOC NO. GR- UT06	6	GR	18695
GR POSTING, DOC NO. GR- 0901	6	GR	18701
GR POSTING, DOC NO. GR- 0902	6	GR	18702
GR POSTING, DOC NO. GR- 0903	6	GR	18703
GR POSTING, DOC NO. GR- UK07	6	GR	18699
GR POSTING, DOC NO. GR- 0901	6	GR	18711
GR POSTING, DOC NO. GR- 1208	6	GR	18707
GR POSTING, DOC NO. GR- UK08	6	GR	18708

GR POSTING, DOC NO. GR- UT08	6	GR	18709
GR POSTING, DOC NO. GR- 1209	6	GR	18719
GR POSTING, DOC NO. GR- UK09	6	GR	18717
GR POSTING, DOC NO. GR- 0902	6	GR	18738
GR POSTING, DOC NO. GR- UK12	6	GR	18730
GR POSTING, DOC NO. GR- UK13	6	GR	18741
GR POSTING, DOC NO. GR- UK14	6	GR	18747
GR POSTING, DOC NO. GR- UK15	6	GR	18758
GR POSTING, DOC NO. GR- 1152 - CYCLE 52	6	GR	18780
GR POSTING, DOC NO. GR- UK16	6	GR	18767
GR POSTING, DOC NO. GR- UT16	6	GR	18768
GR POSTING, DOC NO. GR- UK19	6	GR	18784
GR POSTING, DOC NO. GR- 0901	6	GR	18792
GR POSTING, DOC NO. GR- UK20	6	GR	18790
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
GR POSTING, DOC NO. GR- 1222	6	GR	18805
GR POSTING, DOC NO. GR- 0902	6	GR	18831
GR POSTING, DOC NO. GR- UK29	6	GR	18819
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
GR POSTING, DOC NO. GR- UK28	6	GR	18833
GR POSTING, DOC NO. GR- 1230	6	GR	18845
GR POSTING, DOC NO. GR- UK30	6	GR	18841
7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6	JE	22122
T/C ADJ 2016 51 0088174, DOC NO. TC-0101	7	TC	3583
T/C ADJ 2017 51 0088740, DOC NO. TC-0105	7	TC	3584
GR POSTING, DOC NO. GR- UK04	7	GR	18854
GR POSTING, DOC NO. GR- UT04	7	GR	18855
T/C ADJ 2016 51 0091276, DOC NO. TC-UT04	7	TC	3586
T/C ADJ 2016 51 0091486, DOC NO. TC-UK04	7	TC	3585
GR POSTING, DOC NO. GR- 0901	7	GR	18874
GR POSTING, DOC NO. GR- UK05	7	GR	18868
GR POSTING, DOC NO. GR- UT05	7	GR	18870
T/C ADJ 2016 51 0091488, DOC NO. TC-UK05	7	TC	3587
GR POSTING, DOC NO. GR- 0901	7	GR	18883
GR POSTING, DOC NO. GR- FR01	7	GR	18888
GR POSTING, DOC NO. GR- UK06	7	GR	18880
GR POSTING, DOC NO. GR- 0107	7	GR	18891
GR POSTING, DOC NO. GR- UK09	7	GR	18889
T/C ADJ 2016 51 0089126, DOC NO. TC-UK09	7	TC	3590
GR POSTING, DOC NO. GR- UK10	7	GR	18901
GR POSTING, DOC NO. GR- UT10	7	GR	18902
T/C ADJ 2016 51 0087163, DOC NO. TC-ADJR	7	TC	3578
T/C ADJ 2016 51 0090203, DOC NO. TC-UK10	7	TC	3591
GR POSTING, DOC NO. GR- 0111	7	GR	18909
GR POSTING, DOC NO. GR- 0902	7	GR	18914

GR POSTING, DOC NO. GR- UK11	7	GR	18906
GR POSTING, DOC NO. GR- UT11	7	GR	18907
T/C ADJ 2016 51 0090986, DOC NO. TC-UT11	7	TC	3593
T/C ADJ 2016 51 0091119, DOC NO. TC-UK11	7	TC	3592
GR POSTING, DOC NO. GR- 0112	7	GR	18919
GR POSTING, DOC NO. GR- UK12	7	GR	18917
GR POSTING, DOC NO. GR- UT12	7	GR	18918
T/C ADJ 2016 51 0084223, DOC NO. TC-UK12	7	TC	3594
T/C ADJ 2016 51 0089636, DOC NO. TC-UT12	7	TC	3595
GR POSTING, DOC NO. GR- UK13	7	GR	18926
GR POSTING, DOC NO. GR- UT13	7	GR	18927
GR POSTING, DOC NO. GR- 0114	7	GR	18953
GR POSTING, DOC NO. GR- 1252 - CYCLE 52- BANKDRAFT	7	GR	18941
GR POSTING, DOC NO. GR- UK16	7	GR	18942
T/C ADJ 2017 51 0094559, DOC NO. TC-UK16	7	TC	3597
GR POSTING, DOC NO. GR- UT17	7	GR	18943
T/C ADJ 2016 51 0084204, DOC NO. TC-UT17	7	TC	3599
T/C ADJ 2016 51 0084220, DOC NO. TC-UK18	7	TC	3598
GR POSTING, DOC NO. GR- UK18	7	GR	18947
GR POSTING, DOC NO. GR- UT18	7	GR	18946
T/C ADJ 2016 51 0091265, DOC NO. TC-UT18	7	TC	3600
GR POSTING, DOC NO. GR- UK19	7	GR	18956
T/C ADJ 2016 52 0002750, DOC NO. TC-UK19	7	TC	3601
GR POSTING, DOC NO. GR- UK20	7	GR	18961
T/C ADJ 2016 51 0091491, DOC NO. TC-UK19	7	TC	3602
T/C ADJ 2017 51 0094563, DOC NO. TC-UK20	7	TC	3603
GR POSTING, DOC NO. GR- 0902	7	GR	18984
GR POSTING, DOC NO. GR- UK23	7	GR	19016
T/C ADJ 2016 51 0091168, DOC NO. TC-ADJR	7	TC	3581
GR POSTING, DOC NO. GR- UK24	7	GR	18980
T/C ADJ 2016 51 0083006, DOC NO. TC-UK24	7	TC	3604
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
GR POSTING, DOC NO. GR- UK25	7	GR	18989
T/C ADJ 2016 51 0089383, DOC NO. TC-UK25	7	TC	3605
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
GR POSTING, DOC NO. GR- UK16	7	GR	18997
GR POSTING, DOC NO. GR- UK19	7	GR	18998
GR POSTING, DOC NO. GR- UK19 - REVERSAL OF JE# 18998	7	GR	19037
GR POSTING, DOC NO. GR- UK20	7	GR	18999
T/C ADJ 2017 51 0094399, DOC NO. TC-ADJR	7	TC	3582
UK20 CORRECTION	7	GR	19082
GR POSTING, DOC NO. GR- UK27	7	GR	19008
T/C ADJ 2017 51 0094569, DOC NO. TC-UK27	7	TC	3607
GR POSTING, DOC NO. GR- UK30	7	GR	19014
T/C ADJ 2017 51 0094571, DOC NO. TC-UK30	7	TC	3608
7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22232

ADJUSTING ENTRIES JANUARY 2017 7	7 JE	22230
GR POSTING, DOC NO. GR- UK31	7 GR	19028
REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017	7 JE	22231
T/C ADJ 2017 51 0094580, DOC NO. TC-UK31	7 TC	3609
GR POSTING, DOC NO. GR- UK01	8 GR	19033
T/C ADJ 2017 51 0094582, DOC NO. TC-UK01	7 TC	3611
GR POSTING, DOC NO. GR- UT03	8 GR	19049
T/C ADJ 2017 51 0088740, DOC NO. TC-ADJR	7 TC	3614
GR POSTING, DOC NO. GR- 0204	8 GR	19061
GR POSTING, DOC NO. GR- 0206	8 GR	19063
GR POSTING, DOC NO. GR- 0901	8 GR	19079
GR POSTING, DOC NO. GR- UK06	8 GR	19058
T/C ADJ 2017 51 0094347, DOC NO. TC-ADJR	8 TC	3617
GR POSTING, DOC NO. GR- UK07	8 GR	19074
T/C ADJ 2017 51 0094347, DOC NO. TC-ADJR	8 TC	3618
GR POSTING, DOC NO. GR- 0901	8 GR	19085
GR POSTING, DOC NO. GR- 0903	8 GR	19087
GR POSTING, DOC NO. GR- UT08	8 GR	19076
T/C ADJ 2017 51 0082847, DOC NO. TC-ADJR	8 TC	3619
GR POSTING, DOC NO. GR- UK09	8 GR	19094
CORRECTION UK10 NOT SPINNED INTO ENTERPRISE	8 JE	22320
GR POSTING, DOC NO. GR- 0210 - ONLINES	8 GR	19098
GR POSTING, DOC NO. GR- UK10 - OVER $37.28 CASH	8 GR	19097
GR POSTING, DOC NO. GR- UK10 - RTN CK- STOP PAYMENT	8 GR	19159
GR POSTING, DOC NO. GR- UT10	8 GR	19096
REVERSAL OF JE# 22320 - CORRECTION UK10 NOT SPINNED IN	8 JE	22323
GR POSTING, DOC NO. GR- UK11	8 GR	19100
GR POSTING, DOC NO. GR- UK14	8 GR	19115
GR POSTING, DOC NO. GR- 0152 - BANK DRAFT	8 GR	19173
GR POSTING, DOC NO. GR- 0215	8 GR	19130
GR POSTING, DOC NO. GR- UK15	8 GR	19127
GR POSTING, DOC NO. GR- UT15	8 GR	19129
T/C ADJ 2017 51 0082923, DOC NO. TC-ADJR	8 TC	3622
T/C ADJ 2017 51 0082923, DOC NO. TC-ADJR	8 TC	3622
T/C ADJ 2017 51 0087182, DOC NO. TC-ADJR	8 TC	3622
GR POSTING, DOC NO. GR- 0216	8 GR	19138
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 2/16/17	8 GR	19139
GR POSTING, DOC NO. GR- UK17	8 GR	19142
GR POSTING, DOC NO. GR- UT17	8 GR	19144
GR POSTING, DOC NO. GR- 0219	8 GR	19153
T/C ADJ 2017 51 0087105, DOC NO. TC-ADJR	8 TC	3623
T/C ADJ 2017 51 0087105, DOC NO. TC-ADJR	8 TC	3623
T/C ADJ 2017 51 0094478, DOC NO. TC-ADJR	8 TC	3623
GR POSTING, DOC NO. GR- UK21	8 GR	19161
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
GR POSTING, DOC NO. GR- UK22	8 GR	19167
GR POSTING, DOC NO. GR- UT22	8 GR	19168

GR POSTING, DOC NO. GR- 0251	8	GR	19174
GR POSTING, DOC NO. GR- UK23	8	GR	19176
GR POSTING, DOC NO. GR- 0224	8	GR	19185
GR POSTING, DOC NO. GR- ADJR - ADJUSTMENTS	8	GR	19187
GR POSTING, DOC NO. GR- UT24	8	GR	19183
T/C ADJ 2017 51 0082368, DOC NO. TC-ADJR	8	TC	3625
GR POSTING, DOC NO. GR- UK27	8	GR	19190
GR POSTING, DOC NO. GR- UT27	8	GR	19191
6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8	JE	22331
GR POSTING, DOC NO. GR- UK28	8	GR	19196
GR POSTING, DOC NO. GR- UT28	8	GR	19197
GR POSTING, DOC NO. GR- UK01	9	GR	19204
T/C ADJ 2017 51 0002164, DOC NO. TC-ADJR	9	TC	3632
T/C ADJ 2017 51 0083397, DOC NO. TC-ADJR	9	TC	3632
T/C ADJ 2017 51 0089122, DOC NO. TC-ADJR	9	TC	3632
GR POSTING, DOC NO. GR- UK02	9	GR	19209
GR POSTING, DOC NO. GR- UK03	9	GR	19218
GR POSTING, DOC NO. GR- UT03	9	GR	19219
T/C ADJ 2017 51 0087182, DOC NO. TC-ADJR	9	TC	3633
GR POSTING, DOC NO. GR- UK06	9	GR	19228
GR POSTING, DOC NO. GR- 0307	9	GR	19242
GR POSTING, DOC NO. GR- UK07	9	GR	19240
GR POSTING, DOC NO. GR- 0308	9	GR	19247
GR POSTING, DOC NO. GR- 0902	9	GR	19259
GR POSTING, DOC NO. GR- UK08	9	GR	19245
GR POSTING, DOC NO. GR- 0901	9	GR	19269
GR POSTING, DOC NO. GR- 0903	9	GR	19271
GR POSTING, DOC NO. GR- UK09	9	GR	19255
T/C ADJ 2017 51 0000178, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0083405, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0083966, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0086952, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0088196, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0093377, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0093846, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0093939, DOC NO. TC-ADJR	9	TC	3634
GR POSTING, DOC NO. GR- 0310	9	GR	19268
GR POSTING, DOC NO. GR- 0903	9	GR	19282
GR POSTING, DOC NO. GR- UK10	9	GR	19266
GR POSTING, DOC NO. GR- UT10	9	GR	19267
T/C ADJ 2017 51 0094016, DOC NO. TC-ADJR	9	TC	3635
GR POSTING, DOC NO. GR- UK14	9	GR	19275
GR POSTING, DOC NO. GR- UT13	9	GR	19276
GR POSTING, DOC NO. GR- 0314	9	GR	19291
GR POSTING, DOC NO. GR- UK14	9	GR	19290
GR POSTING, DOC NO. GR- UK14	9	GR	19302
GR POSTING, DOC NO. GR- UT15	9	GR	19304

GR POSTING, DOC NO. GR- 0904	9	GR	19319
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 3/16/17	9	GR	19316
GR POSTING, DOC NO. GR- UK16	9	GR	19312
GR POSTING, DOC NO. GR- 0317	9	GR	19325
GR POSTING, DOC NO. GR- 0904	9	GR	19337
GR POSTING, DOC NO. GR- UK10	8	GR	19327
GR POSTING, DOC NO. GR- UK17	9	GR	19323
GR POSTING, DOC NO. GR- UK20	9	GR	19332
GR POSTING, DOC NO. GR- UT20	9	GR	19330
GR POSTING, DOC NO. GR- 0321	9	GR	19347
GR POSTING, DOC NO. GR- UK21	9	GR	19345
GR POSTING, DOC NO. GR- UT21	9	GR	19346
T/C ADJ 2017 51 0084070, DOC NO. TC-UT21	11	TC	3653
T/C ADJ 2017 52 0002674, DOC NO. TC-ADJR	9	TC	3640
GR POSTING, DOC NO. GR- 0351	9	GR	19358
GR POSTING, DOC NO. GR- UK22	9	GR	19355
GR POSTING, DOC NO. GR- UT22	9	GR	19356
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
GR POSTING, DOC NO. GR- UK23	9	GR	19361
T/C ADJ 2017 52 0002386, DOC NO. TC-ADJR	9	TC	3641
GR POSTING, DOC NO. GR- 0353 - CYCLE 53	9	GR	19377
GR POSTING, DOC NO. GR- UK24	9	GR	19369
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
GR POSTING, DOC NO. GR- UK27	9	GR	19372
GR POSTING, DOC NO. GR- UK28	9	GR	19381
GR POSTING, DOC NO. GR- UK29	9	GR	19393
9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9	JE	22421
GR POSTING, DOC NO. GR- 0901	9	GR	19410
GR POSTING, DOC NO. GR- UK31	9	GR	19407
GR POSTING, DOC NO. GR- 0901	10	GR	19425
GR POSTING, DOC NO. GR- UK03	10	GR	19416
GR POSTING, DOC NO. GR- UK04	10	GR	19432
GR POSTING, DOC NO. GR- UK05	10	GR	19441
GR POSTING, DOC NO. GR- UT05	10	GR	19443
GR POSTING, DOC NO. GR- UK06	10	GR	19447
GR POSTING, DOC NO. GR- UT06	10	GR	19448
GR POSTING, DOC NO. GR- UK07	10	GR	19451
GR POSTING, DOC NO. GR- UT07	10	GR	19452
GR POSTING, DOC NO. GR- UK10	10	GR	19470
GR POSTING, DOC NO. GR- UK11	10	GR	19482
GR POSTING, DOC NO. GR- UT11	10	GR	19483
T/C ADJ 2017 51 0094415, DOC NO. TC-ADJR	10	TC	3646
GR POSTING, DOC NO. GR- 0412	10	GR	19496
GR POSTING, DOC NO. GR- UK12	10	GR	19491
GR POSTING, DOC NO. GR- UK12 - RETURNED CK	10	GR	19539
GR POSTING, DOC NO. GR- UK13	10	GR	19505
T/C ADJ 2017 51 0094771, DOC NO. TC-ADJR	10	TC	3648

GR POSTING, DOC NO. GR- 0352 - BANKDRAFT 4/15/17	10	GR	19538
GR POSTING, DOC NO. GR- 0352 - RTN ACH	10	GR	19622
GR POSTING, DOC NO. GR- OVPY - OVERPAYMENTS 4/17/17	10	GR	19524
GR POSTING, DOC NO. GR- UK17	10	GR	19514
GR POSTING, DOC NO. GR- 0418	10	GR	19533
GR POSTING, DOC NO. GR- UK18	10	GR	19530
T/C ADJ 2017 51 0082001, DOC NO. TC-ADJR	10	TC	3649
GR POSTING, DOC NO. GR- UK19	10	GR	19544
GR POSTING, DOC NO. GR- UK20	10	GR	19554
GR POSTING, DOC NO. GR- 0451 - CYCLE 51	10	GR	19575
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
GR POSTING, DOC NO. GR- 0453 - CYCLE 53	10	GR	19577
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
GR POSTING, DOC NO. GR- UK26	10	GR	19580
GR POSTING, DOC NO. GR- UK26	10	GR	19583
GR POSTING, DOC NO. GR- UK28	10	GR	19597
GR POSTING, DOC NO. GR- UK01	11	GR	19604
GR POSTING, DOC NO. GR- UT28	11	GR	19603
GR POSTING, DOC NO. GR- 0901	11	GR	19618
GR POSTING, DOC NO. GR- 0901	11	GR	19631
GR POSTING, DOC NO. GR- UK02	11	GR	19615
GR POSTING, DOC NO. GR- UT02	11	GR	19616
T/C ADJ 2017 51 0082001, DOC NO. TC-ADJR	11	TC	3654
GR POSTING, DOC NO. GR- UK03	11	GR	19628
GR POSTING, DOC NO. GR- UT03	11	GR	19629
GR POSTING, DOC NO. GR- UK04	11	GR	19638
GR POSTING, DOC NO. GR- UK05	11	GR	19648
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11	GR	19660
GR POSTING, DOC NO. GR- 0901 - LOCKBOX	11	GR	19667
GR POSTING, DOC NO. GR- UK09 - UK09 & YK09	11	GR	19674
GR POSTING, DOC NO. GR- HA01	11	GR	19681
GR POSTING, DOC NO. GR- UK10	11	GR	19677
GR POSTING, DOC NO. GR- UT10	11	GR	19680
GR POSTING, DOC NO. GR- 0511	11	GR	19688
GR POSTING, DOC NO. GR- UK11	11	GR	19685
GR POSTING, DOC NO. GR- UT11	11	GR	19684
GR POSTING, DOC NO. GR- UK12	11	GR	19694
GR POSTING, DOC NO. GR- 0513	11	GR	19706
GR POSTING, DOC NO. GR- 0452	11	GR	19732
GR POSTING, DOC NO. GR- UK15	11	GR	19704
GR POSTING, DOC NO. GR- 0516	11	GR	19720
GR POSTING, DOC NO. GR- PEN - OVERPAYMENTS 5/16/17	11	GR	19725
GR POSTING, DOC NO. GR- UK16	11	GR	19718
GR POSTING, DOC NO. GR- UT16	11	GR	19719
GR POSTING, DOC NO. GR- UK17	11	GR	19729
GR POSTING, DOC NO. GR- UT17	11	GR	19730

T/C ADJ 2017 51 0093929, DOC NO. TC-ADJR	11 TC	3658
GR POSTING, DOC NO. GR- UT19	11 GR	19747
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11 UB	1457
GR POSTING, DOC NO. GR- UT22	11 GR	19759
GR POSTING, DOC NO. GR- UK23	11 GR	19769
GR POSTING, DOC NO. GR- UT23	11 GR	19770
U/B - COLLECTION CREATE, DOC NO. TC-0551	11 UB	1458
GR POSTING, DOC NO. GR- UK24	11 GR	19779
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
GR POSTING, DOC NO. GR- UT25	11 GR	19787
GR POSTING, DOC NO. GR- UK26	11 GR	19789
GR POSTING, DOC NO. GR- 0527	11 GR	19802
GR POSTING, DOC NO. GR- UK30	11 GR	19801
GR POSTING, DOC NO. GR- UT30	11 GR	19800
7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11 JE	22628
GR POSTING, DOC NO. GR- UR31	11 GR	19809
GR POSTING, DOC NO. GR- UT01	11 GR	19810
GR POSTING, DOC NO. GR- 0601	12 GR	19821
GR POSTING, DOC NO. GR- UT01	12 GR	19818
GR POSTING, DOC NO. GR- 0901	12 GR	19829
GR POSTING, DOC NO. GR- 0901	12 GR	19838
GR POSTING, DOC NO. GR- UR02	12 GR	19826
GR POSTING, DOC NO. GR- UT02	12 GR	19827
GR POSTING, DOC NO. GR- 0901	12 GR	19848
GR POSTING, DOC NO. GR- 0903	12 GR	19850
GR POSTING, DOC NO. GR- HA01 - HOUSING	12 GR	19841
GR POSTING, DOC NO. GR- UK05	12 GR	19833
GR POSTING, DOC NO. GR- UT05	12 GR	19834
GR POSTING, DOC NO. GR- UK06	12 GR	19846
GR POSTING, DOC NO. GR- 0607	12 GR	19856
GR POSTING, DOC NO. GR- UK07	12 GR	19854
GR POSTING, DOC NO. GR- UT07	12 GR	19855
GR POSTING, DOC NO. GR- 0608	12 GR	19862
GR POSTING, DOC NO. GR- 0901	12 GR	19879
GR POSTING, DOC NO. GR- UK08	12 GR	19860
GR POSTING, DOC NO. GR- UT08	12 GR	19861
GR POSTING, DOC NO. GR- UK09	12 GR	19868
GR POSTING, DOC NO. GR- 0610	12 GR	19876
GR POSTING, DOC NO. GR- UK12	12 GR	19874
GR POSTING, DOC NO. GR- UK13	12 GR	19886
GR POSTING, DOC NO. GR- UK14	12 GR	19895
GR POSTING, DOC NO. GR- UT14	12 GR	19896
GR POSTING, DOC NO. GR- 0902	12 GR	19914
GR POSTING, DOC NO. GR- UK15	12 GR	19900
GR POSTING, DOC NO. GR- UT15	12 GR	19901
GR POSTING, DOC NO. GR- UK16	12 GR	19910
GR POSTING, DOC NO. GR- UT16	12 GR	19911

GR POSTING, DOC NO. GR- UK20	12	GR	19929
GR POSTING, DOC NO. GR- UK21	12	GR	19939
GR POSTING, DOC NO. GR- 0651	12	GR	19958
GR POSTING, DOC NO. GR- UK22	12	GR	19944
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
GR POSTING, DOC NO. GR- UT23	12	GR	19953
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
GR POSTING, DOC NO. GR- UK26	12	GR	19964
GR POSTING, DOC NO. GR- UT26	12	GR	19965
GR POSTING, DOC NO. GR- UK27	12	GR	19976
GR POSTING, DOC NO. GR- UK28	12	GR	19983
GR POSTING, DOC NO. GR- UK29	12	GR	19990
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12	JE	22771
GR POSTING, DOC NO. GR- UK30	12	GR	19997
GR POSTING, DOC NO. GR- UT30	12	GR	19998
36-ADJ TO ALLOWANCE FOR DOUBTFUL SCHEDULE - ADJUSTI	12	JE	22841
RECLASS ONE SOLAR BEE FROM EQUIPMENT TO INVENTORY N	3	JE	21878
SUMMIT ENGINEERING - MULTI SITE WATER MAIN REPLACEM	2	AP	86291
RECLASS SUMMIT INVOICE 75304 FROM CIP TO PROF	2	JE	21846
14-RECORD TRANSFER FOR MARION'S BRANCH WATER SEWEI	12	JE	22762
28-RECLASS FROM CIP TO ASSETS MARION'S BRANCH SEWER '	12	JE	22821
28-RECLASS FROM CIP TO ASSETS MARION'S BRANCH WATER	12	JE	22821
28-RECLASS FROM CIP TO ASSETS MARION'S BRANCH WATER	12	JE	22821
28-RECLASS FROM CIP TO ASSETS MARION'S BRANCH WATER	12	JE	22821
28-RECLASS FROM CIP TO ASSETS MARION'S BRANCH WATER	12	JE	22821
28-RECLASS FROM CIP TO ASSETS MARION'S BRANCH WATER	12	JE	22821
5-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - A	12	JE	22590
5-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - R	12	JE	22594
28-RECLASS FROM CIP TO ASSETS ASSET 4371 MARION'S BRAI	12	JE	22821
28-RECLASS FROM CIP TO ASSETS ASSET 4375 MARION'S BRAI	12	JE	22821
17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 1	1	JE	21782
5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016	2	JE	21781
7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2	3	JE	21881
ADJUSTING ENTRIES OCTOBER 2016 11-12	4	JE	22070
11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER	5	JE	22074
12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2	6	JE	22153
ADJUSTING ENTRIES JANUARY 2017 14	7	JE	22282
16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2	8	JE	22351
12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 201	9	JE	22468
3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3·	10	JE	22469
14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 1	11	JE	22656

35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12	JE	22841
46-ADJ TO SCHEDULE - ADJUSTING ENTRIES JUNE 2017 46	12	JE	22869
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - GENERAI	1	AP	84723
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - PROPERT	1	AP	84722
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - WORKER	1	AP	84721
AUTO - PREPAID INSURANCE EXPENSE 2017 JULY	1	JE	21810
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	1	JE	21810
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 JULY	1	JE	21810
AUTO - PREPAID INSURANCE EXPENSE 2017 AUGUST	2	JE	21811
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	2	JE	21811
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 AUGUS	2	JE	21811
AUTO - PREPAID INSURANCE EXPENSE 2017 SEPTEMBER	3	JE	21812
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	3	JE	21812
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 SEPTEI	3	JE	21812
AUTO - PREPAID INSURANCE EXPENSE 2016	3	JE	21808
AUTO - REVERSAL OF JE# 21808 - PREPAID INSURANCE EXPENS	3	JE	21809
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	3	JE	21808
GENERAL LIABILITY/PROPERTY - REVERSAL OF JE# 21808 - PRE	3	JE	21809
WORKERS COMP - PREPAID INSURANCE EXPENSE 2016	3	JE	21808
WORKERS COMP - REVERSAL OF JE# 21808 - PREPAID INSURAI	3	JE	21809
AUTO - PREPAID INSURANCE EXPENSE 2017	3	JE	21825
AUTO - REVERSAL OF JE# 21825 - PREPAID INSURANCE EXPENS	3	JE	21834
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	3	JE	21825
GENERAL LIABILITY/PROPERTY - REVERSAL OF JE# 21825 - PRE	3	JE	21834
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017	3	JE	21825
WORKERS COMP - REVERSAL OF JE# 21825 - PREPAID INSURAI	3	JE	21834
AUTO - PREPAID INSURANCE EXPENSE 2017 OCTOBER	4	JE	21813
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	4	JE	21813
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 OCTOE	4	JE	21813
AUTO - PREPAID INSURANCE EXPENSE 2017 NOVEMBER	5	JE	21814
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	5	JE	21814
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 NOVEI	5	JE	21814
AUTO - PREPAID INSURANCE EXPENSE 2017 DECEMBER	6	JE	21815
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	6	JE	21815
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 DECEI	6	JE	21815
AUTO - PREPAID INSURANCE EXPENSE 2017 JANUARY	7	JE	21816
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	7	JE	21816
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 JANUA	7	JE	21816
AUTO - PREPAID INSURANCE EXPENSE 2017 FEBRUARY	8	JE	21817
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	8	JE	21817
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 FEBRU	8	JE	21817
AUTO - PREPAID INSURANCE EXPENSE 2017 MARCH	9	JE	21818
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	9	JE	21818
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 MARCI	9	JE	21818
AUTO - PREPAID INSURANCE EXPENSE 2017 APRIL	10	JE	21819
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	10	JE	21819

WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 APRIL	10	JE	21819
AUTO - PREPAID INSURANCE EXPENSE 2017	11	JE	21820
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	11	JE	21820
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017	11	JE	21820
AUTO - PREPAID INSURANCE EXPENSE 2017 JUNE	12	JE	21835
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	12	JE	21835
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 JUNE	12	JE	21835

17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 1	1	JE	21782
5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016	2	JE	21781
7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2	3	JE	21881
ADJUSTING ENTRIES OCTOBER 2016 11-12	4	JE	22070
11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER	5	JE	22074
12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2	6	JE	22153
ADJUSTING ENTRIES JANUARY 2017 14	7	JE	22282
16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2	8	JE	22351
12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 201	9	JE	22468
3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3·	10	JE	22469
14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 1	11	JE	22656
35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12	JE	22841

RECLASS ONE SOLAR BEE FROM EQUIPMENT TO INVENTORY N	3	JE	21878
SULLIVAN ENVIRONMENTAL, INC. - 6- MODEL GS-9-120V SUBI	3	AP	87306
CITY OF PIKEVILLE - SOLAR BEE PUMPS	3	AP	88623
CITY OF PIKEVILLE - SOLAR BEE PUMPS	4	AP	88360
CITY OF PIKEVILLE - SOLAR BEE PUMPS	4	AP	88621
CITY OF PIKEVILLE - SOLAR BEE PUMPS	4	AP	88621
CITY OF PIKEVILLE - SOLAR BEE PUMPS	4	AP	88622
H2O CONSTRUCTION CO, INC - 4" VALVE INSERT CAPITAL LIN	10	AP	94396
AVT SERVICE TECHNOLOGIES, LLC - 2- 16" VALVE INSERTS CAI	11	AP	94993
28-RECLASS FROM CIP TO ASSETS ASSET 4373 MARION'S BRAI	12	JE	22821
28-RECLASS FROM CIP TO ASSETS ASSET 4374 MARION'S BRAI	12	JE	22821
28-RECLASS FROM CIP TO ASSETS ASSET 4376 MARION'S BRAI	12	JE	22821
28-RECLASS FROM CIP TO ASSETS ASSET 4377 MARION'S BRAI	12	JE	22821

17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 1	1	JE	21782
5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016	2	JE	21781
7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2	3	JE	21881
ADJUSTING ENTRIES OCTOBER 2016 11-12	4	JE	22070
11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER	5	JE	22074
12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2	6	JE	22153
ADJUSTING ENTRIES JANUARY 2017 14	7	JE	22282
16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2	8	JE	22351
12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 201	9	JE	22468
3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3·	10	JE	22469
14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 1	11	JE	22656

35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12	JE	22841
H2O CONSTRUCTION CO, INC - PIKEVILLE BYPASS ROAD WATE	2	AP	86511
COMBINED FLUID PRODUCTS COMPANY - BLOWER AND BALL	10	AP	93732
M.L. JOHNSON COMPANY - 2 - ULTRASONIC LEVEL TRANSMITT	12	AP	95370
RECLASS INVOICE 170885 ECOLAB SAMPLING EQUIPMENT	12	JE	22676
RECLASS ML JOHNSON INVOICE 29483 TO R&M	12	JE	22678
ECO-TECH, INC. - 1- QDOS 30 PERISTATIC PUMP AND 4 EXTRA	12	AP	95806
17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 1	1	JE	21782
5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016	2	JE	21781
7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2	3	JE	21881
ADJUSTING ENTRIES OCTOBER 2016 11-12	4	JE	22070
11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER	5	JE	22074
12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2	6	JE	22153
ADJUSTING ENTRIES JANUARY 2017 14	7	JE	22282
16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2	8	JE	22351
12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 201	9	JE	22468
3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3	10	JE	22469
14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 1	11	JE	22656
35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12	JE	22841
17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 1	1	JE	21782
5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016	2	JE	21781
7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2	3	JE	21881
ADJUSTING ENTRIES OCTOBER 2016 11-12	4	JE	22070
11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER	5	JE	22074
12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2	6	JE	22153
ADJUSTING ENTRIES JANUARY 2017 14	7	JE	22282
16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2	8	JE	22351
12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 201	9	JE	22468
3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3	10	JE	22469
14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 1	11	JE	22656
35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12	JE	22841
MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERES	1	JE	21657
MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERES	2	JE	21765
MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERES	3	JE	21858
MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERES	4	JE	21944
MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERES	5	JE	22005
MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERES	6	JE	22099
MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERES	7	JE	22189
MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERES	8	JE	22299
MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERES	9	JE	22365
MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERES	10	JE	22491

MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERE	11	JE	22599
MISC. WATER/ SEWER PROJECTS - SAVINGS ACCOUNT INTERE	12	JE	22715
CITY OF PIKEVILLE - AP TRANSFERS FROM WATER TO VOUCHE	1	AP	84806
FROM A/P CHECK PROCESS	1	AP	84724
FROM A/P CHECK PROCESS	1	AP	84832
CITY OF PIKEVILLE - WATER TO AP	1	AP	84863
FROM A/P CHECK PROCESS	1	AP	84933
CITY OF PIKEVILLE - WATER TO AP	1	AP	84939
FROM A/P CHECK PROCESS	1	AP	85161
CITY OF PIKEVILLE - WATER TO AP	1	AP	85170
FROM A/P CHECK PROCESS	1	AP	85323
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	1	JE	21604
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/1	1	AP	85351
TRANSFER FOR SALES TAX	1	JE	21609
CITY OF PIKEVILLE - WATER TO AP	1	AP	85357
FROM A/P CHECK PROCESS	1	AP	85459
CITY OF PIKEVILLE - WATER TO AP	1	AP	85463
FROM A/P CHECK PROCESS	1	AP	85636
CITY OF PIKEVILLE - WATER TO AP	1	AP	85641
16-PLANT COST - ADJUSTING ENTRIES JULY 2016 16	1	JE	21726
18-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JULY 2016 1	1	JE	21801
FROM A/P CHECK PROCESS	2	AP	85783
CITY OF PIKEVILLE - WATER TO AP	2	AP	85795
FROM A/P CHECK PROCESS	2	AP	85852
CITY OF PIKEVILLE - WATER TO AP	2	AP	85856
RECORD TRANSFER FOR CASH FLOW INTEREST 06/30	2	JE	21693
RECORD TRANSFER FOR INTEREST ON CUSTOMER DEPOSITS T	2	JE	21692
FROM A/P CHECK PROCESS	2	AP	86127
CITY OF PIKEVILLE - WATER TO AP	2	AP	86132
FROM A/P CHECK PROCESS	2	AP	86199
CITY OF PIKEVILLE - WATER TO AP	2	AP	86208
FROM A/P CHECK PROCESS	2	AP	86387
CITY OF PIKEVILLE - WATER TO AP	2	AP	86395
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 07/31/1	2	AP	86437
TRANSFER FOR PLANT COST	2	JE	21729
TRANSFER FROM GENERAL TO TAX FOR KY SALES TAX	2	JE	21728
FROM A/P CHECK PROCESS	2	AP	86532
CITY OF PIKEVILLE - WATER TO AP	2	AP	86539
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES AUGUST 20	2	JE	21804
2-PLANT COST - ADJUSTING ENTRIES AUGUST 2016 2-6	2	JE	21781
8-RECLASS OUTSIDE COLLECTIONS FOR AUGUST AND JULY - AI	2	JE	21786
FROM A/P CHECK PROCESS	3	AP	86838
CITY OF PIKEVILLE - WATER TO AP	3	AP	86844
FROM A/P CHECK PROCESS	3	AP	86917
CITY OF PIKEVILLE - WATER TO AP	3	AP	86924

RECLASS REFUND FOR TUDOR'S BISCUIT WORLD	3 JE	21889
REVERSAL OF JE# 21889 - RECLASS REFUND FOR TUDOR'S BISC	3 JE	21891
REVERSAL OF JE# 21889 - RECLASS REFUND FOR TUDOR'S BISC	3 JE	21892
FROM A/P CHECK PROCESS	3 AP	87041
CITY OF PIKEVILLE - WATER TO AP	3 AP	87047
FROM A/P CHECK PROCESS	3 AP	87256
CITY OF PIKEVILLE - WATER TO AP	3 AP	87262
FROM A/P CHECK PROCESS	3 AP	87390
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/1	3 AP	87392
TRANSFER FOR PLANT COST	3 JE	21788
TRANSFER FOR SALES TAX	3 JE	21795
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	3 JE	21787
CURTIS 1000 REFUND FOR INSERT ENVELOPES LEFT OUT OF	3 CR	39936
CITY OF PIKEVILLE - WATER TO AP	3 AP	87399
GAS REVENUE FUND - CURTIS 1000 REFUND CHECK FOR INSEF	3 AP	87451
GARBAGE FUND - CURTIS 1000 REFUND CHECK FOR INSERT EN	3 AP	87452
CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT I	3 AP	87453
CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT I	3 AP	87454
CITY OF PIKEVILLE - CURTIS 1000 REFUND CHECK FOR INSERT I	3 AP	87455
TRANSFER FOR UTILITY WAGES AUGUST 2016	3 JE	21806
TRANSFER FOR UTILITY WAGES JULY 2016	3 JE	21805
12-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES SEP	3 JE	21890
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES SEPTEMBEF	3 JE	21906
8-RECORD PLANT COST - ADJUSTING ENTRIES SEPTEMBER 201	3 JE	21881
FROM A/P CHECK PROCESS	3 AP	87693
CITY OF PIKEVILLE - WATER TO AP	3 AP	87698
FROM A/P CHECK PROCESS	4 AP	87770
CITY OF PIKEVILLE - WATER TO AP	4 AP	87792
FROM A/P CHECK PROCESS	4 AP	87941
CITY OF PIKEVILLE - WATER TO AP	4 AP	87946
FROM A/P CHECK PROCESS	4 AP	88227
CITY OF PIKEVILLE - WATER TO AP	4 AP	88232
FROM A/P CHECK PROCESS	4 AP	88340
TRANSFER FOR PLANT COST	4 JE	21887
CITY OF PIKEVILLE - WATER TO AP	4 AP	88347
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/1	4 AP	88414
REVERSAL OF JE# 21895 - TRANSFER FOR SALES TAX	4 JE	21898
REVERSAL OF JE# 21898 - REVERSAL OF JE# 21895 - TRANSFER	4 JE	21899
TRANSFER FOR SALES TAX	4 JE	21895
TRANSFER FOR TUDOR'S BISCUIT WORLD FOR TAXES	4 JE	21896
FROM A/P CHECK PROCESS	4 AP	88467
REVERSAL OF JE# 21897 - TRANSFER FROM INSIDE TO OUTSID	4 JE	21900
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	4 JE	21897
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	4 JE	21901
CITY OF PIKEVILLE - WATER TO AP	4 AP	88470
TRANSFER FOR UTILITY WAGES	4 JE	21907
FROM A/P CHECK PROCESS	4 AP	88678

CITY OF PIKEVILLE - WATER TO AP	4 AP	88683
3-PLANT COST - ADJUSTING ENTRIES OCTOBER 2016 2-5	4 JE	21978
4-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES OCTC	4 JE	21978
ADJUSTING ENTRIES OCTOBER 2016 11-12	4 JE	22070
FROM A/P CHECK PROCESS	5 AP	88863
CITY OF PIKEVILLE - WATER TO AP	5 AP	88870
FROM A/P CHECK PROCESS	5 AP	88992
CITY OF PIKEVILLE - WATER TO AP	5 AP	88998
FROM A/P CHECK PROCESS	5 AP	89073
CITY OF PIKEVILLE - WATER TO AP	5 AP	89077
FROM A/P CHECK PROCESS	5 AP	89124
CITY OF PIKEVILLE - WATER TO AP	5 AP	89131
TRANSFER FOR PLANT COST	5 JE	21980
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	5 JE	21979
FROM A/P CHECK PROCESS	5 AP	89364
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/1	5 AP	89402
TRANSFER FROM GENERAL TO TAX FOR SALES TAX	5 JE	21984
CITY OF PIKEVILLE - WATER TO AP	5 AP	89370
FROM A/P CHECK PROCESS	5 AP	89421
CITY OF PIKEVILLE - WATER TO AP	5 AP	89427
FROM A/P CHECK PROCESS	5 AP	89545
VOID FROM A/P CHECK PROCESS	5 AP	89556
CITY OF PIKEVILLE - WATER TO AP	5 AP	89550
12-RECLASS UTILITY WAGES - ADJUSTING ENTRIES NOVEMBEF	5 JE	22074
4-PLANT COST - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5 JE	22053
5-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES NOVI	5 JE	22053
FROM A/P CHECK PROCESS	5 AP	89656
FROM A/P CHECK PROCESS	6 AP	89735
CITY OF PIKEVILLE - WATER TO AP	6 AP	89740
FROM A/P CHECK PROCESS	6 AP	89861
CITY OF PIKEVILLE - WATER TO AP	6 AP	89868
FROM A/P CHECK PROCESS	6 AP	89972
CITY OF PIKEVILLE - WATER TO AP	6 AP	89977
FROM A/P CHECK PROCESS	6 AP	90229
CITY OF PIKEVILLE - WATER TO AP	6 AP	90234
TRANSFER FOR PLANT COST	6 JE	22055
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	6 JE	22054
FROM A/P CHECK PROCESS	6 AP	90367
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/1	6 AP	90369
TRANSFER FOR SALES TAX	6 JE	22061
CITY OF PIKEVILLE - WATER TO AP	6 AP	90403
TRANSFER FOR UTILITY WAGES NOV	6 JE	22073
TRANSFER FOR UTILITY WAGES OCTOBER	6 JE	22072
CITY OF PIKEVILLE - AP TRANSFERS	6 AP	90516
FROM A/P CHECK PROCESS	6 AP	90508
11-RECLASS UTILITY WAGES - ADJUSTING ENTRIES DECEMBER	6 JE	22153
14-RECLASS UNEMPLOYMENT - ADJUSTING ENTRIES DECEMBI	6 JE	22167

5-PLANT COST - ADJUSTING ENTRIES DECEMBER 2016 4-7	6 JE	22122
6-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES DECE	6 JE	22122
FROM A/P CHECK PROCESS	7 AP	90694
CITY OF PIKEVILLE - WATER TO AP	7 AP	90700
FROM A/P CHECK PROCESS	7 AP	90780
FROM A/P CHECK PROCESS	7 AP	90980
CITY OF PIKEVILLE - WATER TO AP	7 AP	90986
TRANSFER FOR PLANT COST	7 JE	22124
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	7 JE	22123
FROM A/P CHECK PROCESS	7 AP	91130
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 12/31/1	7 AP	91132
TRANSFER FOR SALES TAX	7 JE	22127
CITY OF PIKEVILLE - WATER TO AP	7 AP	91167
FROM A/P CHECK PROCESS	7 AP	91243
CITY OF PIKEVILLE - WATER TO AP	7 AP	91248
FROM A/P CHECK PROCESS	7 AP	91512
TRANSFER FOR UTILITY WAGES	7 JE	22151
CITY OF PIKEVILLE - WATER TO AP	7 AP	91517
KLCIS KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES PR	7 CR	40093
TRANSFERS FOR UNEMPLOYMENT	7 JE	22168
CITY OF PIKEVILLE - WATER TO GENERAL KLCIS REFUND JE#4	7 AP	91761
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JANUARY 2	7 JE	22284
5-PLANT COST - ADJUSTING ENTRIES JANUARY 2017 4-5	7 JE	22221
8-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JANUARY 20	7 JE	22233
VOID FROM A/P CHECK PROCESS	8 AP	91730
CITY OF PIKEVILLE - WATER TO GENERAL KLCIS REFUND JE#4	8 AP	91666
FROM A/P CHECK PROCESS	8 AP	91696
CITY OF PIKEVILLE - WATER TO AP	8 AP	91702
FROM A/P CHECK PROCESS	8 AP	91835
CITY OF PIKEVILLE - WATER TO AP	8 AP	91842
FROM A/P CHECK PROCESS	8 AP	91930
CITY OF PIKEVILLE - WATER TO AP	8 AP	91937
FROM A/P CHECK PROCESS	8 AP	92083
TRANSFER FOR PLANT COST	8 JE	22224
CITY OF PIKEVILLE - WATER TO AP	8 AP	92089
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 01/31/1	8 AP	92178
TRANSFER FOR SALES TAX	8 JE	22238
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	8 JE	22239
FROM A/P CHECK PROCESS	8 AP	92250
CITY OF PIKEVILLE - WATER TO AP	8 AP	92256
FROM A/P CHECK PROCESS	8 AP	92366
CITY OF PIKEVILLE - WATER TO AP	8 AP	92372
15-RECLASS UTILITIES PAYROLL - ADJUSTING JE FEBRUARY 14-	8 JE	22351
4-PLANT COST - ADJUSTING ENTRIES FEBRUARY 2017 4-5	8 JE	22315
7-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES FEBR	8 JE	22331
TRANSFER FOR UTILITY WAGES	8 JE	22285
FROM A/P CHECK PROCESS	9 AP	92595

CITY OF PIKEVILLE - WATER TO AP	9	AP	92600
FROM A/P CHECK PROCESS	9	AP	92713
CITY OF PIKEVILLE - WATER TO AP	9	AP	92720
FROM A/P CHECK PROCESS	9	AP	92809
CITY OF PIKEVILLE - WATER TO AP	9	AP	92813
CITY OF PIKEVILLE - AP TRANSFERS	9	AP	92951
FROM A/P CHECK PROCESS	9	AP	92941
TRANSFER FOR PLANT COST	9	JE	22316
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 02/28/1	9	AP	93001
TRANSFER FOR SALES TAX	9	JE	22335
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	9	JE	22328
CITY OF PIKEVILLE - AP TRANSFERS	9	AP	93115
FROM A/P CHECK PROCESS	9	AP	93099
CITY OF PIKEVILLE - AP TRANSFERS TRANSFER FROM TAX TO V	9	AP	93121
FROM A/P CHECK PROCESS	9	AP	93119
FROM A/P CHECK PROCESS	9	AP	93158
CITY OF PIKEVILLE - AP TRANSFERS	9	AP	93230
VOID FROM A/P CHECK PROCESS	9	AP	93240
TRANSFER FOR UTILITY WAGES	9	JE	22350
10-PLANT COST - ADJUSTING ENTRIES MARCH 2017 10	9	JE	22425
14-ADJ TO MONTH END BALANCE - ADJUSTING ENTRIES MARC	9	JE	22476
6-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES MAR	9	JE	22421
CORRECTION VOUCHER 82018 AND 82019 AEP BILLS CODED '	9	JE	22462
CORRECTION VOUCHER 82018 AND 82019 AEP BILLS CODED '	9	JE	22462
FROM A/P CHECK PROCESS	9	AP	93380
CITY OF PIKEVILLE - WATER TO AP	10	AP	93385
FROM A/P CHECK PROCESS	10	AP	93583
CITY OF PIKEVILLE - WATER TO AP	10	AP	93588
FROM A/P CHECK PROCESS	10	AP	93663
CITY OF PIKEVILLE - WATER TO AP	10	AP	93669
FROM A/P CHECK PROCESS	10	AP	93932
CITY OF PIKEVILLE - WATER TO AP	10	AP	93937
TRANSFER FOR PLANT COST	10	JE	22423
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	10	JE	22424
FROM A/P CHECK PROCESS	10	AP	94145
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/1	10	AP	94147
TRANSFER FOR SALES TAX	10	JE	22434
CITY OF PIKEVILLE - WATER TO AP	10	AP	94156
FROM A/P CHECK PROCESS	10	AP	94210
CITY OF PIKEVILLE - WATER TO AP	10	AP	94216
FROM A/P CHECK PROCESS	10	AP	94398
CITY OF PIKEVILLE - WATER TO AP	10	AP	94409
2-PLANT COST - ADJUSTING ENTRIES APRIL 2017 2, 5-7	10	JE	22470
ADJUSTING ENTRIES APRIL 2017 8	10	JE	22480
TRANSFER FOR VOUCHERS 82018 AND 82019	11	JE	22463
TRANSFER FOR PLANT COST	11	JE	22471
FROM A/P CHECK PROCESS	11	AP	94496

TRANSFER FOR UTILITY WAGES	11 JE	22478
CITY OF PIKEVILLE - WATER TO AP	11 AP	94504
TRANSFER FOR UTILITY WAGES	11 JE	22481
FROM A/P CHECK PROCESS	11 AP	94629
CITY OF PIKEVILLE - WATER TO AP	11 AP	94636
FROM A/P CHECK PROCESS	11 AP	94808
CITY OF PIKEVILLE - WATER TO AP	11 AP	94814
FROM A/P CHECK PROCESS	11 AP	94913
CITY OF PIKEVILLE - WATER TO AP	11 AP	94921
FROM A/P CHECK PROCESS	11 AP	94973
CITY OF PIKEVILLE - WATER TO AP	11 AP	94977
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/1	11 AP	94995
TRANSFER FOR SALES TAX	11 JE	22538
FROM A/P CHECK PROCESS	11 AP	95220
CITY OF PIKEVILLE - WATER TO AP	11 AP	95227
10-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES MA	11 JE	22632
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES MAY 2017 1	11 JE	22656
9-PLANT COST - ADJUSTING ENTRIES MAY 2017 9	11 JE	22630
FROM A/P CHECK PROCESS	12 AP	95373
RECLASS INVOICE 170885 ECOLAB SAMPLING EQUIPMENT	12 JE	22676
RECLASS ML JOHNSON INVOICE 29483 TO R&M	12 JE	22678
CITY OF PIKEVILLE - WATER TO AP	12 AP	95378
FROM A/P CHECK PROCESS	12 AP	95506
CITY OF PIKEVILLE - WATER TO AP	12 AP	95542
FROM A/P CHECK PROCESS	12 AP	95632
CITY OF PIKEVILLE - WATER TO AP	12 AP	95634
FROM A/P CHECK PROCESS	12 AP	95663
CITY OF PIKEVILLE - WATER TO AP	12 AP	95666
FROM A/P CHECK PROCESS	12 AP	95797
VOID FROM A/P CHECK PROCESS	12 AP	95795
CITY OF PIKEVILLE - WATER TO AP	12 AP	95801
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/1	12 AP	96012
FROM A/P CHECK PROCESS	12 AP	95915
TRANSFER FOR PLANT COST	12 JE	22631
TRANSFER FROM INSIDE TO OUTSIDE COLLECTIONS FOR WATI	12 JE	22633
CITY OF PIKEVILLE - WATER TO AP	12 AP	95950
TRANSFER FOR SALES TAX	12 JE	22658
TRANSFER FOR UTILITY WAGES	12 JE	22657
FROM A/P CHECK PROCESS	12 AP	96068
CITY OF PIKEVILLE - WATER TO AP	12 AP	96073
RECORD TRANSFERS FOR UNEMPLOYMENT	12 JE	22685
TRANSFER FOR INVOICE 170885	12 JE	22677
TRANSFER FOR ML INVOICE RECLASS INVOICE 29483	12 JE	22679
TRANSFER FOR PLANT COST	12 JE	22680
TRANSFER FOR UTILITY WAGES	12 JE	22683
18-RECLASS OUTSIDE COLLECTIONS - ADJUSTING ENTRIES JUN	12 JE	22771
25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS -	12 JE	22791

25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS ·	12	JE	22792
25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS ·	12	JE	22792
25-RECLASS INTEREST EARNED TO UTILITY ACCOUNTS - ADJUS	12	JE	22796
25-RECLASS INTEREST EARNED TO UTILITY ACCOUNTS - ADJUS	12	JE	22796
54-RECLASS JUNE INTEREST ON SECURITY DEPOSITS - ADJUSTI	12	JE	23034
6-PLANT COST - ADJUSTING ENTRIES JUNE 2017 4-6	12	JE	22675
7-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JUNE 2017 7	12	JE	22682
8-RECLASS UNEMPLOYMENT - ADJUSTING ENTRIES JUNE 2017	12	JE	22684
FROM A/P CHECK PROCESS	12	AP	96252
RECORD DUE TO FOR TRANSFERS FOR UTILITIES/GENERAL FOF	12	JE	22848
RECORD TRANSFERS FOR UTILITIES/GENERAL FOR CASH FLOW	12	JE	22844
REVERSAL OF JE# 22844 - RECORD TRANSFERS FOR UTILITIES/(	12	JE	22847
CITY OF PIKEVILLE - WATER TO AP	12	AP	96256
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JULY 2016 1	1	JE	21595
FROM A/P CHECK PROCESS	1	AP	84724
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - GENERAI	1	AP	84723
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - PROPERT	1	AP	84722
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - WORKER	1	AP	84721
FLEET ONE, LLC - FUEL CHARGES 07/02/2016	1	AP	84748
FROM A/P CHECK PROCESS	1	AP	84832
UTILITY MANAGEMENT GROUP, LLC. - JULY 2016 OPERATION	1	AP	84769
UTILITY MANAGEMENT GROUP, LLC. - JULY 2016 OPERATION	1	AP	84831
UTILITY MANAGEMENT GROUP, LLC. - JULY 2016 OPERATION	1	AP	84831
CITY OF PIKEVILLE - CITY UTILITY BILLS 07/01/2016	1	AP	84883
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	1	AP	84884
FROM A/P CHECK PROCESS	1	AP	84933
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - INSURAN	1	AP	84948
FLEET ONE, LLC - FUEL CHARGES 07/09/2016	1	AP	84950
BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	1	AP	84954
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - THREADEI	1	AP	84964
LOWE'S COMPANIES, INC. - GEL PRO FLOORING KNEE PADS	1	AP	85011
CONSOLIDATED PIPE & SUPP - SERVICE CHARGE INV.# 2860	1	AP	85003
CURTIS 1000 INC - ESCROW REPLENISHMENT	1	AP	85079
LOWE'S COMPANIES, INC. - WASP AND HORNET KILLER FOR T(	1	AP	85109
FROM A/P CHECK PROCESS	1	AP	85161
CURTIS 1000 INC - REGULAR BILLING JUNE 22 W/ PIKEVILLE	1	AP	85131
UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: PWMALL.	1	AP	85158
WRIGHT MACHINE & FABRICATION, INC. - UNIT 92 MADE NE	1	AP	85145
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	1	AP	85239
FLEET ONE, LLC - FUEL CHARGES 07/16/2016	1	AP	85206
CONSOLIDATED PIPE & SUPP - HYDRANT, GATE VALVE AND AI	1	AP	85219
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	1	AP	85282
FROM A/P CHECK PROCESS	1	AP	85323
LOWE'S COMPANIES, INC. - GRASS SEED	1	AP	85277
HAYES PIPE SUPPLY INC - METER LIDS, TEES, HYDRANT ADAPTI	1	AP	85320
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	1	AP	85374

KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/1	1	AP	85351
THE WELLS GROUP, LLC - CONCRETE DELIVERED TO: BOLDM	1	AP	85393
THE WELLS GROUP, LLC - CONCRETE DELIVERED TO: BOLDM	1	AP	85392
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	1	AP	85425
EAST KENTUCKY ENTERPRISES LLC - FILTERS UNIT 37	1	AP	85430
AMERICAN HOSE AND MINE SUPPLY - HOSE UNIT 92	1	AP	85424
MOUNTAIN WATER DISTRICT - JULY 2016 ISLAND CREEK REAI	1	AP	85415
MOUNTAIN WATER DISTRICT - JUNE 2016 ISLAND CREEK REAI	1	AP	85416
SMALL ENGINE SOLUTIONS LLC - REPAIRS TO ICS HYDRAULIC P	1	AP	85428
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER PU	1	AP	85420
FROM A/P CHECK PROCESS	1	AP	85459
THOMPSON'S HARDWARE - STRAW AND GRASS SEED	1	AP	85475
FLEET ONE, LLC - FUEL CHARGES 07/23/2016	1	AP	85485
STAPLES CONTRACT & COMMERCIAL, INC. - OFFICE SUPPLIES F	1	AP	85501
CSX TRANSPORTATION, INC - ANNUAL FEE FOR GAS AND WAT	1	AP	85513
CITY OF PIKEVILLE - CITY UTILITY BILLS 08/01/2016	1	AP	85510
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE AND	1	AP	85509
AMERICAN HOSE AND MINE SUPPLY - UNIT 92 WIRE	1	AP	85522
TRINITY HOSE & INDUSTRIAL SUPPLY,LLC - UNIT 92 HYDRAUL	1	AP	85523
AMG HVAC SERVICE - CAPACITOR FOR WTP	1	AP	85625
CONSOLIDATED PIPE & SUPP - TEE	1	AP	85598
FROM A/P CHECK PROCESS	1	AP	85636
KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES	1	AP	85629
15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1	JE	21724
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 07/31/1	1	AP	86436
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 20	2	JE	21725
UTILITY MANAGEMENT GROUP, LLC. - AUGUST 2016 MAINTI	2	AP	85670
CITY OF PIKEVILLE - CITY UTILITY BILLS 08/01/2016	2	AP	85700
FLEET ONE, LLC - FUEL CHARGES 07/30/2016	2	AP	85669
SMALL ENGINE SOLUTIONS LLC - OIL MIX	2	AP	85689
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINC	2	AP	85781
FROM A/P CHECK PROCESS	2	AP	85783
OFFICE DEPOT - POST IT FLAGS, FILE FOLDERS AND BINDERS FC	2	AP	85710
OFFICE DEPOT - POST IT FLAGS, PENS AND CLOROX WIPES FOI	2	AP	85709
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TEE AND U	2	AP	85782
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	2	AP	85804
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 2' FREEZE	2	AP	85867
FROM A/P CHECK PROCESS	2	AP	85852
CONSOLIDATED PIPE & SUPP - 7- METER BOXES	2	AP	85922
FLEET ONE, LLC - FUEL CHARGES 08/06/2016	2	AP	85905
CURTIS 1000 INC - JULY 22 REGULAR BILLING	2	AP	85911
CONSOLIDATED PIPE & SUPP - JUMBO BOX LIDS	2	AP	85923
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - INSURAN	2	AP	85997
SMALL ENGINE SOLUTIONS LLC - MAINTENANCE ON HONDA V	2	AP	86009
CONSOLIDATED PIPE & SUPP - FLANGE, GATE VALVE, FLANGE	2	AP	86059
ADVANCE AUTO PARTS - 2 BATTERIES AND CORE CHARGES FO	2	AP	86071
FROM A/P CHECK PROCESS	2	AP	86127

BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	2 AP	86125
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TRIPLE "S" WELDING & REPAIR, INC. - WELDING BED OF ROLLE	2 AP	86170
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CONSOLIDATED PIPE & SUPP - SWIVEL ADAPTERS, GATE VALV	2 AP	86322
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	2 AP	86406
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LOWE'S COMPANIES, INC. - GAS CAN	3 AP	87656
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STATE ELECTRIC SUPPLY - BREAKER BOX, BREAKERS, FITTINGS	4 AP	87749
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EASTERN TANK& UTILITY SERVICES, INC. - BOB AMOS WATER S	4 AP	87997
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CITY OF PIKEVILLE - SOLAR BEE PUMPS	4	AP	88621
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VOID FROM A/P CHECK PROCESS	4	AP	88620
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WALTERS AUTOMOBILES INC. - UNIT 232 KEY	4	AP	88438
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USA BLUEBOOK - CHLORINE POCKET COLORIMETER AND DPD	4	AP	88480
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SMALL ENGINE SOLUTIONS LLC - WOOD ROUND SHOVEL	4	AP	88513
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EAST KENTUCKY ENTERPRISES LLC - WHEEL NUTS UNIT 71	4	AP	88771
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AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	5	AP	88781

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SMALL ENGINE SOLUTIONS LLC - FIBERGLASS RAKE, BLADES	5 AP	88815
SMALL ENGINE SOLUTIONS LLC - HONDA SPARK PLUG BOOT, 2	5 AP	88833
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EASTERN TELEPHONE & TECHNOLOGIES, INC. - DROPPED CALL	5 AP	88963
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EASTERN TELEPHONE & TECHNOLOGIES, INC. - TELEPHONES N	5 AP	88962
HAYES PIPE SUPPLY INC - STOCK SUPPLIES FOR WATER	5 AP	89050
MAYO 2, INC - UNIT 220 TIRES	5 AP	89058
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BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	5 AP	89061
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OLDCASTLE PRECAST, INC - CONCRETE WATER METER VAULT	5 AP	89253
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLING	5 AP	89243
LOWE'S COMPANIES, INC. - FITTINGS	5 AP	89225
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LOWE'S COMPANIES, INC. - KOBALT 5PC. PLIERS SET, ELLS, TEE	5 AP	89226
ROGER'S PETROLEUM SERVICES, INC - OIL ALL UNITS	5 AP	89230
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NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - THREADE	5 AP	89181
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WALTERS AUTOMOBILES INC. - UNIT 71 REPAIRS STABILITI	5 AP	89227
CONSOLIDATED PIPE & SUPP - ADAPTERS AND VALVE BOXES	5 AP	89264
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AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	5 AP	89332
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EAST KENTUCKY ENTERPRISES LLC - OIL FILTERS UNIT 75	5 AP	89634
BRUCE WALTERS FORD SALES INC. - UNIT 43 TUBE	5 AP	89609
BRUCE WALTERS FORD SALES INC. - UNIT 43 VACUUM HOSE	5 AP	89610
EAST KENTUCKY ENTERPRISES LLC - UNIT 43 BRAKE SHOES	5 AP	89633
10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5 JE	22068
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KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/1	5 AP	90368
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3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER	6 JE	22069
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AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	6 AP	89786
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USA BLUEBOOK - CREDIT: KEY CODES FOR HIGH SECURITY LO(	6 AP	89793
FLEET ONE, LLC - FUEL CHARGES 12/03/2016	6 AP	89787
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CURTIS 1000 INC - 2500- WINDOW ENVELOPES FOR UTILITY O	6 AP	89824
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BALL VAL\	6 AP	89855
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BIRCH COMMUNICATIONS, INC. - MONTHLY TELEPHONE SERV	6 AP	89852
ADVANCE AUTO PARTS - BATTERIES AND CORE RETURNS WA	6 AP	89930
EAST KENTUCKY ENTERPRISES LLC - LUBE UNIT 53	6 AP	89927
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NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SOFT COP	6 AP	89970
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USA BLUEBOOK - HIGH SECURITY MAST KEY CODES ONLY	6 AP	90081
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AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	6	AP	90257
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AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	6	AP	90293
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KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/1	6	AP	90369
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOC	6	AP	90413
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TUBING C	6	AP	90411
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	6	AP	90494
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FLEET ONE, LLC - FUEL	6	AP	90496
9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6	JE	22149
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 12/31/1	6	AP	91131
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PLATED H	6	AP	90575
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JANUARY 2(	7	JE	22150
CITY OF PIKEVILLE - CITY UTILITY BILLS 01/01/2017	7	AP	90656
FLEET ONE, LLC - FUEL CHARGES 12/31/2016	7	AP	90639
UTILITY MANAGEMENT GROUP, LLC. - JAN. 2017 OPERATION	7	AP	90614
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RG-5 COMPANY, LP - 75- PD07GBT 5/8 X 3/4 R/R WATER MET	7	AP	90997
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UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: COMBINE	7	AP	91022
SMALL ENGINE SOLUTIONS LLC - SHOVEL, ENGINE MIX (STIHL)	7	AP	91063
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FLEET ONE, LLC - FUEL CHARGES 01/21/2017	7	AP	91259
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EAST KENTUCKY ENTERPRISES LLC - UNIT 43 FUEL FILTERS	7	AP	91290
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MAYO 2, INC - ADDITIONAL OWED: UNIT 220 TIRES PAID 95	7	AP	91393
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SMALL ENGINE SOLUTIONS LLC - RAZORBACK SHOVEL AND FL	7	AP	91433
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AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	8 AP	92114
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C I THORNBURG CO, INC - 3 - LARGE WATER METER TEST CA	8 AP	92125
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APPALACHIAN TIRE PRODUCTS, INC. - UNIT 37 4- TIRES	8 AP	92174
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TRACTOR SUPPLY CREDIT PLAN - TAP DRILL BITS	8 AP	92299
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16-ACCRUE ELECTRIC VOUCHER 81754 - ADJUSTING ENTRIES F	8 JE	22382

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3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MARCH 201	9 JE	22380
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FLEET ONE, LLC - FUEL CHARGES 03/04/2017	9 AP	92612
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KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - CHANGE	9 AP	92776
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	9 AP	92769
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FLEET ONE, LLC - FUEL 03/11/17	9 AP	92829
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NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TUBING, E	9 AP	92850
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FLEET ONE, LLC - FUEL CHARGES 03/18/2017	9 AP	92967
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CURTIS 1000 INC - FREIGHT SHIP #9 ENVELOPES AND STATEMI	9 AP	93058
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ACCELA, INC. - SOFTWARE MAINTENANCE 01/01/17-12/31/17	9 AP	93062
ACCELA, INC. - SOFTWARE MAINTENANCE 01/01/17-12/31/17	9 AP	93241
ACCELA, INC. - SOFTWARE MAINTENANCE 01/01/17-12/31/17	9 AP	93241
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	9 AP	93097
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FROM A/P CHECK PROCESS	9 AP	93119

KY STATE TREASURER - KY SALES TAX AMENDED RETURNS JAN	9	AP	93118
ALFRED L. SCHILLER HARDWARE INC. - CORE LOCK SETS - PARK	9	AP	93192
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE HAROLDS BR	9	AP	93142
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LOWE'S COMPANIES, INC. - RCP 24" MEDIUM SURF PUS	9	AP	93205
BRUCE WALTERS FORD SALES INC. - UNIT 43 - WATER DEPT - K	9	AP	93182
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11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9	JE	22472
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KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/1	9	AP	94146
AMERICAN ELECTRIC POWER - MARION BRANCH COMBINED E	9	AP	93302
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017	10	JE	22473
SAFEGUARD BUSINESS SYSTEMS, INC. - 100 BOX 10 WIN ENVE	10	AP	93462
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS	10	AP	93423
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TRACTOR SUPPLY CREDIT PLAN - DRAWBAR W/ 1/2" HOOK	10	AP	93405
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ELLS, FITT	10	AP	93426
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ELLS, TEE,	10	AP	93428
FLEET ONE, LLC - FUEL CHARGES 04/01/2017	10	AP	93404
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TUBING C	10	AP	93425
R.E. PURNELL CONSTRUCTION CO., INC. - UNIT 92 KEYS	10	AP	93411
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - VALVE AN	10	AP	93434
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - VALVES, S	10	AP	93429
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER PU	10	AP	93427
CONSOLIDATED PIPE & SUPP - 2" MULLER THREADED GATE VA	10	AP	93560
UTILITY MANAGEMENT GROUP, LLC. - APRIL 2017 OPERATIO	10	AP	93564
LOWE'S COMPANIES, INC. - CREDIT: RETURN OF ROOF COATIN	10	AP	93522
TRACTOR SUPPLY CREDIT PLAN - EYE BOLTS AND BOLT HOOK	10	AP	93501
CONSOLIDATED PIPE & SUPP - FITTINGS, SADDLES, ENDS, MET	10	AP	93561
KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES	10	AP	93483
MOUNTAIN WATER DISTRICT - MARCH 2017 ISLAND CREEK R	10	AP	93488
SMALL ENGINE SOLUTIONS LLC - OIL MIX AND TRIMMER LINE	10	AP	93548
TRACTOR SUPPLY CREDIT PLAN - PUMP MANIFOLD FOR PULL I	10	AP	93557
LOWE'S COMPANIES, INC. - ROOF COATING FOR WATER PLANT	10	AP	93504
LOWE'S COMPANIES, INC. - ROOF SEALANT FOR WATER PLANT	10	AP	93505
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CONSOLIDATED PIPE & SUPP - VARIOUS SUPPLIES FOR WATER	10	AP	93615
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - CHANGE	10	AP	93659
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	10	AP	93658
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COMBINED FLUID PRODUCTS COMPANY - BLOWER AND BALL	10	AP	93732
TRACTOR SUPPLY CREDIT PLAN - BOLTS, D-SHACKLE AND PADI	10	AP	93699
FLEET ONE, LLC - FUEL CHARGES 04/08/2017	10	AP	93688
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOCI	10	AP	93735

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OFFICE DEPOT - BILL COUNTER TAX AND UTILITY OFFICE	10	AP	93792
CONSOLIDATED PIPE & SUPP - 2" MULLER THREADED GATE VA	10	AP	93891
FROM A/P CHECK PROCESS	10	AP	93932
USA BLUEBOOK - HONDA LIGHTWEIGHT DEWATERING PUMP	10	AP	93869
CONSOLIDATED PIPE & SUPP - SADDLES, ENDS AND METER SE	10	AP	93892
WALTERS AUTOMOBILES INC. - UNIT 37 PLATE	10	AP	93875
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 72	10	AP	93882
STATE ELECTRIC SUPPLY - BALLAST KIT AND BULBS	10	AP	94052
FLEET ONE, LLC - FUEL CHARGES 04/15/2017	10	AP	94112
BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	10	AP	94107
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER M	10	AP	94030
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KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/1	10	AP	94147
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VA	10	AP	94179
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	10	AP	94182
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS	10	AP	94178
CONSOLIDATED PIPE & SUPP - SADDLES	10	AP	94175
C I THORNBURG CO, INC - WATER METER TESTING	10	AP	94176
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NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BPS SUPP	10	AP	94318
SMALL ENGINE SOLUTIONS LLC - CEMENT	10	AP	94304
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AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	10	AP	94235
FLEET ONE, LLC - FUEL CHARGES 04/22/2017	10	AP	94228
TRACTOR SUPPLY CREDIT PLAN - LOCK PIN AND 25PC. DRILL B	10	AP	94329
CITY OF PIKEVILLE - CITY UTILITY BILLS 05/01/2017	10	AP	94359
LOWE'S COMPANIES, INC. - CONCRETE MIX	10	AP	94360
H2O CONSTRUCTION CO, INC - 4" VALVE INSERT CAPITAL LIN	10	AP	94396
FROM A/P CHECK PROCESS	10	AP	94398
WALTERS AUTOMOBILES INC. - UNIT 23 REPAIRS	10	AP	94420
10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10	JE	22527
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/1	10	AP	94994
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11	JE	22528
MOUNTAIN WATER DISTRICT - APRIL 2017 ISLAND CREEK REA	11	AP	94449
FLEET ONE, LLC - FUEL CHARGES 04/29/2017	11	AP	94437
MOUNTAIN WATER DISTRICT - MARCH 2017 ISLAND CREEK D	11	AP	94451
UTILITY MANAGEMENT GROUP, LLC. - MAY 2017 OPERATION	11	AP	94446
FROM A/P CHECK PROCESS	11	AP	94496
ASHLAND OFFICE SUPPLY, INC. - COPY PAPER FOR UT / TAX OF	11	AP	94589
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	11	AP	94593
FROM A/P CHECK PROCESS	11	AP	94629
FLEET ONE, LLC - FUEL CHARGES 05/06/2017	11	AP	94620
CNA SURETY - KY. HIGHWAY ENCROACHMENT DISTRICT #12 I	11	AP	94610
ASHLAND OFFICE SUPPLY, INC. - 20- EXPANDABLE HANGING D	11	AP	94668
LOWE'S COMPANIES, INC. - LANDSCAPE STAKES	11	AP	94701
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOC	11	AP	94697

KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES	11	AP	94682
BIRCH COMMUNICATIONS, INC. - MONTHLY SERVICE	11	AP	94655
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER TA	11	AP	94698
P&J TRAILER SALES - 4- SELF ADJUSTING BRAKE ASSEMBLIES 4·	11	AP	94730
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 8" FLEXIBI	11	AP	94797
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINC	11	AP	94799
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LOWE'S COMPANIES, INC. - ADAPTER FITTINGS AND BALL VALV	11	AP	94831
LOWE'S COMPANIES, INC. - CAP BLOCKS AND PATIO STONES	11	AP	94829
OFFICE DEPOT - CREDIT: RETURN OF BILL COUNTER	11	AP	94817
FLEET ONE, LLC - FUEL CHARGES 05/13/2017	11	AP	94818
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VA	11	AP	94911
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AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	11	AP	94960
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AVT SERVICE TECHNOLOGIES, LLC - 2- 16" VALVE INSERTS CA	11	AP	94993
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/1	11	AP	94995
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS	11	AP	95032
FLEET ONE, LLC - FUEL CHARGES 05/20/2017	11	AP	94996
MOUNTAIN WATER DISTRICT - MAY 2017 ISLAND CREEK REA	11	AP	95017
STATE ELECTRIC SUPPLY - MECHANICAL LUGS	11	AP	94999
MGC SUPPLY INC - STRAW AND GRASS SEED FOR THE WELCOM	11	AP	95002
LOWE'S COMPANIES, INC. - CONCRETE MIX	11	AP	95089
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SOFT COP	11	AP	95131
SMALL ENGINE SOLUTIONS LLC - 2- SHOVELS	11	AP	95173
CITY OF PIKEVILLE - CITY UTILITY BILLS DUE 06/01/2017	11	AP	95191
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	11	AP	95185
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	11	AP	95186
SMALL ENGINE SOLUTIONS LLC - OIL MIX, UTILITY KNIFE AND I	11	AP	95171
SMALL ENGINE SOLUTIONS LLC - THROTTLE TRIGGER REPAIRS	11	AP	95172
STATE ELECTRIC SUPPLY - BULBS	11	AP	95233
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MGC SUPPLY INC - STRAW	11	AP	95234
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BALL VALV	11	AP	95248
FLEET ONE, LLC - FUEL CHARGES 05/27/2017	11	AP	95235
CONSOLIDATED PIPE & SUPP - JUMBO BOXES WITH BOLTDOW	11	AP	95257
ROGER'S PETROLEUM SERVICES, INC - OIL FOR ALL UNITS	11	AP	95258
EAST KENTUCKY ENTERPRISES LLC - UNIT 23 FILTERS	11	AP	95274
EAST KENTUCKY ENTERPRISES LLC - UNIT 72 FILTERS	11	AP	95262
EAST KENTUCKY ENTERPRISES LLC - UNIT 72 LED UTILITY LIGH	11	AP	95249
CONSOLIDATED PIPE & SUPP - VALVE BOXES, CAPS, FITTINGS,	11	AP	95269
11-ACCRUE AP - ADJUSTING ENTRIES MAY 2017 11	11	JE	22654
CONSOLIDATED PIPE & SUPP - BRASS BUSHINGS	11	AP	95324
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/1	11	AP	96011
LOWE'S COMPANIES, INC. - PUNCH SET, SCREWDRIVERS, SCRE	11	AP	95323
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JUNE 1-2	12	JE	22655
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PLUG AND	12	AP	95330

M.L. JOHNSON COMPANY - 2 - ULTRASONIC LEVEL TRANSMITT	12 AP	95370
HUNT AND COMPANY, INC. - CLEANING COMPOUND	12 AP	95356
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	12 AP	95372
FROM A/P CHECK PROCESS	12 AP	95373
UTILITY MANAGEMENT GROUP, LLC. - JUNE 2017 OPERATION	12 AP	95367
KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES	12 AP	95355
CONSOLIDATED PIPE & SUPP - SUPPLIES NEEDED FOR WATER	12 AP	95358
FLEET ONE, LLC - FUEL CHARGES 06/03/2017	12 AP	95389
SMALL ENGINE SOLUTIONS LLC - 2- CHAPIN SPRAYERS	12 AP	95415
ACCELA, INC. - ADDITIONAL: 1/2 OWED SOFTWARE MAINTE	12 AP	95477
FROM A/P CHECK PROCESS	12 AP	95506
ASHLAND OFFICE SUPPLY, INC. - STOOLS FOR TAX DEPT. AND U	12 AP	95491
ASHLAND OFFICE SUPPLY, INC. - TONER FOR UTILITY OFFICE	12 AP	95492
CONSOLIDATED PIPE & SUPP - ADAPTERS, METER SPUDS, FLAI	12 AP	95553
CONSOLIDATED PIPE & SUPP - ADDITIONAL: SADDLES	12 AP	95555
CONSOLIDATED PIPE & SUPP - FLANGE ACCESSORIES KITS AND	12 AP	95552
CONSOLIDATED PIPE & SUPP - SADDLES	12 AP	95554
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CEILING F	12 AP	95639
FROM A/P CHECK PROCESS	12 AP	95632
MGC SUPPLY INC - GRASS AND STRAW BALES	12 AP	95626
BIRCH COMMUNICATIONS, INC. - MONTHLY TELEPHONE SERV	12 AP	95619
WHAYNE SUPPLY - REPAIRS TO GENERATOR AT WATER PLANT	12 AP	95625
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BLADES A	12 AP	95690
CONSOLIDATED PIPE & SUPP - FLANGE ACCESSORIES KIT	12 AP	95677
FROM A/P CHECK PROCESS	12 AP	95663
FLEET ONE, LLC - FUEL CHARGES 06/10/2017	12 AP	95648
LOWE'S COMPANIES, INC. - GARDEN HOSE, SHUT OFF VALVE, I	12 AP	95696
LOWE'S COMPANIES, INC. - PEST CONTROL FOR TELEMETRY A	12 AP	95695
HAYES PIPE SUPPLY INC - WATER SUPPLIES VALVES AND PIPE	12 AP	95679
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLING	12 AP	95780
ECO-TECH, INC. - 1- QDOS 30 PERISTATIC PUMP AND 4 EXTRA	12 AP	95806
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	12 AP	95794
FROM A/P CHECK PROCESS	12 AP	95797
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEVEL, PIF	12 AP	95804
VOID FROM A/P CHECK PROCESS	12 AP	95795
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	12 AP	95829
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	12 AP	95838
FLEET ONE, LLC - FUEL CHARGES 06/17/2017	12 AP	95826
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/1	12 AP	96012
FROM A/P CHECK PROCESS	12 AP	95915
ABCO SECURITY SYSTEMS,INC - PIKEVILLE WATER PLANT MON	12 AP	95856
WALTERS AUTOMOBILES INC. - UNIT 71 HARNESS	12 AP	95858
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNITS 7	12 AP	95861
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNITS 7	12 AP	95848
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNITS 7	12 AP	95849
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE, COU	12 AP	95994
FROM A/P CHECK PROCESS	12 AP	96068

FLEET ONE, LLC - FUEL CHARGES 06/24/2017	12	AP	96029
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	12	AP	96084
LOWE'S COMPANIES, INC. - INSECT KILLER FOR PUMP STATION	12	AP	96086
LOWE'S COMPANIES, INC. - SCREWS, LUMBER AND SHEATHIN	12	AP	96092
LOWE'S COMPANIES, INC. - TAPE, WD40, BUSHINGS, PIPE, TEE	12	AP	96088
CITY OF PIKEVILLE - CITY UTILITY BILLS 07/01/2017	12	AP	96105
SMALL ENGINE SOLUTIONS LLC - DECK SCREWS	12	AP	96110
SMALL ENGINE SOLUTIONS LLC - DOLMAR WATER PUMP MO	12	AP	96106
LOWE'S COMPANIES, INC. - EXTRA WIDE ANGLE BROOM	12	AP	96135
LOWE'S COMPANIES, INC. - SHEATHING FOR WATER PLANT	12	AP	96136
SMALL ENGINE SOLUTIONS LLC - STIHL CONCRETE SAW MU	12	AP	96107
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VA	12	AP	96194
AMG HVAC SERVICE - FREON WATER TREATMENT PLANT	12	AP	96207
FROM A/P CHECK PROCESS	12	AP	96193
KENTUCKY UNDERGROUND PROTECTION, INC - LINE LOCATES	12	AP	96208
UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: C.I. THORI	12	AP	96189
UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: MGC SUPI	12	AP	96190
MOTION INDUSTRIES - SPIDER COUPLINGS FOR WTP	12	AP	96210
CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER - WA	12	AP	96191
21-ACCRUE AP - ADJUSTING ENTRIES JUNE 2017 21	12	JE	22784
FROM A/P CHECK PROCESS	12	AP	96252
BOGGS MUNICIPAL SERVICES, INC - HIGH SERVICE REPAIR PUI	12	AP	96273
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/1	12	AP	96805
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
U/B - COLLECTION CREATE, DOC NO. TC-CF14	1	UB	1345
T/C ADJ 2016 51 0090470, DOC NO. TC-ADJS	1	TC	3513
U/B - COLLECTION CREATE, DOC NO. TC-FS19	1	UB	1349
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1	UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1	UB	1356
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 07/31/1	1	AP	86436
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2	UB	1358
T/C ADJ 2016 51 0083895, DOC NO. TC-ADJR	2	TC	3526
T/C ADJ 2016 51 0083895, DOC NO. TC-OVPY	2	TC	3517
U/B - COLLECTION CREATE, DOC NO. TC-FR19	2	UB	1360
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2	UB	1362
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2	UB	1365
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366

U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
9ADJ TO UT TAX RETURN - ADJUSTING ENTRIES AUGUST 2016	2	JE	21800
9ADJ TO UT TAX RETURN - REVERSAL OF JE# 21800 - ADJUSTIN	2	JE	21840
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/1	2	AP	87391
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
T/C ADJ 2016 51 0090954, DOC NO. TC-ADJR	3	TC	3535
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/	3	UB	1375
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/	3	UB	1375
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3	UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3	UB	1377
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3	UB	1378
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/1	3	AP	88413
T/C ADJ 2016 51 0091206, DOC NO. TC-ADJR	4	TC	3547
T/C ADJ 2016 51 0091206, DOC NO. TC-ADJR	4	TC	3547
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
T/C ADJ 2016 51 0002077, DOC NO. TC-ADJR	4	TC	3553
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4	UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4	UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4	UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391

KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/1	4	AP	89401
T/C ADJ 2016 51 0091133, DOC NO. TC-ADJR	5	TC	3566
T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5	TC	3568
T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5	TC	3568
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5	UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5	UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5	UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/1	5	AP	90368
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6	UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6	UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6	UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6	UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6	UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6	UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6	UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6	UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6	UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408

U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 12/31/1	6	AP	91131
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7	UB	1411
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7	UB	1411
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7	UB	1411
T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7	TC	3578
T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7	TC	3578
T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7	TC	3578
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/:	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/:	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/:	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/:	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 01/31/1	7	AP	92176
T/C ADJ 2017 52 0002338, DOC NO. TC-ADJR	7	TC	3610
T/C ADJ 2017 51 0094471, DOC NO. TC-ADJR	7	TC	3612
T/C ADJ 2017 51 0084340, DOC NO. TC-ADJR	8	TC	3617
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/:	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/:	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/:	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/:	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/:	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/:	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/:	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/:	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/:	8	UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/:	8	UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/:	8	UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429

U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 02/28/1	8	AP	93000
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9	TC	3635
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/1	9	AP	94146
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443

U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/1	10	AP	94994
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094211, DOC NO. TC-ADJR	11	TC	3654
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11	UB	1453
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11	UB	1453
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11	UB	1453
T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11	TC	3657
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11	UB	1454
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11	UB	1454
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11	UB	1454
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11	UB	1454
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11	UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11	UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11	UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459

U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11	TC	3660
T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11	TC	3660
T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11	TC	3660
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/1	11	AP	96011
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/1	12	UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/1	12	UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/1	12	UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/1	12	UB	1465
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/1	12	UB	1465
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/1	12	UB	1465
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12	TC	3669
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/1	12	AP	96805
T/C ADJ 2016 51 0090373, DOC NO. TC-ADJS	1	TC	3508
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
T/C ADJ 2016 51 0081876, DOC NO. TC-ADJS	1	TC	3509
T/C ADJ 2016 51 0088082, DOC NO. TC-ADJS	1	TC	3511
T/C ADJ 2016 51 0090657, DOC NO. TC-ADJS	1	TC	3511
U/B - COLLECTION CREATE, DOC NO. TC-CF14	1	UB	1345
U/B - COLLECTION CREATE, DOC NO. TC-FS15	1	UB	1347
T/C ADJ 2016 51 0087980, DOC NO. TC-ADJS	1	TC	3513
U/B - COLLECTION CREATE, DOC NO. TC-FS19	1	UB	1349
T/C ADJ 2016 51 0084598, DOC NO. TC-ADJS	1	TC	3514
U/B - COLLECTION CREATE, DOC NO. TC-FS20	1	UB	1351
UT TAX 06/30/16	1	JE	21607
U/B - COLLECTION CREATE, DOC NO. TC-FS21	1	UB	1352

U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1	UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1	UB	1356
T/C ADJ 2016 51 0090410, DOC NO. TC-ADJS	1	TC	3515
T/C ADJ 2016 51 0081681, DOC NO. TC-ADJR	2	TC	3521
T/C ADJ 2016 51 0000094, DOC NO. TC-ADJR	2	TC	3522
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2	UB	1358
T/C ADJ 2016 52 0002390, DOC NO. TC-ADJR	2	TC	3523
T/C ADJ 2016 51 0002131, DOC NO. TC-ADJR	2	TC	3524
T/C ADJ 2016 52 0002652, DOC NO. TC-ADJR	2	TC	3525
U/B - COLLECTION CREATE, DOC NO. TC-FR19	2	UB	1360
T/C ADJ 2016 51 0083660, DOC NO. TC-ADJR	2	TC	3528
U/B - COLLECTION CREATE, DOC NO. TC-FB01	2	UB	1367
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2	UB	1362
UTILITY GROSS RECEIPTS LICENSE TAX 07/16	2	JE	21727
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2	UB	1365
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
9ADJ TO UT TAX RETURN - ADJUSTING ENTRIES AUGUST 2016	2	JE	21841
T/C ADJ 2016 51 0081681, DOC NO. TC-ADJR	3	TC	3533
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1370
T/C ADJ 2016 51 0090954, DOC NO. TC-ADJR	3	TC	3535
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3	UB	1371
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3	UB	1372
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3	UB	1372
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3	UB	1374
T/C ADJ 2016 51 0082739, DOC NO. TC-ADJR	3	TC	3538
T/C ADJ 2016 52 0002153, DOC NO. TC-ADJR	3	TC	3539
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/	3	UB	1375
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/	3	UB	1375
UT TAX 08/31/16	3	JE	21794
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3	UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3	UB	1377
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3	UB	1378
T/C ADJ 2016 51 0091123, DOC NO. TC-ADJR	4	TC	3548
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
T/C ADJ 2016 51 0086018, DOC NO. TC-ADJR	4	TC	3550
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
T/C ADJ 2016 51 0082011, DOC NO. TC-ADJR	4	TC	3551
T/C ADJ 2016 51 0089810, DOC NO. TC-ADJR	4	TC	3551
T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4	TC	3552

T/C ADJ 2016 51 0084113, DOC NO. TC-ADJR	4	TC	3552
U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL BILLS	4	UB	1383
T/C ADJ 2016 51 0001206, DOC NO. TC-ADJR	4	TC	3553
T/C ADJ 2016 51 0001513, DOC NO. TC-ADJR	4	TC	3553
T/C ADJ 2016 51 0083476, DOC NO. TC-ADJR	4	TC	3553
T/C ADJ 2016 51 0088479, DOC NO. TC-ADJR	4	TC	3553
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4	UB	1384
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4	UB	1384
T/C ADJ 2016 51 0090622, DOC NO. TC-ADJR	4	TC	3555
T/C ADJ 2016 51 0091122, DOC NO. TC-ADJR	4	TC	3555
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4	UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4	UB	1387
UT TAX PERIOD ENDING 09/30/16	4	JE	21894
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-FR21 - FINAL BILLS 10	4	UB	1388
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
T/C ADJ 2016 53 0003544, DOC NO. TC-ADJR	4	TC	3557
T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4	TC	3558
T/C ADJ 2016 51 0082822, DOC NO. TC-ADJR	5	TC	3565
T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5	TC	3566
T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5	TC	3566
T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5	TC	3566
T/C ADJ 2016 51 0091201, DOC NO. TC-ADJR	5	TC	3566
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5	TC	3567
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5	TC	3567
T/C ADJ 2016 51 0082432, DOC NO. TC-ADJR	5	TC	3568
T/C ADJ 2016 51 0083963, DOC NO. TC-ADJR	5	TC	3569
T/C ADJ 2016 51 0081930, DOC NO. TC-ADJR	5	TC	3570
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
T/C ADJ 2016 53 0003545, DOC NO. TC-ADJR	5	TC	3571
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5	UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5	UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5	UB	1396
UT TAX PERIOD ENDING 10/31/16	5	JE	21985
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL BILLS 12	6	UB	1401
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6	UB	1402

U/B - COLLECTION CREATE, DOC NO. TC-FR09	6	UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12	6	UB	1403
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6	UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6	UB	1406
REVERSAL OF JE# 22060 - UT TAX 11/30/16	6	JE	22100
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
UT TAX 11/30/16	6	JE	22060
UT TAX 11/30/16	6	JE	22101
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7	TC	3577
T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7	TC	3577
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7	UB	1411
U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9	7	UB	1412
U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9	7	UB	1412
T/C ADJ 2016 51 0001942, DOC NO. TC-ADJR	7	TC	3578
T/C ADJ 2016 51 0081319, DOC NO. TC-ADJR	7	TC	3578
T/C ADJ 2016 51 0084130, DOC NO. TC-ADJR	7	TC	3579
UT TAX PERIOD ENDING 12/31/16	7	JE	22128
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/2	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/2	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/2	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/2	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
T/C ADJ 2017 51 0081680, DOC NO. TC-ADJR	7	TC	3612
T/C ADJ 2017 51 0082865, DOC NO. TC-ADJR	8	TC	3622
T/C ADJ 2017 51 0083870, DOC NO. TC-ADJR	8	TC	3622
T/C ADJ 2017 51 0087173, DOC NO. TC-ADJR	8	TC	3622
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/1	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/1	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/1	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/1	8	UB	1423
T/C ADJ 2017 51 0002011, DOC NO. TC-ADJR	8	TC	3623
T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8	TC	3623
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/2	8	UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/2	8	UB	1428
UT TAX PERIOD ENDING 01/31/17	8	JE	22237
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429

U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
T/C ADJ 2017 51 0060696, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0081542, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0082737, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0082872, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0087103, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0088254, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0093748, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0093894, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0093929, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0094187, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0094455, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0094464, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0094487, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 52 0003223, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 52 0003223, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0093919, DOC NO. TC-ADJR	9	TC	3637
T/C ADJ 2017 51 0094160, DOC NO. TC-ADJR	9	TC	3637
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
T/C ADJ 2017 51 0082363, DOC NO. TC-ADJR	9	TC	3639
T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9	TC	3639
U/B - COLLECTION CREATE, DOC NO. TC-FR2 - FINAL BILLS 3/2(	9	UB	1438
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/:	9	UB	1437
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/:	9	UB	1437
UT TAX PERIOD ENDING 02/28/17	9	JE	22334
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
T/C ADJ 2017 53 0003093, DOC NO. TC-ADJR	10	TC	3643
T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10	TC	3644
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/:	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/:	10	UB	1443

U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
T/C ADJ 2017 51 0081658, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10	TC	3646
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
T/C ADJ 2017 51 0086902, DOC NO. TC-ADJR	10	TC	3647
T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10	TC	3649
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0093920, DOC NO. TC-ADJR	10	TC	3650
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/	10	UB	1448
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/	10	UB	1448
UT TAX PERIOD ENDING 03/17	10	JE	22433
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
T/C ADJ 2017 51 0082302, DOC NO. TC-ADJR	10	TC	3651
T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094238, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094486, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094501, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 52 0002243, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 52 0002374, DOC NO. TC-ADJR	11	TC	3654
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11	UB	1453
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11	UB	1453
T/C ADJ 2017 51 0093948, DOC NO. TC-ADJR	11	TC	3655
T/C ADJ 2017 51 0083163, DOC NO. TC-ADJR	11	TC	3657
T/C ADJ 2017 51 0083296, DOC NO. TC-ADJR	11	TC	3657
T/C ADJ 2017 51 0094156, DOC NO. TC-ADJR	11	TC	3657
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11	UB	1454
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11	UB	1454
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	11	TC	3659
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11	UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11	UB	1457
UT TAX PERIOD ENDING 04/17	11	JE	22537
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459

U/B - COLLECTION CREATE, DOC NO. TC-0552	11 UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-0553	11 UB	1460
T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0082090, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0082201, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0084126, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 52 0002425, DOC NO. TC-ADJR	12 TC	3663
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12 UB	1462
T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3665
T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR	12 TC	3665
T/C ADJ 2017 52 0003257, DOC NO. TC-ADJR	12 TC	3665
T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12 TC	3666
T/C ADJ 2017 51 0094885, DOC NO. TC-ADJR	12 TC	3667
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/	12 UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/	12 UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/	12 UB	1464
U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/	12 UB	1464
T/C ADJ 2017 51 0087991, DOC NO. TC-ADJR	12 TC	3668
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/	12 UB	1465
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/	12 UB	1465
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12 TC	3669
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/	12 UB	1468
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/	12 UB	1468
UT TAX PERIOD ENDING 05/31/17	12 JE	22634
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0651	12 UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0652	12 UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0653	12 UB	1470
T/C ADJ 2017 51 0082330, DOC NO. TC-ADJR	12 TC	3670
T/C ADJ 2017 52 0002430, DOC NO. TC-ADJR	12 TC	3670
T/C ADJ 2017 52 0002430, DOC NO. TC-ADJR	12 TC	3670
20-ADJ TO RETUREN - ADJUSTING ENTRIES JUNE 2017 20	12 JE	22786
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR	12 TC	3672
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR	12 TC	3672
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR - REVERSAL OF JE	12 TC	3683
T/C ADJ 2017 51 0001712, DOC NO. TC-ADJR - REVERSAL OF JE	12 TC	3683
T/C ADJ 2017 51 0082831, DOC NO. TC-ADJR	12 TC	3672
T/C ADJ 2017 51 0082831, DOC NO. TC-ADJR - REVERSAL OF JE	12 TC	3683

T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR	12	TC	3672
T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR - REVERSAL OF JE	12	TC	3683
T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR	12	TC	3672
T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR - REVERSAL OF JE	12	TC	3683
POSTED FROM PO NO. 41249 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102054
POSTED FROM PO NO. 41250 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102055
POSTED FROM PO NO. 41251 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102056
POSTED FROM PO NO. 41252 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102057
POSTED FROM PO NO. 41253 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102058
POSTED FROM PO NO. 41254 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102059
POSTED FROM PO NO. 41255 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102060
POSTED FROM PO NO. 41256 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102061
POSTED FROM PO NO. 41257 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102062
POSTED FROM PO NO. 41258 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102063
POSTED FROM PO NO. 41259 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102064
POSTED FROM PO NO. 41260 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102065
POSTED FROM PO NO. 41261 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102066
POSTED FROM PO NO. 41262 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102067
POSTED FROM PO NO. 41263 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102068
POSTED FROM PO NO. 41264 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102069
POSTED FROM VOUCHER NO. 74571 - ENC REVERSAL FROM P	1	CNTL	102145
POSTED FROM PO NO. 41297 - ESCROW REPLENISHMENT	1	CNTL	102168
POSTED FROM VOUCHER NO. 74605 - ENC REVERSAL FROM P	1	CNTL	102164
POSTED FROM VOUCHER NO. 74613 - ENC REVERSAL FROM P	1	CNTL	102239
POSTED FROM PO NO. 41367 - PARTS FOR 15 GALLON WEED S	1	CNTL	102260
POSTED FROM VOUCHER NO. 74681 - ENC REVERSAL FROM P	1	CNTL	102347
POSTED FROM PO NO. 41417 - UNIT 92	1	CNTL	102429
POSTED FROM VOUCHER NO. 74708 - ENC REVERSAL FROM P	1	CNTL	102399
POSTED FROM PO NO. 41422 - REGULAR BILLING JUNE 22 V	1	CNTL	102449
POSTED FROM VOUCHER NO. 74729 - ENC REVERSAL FROM P	1	CNTL	102458
POSTED FROM VOUCHER NO. 74743 - ENC REVERSAL FROM P	1	CNTL	102479
POSTED FROM VOUCHER NO. 74756 - ENC REVERSAL FROM P	1	CNTL	102493
POSTED FROM PO NO. 41449 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102538
POSTED FROM VOUCHER NO. 74806 - ENC REVERSAL FROM P	1	CNTL	102563
POSTED FROM PO NO. 41510 - SUPPLIES NEEDED FOR JULY 20	1	CNTL	102699
POSTED FROM PO NO. 41515 - CONCRTE FOR REPAIRS	1	CNTL	102709
POSTED FROM PO NO. 41517 - HOSE UNIT 92	1	CNTL	102711
POSTED FROM VOUCHER NO. 74863 - ENC REVERSAL FROM P	1	CNTL	102620
POSTED FROM VOUCHER NO. 74906 - ENC REVERSAL FROM P	1	CNTL	102704
POSTED FROM PO NO. 41532 - JUNE 2016 ISLAND CREEK REA	1	CNTL	102733
POSTED FROM PO NO. 41533 - JULY 2016 ISLAND CREEK REA	1	CNTL	102734
POSTED FROM VOUCHER NO. 74960 - ENC REVERSAL FROM P	1	CNTL	102755
POSTED FROM VOUCHER NO. 74961 - ENC REVERSAL FROM P	1	CNTL	102756
POSTED FROM VOUCHER NO. 74983 - ENC REVERSAL FROM P	1	CNTL	102785
POSTED FROM VOUCHER NO. 74984 - ENC REVERSAL FROM P	1	CNTL	102786

POSTED FROM VOUCHER NO. 74988 - ENC REVERSAL FROM P	1 CNTL	102790
POSTED FROM VOUCHER NO. 74992 - ENC REVERSAL FROM P	1 CNTL	102793
POSTED FROM VOUCHER NO. 74996 - ENC REVERSAL FROM P	1 CNTL	102796
POSTED FROM VOUCHER NO. 74998 - ENC REVERSAL FROM P	1 CNTL	102798
POSTED FROM VOUCHER NO. 75042 - ENC REVERSAL FROM P	1 CNTL	102853
POSTED FROM PO NO. 41576 - OFFICE SUPPLIES FOR UTILITY (	1 CNTL	102886
POSTED FROM VOUCHER NO. 75068 - ENC REVERSAL FROM P	1 CNTL	102905
POSTED FROM PO NO. 41591 - ANNUAL FEE FOR GAS AND WA	1 CNTL	102921
POSTED FROM PO NO. 41601 - UNIT 92	1 CNTL	102932
POSTED FROM PO NO. 41602 - UNIT 92	1 CNTL	102933
POSTED FROM PO NO. 41603 - UNIT 92	1 CNTL	102934
POSTED FROM VOUCHER NO. 75076 - ENC REVERSAL FROM P	1 CNTL	102937
POSTED FROM VOUCHER NO. 75080 - ENC REVERSAL FROM P	1 CNTL	102941
POSTED FROM VOUCHER NO. 75089 - ENC REVERSAL FROM P	1 CNTL	102951
POSTED FROM VOUCHER NO. 75090 - ENC REVERSAL FROM P	1 CNTL	102952
POSTED FROM PO NO. 41602 - CANCELLED AMOUNT FROM R	1 CNTL	103017
POSTED FROM PO NO. 41645 - CAPACITOR FOR WTP	1 CNTL	103074
POSTED FROM PO NO. 41646 - LINE LOCATES JUNE 2016	1 CNTL	103076
POSTED FROM VOUCHER NO. 75164 - ENC REVERSAL FROM P	1 CNTL	103058
POSTED FROM VOUCHER NO. 75184 - ENC REVERSAL FROM P	1 CNTL	103081
POSTED FROM VOUCHER NO. 75188 - ENC REVERSAL FROM P	1 CNTL	103085
POSTED FROM PO NO. 41710 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103187
POSTED FROM PO NO. 41711 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103188
POSTED FROM PO NO. 41712 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103189
POSTED FROM PO NO. 41713 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103190
POSTED FROM PO NO. 41714 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103191
POSTED FROM PO NO. 41715 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103192
POSTED FROM PO NO. 41716 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103193
POSTED FROM PO NO. 41717 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103194
POSTED FROM PO NO. 41718 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103195
POSTED FROM PO NO. 41719 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103196
POSTED FROM PO NO. 41720 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103197
POSTED FROM PO NO. 41721 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103198
POSTED FROM PO NO. 41722 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103199
POSTED FROM PO NO. 41723 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103200
POSTED FROM PO NO. 41724 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103201
POSTED FROM PO NO. 41725 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103202
POSTED FROM PO NO. 41760 - POST IT FLAGS, PENS AND CLO	2 CNTL	103249
POSTED FROM PO NO. 41761 - POST IT FLAGS, FILE FOLDERS A	2 CNTL	103255
POSTED FROM PO NO. 41761 - POST IT FLAGS, FILE FOLDERS A	2 CNTL	103261
POSTED FROM VOUCHER NO. 75243 - ENC REVERSAL FROM P	2 CNTL	103233
POSTED FROM VOUCHER NO. 75263 - ENC REVERSAL FROM P	2 CNTL	103303
POSTED FROM VOUCHER NO. 75264 - ENC REVERSAL FROM P	2 CNTL	103308
POSTED FROM VOUCHER NO. 75264 - ENC REVERSAL FROM P	2 CNTL	103317
POSTED FROM VOUCHER NO. 75326 - ENC REVERSAL FROM P	2 CNTL	103365
POSTED FROM VOUCHER NO. 75327 - ENC REVERSAL FROM P	2 CNTL	103366
POSTED FROM VOUCHER NO. 75406 - ENC REVERSAL FROM P	2 CNTL	103503

POSTED FROM PO NO. 41889 - JULY 22 REGULAR BILLING	2 CNTL	103533
POSTED FROM VOUCHER NO. 75450 - ENC REVERSAL FROM P	2 CNTL	103552
POSTED FROM VOUCHER NO. 75461 - ENC REVERSAL FROM P	2 CNTL	103563
POSTED FROM VOUCHER NO. 75462 - ENC REVERSAL FROM P	2 CNTL	103564
POSTED FROM VOUCHER NO. 75521 - ENC REVERSAL FROM P	2 CNTL	103637
POSTED FROM VOUCHER NO. 75571 - ENC REVERSAL FROM P	2 CNTL	103688
POSTED FROM PO NO. 41921 - UNIT 66	2 CNTL	103722
POSTED FROM VOUCHER NO. 75583 - ENC REVERSAL FROM P	2 CNTL	103700
POSTED FROM VOUCHER NO. 75627 - ENC REVERSAL FROM P	2 CNTL	103793
POSTED FROM PO NO. 41964 - WELDING BED OF ROLLBACK U	2 CNTL	103816
POSTED FROM VOUCHER NO. 75679 - ENC REVERSAL FROM P	2 CNTL	103859
POSTED FROM PO NO. 41989 - WORK AT WATER PLANT	2 CNTL	103904
POSTED FROM PO NO. 41994 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103909
POSTED FROM PO NO. 41996 - HOSES	2 CNTL	103911
POSTED FROM PO NO. 42002 - CLEANING COMPOUND	2 CNTL	103920
POSTED FROM VOUCHER NO. 75752 - ENC REVERSAL FROM P	2 CNTL	103979
POSTED FROM VOUCHER NO. 75822 - ENC REVERSAL FROM P	2 CNTL	104048
POSTED FROM VOUCHER NO. 75825 - ENC REVERSAL FROM P	2 CNTL	104053
POSTED FROM VOUCHER NO. 75827 - ENC REVERSAL FROM P	2 CNTL	104055
POSTED FROM VOUCHER NO. 75829 - ENC REVERSAL FROM P	2 CNTL	104057
POSTED FROM VOUCHER NO. 75839 - ENC REVERSAL FROM P	2 CNTL	104063
POSTED FROM VOUCHER NO. 75840 - ENC REVERSAL FROM P	2 CNTL	104064
POSTED FROM VOUCHER NO. 75917 - ENC REVERSAL FROM P	2 CNTL	104144
POSTED FROM VOUCHER NO. 75969 - ENC REVERSAL FROM P	2 CNTL	104191
POSTED FROM PO NO. 42120 - RECEIPT PRINTER RIBBONS FOI	2 CNTL	104232
POSTED FROM PO NO. 42123 - PUMP PARTS FOR CHLORINE P	2 CNTL	104239
POSTED FROM PO NO. 42159 - LINE LOCATES JULY 2016	2 CNTL	104311
POSTED FROM PO NO. 42165 - SUPPLIES NEEDED FOR AUG. 2(	2 CNTL	104319
POSTED FROM PO NO. 42171 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	104325
POSTED FROM PO NO. 42175 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	104329
POSTED FROM PO NO. 42176 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	104330
POSTED FROM PO NO. 42177 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	104331
POSTED FROM PO NO. 42206 - AUGUST 2016 ISLAND CREEK F	2 CNTL	104414
POSTED FROM PO NO. 42207 - JULY 2016 ISLAND CREEK DIS	2 CNTL	104415
POSTED FROM VOUCHER NO. 76028 - ENC REVERSAL FROM P	2 CNTL	104351
POSTED FROM VOUCHER NO. 76054 - ENC REVERSAL FROM P	2 CNTL	104378
POSTED FROM VOUCHER NO. 76079 - ENC REVERSAL FROM P	2 CNTL	104401
POSTED FROM PO NO. 41257 - CANCELLED AMOUNT FROM R	2 CNTL	104515
POSTED FROM VOUCHER NO. 76089 - ENC REVERSAL FROM P	2 CNTL	104449
POSTED FROM VOUCHER NO. 76090 - ENC REVERSAL FROM P	2 CNTL	104450
POSTED FROM VOUCHER NO. 76108 - ENC REVERSAL FROM P	2 CNTL	104480
POSTED FROM VOUCHER NO. 76109 - ENC REVERSAL FROM P	2 CNTL	104481
POSTED FROM VOUCHER NO. 76110 - ENC REVERSAL FROM P	2 CNTL	104482
POSTED FROM VOUCHER NO. 76118 - ENC REVERSAL FROM P	2 CNTL	104490
POSTED FROM VOUCHER NO. 76121 - ENC REVERSAL FROM P	2 CNTL	104493
POSTED FROM VOUCHER NO. 76126 - ENC REVERSAL FROM P	2 CNTL	104500
POSTED FROM VOUCHER NO. 76134 - ENC REVERSAL FROM P	2 CNTL	104508

POSTED FROM PO NO. 41252 - CANCELLED AMOUNT FROM R	2	CNTL	104580
POSTED FROM PO NO. 41258 - CANCELLED AMOUNT FROM R	2	CNTL	104571
POSTED FROM PO NO. 41259 - CANCELLED AMOUNT FROM R	2	CNTL	104574
POSTED FROM VOUCHER NO. 76198 - ENC REVERSAL FROM P	2	CNTL	104566
POSTED FROM VOUCHER NO. 76200 - ENC REVERSAL FROM P	2	CNTL	104568
POSTED FROM PO NO. 42316 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104674
POSTED FROM PO NO. 42317 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104675
POSTED FROM PO NO. 42318 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104676
POSTED FROM PO NO. 42319 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104677
POSTED FROM PO NO. 42320 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104678
POSTED FROM PO NO. 42321 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104679
POSTED FROM PO NO. 42322 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104680
POSTED FROM PO NO. 42323 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104681
POSTED FROM PO NO. 42324 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104682
POSTED FROM PO NO. 42325 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104683
POSTED FROM PO NO. 42326 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104684
POSTED FROM PO NO. 42327 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104685
POSTED FROM PO NO. 42328 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104686
POSTED FROM PO NO. 42329 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104687
POSTED FROM PO NO. 42330 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104688
POSTED FROM PO NO. 42331 - SUPPLIES NEEDED FOR SEPT. 2	3	CNTL	104689
POSTED FROM VOUCHER NO. 76216 - ENC REVERSAL FROM P	3	CNTL	104594
POSTED FROM VOUCHER NO. 76230 - ENC REVERSAL FROM P	3	CNTL	104607
POSTED FROM VOUCHER NO. 76251 - ENC REVERSAL FROM P	3	CNTL	104730
POSTED FROM VOUCHER NO. 76279 - ENC REVERSAL FROM P	3	CNTL	104767
POSTED FROM VOUCHER NO. 76280 - ENC REVERSAL FROM P	3	CNTL	104768
POSTED FROM VOUCHER NO. 76283 - ENC REVERSAL FROM P	3	CNTL	104771
POSTED FROM VOUCHER NO. 76284 - ENC REVERSAL FROM P	3	CNTL	104772
POSTED FROM VOUCHER NO. 76301 - ENC REVERSAL FROM P	3	CNTL	104780
POSTED FROM PO NO. 42377 - (TT TECHNOLOGIES) REBUILD C	3	CNTL	104796
POSTED FROM VOUCHER NO. 76328 - ENC REVERSAL FROM P	3	CNTL	104826
POSTED FROM VOUCHER NO. 76329 - ENC REVERSAL FROM P	3	CNTL	104827
POSTED FROM VOUCHER NO. 76331 - ENC REVERSAL FROM P	3	CNTL	104829
POSTED FROM VOUCHER NO. 76334 - ENC REVERSAL FROM P	3	CNTL	104832
POSTED FROM VOUCHER NO. 76338 - ENC REVERSAL FROM P	3	CNTL	104836
POSTED FROM VOUCHER NO. 76348 - ENC REVERSAL FROM P	3	CNTL	104846
POSTED FROM VOUCHER NO. 76361 - ENC REVERSAL FROM P	3	CNTL	104860
POSTED FROM VOUCHER NO. 76365 - ENC REVERSAL FROM P	3	CNTL	104864
POSTED FROM VOUCHER NO. 76366 - ENC REVERSAL FROM P	3	CNTL	104865
POSTED FROM PO NO. 42377 - CANCELLED AMOUNT FROM R	3	CNTL	104953
POSTED FROM PO NO. 42435 - REGULAR BILLING AUGUST 2	3	CNTL	104918
POSTED FROM VOUCHER NO. 76402 - ENC REVERSAL FROM P	3	CNTL	104952
POSTED FROM VOUCHER NO. 76429 - ENC REVERSAL FROM P	3	CNTL	104983
POSTED FROM VOUCHER NO. 76435 - ENC REVERSAL FROM P	3	CNTL	104990
POSTED FROM PO NO. 42445 - UNIT 72	3	CNTL	105032
POSTED FROM PO NO. 42446 - UNIT 26	3	CNTL	105033
POSTED FROM PO NO. 42449 - WORK ON AIR COND. AT WTP	3	CNTL	105036

POSTED FROM PO NO. 42508 - ANNUAL RENEWAL SYMANTE	3 CNTL	105128
POSTED FROM VOUCHER NO. 76520 - ENC REVERSAL FROM P	3 CNTL	105152
POSTED FROM VOUCHER NO. 76523 - ENC REVERSAL FROM P	3 CNTL	105155
POSTED FROM PO NO. 42533 - UNIT 72	3 CNTL	105198
POSTED FROM PO NO. 42534 - OIL ALL UNITS	3 CNTL	105201
POSTED FROM VOUCHER NO. 76533 - ENC REVERSAL FROM P	3 CNTL	105173
POSTED FROM VOUCHER NO. 76539 - ENC REVERSAL FROM P	3 CNTL	105179
POSTED FROM VOUCHER NO. 76544 - ENC REVERSAL FROM P	3 CNTL	105185
POSTED FROM VOUCHER NO. 76545 - ENC REVERSAL FROM P	3 CNTL	105186
POSTED FROM VOUCHER NO. 76546 - ENC REVERSAL FROM P	3 CNTL	105187
POSTED FROM VOUCHER NO. 76553 - ENC REVERSAL FROM P	3 CNTL	105215
POSTED FROM VOUCHER NO. 76566 - ENC REVERSAL FROM P	3 CNTL	105234
POSTED FROM VOUCHER NO. 76579 - ENC REVERSAL FROM P	3 CNTL	105250
POSTED FROM VOUCHER NO. 76606 - ENC REVERSAL FROM P	3 CNTL	105283
POSTED FROM VOUCHER NO. 76618 - ENC REVERSAL FROM P	3 CNTL	105298
POSTED FROM PO NO. 42559 - TELEMETRY REPAIRS AT TOLER	3 CNTL	105318
POSTED FROM VOUCHER NO. 76657 - ENC REVERSAL FROM P	3 CNTL	105327
POSTED FROM PO NO. 41720 - CANCELLED AMOUNT FROM R	3 CNTL	105433
POSTED FROM PO NO. 41262 - CANCELLED AMOUNT FROM R	3 CNTL	105470
POSTED FROM PO NO. 41718 - CANCELLED AMOUNT FROM R	3 CNTL	105478
POSTED FROM PO NO. 41723 - CANCELLED AMOUNT FROM R	3 CNTL	105473
POSTED FROM PO NO. 42618 - BAGER METER AMPLIFIER FOR	3 CNTL	105532
POSTED FROM VOUCHER NO. 76761 - ENC REVERSAL FROM P	3 CNTL	105487
POSTED FROM VOUCHER NO. 76775 - ENC REVERSAL FROM P	3 CNTL	105501
POSTED FROM PO NO. 41249 - CANCELLED AMOUNT FROM R	3 CNTL	105675
POSTED FROM PO NO. 41250 - CANCELLED AMOUNT FROM R	3 CNTL	105676
POSTED FROM PO NO. 41251 - CANCELLED AMOUNT FROM R	3 CNTL	105677
POSTED FROM PO NO. 41253 - CANCELLED AMOUNT FROM R	3 CNTL	105678
POSTED FROM PO NO. 41254 - CANCELLED AMOUNT FROM R	3 CNTL	105679
POSTED FROM PO NO. 41255 - CANCELLED AMOUNT FROM R	3 CNTL	105680
POSTED FROM PO NO. 41256 - CANCELLED AMOUNT FROM R	3 CNTL	105681
POSTED FROM PO NO. 41260 - CANCELLED AMOUNT FROM R	3 CNTL	105682
POSTED FROM PO NO. 41261 - CANCELLED AMOUNT FROM R	3 CNTL	105683
POSTED FROM PO NO. 41263 - CANCELLED AMOUNT FROM R	3 CNTL	105684
POSTED FROM PO NO. 41264 - CANCELLED AMOUNT FROM R	3 CNTL	105685
POSTED FROM PO NO. 41710 - CANCELLED AMOUNT FROM R	3 CNTL	105768
POSTED FROM PO NO. 41711 - CANCELLED AMOUNT FROM R	3 CNTL	105769
POSTED FROM PO NO. 41712 - CANCELLED AMOUNT FROM R	3 CNTL	105770
POSTED FROM PO NO. 41713 - CANCELLED AMOUNT FROM R	3 CNTL	105777
POSTED FROM PO NO. 41714 - CANCELLED AMOUNT FROM R	3 CNTL	105778
POSTED FROM PO NO. 41715 - CANCELLED AMOUNT FROM R	3 CNTL	105779
POSTED FROM PO NO. 41716 - CANCELLED AMOUNT FROM R	3 CNTL	105780
POSTED FROM PO NO. 41717 - CANCELLED AMOUNT FROM R	3 CNTL	105781
POSTED FROM PO NO. 41719 - CANCELLED AMOUNT FROM R	3 CNTL	105782
POSTED FROM PO NO. 41721 - CANCELLED AMOUNT FROM R	3 CNTL	105783
POSTED FROM PO NO. 41722 - CANCELLED AMOUNT FROM R	3 CNTL	105784
POSTED FROM PO NO. 41724 - CANCELLED AMOUNT FROM R	3 CNTL	105785

POSTED FROM PO NO. 41725 - CANCELLED AMOUNT FROM R	3 CNTL	105786
POSTED FROM PO NO. 42677 - HYD OIL FOR PUMP STATIONS	3 CNTL	105701
POSTED FROM PO NO. 42700 - SEPT.2016 ISLAND CREEK REA	3 CNTL	105827
POSTED FROM VOUCHER NO. 76921 - ENC REVERSAL FROM P	3 CNTL	105841
POSTED FROM VOUCHER NO. 76927 - ENC REVERSAL FROM P	3 CNTL	105845
POSTED FROM VOUCHER NO. 76970 - ENC REVERSAL FROM P	3 CNTL	105896
POSTED FROM PO NO. 42733 - LINE LOCATES FOR AUG 2016	3 CNTL	105949
POSTED FROM PO NO. 42762 - 6- SWIVEL ADAPTERS 4- A2361	3 CNTL	105985
POSTED FROM PO NO. 42763 - 2- 4" OMNI C2 WATER METERS	3 CNTL	106003
POSTED FROM VOUCHER NO. 77071 - ENC REVERSAL FROM P	3 CNTL	106020
POSTED FROM VOUCHER NO. 77072 - ENC REVERSAL FROM P	3 CNTL	106023
POSTED FROM VOUCHER NO. 77073 - ENC REVERSAL FROM P	3 CNTL	106024
POSTED FROM VOUCHER NO. 77076 - ENC REVERSAL FROM P	3 CNTL	106033
POSTED FROM VOUCHER NO. 77108 - ENC REVERSAL FROM P	4 CNTL	106061
POSTED FROM VOUCHER NO. 77145 - ENC REVERSAL FROM P	4 CNTL	106095
POSTED FROM VOUCHER NO. 77147 - ENC REVERSAL FROM P	4 CNTL	106097
POSTED FROM VOUCHER NO. 77148 - ENC REVERSAL FROM P	4 CNTL	106098
POSTED FROM VOUCHER NO. 77149 - ENC REVERSAL FROM P	4 CNTL	106099
POSTED FROM PO NO. 42870 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106207
POSTED FROM PO NO. 42871 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106208
POSTED FROM PO NO. 42872 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106209
POSTED FROM PO NO. 42873 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106210
POSTED FROM PO NO. 42874 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106211
POSTED FROM PO NO. 42875 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106212
POSTED FROM PO NO. 42876 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106213
POSTED FROM PO NO. 42877 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106214
POSTED FROM PO NO. 42878 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106215
POSTED FROM PO NO. 42879 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106216
POSTED FROM PO NO. 42880 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106217
POSTED FROM PO NO. 42881 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106218
POSTED FROM PO NO. 42882 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106219
POSTED FROM PO NO. 42883 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106220
POSTED FROM PO NO. 42884 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106221
POSTED FROM PO NO. 42885 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106222
POSTED FROM VOUCHER NO. 77216 - ENC REVERSAL FROM P	4 CNTL	106310
POSTED FROM VOUCHER NO. 77229 - ENC REVERSAL FROM P	4 CNTL	106323
POSTED FROM VOUCHER NO. 77265 - ENC REVERSAL FROM P	4 CNTL	106360
POSTED FROM VOUCHER NO. 77311 - ENC REVERSAL FROM P	4 CNTL	106404
POSTED FROM VOUCHER NO. 77347 - ENC REVERSAL FROM P	4 CNTL	106475
POSTED FROM PO NO. 42990 - SEPT.21 REGULAR BILLING W/	4 CNTL	106518
POSTED FROM PO NO. 42994 - FREIGHT STATEMENT SHELLS	4 CNTL	106528
POSTED FROM VOUCHER NO. 77363 - ENC REVERSAL FROM P	4 CNTL	106548
POSTED FROM VOUCHER NO. 77366 - ENC REVERSAL FROM P	4 CNTL	106556
POSTED FROM PO NO. 43026 - BOB AMOS WATER STORAGE T	4 CNTL	106597
POSTED FROM VOUCHER NO. 77389 - ENC REVERSAL FROM P	4 CNTL	106603
POSTED FROM VOUCHER NO. 77399 - ENC REVERSAL FROM P	4 CNTL	106613
POSTED FROM VOUCHER NO. 77404 - ENC REVERSAL FROM P	4 CNTL	106618

POSTED FROM PO NO. 43032 - UNIT 23	4 CNTL	106623
POSTED FROM PO NO. 43034 - UNIT 43	4 CNTL	106625
POSTED FROM PO NO. 43050 - UNIT 232	4 CNTL	106641
POSTED FROM PO NO. 43069 - CONCRETE WATER METER VAU	4 CNTL	106663
POSTED FROM PO NO. 42316 - CANCELLED AMOUNT FROM R	4 CNTL	106762
POSTED FROM PO NO. 42318 - CANCELLED AMOUNT FROM R	4 CNTL	106750
POSTED FROM PO NO. 42319 - CANCELLED AMOUNT FROM R	4 CNTL	106767
POSTED FROM PO NO. 42321 - CANCELLED AMOUNT FROM R	4 CNTL	106745
POSTED FROM PO NO. 42323 - CANCELLED AMOUNT FROM R	4 CNTL	106769
POSTED FROM PO NO. 42324 - CANCELLED AMOUNT FROM R	4 CNTL	106739
POSTED FROM PO NO. 42328 - CANCELLED AMOUNT FROM R	4 CNTL	106754
POSTED FROM PO NO. 42329 - CANCELLED AMOUNT FROM R	4 CNTL	106758
POSTED FROM VOUCHER NO. 77507 - ENC REVERSAL FROM P	4 CNTL	106730
POSTED FROM VOUCHER NO. 77509 - ENC REVERSAL FROM P	4 CNTL	106732
POSTED FROM VOUCHER NO. 77515 - ENC REVERSAL FROM P	4 CNTL	106772
POSTED FROM VOUCHER NO. 77522 - ENC REVERSAL FROM P	4 CNTL	106775
POSTED FROM VOUCHER NO. 77613 - ENC REVERSAL FROM P	4 CNTL	106897
POSTED FROM VOUCHER NO. 77641 - ENC REVERSAL FROM P	4 CNTL	106928
POSTED FROM VOUCHER NO. 77676 - ENC REVERSAL FROM P	4 CNTL	106951
POSTED FROM VOUCHER NO. 77685 - ENC REVERSAL FROM P	4 CNTL	106954
POSTED FROM PO NO. 43145 - OCT.2016 ISLAND CREEK REAI	4 CNTL	106982
POSTED FROM PO NO. 43146 - SEPT.2016 ISLAND CREEK DISC	4 CNTL	106983
POSTED FROM PO NO. 43164 - UNIT 232	4 CNTL	107005
POSTED FROM PO NO. 43177 - UNIT 232	4 CNTL	107018
POSTED FROM VOUCHER NO. 77716 - ENC REVERSAL FROM P	4 CNTL	107044
POSTED FROM VOUCHER NO. 77717 - ENC REVERSAL FROM P	4 CNTL	107045
POSTED FROM VOUCHER NO. 77737 - ENC REVERSAL FROM P	4 CNTL	107061
POSTED FROM PO NO. 43050 - CANCELLED AMOUNT FROM R	4 CNTL	107084
POSTED FROM VOUCHER NO. 77759 - ENC REVERSAL FROM P	4 CNTL	107085
POSTED FROM VOUCHER NO. 77775 - ENC REVERSAL FROM P	4 CNTL	107105
POSTED FROM PO NO. 43203 - BOB AMOS WATER STORAGE T	4 CNTL	107143
POSTED FROM VOUCHER NO. 77800 - ENC REVERSAL FROM P	4 CNTL	107168
POSTED FROM VOUCHER NO. 77833 - ENC REVERSAL FROM P	4 CNTL	107219
POSTED FROM VOUCHER NO. 77837 - ENC REVERSAL FROM P	4 CNTL	107223
POSTED FROM VOUCHER NO. 77838 - ENC REVERSAL FROM P	4 CNTL	107224
POSTED FROM VOUCHER NO. 77894 - ENC REVERSAL FROM P	4 CNTL	107264
POSTED FROM VOUCHER NO. 77895 - ENC REVERSAL FROM P	4 CNTL	107265
POSTED FROM VOUCHER NO. 77927 - ENC REVERSAL FROM P	4 CNTL	107296
POSTED FROM PO NO. 43294 - LINE LOCATES FOR SEPT 2016	4 CNTL	107386
POSTED FROM PO NO. 43296 - SUPPLIES NEEDED FOR STOCK	4 CNTL	107390
POSTED FROM PO NO. 43306 - REPAIRS TO LAB TESTING EQUI	4 CNTL	107400
POSTED FROM PO NO. 43313 - 2017 KRWA VOTING MEMBERS	4 CNTL	107409
POSTED FROM PO NO. 42763 - CANCELLED AMOUNT FROM R	4 CNTL	107479
POSTED FROM VOUCHER NO. 78018 - ENC REVERSAL FROM P	4 CNTL	107446
POSTED FROM VOUCHER NO. 78020 - ENC REVERSAL FROM P	4 CNTL	107450
POSTED FROM VOUCHER NO. 78045 - ENC REVERSAL FROM P	4 CNTL	107476
POSTED FROM VOUCHER NO. 78046 - ENC REVERSAL FROM P	4 CNTL	107478

POSTED FROM VOUCHER NO. 78058 - ENC REVERSAL FROM P	4 CNTL	107491
POSTED FROM VOUCHER NO. 78060 - ENC REVERSAL FROM P	4 CNTL	107493
POSTED FROM VOUCHER NO. 78062 - ENC REVERSAL FROM P	4 CNTL	107506
POSTED FROM PO NO. 42618 - CANCELLED AMOUNT FROM R	5 CNTL	107538
POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPA	5 CNTL	107595
POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPA	5 CNTL	112600
POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPA	5 CNTL	112601
POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPA	5 CNTL	112602
POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPA	5 CNTL	112603
POSTED FROM VOUCHER NO. 78098 - ENC REVERSAL FROM P	5 CNTL	107537
POSTED FROM VOUCHER NO. 78100 - ENC REVERSAL FROM P	5 CNTL	107542
POSTED FROM VOUCHER NO. 78118 - ENC REVERSAL FROM P	5 CNTL	107559
POSTED FROM PO NO. 43432 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107731
POSTED FROM PO NO. 43433 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107732
POSTED FROM PO NO. 43434 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107733
POSTED FROM PO NO. 43435 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107734
POSTED FROM PO NO. 43436 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107735
POSTED FROM PO NO. 43437 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107736
POSTED FROM PO NO. 43438 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107737
POSTED FROM PO NO. 43439 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107738
POSTED FROM PO NO. 43440 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107739
POSTED FROM PO NO. 43441 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107740
POSTED FROM PO NO. 43442 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107741
POSTED FROM PO NO. 43443 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107742
POSTED FROM PO NO. 43444 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107743
POSTED FROM PO NO. 43445 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107744
POSTED FROM PO NO. 43446 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107745
POSTED FROM PO NO. 43447 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107746
POSTED FROM PO NO. 43486 - DROPPED CALLS AT PUBLIC WO	5 CNTL	107813
POSTED FROM PO NO. 43487 - TELEPHONES NOT WORKING A	5 CNTL	107814
POSTED FROM PO NO. 43490 - COPY PAPER FOR UTILITY OFFI	5 CNTL	107818
POSTED FROM PO NO. 43491 - BINDER, CALUCULATOR PAPER	5 CNTL	107827
POSTED FROM PO NO. 43512 - STOCK SUPPLIES FOR WATER	5 CNTL	107926
POSTED FROM PO NO. 43521 - UNIT 66,72	5 CNTL	107936
POSTED FROM PO NO. 43523 - UNIT 220	5 CNTL	107938
POSTED FROM PO NO. 43524 - UNIT 71	5 CNTL	107939
POSTED FROM PO NO. 43528 - OIL ALL UNITS	5 CNTL	107945
POSTED FROM PO NO. 43537 - UNIT 201	5 CNTL	107957
POSTED FROM PO NO. 43537 - UNIT 201	5 CNTL	108216
POSTED FROM PO NO. 43540 - UNIT 232	5 CNTL	107960
POSTED FROM PO NO. 43541 - UNIT 232	5 CNTL	107961
POSTED FROM VOUCHER NO. 78205 - ENC REVERSAL FROM P	5 CNTL	107780
POSTED FROM VOUCHER NO. 78241 - ENC REVERSAL FROM P	5 CNTL	107862
POSTED FROM VOUCHER NO. 78242 - ENC REVERSAL FROM P	5 CNTL	107868
POSTED FROM VOUCHER NO. 78245 - ENC REVERSAL FROM P	5 CNTL	107878
POSTED FROM VOUCHER NO. 78246 - ENC REVERSAL FROM P	5 CNTL	107879
POSTED FROM VOUCHER NO. 78269 - ENC REVERSAL FROM P	5 CNTL	107909

POSTED FROM VOUCHER NO. 78330 - ENC REVERSAL FROM P	5 CNTL	108000
POSTED FROM VOUCHER NO. 78338 - ENC REVERSAL FROM P	5 CNTL	108009
POSTED FROM PO NO. 43568 - OCT.21 REGULAR BILLING	5 CNTL	108021
POSTED FROM VOUCHER NO. 78373 - ENC REVERSAL FROM P	5 CNTL	108075
POSTED FROM PO NO. 42325 - CANCELLED AMOUNT FROM R	5 CNTL	108229
POSTED FROM PO NO. 43069 - CANCELLED AMOUNT FROM R	5 CNTL	108243
POSTED FROM PO NO. 43306 - CANCELLED AMOUNT FROM R	5 CNTL	108240
POSTED FROM VOUCHER NO. 78395 - ENC REVERSAL FROM P	5 CNTL	108096
POSTED FROM VOUCHER NO. 78436 - ENC REVERSAL FROM P	5 CNTL	108155
POSTED FROM VOUCHER NO. 78481 - ENC REVERSAL FROM P	5 CNTL	108200
POSTED FROM VOUCHER NO. 78482 - ENC REVERSAL FROM P	5 CNTL	108201
POSTED FROM VOUCHER NO. 78483 - ENC REVERSAL FROM P	5 CNTL	108202
POSTED FROM VOUCHER NO. 78484 - ENC REVERSAL FROM P	5 CNTL	108203
POSTED FROM VOUCHER NO. 78485 - ENC REVERSAL FROM P	5 CNTL	108205
POSTED FROM VOUCHER NO. 78486 - ENC REVERSAL FROM P	5 CNTL	108206
POSTED FROM VOUCHER NO. 78487 - ENC REVERSAL FROM P	5 CNTL	108209
POSTED FROM VOUCHER NO. 78500 - ENC REVERSAL FROM P	5 CNTL	108227
POSTED FROM VOUCHER NO. 78501 - ENC REVERSAL FROM P	5 CNTL	108228
POSTED FROM VOUCHER NO. 78502 - ENC REVERSAL FROM P	5 CNTL	108230
POSTED FROM VOUCHER NO. 78508 - ENC REVERSAL FROM P	5 CNTL	108239
POSTED FROM VOUCHER NO. 78510 - ENC REVERSAL FROM P	5 CNTL	108242
POSTED FROM VOUCHER NO. 78517 - ENC REVERSAL FROM P	5 CNTL	108249
POSTED FROM VOUCHER NO. 78521 - ENC REVERSAL FROM P	5 CNTL	108274
POSTED FROM VOUCHER NO. 78553 - ENC REVERSAL FROM P	5 CNTL	108314
POSTED FROM PO NO. 43667 - SUPPLIES NEEDED FOR PUMP S	5 CNTL	108350
POSTED FROM VOUCHER NO. 78591 - ENC REVERSAL FROM P	5 CNTL	108373
POSTED FROM VOUCHER NO. 78638 - ENC REVERSAL FROM P	5 CNTL	108411
POSTED FROM VOUCHER NO. 78666 - ENC REVERSAL FROM P	5 CNTL	108436
POSTED FROM PO NO. 43728 - NOV. 2016 ISLAND CREEK REA	5 CNTL	108482
POSTED FROM PO NO. 43729 - OCT.2016 ISLAND CREEK DISC	5 CNTL	108483
POSTED FROM VOUCHER NO. 78686 - ENC REVERSAL FROM P	5 CNTL	108489
POSTED FROM VOUCHER NO. 78695 - ENC REVERSAL FROM P	5 CNTL	108498
POSTED FROM VOUCHER NO. 78696 - ENC REVERSAL FROM P	5 CNTL	108499
POSTED FROM PO NO. 42326 - CANCELLED AMOUNT FROM R	5 CNTL	108538
POSTED FROM PO NO. 42880 - CANCELLED AMOUNT FROM R	5 CNTL	108541
POSTED FROM PO NO. 43768 - UNIT 43	5 CNTL	108592
POSTED FROM PO NO. 43769 - UNIT 43	5 CNTL	108593
POSTED FROM PO NO. 43770 - UNIT 232 LIGHTS	5 CNTL	108594
POSTED FROM PO NO. 43772 - LINE LOCATES FOR OCT 2016	5 CNTL	108597
POSTED FROM PO NO. 43790 - CLEANING COMPOUND ALL DE	5 CNTL	108619
POSTED FROM VOUCHER NO. 78814 - ENC REVERSAL FROM P	5 CNTL	108692
POSTED FROM VOUCHER NO. 78828 - ENC REVERSAL FROM P	5 CNTL	108707
POSTED FROM VOUCHER NO. 78831 - ENC REVERSAL FROM P	5 CNTL	108714
POSTED FROM VOUCHER NO. 78832 - ENC REVERSAL FROM P	5 CNTL	108715
POSTED FROM VOUCHER NO. 78849 - ENC REVERSAL FROM P	5 CNTL	108734
POSTED FROM VOUCHER NO. 78850 - ENC REVERSAL FROM P	5 CNTL	108735
POSTED FROM VOUCHER NO. 78864 - ENC REVERSAL FROM P	5 CNTL	108749

POSTED FROM PO NO. 43830 - WINDOW ENVELOPES - IMPOR	5 CNTL	108791
POSTED FROM PO NO. 43841 - 75- PD07GBT 5/8 X 3/4 R/R W/	5 CNTL	108805
POSTED FROM PO NO. 43842 - YEARLY PREVENTATIVE MAINT	5 CNTL	108806
POSTED FROM VOUCHER NO. 78876 - ENC REVERSAL FROM P	5 CNTL	108758
POSTED FROM VOUCHER NO. 78879 - ENC REVERSAL FROM P	5 CNTL	108761
POSTED FROM VOUCHER NO. 78882 - ENC REVERSAL FROM P	5 CNTL	108764
POSTED FROM VOUCHER NO. 78898 - ENC REVERSAL FROM P	6 CNTL	108812
POSTED FROM VOUCHER NO. 78908 - ENC REVERSAL FROM P	6 CNTL	108823
POSTED FROM VOUCHER NO. 78919 - ENC REVERSAL FROM P	6 CNTL	108839
POSTED FROM PO NO. 42317 - CANCELLED AMOUNT FROM R	6 CNTL	108991
POSTED FROM PO NO. 42871 - CANCELLED AMOUNT FROM R	6 CNTL	108994
POSTED FROM PO NO. 42878 - CANCELLED AMOUNT FROM R	6 CNTL	108998
POSTED FROM PO NO. 43930 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109045
POSTED FROM PO NO. 43931 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109046
POSTED FROM PO NO. 43932 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109047
POSTED FROM PO NO. 43933 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109048
POSTED FROM PO NO. 43934 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109049
POSTED FROM PO NO. 43935 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109050
POSTED FROM PO NO. 43936 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109051
POSTED FROM PO NO. 43937 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109052
POSTED FROM PO NO. 43938 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109053
POSTED FROM PO NO. 43939 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109054
POSTED FROM PO NO. 43940 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109055
POSTED FROM PO NO. 43941 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109056
POSTED FROM PO NO. 43942 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109057
POSTED FROM PO NO. 43943 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109058
POSTED FROM PO NO. 43944 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109059
POSTED FROM PO NO. 43945 - SUPPLIES NEEDED FOR DEC. 20	6 CNTL	109060
POSTED FROM VOUCHER NO. 78996 - ENC REVERSAL FROM P	6 CNTL	108959
POSTED FROM PO NO. 43994 - 2500- WINDOW ENVELOPES FO	6 CNTL	109111
POSTED FROM VOUCHER NO. 79030 - ENC REVERSAL FROM P	6 CNTL	109131
POSTED FROM VOUCHER NO. 79061 - ENC REVERSAL FROM P	6 CNTL	109167
POSTED FROM PO NO. 44013 - UNIT 29	6 CNTL	109184
POSTED FROM PO NO. 44013 - UNIT 29	6 CNTL	109195
POSTED FROM VOUCHER NO. 79122 - ENC REVERSAL FROM P	6 CNTL	109206
POSTED FROM VOUCHER NO. 79124 - ENC REVERSAL FROM P	6 CNTL	109208
POSTED FROM VOUCHER NO. 79125 - ENC REVERSAL FROM P	6 CNTL	109209
POSTED FROM VOUCHER NO. 79152 - ENC REVERSAL FROM P	6 CNTL	109238
POSTED FROM VOUCHER NO. 79157 - ENC REVERSAL FROM P	6 CNTL	109242
POSTED FROM VOUCHER NO. 79163 - ENC REVERSAL FROM P	6 CNTL	109249
POSTED FROM VOUCHER NO. 79165 - ENC REVERSAL FROM P	6 CNTL	109252
POSTED FROM PO NO. 44039 - OFFICE SUPPLIES FOR UTILITY (	6 CNTL	109277
POSTED FROM PO NO. 44147 - NOV.21 REGULAR BILLING	6 CNTL	109506
POSTED FROM VOUCHER NO. 79267 - ENC REVERSAL FROM P	6 CNTL	109470
POSTED FROM PO NO. 43442 - CANCELLED AMOUNT FROM R	6 CNTL	109596
POSTED FROM PO NO. 44153 - CANCELLED AMOUNT FROM R	6 CNTL	109624
POSTED FROM PO NO. 44153 - REIMB. FOR LIGHTS FOR UNIT 2	6 CNTL	109516

POSTED FROM VOUCHER NO. 79296 - ENC REVERSAL FROM P	6 CNTL	109522
POSTED FROM VOUCHER NO. 79338 - ENC REVERSAL FROM P	6 CNTL	109570
POSTED FROM VOUCHER NO. 79375 - ENC REVERSAL FROM P	6 CNTL	109623
POSTED FROM PO NO. 43203 - CANCELLED AMOUNT FROM R	6 CNTL	109901
POSTED FROM VOUCHER NO. 79588 - ENC REVERSAL FROM P	6 CNTL	109903
POSTED FROM VOUCHER NO. 79590 - ENC REVERSAL FROM P	6 CNTL	109905
POSTED FROM PO NO. 42320 - CANCELLED AMOUNT FROM R	6 CNTL	109946
POSTED FROM PO NO. 42322 - CANCELLED AMOUNT FROM R	6 CNTL	109947
POSTED FROM PO NO. 42327 - CANCELLED AMOUNT FROM R	6 CNTL	109948
POSTED FROM PO NO. 42330 - CANCELLED AMOUNT FROM R	6 CNTL	109949
POSTED FROM PO NO. 42331 - CANCELLED AMOUNT FROM R	6 CNTL	109950
POSTED FROM PO NO. 42870 - CANCELLED AMOUNT FROM R	6 CNTL	109990
POSTED FROM PO NO. 42872 - CANCELLED AMOUNT FROM R	6 CNTL	109991
POSTED FROM PO NO. 42873 - CANCELLED AMOUNT FROM R	6 CNTL	109992
POSTED FROM PO NO. 42874 - CANCELLED AMOUNT FROM R	6 CNTL	109993
POSTED FROM PO NO. 42875 - CANCELLED AMOUNT FROM R	6 CNTL	109994
POSTED FROM PO NO. 42876 - CANCELLED AMOUNT FROM R	6 CNTL	109995
POSTED FROM PO NO. 42877 - CANCELLED AMOUNT FROM R	6 CNTL	109996
POSTED FROM PO NO. 42881 - CANCELLED AMOUNT FROM R	6 CNTL	109997
POSTED FROM PO NO. 42882 - CANCELLED AMOUNT FROM R	6 CNTL	109998
POSTED FROM PO NO. 42883 - CANCELLED AMOUNT FROM R	6 CNTL	109999
POSTED FROM PO NO. 42884 - CANCELLED AMOUNT FROM R	6 CNTL	110000
POSTED FROM PO NO. 42885 - CANCELLED AMOUNT FROM R	6 CNTL	110001
POSTED FROM PO NO. 43432 - CANCELLED AMOUNT FROM R	6 CNTL	110072
POSTED FROM PO NO. 43433 - CANCELLED AMOUNT FROM R	6 CNTL	110073
POSTED FROM PO NO. 43434 - CANCELLED AMOUNT FROM R	6 CNTL	110074
POSTED FROM PO NO. 43435 - CANCELLED AMOUNT FROM R	6 CNTL	110075
POSTED FROM PO NO. 43436 - CANCELLED AMOUNT FROM R	6 CNTL	110076
POSTED FROM PO NO. 43437 - CANCELLED AMOUNT FROM R	6 CNTL	110077
POSTED FROM PO NO. 43438 - CANCELLED AMOUNT FROM R	6 CNTL	110078
POSTED FROM PO NO. 43439 - CANCELLED AMOUNT FROM R	6 CNTL	110079
POSTED FROM PO NO. 43440 - CANCELLED AMOUNT FROM R	6 CNTL	110080
POSTED FROM PO NO. 43441 - CANCELLED AMOUNT FROM R	6 CNTL	110081
POSTED FROM PO NO. 43443 - CANCELLED AMOUNT FROM R	6 CNTL	110082
POSTED FROM PO NO. 43444 - CANCELLED AMOUNT FROM R	6 CNTL	110083
POSTED FROM PO NO. 43445 - CANCELLED AMOUNT FROM R	6 CNTL	110084
POSTED FROM PO NO. 43446 - CANCELLED AMOUNT FROM R	6 CNTL	110085
POSTED FROM PO NO. 43447 - CANCELLED AMOUNT FROM R	6 CNTL	110086
POSTED FROM PO NO. 44331 - UNIT 26	6 CNTL	110236
POSTED FROM PO NO. 44333 - LINE LOCATES NOV 2016	6 CNTL	110238
POSTED FROM VOUCHER NO. 79724 - ENC REVERSAL FROM P	6 CNTL	110311
POSTED FROM PO NO. 44413 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110410
POSTED FROM PO NO. 44414 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110411
POSTED FROM PO NO. 44415 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110412
POSTED FROM PO NO. 44416 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110413
POSTED FROM PO NO. 44417 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110414
POSTED FROM PO NO. 44418 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110415

POSTED FROM PO NO. 44419 - SUPPLIES NEEDED FOR JAN 20:	7 CNTL	110416
POSTED FROM PO NO. 44420 - SUPPLIES NEEDED FOR JAN 20:	7 CNTL	110417
POSTED FROM PO NO. 44421 - SUPPLIES NEEDED FOR JAN 20:	7 CNTL	110418
POSTED FROM PO NO. 44422 - SUPPLIES NEEDED FOR JAN 20:	7 CNTL	110419
POSTED FROM PO NO. 44423 - SUPPLIES NEEDED FOR JAN 20:	7 CNTL	110420
POSTED FROM PO NO. 44424 - SUPPLIES NEEDED FOR JAN 20:	7 CNTL	110421
POSTED FROM PO NO. 44425 - SUPPLIES NEEDED FOR JAN 20:	7 CNTL	110422
POSTED FROM PO NO. 44426 - SUPPLIES NEEDED FOR JAN 20:	7 CNTL	110423
POSTED FROM PO NO. 44427 - SUPPLIES NEEDED FOR JAN 20:	7 CNTL	110424
POSTED FROM PO NO. 44428 - SUPPLIES NEEDED FOR JAN 20:	7 CNTL	110425
POSTED FROM VOUCHER NO. 79819 - ENC REVERSAL FROM P	7 CNTL	110528
POSTED FROM PO NO. 44520 - TELEMTARY BATTERIES	7 CNTL	110646
POSTED FROM PO NO. 44521 - TELEMETRY BATTERIES	7 CNTL	110647
POSTED FROM PO NO. 44541 - DEC.2016 ISLAND CREEK AC(	7 CNTL	110677
POSTED FROM PO NO. 44565 - DEC. 20 REGULAR BILLS	7 CNTL	110702
POSTED FROM PO NO. 44593 - COPY PAPER AND TONER FOR	7 CNTL	110768
POSTED FROM PO NO. 44601 - STEEL MESH ROTATING MAGA	7 CNTL	110781
POSTED FROM VOUCHER NO. 79968 - ENC REVERSAL FROM P	7 CNTL	110793
POSTED FROM VOUCHER NO. 79977 - ENC REVERSAL FROM P	7 CNTL	110803
POSTED FROM VOUCHER NO. 80020 - ENC REVERSAL FROM P	7 CNTL	110861
POSTED FROM VOUCHER NO. 80028 - ENC REVERSAL FROM P	7 CNTL	110873
POSTED FROM PO NO. 44625 - REBUILID KITS FOR 42WRS CO	7 CNTL	110921
POSTED FROM VOUCHER NO. 80054 - ENC REVERSAL FROM P	7 CNTL	110940
POSTED FROM VOUCHER NO. 80068 - ENC REVERSAL FROM P	7 CNTL	110954
POSTED FROM VOUCHER NO. 80070 - ENC REVERSAL FROM P	7 CNTL	110956
POSTED FROM PO NO. 44656 - CANCELLED AMOUNT FROM R	7 CNTL	111014
POSTED FROM PO NO. 44656 - PARTS FOR AIR COMP. @ WTP	7 CNTL	111011
POSTED FROM PO NO. 44657 - PARTS FOR AIR COMPRESSOR /	7 CNTL	111012
POSTED FROM VOUCHER NO. 80118 - ENC REVERSAL FROM P	7 CNTL	111017
POSTED FROM VOUCHER NO. 80143 - ENC REVERSAL FROM P	7 CNTL	111043
POSTED FROM VOUCHER NO. 80178 - ENC REVERSAL FROM P	7 CNTL	111080
POSTED FROM VOUCHER NO. 80184 - ENC REVERSAL FROM P	7 CNTL	111086
POSTED FROM VOUCHER NO. 80209 - ENC REVERSAL FROM P	7 CNTL	111138
POSTED FROM VOUCHER NO. 80211 - ENC REVERSAL FROM P	7 CNTL	111140
POSTED FROM VOUCHER NO. 80212 - ENC REVERSAL FROM P	7 CNTL	111141
POSTED FROM VOUCHER NO. 80232 - ENC REVERSAL FROM P	7 CNTL	111165
POSTED FROM PO NO. 44725 - FRIGHT CHARGES ON STATEME	7 CNTL	111262
POSTED FROM VOUCHER NO. 80301 - ENC REVERSAL FROM P	7 CNTL	111201
POSTED FROM PO NO. 44727 - UNIT 43	7 CNTL	111280
POSTED FROM VOUCHER NO. 80393 - ENC REVERSAL FROM P	7 CNTL	111349
POSTED FROM VOUCHER NO. 80400 - ENC REVERSAL FROM P	7 CNTL	111357
POSTED FROM VOUCHER NO. 80416 - ENC REVERSAL FROM P	7 CNTL	111375
POSTED FROM VOUCHER NO. 80441 - ENC REVERSAL FROM P	7 CNTL	111404
POSTED FROM VOUCHER NO. 80455 - ENC REVERSAL FROM P	7 CNTL	111450
POSTED FROM VOUCHER NO. 80459 - ENC REVERSAL FROM P	7 CNTL	111457
POSTED FROM VOUCHER NO. 80468 - ENC REVERSAL FROM P	7 CNTL	111487
POSTED FROM PO NO. 44790 - AUTOREAD SOFTWARE SUPPO	7 CNTL	111529

POSTED FROM PO NO. 44799 - 2500 - NO WINDOW ENVELOPI	7 CNTL	111540
POSTED FROM PO NO. 44800 - 2500 - WINDOW ENVELOPES	7 CNTL	111545
POSTED FROM PO NO. 44801 - 2500 - WINDOW ENVELOPES	7 CNTL	111551
POSTED FROM PO NO. 44815 - DEC 2016 LINE LOCATES	7 CNTL	111572
POSTED FROM VOUCHER NO. 80520 - ENC REVERSAL FROM P	7 CNTL	111627
POSTED FROM VOUCHER NO. 80521 - ENC REVERSAL FROM P	7 CNTL	111633
POSTED FROM VOUCHER NO. 80522 - ENC REVERSAL FROM P	7 CNTL	111639
POSTED FROM VOUCHER NO. 80527 - ENC REVERSAL FROM P	7 CNTL	111649
POSTED FROM VOUCHER NO. 80531 - ENC REVERSAL FROM P	7 CNTL	111654
POSTED FROM VOUCHER NO. 80534 - ENC REVERSAL FROM P	7 CNTL	111659
POSTED FROM VOUCHER NO. 80544 - ENC REVERSAL FROM P	7 CNTL	111669
POSTED FROM VOUCHER NO. 80562 - ENC REVERSAL FROM P	7 CNTL	111697
POSTED FROM VOUCHER NO. 80570 - ENC REVERSAL FROM P	7 CNTL	111705
POSTED FROM VOUCHER NO. 80628 - ENC REVERSAL FROM P	7 CNTL	111757
POSTED FROM PO NO. 44845 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	111760
POSTED FROM PO NO. 44846 - UNIT 23	7 CNTL	111761
POSTED FROM PO NO. 44849 - GENERATOR REPAIR WTP	7 CNTL	111764
POSTED FROM PO NO. 44850 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	111765
POSTED FROM PO NO. 44857 - STATEMENT SHELLS FOR UTILI	7 CNTL	111773
POSTED FROM VOUCHER NO. 80648 - ENC REVERSAL FROM P	7 CNTL	111795
POSTED FROM VOUCHER NO. 80673 - ENC REVERSAL FROM P	7 CNTL	111821
POSTED FROM VOUCHER NO. 80684 - ENC REVERSAL FROM P	7 CNTL	111836
POSTED FROM VOUCHER NO. 80685 - ENC REVERSAL FROM P	7 CNTL	111837
POSTED FROM VOUCHER NO. 80688 - ENC REVERSAL FROM P	7 CNTL	111840
POSTED FROM VOUCHER NO. 80689 - ENC REVERSAL FROM P	7 CNTL	111841
POSTED FROM VOUCHER NO. 80690 - ENC REVERSAL FROM P	7 CNTL	111842
POSTED FROM VOUCHER NO. 80691 - ENC REVERSAL FROM P	7 CNTL	111843
POSTED FROM PO NO. 44894 - JAN.2017 ISLAND CREEK REA	8 CNTL	111885
POSTED FROM PO NO. 44895 - DEC.2016 ISLAND CREEK REAI	8 CNTL	111886
POSTED FROM VOUCHER NO. 80745 - ENC REVERSAL FROM P	8 CNTL	111896
POSTED FROM VOUCHER NO. 80746 - ENC REVERSAL FROM P	8 CNTL	111897
POSTED FROM VOUCHER NO. 80756 - ENC REVERSAL FROM P	8 CNTL	111907
POSTED FROM VOUCHER NO. 80757 - ENC REVERSAL FROM P	8 CNTL	111908
POSTED FROM PO NO. 44904 - 4 - LARGE METER TEST AND LA	8 CNTL	111918
POSTED FROM PO NO. 44909 - COPY PAPTER AND ENVELOPES	8 CNTL	111925
POSTED FROM PO NO. 44979 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112016
POSTED FROM PO NO. 44980 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112017
POSTED FROM PO NO. 44981 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112018
POSTED FROM PO NO. 44982 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112019
POSTED FROM PO NO. 44983 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112020
POSTED FROM PO NO. 44984 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112021
POSTED FROM PO NO. 44985 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112022
POSTED FROM PO NO. 44986 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112023
POSTED FROM PO NO. 44987 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112024
POSTED FROM PO NO. 44988 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112025
POSTED FROM PO NO. 44989 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112026
POSTED FROM PO NO. 44990 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112027

POSTED FROM PO NO. 44991 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112028
POSTED FROM PO NO. 44992 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112029
POSTED FROM PO NO. 44993 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112030
POSTED FROM PO NO. 44994 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112031
POSTED FROM VOUCHER NO. 80800 - ENC REVERSAL FROM P	8 CNTL	112079
POSTED FROM VOUCHER NO. 80816 - ENC REVERSAL FROM P	8 CNTL	112107
POSTED FROM VOUCHER NO. 80871 - ENC REVERSAL FROM P	8 CNTL	112156
POSTED FROM PO NO. 45080 - UNIT 75	8 CNTL	112229
POSTED FROM PO NO. 45087 - SUPPLIES NEEDED FOR WTP	8 CNTL	112236
POSTED FROM VOUCHER NO. 80921 - ENC REVERSAL FROM P	8 CNTL	112252
POSTED FROM VOUCHER NO. 80922 - ENC REVERSAL FROM P	8 CNTL	112253
POSTED FROM PO NO. 44625 - CANCELLED AMOUNT FROM R	8 CNTL	112332
POSTED FROM VOUCHER NO. 80988 - ENC REVERSAL FROM P	8 CNTL	112331
POSTED FROM VOUCHER NO. 81000 - ENC REVERSAL FROM P	8 CNTL	112345
POSTED FROM VOUCHER NO. 81004 - ENC REVERSAL FROM P	8 CNTL	112349
POSTED FROM PO NO. 45128 - JAN.25 REGULAR BILLS AND B	8 CNTL	112379
POSTED FROM VOUCHER NO. 81031 - ENC REVERSAL FROM P	8 CNTL	112398
POSTED FROM VOUCHER NO. 81036 - ENC REVERSAL FROM P	8 CNTL	112407
POSTED FROM VOUCHER NO. 81072 - ENC REVERSAL FROM P	8 CNTL	112436
POSTED FROM VOUCHER NO. 81109 - ENC REVERSAL FROM P	8 CNTL	112475
POSTED FROM PO NO. 43938 - CANCELLED AMOUNT FROM R	8 CNTL	112506
POSTED FROM PO NO. 43939 - CANCELLED AMOUNT FROM R	8 CNTL	112519
POSTED FROM PO NO. 44421 - CANCELLED AMOUNT FROM R	8 CNTL	112511
POSTED FROM PO NO. 44422 - CANCELLED AMOUNT FROM R	8 CNTL	112524
POSTED FROM VOUCHER NO. 81142 - ENC REVERSAL FROM P	8 CNTL	112556
POSTED FROM PO NO. 44417 - CANCELLED AMOUNT FROM R	8 CNTL	112562
POSTED FROM PO NO. 44419 - CANCELLED AMOUNT FROM R	8 CNTL	112563
POSTED FROM PO NO. 44427 - CANCELLED AMOUNT FROM R	8 CNTL	112564
POSTED FROM PO NO. 45193 - UNIT 37	8 CNTL	112581
POSTED FROM PO NO. 45200 - CANCELLED AMOUNT FROM R	8 CNTL	112647
POSTED FROM PO NO. 45200 - REIMB FOR BATTERY FOR BATT	8 CNTL	112588
POSTED FROM PO NO. 45201 - REIMB. FOR CHECK VALVE FOR	8 CNTL	112589
POSTED FROM PO NO. 45206 - 3 - LARGE WATER METER TEST	8 CNTL	112595
POSTED FROM VOUCHER NO. 81152 - ENC REVERSAL FROM P	8 CNTL	112612
POSTED FROM VOUCHER NO. 81180 - ENC REVERSAL FROM P	8 CNTL	112646
POSTED FROM VOUCHER NO. 81181 - ENC REVERSAL FROM P	8 CNTL	112648
POSTED FROM VOUCHER NO. 81186 - ENC REVERSAL FROM P	8 CNTL	112673
POSTED FROM VOUCHER NO. 81201 - ENC REVERSAL FROM P	8 CNTL	112682
POSTED FROM VOUCHER NO. 81210 - ENC REVERSAL FROM P	8 CNTL	112690
POSTED FROM VOUCHER NO. 81211 - ENC REVERSAL FROM P	8 CNTL	112691
POSTED FROM PO NO. 45270 - SUPPLIES NEEDED FOR TOLLAG	8 CNTL	112818
POSTED FROM PO NO. 45271 - UNIT 37	8 CNTL	112819
POSTED FROM PO NO. 45272 - TUBING AND PIPE FOR WTP CH	8 CNTL	112820
POSTED FROM PO NO. 45282 - CAPACITIOR FOR WTP	8 CNTL	112830
POSTED FROM PO NO. 45286 - OIL ALL DEPTS	8 CNTL	112836
POSTED FROM VOUCHER NO. 81293 - ENC REVERSAL FROM P	8 CNTL	112853
POSTED FROM VOUCHER NO. 81294 - ENC REVERSAL FROM P	8 CNTL	112854

POSTED FROM VOUCHER NO. 81295 - ENC REVERSAL FROM P	8 CNTL	112857
POSTED FROM VOUCHER NO. 81302 - ENC REVERSAL FROM P	8 CNTL	112867
POSTED FROM VOUCHER NO. 81304 - ENC REVERSAL FROM P	8 CNTL	112869
POSTED FROM VOUCHER NO. 81321 - ENC REVERSAL FROM P	8 CNTL	112885
POSTED FROM PO NO. 43940 - CANCELLED AMOUNT FROM R	8 CNTL	112905
POSTED FROM VOUCHER NO. 81348 - ENC REVERSAL FROM P	8 CNTL	112921
POSTED FROM VOUCHER NO. 81353 - ENC REVERSAL FROM P	8 CNTL	112926
POSTED FROM PO NO. 45341 - SERVICE WORK AT WTP	8 CNTL	113053
POSTED FROM PO NO. 45343 - SERVICE WORK AT WTP	8 CNTL	113055
POSTED FROM VOUCHER NO. 81425 - ENC REVERSAL FROM P	8 CNTL	113069
POSTED FROM VOUCHER NO. 81472 - ENC REVERSAL FROM P	9 CNTL	113089
POSTED FROM VOUCHER NO. 81476 - ENC REVERSAL FROM P	9 CNTL	113119
POSTED FROM VOUCHER NO. 81500 - ENC REVERSAL FROM P	9 CNTL	113144
POSTED FROM VOUCHER NO. 81507 - ENC REVERSAL FROM P	9 CNTL	113151
POSTED FROM VOUCHER NO. 81508 - ENC REVERSAL FROM P	9 CNTL	113152
POSTED FROM PO NO. 45421 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113239
POSTED FROM PO NO. 45422 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113240
POSTED FROM PO NO. 45423 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113241
POSTED FROM PO NO. 45424 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113242
POSTED FROM PO NO. 45425 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113243
POSTED FROM PO NO. 45426 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113244
POSTED FROM PO NO. 45427 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113245
POSTED FROM PO NO. 45428 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113246
POSTED FROM PO NO. 45429 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113247
POSTED FROM PO NO. 45430 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113248
POSTED FROM PO NO. 45431 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113249
POSTED FROM PO NO. 45432 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113250
POSTED FROM PO NO. 45433 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113251
POSTED FROM PO NO. 45434 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113252
POSTED FROM PO NO. 45435 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113253
POSTED FROM PO NO. 45436 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113254
POSTED FROM PO NO. 45473 - FEB.2017 ISLAND CREEK READ	9 CNTL	113294
POSTED FROM VOUCHER NO. 81557 - ENC REVERSAL FROM P	9 CNTL	113301
POSTED FROM VOUCHER NO. 81559 - ENC REVERSAL FROM P	9 CNTL	113303
POSTED FROM PO NO. 45520 - BOLTS	9 CNTL	113432
POSTED FROM PO NO. 45521 - DEF FLUID	9 CNTL	113434
POSTED FROM PO NO. 45523 - LINE LOCATES FOR JAN 2017	9 CNTL	113440
POSTED FROM VOUCHER NO. 81677 - ENC REVERSAL FROM P	9 CNTL	113463
POSTED FROM VOUCHER NO. 81679 - ENC REVERSAL FROM P	9 CNTL	113467
POSTED FROM VOUCHER NO. 81680 - ENC REVERSAL FROM P	9 CNTL	113471
POSTED FROM PO NO. 44428 - CANCELLED AMOUNT FROM R	9 CNTL	113597
POSTED FROM PO NO. 43930 - CANCELLED AMOUNT FROM R	9 CNTL	113668
POSTED FROM PO NO. 43931 - CANCELLED AMOUNT FROM R	9 CNTL	113675
POSTED FROM PO NO. 43932 - CANCELLED AMOUNT FROM R	9 CNTL	113666
POSTED FROM PO NO. 43933 - CANCELLED AMOUNT FROM R	9 CNTL	113657
POSTED FROM PO NO. 43934 - CANCELLED AMOUNT FROM R	9 CNTL	113662
POSTED FROM PO NO. 43935 - CANCELLED AMOUNT FROM R	9 CNTL	113660

POSTED FROM PO NO. 43936 - CANCELLED AMOUNT FROM R	9	CNTL	113664
POSTED FROM PO NO. 43937 - CANCELLED AMOUNT FROM R	9	CNTL	113658
POSTED FROM PO NO. 43941 - CANCELLED AMOUNT FROM R	9	CNTL	113659
POSTED FROM PO NO. 43942 - CANCELLED AMOUNT FROM R	9	CNTL	113676
POSTED FROM PO NO. 43943 - CANCELLED AMOUNT FROM R	9	CNTL	113674
POSTED FROM PO NO. 43944 - CANCELLED AMOUNT FROM R	9	CNTL	113661
POSTED FROM PO NO. 43945 - CANCELLED AMOUNT FROM R	9	CNTL	113663
POSTED FROM PO NO. 44413 - CANCELLED AMOUNT FROM R	9	CNTL	113695
POSTED FROM PO NO. 44414 - CANCELLED AMOUNT FROM R	9	CNTL	113696
POSTED FROM PO NO. 44415 - CANCELLED AMOUNT FROM R	9	CNTL	113697
POSTED FROM PO NO. 44416 - CANCELLED AMOUNT FROM R	9	CNTL	113698
POSTED FROM PO NO. 44418 - CANCELLED AMOUNT FROM R	9	CNTL	113699
POSTED FROM PO NO. 44420 - CANCELLED AMOUNT FROM R	9	CNTL	113700
POSTED FROM PO NO. 44423 - CANCELLED AMOUNT FROM R	9	CNTL	113701
POSTED FROM PO NO. 44424 - CANCELLED AMOUNT FROM R	9	CNTL	113702
POSTED FROM PO NO. 44425 - CANCELLED AMOUNT FROM R	9	CNTL	113703
POSTED FROM PO NO. 44426 - CANCELLED AMOUNT FROM R	9	CNTL	113704
POSTED FROM VOUCHER NO. 81822 - ENC REVERSAL FROM P	9	CNTL	113731
POSTED FROM VOUCHER NO. 81829 - ENC REVERSAL FROM P	9	CNTL	113738
POSTED FROM PO NO. 43370 - CANCELLED AMOUNT FROM R	9	CNTL	113754
POSTED FROM PO NO. 45628 - WATER METER TEST AND REPA	9	CNTL	113801
POSTED FROM PO NO. 45638 - LICENSE 2017 FORD F150 VIN 6	9	CNTL	113811
POSTED FROM PO NO. 45657 - 2" MULLER THREADED GATE V	9	CNTL	113833
POSTED FROM PO NO. 45658 - WATER TAPP GOLDEN CORRA	9	CNTL	113834
POSTED FROM PO NO. 45666 - CAPITAL LINE 27 EXCHANGE CH	9	CNTL	113842
POSTED FROM VOUCHER NO. 81891 - ENC REVERSAL FROM P	9	CNTL	113813
POSTED FROM PO NO. 45700 - SOFTWARE MAINTENANCE 01/	9	CNTL	113963
POSTED FROM PO NO. 45703 - FREIGHT SHIP #9 ENVELOPES A	9	CNTL	113972
POSTED FROM VOUCHER NO. 81960 - ENC REVERSAL FROM P	9	CNTL	113913
POSTED FROM VOUCHER NO. 81983 - ENC REVERSAL FROM P	9	CNTL	113981
POSTED FROM VOUCHER NO. 81987 - ENC REVERSAL FROM P	9	CNTL	113996
POSTED FROM VOUCHER NO. 82007 - ENC REVERSAL FROM P	9	CNTL	114029
POSTED FROM PO NO. 45716 - HIGH SERVICE REPAIR PULL RE	9	CNTL	114046
POSTED FROM PO NO. 45727 - UNIT 43	9	CNTL	114057
POSTED FROM PO NO. 45735 - CORE LOCK SETS	9	CNTL	114066
POSTED FROM PO NO. 45745 - WATER METER TESING	9	CNTL	114080
POSTED FROM VOUCHER NO. 82091 - ENC REVERSAL FROM P	9	CNTL	114145
POSTED FROM VOUCHER NO. 82101 - ENC REVERSAL FROM P	9	CNTL	114156
POSTED FROM VOUCHER NO. 82114 - ENC REVERSAL FROM P	9	CNTL	114171
POSTED FROM PO NO. 45782 - 100 BOX 10 WIN ENVELOPES,	9	CNTL	114225
POSTED FROM PO NO. 45814 - LINE LOCATES FOR FEB 2017	9	CNTL	114270
POSTED FROM PO NO. 45818 - UNIT 92	9	CNTL	114276
POSTED FROM PO NO. 45842 - MARCH 2017 ISLAND CREEK F	9	CNTL	114293
POSTED FROM VOUCHER NO. 82239 - ENC REVERSAL FROM P	10	CNTL	114360
POSTED FROM VOUCHER NO. 82245 - ENC REVERSAL FROM P	10	CNTL	114366
POSTED FROM VOUCHER NO. 82256 - ENC REVERSAL FROM P	10	CNTL	114378
POSTED FROM VOUCHER NO. 82257 - ENC REVERSAL FROM P	10	CNTL	114379

POSTED FROM VOUCHER NO. 82258 - ENC REVERSAL FROM P	10	CNTL	114380
POSTED FROM VOUCHER NO. 82259 - ENC REVERSAL FROM P	10	CNTL	114381
POSTED FROM VOUCHER NO. 82260 - ENC REVERSAL FROM P	10	CNTL	114382
POSTED FROM VOUCHER NO. 82261 - ENC REVERSAL FROM P	10	CNTL	114383
POSTED FROM VOUCHER NO. 82262 - ENC REVERSAL FROM P	10	CNTL	114384
POSTED FROM VOUCHER NO. 82267 - ENC REVERSAL FROM P	10	CNTL	114390
POSTED FROM VOUCHER NO. 82295 - ENC REVERSAL FROM P	10	CNTL	114421
POSTED FROM PO NO. 45913 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114482
POSTED FROM PO NO. 45914 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114483
POSTED FROM PO NO. 45915 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114484
POSTED FROM PO NO. 45916 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114485
POSTED FROM PO NO. 45917 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114486
POSTED FROM PO NO. 45918 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114487
POSTED FROM PO NO. 45919 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114488
POSTED FROM PO NO. 45920 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114489
POSTED FROM PO NO. 45921 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114490
POSTED FROM PO NO. 45922 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114491
POSTED FROM PO NO. 45923 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114492
POSTED FROM PO NO. 45924 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114493
POSTED FROM PO NO. 45925 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114494
POSTED FROM PO NO. 45926 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114495
POSTED FROM PO NO. 45927 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114496
POSTED FROM PO NO. 45928 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114497
POSTED FROM VOUCHER NO. 82316 - ENC REVERSAL FROM P	10	CNTL	114530
POSTED FROM VOUCHER NO. 82321 - ENC REVERSAL FROM P	10	CNTL	114535
POSTED FROM VOUCHER NO. 82334 - ENC REVERSAL FROM P	10	CNTL	114551
POSTED FROM VOUCHER NO. 82337 - ENC REVERSAL FROM P	10	CNTL	114554
POSTED FROM VOUCHER NO. 82338 - ENC REVERSAL FROM P	10	CNTL	114555
POSTED FROM VOUCHER NO. 82381 - ENC REVERSAL FROM P	10	CNTL	114595
POSTED FROM VOUCHER NO. 82390 - ENC REVERSAL FROM P	10	CNTL	114604
POSTED FROM VOUCHER NO. 82393 - ENC REVERSAL FROM P	10	CNTL	114606
POSTED FROM VOUCHER NO. 82394 - ENC REVERSAL FROM P	10	CNTL	114607
POSTED FROM PO NO. 45958 - TONER FOR U.T. OFFICE, KITCH	10	CNTL	114627
POSTED FROM PO NO. 45983 - SUPPLIES NEEDED FOR MARCH	10	CNTL	114655
POSTED FROM PO NO. 45990 - UNIT 18	10	CNTL	114662
POSTED FROM PO NO. 45990 - UNIT 18	10	CNTL	114678
POSTED FROM VOUCHER NO. 82439 - ENC REVERSAL FROM P	10	CNTL	114731
POSTED FROM VOUCHER NO. 82469 - ENC REVERSAL FROM P	10	CNTL	114765
POSTED FROM PO NO. 46043 - RATLIFF CR. CRK SUPPLIES	10	CNTL	114793
POSTED FROM PO NO. 46057 - M2000 RTU REPLACEMENT AN	10	CNTL	114858
POSTED FROM PO NO. 46085 - BILL COUNTER TAX AND UTII	10	CNTL	114883
POSTED FROM VOUCHER NO. 82508 - ENC REVERSAL FROM P	10	CNTL	114804
POSTED FROM VOUCHER NO. 82518 - ENC REVERSAL FROM P	10	CNTL	114815
POSTED FROM VOUCHER NO. 82553 - ENC REVERSAL FROM P	10	CNTL	114909
POSTED FROM PO NO. 46099 - UNIT 72	10	CNTL	114938
POSTED FROM PO NO. 46106 - UNIT 37	10	CNTL	114945
POSTED FROM VOUCHER NO. 82610 - ENC REVERSAL FROM P	10	CNTL	115013

POSTED FROM VOUCHER NO. 82688 - ENC REVERSAL FROM P	10	CNTL	115089
POSTED FROM VOUCHER NO. 82694 - ENC REVERSAL FROM P	10	CNTL	115096
POSTED FROM VOUCHER NO. 82701 - ENC REVERSAL FROM P	10	CNTL	115104
POSTED FROM VOUCHER NO. 82710 - ENC REVERSAL FROM P	10	CNTL	115113
POSTED FROM VOUCHER NO. 82711 - ENC REVERSAL FROM P	10	CNTL	115114
POSTED FROM VOUCHER NO. 82817 - ENC REVERSAL FROM P	10	CNTL	115178
POSTED FROM VOUCHER NO. 82839 - ENC REVERSAL FROM P	10	CNTL	115201
POSTED FROM PO NO. 44979 - CANCELLED AMOUNT FROM R	10	CNTL	115404
POSTED FROM PO NO. 44980 - CANCELLED AMOUNT FROM R	10	CNTL	115382
POSTED FROM PO NO. 44981 - CANCELLED AMOUNT FROM R	10	CNTL	115376
POSTED FROM PO NO. 44982 - CANCELLED AMOUNT FROM R	10	CNTL	115372
POSTED FROM PO NO. 44983 - CANCELLED AMOUNT FROM R	10	CNTL	115378
POSTED FROM PO NO. 44984 - CANCELLED AMOUNT FROM R	10	CNTL	115377
POSTED FROM PO NO. 44985 - CANCELLED AMOUNT FROM R	10	CNTL	115375
POSTED FROM PO NO. 44986 - CANCELLED AMOUNT FROM R	10	CNTL	115380
POSTED FROM PO NO. 44987 - CANCELLED AMOUNT FROM R	10	CNTL	115386
POSTED FROM PO NO. 44988 - CANCELLED AMOUNT FROM R	10	CNTL	115381
POSTED FROM PO NO. 44989 - CANCELLED AMOUNT FROM R	10	CNTL	115383
POSTED FROM PO NO. 44990 - CANCELLED AMOUNT FROM R	10	CNTL	115379
POSTED FROM PO NO. 44991 - CANCELLED AMOUNT FROM R	10	CNTL	115389
POSTED FROM PO NO. 44992 - CANCELLED AMOUNT FROM R	10	CNTL	115385
POSTED FROM PO NO. 44993 - CANCELLED AMOUNT FROM R	10	CNTL	115384
POSTED FROM PO NO. 44994 - CANCELLED AMOUNT FROM R	10	CNTL	115387
POSTED FROM VOUCHER NO. 82958 - ENC REVERSAL FROM P	10	CNTL	115446
POSTED FROM VOUCHER NO. 82959 - ENC REVERSAL FROM P	10	CNTL	115447
POSTED FROM VOUCHER NO. 82961 - ENC REVERSAL FROM P	10	CNTL	115449
POSTED FROM VOUCHER NO. 82962 - ENC REVERSAL FROM P	10	CNTL	115450
POSTED FROM PO NO. 43540 - CANCELLED AMOUNT FROM R	10	CNTL	115547
POSTED FROM PO NO. 44331 - CANCELLED AMOUNT FROM R	10	CNTL	115555
POSTED FROM PO NO. 45421 - CANCELLED AMOUNT FROM R	10	CNTL	115506
POSTED FROM PO NO. 45422 - CANCELLED AMOUNT FROM R	10	CNTL	115531
POSTED FROM PO NO. 45423 - CANCELLED AMOUNT FROM R	10	CNTL	115532
POSTED FROM PO NO. 45424 - CANCELLED AMOUNT FROM R	10	CNTL	115485
POSTED FROM PO NO. 45425 - CANCELLED AMOUNT FROM R	10	CNTL	115533
POSTED FROM PO NO. 45426 - CANCELLED AMOUNT FROM R	10	CNTL	115535
POSTED FROM PO NO. 45427 - CANCELLED AMOUNT FROM R	10	CNTL	115486
POSTED FROM PO NO. 45428 - CANCELLED AMOUNT FROM R	10	CNTL	115483
POSTED FROM PO NO. 45429 - CANCELLED AMOUNT FROM R	10	CNTL	115487
POSTED FROM PO NO. 45430 - CANCELLED AMOUNT FROM R	10	CNTL	115536
POSTED FROM PO NO. 45431 - CANCELLED AMOUNT FROM R	10	CNTL	115488
POSTED FROM PO NO. 45432 - CANCELLED AMOUNT FROM R	10	CNTL	115489
POSTED FROM PO NO. 45433 - CANCELLED AMOUNT FROM R	10	CNTL	115534
POSTED FROM PO NO. 45434 - CANCELLED AMOUNT FROM R	10	CNTL	115524
POSTED FROM PO NO. 45435 - CANCELLED AMOUNT FROM R	10	CNTL	115507
POSTED FROM PO NO. 45436 - CANCELLED AMOUNT FROM R	10	CNTL	115529
POSTED FROM PO NO. 46268 - BPS SUPPLIES	10	CNTL	115640
POSTED FROM PO NO. 46270 - UNIT 23	10	CNTL	115642

POSTED FROM PO NO. 46280 - CHECK VALVE FOR WATER PLA	10	CNTL	115652
POSTED FROM VOUCHER NO. 83083 - ENC REVERSAL FROM P	10	CNTL	115698
POSTED FROM VOUCHER NO. 83092 - ENC REVERSAL FROM P	10	CNTL	115707
POSTED FROM VOUCHER NO. 83097 - ENC REVERSAL FROM P	10	CNTL	115712
POSTED FROM VOUCHER NO. 83108 - ENC REVERSAL FROM P	10	CNTL	115723
POSTED FROM VOUCHER NO. 83123 - ENC REVERSAL FROM P	10	CNTL	115764
POSTED FROM VOUCHER NO. 83175 - ENC REVERSAL FROM P	10	CNTL	115810
POSTED FROM PO NO. 46334 - APRIL 2017 ISLAND CREEK RE/	11	CNTL	115843
POSTED FROM PO NO. 46337 - MARCH 2017 ISLAND CREEK D	11	CNTL	115846
POSTED FROM VOUCHER NO. 83204 - ENC REVERSAL FROM P	11	CNTL	115871
POSTED FROM VOUCHER NO. 83206 - ENC REVERSAL FROM P	11	CNTL	115873
POSTED FROM PO NO. 46351 - COPY PAPER FOR UT / TAX OFF	11	CNTL	115960
POSTED FROM PO NO. 46419 - LINE LOCATES MARCH 2017	11	CNTL	116091
POSTED FROM PO NO. 46422 - STRAW	11	CNTL	116095
POSTED FROM PO NO. 46474 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116147
POSTED FROM PO NO. 46475 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116148
POSTED FROM PO NO. 46476 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116149
POSTED FROM PO NO. 46477 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116150
POSTED FROM PO NO. 46478 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116151
POSTED FROM PO NO. 46479 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116152
POSTED FROM PO NO. 46480 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116153
POSTED FROM PO NO. 46481 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116154
POSTED FROM PO NO. 46482 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116155
POSTED FROM PO NO. 46483 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116156
POSTED FROM PO NO. 46484 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116157
POSTED FROM PO NO. 46485 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116158
POSTED FROM PO NO. 46486 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116159
POSTED FROM PO NO. 46487 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116160
POSTED FROM PO NO. 46488 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116161
POSTED FROM VOUCHER NO. 83342 - ENC REVERSAL FROM P	11	CNTL	116078
POSTED FROM PO NO. 46526 - KY. HIGHWAY ENCROACHMEN	11	CNTL	116206
POSTED FROM VOUCHER NO. 83363 - ENC REVERSAL FROM P	11	CNTL	116234
POSTED FROM PO NO. 46539 - SUPPLIES NEEDED FOR MAY 2C	11	CNTL	116276
POSTED FROM PO NO. 46558 - 20- EXPANDABLE HANGING DA	11	CNTL	116303
POSTED FROM VOUCHER NO. 83418 - ENC REVERSAL FROM P	11	CNTL	116321
POSTED FROM VOUCHER NO. 83432 - ENC REVERSAL FROM P	11	CNTL	116346
POSTED FROM VOUCHER NO. 83447 - ENC REVERSAL FROM P	11	CNTL	116365
POSTED FROM VOUCHER NO. 83448 - ENC REVERSAL FROM P	11	CNTL	116366
POSTED FROM VOUCHER NO. 83451 - ENC REVERSAL FROM P	11	CNTL	116369
POSTED FROM VOUCHER NO. 83480 - ENC REVERSAL FROM P	11	CNTL	116406
POSTED FROM VOUCHER NO. 83538 - ENC REVERSAL FROM P	11	CNTL	116453
POSTED FROM VOUCHER NO. 83540 - ENC REVERSAL FROM P	11	CNTL	116455
POSTED FROM VOUCHER NO. 83567 - ENC REVERSAL FROM P	11	CNTL	116469
POSTED FROM VOUCHER NO. 83569 - ENC REVERSAL FROM P	11	CNTL	116471
POSTED FROM PO NO. 45913 - CANCELLED AMOUNT FROM R	11	CNTL	116621
POSTED FROM PO NO. 45914 - CANCELLED AMOUNT FROM R	11	CNTL	116626
POSTED FROM PO NO. 45915 - CANCELLED AMOUNT FROM R	11	CNTL	116617

POSTED FROM PO NO. 45916 - CANCELLED AMOUNT FROM R	11 CNTL	116643
POSTED FROM PO NO. 45917 - CANCELLED AMOUNT FROM R	11 CNTL	116619
POSTED FROM PO NO. 45918 - CANCELLED AMOUNT FROM R	11 CNTL	116635
POSTED FROM PO NO. 45919 - CANCELLED AMOUNT FROM R	11 CNTL	116618
POSTED FROM PO NO. 45920 - CANCELLED AMOUNT FROM R	11 CNTL	116634
POSTED FROM PO NO. 45921 - CANCELLED AMOUNT FROM R	11 CNTL	116624
POSTED FROM PO NO. 45922 - CANCELLED AMOUNT FROM R	11 CNTL	116637
POSTED FROM PO NO. 45923 - CANCELLED AMOUNT FROM R	11 CNTL	116631
POSTED FROM PO NO. 45924 - CANCELLED AMOUNT FROM R	11 CNTL	116620
POSTED FROM PO NO. 45925 - CANCELLED AMOUNT FROM R	11 CNTL	116628
POSTED FROM PO NO. 45926 - CANCELLED AMOUNT FROM R	11 CNTL	116636
POSTED FROM PO NO. 45927 - CANCELLED AMOUNT FROM R	11 CNTL	116623
POSTED FROM PO NO. 45928 - CANCELLED AMOUNT FROM R	11 CNTL	116630
POSTED FROM VOUCHER NO. 83649 - ENC REVERSAL FROM P	11 CNTL	116571
POSTED FROM PO NO. 46669 - STRAW AND GRASS SEED FOR	11 CNTL	116735
POSTED FROM PO NO. 46687 - MAY 2017 ISLAND CREEK REA	11 CNTL	116755
POSTED FROM VOUCHER NO. 83732 - ENC REVERSAL FROM P	11 CNTL	116765
POSTED FROM VOUCHER NO. 83735 - ENC REVERSAL FROM P	11 CNTL	116768
POSTED FROM VOUCHER NO. 83750 - ENC REVERSAL FROM P	11 CNTL	116784
POSTED FROM VOUCHER NO. 83763 - ENC REVERSAL FROM P	11 CNTL	116797
POSTED FROM VOUCHER NO. 83818 - ENC REVERSAL FROM P	11 CNTL	116904
POSTED FROM VOUCHER NO. 83861 - ENC REVERSAL FROM P	11 CNTL	116922
POSTED FROM VOUCHER NO. 83883 - ENC REVERSAL FROM P	11 CNTL	116944
POSTED FROM VOUCHER NO. 83884 - ENC REVERSAL FROM P	11 CNTL	116945
POSTED FROM VOUCHER NO. 83885 - ENC REVERSAL FROM P	11 CNTL	116946
POSTED FROM PO NO. 46752 - STRAW	11 CNTL	116975
POSTED FROM PO NO. 46757 - JUMBO BOX WITH BOLTDOWN	11 CNTL	116980
POSTED FROM PO NO. 46762 - UNIT 23	11 CNTL	116985
POSTED FROM PO NO. 46763 - UNIT 72	11 CNTL	116986
POSTED FROM PO NO. 46767 - UNIT 72	11 CNTL	116990
POSTED FROM PO NO. 46770 - OIL ALL UNITS	11 CNTL	116995
POSTED FROM VOUCHER NO. 83936 - ENC REVERSAL FROM P	11 CNTL	117028
POSTED FROM VOUCHER NO. 83937 - ENC REVERSAL FROM P	11 CNTL	117029
POSTED FROM VOUCHER NO. 83951 - ENC REVERSAL FROM P	11 CNTL	117059
POSTED FROM VOUCHER NO. 83952 - ENC REVERSAL FROM P	11 CNTL	117060
POSTED FROM VOUCHER NO. 83960 - ENC REVERSAL FROM P	11 CNTL	117068
POSTED FROM VOUCHER NO. 83961 - ENC REVERSAL FROM P	11 CNTL	117071
POSTED FROM VOUCHER NO. 83965 - ENC REVERSAL FROM P	11 CNTL	117078
POSTED FROM VOUCHER NO. 83971 - ENC REVERSAL FROM P	11 CNTL	117084
POSTED FROM VOUCHER NO. 83976 - ENC REVERSAL FROM P	11 CNTL	117089
POSTED FROM VOUCHER NO. 84023 - ENC REVERSAL FROM P	11 CNTL	117140
POSTED FROM VOUCHER NO. 84024 - ENC REVERSAL FROM P	11 CNTL	117144
POSTED FROM PO NO. 46824 - SUPPLIES NEEDED FOR WATEF	12 CNTL	117155
POSTED FROM PO NO. 46828 - LINE LOCATES FOR APRIL 2017	12 CNTL	117159
POSTED FROM PO NO. 46829 - CLEANINGCOMPOUND	12 CNTL	117165
POSTED FROM VOUCHER NO. 84030 - ENC REVERSAL FROM P	12 CNTL	117169
POSTED FROM VOUCHER NO. 84056 - ENC REVERSAL FROM P	12 CNTL	117203

POSTED FROM VOUCHER NO. 84057 - ENC REVERSAL FROM P	12 CNTL	117210
POSTED FROM VOUCHER NO. 84059 - ENC REVERSAL FROM P	12 CNTL	117213
POSTED FROM PO NO. 46833 - TONER FOR UTILITY OFFICE	12 CNTL	117243
POSTED FROM PO NO. 46834 - STOOLS FOR TAX DEPT. AND U	12 CNTL	117248
POSTED FROM PO NO. 46848 - ADDITIONAL: 1/2 OWED SOF	12 CNTL	117277
POSTED FROM PO NO. 46950 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117381
POSTED FROM PO NO. 46951 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117382
POSTED FROM PO NO. 46952 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117383
POSTED FROM PO NO. 46953 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117384
POSTED FROM PO NO. 46954 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117385
POSTED FROM PO NO. 46955 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117386
POSTED FROM PO NO. 46956 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117387
POSTED FROM PO NO. 46957 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117388
POSTED FROM PO NO. 46958 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117389
POSTED FROM PO NO. 46959 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117390
POSTED FROM PO NO. 46960 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117391
POSTED FROM PO NO. 46961 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117392
POSTED FROM PO NO. 46962 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117393
POSTED FROM PO NO. 46963 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117394
POSTED FROM PO NO. 46964 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117395
POSTED FROM PO NO. 46965 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117396
POSTED FROM VOUCHER NO. 84114 - ENC REVERSAL FROM P	12 CNTL	117447
POSTED FROM VOUCHER NO. 84176 - ENC REVERSAL FROM P	12 CNTL	117517
POSTED FROM VOUCHER NO. 84189 - ENC REVERSAL FROM P	12 CNTL	117531
POSTED FROM VOUCHER NO. 84190 - ENC REVERSAL FROM P	12 CNTL	117537
POSTED FROM PO NO. 47042 - REPAIRS TO GENERATOR AT W	12 CNTL	117597
POSTED FROM PO NO. 47043 - GRASS,STRAW	12 CNTL	117598
POSTED FROM VOUCHER NO. 84247 - ENC REVERSAL FROM P	12 CNTL	117609
POSTED FROM VOUCHER NO. 84248 - ENC REVERSAL FROM P	12 CNTL	117610
POSTED FROM VOUCHER NO. 84249 - ENC REVERSAL FROM P	12 CNTL	117611
POSTED FROM VOUCHER NO. 84250 - ENC REVERSAL FROM P	12 CNTL	117612
POSTED FROM VOUCHER NO. 84310 - ENC REVERSAL FROM P	12 CNTL	117674
POSTED FROM VOUCHER NO. 84311 - ENC REVERSAL FROM P	12 CNTL	117675
POSTED FROM VOUCHER NO. 84323 - ENC REVERSAL FROM P	12 CNTL	117681
POSTED FROM PO NO. 45271 - CANCELLED AMOUNT FROM R	12 CNTL	117764
POSTED FROM PO NO. 46422 - CANCELLED AMOUNT FROM R	12 CNTL	117768
POSTED FROM PO NO. 46474 - CANCELLED AMOUNT FROM R	12 CNTL	117757
POSTED FROM PO NO. 46475 - CANCELLED AMOUNT FROM R	12 CNTL	117758
POSTED FROM PO NO. 46477 - CANCELLED AMOUNT FROM R	12 CNTL	117715
POSTED FROM PO NO. 46478 - CANCELLED AMOUNT FROM R	12 CNTL	117716
POSTED FROM PO NO. 46479 - CANCELLED AMOUNT FROM R	12 CNTL	117721
POSTED FROM PO NO. 46480 - CANCELLED AMOUNT FROM R	12 CNTL	117717
POSTED FROM PO NO. 46481 - CANCELLED AMOUNT FROM R	12 CNTL	117718
POSTED FROM PO NO. 46482 - CANCELLED AMOUNT FROM R	12 CNTL	117720
POSTED FROM PO NO. 46483 - CANCELLED AMOUNT FROM R	12 CNTL	117760
POSTED FROM PO NO. 46484 - CANCELLED AMOUNT FROM R	12 CNTL	117719
POSTED FROM PO NO. 46485 - CANCELLED AMOUNT FROM R	12 CNTL	117724

POSTED FROM PO NO. 46486 - CANCELLED AMOUNT FROM R	12 CNTL	117723
POSTED FROM PO NO. 46487 - CANCELLED AMOUNT FROM R	12 CNTL	117722
POSTED FROM PO NO. 46488 - CANCELLED AMOUNT FROM R	12 CNTL	117761
POSTED FROM VOUCHER NO. 84359 - ENC REVERSAL FROM P	12 CNTL	117822
POSTED FROM VOUCHER NO. 84361 - ENC REVERSAL FROM P	12 CNTL	117825
POSTED FROM VOUCHER NO. 84372 - ENC REVERSAL FROM P	12 CNTL	117836
POSTED FROM VOUCHER NO. 84377 - ENC REVERSAL FROM P	12 CNTL	117841
POSTED FROM VOUCHER NO. 84378 - ENC REVERSAL FROM P	12 CNTL	117842
POSTED FROM VOUCHER NO. 84460 - ENC REVERSAL FROM P	12 CNTL	117966
POSTED FROM VOUCHER NO. 84480 - ENC REVERSAL FROM P	12 CNTL	117978
POSTED FROM PO NO. 47168 - UNIT 72,66	12 CNTL	118047
POSTED FROM PO NO. 47170 - UNIT 72. 66	12 CNTL	118049
POSTED FROM PO NO. 47171 - UNIT 72,66	12 CNTL	118051
POSTED FROM PO NO. 47175 - UNIT 71	12 CNTL	118056
POSTED FROM PO NO. 47177 - PIKEVILLE WATER PLANT MOIT	12 CNTL	118058
POSTED FROM VOUCHER NO. 84523 - ENC REVERSAL FROM P	12 CNTL	118082
POSTED FROM VOUCHER NO. 84524 - ENC REVERSAL FROM P	12 CNTL	118084
POSTED FROM VOUCHER NO. 84531 - ENC REVERSAL FROM P	12 CNTL	118108
POSTED FROM VOUCHER NO. 84533 - ENC REVERSAL FROM P	12 CNTL	118110
POSTED FROM VOUCHER NO. 84536 - ENC REVERSAL FROM P	12 CNTL	118114
POSTED FROM VOUCHER NO. 84667 - ENC REVERSAL FROM P	12 CNTL	118205
POSTED FROM VOUCHER NO. 84741 - ENC REVERSAL FROM P	12 CNTL	118300
POSTED FROM VOUCHER NO. 84743 - ENC REVERSAL FROM P	12 CNTL	118302
POSTED FROM VOUCHER NO. 84747 - ENC REVERSAL FROM P	12 CNTL	118306
POSTED FROM VOUCHER NO. 84761 - ENC REVERSAL FROM P	12 CNTL	118345
POSTED FROM VOUCHER NO. 84762 - ENC REVERSAL FROM P	12 CNTL	118346
POSTED FROM VOUCHER NO. 84765 - ENC REVERSAL FROM P	12 CNTL	118349
POSTED FROM VOUCHER NO. 84790 - ENC REVERSAL FROM P	12 CNTL	118374
POSTED FROM VOUCHER NO. 84791 - ENC REVERSAL FROM P	12 CNTL	118375
POSTED FROM PO NO. 47280 - CANCELLED AMOUNT FROM R	12 CNTL	118453
POSTED FROM PO NO. 47280 - MGC) GRASS SEED AND STRAW	12 CNTL	118421
POSTED FROM PO NO. 47285 - SUPPLIES NEEDED FOR WTP	12 CNTL	118426
POSTED FROM PO NO. 47287 - LINE LOCATES FOR MAY 2017	12 CNTL	118429
POSTED FROM PO NO. 47288 - SERVICE AT WTP	12 CNTL	118431
POSTED FROM PO NO. 47295 - CANCELLED AMOUNT FROM R	12 CNTL	118451
POSTED FROM PO NO. 47295 - TOUCH READ WAND REPAIR (C	12 CNTL	118438
POSTED FROM VOUCHER NO. 84843 - ENC REVERSAL FROM P	12 CNTL	118450
POSTED FROM VOUCHER NO. 84844 - ENC REVERSAL FROM P	12 CNTL	118452
POSTED FROM VOUCHER NO. 84847 - ENC REVERSAL FROM P	12 CNTL	118454
POSTED FROM VOUCHER NO. 84860 - ENC REVERSAL FROM P	12 CNTL	118467
POSTED FROM VOUCHER NO. 84861 - ENC REVERSAL FROM P	12 CNTL	118469
POSTED FROM VOUCHER NO. 84863 - ENC REVERSAL FROM P	12 CNTL	118472
POSTED FROM PO NO. 43770 - CANCELLED AMOUNT FROM R	12 CNTL	118697
POSTED FROM PO NO. 45628 - CANCELLED AMOUNT FROM R	12 CNTL	118683
POSTED FROM PO NO. 45716 - CANCELLED AMOUNT FROM R	12 CNTL	118679
POSTED FROM PO NO. 46057 - CANCELLED AMOUNT FROM R	12 CNTL	118670
POSTED FROM PO NO. 46950 - CANCELLED AMOUNT FROM R	12 CNTL	118595

POSTED FROM PO NO. 46951 - CANCELLED AMOUNT FROM R	12	CNTL	118593
POSTED FROM PO NO. 46952 - CANCELLED AMOUNT FROM R	12	CNTL	118596
POSTED FROM PO NO. 46953 - CANCELLED AMOUNT FROM R	12	CNTL	118597
POSTED FROM PO NO. 46954 - CANCELLED AMOUNT FROM R	12	CNTL	118598
POSTED FROM PO NO. 46955 - CANCELLED AMOUNT FROM R	12	CNTL	118599
POSTED FROM PO NO. 46956 - CANCELLED AMOUNT FROM R	12	CNTL	118600
POSTED FROM PO NO. 46957 - CANCELLED AMOUNT FROM R	12	CNTL	118601
POSTED FROM PO NO. 46958 - CANCELLED AMOUNT FROM R	12	CNTL	118602
POSTED FROM PO NO. 46959 - CANCELLED AMOUNT FROM R	12	CNTL	118603
POSTED FROM PO NO. 46960 - CANCELLED AMOUNT FROM R	12	CNTL	118604
POSTED FROM PO NO. 46961 - CANCELLED AMOUNT FROM R	12	CNTL	118605
POSTED FROM PO NO. 46962 - CANCELLED AMOUNT FROM R	12	CNTL	118606
POSTED FROM PO NO. 46963 - CANCELLED AMOUNT FROM R	12	CNTL	118607
POSTED FROM PO NO. 46964 - CANCELLED AMOUNT FROM R	12	CNTL	118608
POSTED FROM PO NO. 46965 - CANCELLED AMOUNT FROM R	12	CNTL	118609
POSTED FROM VOUCHER NO. 84909 - ENC REVERSAL FROM P	12	CNTL	118524
POSTED FROM PO NO. 41249 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102054
POSTED FROM PO NO. 41250 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102055
POSTED FROM PO NO. 41251 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102056
POSTED FROM PO NO. 41252 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102057
POSTED FROM PO NO. 41253 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102058
POSTED FROM PO NO. 41254 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102059
POSTED FROM PO NO. 41255 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102060
POSTED FROM PO NO. 41256 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102061
POSTED FROM PO NO. 41257 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102062
POSTED FROM PO NO. 41258 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102063
POSTED FROM PO NO. 41259 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102064
POSTED FROM PO NO. 41260 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102065
POSTED FROM PO NO. 41261 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102066
POSTED FROM PO NO. 41262 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102067
POSTED FROM PO NO. 41263 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102068
POSTED FROM PO NO. 41264 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102069
POSTED FROM VOUCHER NO. 74571 - ENC REVERSAL FROM P	1	CNTL	102145
POSTED FROM PO NO. 41297 - ESCROW REPLENISHMENT	1	CNTL	102168
POSTED FROM VOUCHER NO. 74605 - ENC REVERSAL FROM P	1	CNTL	102164
POSTED FROM VOUCHER NO. 74613 - ENC REVERSAL FROM P	1	CNTL	102239
POSTED FROM PO NO. 41367 - PARTS FOR 15 GALLON WEED S	1	CNTL	102260
POSTED FROM VOUCHER NO. 74681 - ENC REVERSAL FROM P	1	CNTL	102347
POSTED FROM PO NO. 41417 - UNIT 92	1	CNTL	102429
POSTED FROM VOUCHER NO. 74708 - ENC REVERSAL FROM P	1	CNTL	102399
POSTED FROM PO NO. 41422 - REGULAR BILLING JUNE 22 V	1	CNTL	102449
POSTED FROM VOUCHER NO. 74729 - ENC REVERSAL FROM P	1	CNTL	102458
POSTED FROM VOUCHER NO. 74743 - ENC REVERSAL FROM P	1	CNTL	102479
POSTED FROM VOUCHER NO. 74756 - ENC REVERSAL FROM P	1	CNTL	102493
POSTED FROM PO NO. 41449 - SUPPLIES NEEDED FOR JULY 2C	1	CNTL	102538
POSTED FROM VOUCHER NO. 74806 - ENC REVERSAL FROM P	1	CNTL	102563

POSTED FROM PO NO. 41510 - SUPPLIES NEEDED FOR JULY 20	1 CNTL	102699
POSTED FROM PO NO. 41515 - CONCRTE FOR REPAIRS	1 CNTL	102709
POSTED FROM PO NO. 41517 - HOSE UNIT 92	1 CNTL	102711
POSTED FROM VOUCHER NO. 74863 - ENC REVERSAL FROM P	1 CNTL	102620
POSTED FROM VOUCHER NO. 74906 - ENC REVERSAL FROM P	1 CNTL	102704
POSTED FROM PO NO. 41532 - JUNE 2016 ISLAND CREEK REA	1 CNTL	102733
POSTED FROM PO NO. 41533 - JULY 2016 ISLAND CREEK REA	1 CNTL	102734
POSTED FROM VOUCHER NO. 74960 - ENC REVERSAL FROM P	1 CNTL	102755
POSTED FROM VOUCHER NO. 74961 - ENC REVERSAL FROM P	1 CNTL	102756
POSTED FROM VOUCHER NO. 74983 - ENC REVERSAL FROM P	1 CNTL	102785
POSTED FROM VOUCHER NO. 74984 - ENC REVERSAL FROM P	1 CNTL	102786
POSTED FROM VOUCHER NO. 74988 - ENC REVERSAL FROM P	1 CNTL	102790
POSTED FROM VOUCHER NO. 74992 - ENC REVERSAL FROM P	1 CNTL	102793
POSTED FROM VOUCHER NO. 74996 - ENC REVERSAL FROM P	1 CNTL	102796
POSTED FROM VOUCHER NO. 74998 - ENC REVERSAL FROM P	1 CNTL	102798
POSTED FROM VOUCHER NO. 75042 - ENC REVERSAL FROM P	1 CNTL	102853
POSTED FROM PO NO. 41576 - OFFICE SUPPLIES FOR UTILITY (	1 CNTL	102886
POSTED FROM VOUCHER NO. 75068 - ENC REVERSAL FROM P	1 CNTL	102905
POSTED FROM PO NO. 41591 - ANNUAL FEE FOR GAS AND WA	1 CNTL	102921
POSTED FROM PO NO. 41601 - UNIT 92	1 CNTL	102932
POSTED FROM PO NO. 41602 - UNIT 92	1 CNTL	102933
POSTED FROM PO NO. 41603 - UNIT 92	1 CNTL	102934
POSTED FROM VOUCHER NO. 75076 - ENC REVERSAL FROM P	1 CNTL	102937
POSTED FROM VOUCHER NO. 75080 - ENC REVERSAL FROM P	1 CNTL	102941
POSTED FROM VOUCHER NO. 75089 - ENC REVERSAL FROM P	1 CNTL	102951
POSTED FROM VOUCHER NO. 75090 - ENC REVERSAL FROM P	1 CNTL	102952
POSTED FROM PO NO. 41602 - CANCELLED AMOUNT FROM R	1 CNTL	103017
POSTED FROM PO NO. 41645 - CAPACITOR FOR WTP	1 CNTL	103074
POSTED FROM PO NO. 41646 - LINE LOCATES JUNE 2016	1 CNTL	103076
POSTED FROM VOUCHER NO. 75164 - ENC REVERSAL FROM P	1 CNTL	103058
POSTED FROM VOUCHER NO. 75184 - ENC REVERSAL FROM P	1 CNTL	103081
POSTED FROM VOUCHER NO. 75188 - ENC REVERSAL FROM P	1 CNTL	103085
POSTED FROM PO NO. 41710 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103187
POSTED FROM PO NO. 41711 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103188
POSTED FROM PO NO. 41712 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103189
POSTED FROM PO NO. 41713 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103190
POSTED FROM PO NO. 41714 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103191
POSTED FROM PO NO. 41715 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103192
POSTED FROM PO NO. 41716 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103193
POSTED FROM PO NO. 41717 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103194
POSTED FROM PO NO. 41718 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103195
POSTED FROM PO NO. 41719 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103196
POSTED FROM PO NO. 41720 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103197
POSTED FROM PO NO. 41721 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103198
POSTED FROM PO NO. 41722 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103199
POSTED FROM PO NO. 41723 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103200
POSTED FROM PO NO. 41724 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103201

POSTED FROM PO NO. 41725 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103202
POSTED FROM PO NO. 41760 - POST IT FLAGS, PENS AND CLO	2 CNTL	103249
POSTED FROM PO NO. 41761 - POST IT FLAGS, FILE FOLDERS A	2 CNTL	103255
POSTED FROM PO NO. 41761 - POST IT FLAGS, FILE FOLDERS A	2 CNTL	103261
POSTED FROM VOUCHER NO. 75243 - ENC REVERSAL FROM P	2 CNTL	103233
POSTED FROM VOUCHER NO. 75263 - ENC REVERSAL FROM P	2 CNTL	103303
POSTED FROM VOUCHER NO. 75264 - ENC REVERSAL FROM P	2 CNTL	103308
POSTED FROM VOUCHER NO. 75264 - ENC REVERSAL FROM P	2 CNTL	103317
POSTED FROM VOUCHER NO. 75326 - ENC REVERSAL FROM P	2 CNTL	103365
POSTED FROM VOUCHER NO. 75327 - ENC REVERSAL FROM P	2 CNTL	103366
POSTED FROM VOUCHER NO. 75406 - ENC REVERSAL FROM P	2 CNTL	103503
POSTED FROM PO NO. 41889 - JULY 22 REGULAR BILLING	2 CNTL	103533
POSTED FROM VOUCHER NO. 75450 - ENC REVERSAL FROM P	2 CNTL	103552
POSTED FROM VOUCHER NO. 75461 - ENC REVERSAL FROM P	2 CNTL	103563
POSTED FROM VOUCHER NO. 75462 - ENC REVERSAL FROM P	2 CNTL	103564
POSTED FROM VOUCHER NO. 75521 - ENC REVERSAL FROM P	2 CNTL	103637
POSTED FROM VOUCHER NO. 75571 - ENC REVERSAL FROM P	2 CNTL	103688
POSTED FROM PO NO. 41921 - UNIT 66	2 CNTL	103722
POSTED FROM VOUCHER NO. 75583 - ENC REVERSAL FROM P	2 CNTL	103700
POSTED FROM VOUCHER NO. 75627 - ENC REVERSAL FROM P	2 CNTL	103793
POSTED FROM PO NO. 41964 - WELDING BED OF ROLLBACK U	2 CNTL	103816
POSTED FROM VOUCHER NO. 75679 - ENC REVERSAL FROM P	2 CNTL	103859
POSTED FROM PO NO. 41989 - WORK AT WATER PLANT	2 CNTL	103904
POSTED FROM PO NO. 41994 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	103909
POSTED FROM PO NO. 41996 - HOSES	2 CNTL	103911
POSTED FROM PO NO. 42002 - CLEANING COMPOUND	2 CNTL	103920
POSTED FROM VOUCHER NO. 75752 - ENC REVERSAL FROM P	2 CNTL	103979
POSTED FROM VOUCHER NO. 75822 - ENC REVERSAL FROM P	2 CNTL	104048
POSTED FROM VOUCHER NO. 75825 - ENC REVERSAL FROM P	2 CNTL	104053
POSTED FROM VOUCHER NO. 75827 - ENC REVERSAL FROM P	2 CNTL	104055
POSTED FROM VOUCHER NO. 75829 - ENC REVERSAL FROM P	2 CNTL	104057
POSTED FROM VOUCHER NO. 75839 - ENC REVERSAL FROM P	2 CNTL	104063
POSTED FROM VOUCHER NO. 75840 - ENC REVERSAL FROM P	2 CNTL	104064
POSTED FROM VOUCHER NO. 75917 - ENC REVERSAL FROM P	2 CNTL	104144
POSTED FROM VOUCHER NO. 75969 - ENC REVERSAL FROM P	2 CNTL	104191
POSTED FROM PO NO. 42120 - RECEIPT PRINTER RIBBONS FOI	2 CNTL	104232
POSTED FROM PO NO. 42123 - PUMP PARTS FOR CHLORINE P	2 CNTL	104239
POSTED FROM PO NO. 42159 - LINE LOCATES JULY 2016	2 CNTL	104311
POSTED FROM PO NO. 42165 - SUPPLIES NEEDED FOR AUG. 2(	2 CNTL	104319
POSTED FROM PO NO. 42171 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	104325
POSTED FROM PO NO. 42175 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	104329
POSTED FROM PO NO. 42176 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	104330
POSTED FROM PO NO. 42177 - SUPPLIES NEEDED FOR AUG 20	2 CNTL	104331
POSTED FROM PO NO. 42206 - AUGUST 2016 ISLAND CREEK F	2 CNTL	104414
POSTED FROM PO NO. 42207 - JULY 2016 ISLAND CREEK DIS	2 CNTL	104415
POSTED FROM VOUCHER NO. 76028 - ENC REVERSAL FROM P	2 CNTL	104351
POSTED FROM VOUCHER NO. 76054 - ENC REVERSAL FROM P	2 CNTL	104378

POSTED FROM VOUCHER NO. 76079 - ENC REVERSAL FROM P	2 CNTL	104401
POSTED FROM PO NO. 41257 - CANCELLED AMOUNT FROM R	2 CNTL	104515
POSTED FROM VOUCHER NO. 76089 - ENC REVERSAL FROM P	2 CNTL	104449
POSTED FROM VOUCHER NO. 76090 - ENC REVERSAL FROM P	2 CNTL	104450
POSTED FROM VOUCHER NO. 76108 - ENC REVERSAL FROM P	2 CNTL	104480
POSTED FROM VOUCHER NO. 76109 - ENC REVERSAL FROM P	2 CNTL	104481
POSTED FROM VOUCHER NO. 76110 - ENC REVERSAL FROM P	2 CNTL	104482
POSTED FROM VOUCHER NO. 76118 - ENC REVERSAL FROM P	2 CNTL	104490
POSTED FROM VOUCHER NO. 76121 - ENC REVERSAL FROM P	2 CNTL	104493
POSTED FROM VOUCHER NO. 76126 - ENC REVERSAL FROM P	2 CNTL	104500
POSTED FROM VOUCHER NO. 76134 - ENC REVERSAL FROM P	2 CNTL	104508
POSTED FROM PO NO. 41252 - CANCELLED AMOUNT FROM R	2 CNTL	104580
POSTED FROM PO NO. 41258 - CANCELLED AMOUNT FROM R	2 CNTL	104571
POSTED FROM PO NO. 41259 - CANCELLED AMOUNT FROM R	2 CNTL	104574
POSTED FROM VOUCHER NO. 76198 - ENC REVERSAL FROM P	2 CNTL	104566
POSTED FROM VOUCHER NO. 76200 - ENC REVERSAL FROM P	2 CNTL	104568
POSTED FROM PO NO. 42316 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104674
POSTED FROM PO NO. 42317 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104675
POSTED FROM PO NO. 42318 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104676
POSTED FROM PO NO. 42319 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104677
POSTED FROM PO NO. 42320 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104678
POSTED FROM PO NO. 42321 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104679
POSTED FROM PO NO. 42322 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104680
POSTED FROM PO NO. 42323 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104681
POSTED FROM PO NO. 42324 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104682
POSTED FROM PO NO. 42325 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104683
POSTED FROM PO NO. 42326 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104684
POSTED FROM PO NO. 42327 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104685
POSTED FROM PO NO. 42328 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104686
POSTED FROM PO NO. 42329 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104687
POSTED FROM PO NO. 42330 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104688
POSTED FROM PO NO. 42331 - SUPPLIES NEEDED FOR SEPT. 2	3 CNTL	104689
POSTED FROM VOUCHER NO. 76216 - ENC REVERSAL FROM P	3 CNTL	104594
POSTED FROM VOUCHER NO. 76230 - ENC REVERSAL FROM P	3 CNTL	104607
POSTED FROM VOUCHER NO. 76251 - ENC REVERSAL FROM P	3 CNTL	104730
POSTED FROM VOUCHER NO. 76279 - ENC REVERSAL FROM P	3 CNTL	104767
POSTED FROM VOUCHER NO. 76280 - ENC REVERSAL FROM P	3 CNTL	104768
POSTED FROM VOUCHER NO. 76283 - ENC REVERSAL FROM P	3 CNTL	104771
POSTED FROM VOUCHER NO. 76284 - ENC REVERSAL FROM P	3 CNTL	104772
POSTED FROM VOUCHER NO. 76301 - ENC REVERSAL FROM P	3 CNTL	104780
POSTED FROM PO NO. 42377 - (TT TECHNOLOGIES) REBUILD C	3 CNTL	104796
POSTED FROM VOUCHER NO. 76328 - ENC REVERSAL FROM P	3 CNTL	104826
POSTED FROM VOUCHER NO. 76329 - ENC REVERSAL FROM P	3 CNTL	104827
POSTED FROM VOUCHER NO. 76331 - ENC REVERSAL FROM P	3 CNTL	104829
POSTED FROM VOUCHER NO. 76334 - ENC REVERSAL FROM P	3 CNTL	104832
POSTED FROM VOUCHER NO. 76338 - ENC REVERSAL FROM P	3 CNTL	104836
POSTED FROM VOUCHER NO. 76348 - ENC REVERSAL FROM P	3 CNTL	104846

POSTED FROM VOUCHER NO. 76361 - ENC REVERSAL FROM P	3 CNTL	104860
POSTED FROM VOUCHER NO. 76365 - ENC REVERSAL FROM P	3 CNTL	104864
POSTED FROM VOUCHER NO. 76366 - ENC REVERSAL FROM P	3 CNTL	104865
POSTED FROM PO NO. 42377 - CANCELLED AMOUNT FROM R	3 CNTL	104953
POSTED FROM PO NO. 42435 - REGULAR BILLING AUGUST 2	3 CNTL	104918
POSTED FROM VOUCHER NO. 76402 - ENC REVERSAL FROM P	3 CNTL	104952
POSTED FROM VOUCHER NO. 76429 - ENC REVERSAL FROM P	3 CNTL	104983
POSTED FROM VOUCHER NO. 76435 - ENC REVERSAL FROM P	3 CNTL	104990
POSTED FROM PO NO. 42445 - UNIT 72	3 CNTL	105032
POSTED FROM PO NO. 42446 - UNIT 26	3 CNTL	105033
POSTED FROM PO NO. 42449 - WORK ON AIR COND. AT WTP	3 CNTL	105036
POSTED FROM PO NO. 42508 - ANNUAL RENEWAL SYMANTE	3 CNTL	105128
POSTED FROM VOUCHER NO. 76520 - ENC REVERSAL FROM P	3 CNTL	105152
POSTED FROM VOUCHER NO. 76523 - ENC REVERSAL FROM P	3 CNTL	105155
POSTED FROM PO NO. 42533 - UNIT 72	3 CNTL	105198
POSTED FROM PO NO. 42534 - OIL ALL UNITS	3 CNTL	105201
POSTED FROM VOUCHER NO. 76533 - ENC REVERSAL FROM P	3 CNTL	105173
POSTED FROM VOUCHER NO. 76539 - ENC REVERSAL FROM P	3 CNTL	105179
POSTED FROM VOUCHER NO. 76544 - ENC REVERSAL FROM P	3 CNTL	105185
POSTED FROM VOUCHER NO. 76545 - ENC REVERSAL FROM P	3 CNTL	105186
POSTED FROM VOUCHER NO. 76546 - ENC REVERSAL FROM P	3 CNTL	105187
POSTED FROM VOUCHER NO. 76553 - ENC REVERSAL FROM P	3 CNTL	105215
POSTED FROM VOUCHER NO. 76566 - ENC REVERSAL FROM P	3 CNTL	105234
POSTED FROM VOUCHER NO. 76579 - ENC REVERSAL FROM P	3 CNTL	105250
POSTED FROM VOUCHER NO. 76606 - ENC REVERSAL FROM P	3 CNTL	105283
POSTED FROM VOUCHER NO. 76618 - ENC REVERSAL FROM P	3 CNTL	105298
POSTED FROM PO NO. 42559 - TELEMETRY REPAIRS AT TOLER	3 CNTL	105318
POSTED FROM VOUCHER NO. 76657 - ENC REVERSAL FROM P	3 CNTL	105327
POSTED FROM PO NO. 41720 - CANCELLED AMOUNT FROM R	3 CNTL	105433
POSTED FROM PO NO. 41262 - CANCELLED AMOUNT FROM R	3 CNTL	105470
POSTED FROM PO NO. 41718 - CANCELLED AMOUNT FROM R	3 CNTL	105478
POSTED FROM PO NO. 41723 - CANCELLED AMOUNT FROM R	3 CNTL	105473
POSTED FROM PO NO. 42618 - BAGER METER AMPLIFIER FOR	3 CNTL	105532
POSTED FROM VOUCHER NO. 76761 - ENC REVERSAL FROM P	3 CNTL	105487
POSTED FROM VOUCHER NO. 76775 - ENC REVERSAL FROM P	3 CNTL	105501
POSTED FROM PO NO. 41249 - CANCELLED AMOUNT FROM R	3 CNTL	105675
POSTED FROM PO NO. 41250 - CANCELLED AMOUNT FROM R	3 CNTL	105676
POSTED FROM PO NO. 41251 - CANCELLED AMOUNT FROM R	3 CNTL	105677
POSTED FROM PO NO. 41253 - CANCELLED AMOUNT FROM R	3 CNTL	105678
POSTED FROM PO NO. 41254 - CANCELLED AMOUNT FROM R	3 CNTL	105679
POSTED FROM PO NO. 41255 - CANCELLED AMOUNT FROM R	3 CNTL	105680
POSTED FROM PO NO. 41256 - CANCELLED AMOUNT FROM R	3 CNTL	105681
POSTED FROM PO NO. 41260 - CANCELLED AMOUNT FROM R	3 CNTL	105682
POSTED FROM PO NO. 41261 - CANCELLED AMOUNT FROM R	3 CNTL	105683
POSTED FROM PO NO. 41263 - CANCELLED AMOUNT FROM R	3 CNTL	105684
POSTED FROM PO NO. 41264 - CANCELLED AMOUNT FROM R	3 CNTL	105685
POSTED FROM PO NO. 41710 - CANCELLED AMOUNT FROM R	3 CNTL	105768

POSTED FROM PO NO. 41711 - CANCELLED AMOUNT FROM R	3 CNTL	105769
POSTED FROM PO NO. 41712 - CANCELLED AMOUNT FROM R	3 CNTL	105770
POSTED FROM PO NO. 41713 - CANCELLED AMOUNT FROM R	3 CNTL	105777
POSTED FROM PO NO. 41714 - CANCELLED AMOUNT FROM R	3 CNTL	105778
POSTED FROM PO NO. 41715 - CANCELLED AMOUNT FROM R	3 CNTL	105779
POSTED FROM PO NO. 41716 - CANCELLED AMOUNT FROM R	3 CNTL	105780
POSTED FROM PO NO. 41717 - CANCELLED AMOUNT FROM R	3 CNTL	105781
POSTED FROM PO NO. 41719 - CANCELLED AMOUNT FROM R	3 CNTL	105782
POSTED FROM PO NO. 41721 - CANCELLED AMOUNT FROM R	3 CNTL	105783
POSTED FROM PO NO. 41722 - CANCELLED AMOUNT FROM R	3 CNTL	105784
POSTED FROM PO NO. 41724 - CANCELLED AMOUNT FROM R	3 CNTL	105785
POSTED FROM PO NO. 41725 - CANCELLED AMOUNT FROM R	3 CNTL	105786
POSTED FROM PO NO. 42677 - HYD OIL FOR PUMP STATIONS	3 CNTL	105701
POSTED FROM PO NO. 42700 - SEPT.2016 ISLAND CREEK REA	3 CNTL	105827
POSTED FROM VOUCHER NO. 76921 - ENC REVERSAL FROM P	3 CNTL	105841
POSTED FROM VOUCHER NO. 76927 - ENC REVERSAL FROM P	3 CNTL	105845
POSTED FROM VOUCHER NO. 76970 - ENC REVERSAL FROM P	3 CNTL	105896
POSTED FROM PO NO. 42733 - LINE LOCATES FOR AUG 2016	3 CNTL	105949
POSTED FROM PO NO. 42762 - 6- SWIVEL ADAPTERS 4- A2361	3 CNTL	105985
POSTED FROM PO NO. 42763 - 2- 4" OMNI C2 WATER METERS	3 CNTL	106003
POSTED FROM VOUCHER NO. 77071 - ENC REVERSAL FROM P	3 CNTL	106020
POSTED FROM VOUCHER NO. 77072 - ENC REVERSAL FROM P	3 CNTL	106023
POSTED FROM VOUCHER NO. 77073 - ENC REVERSAL FROM P	3 CNTL	106024
POSTED FROM VOUCHER NO. 77076 - ENC REVERSAL FROM P	3 CNTL	106033
POSTED FROM VOUCHER NO. 77108 - ENC REVERSAL FROM P	4 CNTL	106061
POSTED FROM VOUCHER NO. 77145 - ENC REVERSAL FROM P	4 CNTL	106095
POSTED FROM VOUCHER NO. 77147 - ENC REVERSAL FROM P	4 CNTL	106097
POSTED FROM VOUCHER NO. 77148 - ENC REVERSAL FROM P	4 CNTL	106098
POSTED FROM VOUCHER NO. 77149 - ENC REVERSAL FROM P	4 CNTL	106099
POSTED FROM PO NO. 42870 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106207
POSTED FROM PO NO. 42871 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106208
POSTED FROM PO NO. 42872 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106209
POSTED FROM PO NO. 42873 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106210
POSTED FROM PO NO. 42874 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106211
POSTED FROM PO NO. 42875 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106212
POSTED FROM PO NO. 42876 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106213
POSTED FROM PO NO. 42877 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106214
POSTED FROM PO NO. 42878 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106215
POSTED FROM PO NO. 42879 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106216
POSTED FROM PO NO. 42880 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106217
POSTED FROM PO NO. 42881 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106218
POSTED FROM PO NO. 42882 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106219
POSTED FROM PO NO. 42883 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106220
POSTED FROM PO NO. 42884 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106221
POSTED FROM PO NO. 42885 - SUPPLIES NEEDED FOR OCT 20	4 CNTL	106222
POSTED FROM VOUCHER NO. 77216 - ENC REVERSAL FROM P	4 CNTL	106310
POSTED FROM VOUCHER NO. 77229 - ENC REVERSAL FROM P	4 CNTL	106323

POSTED FROM VOUCHER NO. 77265 - ENC REVERSAL FROM P	4 CNTL	106360
POSTED FROM VOUCHER NO. 77311 - ENC REVERSAL FROM P	4 CNTL	106404
POSTED FROM VOUCHER NO. 77347 - ENC REVERSAL FROM P	4 CNTL	106475
POSTED FROM PO NO. 42990 - SEPT.21 REGULAR BILLING W/	4 CNTL	106518
POSTED FROM PO NO. 42994 - FREIGHT STATEMENT SHELLS	4 CNTL	106528
POSTED FROM VOUCHER NO. 77363 - ENC REVERSAL FROM P	4 CNTL	106548
POSTED FROM VOUCHER NO. 77366 - ENC REVERSAL FROM P	4 CNTL	106556
POSTED FROM PO NO. 43026 - BOB AMOS WATER STORAGE T	4 CNTL	106597
POSTED FROM VOUCHER NO. 77389 - ENC REVERSAL FROM P	4 CNTL	106603
POSTED FROM VOUCHER NO. 77399 - ENC REVERSAL FROM P	4 CNTL	106613
POSTED FROM VOUCHER NO. 77404 - ENC REVERSAL FROM P	4 CNTL	106618
POSTED FROM PO NO. 43032 - UNIT 23	4 CNTL	106623
POSTED FROM PO NO. 43034 - UNIT 43	4 CNTL	106625
POSTED FROM PO NO. 43050 - UNIT 232	4 CNTL	106641
POSTED FROM PO NO. 43069 - CONCRETE WATER METER VAU	4 CNTL	106663
POSTED FROM PO NO. 42316 - CANCELLED AMOUNT FROM R	4 CNTL	106762
POSTED FROM PO NO. 42318 - CANCELLED AMOUNT FROM R	4 CNTL	106750
POSTED FROM PO NO. 42319 - CANCELLED AMOUNT FROM R	4 CNTL	106767
POSTED FROM PO NO. 42321 - CANCELLED AMOUNT FROM R	4 CNTL	106745
POSTED FROM PO NO. 42323 - CANCELLED AMOUNT FROM R	4 CNTL	106769
POSTED FROM PO NO. 42324 - CANCELLED AMOUNT FROM R	4 CNTL	106739
POSTED FROM PO NO. 42328 - CANCELLED AMOUNT FROM R	4 CNTL	106754
POSTED FROM PO NO. 42329 - CANCELLED AMOUNT FROM R	4 CNTL	106758
POSTED FROM VOUCHER NO. 77507 - ENC REVERSAL FROM P	4 CNTL	106730
POSTED FROM VOUCHER NO. 77509 - ENC REVERSAL FROM P	4 CNTL	106732
POSTED FROM VOUCHER NO. 77515 - ENC REVERSAL FROM P	4 CNTL	106772
POSTED FROM VOUCHER NO. 77522 - ENC REVERSAL FROM P	4 CNTL	106775
POSTED FROM VOUCHER NO. 77613 - ENC REVERSAL FROM P	4 CNTL	106897
POSTED FROM VOUCHER NO. 77641 - ENC REVERSAL FROM P	4 CNTL	106928
POSTED FROM VOUCHER NO. 77676 - ENC REVERSAL FROM P	4 CNTL	106951
POSTED FROM VOUCHER NO. 77685 - ENC REVERSAL FROM P	4 CNTL	106954
POSTED FROM PO NO. 43145 - OCT.2016 ISLAND CREEK REAI	4 CNTL	106982
POSTED FROM PO NO. 43146 - SEPT.2016 ISLAND CREEK DISC	4 CNTL	106983
POSTED FROM PO NO. 43164 - UNIT 232	4 CNTL	107005
POSTED FROM PO NO. 43177 - UNIT 232	4 CNTL	107018
POSTED FROM VOUCHER NO. 77716 - ENC REVERSAL FROM P	4 CNTL	107044
POSTED FROM VOUCHER NO. 77717 - ENC REVERSAL FROM P	4 CNTL	107045
POSTED FROM VOUCHER NO. 77737 - ENC REVERSAL FROM P	4 CNTL	107061
POSTED FROM PO NO. 43050 - CANCELLED AMOUNT FROM R	4 CNTL	107084
POSTED FROM VOUCHER NO. 77759 - ENC REVERSAL FROM P	4 CNTL	107085
POSTED FROM VOUCHER NO. 77775 - ENC REVERSAL FROM P	4 CNTL	107105
POSTED FROM PO NO. 43203 - BOB AMOS WATER STORAGE T	4 CNTL	107143
POSTED FROM VOUCHER NO. 77800 - ENC REVERSAL FROM P	4 CNTL	107168
POSTED FROM VOUCHER NO. 77833 - ENC REVERSAL FROM P	4 CNTL	107219
POSTED FROM VOUCHER NO. 77837 - ENC REVERSAL FROM P	4 CNTL	107223
POSTED FROM VOUCHER NO. 77838 - ENC REVERSAL FROM P	4 CNTL	107224
POSTED FROM VOUCHER NO. 77894 - ENC REVERSAL FROM P	4 CNTL	107264

POSTED FROM VOUCHER NO. 77895 - ENC REVERSAL FROM P	4 CNTL	107265
POSTED FROM VOUCHER NO. 77927 - ENC REVERSAL FROM P	4 CNTL	107296
POSTED FROM PO NO. 43294 - LINE LOCATES FOR SEPT 2016	4 CNTL	107386
POSTED FROM PO NO. 43296 - SUPPLIES NEEDED FOR STOCK	4 CNTL	107390
POSTED FROM PO NO. 43306 - REPAIRS TO LAB TESTING EQUI	4 CNTL	107400
POSTED FROM PO NO. 43313 - 2017 KRWA VOTING MEMBERS	4 CNTL	107409
POSTED FROM PO NO. 42763 - CANCELLED AMOUNT FROM R	4 CNTL	107479
POSTED FROM VOUCHER NO. 78018 - ENC REVERSAL FROM P	4 CNTL	107446
POSTED FROM VOUCHER NO. 78020 - ENC REVERSAL FROM P	4 CNTL	107450
POSTED FROM VOUCHER NO. 78045 - ENC REVERSAL FROM P	4 CNTL	107476
POSTED FROM VOUCHER NO. 78046 - ENC REVERSAL FROM P	4 CNTL	107478
POSTED FROM VOUCHER NO. 78058 - ENC REVERSAL FROM P	4 CNTL	107491
POSTED FROM VOUCHER NO. 78060 - ENC REVERSAL FROM P	4 CNTL	107493
POSTED FROM VOUCHER NO. 78062 - ENC REVERSAL FROM P	4 CNTL	107506
POSTED FROM PO NO. 42618 - CANCELLED AMOUNT FROM R	5 CNTL	107538
POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPA	5 CNTL	107595
POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPA	5 CNTL	112600
POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPA	5 CNTL	112601
POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPA	5 CNTL	112602
POSTED FROM PO NO. 43370 - HIGH SERVICE PULL AND REPA	5 CNTL	112603
POSTED FROM VOUCHER NO. 78098 - ENC REVERSAL FROM P	5 CNTL	107537
POSTED FROM VOUCHER NO. 78100 - ENC REVERSAL FROM P	5 CNTL	107542
POSTED FROM VOUCHER NO. 78118 - ENC REVERSAL FROM P	5 CNTL	107559
POSTED FROM PO NO. 43432 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107731
POSTED FROM PO NO. 43433 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107732
POSTED FROM PO NO. 43434 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107733
POSTED FROM PO NO. 43435 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107734
POSTED FROM PO NO. 43436 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107735
POSTED FROM PO NO. 43437 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107736
POSTED FROM PO NO. 43438 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107737
POSTED FROM PO NO. 43439 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107738
POSTED FROM PO NO. 43440 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107739
POSTED FROM PO NO. 43441 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107740
POSTED FROM PO NO. 43442 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107741
POSTED FROM PO NO. 43443 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107742
POSTED FROM PO NO. 43444 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107743
POSTED FROM PO NO. 43445 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107744
POSTED FROM PO NO. 43446 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107745
POSTED FROM PO NO. 43447 - SUPPLIES NEEDED FOR NOV 20	5 CNTL	107746
POSTED FROM PO NO. 43486 - DROPPED CALLS AT PUBLIC WO	5 CNTL	107813
POSTED FROM PO NO. 43487 - TELEPHONES NOT WORKING A	5 CNTL	107814
POSTED FROM PO NO. 43490 - COPY PAPER FOR UTILITY OFFI	5 CNTL	107818
POSTED FROM PO NO. 43491 - BINDER, CALUCULATOR PAPER	5 CNTL	107827
POSTED FROM PO NO. 43512 - STOCK SUPPLIES FOR WATER	5 CNTL	107926
POSTED FROM PO NO. 43521 - UNIT 66,72	5 CNTL	107936
POSTED FROM PO NO. 43523 - UNIT 220	5 CNTL	107938
POSTED FROM PO NO. 43524 - UNIT 71	5 CNTL	107939

POSTED FROM PO NO. 43528 - OIL ALL UNITS	5 CNTL	107945
POSTED FROM PO NO. 43537 - UNIT 201	5 CNTL	107957
POSTED FROM PO NO. 43537 - UNIT 201	5 CNTL	108216
POSTED FROM PO NO. 43540 - UNIT 232	5 CNTL	107960
POSTED FROM PO NO. 43541 - UNIT 232	5 CNTL	107961
POSTED FROM VOUCHER NO. 78205 - ENC REVERSAL FROM P	5 CNTL	107780
POSTED FROM VOUCHER NO. 78241 - ENC REVERSAL FROM P	5 CNTL	107862
POSTED FROM VOUCHER NO. 78242 - ENC REVERSAL FROM P	5 CNTL	107868
POSTED FROM VOUCHER NO. 78245 - ENC REVERSAL FROM P	5 CNTL	107878
POSTED FROM VOUCHER NO. 78246 - ENC REVERSAL FROM P	5 CNTL	107879
POSTED FROM VOUCHER NO. 78269 - ENC REVERSAL FROM P	5 CNTL	107909
POSTED FROM VOUCHER NO. 78330 - ENC REVERSAL FROM P	5 CNTL	108000
POSTED FROM VOUCHER NO. 78338 - ENC REVERSAL FROM P	5 CNTL	108009
POSTED FROM PO NO. 43568 - OCT.21 REGULAR BILLING	5 CNTL	108021
POSTED FROM VOUCHER NO. 78373 - ENC REVERSAL FROM P	5 CNTL	108075
POSTED FROM PO NO. 42325 - CANCELLED AMOUNT FROM R	5 CNTL	108229
POSTED FROM PO NO. 43069 - CANCELLED AMOUNT FROM R	5 CNTL	108243
POSTED FROM PO NO. 43306 - CANCELLED AMOUNT FROM R	5 CNTL	108240
POSTED FROM VOUCHER NO. 78395 - ENC REVERSAL FROM P	5 CNTL	108096
POSTED FROM VOUCHER NO. 78436 - ENC REVERSAL FROM P	5 CNTL	108155
POSTED FROM VOUCHER NO. 78481 - ENC REVERSAL FROM P	5 CNTL	108200
POSTED FROM VOUCHER NO. 78482 - ENC REVERSAL FROM P	5 CNTL	108201
POSTED FROM VOUCHER NO. 78483 - ENC REVERSAL FROM P	5 CNTL	108202
POSTED FROM VOUCHER NO. 78484 - ENC REVERSAL FROM P	5 CNTL	108203
POSTED FROM VOUCHER NO. 78485 - ENC REVERSAL FROM P	5 CNTL	108205
POSTED FROM VOUCHER NO. 78486 - ENC REVERSAL FROM P	5 CNTL	108206
POSTED FROM VOUCHER NO. 78487 - ENC REVERSAL FROM P	5 CNTL	108209
POSTED FROM VOUCHER NO. 78500 - ENC REVERSAL FROM P	5 CNTL	108227
POSTED FROM VOUCHER NO. 78501 - ENC REVERSAL FROM P	5 CNTL	108228
POSTED FROM VOUCHER NO. 78502 - ENC REVERSAL FROM P	5 CNTL	108230
POSTED FROM VOUCHER NO. 78508 - ENC REVERSAL FROM P	5 CNTL	108239
POSTED FROM VOUCHER NO. 78510 - ENC REVERSAL FROM P	5 CNTL	108242
POSTED FROM VOUCHER NO. 78517 - ENC REVERSAL FROM P	5 CNTL	108249
POSTED FROM VOUCHER NO. 78521 - ENC REVERSAL FROM P	5 CNTL	108274
POSTED FROM VOUCHER NO. 78553 - ENC REVERSAL FROM P	5 CNTL	108314
POSTED FROM PO NO. 43667 - SUPPLIES NEEDED FOR PUMP S	5 CNTL	108350
POSTED FROM VOUCHER NO. 78591 - ENC REVERSAL FROM P	5 CNTL	108373
POSTED FROM VOUCHER NO. 78638 - ENC REVERSAL FROM P	5 CNTL	108411
POSTED FROM VOUCHER NO. 78666 - ENC REVERSAL FROM P	5 CNTL	108436
POSTED FROM PO NO. 43728 - NOV. 2016 ISLAND CREEK REA	5 CNTL	108482
POSTED FROM PO NO. 43729 - OCT.2016 ISLAND CREEK DISC	5 CNTL	108483
POSTED FROM VOUCHER NO. 78686 - ENC REVERSAL FROM P	5 CNTL	108489
POSTED FROM VOUCHER NO. 78695 - ENC REVERSAL FROM P	5 CNTL	108498
POSTED FROM VOUCHER NO. 78696 - ENC REVERSAL FROM P	5 CNTL	108499
POSTED FROM PO NO. 42326 - CANCELLED AMOUNT FROM R	5 CNTL	108538
POSTED FROM PO NO. 42880 - CANCELLED AMOUNT FROM R	5 CNTL	108541
POSTED FROM PO NO. 43768 - UNIT 43	5 CNTL	108592

POSTED FROM PO NO. 43769 - UNIT 43	5 CNTL	108593
POSTED FROM PO NO. 43770 - UNIT 232 LIGHTS	5 CNTL	108594
POSTED FROM PO NO. 43772 - LINE LOCATES FOR OCT 2016	5 CNTL	108597
POSTED FROM PO NO. 43790 - CLEANING COMPOUND ALL DE	5 CNTL	108619
POSTED FROM VOUCHER NO. 78814 - ENC REVERSAL FROM P	5 CNTL	108692
POSTED FROM VOUCHER NO. 78828 - ENC REVERSAL FROM P	5 CNTL	108707
POSTED FROM VOUCHER NO. 78831 - ENC REVERSAL FROM P	5 CNTL	108714
POSTED FROM VOUCHER NO. 78832 - ENC REVERSAL FROM P	5 CNTL	108715
POSTED FROM VOUCHER NO. 78849 - ENC REVERSAL FROM P	5 CNTL	108734
POSTED FROM VOUCHER NO. 78850 - ENC REVERSAL FROM P	5 CNTL	108735
POSTED FROM VOUCHER NO. 78864 - ENC REVERSAL FROM P	5 CNTL	108749
POSTED FROM PO NO. 43830 - WINDOW ENVELOPES - IMPOR	5 CNTL	108791
POSTED FROM PO NO. 43841 - 75- PD07GBT 5/8 X 3/4 R/R W/	5 CNTL	108805
POSTED FROM PO NO. 43842 - YEARLY PREVENTATIVE MAINT	5 CNTL	108806
POSTED FROM VOUCHER NO. 78876 - ENC REVERSAL FROM P	5 CNTL	108758
POSTED FROM VOUCHER NO. 78879 - ENC REVERSAL FROM P	5 CNTL	108761
POSTED FROM VOUCHER NO. 78882 - ENC REVERSAL FROM P	5 CNTL	108764
POSTED FROM VOUCHER NO. 78898 - ENC REVERSAL FROM P	6 CNTL	108812
POSTED FROM VOUCHER NO. 78908 - ENC REVERSAL FROM P	6 CNTL	108823
POSTED FROM VOUCHER NO. 78919 - ENC REVERSAL FROM P	6 CNTL	108839
POSTED FROM PO NO. 42317 - CANCELLED AMOUNT FROM R	6 CNTL	108991
POSTED FROM PO NO. 42871 - CANCELLED AMOUNT FROM R	6 CNTL	108994
POSTED FROM PO NO. 42878 - CANCELLED AMOUNT FROM R	6 CNTL	108998
POSTED FROM PO NO. 43930 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109045
POSTED FROM PO NO. 43931 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109046
POSTED FROM PO NO. 43932 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109047
POSTED FROM PO NO. 43933 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109048
POSTED FROM PO NO. 43934 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109049
POSTED FROM PO NO. 43935 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109050
POSTED FROM PO NO. 43936 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109051
POSTED FROM PO NO. 43937 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109052
POSTED FROM PO NO. 43938 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109053
POSTED FROM PO NO. 43939 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109054
POSTED FROM PO NO. 43940 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109055
POSTED FROM PO NO. 43941 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109056
POSTED FROM PO NO. 43942 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109057
POSTED FROM PO NO. 43943 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109058
POSTED FROM PO NO. 43944 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109059
POSTED FROM PO NO. 43945 - SUPPLIES NEEDED FOR DEC. 2C	6 CNTL	109060
POSTED FROM VOUCHER NO. 78996 - ENC REVERSAL FROM P	6 CNTL	108959
POSTED FROM PO NO. 43994 - 2500- WINDOW ENVELOPES FC	6 CNTL	109111
POSTED FROM VOUCHER NO. 79030 - ENC REVERSAL FROM P	6 CNTL	109131
POSTED FROM VOUCHER NO. 79061 - ENC REVERSAL FROM P	6 CNTL	109167
POSTED FROM PO NO. 44013 - UNIT 29	6 CNTL	109184
POSTED FROM PO NO. 44013 - UNIT 29	6 CNTL	109195
POSTED FROM VOUCHER NO. 79122 - ENC REVERSAL FROM P	6 CNTL	109206
POSTED FROM VOUCHER NO. 79124 - ENC REVERSAL FROM P	6 CNTL	109208

POSTED FROM VOUCHER NO. 79125 - ENC REVERSAL FROM P	6 CNTL	109209
POSTED FROM VOUCHER NO. 79152 - ENC REVERSAL FROM P	6 CNTL	109238
POSTED FROM VOUCHER NO. 79157 - ENC REVERSAL FROM P	6 CNTL	109242
POSTED FROM VOUCHER NO. 79163 - ENC REVERSAL FROM P	6 CNTL	109249
POSTED FROM VOUCHER NO. 79165 - ENC REVERSAL FROM P	6 CNTL	109252
POSTED FROM PO NO. 44039 - OFFICE SUPPLIES FOR UTILITY (	6 CNTL	109277
POSTED FROM PO NO. 44147 - NOV.21 REGULAR BILLING	6 CNTL	109506
POSTED FROM VOUCHER NO. 79267 - ENC REVERSAL FROM P	6 CNTL	109470
POSTED FROM PO NO. 43442 - CANCELLED AMOUNT FROM R	6 CNTL	109596
POSTED FROM PO NO. 44153 - CANCELLED AMOUNT FROM R	6 CNTL	109624
POSTED FROM PO NO. 44153 - REIMB. FOR LIGHTS FOR UNIT 2	6 CNTL	109516
POSTED FROM VOUCHER NO. 79296 - ENC REVERSAL FROM P	6 CNTL	109522
POSTED FROM VOUCHER NO. 79338 - ENC REVERSAL FROM P	6 CNTL	109570
POSTED FROM VOUCHER NO. 79375 - ENC REVERSAL FROM P	6 CNTL	109623
POSTED FROM PO NO. 43203 - CANCELLED AMOUNT FROM R	6 CNTL	109901
POSTED FROM VOUCHER NO. 79588 - ENC REVERSAL FROM P	6 CNTL	109903
POSTED FROM VOUCHER NO. 79590 - ENC REVERSAL FROM P	6 CNTL	109905
POSTED FROM PO NO. 42320 - CANCELLED AMOUNT FROM R	6 CNTL	109946
POSTED FROM PO NO. 42322 - CANCELLED AMOUNT FROM R	6 CNTL	109947
POSTED FROM PO NO. 42327 - CANCELLED AMOUNT FROM R	6 CNTL	109948
POSTED FROM PO NO. 42330 - CANCELLED AMOUNT FROM R	6 CNTL	109949
POSTED FROM PO NO. 42331 - CANCELLED AMOUNT FROM R	6 CNTL	109950
POSTED FROM PO NO. 42870 - CANCELLED AMOUNT FROM R	6 CNTL	109990
POSTED FROM PO NO. 42872 - CANCELLED AMOUNT FROM R	6 CNTL	109991
POSTED FROM PO NO. 42873 - CANCELLED AMOUNT FROM R	6 CNTL	109992
POSTED FROM PO NO. 42874 - CANCELLED AMOUNT FROM R	6 CNTL	109993
POSTED FROM PO NO. 42875 - CANCELLED AMOUNT FROM R	6 CNTL	109994
POSTED FROM PO NO. 42876 - CANCELLED AMOUNT FROM R	6 CNTL	109995
POSTED FROM PO NO. 42877 - CANCELLED AMOUNT FROM R	6 CNTL	109996
POSTED FROM PO NO. 42881 - CANCELLED AMOUNT FROM R	6 CNTL	109997
POSTED FROM PO NO. 42882 - CANCELLED AMOUNT FROM R	6 CNTL	109998
POSTED FROM PO NO. 42883 - CANCELLED AMOUNT FROM R	6 CNTL	109999
POSTED FROM PO NO. 42884 - CANCELLED AMOUNT FROM R	6 CNTL	110000
POSTED FROM PO NO. 42885 - CANCELLED AMOUNT FROM R	6 CNTL	110001
POSTED FROM PO NO. 43432 - CANCELLED AMOUNT FROM R	6 CNTL	110072
POSTED FROM PO NO. 43433 - CANCELLED AMOUNT FROM R	6 CNTL	110073
POSTED FROM PO NO. 43434 - CANCELLED AMOUNT FROM R	6 CNTL	110074
POSTED FROM PO NO. 43435 - CANCELLED AMOUNT FROM R	6 CNTL	110075
POSTED FROM PO NO. 43436 - CANCELLED AMOUNT FROM R	6 CNTL	110076
POSTED FROM PO NO. 43437 - CANCELLED AMOUNT FROM R	6 CNTL	110077
POSTED FROM PO NO. 43438 - CANCELLED AMOUNT FROM R	6 CNTL	110078
POSTED FROM PO NO. 43439 - CANCELLED AMOUNT FROM R	6 CNTL	110079
POSTED FROM PO NO. 43440 - CANCELLED AMOUNT FROM R	6 CNTL	110080
POSTED FROM PO NO. 43441 - CANCELLED AMOUNT FROM R	6 CNTL	110081
POSTED FROM PO NO. 43443 - CANCELLED AMOUNT FROM R	6 CNTL	110082
POSTED FROM PO NO. 43444 - CANCELLED AMOUNT FROM R	6 CNTL	110083
POSTED FROM PO NO. 43445 - CANCELLED AMOUNT FROM R	6 CNTL	110084

POSTED FROM PO NO. 43446 - CANCELLED AMOUNT FROM R	6 CNTL	110085
POSTED FROM PO NO. 43447 - CANCELLED AMOUNT FROM R	6 CNTL	110086
POSTED FROM PO NO. 44331 - UNIT 26	6 CNTL	110236
POSTED FROM PO NO. 44333 - LINE LOCATES NOV 2016	6 CNTL	110238
POSTED FROM VOUCHER NO. 79724 - ENC REVERSAL FROM P	6 CNTL	110311
POSTED FROM PO NO. 44413 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110410
POSTED FROM PO NO. 44414 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110411
POSTED FROM PO NO. 44415 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110412
POSTED FROM PO NO. 44416 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110413
POSTED FROM PO NO. 44417 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110414
POSTED FROM PO NO. 44418 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110415
POSTED FROM PO NO. 44419 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110416
POSTED FROM PO NO. 44420 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110417
POSTED FROM PO NO. 44421 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110418
POSTED FROM PO NO. 44422 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110419
POSTED FROM PO NO. 44423 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110420
POSTED FROM PO NO. 44424 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110421
POSTED FROM PO NO. 44425 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110422
POSTED FROM PO NO. 44426 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110423
POSTED FROM PO NO. 44427 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110424
POSTED FROM PO NO. 44428 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	110425
POSTED FROM VOUCHER NO. 79819 - ENC REVERSAL FROM P	7 CNTL	110528
POSTED FROM PO NO. 44520 - TELEMTARY BATTERIES	7 CNTL	110646
POSTED FROM PO NO. 44521 - TELEMETRY BATTERIES	7 CNTL	110647
POSTED FROM PO NO. 44541 - DEC.2016 ISLAND CREEK ACC	7 CNTL	110677
POSTED FROM PO NO. 44565 - DEC. 20 REGULAR BILLS	7 CNTL	110702
POSTED FROM PO NO. 44593 - COPY PAPER AND TONER FOR	7 CNTL	110768
POSTED FROM PO NO. 44601 - STEEL MESH ROTATING MAGA	7 CNTL	110781
POSTED FROM VOUCHER NO. 79968 - ENC REVERSAL FROM P	7 CNTL	110793
POSTED FROM VOUCHER NO. 79977 - ENC REVERSAL FROM P	7 CNTL	110803
POSTED FROM VOUCHER NO. 80020 - ENC REVERSAL FROM P	7 CNTL	110861
POSTED FROM VOUCHER NO. 80028 - ENC REVERSAL FROM P	7 CNTL	110873
POSTED FROM PO NO. 44625 - REBUILID KITS FOR 42WRS CON	7 CNTL	110921
POSTED FROM VOUCHER NO. 80054 - ENC REVERSAL FROM P	7 CNTL	110940
POSTED FROM VOUCHER NO. 80068 - ENC REVERSAL FROM P	7 CNTL	110954
POSTED FROM VOUCHER NO. 80070 - ENC REVERSAL FROM P	7 CNTL	110956
POSTED FROM PO NO. 44656 - CANCELLED AMOUNT FROM R	7 CNTL	111014
POSTED FROM PO NO. 44656 - PARTS FOR AIR COMP. @ WTP	7 CNTL	111011
POSTED FROM PO NO. 44657 - PARTS FOR AIR COMPRESSOR A	7 CNTL	111012
POSTED FROM VOUCHER NO. 80118 - ENC REVERSAL FROM P	7 CNTL	111017
POSTED FROM VOUCHER NO. 80143 - ENC REVERSAL FROM P	7 CNTL	111043
POSTED FROM VOUCHER NO. 80178 - ENC REVERSAL FROM P	7 CNTL	111080
POSTED FROM VOUCHER NO. 80184 - ENC REVERSAL FROM P	7 CNTL	111086
POSTED FROM VOUCHER NO. 80209 - ENC REVERSAL FROM P	7 CNTL	111138
POSTED FROM VOUCHER NO. 80211 - ENC REVERSAL FROM P	7 CNTL	111140
POSTED FROM VOUCHER NO. 80212 - ENC REVERSAL FROM P	7 CNTL	111141
POSTED FROM VOUCHER NO. 80232 - ENC REVERSAL FROM P	7 CNTL	111165

POSTED FROM PO NO. 44725 - FRIGHT CHARGES ON STATEME	7 CNTL	111262
POSTED FROM VOUCHER NO. 80301 - ENC REVERSAL FROM P	7 CNTL	111201
POSTED FROM PO NO. 44727 - UNIT 43	7 CNTL	111280
POSTED FROM VOUCHER NO. 80393 - ENC REVERSAL FROM P	7 CNTL	111349
POSTED FROM VOUCHER NO. 80400 - ENC REVERSAL FROM P	7 CNTL	111357
POSTED FROM VOUCHER NO. 80416 - ENC REVERSAL FROM P	7 CNTL	111375
POSTED FROM VOUCHER NO. 80441 - ENC REVERSAL FROM P	7 CNTL	111404
POSTED FROM VOUCHER NO. 80455 - ENC REVERSAL FROM P	7 CNTL	111450
POSTED FROM VOUCHER NO. 80459 - ENC REVERSAL FROM P	7 CNTL	111457
POSTED FROM VOUCHER NO. 80468 - ENC REVERSAL FROM P	7 CNTL	111487
POSTED FROM PO NO. 44790 - AUTOREAD SOFTWARE SUPPO	7 CNTL	111529
POSTED FROM PO NO. 44799 - 2500 - NO WINDOW ENVELOP	7 CNTL	111540
POSTED FROM PO NO. 44800 - 2500 - WINDOW ENVELOPES	7 CNTL	111545
POSTED FROM PO NO. 44801 - 2500 - WINDOW ENVELOPES	7 CNTL	111551
POSTED FROM PO NO. 44815 - DEC 2016 LINE LOCATES	7 CNTL	111572
POSTED FROM VOUCHER NO. 80520 - ENC REVERSAL FROM P	7 CNTL	111627
POSTED FROM VOUCHER NO. 80521 - ENC REVERSAL FROM P	7 CNTL	111633
POSTED FROM VOUCHER NO. 80522 - ENC REVERSAL FROM P	7 CNTL	111639
POSTED FROM VOUCHER NO. 80527 - ENC REVERSAL FROM P	7 CNTL	111649
POSTED FROM VOUCHER NO. 80531 - ENC REVERSAL FROM P	7 CNTL	111654
POSTED FROM VOUCHER NO. 80534 - ENC REVERSAL FROM P	7 CNTL	111659
POSTED FROM VOUCHER NO. 80544 - ENC REVERSAL FROM P	7 CNTL	111669
POSTED FROM VOUCHER NO. 80562 - ENC REVERSAL FROM P	7 CNTL	111697
POSTED FROM VOUCHER NO. 80570 - ENC REVERSAL FROM P	7 CNTL	111705
POSTED FROM VOUCHER NO. 80628 - ENC REVERSAL FROM P	7 CNTL	111757
POSTED FROM PO NO. 44845 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	111760
POSTED FROM PO NO. 44846 - UNIT 23	7 CNTL	111761
POSTED FROM PO NO. 44849 - GENERATOR REPAIR WTP	7 CNTL	111764
POSTED FROM PO NO. 44850 - SUPPLIES NEEDED FOR JAN 20	7 CNTL	111765
POSTED FROM PO NO. 44857 - STATEMENT SHELLS FOR UTILI	7 CNTL	111773
POSTED FROM VOUCHER NO. 80648 - ENC REVERSAL FROM P	7 CNTL	111795
POSTED FROM VOUCHER NO. 80673 - ENC REVERSAL FROM P	7 CNTL	111821
POSTED FROM VOUCHER NO. 80684 - ENC REVERSAL FROM P	7 CNTL	111836
POSTED FROM VOUCHER NO. 80685 - ENC REVERSAL FROM P	7 CNTL	111837
POSTED FROM VOUCHER NO. 80688 - ENC REVERSAL FROM P	7 CNTL	111840
POSTED FROM VOUCHER NO. 80689 - ENC REVERSAL FROM P	7 CNTL	111841
POSTED FROM VOUCHER NO. 80690 - ENC REVERSAL FROM P	7 CNTL	111842
POSTED FROM VOUCHER NO. 80691 - ENC REVERSAL FROM P	7 CNTL	111843
POSTED FROM PO NO. 44894 - JAN.2017 ISLAND CREEK REA	8 CNTL	111885
POSTED FROM PO NO. 44895 - DEC.2016 ISLAND CREEK REAI	8 CNTL	111886
POSTED FROM VOUCHER NO. 80745 - ENC REVERSAL FROM P	8 CNTL	111896
POSTED FROM VOUCHER NO. 80746 - ENC REVERSAL FROM P	8 CNTL	111897
POSTED FROM VOUCHER NO. 80756 - ENC REVERSAL FROM P	8 CNTL	111907
POSTED FROM VOUCHER NO. 80757 - ENC REVERSAL FROM P	8 CNTL	111908
POSTED FROM PO NO. 44904 - 4 - LARGE METER TEST AND LA	8 CNTL	111918
POSTED FROM PO NO. 44909 - COPY PAPTER AND ENVELOPES	8 CNTL	111925
POSTED FROM PO NO. 44979 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112016

POSTED FROM PO NO. 44980 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112017
POSTED FROM PO NO. 44981 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112018
POSTED FROM PO NO. 44982 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112019
POSTED FROM PO NO. 44983 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112020
POSTED FROM PO NO. 44984 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112021
POSTED FROM PO NO. 44985 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112022
POSTED FROM PO NO. 44986 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112023
POSTED FROM PO NO. 44987 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112024
POSTED FROM PO NO. 44988 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112025
POSTED FROM PO NO. 44989 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112026
POSTED FROM PO NO. 44990 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112027
POSTED FROM PO NO. 44991 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112028
POSTED FROM PO NO. 44992 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112029
POSTED FROM PO NO. 44993 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112030
POSTED FROM PO NO. 44994 - SUPPLIES NEEDED FOR FEB 20	8 CNTL	112031
POSTED FROM VOUCHER NO. 80800 - ENC REVERSAL FROM P	8 CNTL	112079
POSTED FROM VOUCHER NO. 80816 - ENC REVERSAL FROM P	8 CNTL	112107
POSTED FROM VOUCHER NO. 80871 - ENC REVERSAL FROM P	8 CNTL	112156
POSTED FROM PO NO. 45080 - UNIT 75	8 CNTL	112229
POSTED FROM PO NO. 45087 - SUPPLIES NEEDED FOR WTP	8 CNTL	112236
POSTED FROM VOUCHER NO. 80921 - ENC REVERSAL FROM P	8 CNTL	112252
POSTED FROM VOUCHER NO. 80922 - ENC REVERSAL FROM P	8 CNTL	112253
POSTED FROM PO NO. 44625 - CANCELLED AMOUNT FROM R	8 CNTL	112332
POSTED FROM VOUCHER NO. 80988 - ENC REVERSAL FROM P	8 CNTL	112331
POSTED FROM VOUCHER NO. 81000 - ENC REVERSAL FROM P	8 CNTL	112345
POSTED FROM VOUCHER NO. 81004 - ENC REVERSAL FROM P	8 CNTL	112349
POSTED FROM PO NO. 45128 - JAN.25 REGULAR BILLS AND B	8 CNTL	112379
POSTED FROM VOUCHER NO. 81031 - ENC REVERSAL FROM P	8 CNTL	112398
POSTED FROM VOUCHER NO. 81036 - ENC REVERSAL FROM P	8 CNTL	112407
POSTED FROM VOUCHER NO. 81072 - ENC REVERSAL FROM P	8 CNTL	112436
POSTED FROM VOUCHER NO. 81109 - ENC REVERSAL FROM P	8 CNTL	112475
POSTED FROM PO NO. 43938 - CANCELLED AMOUNT FROM R	8 CNTL	112506
POSTED FROM PO NO. 43939 - CANCELLED AMOUNT FROM R	8 CNTL	112519
POSTED FROM PO NO. 44421 - CANCELLED AMOUNT FROM R	8 CNTL	112511
POSTED FROM PO NO. 44422 - CANCELLED AMOUNT FROM R	8 CNTL	112524
POSTED FROM VOUCHER NO. 81142 - ENC REVERSAL FROM P	8 CNTL	112556
POSTED FROM PO NO. 44417 - CANCELLED AMOUNT FROM R	8 CNTL	112562
POSTED FROM PO NO. 44419 - CANCELLED AMOUNT FROM R	8 CNTL	112563
POSTED FROM PO NO. 44427 - CANCELLED AMOUNT FROM R	8 CNTL	112564
POSTED FROM PO NO. 45193 - UNIT 37	8 CNTL	112581
POSTED FROM PO NO. 45200 - CANCELLED AMOUNT FROM R	8 CNTL	112647
POSTED FROM PO NO. 45200 - REIMB FOR BATTERY FOR BATT	8 CNTL	112588
POSTED FROM PO NO. 45201 - REIMB. FOR CHECK VALVE FOR	8 CNTL	112589
POSTED FROM PO NO. 45206 - 3 - LARGE WATER METER TEST	8 CNTL	112595
POSTED FROM VOUCHER NO. 81152 - ENC REVERSAL FROM P	8 CNTL	112612
POSTED FROM VOUCHER NO. 81180 - ENC REVERSAL FROM P	8 CNTL	112646
POSTED FROM VOUCHER NO. 81181 - ENC REVERSAL FROM P	8 CNTL	112648

POSTED FROM VOUCHER NO. 81186 - ENC REVERSAL FROM P	8 CNTL	112673
POSTED FROM VOUCHER NO. 81201 - ENC REVERSAL FROM P	8 CNTL	112682
POSTED FROM VOUCHER NO. 81210 - ENC REVERSAL FROM P	8 CNTL	112690
POSTED FROM VOUCHER NO. 81211 - ENC REVERSAL FROM P	8 CNTL	112691
POSTED FROM PO NO. 45270 - SUPPLIES NEEDED FOR TOLLAG	8 CNTL	112818
POSTED FROM PO NO. 45271 - UNIT 37	8 CNTL	112819
POSTED FROM PO NO. 45272 - TUBING AND PIPE FOR WTP CH	8 CNTL	112820
POSTED FROM PO NO. 45282 - CAPACITIOR FOR WTP	8 CNTL	112830
POSTED FROM PO NO. 45286 - OIL ALL DEPTS	8 CNTL	112836
POSTED FROM VOUCHER NO. 81293 - ENC REVERSAL FROM P	8 CNTL	112853
POSTED FROM VOUCHER NO. 81294 - ENC REVERSAL FROM P	8 CNTL	112854
POSTED FROM VOUCHER NO. 81295 - ENC REVERSAL FROM P	8 CNTL	112857
POSTED FROM VOUCHER NO. 81302 - ENC REVERSAL FROM P	8 CNTL	112867
POSTED FROM VOUCHER NO. 81304 - ENC REVERSAL FROM P	8 CNTL	112869
POSTED FROM VOUCHER NO. 81321 - ENC REVERSAL FROM P	8 CNTL	112885
POSTED FROM PO NO. 43940 - CANCELLED AMOUNT FROM R	8 CNTL	112905
POSTED FROM VOUCHER NO. 81348 - ENC REVERSAL FROM P	8 CNTL	112921
POSTED FROM VOUCHER NO. 81353 - ENC REVERSAL FROM P	8 CNTL	112926
POSTED FROM PO NO. 45341 - SERVICE WORK AT WTP	8 CNTL	113053
POSTED FROM PO NO. 45343 - SERVICE WORK AT WTP	8 CNTL	113055
POSTED FROM VOUCHER NO. 81425 - ENC REVERSAL FROM P	8 CNTL	113069
POSTED FROM VOUCHER NO. 81472 - ENC REVERSAL FROM P	9 CNTL	113089
POSTED FROM VOUCHER NO. 81476 - ENC REVERSAL FROM P	9 CNTL	113119
POSTED FROM VOUCHER NO. 81500 - ENC REVERSAL FROM P	9 CNTL	113144
POSTED FROM VOUCHER NO. 81507 - ENC REVERSAL FROM P	9 CNTL	113151
POSTED FROM VOUCHER NO. 81508 - ENC REVERSAL FROM P	9 CNTL	113152
POSTED FROM PO NO. 45421 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113239
POSTED FROM PO NO. 45422 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113240
POSTED FROM PO NO. 45423 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113241
POSTED FROM PO NO. 45424 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113242
POSTED FROM PO NO. 45425 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113243
POSTED FROM PO NO. 45426 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113244
POSTED FROM PO NO. 45427 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113245
POSTED FROM PO NO. 45428 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113246
POSTED FROM PO NO. 45429 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113247
POSTED FROM PO NO. 45430 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113248
POSTED FROM PO NO. 45431 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113249
POSTED FROM PO NO. 45432 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113250
POSTED FROM PO NO. 45433 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113251
POSTED FROM PO NO. 45434 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113252
POSTED FROM PO NO. 45435 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113253
POSTED FROM PO NO. 45436 - SUPPLIES NEEDED FOR MARCH	9 CNTL	113254
POSTED FROM PO NO. 45473 - FEB.2017 ISLAND CREEK READ	9 CNTL	113294
POSTED FROM VOUCHER NO. 81557 - ENC REVERSAL FROM P	9 CNTL	113301
POSTED FROM VOUCHER NO. 81559 - ENC REVERSAL FROM P	9 CNTL	113303
POSTED FROM PO NO. 45520 - BOLTS	9 CNTL	113432
POSTED FROM PO NO. 45521 - DEF FLUID	9 CNTL	113434

POSTED FROM PO NO. 45523 - LINE LOCATES FOR JAN 2017	9 CNTL	113440
POSTED FROM VOUCHER NO. 81677 - ENC REVERSAL FROM P	9 CNTL	113463
POSTED FROM VOUCHER NO. 81679 - ENC REVERSAL FROM P	9 CNTL	113467
POSTED FROM VOUCHER NO. 81680 - ENC REVERSAL FROM P	9 CNTL	113471
POSTED FROM PO NO. 44428 - CANCELLED AMOUNT FROM R	9 CNTL	113597
POSTED FROM PO NO. 43930 - CANCELLED AMOUNT FROM R	9 CNTL	113668
POSTED FROM PO NO. 43931 - CANCELLED AMOUNT FROM R	9 CNTL	113675
POSTED FROM PO NO. 43932 - CANCELLED AMOUNT FROM R	9 CNTL	113666
POSTED FROM PO NO. 43933 - CANCELLED AMOUNT FROM R	9 CNTL	113657
POSTED FROM PO NO. 43934 - CANCELLED AMOUNT FROM R	9 CNTL	113662
POSTED FROM PO NO. 43935 - CANCELLED AMOUNT FROM R	9 CNTL	113660
POSTED FROM PO NO. 43936 - CANCELLED AMOUNT FROM R	9 CNTL	113664
POSTED FROM PO NO. 43937 - CANCELLED AMOUNT FROM R	9 CNTL	113658
POSTED FROM PO NO. 43941 - CANCELLED AMOUNT FROM R	9 CNTL	113659
POSTED FROM PO NO. 43942 - CANCELLED AMOUNT FROM R	9 CNTL	113676
POSTED FROM PO NO. 43943 - CANCELLED AMOUNT FROM R	9 CNTL	113674
POSTED FROM PO NO. 43944 - CANCELLED AMOUNT FROM R	9 CNTL	113661
POSTED FROM PO NO. 43945 - CANCELLED AMOUNT FROM R	9 CNTL	113663
POSTED FROM PO NO. 44413 - CANCELLED AMOUNT FROM R	9 CNTL	113695
POSTED FROM PO NO. 44414 - CANCELLED AMOUNT FROM R	9 CNTL	113696
POSTED FROM PO NO. 44415 - CANCELLED AMOUNT FROM R	9 CNTL	113697
POSTED FROM PO NO. 44416 - CANCELLED AMOUNT FROM R	9 CNTL	113698
POSTED FROM PO NO. 44418 - CANCELLED AMOUNT FROM R	9 CNTL	113699
POSTED FROM PO NO. 44420 - CANCELLED AMOUNT FROM R	9 CNTL	113700
POSTED FROM PO NO. 44423 - CANCELLED AMOUNT FROM R	9 CNTL	113701
POSTED FROM PO NO. 44424 - CANCELLED AMOUNT FROM R	9 CNTL	113702
POSTED FROM PO NO. 44425 - CANCELLED AMOUNT FROM R	9 CNTL	113703
POSTED FROM PO NO. 44426 - CANCELLED AMOUNT FROM R	9 CNTL	113704
POSTED FROM VOUCHER NO. 81822 - ENC REVERSAL FROM P	9 CNTL	113731
POSTED FROM VOUCHER NO. 81829 - ENC REVERSAL FROM P	9 CNTL	113738
POSTED FROM PO NO. 43370 - CANCELLED AMOUNT FROM R	9 CNTL	113754
POSTED FROM PO NO. 45628 - WATER METER TEST AND REPA	9 CNTL	113801
POSTED FROM PO NO. 45638 - LICENSE 2017 FORD F150 VIN 6	9 CNTL	113811
POSTED FROM PO NO. 45657 - 2" MULLER THREADED GATE V	9 CNTL	113833
POSTED FROM PO NO. 45658 - WATER TAPP GOLDEN CORRA	9 CNTL	113834
POSTED FROM PO NO. 45666 - CAPITAL LINE 27 EXCHANGE CH	9 CNTL	113842
POSTED FROM VOUCHER NO. 81891 - ENC REVERSAL FROM P	9 CNTL	113813
POSTED FROM PO NO. 45700 - SOFTWARE MAINTENANCE 01/	9 CNTL	113963
POSTED FROM PO NO. 45703 - FREIGHT SHIP #9 ENVELOPES A	9 CNTL	113972
POSTED FROM VOUCHER NO. 81960 - ENC REVERSAL FROM P	9 CNTL	113913
POSTED FROM VOUCHER NO. 81983 - ENC REVERSAL FROM P	9 CNTL	113981
POSTED FROM VOUCHER NO. 81987 - ENC REVERSAL FROM P	9 CNTL	113996
POSTED FROM VOUCHER NO. 82007 - ENC REVERSAL FROM P	9 CNTL	114029
POSTED FROM PO NO. 45716 - HIGH SERVICE REPAIR PULL RE	9 CNTL	114046
POSTED FROM PO NO. 45727 - UNIT 43	9 CNTL	114057
POSTED FROM PO NO. 45735 - CORE LOCK SETS	9 CNTL	114066
POSTED FROM PO NO. 45745 - WATER METER TESING	9 CNTL	114080

POSTED FROM VOUCHER NO. 82091 - ENC REVERSAL FROM P	9	CNTL	114145
POSTED FROM VOUCHER NO. 82101 - ENC REVERSAL FROM P	9	CNTL	114156
POSTED FROM VOUCHER NO. 82114 - ENC REVERSAL FROM P	9	CNTL	114171
POSTED FROM PO NO. 45782 - 100 BOX 10 WIN ENVELOPES,	9	CNTL	114225
POSTED FROM PO NO. 45814 - LINE LOCATES FOR FEB 2017	9	CNTL	114270
POSTED FROM PO NO. 45818 - UNIT 92	9	CNTL	114276
POSTED FROM PO NO. 45842 - MARCH 2017 ISLAND CREEK F	9	CNTL	114293
POSTED FROM VOUCHER NO. 82239 - ENC REVERSAL FROM P	10	CNTL	114360
POSTED FROM VOUCHER NO. 82245 - ENC REVERSAL FROM P	10	CNTL	114366
POSTED FROM VOUCHER NO. 82256 - ENC REVERSAL FROM P	10	CNTL	114378
POSTED FROM VOUCHER NO. 82257 - ENC REVERSAL FROM P	10	CNTL	114379
POSTED FROM VOUCHER NO. 82258 - ENC REVERSAL FROM P	10	CNTL	114380
POSTED FROM VOUCHER NO. 82259 - ENC REVERSAL FROM P	10	CNTL	114381
POSTED FROM VOUCHER NO. 82260 - ENC REVERSAL FROM P	10	CNTL	114382
POSTED FROM VOUCHER NO. 82261 - ENC REVERSAL FROM P	10	CNTL	114383
POSTED FROM VOUCHER NO. 82262 - ENC REVERSAL FROM P	10	CNTL	114384
POSTED FROM VOUCHER NO. 82267 - ENC REVERSAL FROM P	10	CNTL	114390
POSTED FROM VOUCHER NO. 82295 - ENC REVERSAL FROM P	10	CNTL	114421
POSTED FROM PO NO. 45913 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114482
POSTED FROM PO NO. 45914 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114483
POSTED FROM PO NO. 45915 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114484
POSTED FROM PO NO. 45916 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114485
POSTED FROM PO NO. 45917 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114486
POSTED FROM PO NO. 45918 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114487
POSTED FROM PO NO. 45919 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114488
POSTED FROM PO NO. 45920 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114489
POSTED FROM PO NO. 45921 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114490
POSTED FROM PO NO. 45922 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114491
POSTED FROM PO NO. 45923 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114492
POSTED FROM PO NO. 45924 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114493
POSTED FROM PO NO. 45925 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114494
POSTED FROM PO NO. 45926 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114495
POSTED FROM PO NO. 45927 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114496
POSTED FROM PO NO. 45928 - SUPPLIES NEEDED FOR APRIL 2	10	CNTL	114497
POSTED FROM VOUCHER NO. 82316 - ENC REVERSAL FROM P	10	CNTL	114530
POSTED FROM VOUCHER NO. 82321 - ENC REVERSAL FROM P	10	CNTL	114535
POSTED FROM VOUCHER NO. 82334 - ENC REVERSAL FROM P	10	CNTL	114551
POSTED FROM VOUCHER NO. 82337 - ENC REVERSAL FROM P	10	CNTL	114554
POSTED FROM VOUCHER NO. 82338 - ENC REVERSAL FROM P	10	CNTL	114555
POSTED FROM VOUCHER NO. 82381 - ENC REVERSAL FROM P	10	CNTL	114595
POSTED FROM VOUCHER NO. 82390 - ENC REVERSAL FROM P	10	CNTL	114604
POSTED FROM VOUCHER NO. 82393 - ENC REVERSAL FROM P	10	CNTL	114606
POSTED FROM VOUCHER NO. 82394 - ENC REVERSAL FROM P	10	CNTL	114607
POSTED FROM PO NO. 45958 - TONER FOR U.T. OFFICE, KITCH	10	CNTL	114627
POSTED FROM PO NO. 45983 - SUPPLIES NEEDED FOR MARCH	10	CNTL	114655
POSTED FROM PO NO. 45990 - UNIT 18	10	CNTL	114662
POSTED FROM PO NO. 45990 - UNIT 18	10	CNTL	114678

POSTED FROM VOUCHER NO. 82439 - ENC REVERSAL FROM P	10	CNTL	114731
POSTED FROM VOUCHER NO. 82469 - ENC REVERSAL FROM P	10	CNTL	114765
POSTED FROM PO NO. 46043 - RATLIFF CR. CRK SUPPLIES	10	CNTL	114793
POSTED FROM PO NO. 46057 - M2000 RTU REPLACEMENT AN	10	CNTL	114858
POSTED FROM PO NO. 46085 - BILL COUNTER TAX AND UTI	10	CNTL	114883
POSTED FROM VOUCHER NO. 82508 - ENC REVERSAL FROM P	10	CNTL	114804
POSTED FROM VOUCHER NO. 82518 - ENC REVERSAL FROM P	10	CNTL	114815
POSTED FROM VOUCHER NO. 82553 - ENC REVERSAL FROM P	10	CNTL	114909
POSTED FROM PO NO. 46099 - UNIT 72	10	CNTL	114938
POSTED FROM PO NO. 46106 - UNIT 37	10	CNTL	114945
POSTED FROM VOUCHER NO. 82610 - ENC REVERSAL FROM P	10	CNTL	115013
POSTED FROM VOUCHER NO. 82688 - ENC REVERSAL FROM P	10	CNTL	115089
POSTED FROM VOUCHER NO. 82694 - ENC REVERSAL FROM P	10	CNTL	115096
POSTED FROM VOUCHER NO. 82701 - ENC REVERSAL FROM P	10	CNTL	115104
POSTED FROM VOUCHER NO. 82710 - ENC REVERSAL FROM P	10	CNTL	115113
POSTED FROM VOUCHER NO. 82711 - ENC REVERSAL FROM P	10	CNTL	115114
POSTED FROM VOUCHER NO. 82817 - ENC REVERSAL FROM P	10	CNTL	115178
POSTED FROM VOUCHER NO. 82839 - ENC REVERSAL FROM P	10	CNTL	115201
POSTED FROM PO NO. 44979 - CANCELLED AMOUNT FROM R	10	CNTL	115404
POSTED FROM PO NO. 44980 - CANCELLED AMOUNT FROM R	10	CNTL	115382
POSTED FROM PO NO. 44981 - CANCELLED AMOUNT FROM R	10	CNTL	115376
POSTED FROM PO NO. 44982 - CANCELLED AMOUNT FROM R	10	CNTL	115372
POSTED FROM PO NO. 44983 - CANCELLED AMOUNT FROM R	10	CNTL	115378
POSTED FROM PO NO. 44984 - CANCELLED AMOUNT FROM R	10	CNTL	115377
POSTED FROM PO NO. 44985 - CANCELLED AMOUNT FROM R	10	CNTL	115375
POSTED FROM PO NO. 44986 - CANCELLED AMOUNT FROM R	10	CNTL	115380
POSTED FROM PO NO. 44987 - CANCELLED AMOUNT FROM R	10	CNTL	115386
POSTED FROM PO NO. 44988 - CANCELLED AMOUNT FROM R	10	CNTL	115381
POSTED FROM PO NO. 44989 - CANCELLED AMOUNT FROM R	10	CNTL	115383
POSTED FROM PO NO. 44990 - CANCELLED AMOUNT FROM R	10	CNTL	115379
POSTED FROM PO NO. 44991 - CANCELLED AMOUNT FROM R	10	CNTL	115389
POSTED FROM PO NO. 44992 - CANCELLED AMOUNT FROM R	10	CNTL	115385
POSTED FROM PO NO. 44993 - CANCELLED AMOUNT FROM R	10	CNTL	115384
POSTED FROM PO NO. 44994 - CANCELLED AMOUNT FROM R	10	CNTL	115387
POSTED FROM VOUCHER NO. 82958 - ENC REVERSAL FROM P	10	CNTL	115446
POSTED FROM VOUCHER NO. 82959 - ENC REVERSAL FROM P	10	CNTL	115447
POSTED FROM VOUCHER NO. 82961 - ENC REVERSAL FROM P	10	CNTL	115449
POSTED FROM VOUCHER NO. 82962 - ENC REVERSAL FROM P	10	CNTL	115450
POSTED FROM PO NO. 43540 - CANCELLED AMOUNT FROM R	10	CNTL	115547
POSTED FROM PO NO. 44331 - CANCELLED AMOUNT FROM R	10	CNTL	115555
POSTED FROM PO NO. 45421 - CANCELLED AMOUNT FROM R	10	CNTL	115506
POSTED FROM PO NO. 45422 - CANCELLED AMOUNT FROM R	10	CNTL	115531
POSTED FROM PO NO. 45423 - CANCELLED AMOUNT FROM R	10	CNTL	115532
POSTED FROM PO NO. 45424 - CANCELLED AMOUNT FROM R	10	CNTL	115485
POSTED FROM PO NO. 45425 - CANCELLED AMOUNT FROM R	10	CNTL	115533
POSTED FROM PO NO. 45426 - CANCELLED AMOUNT FROM R	10	CNTL	115535
POSTED FROM PO NO. 45427 - CANCELLED AMOUNT FROM R	10	CNTL	115486

POSTED FROM PO NO. 45428 - CANCELLED AMOUNT FROM R	10 CNTL	115483
POSTED FROM PO NO. 45429 - CANCELLED AMOUNT FROM R	10 CNTL	115487
POSTED FROM PO NO. 45430 - CANCELLED AMOUNT FROM R	10 CNTL	115536
POSTED FROM PO NO. 45431 - CANCELLED AMOUNT FROM R	10 CNTL	115488
POSTED FROM PO NO. 45432 - CANCELLED AMOUNT FROM R	10 CNTL	115489
POSTED FROM PO NO. 45433 - CANCELLED AMOUNT FROM R	10 CNTL	115534
POSTED FROM PO NO. 45434 - CANCELLED AMOUNT FROM R	10 CNTL	115524
POSTED FROM PO NO. 45435 - CANCELLED AMOUNT FROM R	10 CNTL	115507
POSTED FROM PO NO. 45436 - CANCELLED AMOUNT FROM R	10 CNTL	115529
POSTED FROM PO NO. 46268 - BPS SUPPLIES	10 CNTL	115640
POSTED FROM PO NO. 46270 - UNIT 23	10 CNTL	115642
POSTED FROM PO NO. 46280 - CHECK VALVE FOR WATER PLA	10 CNTL	115652
POSTED FROM VOUCHER NO. 83083 - ENC REVERSAL FROM P	10 CNTL	115698
POSTED FROM VOUCHER NO. 83092 - ENC REVERSAL FROM P	10 CNTL	115707
POSTED FROM VOUCHER NO. 83097 - ENC REVERSAL FROM P	10 CNTL	115712
POSTED FROM VOUCHER NO. 83108 - ENC REVERSAL FROM P	10 CNTL	115723
POSTED FROM VOUCHER NO. 83123 - ENC REVERSAL FROM P	10 CNTL	115764
POSTED FROM VOUCHER NO. 83175 - ENC REVERSAL FROM P	10 CNTL	115810
POSTED FROM PO NO. 46334 - APRIL 2017 ISLAND CREEK RE/	11 CNTL	115843
POSTED FROM PO NO. 46337 - MARCH 2017 ISLAND CREEK D	11 CNTL	115846
POSTED FROM VOUCHER NO. 83204 - ENC REVERSAL FROM P	11 CNTL	115871
POSTED FROM VOUCHER NO. 83206 - ENC REVERSAL FROM P	11 CNTL	115873
POSTED FROM PO NO. 46351 - COPY PAPER FOR UT / TAX OFF	11 CNTL	115960
POSTED FROM PO NO. 46419 - LINE LOCATES MARCH 2017	11 CNTL	116091
POSTED FROM PO NO. 46422 - STRAW	11 CNTL	116095
POSTED FROM PO NO. 46474 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116147
POSTED FROM PO NO. 46475 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116148
POSTED FROM PO NO. 46476 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116149
POSTED FROM PO NO. 46477 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116150
POSTED FROM PO NO. 46478 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116151
POSTED FROM PO NO. 46479 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116152
POSTED FROM PO NO. 46480 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116153
POSTED FROM PO NO. 46481 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116154
POSTED FROM PO NO. 46482 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116155
POSTED FROM PO NO. 46483 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116156
POSTED FROM PO NO. 46484 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116157
POSTED FROM PO NO. 46485 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116158
POSTED FROM PO NO. 46486 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116159
POSTED FROM PO NO. 46487 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116160
POSTED FROM PO NO. 46488 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116161
POSTED FROM VOUCHER NO. 83342 - ENC REVERSAL FROM P	11 CNTL	116078
POSTED FROM PO NO. 46526 - KY. HIGHWAY ENCROACHMEN	11 CNTL	116206
POSTED FROM VOUCHER NO. 83363 - ENC REVERSAL FROM P	11 CNTL	116234
POSTED FROM PO NO. 46539 - SUPPLIES NEEDED FOR MAY 2C	11 CNTL	116276
POSTED FROM PO NO. 46558 - 20- EXPANDABLE HANGING DA	11 CNTL	116303
POSTED FROM VOUCHER NO. 83418 - ENC REVERSAL FROM P	11 CNTL	116321
POSTED FROM VOUCHER NO. 83432 - ENC REVERSAL FROM P	11 CNTL	116346

POSTED FROM VOUCHER NO. 83447 - ENC REVERSAL FROM P	11 CNTL	116365
POSTED FROM VOUCHER NO. 83448 - ENC REVERSAL FROM P	11 CNTL	116366
POSTED FROM VOUCHER NO. 83451 - ENC REVERSAL FROM P	11 CNTL	116369
POSTED FROM VOUCHER NO. 83480 - ENC REVERSAL FROM P	11 CNTL	116406
POSTED FROM VOUCHER NO. 83538 - ENC REVERSAL FROM P	11 CNTL	116453
POSTED FROM VOUCHER NO. 83540 - ENC REVERSAL FROM P	11 CNTL	116455
POSTED FROM VOUCHER NO. 83567 - ENC REVERSAL FROM P	11 CNTL	116469
POSTED FROM VOUCHER NO. 83569 - ENC REVERSAL FROM P	11 CNTL	116471
POSTED FROM PO NO. 45913 - CANCELLED AMOUNT FROM R	11 CNTL	116621
POSTED FROM PO NO. 45914 - CANCELLED AMOUNT FROM R	11 CNTL	116626
POSTED FROM PO NO. 45915 - CANCELLED AMOUNT FROM R	11 CNTL	116617
POSTED FROM PO NO. 45916 - CANCELLED AMOUNT FROM R	11 CNTL	116643
POSTED FROM PO NO. 45917 - CANCELLED AMOUNT FROM R	11 CNTL	116619
POSTED FROM PO NO. 45918 - CANCELLED AMOUNT FROM R	11 CNTL	116635
POSTED FROM PO NO. 45919 - CANCELLED AMOUNT FROM R	11 CNTL	116618
POSTED FROM PO NO. 45920 - CANCELLED AMOUNT FROM R	11 CNTL	116634
POSTED FROM PO NO. 45921 - CANCELLED AMOUNT FROM R	11 CNTL	116624
POSTED FROM PO NO. 45922 - CANCELLED AMOUNT FROM R	11 CNTL	116637
POSTED FROM PO NO. 45923 - CANCELLED AMOUNT FROM R	11 CNTL	116631
POSTED FROM PO NO. 45924 - CANCELLED AMOUNT FROM R	11 CNTL	116620
POSTED FROM PO NO. 45925 - CANCELLED AMOUNT FROM R	11 CNTL	116628
POSTED FROM PO NO. 45926 - CANCELLED AMOUNT FROM R	11 CNTL	116636
POSTED FROM PO NO. 45927 - CANCELLED AMOUNT FROM R	11 CNTL	116623
POSTED FROM PO NO. 45928 - CANCELLED AMOUNT FROM R	11 CNTL	116630
POSTED FROM VOUCHER NO. 83649 - ENC REVERSAL FROM P	11 CNTL	116571
POSTED FROM PO NO. 46669 - STRAW AND GRASS SEED FOR	11 CNTL	116735
POSTED FROM PO NO. 46687 - MAY 2017 ISLAND CREEK REA	11 CNTL	116755
POSTED FROM VOUCHER NO. 83732 - ENC REVERSAL FROM P	11 CNTL	116765
POSTED FROM VOUCHER NO. 83735 - ENC REVERSAL FROM P	11 CNTL	116768
POSTED FROM VOUCHER NO. 83750 - ENC REVERSAL FROM P	11 CNTL	116784
POSTED FROM VOUCHER NO. 83763 - ENC REVERSAL FROM P	11 CNTL	116797
POSTED FROM VOUCHER NO. 83818 - ENC REVERSAL FROM P	11 CNTL	116904
POSTED FROM VOUCHER NO. 83861 - ENC REVERSAL FROM P	11 CNTL	116922
POSTED FROM VOUCHER NO. 83883 - ENC REVERSAL FROM P	11 CNTL	116944
POSTED FROM VOUCHER NO. 83884 - ENC REVERSAL FROM P	11 CNTL	116945
POSTED FROM VOUCHER NO. 83885 - ENC REVERSAL FROM P	11 CNTL	116946
POSTED FROM PO NO. 46752 - STRAW	11 CNTL	116975
POSTED FROM PO NO. 46757 - JUMBO BOX WITH BOLTDOWN	11 CNTL	116980
POSTED FROM PO NO. 46762 - UNIT 23	11 CNTL	116985
POSTED FROM PO NO. 46763 - UNIT 72	11 CNTL	116986
POSTED FROM PO NO. 46767 - UNIT 72	11 CNTL	116990
POSTED FROM PO NO. 46770 - OIL ALL UNITS	11 CNTL	116995
POSTED FROM VOUCHER NO. 83936 - ENC REVERSAL FROM P	11 CNTL	117028
POSTED FROM VOUCHER NO. 83937 - ENC REVERSAL FROM P	11 CNTL	117029
POSTED FROM VOUCHER NO. 83951 - ENC REVERSAL FROM P	11 CNTL	117059
POSTED FROM VOUCHER NO. 83952 - ENC REVERSAL FROM P	11 CNTL	117060
POSTED FROM VOUCHER NO. 83960 - ENC REVERSAL FROM P	11 CNTL	117068

POSTED FROM VOUCHER NO. 83961 - ENC REVERSAL FROM P	11 CNTL	117071
POSTED FROM VOUCHER NO. 83965 - ENC REVERSAL FROM P	11 CNTL	117078
POSTED FROM VOUCHER NO. 83971 - ENC REVERSAL FROM P	11 CNTL	117084
POSTED FROM VOUCHER NO. 83976 - ENC REVERSAL FROM P	11 CNTL	117089
POSTED FROM VOUCHER NO. 84023 - ENC REVERSAL FROM P	11 CNTL	117140
POSTED FROM VOUCHER NO. 84024 - ENC REVERSAL FROM P	11 CNTL	117144
POSTED FROM PO NO. 46824 - SUPPLIES NEEDED FOR WATEF	12 CNTL	117155
POSTED FROM PO NO. 46828 - LINE LOCATES FOR APRIL 2017	12 CNTL	117159
POSTED FROM PO NO. 46829 - CLEANINGCOMPOUND	12 CNTL	117165
POSTED FROM VOUCHER NO. 84030 - ENC REVERSAL FROM P	12 CNTL	117169
POSTED FROM VOUCHER NO. 84056 - ENC REVERSAL FROM P	12 CNTL	117203
POSTED FROM VOUCHER NO. 84057 - ENC REVERSAL FROM P	12 CNTL	117210
POSTED FROM VOUCHER NO. 84059 - ENC REVERSAL FROM P	12 CNTL	117213
POSTED FROM PO NO. 46833 - TONER FOR UTILITY OFFICE	12 CNTL	117243
POSTED FROM PO NO. 46834 - STOOLS FOR TAX DEPT. AND U	12 CNTL	117248
POSTED FROM PO NO. 46848 - ADDITIONAL: 1/2 OWED SOF	12 CNTL	117277
POSTED FROM PO NO. 46950 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117381
POSTED FROM PO NO. 46951 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117382
POSTED FROM PO NO. 46952 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117383
POSTED FROM PO NO. 46953 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117384
POSTED FROM PO NO. 46954 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117385
POSTED FROM PO NO. 46955 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117386
POSTED FROM PO NO. 46956 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117387
POSTED FROM PO NO. 46957 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117388
POSTED FROM PO NO. 46958 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117389
POSTED FROM PO NO. 46959 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117390
POSTED FROM PO NO. 46960 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117391
POSTED FROM PO NO. 46961 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117392
POSTED FROM PO NO. 46962 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117393
POSTED FROM PO NO. 46963 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117394
POSTED FROM PO NO. 46964 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117395
POSTED FROM PO NO. 46965 - SUPPLIES NEEDED FOR JUNE 2(	12 CNTL	117396
POSTED FROM VOUCHER NO. 84114 - ENC REVERSAL FROM P	12 CNTL	117447
POSTED FROM VOUCHER NO. 84176 - ENC REVERSAL FROM P	12 CNTL	117517
POSTED FROM VOUCHER NO. 84189 - ENC REVERSAL FROM P	12 CNTL	117531
POSTED FROM VOUCHER NO. 84190 - ENC REVERSAL FROM P	12 CNTL	117537
POSTED FROM PO NO. 47042 - REPAIRS TO GENERATOR AT W	12 CNTL	117597
POSTED FROM PO NO. 47043 - GRASS,STRAW	12 CNTL	117598
POSTED FROM VOUCHER NO. 84247 - ENC REVERSAL FROM P	12 CNTL	117609
POSTED FROM VOUCHER NO. 84248 - ENC REVERSAL FROM P	12 CNTL	117610
POSTED FROM VOUCHER NO. 84249 - ENC REVERSAL FROM P	12 CNTL	117611
POSTED FROM VOUCHER NO. 84250 - ENC REVERSAL FROM P	12 CNTL	117612
POSTED FROM VOUCHER NO. 84310 - ENC REVERSAL FROM P	12 CNTL	117674
POSTED FROM VOUCHER NO. 84311 - ENC REVERSAL FROM P	12 CNTL	117675
POSTED FROM VOUCHER NO. 84323 - ENC REVERSAL FROM P	12 CNTL	117681
POSTED FROM PO NO. 45271 - CANCELLED AMOUNT FROM R	12 CNTL	117764
POSTED FROM PO NO. 46422 - CANCELLED AMOUNT FROM R	12 CNTL	117768

POSTED FROM PO NO. 46474 - CANCELLED AMOUNT FROM R	12 CNTL	117757
POSTED FROM PO NO. 46475 - CANCELLED AMOUNT FROM R	12 CNTL	117758
POSTED FROM PO NO. 46477 - CANCELLED AMOUNT FROM R	12 CNTL	117715
POSTED FROM PO NO. 46478 - CANCELLED AMOUNT FROM R	12 CNTL	117716
POSTED FROM PO NO. 46479 - CANCELLED AMOUNT FROM R	12 CNTL	117721
POSTED FROM PO NO. 46480 - CANCELLED AMOUNT FROM R	12 CNTL	117717
POSTED FROM PO NO. 46481 - CANCELLED AMOUNT FROM R	12 CNTL	117718
POSTED FROM PO NO. 46482 - CANCELLED AMOUNT FROM R	12 CNTL	117720
POSTED FROM PO NO. 46483 - CANCELLED AMOUNT FROM R	12 CNTL	117760
POSTED FROM PO NO. 46484 - CANCELLED AMOUNT FROM R	12 CNTL	117719
POSTED FROM PO NO. 46485 - CANCELLED AMOUNT FROM R	12 CNTL	117724
POSTED FROM PO NO. 46486 - CANCELLED AMOUNT FROM R	12 CNTL	117723
POSTED FROM PO NO. 46487 - CANCELLED AMOUNT FROM R	12 CNTL	117722
POSTED FROM PO NO. 46488 - CANCELLED AMOUNT FROM R	12 CNTL	117761
POSTED FROM VOUCHER NO. 84359 - ENC REVERSAL FROM P	12 CNTL	117822
POSTED FROM VOUCHER NO. 84361 - ENC REVERSAL FROM P	12 CNTL	117825
POSTED FROM VOUCHER NO. 84372 - ENC REVERSAL FROM P	12 CNTL	117836
POSTED FROM VOUCHER NO. 84377 - ENC REVERSAL FROM P	12 CNTL	117841
POSTED FROM VOUCHER NO. 84378 - ENC REVERSAL FROM P	12 CNTL	117842
POSTED FROM VOUCHER NO. 84460 - ENC REVERSAL FROM P	12 CNTL	117966
POSTED FROM VOUCHER NO. 84480 - ENC REVERSAL FROM P	12 CNTL	117978
POSTED FROM PO NO. 47168 - UNIT 72,66	12 CNTL	118047
POSTED FROM PO NO. 47170 - UNIT 72. 66	12 CNTL	118049
POSTED FROM PO NO. 47171 - UNIT 72,66	12 CNTL	118051
POSTED FROM PO NO. 47175 - UNIT 71	12 CNTL	118056
POSTED FROM PO NO. 47177 - PIKEVILLE WATER PLANT MOIT	12 CNTL	118058
POSTED FROM VOUCHER NO. 84523 - ENC REVERSAL FROM P	12 CNTL	118082
POSTED FROM VOUCHER NO. 84524 - ENC REVERSAL FROM P	12 CNTL	118084
POSTED FROM VOUCHER NO. 84531 - ENC REVERSAL FROM P	12 CNTL	118108
POSTED FROM VOUCHER NO. 84533 - ENC REVERSAL FROM P	12 CNTL	118110
POSTED FROM VOUCHER NO. 84536 - ENC REVERSAL FROM P	12 CNTL	118114
POSTED FROM VOUCHER NO. 84667 - ENC REVERSAL FROM P	12 CNTL	118205
POSTED FROM VOUCHER NO. 84741 - ENC REVERSAL FROM P	12 CNTL	118300
POSTED FROM VOUCHER NO. 84743 - ENC REVERSAL FROM P	12 CNTL	118302
POSTED FROM VOUCHER NO. 84747 - ENC REVERSAL FROM P	12 CNTL	118306
POSTED FROM VOUCHER NO. 84761 - ENC REVERSAL FROM P	12 CNTL	118345
POSTED FROM VOUCHER NO. 84762 - ENC REVERSAL FROM P	12 CNTL	118346
POSTED FROM VOUCHER NO. 84765 - ENC REVERSAL FROM P	12 CNTL	118349
POSTED FROM VOUCHER NO. 84790 - ENC REVERSAL FROM P	12 CNTL	118374
POSTED FROM VOUCHER NO. 84791 - ENC REVERSAL FROM P	12 CNTL	118375
POSTED FROM PO NO. 47280 - CANCELLED AMOUNT FROM R	12 CNTL	118453
POSTED FROM PO NO. 47280 - MGC) GRASS SEED AND STRAW	12 CNTL	118421
POSTED FROM PO NO. 47285 - SUPPLIES NEEDED FOR WTP	12 CNTL	118426
POSTED FROM PO NO. 47287 - LINE LOCATES FOR MAY 2017	12 CNTL	118429
POSTED FROM PO NO. 47288 - SERVICE AT WTP	12 CNTL	118431
POSTED FROM PO NO. 47295 - CANCELLED AMOUNT FROM R	12 CNTL	118451
POSTED FROM PO NO. 47295 - TOUCH READ WAND REPAIR (C	12 CNTL	118438

POSTED FROM VOUCHER NO. 84843 - ENC REVERSAL FROM P	12	CNTL	118450
POSTED FROM VOUCHER NO. 84844 - ENC REVERSAL FROM P	12	CNTL	118452
POSTED FROM VOUCHER NO. 84847 - ENC REVERSAL FROM P	12	CNTL	118454
POSTED FROM VOUCHER NO. 84860 - ENC REVERSAL FROM P	12	CNTL	118467
POSTED FROM VOUCHER NO. 84861 - ENC REVERSAL FROM P	12	CNTL	118469
POSTED FROM VOUCHER NO. 84863 - ENC REVERSAL FROM P	12	CNTL	118472
POSTED FROM PO NO. 43770 - CANCELLED AMOUNT FROM R	12	CNTL	118697
POSTED FROM PO NO. 45628 - CANCELLED AMOUNT FROM R	12	CNTL	118683
POSTED FROM PO NO. 45716 - CANCELLED AMOUNT FROM R	12	CNTL	118679
POSTED FROM PO NO. 46057 - CANCELLED AMOUNT FROM R	12	CNTL	118670
POSTED FROM PO NO. 46950 - CANCELLED AMOUNT FROM R	12	CNTL	118595
POSTED FROM PO NO. 46951 - CANCELLED AMOUNT FROM R	12	CNTL	118593
POSTED FROM PO NO. 46952 - CANCELLED AMOUNT FROM R	12	CNTL	118596
POSTED FROM PO NO. 46953 - CANCELLED AMOUNT FROM R	12	CNTL	118597
POSTED FROM PO NO. 46954 - CANCELLED AMOUNT FROM R	12	CNTL	118598
POSTED FROM PO NO. 46955 - CANCELLED AMOUNT FROM R	12	CNTL	118599
POSTED FROM PO NO. 46956 - CANCELLED AMOUNT FROM R	12	CNTL	118600
POSTED FROM PO NO. 46957 - CANCELLED AMOUNT FROM R	12	CNTL	118601
POSTED FROM PO NO. 46958 - CANCELLED AMOUNT FROM R	12	CNTL	118602
POSTED FROM PO NO. 46959 - CANCELLED AMOUNT FROM R	12	CNTL	118603
POSTED FROM PO NO. 46960 - CANCELLED AMOUNT FROM R	12	CNTL	118604
POSTED FROM PO NO. 46961 - CANCELLED AMOUNT FROM R	12	CNTL	118605
POSTED FROM PO NO. 46962 - CANCELLED AMOUNT FROM R	12	CNTL	118606
POSTED FROM PO NO. 46963 - CANCELLED AMOUNT FROM R	12	CNTL	118607
POSTED FROM PO NO. 46964 - CANCELLED AMOUNT FROM R	12	CNTL	118608
POSTED FROM PO NO. 46965 - CANCELLED AMOUNT FROM R	12	CNTL	118609
POSTED FROM VOUCHER NO. 84909 - ENC REVERSAL FROM P	12	CNTL	118524

POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2015 51 00020	9	TC	3626
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2015 53 00032	9	TC	3627
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2015 51 00899	9	TC	3628
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2016 51 00903	1	TC	3508
POSTED FROM CHILD 210.10.405.01, 210.10.405.06, 210.10.4	1	UB	1343
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2016 51 00013	1	TC	3509
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2016 51 00013	1	TC	3510
POSTED FROM CHILD 210.10.405.01, 210.10.405.06, 210.10.4	1	TC	3509
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2016 51 00880	1	TC	3511
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2016 51 00906	1	TC	3511
POSTED FROM CHILD 210.10.405.01, 210.10.405.06, 210.10.4	1	UB	1345
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 -- U/B - C	1	UB	1347
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	1	AR	324
POSTED FROM CHILD 210.10.450.00 -- T/C BATCH FEES UPDAT	1	TC	3512
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	1	UB	1349
POSTED FROM CHILD 210.10.440.00 -- GR POSTING, DOC NO.	1	GR	17894
POSTED FROM CHILD 210.10.405.01, 210.10.405.06, 210.10.4	1	UB	1351
POSTED FROM CHILD 210.10.405.06, 210.10.450.00 -- T/C ADJ	1	TC	3514

POSTED FROM CHILD 210.10.405.06 -- U/B - COLLECTION CRE/	1	UB	1352
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	1	UB	1353
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	1	UB	1355
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	1	UB	1356
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	1	GR	17918
POSTED FROM CHILD 210.10.410.04 - U/B - COLLECTION CRE/	1	UB	1357
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	1	AP	86436
POSTED FROM CHILD 210.10.406.01, 210.10.406.02, 210.10.4	1	JE	21720
POSTED FROM CHILD 210.10.410.04 -- 16-PLANT COST - ADJU	1	JE	21726
POSTED FROM CHILD 210.10.410.04 -- RECLASS PLANT COST T	1	JE	21974
POSTED FROM CHILD 210.10.451.03 -- RECLASS PLANT COST T	1	JE	21974
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	1	JE	21657
POSTED FROM CHILD 210.10.475.01, 210.10.475.01 -- INTERE	1	JE	21707
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2016 51 00000	2	TC	3522
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	2	UB	1358
POSTED FROM CHILD 210.10.405.01 - T/C ADJ 2016 51 00887	2	TC	3524
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 -- T/C ADJ	2	TC	3525
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	2	AR	326
POSTED FROM CHILD 210.10.460.00, 210.10.440.00 -- GR POS	2	GR	18032
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	2	TC	3518
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	2	UB	1360
POSTED FROM CHILD 210.10.405.01, 210.10.406.01, 210.10.4	2	UB	1362
POSTED FROM CHILD 210.10.405.06, 210.10.406.01 -- U/B - C	2	UB	1367
POSTED FROM CHILD 210.10.406.01 -- T/C ADJ 2016 51 00836	2	TC	3528
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00835	2	TC	3519
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00910	2	TC	3520
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	2	UB	1364
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	2	UB	1365
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	2	UB	1366
POSTED FROM CHILD 210.10.405.01 -- 7-ADJ TO AGING - ADJU	2	JE	21785
POSTED FROM CHILD 210.10.405.01 -- 9-ADJ TO UT TAX RETU	2	JE	21800
POSTED FROM CHILD 210.10.405.01 -- 9-ADJ TO UT TAX RETU	2	JE	21841
POSTED FROM CHILD 210.10.405.01 -- 9-ADJ TO UT TAX RETU	2	JE	21840
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	2	AP	87391
POSTED FROM CHILD 210.10.405.01, 210.10.405.01 -- 7-ADJ T	2	JE	21793
POSTED FROM CHILD 210.10.406.01, 210.10.406.02, 210.10.4	2	JE	21781
POSTED FROM CHILD 210.10.410.04 -- 2-PLANT COST - ADJUST	2	JE	21781
POSTED FROM CHILD 210.10.410.04 -- RECLASS PLANT COST T	2	JE	21975
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 - U/B - C	2	UB	1368
POSTED FROM CHILD 210.10.451.03 -- RECLASS PLANT COST T	2	JE	21975
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	2	JE	21765
POSTED FROM CHILD 210.10.475.01, 210.10.475.01 -- INTERE	2	JE	21762
POSTED FROM CHILD 210.10.405.01, 210.10.450.00 -- T/C ADJ	3	TC	3533
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	3	GR	18124
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	3	UB	1369
POSTED FROM CHILD 210.10.405.06 -- U/B - COLLECTION CRE/	3	UB	1370
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00865	3	TC	3534

POSTED FROM CHILD 210.10.405.01, 210.10.405.06, 210.10.4	3	UB	1371
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	3	GR	18192
POSTED FROM CHILD 210.10.450.00 -- T/C ADJ 2016 51 00906	3	TC	3536
POSTED FROM CHILD 210.10.405.01 -- U/B - COLLECTION CRE/	3	UB	1372
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	3	AR	328
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	3	GR	18214
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	3	TC	3532
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00911	3	TC	3531
POSTED FROM CHILD 210.10.460.00, 210.10.460.00, 210.10.4	3	TC	3530
POSTED FROM CHILD 210.10.450.00 -- T/C ADJ 2016 51 00827	3	TC	3538
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2016 51 00836	3	TC	3539
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 - U/B - C	3	UB	1375
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00901	9	TC	3629
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	3	UB	1376
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	3	UB	1377
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00011	9	TC	3630
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	3	UB	1378
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	3	GR	18279
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 53 00024	3	TC	3541
POSTED FROM CHILD 210.10.405.01 -- 11-ADJ TO AGING - ADJ	3	JE	21890
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	3	AP	88413
POSTED FROM CHILD 210.10.406.01, 210.10.406.02, 210.10.4	3	JE	21877
POSTED FROM CHILD 210.10.410.04 -- 8-RECORD PLANT COST	3	JE	21881
POSTED FROM CHILD 210.10.410.04 -- RECLASS PLANT COST T	3	JE	21976
POSTED FROM CHILD 210.10.451.03 -- RECLASS PLANT COST T	3	JE	21976
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	3	JE	21858
POSTED FROM CHILD 210.10.475.01, 210.10.475.01 -- INTERE	3	JE	21864
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	4	UB	1379
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	3	UB	1386
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	4	UB	1385
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	4	GR	18301
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	4	GR	18313
POSTED FROM CHILD 210.10.406.01, 210.10.405.01, 210.10.4	4	UB	1380
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	4	GR	18325
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	4	UB	1381
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	4	GR	18349
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 -- T/C ADJ	4	TC	3551
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 - U/B - C	4	UB	1383
POSTED FROM CHILD 210.10.406.01, 210.10.405.06 -- T/C ADJ	4	TC	3552
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	4	AR	330
POSTED FROM CHILD 210.10.406.01, 210.10.405.01 -- T/C ADJ	4	TC	3553
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	4	TC	3543
POSTED FROM CHILD 210.10.450.00 -- T/C ADJ 2016 51 00912	4	TC	3554
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	4	TC	3544
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	4	TC	3554
POSTED FROM CHILD 210.10.405.01, 210.10.405.06, 210.10.4	4	UB	1384
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	4	UB	1387

POSTED FROM CHILD 210.10.405.06 -- T/C ADJ 2016 51 00906	4	TC	3555
POSTED FROM CHILD 210.10.405.01 - U/B - COLLECTION CRE/	4	UB	1388
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	4	UB	1389
POSTED FROM CHILD 210.10.406.01, 210.10.405.01, 210.10.4	4	UB	1391
POSTED FROM CHILD 210.10.460.00, 210.10.406.04, 210.10.4	4	UB	1390
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	4	TC	3556
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2016 53 00035	4	TC	3557
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	4	AP	89401
POSTED FROM CHILD 210.10.406.01, 210.10.450.00, 210.10.4	4	TC	3558
POSTED FROM CHILD 210.10.406.02, 210.10.406.04, 210.10.4	4	JE	21978
POSTED FROM CHILD 210.10.451.03 -- 3-PLANT COST - ADJUS	4	JE	21978
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	4	JE	21944
POSTED FROM CHILD 210.10.475.01 -- INTEREST FOR OCTOBE	4	JE	21967
POSTED FROM CHILD 210.10.475.01 -- INTEREST FROM OCTOI	4	JE	21965
POSTED FROM CHILD 210.10.406.01 -- T/C ADJ 2016 51 00828	5	TC	3565
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C(	5	UB	1392
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C(	5	UB	1394
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C(	4	UB	1395
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	5	TC	3566
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	5	TC	3567
POSTED FROM CHILD 210.10.490.00 -- GR POSTING, DOC NO.	5	GR	18503
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	5	AR	332
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	5	UB	1393
POSTED FROM CHILD 210.10.406.01 -- T/C ADJ 2016 51 00819	5	TC	3570
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	5	TC	3563
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	5	TC	3562
POSTED FROM CHILD 210.10.405.01, 210.10.405.01, 210.10.4	5	UB	1396
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	5	GR	18600
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00607	5	TC	3571
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	5	UB	1397
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	5	UB	1398
POSTED FROM CHILD 210.10.405.01, 210.10.460.00, 210.10.4	5	UB	1399
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00912	5	TC	3572
POSTED FROM CHILD 210.10.405.01 - 6-ADJ TO AGING - ADJU	5	JE	22056
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	5	AP	90368
POSTED FROM CHILD 210.10.406.01, 210.10.406.02, 210.10.4	5	JE	22053
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C(	5	UB	1405
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	5	TC	3573
POSTED FROM CHILD 210.10.451.03 -- 4-PLANT COST - ADJUS	5	JE	22053
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	5	GR	18662
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	5	JE	22005
POSTED FROM CHILD 210.10.475.01 -- INFO FROM NOVEMBE	5	JE	22078
POSTED FROM CHILD 210.10.475.01 -- INTEREST - INFO FROM	5	JE	22041
POSTED FROM CHILD 210.10.475.01 -- INTEREST - INFO FROM	5	JE	22043
POSTED FROM CHILD 210.10.475.01 -- INTEREST FROM NOVE	5	JE	22044
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 - U/B - C	6	UB	1400
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C(	6	UB	1404

POSTED FROM CHILD 210.10.405.01, 210.10.405.06 - U/B - C	6	UB	1401
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	6	UB	1402
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 - U/B - C	6	UB	1403
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	6	AR	340
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	6	AR	340
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	6	TC	3575
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	6	UB	1406
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	6	UB	1407
POSTED FROM CHILD 210.10.460.00, 210.10.405.01, 210.10.4	6	UB	1408
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	6	GR	18804
POSTED FROM CHILD 210.10.405.01, 210.10.460.00, 210.10.4	6	UB	1409
POSTED FROM CHILD 210.10.405.01 -- 7-ADJ TO AGING - ADJU	6	JE	22125
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	6	AP	91131
POSTED FROM CHILD 210.10.406.02, 210.10.406.04, 210.10.4	6	JE	22122
POSTED FROM CHILD 210.10.451.03, 210.10.405.01 -- 5-PLAN	6	JE	22122
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	6	JE	22099
POSTED FROM CHILD 210.10.475.01 -- INTEREST FROM DECEM	6	JE	22111
POSTED FROM CHILD 210.10.475.01 -- INTEREST FROM DECEM	6	JE	22113
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00881	7	TC	3583
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00887	7	TC	3584
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	7	UB	1410
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	7	UB	1413
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	6	UB	1414
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00912	7	TC	3586
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00914	7	TC	3585
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	7	GR	18868
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00914	7	TC	3587
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 - U/B - C	7	UB	1411
POSTED FROM CHILD 210.10.405.04 -- T/C ADJ 2016 53 00025	7	TC	3577
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	7	GR	18880
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 - U/B - C	7	UB	1412
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00891	7	TC	3590
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00902	7	TC	3591
POSTED FROM CHILD 210.10.460.00, 210.10.405.01 -- T/C ADJ	7	TC	3578
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00909	7	TC	3593
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00911	7	TC	3592
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 - GR POS	7	GR	19066
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	7	GR	18917
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00842	7	TC	3594
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00896	7	TC	3595
POSTED FROM CHILD 210.10.450.00 -- T/C ADJ 2016 51 00842	7	TC	3596
POSTED FROM CHILD 210.10.450.00 -- T/C ADJ 2016 51 00911	7	TC	3596
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	7	AR	343
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00945	7	TC	3597
POSTED FROM CHILD 210.10.460.00, 210.10.490.00 -- GR POS	7	GR	18958
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	7	TC	3576
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00842	7	TC	3599

POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00842	7	TC	3598
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00912	7	TC	3600
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 52 00027	7	TC	3601
POSTED FROM CHILD 210.10.460.00, 210.10.490.00 -- GR POS	7	GR	18956
POSTED FROM CHILD 210.10.405.01, 210.10.405.04, 210.10.4	7	UB	1415
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	7	TC	3580
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00914	7	TC	3602
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00945	7	TC	3603
POSTED FROM CHILD 210.10.460.00, 210.10.490.00 -- GR POS	7	GR	18961
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00911	7	TC	3581
POSTED FROM CHILD 210.10.405.01, 210.10.460.00, 210.10.4	7	UB	1416
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00830	7	TC	3604
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	7	UB	1418
POSTED FROM CHILD 210.10.405.01, 210.10.460.00, 210.10.4	7	UB	1417
POSTED FROM CHILD 210.10.405.06 - RECLASS FROM .10.405.	7	GR	19154
POSTED FROM CHILD 210.10.405.06 -- RECLASS FROM .10.405	7	UB	1426
POSTED FROM CHILD 210.10.405.06 -- REVERSAL OF JE# 1915	7	GR	19156
POSTED FROM CHILD 210.10.405.12 - RECLASS FROM .10.405.	7	GR	19154
POSTED FROM CHILD 210.10.405.12 -- RECLASS FROM .10.405	7	UB	1426
POSTED FROM CHILD 210.10.405.12 -- REVERSAL OF JE# 1915	7	GR	19156
POSTED FROM CHILD 210.10.405.12, 210.10.405.12 -- BATCH	7	GR	19148
POSTED FROM CHILD 210.10.405.12, 210.10.405.12 -- BATCH	7	UB	1427
POSTED FROM CHILD 210.10.405.12, 210.10.405.12 -- BATCH	7	GR	19157
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	7	GR	18990
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2016 51 00893	7	TC	3605
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00943	7	TC	3582
POSTED FROM CHILD 210.10.460.00, 210.10.490.00 -- CORRE(	7	GR	19089
POSTED FROM CHILD 210.10.460.00, 210.10.490.00 -- GR POS	7	GR	18997
POSTED FROM CHILD 210.10.460.00, 210.10.490.00 -- GR POS	7	GR	18998
POSTED FROM CHILD 210.10.460.00, 210.10.490.00 -- GR POS	7	GR	19037
POSTED FROM CHILD 210.10.460.00, 210.10.490.00 -- GR POS	7	GR	18999
POSTED FROM CHILD 210.10.460.00, 210.10.490.00 -- UK20 C	7	GR	19082
POSTED FROM CHILD 210.10.490.00 -- UK19 CORRECTION $75	7	GR	19038
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00945	7	TC	3607
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00945	7	TC	3608
POSTED FROM CHILD 210.10.405.01 -- 7-ADJ TO AGING - ADJU	7	JE	22232
POSTED FROM CHILD 210.10.405.01 -- 9-ADJ TO AGING AFTER	7	JE	22236
POSTED FROM CHILD 210.10.405.01 -- ADJUSTING ENTRIES JA	7	JE	22230
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	7	AP	92176
POSTED FROM CHILD 210.10.405.01 -- REVERSAL OF JE# 2223(	7	JE	22231
POSTED FROM CHILD 210.10.406.01, 210.10.406.02, 210.10.4	7	JE	22221
POSTED FROM CHILD 210.10.451.03 -- 5-PLANT COST - ADJUST	7	JE	22221
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00945	7	TC	3609
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	7	JE	22189
POSTED FROM CHILD 210.10.475.01, 210.10.475.01 -- INTERES	7	JE	22206
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 - U/B - C	8	UB	1419
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C(	7	UB	1425

POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C(	8	UB	1424
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00945	7	TC	3611
POSTED FROM CHILD 210.10.405.01, 210.10.405.04, 210.10.4	7	TC	3612
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00887	7	TC	3614
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00943	8	TC	3617
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00943	8	TC	3618
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	8	GR	19084
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00828	8	TC	3619
POSTED FROM CHILD 210.10.451.00, 210.10.451.00 -- A/R - IN	8	AR	350
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	8	UB	1423
POSTED FROM CHILD 210.10.405.01, 210.10.460.00, 210.10.4	8	TC	3622
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	8	AR	344
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	8	AR	349
POSTED FROM CHILD 210.10.460.00, 210.10.460.00 -- T/C ADJ	8	TC	3622
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	8	TC	3616
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	8	UB	1428
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	8	TC	3623
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00871	8	TC	3623
POSTED FROM CHILD 210.10.405.01, 210.10.460.00, 210.10.4	8	UB	1429
POSTED FROM CHILD 210.10.450.00, 210.10.450.00 -- T/C ADJ	8	TC	3624
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	8	UB	1430
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	8	UB	1431
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	8	GR	19182
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00823	8	TC	3625
POSTED FROM CHILD 210.10.405.01 -- 6-ADJ TO AGING - ADJU	8	JE	22331
POSTED FROM CHILD 210.10.405.01 -- 8-ADJ TO AGING - ADJ T	8	JE	22333
POSTED FROM CHILD 210.10.405.01 -- 8-ADJ TO AGING - ADJU	8	JE	22332
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	8	AP	93000
POSTED FROM CHILD 210.10.405.06 -- RECLASS FROM .10.405	8	GR	19339
POSTED FROM CHILD 210.10.405.12 -- RECLASS FROM .10.405	8	GR	19339
POSTED FROM CHILD 210.10.406.01, 210.10.406.02, 210.10.4	8	JE	22315
POSTED FROM CHILD 210.10.451.00 -- 9-ADJ TO AGING - ADJU	8	JE	22332
POSTED FROM CHILD 210.10.451.03 -- 4-PLANT COST - ADJUST	8	JE	22315
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	8	JE	22299
POSTED FROM CHILD 210.10.475.01, 210.10.475.01 -- WATER	8	JE	22308
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 - U/B - C	9	UB	1432
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C(	9	UB	1435
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C(	8	UB	1436
POSTED FROM CHILD 210.10.460.00, 210.10.460.00, 210.10.4	9	TC	3632
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	9	GR	19209
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00871	9	TC	3633
POSTED FROM CHILD 210.10.460.00, 210.10.460.00, 210.10.4	9	TC	3634
POSTED FROM CHILD 210.10.405.06 -- T/C ADJ 2017 51 00882	9	TC	3635
POSTED FROM CHILD 210.10.450.00, 210.10.460.00, 210.10.4	9	TC	3635
POSTED FROM CHILD 210.10.405.01, 210.10.405.06, 210.10.4	9	UB	1433
POSTED FROM CHILD 210.10.405.06, 210.10.405.01, 210.10.4	9	TC	3637
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	9	AR	354

POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	9	GR	19302
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	9	TC	3631
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	9	UB	1434
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	9	GR	19323
POSTED FROM CHILD 210.10.405.01 - U/B - COLLECTION CRE/	9	UB	1437
POSTED FROM CHILD 210.10.405.06 - U/B - COLLECTION CRE/	9	UB	1438
POSTED FROM CHILD 210.10.450.00, 210.10.405.02, 210.10.4	9	TC	3639
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00840	11	TC	3653
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 52 00026	9	TC	3640
POSTED FROM CHILD 210.10.405.01, 210.10.460.00, 210.10.4	9	UB	1439
POSTED FROM CHILD 210.10.405.01 -- RECLASS VOUCHER 820	9	JE	22427
POSTED FROM CHILD 210.10.410.01 -- KY SALES TAX AMENDE	9	AP	93118
POSTED FROM CHILD 210.10.410.01 -- RECLASS VOUCHER 820	9	JE	22427
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 52 00023	9	TC	3641
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	9	UB	1440
POSTED FROM CHILD 210.10.460.00, 210.10.405.01, 210.10.4	9	UB	1441
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	9	GR	19393
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	9	GR	19402
POSTED FROM CHILD 210.10.405.01 -- 9-ADJ TO AGING - ADJU	9	JE	22421
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	9	AP	94146
POSTED FROM CHILD 210.10.405.06 - 0351 - RECLASS FROM .	9	JE	22422
POSTED FROM CHILD 210.10.405.12 - 0351 - RECLASS FROM .	9	JE	22422
POSTED FROM CHILD 210.10.406.01, 210.10.406.02, 210.10.4	9	JE	22421
POSTED FROM CHILD 210.10.451.03 -- 10-PLANT COST - ADJU	9	JE	22425
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	9	JE	22365
POSTED FROM CHILD 210.10.475.01, 210.10.475.01 -- INTERE	9	JE	22413
POSTED FROM CHILD 210.10.405.04 -- T/C ADJ 2017 53 00030	10	TC	3643
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	10	UB	1442
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	10	UB	1445
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	9	UB	1446
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	10	TC	3644
POSTED FROM CHILD 210.10.405.01, 210.10.405.01, 210.10.4	10	UB	1443
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	10	UB	1444
POSTED FROM CHILD 210.10.405.06, 210.10.405.01, 210.10.4	10	TC	3646
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	10	GR	19482
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00944	10	TC	3646
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00947	10	TC	3648
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	10	AR	356
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	10	TC	3642
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	10	UB	1447
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	10	TC	3649
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00820	10	TC	3649
POSTED FROM CHILD 210.10.405.01 - U/B - COLLECTION CRE/	10	UB	1448
POSTED FROM CHILD 210.10.405.01, 210.10.405.01, 210.10.4	10	TC	3650
POSTED FROM CHILD 210.10.405.01, 210.10.450.00, 210.10.4	10	TC	3650
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	10	GR	19554
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	10	UB	1451

POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	10	UB	1449
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	10	UB	1450
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2017 51 00823	10	TC	3651
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	10	AP	94994
POSTED FROM CHILD 210.10.405.06, 210.10.405.06 - 0453 -	10	JE	22536
POSTED FROM CHILD 210.10.405.12, 210.10.405.12 - 0453 -	10	JE	22536
POSTED FROM CHILD 210.10.406.01, 210.10.406.02, 210.10.4	10	JE	22470
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	10	AR	357
POSTED FROM CHILD 210.10.451.03 -- 2-PLANT COST - ADJUS	10	JE	22470
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	10	JE	22491
POSTED FROM CHILD 210.10.475.01 -- INTEREST FROM APRIL	10	JE	22530
POSTED FROM CHILD 210.10.475.01 -- INTEREST FROM APRIL	10	JE	22532
POSTED FROM CHILD 210.10.405.01, 210.10.405.06, 210.10.4	11	TC	3654
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	11	UB	1452
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	11	UB	1455
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	10	UB	1456
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00820	11	TC	3654
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	11	UB	1453
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 - GR POS	11	GR	19660
POSTED FROM CHILD 210.10.490.00 -- GR POSTING, DOC NO.	11	GR	19705
POSTED FROM CHILD 210.10.405.01, 210.10.405.04, 210.10.4	11	UB	1454
POSTED FROM CHILD 210.10.405.02, 210.10.405.01, 210.10.4	11	TC	3657
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	11	AR	366
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	11	TC	3652
POSTED FROM CHILD 210.10.450.00, 210.10.450.00 -- T/C ADJ	11	TC	3658
POSTED FROM CHILD 210.10.460.00 -- T/C ADJ 2017 51 00939	11	TC	3658
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2017 51 00918	11	TC	3659
POSTED FROM CHILD 210.10.460.00, 210.10.405.02, 210.10.4	11	UB	1457
POSTED FROM CHILD 210.10.405.01, 210.10.460.00, 210.10.4	11	UB	1458
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	11	UB	1459
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	11	UB	1460
POSTED FROM CHILD 210.10.450.00, 210.10.450.00 -- T/C ADJ	11	TC	3660
POSTED FROM CHILD 210.10.475.01 - RECORD TRANSFERS FO	11	JE	22580
POSTED FROM CHILD 210.10.475.01 -- REVERSAL OF JE# 2258	11	JE	22595
POSTED FROM CHILD 210.10.405.01 - 7-ADJ TO AGING - ADJU	11	JE	22628
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	11	AP	96011
POSTED FROM CHILD 210.10.405.06, 210.10.405.06 -- 0553 - F	11	JE	22627
POSTED FROM CHILD 210.10.405.12, 210.10.405.12 -- 0553 - F	11	JE	22627
POSTED FROM CHILD 210.10.406.01, 210.10.406.02, 210.10.4	11	JE	22624
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	11	UB	1467
POSTED FROM CHILD 210.10.451.03 -- 9-PLANT COST - ADJUS	11	JE	22630
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	11	JE	22599
POSTED FROM CHILD 210.10.475.01, 210.10.475.01 -- INTERES	11	JE	22617
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	12	UB	1461
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	12	UB	1466
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	12	TC	3663
POSTED FROM CHILD 210.10.405.01, 210.10.405.04, 210.10.4	12	UB	1462

POSTED FROM CHILD 210.10.405.06, 210.10.405.06, 210.10.4	12	TC	3665
POSTED FROM CHILD 210.10.405.06 -- T/C ADJ 2017 51 00938	12	TC	3666
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2017 51 00948	12	TC	3667
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	12	UB	1463
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 - U/B - C	12	UB	1464
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	12	AR	372
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	12	TC	3662
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	12	UB	1465
POSTED FROM CHILD 210.10.405.06 -- T/C ADJ 2017 51 00879	12	TC	3668
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 - U/B - C	12	UB	1468
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	12	GR	19929
POSTED FROM CHILD 210.10.450.00, 210.10.450.00, 210.10.4	12	TC	3669
POSTED FROM CHILD 210.10.490.00 -- GR POSTING, DOC NO.	12	GR	19939
POSTED FROM CHILD 210.10.405.01, 210.10.460.00, 210.10.4	12	UB	1469
POSTED FROM CHILD 210.10.405.01, 210.10.405.02, 210.10.4	12	UB	1470
POSTED FROM CHILD 210.10.405.01, 210.10.460.00, 210.10.4	12	UB	1471
POSTED FROM CHILD 210.10.440.00, 210.10.460.00 -- GR POS	12	GR	19976
POSTED FROM CHILD 210.10.405.01 -- T/C ADJ 2017 51 00823	12	TC	3670
POSTED FROM CHILD 210.10.401.02, 210.10.480.08 -- 13-REC	12	JE	22762
POSTED FROM CHILD 210.10.401.02, 210.10.480.08 -- 6-RECO	12	JE	22594
POSTED FROM CHILD 210.10.405.01 -- 17-ADJ TO AGING - ADJ	12	JE	22771
POSTED FROM CHILD 210.10.405.01 -- 20-ADJ TO RETURN - AI	12	JE	22786
POSTED FROM CHILD 210.10.405.01 -- KY SALES TAX PERIOD E	12	AP	96805
POSTED FROM CHILD 210.10.405.01, 210.10.405.01 -- 17-ADJ	12	JE	22773
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 -- T/C ADJ	12	TC	3672
POSTED FROM CHILD 210.10.405.01, 210.10.405.06 -- T/C ADJ	12	TC	3683
POSTED FROM CHILD 210.10.405.06, 210.10.405.06 -- 0653 - F	12	JE	22770
POSTED FROM CHILD 210.10.405.12, 210.10.405.12 -- 0653 - F	12	JE	22770
POSTED FROM CHILD 210.10.406.01, 210.10.406.02, 210.10.4	12	JE	22675
POSTED FROM CHILD 210.10.410.04, 210.10.410.04 -- U/B - C	12	UB	1475
POSTED FROM CHILD 210.10.451.00 -- 19-ADJ TO AGING - ADJ	12	JE	22771
POSTED FROM CHILD 210.10.451.03 -- 6-PLANT COST - ADJUST	12	JE	22675
POSTED FROM CHILD 210.10.460.00 -- GR POSTING, DOC NO.	12	GR	19997
POSTED FROM CHILD 210.10.475.00 -- INTEREST 4000968157	12	JE	22715
POSTED FROM CHILD 210.10.475.01 - 25-RECLASS INT REVEN	12	JE	22792
POSTED FROM CHILD 210.10.475.01 -- 25-RECLASS INTEREST E	12	JE	22796
POSTED FROM CHILD 210.10.475.01 -- 25-RECLASS INTEREST E	12	JE	22796
POSTED FROM CHILD 210.10.475.01 -- 54-RECLASS JUNE INTE	12	JE	23034
POSTED FROM CHILD 210.10.475.01, 210.10.475.01 -- INTERE	12	JE	22720
POSTED FROM CHILD 210.10.480.08, 210.10.401.02 -- 5-RECO	12	JE	22590
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	4	AR	389
POSTED FROM CHILD 210.10.451.00 -- A/R - INV/COLL CREATE	4	AR	391
POSTED FROM CHILD 210.10.660.00, 210.10.680.00, 210.10.6	1	JE	21595
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	1	AP	84748
POSTED FROM CHILD 210.10.610.00 -- WATER - JULY 2016 C	1	AP	84769
POSTED FROM CHILD 210.10.610.00 -- WATER - JULY 2016 C	1	AP	84831

POSTED FROM CHILD 210.10.610.00 -- WATER - JULY 2016 C	1	AP	84831
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	1	AP	84884
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	1	AP	84883
POSTED FROM CHILD 210.10.580.02 -- ADD: GLASS LINED WA'	1	AP	84948
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	1	AP	84950
POSTED FROM CHILD 210.10.610.99 -- THREADED ROD, JOINT	1	AP	84964
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MON'	1	AP	84954
POSTED FROM CHILD 210.10.610.99 -- GEL PRO FLOORING KN	1	AP	85011
POSTED FROM CHILD 210.10.610.99 -- SERVICE CHARGE INV	1	AP	85003
POSTED FROM CHILD 210.10.570.00 -- WATER - ESCROW REPL	1	AP	85079
POSTED FROM CHILD 210.10.610.99 -- WASP AND HORNET KI	1	AP	85109
POSTED FROM CHILD 210.10.610.08 -- WATER - REGULAR BILL	1	AP	85131
POSTED FROM CHILD 210.10.610.99 -- REIMBURSE: PWMALL.	1	AP	85158
POSTED FROM CHILD 210.10.610.99 -- UNIT 92 MADE NEW I	1	AP	85145
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	1	AP	85206
POSTED FROM CHILD 210.10.610.99 -- HYDRANT, GATE VALVE	1	AP	85219
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	1	AP	85239
POSTED FROM CHILD 210.10.610.99 -- GRASS SEED	1	AP	85277
POSTED FROM CHILD 210.10.610.99 -- METER LIDS, TEES, HYD	1	AP	85320
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	1	AP	85282
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	1	AP	85374
POSTED FROM CHILD 210.10.610.08 -- JULY 2016 ISLAND CRE	1	AP	85415
POSTED FROM CHILD 210.10.610.08 -- JUNE 2016 ISLAND CRE	1	AP	85416
POSTED FROM CHILD 210.10.610.99 -- CONCRETE DELIVERE	1	AP	85393
POSTED FROM CHILD 210.10.610.99 -- CONCRETE DELIVEREI	1	AP	85392
POSTED FROM CHILD 210.10.610.99 -- FILTERS UNIT 37	1	AP	85430
POSTED FROM CHILD 210.10.610.99 -- HOSE UNIT 92	1	AP	85424
POSTED FROM CHILD 210.10.610.99 -- REPAIRS TO ICS HYDRA	1	AP	85428
POSTED FROM CHILD 210.10.610.99 -- WATER PUMP	1	AP	85420
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	1	AP	85425
POSTED FROM CHILD 210.10.610.99 -- STRAW AND GRASS SEE	1	AP	85475
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	1	AP	85485
POSTED FROM CHILD 210.10.600.00 -- OFFICE SUPPLIES FOR U	1	AP	85501
POSTED FROM CHILD 210.10.610.99 -- PIPE AND BLADES	1	AP	85509
POSTED FROM CHILD 210.10.610.99 -- UNIT 92 WIRE	1	AP	85522
POSTED FROM CHILD 210.10.610.99 -- UNIT 92 HYDRAULIC H	1	AP	85523
POSTED FROM CHILD 210.10.620.01 -- WATER - ANNUAL FEE F	1	AP	85513
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	1	AP	85510
POSTED FROM CHILD 210.10.610.99 -- CAPACITOR FOR WTP	1	AP	85625
POSTED FROM CHILD 210.10.610.99 -- TEE	1	AP	85598
POSTED FROM CHILD 210.10.610.99 -- WATER - LINE LOCATES	1	AP	85629
POSTED FROM CHILD 210.10.510.00, 210.10.680.00, 210.10.6	1	JE	21724
POSTED FROM CHILD 210.10.580.01, 210.10.580.02, 210.15.5	1	JE	21810
POSTED FROM CHILD 210.10.715.00 -- 17-RECORD DEPRECIAT	1	JE	21782
POSTED FROM CHILD 210.15.640.00, 210.15.640.02, 210.15.6	1	JE	21801
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	2	AP	85669
POSTED FROM CHILD 210.10.510.00, 210.10.680.00, 210.10.6	2	JE	21725

POSTED FROM CHILD 210.10.610.00 -- WATER - AUGUST 2016	2 AP	85670
POSTED FROM CHILD 210.10.610.99 -- OIL MIX	2 AP	85689
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	2 AP	85700
POSTED FROM CHILD 210.10.600.00 -- POST IT FLAGS, PENS A	2 AP	85709
POSTED FROM CHILD 210.10.600.00, 210.10.600.00 -- COPY P	2 AP	85710
POSTED FROM CHILD 210.10.610.99 -- COUPLINGS, FITTINGS,	2 AP	85781
POSTED FROM CHILD 210.10.610.99 -- TEE AND UNION	2 AP	85782
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	2 AP	85804
POSTED FROM CHILD 210.10.610.99 -- 2' FREEZELESS YARD HY	2 AP	85867
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	2 AP	85905
POSTED FROM CHILD 210.10.610.08 -- WATER - JULY 22 REG	2 AP	85911
POSTED FROM CHILD 210.10.610.99 -- 7- METER BOXES	2 AP	85922
POSTED FROM CHILD 210.10.610.99 -- JUMBO BOX LIDS	2 AP	85923
POSTED FROM CHILD 210.10.580.02 -- ADD: GLASS LINED WA	2 AP	85997
POSTED FROM CHILD 210.10.610.99 -- MAINTENANCE ON HO	2 AP	86009
POSTED FROM CHILD 210.10.610.99 -- FLANGE, GATE VALVE,	2 AP	86059
POSTED FROM CHILD 210.10.610.99 -- 2 BATTERIES AND CORE	2 AP	86071
POSTED FROM CHILD 210.10.610.99 -- UNIT 66 REPAIR HYDF	2 AP	86116
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MONT	2 AP	86125
POSTED FROM CHILD 210.10.610.99 -- WELDING BED OF ROLL	2 AP	86170
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	2 AP	86158
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	2 AP	86200
POSTED FROM CHILD 210.10.610.05 -- RECLASS SUMMIT INVC	2 JE	21846
POSTED FROM CHILD 210.10.610.99 -- 2 HOLE STRAP, UNION,	2 AP	86246
POSTED FROM CHILD 210.10.610.99 -- 100' COPPER TUBE AND	2 AP	86345
POSTED FROM CHILD 210.10.610.99 -- 3 PHASE MONITOR FOR	2 AP	86324
POSTED FROM CHILD 210.10.610.99 -- ELLS, FITTINGS, TEES, LI	2 AP	86346
POSTED FROM CHILD 210.10.610.99 -- HOSE, STRAINER AND E	2 AP	86320
POSTED FROM CHILD 210.10.610.99 -- SWIVEL ADAPTERS, GA	2 AP	86322
POSTED FROM CHILD 210.10.610.99 -- WATER - CLEANING CO	2 AP	86317
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	2 AP	86327
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	2 AP	86406
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	2 AP	86411
POSTED FROM CHILD 210.10.610.99 -- 10- PLASTIC METER BO	2 AP	86430
POSTED FROM CHILD 210.10.610.99 -- STAINLESS STEEL REPAI	2 AP	86483
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	2 AP	86542
POSTED FROM CHILD 210.10.600.00 -- WATER - RECEIPT PRINT	2 AP	86574
POSTED FROM CHILD 210.10.610.99 -- PLASTIC METER BOXES,	2 AP	86548
POSTED FROM CHILD 210.10.610.99 -- SHUT OFF TOOL, PAINT	2 AP	86599
POSTED FROM CHILD 210.10.610.08 -- AUGUST 2016 ISLAND	2 AP	86610
POSTED FROM CHILD 210.10.610.08 -- JULY 2016 ISLAND CRE	2 AP	86609
POSTED FROM CHILD 210.10.610.99 -- 2- PLASTIC CULVERT PI	2 AP	86646
POSTED FROM CHILD 210.10.610.99 -- ANTI-ROT BOLTS, DROF	2 AP	86630
POSTED FROM CHILD 210.10.610.99 -- BOLTS	2 AP	86629
POSTED FROM CHILD 210.10.610.99 -- COUPLINGS, CAPS, ELLS	2 AP	86628
POSTED FROM CHILD 210.10.610.99 -- GRASS SEED AND STRA	2 AP	86654
POSTED FROM CHILD 210.10.610.99 -- METER LIDS, METER BO	2 AP	86638

POSTED FROM CHILD 210.10.610.99 -- WATER - LINE LOCATES	2	AP	86641
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	2	AP	86625
POSTED FROM CHILD 210.10.610.08, 210.10.660.00, 210.10.6	2	JE	21797
POSTED FROM CHILD 210.10.610.99 -- ADATPERS, TEFLON TAI	2	AP	86734
POSTED FROM CHILD 210.10.610.99 -- COUPLINGS, BUSHINGS	2	AP	86736
POSTED FROM CHILD 210.10.630.00 -- 10- ACCRUE AP - ADJUS	2	JE	21933
POSTED FROM CHILD 210.10.630.09 -- 10-ACCRUE AP - ADJUS	2	JE	21933
POSTED FROM CHILD 210.10.715.00 -- 5-RECORD DEPRECIATI(	2	JE	21781
POSTED FROM CHILD 210.10.910.15 -- BOND TRANSFERS SERI	2	AP	86674
POSTED FROM CHILD 210.10.910.33 -- BOND TRANSFERS FRO	2	AP	86691
POSTED FROM CHILD 210.15.580.03, 210.10.580.01, 210.10.5	2	JE	21811
POSTED FROM CHILD 210.15.640.00, 210.15.640.02, 210.15.6	2	JE	21804
POSTED FROM CHILD 210.10.610.00 -- WATER - SEPT.2016 C	3	AP	86750
POSTED FROM CHILD 210.10.610.08, 210.10.660.00, 210.10.6	3	JE	21798
POSTED FROM CHILD 210.10.610.99 -- 9 PC. DEEP WALL SOCK	3	AP	86795
POSTED FROM CHILD 210.10.610.99 -- REIMBURSE: UNITED S	3	AP	86751
POSTED FROM CHILD 210.10.610.99 -- ROTORS, BRAKE PADS,	3	AP	86774
POSTED FROM CHILD 210.10.630.00 -- 1-REVERSE ACCRUAL O	3	JE	21934
POSTED FROM CHILD 210.10.630.09 -- 1-REVERSE ACCRUAL O	3	JE	21934
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	3	AP	86796
POSTED FROM CHILD 210.15.580.03, 210.10.580.01, 210.10.5	3	JE	21812
POSTED FROM CHILD 210.10.610.99 -- 6PC. PRECISION SCREW	3	AP	86823
POSTED FROM CHILD 210.10.610.99 -- ADAPTER FITTINGS, CU	3	AP	86828
POSTED FROM CHILD 210.10.610.99 -- DRUM FAN AND 15 GA	3	AP	86824
POSTED FROM CHILD 210.10.610.99 -- PRESS GAUGE, SWIVEL!	3	AP	86849
POSTED FROM CHILD 210.10.610.99 -- WD40, FITTINGS, TUBI	3	AP	86827
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	3	AP	86859
POSTED FROM CHILD 210.10.610.99 -- ADAPTERS, COPPER TU	3	AP	86876
POSTED FROM CHILD 210.10.610.99 -- BOLTS	3	AP	86877
POSTED FROM CHILD 210.10.610.99 -- COUPLINGS AND CAPS	3	AP	86882
POSTED FROM CHILD 210.10.610.99 -- ELECTRIC FUEL PUMP A	3	AP	86914
POSTED FROM CHILD 210.10.610.99 -- FREEZELESS YARD HYDI	3	AP	86909
POSTED FROM CHILD 210.10.610.99 -- FUEL FILTER UNIT 26	3	AP	86913
POSTED FROM CHILD 210.10.610.99 -- FUEL FILTER UNIT 43	3	AP	86896
POSTED FROM CHILD 210.10.610.99 -- PLASTIC METER BOXES	3	AP	86879
POSTED FROM CHILD 210.10.610.99 -- SPRAY PAINT AND PRES	3	AP	86886
POSTED FROM CHILD 210.10.610.99 -- REIMBURSE: (TT TECHI	3	AP	86955
POSTED FROM CHILD 210.10.610.08 -- WATER - REGULAR BILL	3	AP	86988
POSTED FROM CHILD 210.10.610.99 -- LEAK LOCK, FITTINGS A	3	AP	86982
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MON'	3	AP	87001
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	3	AP	87055
POSTED FROM CHILD 210.10.610.99 -- CONCRETE MIX AND TF	3	AP	87086
POSTED FROM CHILD 210.10.610.99 -- UNIT 72 TOOTH AND	3	AP	87083
POSTED FROM CHILD 210.10.610.99 -- COPPER TUBING COILS	3	AP	87107
POSTED FROM CHILD 210.10.610.99 -- COUPLINGS	3	AP	87108
POSTED FROM CHILD 210.10.610.99 -- FLAGS	3	AP	87096
POSTED FROM CHILD 210.10.610.99 -- LAG SCREWS, DECK SCI	3	AP	87142

POSTED FROM CHILD 210.10.610.99 -- REPAIRS TO AIR CONDI	3 AP	87102
POSTED FROM CHILD 210.10.610.99 -- ROUND FIBERGLASS SH	3 AP	87109
POSTED FROM CHILD 210.10.610.99 -- UNIT 26 HOSE AND PI	3 AP	87116
POSTED FROM CHILD 210.10.610.99 -- UNIT 72 2 TRACKS	3 AP	87182
POSTED FROM CHILD 210.10.610.99 -- WATER - OIL ALL UNITS	3 AP	87170
POSTED FROM CHILD 210.10.625.03 -- 3- UTILITIES - ANNUAL	3 AP	87129
POSTED FROM CHILD 210.10.630.00 -- TELEMETRY REPAIRS AT	3 AP	87233
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	3 AP	87248
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	3 AP	87269
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	3 AP	87270
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	3 AP	87285
POSTED FROM CHILD 210.10.610.99 -- METER BOXES	3 AP	87339
POSTED FROM CHILD 210.10.610.99 -- PUSH BROOMS AND W	3 AP	87353
POSTED FROM CHILD 210.10.610.08 -- CURTIS 1000 REFUNI	3 CR	39936
POSTED FROM CHILD 210.10.580.02, 210.15.580.03, 210.10.5	3 JE	21808
POSTED FROM CHILD 210.10.580.02, 210.15.580.03, 210.10.5	3 JE	21809
POSTED FROM CHILD 210.10.580.02, 210.15.580.03, 210.10.5	3 JE	21825
POSTED FROM CHILD 210.10.580.02, 210.15.580.03, 210.10.5	3 JE	21834
POSTED FROM CHILD 210.10.680.00 -- WATER - BOB AMOS DI	3 AP	87486
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	3 AP	87506
POSTED FROM CHILD 210.10.610.08 -- SEPT.2016 ISLAND CRE	3 AP	87510
POSTED FROM CHILD 210.10.610.99 -- HYDRAULIC OIL FOR PU	3 AP	87504
POSTED FROM CHILD 210.10.610.99 -- TRANSPLANTER	3 AP	87552
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	3 AP	87508
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	3 AP	87526
POSTED FROM CHILD 210.10.610.99 -- CABLE, PLUG, CONDUIT	3 AP	87659
POSTED FROM CHILD 210.10.610.99 -- GALVENIZED CABLE, CA	3 AP	87655
POSTED FROM CHILD 210.10.610.99 -- GAS CAN	3 AP	87656
POSTED FROM CHILD 210.10.610.99 -- WATER - LINE LOCATES	3 AP	87654
POSTED FROM CHILD 210.10.570.00, 210.10.630.09, 210.10.6	3 JE	21879
POSTED FROM CHILD 210.10.630.00 -- ADJUSTING ENTRIES SE	3 JE	21926
POSTED FROM CHILD 210.10.630.09 -- ADJUSTING ENTRIES SE	3 JE	21926
POSTED FROM CHILD 210.10.715.00 -- 7-RECORD DEPRECIATI(	3 JE	21881
POSTED FROM CHILD 210.15.640.02, 210.15.640.00, 210.15.6	3 JE	21906
POSTED FROM CHILD 210.10.570.00, 210.10.630.09, 210.10.6	4 JE	21880
POSTED FROM CHILD 210.10.580.02, 210.15.580.03, 210.10.5	4 JE	21813
POSTED FROM CHILD 210.10.630.00 -- ADJUSTING ENTRIES O(	4 JE	21927
POSTED FROM CHILD 210.10.630.09 -- ADJUSTING ENTRIES O(	4 JE	21927
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	4 AP	87707
POSTED FROM CHILD 210.10.610.00 -- WATER - OCTOBER 201	4 AP	87743
POSTED FROM CHILD 210.10.610.99 -- 20 AMP CIRCUIT BREAK	4 AP	87746
POSTED FROM CHILD 210.10.610.99 -- BREAKER BOX, BREAKE	4 AP	87749
POSTED FROM CHILD 210.10.610.99 -- CLAMPS, MACHINE SCI	4 AP	87750
POSTED FROM CHILD 210.10.610.99 -- REPAIRS TO DOMAR CH	4 AP	87709
POSTED FROM CHILD 210.10.610.99 -- UNIVERSAL HUB AND F	4 AP	87748
POSTED FROM CHILD 210.10.680.00 -- WATER - CROSSROCK C	4 AP	87714
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	4 AP	87710

POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	4	AP	87759
POSTED FROM CHILD 210.10.610.99 -- OIL FILTER UNIT 46	4	AP	87832
POSTED FROM CHILD 210.10.610.99 -- STAINLESS STEEL FLAN(	4	AP	87819
POSTED FROM CHILD 210.10.610.99 -- SWIVELS, WATER METE	4	AP	87868
POSTED FROM CHILD 210.10.610.99 -- COUPLINGS, ADAPTERS	4	AP	87915
POSTED FROM CHILD 210.10.610.99 -- FITTINGS, COUPLINGS,	4	AP	87953
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	4	AP	87957
POSTED FROM CHILD 210.10.570.00 -- WATER - FREIGHT ST	4	AP	87970
POSTED FROM CHILD 210.10.610.08 -- WATER - SEPT.21 REG	4	AP	87973
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MON'	4	AP	87960
POSTED FROM CHILD 210.10.610.99 -- SADDLES	4	AP	88007
POSTED FROM CHILD 210.10.630.00 -- 6- SWIVEL ADAPTERS 4	4	AP	88012
POSTED FROM CHILD 210.10.630.00 -- BOB AMOS WATER STC	4	AP	87997
POSTED FROM CHILD 210.10.610.99 -- THREADED RODS AND	4	AP	88156
POSTED FROM CHILD 210.10.610.99 -- UNIT 23 FILLED REDU(	4	AP	88126
POSTED FROM CHILD 210.10.610.99 -- UNIT 43 REPLACE NO.	4	AP	88124
POSTED FROM CHILD 210.10.630.00 -- 6- SWIVEL ADAPTERS 4	4	AP	88142
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	4	AP	88235
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	4	AP	88237
POSTED FROM CHILD 210.10.610.99 -- RECOIL STARTER ASSEM	4	AP	88290
POSTED FROM CHILD 210.10.610.99 -- THREADED ROD AND H	4	AP	88318
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	4	AP	88336
POSTED FROM CHILD 210.10.610.99 -- DISPOSABLE WIPERS	4	AP	88355
POSTED FROM CHILD 210.10.610.99 -- FITTINGS, UNION, COU	4	AP	88364
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	4	AP	88358
POSTED FROM CHILD 210.10.610.08 -- OCT.2016 ISLAND CRE	4	AP	88395
POSTED FROM CHILD 210.10.610.08 -- SEPT.2016 ISLAND CRE	4	AP	88394
POSTED FROM CHILD 210.10.610.99 -- PRESSURE SWITCHES (2	4	AP	88416
POSTED FROM CHILD 210.10.680.00 -- WATER - MARION BRAI	4	AP	88373
POSTED FROM CHILD 210.10.610.99 -- UNIT 232 KEY	4	AP	88438
POSTED FROM CHILD 210.10.610.99 -- UNIT 232 TRANSFER	4	AP	88454
POSTED FROM CHILD 210.10.630.00 -- BOB AMOS WATER STC	4	AP	88466
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	4	AP	88478
POSTED FROM CHILD 210.10.610.99 -- CHLORINE POCKET COL	4	AP	88480
POSTED FROM CHILD 210.10.610.99 -- INSULATION AND BLAD	4	AP	88518
POSTED FROM CHILD 210.10.610.99 -- WATER PUMP	4	AP	88517
POSTED FROM CHILD 210.10.610.99 -- WOOD ROUND SHOVEI	4	AP	88513
POSTED FROM CHILD 210.10.610.99 -- PIPE RESTRAINTS	4	AP	88607
POSTED FROM CHILD 210.10.610.99 -- PUSH TYPE RETAINER	4	AP	88574
POSTED FROM CHILD 210.10.610.99 -- PUSH TYPE RETAINER	4	AP	88575
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	4	AP	88677
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	4	AP	88717
POSTED FROM CHILD 210.10.560.00 -- 2017 KRWA VOTING M	4	AP	88758
POSTED FROM CHILD 210.10.610.08, 210.10.610.99, 210.10.6	4	JE	21999
POSTED FROM CHILD 210.10.610.99 -- HUB ASSEMBLY UNIT	4	AP	88773
POSTED FROM CHILD 210.10.610.99 -- PIPE	4	AP	88775
POSTED FROM CHILD 210.10.610.99 -- SUPPLIES NEEDED FOR	4	AP	88733

POSTED FROM CHILD 210.10.610.99 -- WATER - LINE LOCATES	4	AP	88731
POSTED FROM CHILD 210.10.610.99 -- WHEEL NUTS UNIT 71	4	AP	88771
POSTED FROM CHILD 210.10.630.00 -- 2- 4" OMNI C2 WATER	4	AP	88759
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	4	AP	88718
POSTED FROM CHILD 210.10.715.00, 210.15.640.00, 210.15.6	4	JE	22070
POSTED FROM CHILD 210.10.580.01, 210.10.580.02, 210.15.5	5	JE	21814
POSTED FROM CHILD 210.10.610.00 -- WATER - NOV.2016 C	5	AP	88780
POSTED FROM CHILD 210.10.610.08, 210.10.630.00, 210.10.6	5	JE	22000
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	5	AP	88781
POSTED FROM CHILD 210.10.610.99 -- FIBERGLASS RAKE, BLAI	5	AP	88815
POSTED FROM CHILD 210.10.610.99 -- HONDA SPARK PLUG B(	5	AP	88833
POSTED FROM CHILD 210.10.630.00 -- BAGER METER AMPLIFI	5	AP	88813
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	5	AP	88916
POSTED FROM CHILD 210.10.600.00 -- WATER - BINDER, CALU	5	AP	88958
POSTED FROM CHILD 210.10.600.00 -- WATER - COPY PAPER F	5	AP	88959
POSTED FROM CHILD 210.10.610.99 -- ROPE	5	AP	88986
POSTED FROM CHILD 210.10.610.99 -- TEES AND RESTRAINER'	5	AP	88922
POSTED FROM CHILD 210.10.660.00 -- DROPPED CALLS AT PU	5	AP	88963
POSTED FROM CHILD 210.10.660.00 -- TELEPHONES NOT WOI	5	AP	88962
POSTED FROM CHILD 210.10.610.99 -- STOCK SUPPLIES FOR W	5	AP	89050
POSTED FROM CHILD 210.10.610.99 -- UNIT 220 TIRES	5	AP	89058
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MONT	5	AP	89061
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	5	AP	89088
POSTED FROM CHILD 210.10.610.08 -- WATER - OCT.21 REGU	5	AP	89111
POSTED FROM CHILD 210.10.610.99 -- ADDITIONAL: COUPLIN	5	AP	89244
POSTED FROM CHILD 210.10.610.99 -- CHECK VALVE KIT	5	AP	89224
POSTED FROM CHILD 210.10.610.99 -- COUPLINGS, UNIONS, F	5	AP	89243
POSTED FROM CHILD 210.10.610.99 -- FITTINGS	5	AP	89225
POSTED FROM CHILD 210.10.610.99 -- KEY CODES FOR HIGH S	5	AP	89139
POSTED FROM CHILD 210.10.610.99 -- KOBALT 5PC. PLIERS SE	5	AP	89226
POSTED FROM CHILD 210.10.610.99 -- PLATED RODS AND HEX	5	AP	89245
POSTED FROM CHILD 210.10.610.99 -- REPAIRS TO LAB TESTIN	5	AP	89251
POSTED FROM CHILD 210.10.610.99 -- THREADED BALL VALVE	5	AP	89181
POSTED FROM CHILD 210.10.610.99 -- UNIT 232 BRAKE RO'	5	AP	89229
POSTED FROM CHILD 210.10.610.99 -- UNIT 66 AND 72 TOO	5	AP	89228
POSTED FROM CHILD 210.10.610.99 -- UNIT 71 REPAIRS S'	5	AP	89227
POSTED FROM CHILD 210.10.610.99 -- WATER - OIL ALL UNITS	5	AP	89230
POSTED FROM CHILD 210.10.630.00 -- CONCRETE WATER ME'	5	AP	89253
POSTED FROM CHILD 210.10.610.99 -- ADAPTERS AND VALVE	5	AP	89264
POSTED FROM CHILD 210.10.610.99 -- PRESS CAPS	5	AP	89260
POSTED FROM CHILD 210.10.610.99 -- TEFLON TAPE, ADAPTEI	5	AP	89296
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	5	AP	89262
POSTED FROM CHILD 210.10.610.99 -- RESTRAINERS	5	AP	89335
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	5	AP	89332
POSTED FROM CHILD 210.10.610.99 -- SOLENOID VALVES FOR	5	AP	89385
POSTED FROM CHILD 210.10.510.00 -- RECLASS FUEL CHARGE	5	JE	22084
POSTED FROM CHILD 210.10.610.00 -- PUBLIC WORKS - FUEL (	5	AP	89411

POSTED FROM CHILD 210.10.610.00 -- RECLASS FUEL CHARGE	5 JE	22084
POSTED FROM CHILD 210.10.610.99 -- WRAP AROUND (DOC	5 AP	89415
POSTED FROM CHILD 210.10.610.08 -- NOV. 2016 ISLAND CR	5 AP	89449
POSTED FROM CHILD 210.10.610.08 -- OCT.2016 ISLAND CRE	5 AP	89448
POSTED FROM CHILD 210.10.610.99 -- GRASS SEED AND STRA	5 AP	89439
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	5 AP	89514
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	5 AP	89487
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	5 AP	89527
POSTED FROM CHILD 210.10.610.99 -- CERAMIC BRAKE PADS	5 AP	89648
POSTED FROM CHILD 210.10.610.99 -- OIL FILTERS UNIT 75	5 AP	89634
POSTED FROM CHILD 210.10.610.99 -- UNIT 43 TUBE	5 AP	89609
POSTED FROM CHILD 210.10.610.99 -- UNIT 43 VACUUM HO	5 AP	89610
POSTED FROM CHILD 210.10.610.99 -- UNIT 43 BRAKE SHOE	5 AP	89633
POSTED FROM CHILD 210.10.610.99 -- WATER - CLEANING CO	5 AP	89592
POSTED FROM CHILD 210.10.610.99 -- WATER - LINE LOCATES	5 AP	89606
POSTED FROM CHILD 210.10.600.00, 210.10.660.00, 210.10.6	5 JE	22068
POSTED FROM CHILD 210.10.610.99 -- PAINT BRUSHES AND O	5 AP	89668
POSTED FROM CHILD 210.10.610.99 -- PAINT THINNER AND 5(	5 AP	89665
POSTED FROM CHILD 210.10.610.99 -- SCREWS, KOBALT WIRE	5 AP	89662
POSTED FROM CHILD 210.10.715.00, 210.15.640.03, 210.15.6	5 JE	22074
POSTED FROM CHILD 210.10.600.00 -- WATER - WINDOW ENV	6 AP	89700
POSTED FROM CHILD 210.10.600.00, 210.10.610.99, 210.10.6	6 JE	22069
POSTED FROM CHILD 210.10.610.00 -- WATER - DEC.2016 O	6 AP	89727
POSTED FROM CHILD 210.10.610.99 -- RAZORBACK SHOVEL, S	6 AP	89711
POSTED FROM CHILD 210.10.610.99 -- SOFT COPPER TUBING	6 AP	89690
POSTED FROM CHILD 210.15.580.03, 210.10.580.01, 210.10.5	6 JE	21815
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	6 AP	89786
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	6 AP	89785
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	6 AP	89787
POSTED FROM CHILD 210.10.610.99 -- CREDIT: KEY CODES FO	6 AP	89793
POSTED FROM CHILD 210.10.610.99 -- LEAK LOCK	6 AP	89791
POSTED FROM CHILD 210.10.600.00 -- WATER - 2500- WINDO	6 AP	89824
POSTED FROM CHILD 210.10.610.99 -- BALL VALVES, FITTINGS	6 AP	89855
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MONT	6 AP	89852
POSTED FROM CHILD 210.10.610.99 -- BATTERIES AND CORE F	6 AP	89930
POSTED FROM CHILD 210.10.610.99 -- LUBE UNIT 53	6 AP	89927
POSTED FROM CHILD 210.10.610.99 -- MATERIALS NEEDED TO	6 AP	89957
POSTED FROM CHILD 210.10.610.99 -- REGULATOR VALVE	6 AP	89962
POSTED FROM CHILD 210.10.610.99 -- TERMINALS WATER T	6 AP	89929
POSTED FROM CHILD 210.10.610.99 -- SOFT COPPER TUBING	6 AP	89970
POSTED FROM CHILD 210.10.610.99 -- TEE	6 AP	89968
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	6 AP	89990
POSTED FROM CHILD 210.10.610.99 -- HIGH SECURITY MAST K	6 AP	90081
POSTED FROM CHILD 210.10.600.00 -- WATER - OFFICE SUPPL	6 AP	90110
POSTED FROM CHILD 210.10.610.08 -- WATER - NOV.21 REGU	6 AP	90152
POSTED FROM CHILD 210.10.610.99 -- REIMBURSE: L&W EME	6 AP	90193
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	6 AP	90225

POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	6	AP	90257
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	6	AP	90258
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	6	AP	90293
POSTED FROM CHILD 210.10.610.99 -- LEAK LOCK, PRESS GAU	6	AP	90413
POSTED FROM CHILD 210.10.610.99 -- TUBING CUT WHEELS, I	6	AP	90411
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL	6	AP	90496
POSTED FROM CHILD 210.10.680.00 -- ELECTRIC SERVICE	6	AP	90494
POSTED FROM CHILD 210.10.510.00, 210.10.610.08, 210.10.6	6	JE	22149
POSTED FROM CHILD 210.10.610.99 -- PLATED HEX NUT, RECI	6	AP	90575
POSTED FROM CHILD 210.15.640.00, 210.15.640.01, 210.15.6	6	JE	22153
POSTED FROM CHILD 210.15.640.06 -- 14-RECLASS UNEMPLO'	6	JE	22167
POSTED FROM CHILD 210.10.510.00, 210.10.610.08, 210.10.6	7	JE	22150
POSTED FROM CHILD 210.10.580.02, 210.10.580.01, 210.15.5	7	JE	21816
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	7	AP	90639
POSTED FROM CHILD 210.10.610.00 -- WATER - JAN. 2017 OI	7	AP	90614
POSTED FROM CHILD 210.10.610.99 -- WATER - LINE LOCATES	7	AP	90676
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	7	AP	90656
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	7	AP	90792
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	7	AP	90829
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	7	AP	90828
POSTED FROM CHILD 210.10.600.00 -- COPY PAPER AND TONI	7	AP	90854
POSTED FROM CHILD 210.10.610.08 -- DEC.2016 ISLAND CRE	7	AP	90905
POSTED FROM CHILD 210.10.610.08 -- WATER - DEC. 20 REGI	7	AP	90897
POSTED FROM CHILD 210.10.610.99 -- RELEASE VALVE, HAND	7	AP	90845
POSTED FROM CHILD 210.10.610.99 -- PIPE, TUBING CUTTER A	7	AP	90932
POSTED FROM CHILD 210.10.610.99 -- TELEMETRY BATTERIES	7	AP	90946
POSTED FROM CHILD 210.10.610.99 -- TELEMETRY BATTERIES	7	AP	90948
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MONT	7	AP	90926
POSTED FROM CHILD 210.10.630.00 -- 75- PD07GBT 5/8 X 3/4	7	AP	90997
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	7	AP	91019
POSTED FROM CHILD 210.10.610.99 -- GRASS SEED AND STRA	7	AP	91088
POSTED FROM CHILD 210.10.610.99 -- ICE MAKER KIT	7	AP	91112
POSTED FROM CHILD 210.10.610.99 -- REAR BRAKE ROTORS, E	7	AP	91057
POSTED FROM CHILD 210.10.610.99 -- REIMBURSE: COMBINE	7	AP	91022
POSTED FROM CHILD 210.10.610.99 -- SHOVEL, ENGINE MIX (S	7	AP	91063
POSTED FROM CHILD 210.10.610.99 -- THREADED RODS, WAS	7	AP	91090
POSTED FROM CHILD 210.10.610.99 -- TUBING, TEES AND UNI	7	AP	91091
POSTED FROM CHILD 210.10.630.00 -- 75- PD07GBT 5/8 X 3/4	7	AP	91183
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	7	AP	91220
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	7	AP	91255
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	7	AP	91259
POSTED FROM CHILD 210.10.570.00 -- WATER - FREIGHT CHAI	7	AP	91313
POSTED FROM CHILD 210.10.610.99 -- NUT AND BOLT ADHESI	7	AP	91339
POSTED FROM CHILD 210.10.610.99 -- PIPE	7	AP	91297
POSTED FROM CHILD 210.10.610.99 -- UNIT 43 FUEL FILTERS	7	AP	91290
POSTED FROM CHILD 210.10.600.00 -- WATER - STEEL MESH F	7	AP	91366
POSTED FROM CHILD 210.10.610.99 -- SUPPLIES FOR WATER D	7	AP	91353

POSTED FROM CHILD 210.10.610.99 -- TUBING FOR TRANSDU	7 AP	91357
POSTED FROM CHILD 210.10.600.00 -- WATER - 2500 - NO WI	7 AP	91421
POSTED FROM CHILD 210.10.600.00 -- WATER - 2500 - WINDC	7 AP	91420
POSTED FROM CHILD 210.10.600.00 -- WATER - 2500 - WINDC	7 AP	91419
POSTED FROM CHILD 210.10.610.99 -- ADDITIONAL OWED: U	7 AP	91393
POSTED FROM CHILD 210.10.610.99 -- FITTINGS, TUBING CUT	7 AP	91443
POSTED FROM CHILD 210.10.610.99 -- RAZORBACK SHOVEL AI	7 AP	91433
POSTED FROM CHILD 210.10.610.99 -- TUBING FOR CHLORINE	7 AP	91430
POSTED FROM CHILD 210.10.630.00 -- WATER - AUTOREAD SC	7 AP	91426
POSTED FROM CHILD 210.10.610.99 -- SWAY BAR UNIT 71	7 AP	91469
POSTED FROM CHILD 210.10.610.99 -- WATER - DEC 2016 LIN	7 AP	91461
POSTED FROM CHILD 210.10.630.00 -- YEARLY PREVENTATIVE	7 AP	91530
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	7 AP	91528
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	7 AP	91532
POSTED FROM CHILD 210.10.580.00 -- KLCIS KENTUCKY LEAG	7 CR	40093
POSTED FROM CHILD 210.10.580.00 -- KLCIS KENTUCKY LEAG	7 CR	40191
POSTED FROM CHILD 210.10.580.02 -- KLCIS KENTUCKY LEAG	7 CR	40191
POSTED FROM CHILD 210.10.600.00 -- WATER - STATEMENT S	7 AP	91587
POSTED FROM CHILD 210.10.610.99 -- FITTINGS	7 AP	91605
POSTED FROM CHILD 210.10.610.99 -- GENERATOR REPAIR W	7 AP	91602
POSTED FROM CHILD 210.10.610.99 -- LIDS	7 AP	91603
POSTED FROM CHILD 210.10.610.99 -- PRESS GAUGES	7 AP	91562
POSTED FROM CHILD 210.10.610.99 -- UNIT 23 PANEL	7 AP	91599
POSTED FROM CHILD 210.10.610.99 -- WATER DEPARTMENT S	7 AP	91598
POSTED FROM CHILD 210.10.610.99 -- WATER METER LIDS	7 AP	91604
POSTED FROM CHILD 210.10.910.15 -- BOND TRANSFERS FRO	7 JE	22265
POSTED FROM CHILD 210.10.910.33 -- BOND TRANSFERS FRO	7 JE	22163
POSTED FROM CHILD 210.10.910.33 -- REVERSAL OF JE# 2216	7 JE	22264
POSTED FROM CHILD 210.10.910.33 -- TRANSFER FROM FUND	7 JE	22160
POSTED FROM CHILD 210.10.600.00 - 10-ACCRUE AP - ADJUST	7 JE	22240
POSTED FROM CHILD 210.10.715.00 -- ADJUSTING ENTRIES JA	7 JE	22282
POSTED FROM CHILD 210.15.640.00, 210.15.640.02, 210.15.6	7 JE	22284
POSTED FROM CHILD 210.10.580.02, 210.15.580.03, 210.10.5	8 JE	21817
POSTED FROM CHILD 210.10.600.00, 210.10.630.09, 210.10.6	8 JE	22241
POSTED FROM CHILD 210.10.610.00 -- WATER - FEB.2017 OPI	8 AP	91690
POSTED FROM CHILD 210.10.610.08 -- DEC.2016 ISLAND CRE	8 AP	91675
POSTED FROM CHILD 210.10.610.08 -- JAN.2017 ISLAND CRE	8 AP	91676
POSTED FROM CHILD 210.10.610.99 -- CREDIT: ORIG.INV# 18	8 AP	91683
POSTED FROM CHILD 210.10.610.99 -- UNIT 23 BRAKE PADS	8 AP	91686
POSTED FROM CHILD 210.10.610.99 -- UNIT 23 GEAR OIL	8 AP	91687
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	8 AP	91692
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	8 AP	91719
POSTED FROM CHILD 210.10.600.00 -- WATER - COPY PAPER A	8 AP	91732
POSTED FROM CHILD 210.10.610.99 -- STEEL FITTINGS	8 AP	91770
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MONT	8 AP	91797
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	8 AP	91767
POSTED FROM CHILD 210.10.610.99 -- MEAN GREEN CLEANER	8 AP	91825

POSTED FROM CHILD 210.10.610.99 -- GASKET MATERIAL FOR	8	AP	91877
POSTED FROM CHILD 210.10.610.99 -- POPS A DENT REPAIR K	8	AP	91878
POSTED FROM CHILD 210.10.610.99 -- BEARING ASSEMBLY NE	8	AP	91958
POSTED FROM CHILD 210.10.610.99 -- UNIT 75 BAR	8	AP	91962
POSTED FROM CHILD 210.10.630.09 -- REBUILID KITS FOR 42V	8	AP	91946
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	8	AP	91977
POSTED FROM CHILD 210.10.610.08 -- WATER - JAN.25 REGU	8	AP	91990
POSTED FROM CHILD 210.10.610.99 -- POLE, CONDUIT, HUB, I	8	AP	91995
POSTED FROM CHILD 210.10.610.99 -- TERMINALS, AND BATT	8	AP	92031
POSTED FROM CHILD 210.10.610.99 -- PIPE	8	AP	92080
POSTED FROM CHILD 210.10.610.99 -- ADDING BACK ON STAT	8	AP	92090
POSTED FROM CHILD 210.10.630.00 -- 4 - LARGE METER TEST	8	AP	92115
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	8	AP	92114
POSTED FROM CHILD 210.10.610.99 -- REIMBURSE: WALMAI	8	AP	92153
POSTED FROM CHILD 210.10.610.99 -- REIMBURSE: COMBINE	8	AP	92154
POSTED FROM CHILD 210.10.630.00 -- 3 - LARGE WATER METI	8	AP	92125
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	8	AP	92156
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	8	AP	92157
POSTED FROM CHILD 210.10.610.99 -- CONCRETE MIX AND LA	8	AP	92184
POSTED FROM CHILD 210.10.610.99 -- CONCRETE MIX AND TI	8	AP	92185
POSTED FROM CHILD 210.10.610.99 -- GLASS CLEANER AND R	8	AP	92159
POSTED FROM CHILD 210.10.610.99 -- UNIT 37 4- TIRES	8	AP	92174
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	8	AP	92245
POSTED FROM CHILD 210.10.610.99 -- RECLASS LOWES INVC	8	JE	22253
POSTED FROM CHILD 210.10.610.99 -- CAPACITOR FOR WTP	8	AP	92271
POSTED FROM CHILD 210.10.610.99 -- JANITORIAL SUPPLIES, '	8	AP	92282
POSTED FROM CHILD 210.10.610.99 -- SPRAY PAINT FOR TOLL	8	AP	92280
POSTED FROM CHILD 210.10.610.99 -- TAP DRILL BITS	8	AP	92299
POSTED FROM CHILD 210.10.610.99 -- TUBING AND PIPE FOR	8	AP	92272
POSTED FROM CHILD 210.10.610.99 -- WATER - OIL FOR ALL D	8	AP	92273
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	8	AP	92306
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	8	AP	92307
POSTED FROM CHILD 210.10.610.99 -- HEX CAP SCREWS, WAS	8	AP	92326
POSTED FROM CHILD 210.10.610.99 -- TAP BOLTS	8	AP	92331
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	8	AP	92357
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	8	AP	92365
POSTED FROM CHILD 210.10.610.99 - 10-ACCRUE AP - ADJUST	8	JE	22346
POSTED FROM CHILD 210.10.610.99 -- PLUG IN USED AT NORT	8	AP	92410
POSTED FROM CHILD 210.10.680.00 - 16-ACCRUE ELECTRIC V	8	JE	22379
POSTED FROM CHILD 210.10.680.00 -- 16-ACCRUE ELECTRIC V	8	JE	22382
POSTED FROM CHILD 210.10.680.00 -- 16-ACCRUE ELECTRIC V	8	JE	22381
POSTED FROM CHILD 210.10.910.15 -- TRANSFER FROM WATE	8	AP	92384
POSTED FROM CHILD 210.10.910.33 -- BOND TRANSFERS FRO	8	AP	92386
POSTED FROM CHILD 210.15.640.00, 210.15.640.01, 210.15.6	8	JE	22351
POSTED FROM CHILD 210.10.580.02, 210.15.580.03, 210.10.5	9	JE	21818
POSTED FROM CHILD 210.10.610.99 -- CONCRETE MIX FOR RA	9	AP	92496
POSTED FROM CHILD 210.10.610.99 -- CREDIT: RETURN OF C	9	AP	92498

POSTED FROM CHILD 210.10.610.99 -- DRILL BIT AND CONCRE	9	AP	92495
POSTED FROM CHILD 210.10.610.99 -- GATE HINGES AND BOL	9	AP	92488
POSTED FROM CHILD 210.10.610.99 -- SERVICE WORK AT WTF	9	AP	92459
POSTED FROM CHILD 210.10.610.99 -- SERVICE WORK AT WTF	9	AP	92464
POSTED FROM CHILD 210.10.610.99, 210.10.660.00, 210.10.6	9	JE	22349
POSTED FROM CHILD 210.10.680.00 - 3-REVERSE ACCRUAL O	9	JE	22380
POSTED FROM CHILD 210.10.680.00 -- 3-REVERSE ACCRUAL O	9	JE	22383
POSTED FROM CHILD 210.10.680.00 -- 3-REVERSE ACCRUAL O	9	JE	22384
POSTED FROM CHILD 210.10.610.00 -- WATER - MARCH 2017	9	AP	92534
POSTED FROM CHILD 210.10.610.08 -- FEB.2017 ISLAND CRE	9	AP	92549
POSTED FROM CHILD 210.10.610.99 -- 250V TERM BLOCKS FO	9	AP	92547
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	9	AP	92612
POSTED FROM CHILD 210.10.610.99 -- BAND SAW BLADES AN	9	AP	92693
POSTED FROM CHILD 210.10.610.99 -- WATER - DIESEL EXHAU	9	AP	92692
POSTED FROM CHILD 210.10.610.99 -- WATER - LINE LOCATES	9	AP	92690
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MONT	9	AP	92706
POSTED FROM CHILD 210.10.580.00 -- ADD: SMILEY FORK PUI	9	AP	92776
POSTED FROM CHILD 210.10.580.00 -- RECLASS KLC INVOICE F	9	JE	22437
POSTED FROM CHILD 210.10.580.02 -- RECLASS KLC INVOICE F	9	JE	22437
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	9	AP	92769
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	9	AP	92829
POSTED FROM CHILD 210.10.610.99 -- GEAR OIL UNIT 232	9	AP	92843
POSTED FROM CHILD 210.10.610.99 -- TUBING, BRASS COMP	9	AP	92850
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	9	AP	92967
POSTED FROM CHILD 210.10.610.05 -- LICENSE 2017 FORD F1	9	AP	92965
POSTED FROM CHILD 210.10.610.08 -- FREIGHT SHIP #9 ENVE	9	AP	93058
POSTED FROM CHILD 210.10.610.99 -- HINGE STRAPS / SAFET'	9	AP	93035
POSTED FROM CHILD 210.10.625.03 -- WATER - SOFTWARE M	9	AP	93062
POSTED FROM CHILD 210.10.625.03 -- WATER - SOFTWARE M	9	AP	93241
POSTED FROM CHILD 210.10.625.03 -- WATER - SOFTWARE M	9	AP	93241
POSTED FROM CHILD 210.10.630.00 -- CAPITAL LINE 27 EXCHA	9	AP	93082
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	9	AP	93085
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	9	AP	93097
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	9	AP	93098
POSTED FROM CHILD 210.10.610.99 -- CORE LOCK SETS - PARI	9	AP	93192
POSTED FROM CHILD 210.10.610.99 -- RCP 24" MEDIUM SURF	9	AP	93205
POSTED FROM CHILD 210.10.610.99 -- UNIT 43 - WATER DEPT	9	AP	93182
POSTED FROM CHILD 210.10.680.00 -- ELECTRIC SERVICE HAR(	9	AP	93142
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	9	AP	93247
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	9	AP	93250
POSTED FROM CHILD 210.10.600.00, 210.10.610.99, 210.10.6	9	JE	22472
POSTED FROM CHILD 210.10.680.00 -- CORRECTION VOUCHEF	9	JE	22462
POSTED FROM CHILD 210.10.680.00 -- WATER - MARION BRAI	9	AP	93302
POSTED FROM CHILD 210.10.680.00, 210.10.680.00 -- CORRE(	9	JE	22462
POSTED FROM CHILD 210.10.715.00 -- 12-RECORD DEPRECIAT	9	JE	22468
POSTED FROM CHILD 210.15.640.00, 210.15.640.02, 210.15.6	9	JE	22476
POSTED FROM CHILD 210.10.580.02, 210.15.580.03, 210.10.5	10	JE	21819

POSTED FROM CHILD 210.10.600.00, 210.10.610.99, 210.10.6	10	JE	22473
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	10	AP	93404
POSTED FROM CHILD 210.10.600.00 -- 100 BOX 10 WIN ENVE	10	AP	93462
POSTED FROM CHILD 210.10.610.99 -- ADAPTERS, 4 WAY KEY,	10	AP	93423
POSTED FROM CHILD 210.10.610.99 -- ADAPTERS, FITTINGS, C	10	AP	93424
POSTED FROM CHILD 210.10.610.99 -- DRAWBAR W/ 1/2" HO	10	AP	93405
POSTED FROM CHILD 210.10.610.99 -- ELLS, FITTNGS, ADAPTE	10	AP	93426
POSTED FROM CHILD 210.10.610.99 -- ELLS, TEE, COUPLING A	10	AP	93428
POSTED FROM CHILD 210.10.610.99 -- TUBING CUTTER, FITTIN	10	AP	93425
POSTED FROM CHILD 210.10.610.99 -- UNIT 92 KEYS	10	AP	93411
POSTED FROM CHILD 210.10.610.99 -- VALVE AND CAP	10	AP	93434
POSTED FROM CHILD 210.10.610.99 -- VALVES, SLEEVES AND I	10	AP	93429
POSTED FROM CHILD 210.10.610.99 -- WATER PUMP, PLUGS A	10	AP	93427
POSTED FROM CHILD 210.10.610.00 -- WATER - APRIL 2017 C	10	AP	93564
POSTED FROM CHILD 210.10.610.08 -- MARCH 2017 ISLAND (	10	AP	93488
POSTED FROM CHILD 210.10.610.99 -- CREDIT: RETURN OF RC	10	AP	93522
POSTED FROM CHILD 210.10.610.99 -- EYE BOLTS AND BOLT H	10	AP	93501
POSTED FROM CHILD 210.10.610.99 -- FITTINGS, SADDLES, EN	10	AP	93561
POSTED FROM CHILD 210.10.610.99 -- OIL MIX AND TRIMMER	10	AP	93548
POSTED FROM CHILD 210.10.610.99 -- PUMP MANIFOLD FOR	10	AP	93557
POSTED FROM CHILD 210.10.610.99 -- ROOF COATING FOR W	10	AP	93504
POSTED FROM CHILD 210.10.610.99 -- ROOF SEALANT FOR WA	10	AP	93505
POSTED FROM CHILD 210.10.610.99 -- WATER - LINE LOCATES	10	AP	93483
POSTED FROM CHILD 210.10.630.00 -- 2" MULLER THREADED	10	AP	93560
POSTED FROM CHILD 210.10.600.00 -- TONER FOR U.T. OFFICI	10	AP	93645
POSTED FROM CHILD 210.10.610.99 -- VARIOUS SUPPLIES FOR	10	AP	93615
POSTED FROM CHILD 210.10.580.00, 210.10.580.00 -- ADD SM	10	AP	93659
POSTED FROM CHILD 210.10.580.00, 210.10.580.00 -- DELETE	10	AP	93659
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	10	AP	93658
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	10	AP	93688
POSTED FROM CHILD 210.10.610.99 -- BOLTS, D-SHACKLE AND	10	AP	93699
POSTED FROM CHILD 210.10.610.99 -- LEAK LOCK AND BLADE	10	AP	93735
POSTED FROM CHILD 210.10.610.99 -- RATLIFF CREEK WATER	10	AP	93689
POSTED FROM CHILD 210.10.600.00 -- WATER - BILL COUNTER	10	AP	93792
POSTED FROM CHILD 210.10.610.99 -- HONDA LIGHTWEIGHT	10	AP	93869
POSTED FROM CHILD 210.10.610.99 -- SADDLES, ENDS AND M	10	AP	93892
POSTED FROM CHILD 210.10.610.99 -- UNIT 37 PLATE	10	AP	93875
POSTED FROM CHILD 210.10.610.99 -- UNIT 72 TEETH	10	AP	93882
POSTED FROM CHILD 210.10.630.00 -- 2" MULLER THREADED	10	AP	93891
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	10	AP	94112
POSTED FROM CHILD 210.10.610.99 -- BALLAST KIT AND BULB	10	AP	94052
POSTED FROM CHILD 210.10.610.99 -- WATER METER KEY	10	AP	94030
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MONT	10	AP	94107
POSTED FROM CHILD 210.10.580.00 -- RECLASS P5452-2016-1	10	JE	22438
POSTED FROM CHILD 210.10.580.02 -- RECLASS P5452-2016-1	10	JE	22438
POSTED FROM CHILD 210.10.610.99 -- CHECK VALVES	10	AP	94179
POSTED FROM CHILD 210.10.610.99 -- FITTINGS AND HAND H	10	AP	94178

POSTED FROM CHILD 210.10.610.99 -- SADDLES	10	AP	94175
POSTED FROM CHILD 210.10.630.00 -- WATER METER TESTIN(	10	AP	94176
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	10	AP	94182
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	10	AP	94228
POSTED FROM CHILD 210.10.610.99 -- BPS SUPPLIES 3 WAY	10	AP	94318
POSTED FROM CHILD 210.10.610.99 -- CEMENT	10	AP	94304
POSTED FROM CHILD 210.10.610.99 -- CHECK VALVE FOR WA'	10	AP	94313
POSTED FROM CHILD 210.10.610.99 -- LOCK PIN AND 25PC. D	10	AP	94329
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	10	AP	94235
POSTED FROM CHILD 210.10.610.99 -- CONCRETE MIX	10	AP	94360
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	10	AP	94359
POSTED FROM CHILD 210.10.610.99 -- UNIT 23 REPAIRS	10	AP	94420
POSTED FROM CHILD 210.10.510.00 - 10-ACCRUE AP - ADJUST	10	JE	22527
POSTED FROM CHILD 210.10.715.00 -- 3-RECORD DEPRECIATI(	10	JE	22469
POSTED FROM CHILD 210.15.640.00, 210.15.640.02, 210.15.6	10	JE	22480
POSTED FROM CHILD 210.10.510.00, 210.10.610.08, 210.10.6	11	JE	22528
POSTED FROM CHILD 210.10.580.02, 210.15.580.03, 210.10.5	11	JE	21820
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	11	AP	94437
POSTED FROM CHILD 210.10.610.00 -- WATER - MAY 2017 O	11	AP	94446
POSTED FROM CHILD 210.10.610.08 -- APRIL 2017 ISLAND CF	11	AP	94449
POSTED FROM CHILD 210.10.610.08 -- MARCH 2017 ISLAND (	11	AP	94451
POSTED FROM CHILD 210.10.600.00 -- WATER - COPY PAPER F	11	AP	94589
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	11	AP	94593
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	11	AP	94620
POSTED FROM CHILD 210.10.580.04 -- KY. HIGHWAY ENCROA(	11	AP	94610
POSTED FROM CHILD 210.10.600.00 -- WATER - 20- EXPANDA	11	AP	94668
POSTED FROM CHILD 210.10.610.99 -- LANDSCAPE STAKES	11	AP	94701
POSTED FROM CHILD 210.10.610.99 -- LEAK LOCK AND THREA	11	AP	94697
POSTED FROM CHILD 210.10.610.99 -- WATER - LINE LOCATES	11	AP	94682
POSTED FROM CHILD 210.10.630.00 -- WATER TAP GOLDEN (	11	AP	94698
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MONT	11	AP	94655
POSTED FROM CHILD 210.10.610.99 -- WATER - 4- SELF ADJUS	11	AP	94730
POSTED FROM CHILD 210.10.610.99 -- 8" FLEXIBLE COUPLING:	11	AP	94797
POSTED FROM CHILD 210.10.610.99 -- COUPLINGS, ELLS, ADA	11	AP	94799
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	11	AP	94818
POSTED FROM CHILD 210.10.600.00 -- WATER - CREDIT: RETU	11	AP	94817
POSTED FROM CHILD 210.10.610.99 -- ADAPTER FITTINGS ANI	11	AP	94831
POSTED FROM CHILD 210.10.610.99 -- CAP BLOCKS AND PATI(	11	AP	94829
POSTED FROM CHILD 210.10.610.99 -- CHECK VALVE	11	AP	94911
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	11	AP	94960
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	11	AP	94996
POSTED FROM CHILD 210.10.610.08 -- MAY 2017 ISLAND CRI	11	AP	95017
POSTED FROM CHILD 210.10.610.99 -- ADAPTERS	11	AP	95032
POSTED FROM CHILD 210.10.610.99 -- MECHANICAL LUGS	11	AP	94999
POSTED FROM CHILD 210.10.610.99 -- STRAW AND GRASS SEI	11	AP	95002
POSTED FROM CHILD 210.10.610.99 -- CONCRETE MIX	11	AP	95089
POSTED FROM CHILD 210.10.610.99 -- SOFT COPPER TUBING	11	AP	95131

POSTED FROM CHILD 210.10.610.99 -- 2- SHOVELS	11	AP	95173
POSTED FROM CHILD 210.10.610.99 -- OIL MIX, UTILITY KNIFE	11	AP	95171
POSTED FROM CHILD 210.10.610.99 -- THROTTLE TRIGGER R	11	AP	95172
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	11	AP	95185
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	11	AP	95186
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	11	AP	95191
POSTED FROM CHILD 210.10.530.00 -- RECLASS TO NET WITH	11	JE	22596
POSTED FROM CHILD 210.10.530.00 -- RECORD TRANSFERS FC	11	JE	22581
POSTED FROM CHILD 210.10.610.99 -- BULBS	11	AP	95233
POSTED FROM CHILD 210.10.610.99 -- STRAW	11	AP	95234
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	11	AP	95235
POSTED FROM CHILD 210.10.610.99 -- BALL VALVES AND FITT	11	AP	95248
POSTED FROM CHILD 210.10.610.99 -- JUMBO BOXES WITH B(	11	AP	95257
POSTED FROM CHILD 210.10.610.99 -- UNIT 23 FILTERS	11	AP	95274
POSTED FROM CHILD 210.10.610.99 -- UNIT 72 FILTERS	11	AP	95262
POSTED FROM CHILD 210.10.610.99 -- UNIT 72 LED UTILITY L	11	AP	95249
POSTED FROM CHILD 210.10.610.99 -- VALVE BOXES, CAPS, FI	11	AP	95269
POSTED FROM CHILD 210.10.610.99 -- WATER - OIL FOR ALL U	11	AP	95258
POSTED FROM CHILD 210.10.600.00, 210.10.680.00, 210.10.6	11	JE	22654
POSTED FROM CHILD 210.10.610.99 -- BRASS BUSHINGS	11	AP	95324
POSTED FROM CHILD 210.10.610.99 -- PUNCH SET, SCREWDRI	11	AP	95323
POSTED FROM CHILD 210.15.640.00, 210.15.640.01, 210.15.6	11	JE	22656
POSTED FROM CHILD 210.10.580.02, 210.15.580.03, 210.10.5	12	JE	21835
POSTED FROM CHILD 210.10.600.00, 210.10.680.00, 210.10.6	12	JE	22655
POSTED FROM CHILD 210.10.610.99 -- PLUG AND FITTING	12	AP	95330
POSTED FROM CHILD 210.10.610.00 -- WATER - JUNE 2017 O	12	AP	95367
POSTED FROM CHILD 210.10.610.99 -- SUPPLIES NEEDED FOR	12	AP	95358
POSTED FROM CHILD 210.10.610.99 -- WATER - CLEANING CO	12	AP	95356
POSTED FROM CHILD 210.10.610.99 -- WATER - LINE LOCATES	12	AP	95355
POSTED FROM CHILD 210.10.630.09 - RECLASS INVOICE 1708	12	JE	22676
POSTED FROM CHILD 210.10.630.09 -- RECLASS ML JOHNSON	12	JE	22678
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER'	12	AP	95372
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	12	AP	95389
POSTED FROM CHILD 210.10.600.00 -- STOOLS FOR TAX DEPT.	12	AP	95491
POSTED FROM CHILD 210.10.600.00 -- TONER FOR UTILITY OF	12	AP	95492
POSTED FROM CHILD 210.10.610.99 -- 2- CHAPIN SPRAYERS	12	AP	95415
POSTED FROM CHILD 210.10.625.03 -- WATER - ADDITIONAL:	12	AP	95477
POSTED FROM CHILD 210.10.610.99 -- ADAPTERS, METER SPU	12	AP	95553
POSTED FROM CHILD 210.10.610.99 -- ADDITIONAL: SADDLE	12	AP	95555
POSTED FROM CHILD 210.10.610.99 -- FLANGE ACCESSORIES F	12	AP	95552
POSTED FROM CHILD 210.10.610.99 -- SADDLES	12	AP	95554
POSTED FROM CHILD 210.10.610.99 -- CEILING FLANGES, CLE\	12	AP	95639
POSTED FROM CHILD 210.10.610.99 -- GRASS AND STRAW BA	12	AP	95626
POSTED FROM CHILD 210.10.610.99 -- REPAIRS TO GENERATC	12	AP	95625
POSTED FROM CHILD 210.10.660.00 -- PUBLIC WORKS - MONT	12	AP	95619
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	12	AP	95648
POSTED FROM CHILD 210.10.610.99 -- BLADES AND RELIEF VA	12	AP	95690

POSTED FROM CHILD 210.10.610.99 -- FLANGE ACCESSORIES F	12 AP	95677
POSTED FROM CHILD 210.10.610.99 -- GARDEN HOSE, SHUT C	12 AP	95696
POSTED FROM CHILD 210.10.610.99 -- PEST CONTROL FOR TE	12 AP	95695
POSTED FROM CHILD 210.10.610.99 -- WATER SUPPLIES VAL	12 AP	95679
POSTED FROM CHILD 210.10.610.99 -- COUPLINGS, VALVES, S	12 AP	95780
POSTED FROM CHILD 210.10.610.99 -- LEVEL, PIPE CUTTER, TU	12 AP	95804
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	12 AP	95794
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	12 AP	95826
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	12 AP	95829
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	12 AP	95838
POSTED FROM CHILD 210.10.610.99 -- PIKEVILLE WATER PLAN	12 AP	95856
POSTED FROM CHILD 210.10.610.99 -- UNIT 71 HARNESS	12 AP	95858
POSTED FROM CHILD 210.10.610.99 -- UNITS 72 AND 66 C	12 AP	95861
POSTED FROM CHILD 210.10.610.99 -- UNITS 72 AND 66 TR	12 AP	95849
POSTED FROM CHILD 210.10.610.99 -- WATER - UNITS 72 AND	12 AP	95848
POSTED FROM CHILD 210.10.610.99 -- PIPE, COUPLINGS AND	12 AP	95994
POSTED FROM CHILD 210.10.510.00 -- PUBLIC WORKS - FUEL (	12 AP	96029
POSTED FROM CHILD 210.10.610.99 -- INSECT KILLER FOR PUM	12 AP	96086
POSTED FROM CHILD 210.10.610.99 -- SCREWS, LUMBER AND	12 AP	96092
POSTED FROM CHILD 210.10.610.99 -- TAPE, WD40, BUSHING	12 AP	96088
POSTED FROM CHILD 210.10.680.00 -- WATER - ELECTRIC SER	12 AP	96084
POSTED FROM CHILD 210.10.610.99 -- DECK SCREWS	12 AP	96110
POSTED FROM CHILD 210.10.610.99 -- DOLMAR WATER PUMI	12 AP	96106
POSTED FROM CHILD 210.10.610.99 -- EXTRA WIDE ANGLE BR	12 AP	96135
POSTED FROM CHILD 210.10.610.99 -- SHEATHING FOR WATE	12 AP	96136
POSTED FROM CHILD 210.10.610.99 -- STIHL CONCRETE SAW	12 AP	96107
POSTED FROM CHILD 210.10.680.01 -- WATER - CITY UTILITY E	12 AP	96105
POSTED FROM CHILD 210.10.610.99 -- CHECK VALVES	12 AP	96194
POSTED FROM CHILD 210.10.610.99 -- FREON WATER TREA	12 AP	96207
POSTED FROM CHILD 210.10.610.99 -- REIMBURSE: C.I. THOR	12 AP	96189
POSTED FROM CHILD 210.10.610.99 -- REIMBURSE: MGC SUP	12 AP	96190
POSTED FROM CHILD 210.10.610.99 -- SPIDER COUPLINGS FO	12 AP	96210
POSTED FROM CHILD 210.10.610.99 -- WATER - LINE LOCATES	12 AP	96208
POSTED FROM CHILD 210.10.910.33 -- WATER TO MARION BR	12 AP	96191
POSTED FROM CHILD 210.10.530.00 - RECORD TRANSFERS FO	12 JE	22844
POSTED FROM CHILD 210.10.530.00 -- RECORD DUE TO FOR T	12 JE	22848
POSTED FROM CHILD 210.10.530.00 -- RECORD TRANSFERS FC	12 JE	22703
POSTED FROM CHILD 210.10.530.00 -- REVERSAL OF JE# 2284	12 JE	22847
POSTED FROM CHILD 210.10.530.00 -- TRANSFER FOR CASH FI	12 JE	22709
POSTED FROM CHILD 210.10.530.00 -- TRANSFERS FOR INTERI	12 JE	22710
POSTED FROM CHILD 210.10.545.00 -- 46-ADJ TO SCHEDULE -	12 JE	22869
POSTED FROM CHILD 210.10.600.00 - 21-ACCRUE AP - ADJUST	12 JE	22784
POSTED FROM CHILD 210.10.630.09 -- HIGH SERVICE REPAIR	12 AP	96273
POSTED FROM CHILD 210.10.705.00 - 25-RECLASS INT REVEN	12 JE	22792
POSTED FROM CHILD 210.10.705.00 -- 25-RECLASS INT REVEN	12 JE	22791
POSTED FROM CHILD 210.10.715.00, 210.10.545.00 -- 35-ADJ	12 JE	22841
POSTED FROM CHILD 210.10.910.08 -- 13-RECORD TRANSFER	12 JE	22762

POSTED FROM CHILD 210.10.910.08 -- 6-RECORD TRANSFERS	12	JE	22590
POSTED FROM CHILD 210.10.910.08 -- 6-RECORD TRANSFERS	12	JE	22594
POSTED FROM CHILD 210.15.640.00, 210.15.640.02, 210.15.6	12	JE	22682
POSTED FROM CHILD 210.15.640.06 -- 8-RECLASS UNEMPLOY	12	JE	22684
13-RECORD TRANSFER FOR MARION'S BRANCH WATER SEWE	12	JE	22762
6-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - A	12	JE	22590
6-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - R	12	JE	22594
T/C ADJ 2016 51 0090373, DOC NO. TC-ADJS	1	TC	3508
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
T/C ADJ 2016 51 0001312, DOC NO. TC-ADJS	1	TC	3509
T/C ADJ 2016 51 0001312, DOC NO. TC-ADJS	1	TC	3510
T/C ADJ 2016 51 0081876, DOC NO. TC-ADJS	1	TC	3509
T/C ADJ 2016 51 0088082, DOC NO. TC-ADJS	1	TC	3511
T/C ADJ 2016 51 0090657, DOC NO. TC-ADJS	1	TC	3511
U/B - COLLECTION CREATE, DOC NO. TC-CF14	1	UB	1345
U/B - COLLECTION CREATE, DOC NO. TC-FS15	1	UB	1347
U/B - COLLECTION CREATE, DOC NO. TC-FS19	1	UB	1349
U/B - COLLECTION CREATE, DOC NO. TC-FS20	1	UB	1351
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1	UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1	UB	1356
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 07/31/1	1	AP	86436
T/C ADJ 2016 51 0000094, DOC NO. TC-ADJR	2	TC	3522
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2	UB	1358
T/C ADJ 2016 51 0088736, DOC NO. TC-ADJR	2	TC	3524
T/C ADJ 2016 52 0002652, DOC NO. TC-ADJR	2	TC	3525
U/B - COLLECTION CREATE, DOC NO. TC-FR19	2	UB	1360
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2	UB	1362
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2	UB	1365
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2	JE	21785
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2	JE	21793
7-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 7	2	JE	21793
9-ADJ TO UT TAX RETURN - ADJUSTING ENTRIES AUGUST 2016	2	JE	21800
9-ADJ TO UT TAX RETURN - ADJUSTING ENTRIES AUGUST 2016	2	JE	21841
9-ADJ TO UT TAX RETURN - REVERSAL OF JE# 21800 - ADJUSTI	2	JE	21840
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 08/31/1	2	AP	87391
T/C ADJ 2016 51 0088107, DOC NO. TC-ADJR	3	TC	3533
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3	UB	1371
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3	UB	1372
T/C ADJ 2016 51 0083637, DOC NO. TC-ADJR	3	TC	3539
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/	3	UB	1375
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3	UB	1376

U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3	UB	1377
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3	UB	1378
11-ADJ TO AGING - ADJUSTING ENTRIES SEPTEMBER 2016 11-	3	JE	21890
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 09/30/1	3	AP	88413
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
T/C ADJ 2016 51 0082011, DOC NO. TC-ADJR	4	TC	3551
U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL BILLS	4	UB	1383
T/C ADJ 2016 51 0001206, DOC NO. TC-ADJR	4	TC	3553
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4	UB	1384
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4	UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-FR21 - FINAL BILLS 10	4	UB	1388
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
T/C ADJ 2016 53 0003544, DOC NO. TC-ADJR	4	TC	3557
5-ADJ TO AGING - ADJUSTING ENTRIES OCTOBER 2016 2-5	4	JE	21978
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 10/31/1	4	AP	89401
T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5	TC	3566
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5	UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5	UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5	JE	22053
6-ADJ TO AGING - ADJUSTING ENTRIES NOVEMBER 2016 6	5	JE	22056
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 11/30/1	5	AP	90368
U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL BILLS 12	6	UB	1401
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6	UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12	6	UB	1403
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6	UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 4-7	6	JE	22122
7-ADJ TO AGING - ADJUSTING ENTRIES DECEMBER 2016 7-8	6	JE	22125
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 12/31/1	6	AP	91131
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7	UB	1411
U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9	7	UB	1412
T/C ADJ 2016 51 0081319, DOC NO. TC-ADJR	7	TC	3578
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/1	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
7-ADJ TO AGING - ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22232
9-ADJ TO AGING AFTER CYCLE 52 AND 53 CORRECTIONS - ADJ	7	JE	22236

ADJUSTING ENTRIES JANUARY 2017 7	7	JE	22230
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 01/31/1	7	AP	92176
REVERSAL OF JE# 22230 - ADJUSTING ENTRIES JANUARY 2017	7	JE	22231
T/C ADJ 2017 51 0081680, DOC NO. TC-ADJR	7	TC	3612
T/C ADJ 2017 51 0082865, DOC NO. TC-ADJR	8	TC	3622
T/C ADJ 2017 51 0087173, DOC NO. TC-ADJR	8	TC	3622
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/	8	UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
6-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 6-7	8	JE	22331
8-ADJ TO AGING - ADJ TO AGING 8	8	JE	22333
8-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 7-11	8	JE	22332
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 02/28/1	8	AP	93000
T/C ADJ 2017 51 0081542, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0082737, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0082872, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0093894, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0094187, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0094487, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 52 0002382, DOC NO. TC-ADJR	9	TC	3635
T/C ADJ 2017 51 0088646, DOC NO. TC-ADJR	9	TC	3637
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 3/	9	UB	1437
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
RECLASS VOUCHER 82029 POSTED TO WRONG ACCOUNT FOR	9	JE	22427
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
9-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9	JE	22421
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 03/31/1	9	AP	94146
T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10	TC	3644
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0094491, DOC NO. TC-ADJR	10	TC	3646
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10	TC	3649
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10	TC	3650
T/C ADJ 2017 51 0093920, DOC NO. TC-ADJR	10	TC	3650
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 4/	10	UB	1448
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451

U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
T/C ADJ 2017 51 0082302, DOC NO. TC-ADJR	10	TC	3651
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 04/30/1	10	AP	94994
T/C ADJ 2017 52 0002374, DOC NO. TC-ADJR	11	TC	3654
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11	UB	1453
T/C ADJ 2017 51 0083163, DOC NO. TC-ADJR	11	TC	3657
T/C ADJ 2017 51 0083296, DOC NO. TC-ADJR	11	TC	3657
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11	UB	1454
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	11	TC	3659
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11	UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
7-ADJ TO AGING - ADJUSTING ENTRIES MAY 2017 7	11	JE	22628
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 05/31/1	11	AP	96011
T/C ADJ 2017 51 0080781, DOC NO. TC-ADJR	12	TC	3663
T/C ADJ 2017 51 0084126, DOC NO. TC-ADJR	12	TC	3663
T/C ADJ 2017 52 0002425, DOC NO. TC-ADJR	12	TC	3663
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12	UB	1462
T/C ADJ 2017 52 0003257, DOC NO. TC-ADJR	12	TC	3665
T/C ADJ 2017 51 0094885, DOC NO. TC-ADJR	12	TC	3667
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/	12	UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/	12	UB	1464
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/	12	UB	1465
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/	12	UB	1468
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
T/C ADJ 2017 51 0082330, DOC NO. TC-ADJR	12	TC	3670
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12	JE	22771
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 19	12	JE	22773
17-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 19	12	JE	22773
20-ADJ TO RETURN - ADJUSTING ENTRIES JUNE 2017 20	12	JE	22786
KY STATE TREASURER - KY SALES TAX PERIOD ENDING 06/30/1	12	AP	96805
T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR	12	TC	3672
T/C ADJ 2017 52 0003254, DOC NO. TC-ADJR - REVERSAL OF JE	12	TC	3683
U/B - COLLECTION CREATE, DOC NO. TC-FS19	1	UB	1349
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1	UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1	UB	1356
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2	UB	1358
U/B - COLLECTION CREATE, DOC NO. TC-FR19	2	UB	1360
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2	UB	1362
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2	UB	1365

U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3	UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3	UB	1377
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3	UB	1378
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4	UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5	UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6	UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6	UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/	8	UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
T/C ADJ 2017 51 0060696, DOC NO. TC-ADJR	9	TC	3635
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
T/C ADJ 2017 51 0082363, DOC NO. TC-ADJR	9	TC	3639
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11	UB	1453
T/C ADJ 2017 53 0002605, DOC NO. TC-ADJR	11	TC	3657
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11	UB	1454
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11	UB	1457

U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/	12	UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/	12	UB	1465
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12	TC	3669
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1	UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1	UB	1356
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2	UB	1358
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2	UB	1362
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2	UB	1365
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3	UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3	UB	1377
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3	UB	1378
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
T/C ADJ 2016 53 0002567, DOC NO. TC-ADJR	7	TC	3577
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
T/C ADJ 2017 51 0088254, DOC NO. TC-ADJR	7	TC	3612
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
T/C ADJ 2017 53 0003093, DOC NO. TC-ADJR	10	TC	3643

U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/1	11	UB	1454
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/1	11	UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
T/C ADJ 2017 51 0082090, DOC NO. TC-ADJR	12	TC	3663
T/C ADJ 2017 51 0082201, DOC NO. TC-ADJR	12	TC	3663
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12	UB	1462
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
T/C ADJ 2016 51 0090758, DOC NO. TC-ADJS	1	TC	3509
U/B - COLLECTION CREATE, DOC NO. TC-CF14	1	UB	1345
U/B - COLLECTION CREATE, DOC NO. TC-FS15	1	UB	1347
U/B - COLLECTION CREATE, DOC NO. TC-FS19	1	UB	1349
T/C ADJ 2016 51 0084598, DOC NO. TC-ADJS	1	TC	3514
U/B - COLLECTION CREATE, DOC NO. TC-FS20	1	UB	1351
U/B - COLLECTION CREATE, DOC NO. TC-FS21	1	UB	1352
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1	UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1	UB	1356
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2	UB	1358
T/C ADJ 2016 51 0087987, DOC NO. TC-ADJR	2	TC	3525
U/B - COLLECTION CREATE, DOC NO. TC-FR19	2	UB	1360
U/B - COLLECTION CREATE, DOC NO. TC-FB01	2	UB	1367
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2	UB	1362
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2	UB	1365
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1370
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3	UB	1371
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 9/1	3	UB	1375
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3	UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3	UB	1377
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3	UB	1378
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
T/C ADJ 2016 51 0089810, DOC NO. TC-ADJR	4	TC	3551
T/C ADJ 2016 51 0084113, DOC NO. TC-ADJR	4	TC	3552
U/B - COLLECTION CREATE, DOC NO. TC-R142 - FINAL BILLS	4	UB	1383
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4	UB	1384

T/C ADJ 2016 51 0090622, DOC NO. TC-ADJR	4 TC	3555
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4 UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4 UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1052	4 UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4 UB	1391
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5 UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 11	5 UB	1396
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5 UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5 UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5 UB	1399
U/B - COLLECTION CREATE, DOC NO. TC-FR02 - FINAL BILLS 12	6 UB	1401
U/B - COLLECTION CREATE, DOC NO. TC-FR09	6 UB	1402
U/B - COLLECTION CREATE, DOC NO. TC-FR13 - FINAL BILLS 12	6 UB	1403
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 12	6 UB	1406
U/B - COLLECTION CREATE, DOC NO. TC-1251	6 UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6 UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6 UB	1409
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 1/(	7 UB	1411
U/B - COLLECTION CREATE, DOC NO. TC-FR09 - FINAL BILLS 1/9	7 UB	1412
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/7	7 UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7 UB	1416
RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMM	7 GR	19154
RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMM	7 UB	1426
REVERSAL OF JE# 19154 - RECLASS FROM .10.405.06 TO .10.40(	7 GR	19156
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7 UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7 UB	1417
T/C ADJ 2017 51 0094408, DOC NO. TC-ADJR	7 TC	3612
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/1	8 UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/7	8 UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8 UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8 UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8 UB	1430
RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMM	8 GR	19339
T/C ADJ 2017 51 0087103, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0088254, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0094455, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0094464, DOC NO. TC-ADJR	9 TC	3635
T/C ADJ 2017 51 0093919, DOC NO. TC-ADJR	9 TC	3637
T/C ADJ 2017 51 0094160, DOC NO. TC-ADJR	9 TC	3637
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9 UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9 UB	1434
T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639
U/B - COLLECTION CREATE, DOC NO. TC-FR2 - FINAL BILLS 3/2(	9 UB	1438
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9 UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0352	9 UB	1440

U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
0351 - RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY	9	JE	22422
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0093856, DOC NO. TC-ADJR	10	TC	3646
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
0451 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	10	JE	22536
0453 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	10	JE	22536
T/C ADJ 2017 51 0094238, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094486, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0094501, DOC NO. TC-ADJR	11	TC	3654
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11	UB	1453
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 5/	11	UB	1454
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11	UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
0551 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	11	JE	22627
0553 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	11	JE	22627
T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12	TC	3663
T/C ADJ 2017 51 0094095, DOC NO. TC-ADJR	12	TC	3663
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12	UB	1462
T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12	TC	3665
T/C ADJ 2017 51 0094103, DOC NO. TC-ADJR	12	TC	3665
T/C ADJ 2017 51 0093831, DOC NO. TC-ADJR	12	TC	3666
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/	12	UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-FR52 - FINAL BILLS 6/	12	UB	1464
T/C ADJ 2017 51 0087991, DOC NO. TC-ADJR	12	TC	3668
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 6/	12	UB	1465
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 6/	12	UB	1468
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
0651 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	12	JE	22770
0653 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	12	JE	22770
T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR	12	TC	3672
T/C ADJ 2017 51 0087245, DOC NO. TC-ADJR - REVERSAL OF JE	12	TC	3683
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
BATCH 1152 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAM	7	GR	19148
BATCH 1152 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAM	7	UB	1427
BATCH 1152 - REVERSAL OF JE# 19148 - CORRECTION FOR CYC	7	GR	19157
BATCH 1153 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAM	7	GR	19148

BATCH 1153 - CORRECTION FOR CYCLE 53 AND 52 MUTLI FAM	7	UB	1427
BATCH 1153 - REVERSAL OF JE# 19148 - CORRECTION FOR CYC	7	GR	19157
RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMM	7	GR	19154
RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMM	7	UB	1426
REVERSAL OF JE# 19154 - RECLASS FROM .10.405.06 TO .10.40	7	GR	19156
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY COMM	8	GR	19339
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-FR17	9	UB	1434
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
0351 - RECLASS FROM .10.405.06 TO .10.405.12 MUTI FAMILY	9	JE	22422
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
0451 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	10	JE	22536
0453 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	10	JE	22536
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
0551 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	11	JE	22627
0553 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	11	JE	22627
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
0651 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	12	JE	22770
0653 - RECLASS FROM .10.405.06 TO .10.405.12 MULTI FAMIL	12	JE	22770
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
U/B - COLLECTION CREATE, DOC NO. TC-CF14	1	UB	1345
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1	UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1	UB	1356
14-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JULY 2016 1	1	JE	21720
U/B - COLLECTION CREATE, DOC NO. TC-FH03	2	UB	1358
T/C ADJ 2016 51 0083660, DOC NO. TC-ADJR	2	TC	3528
U/B - COLLECTION CREATE, DOC NO. TC-FB01	2	UB	1367
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2	UB	1362
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2	UB	1365
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
3-RECLASS OUTSIDE SALES FOR WATER/SEWER - ADJUSTING E	2	JE	21781
U/B - COLLECTION CREATE, DOC NO. TC-FS01	3	UB	1369
U/B - COLLECTION CREATE, DOC NO. TC-FR09	3	UB	1371

U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3	UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3	UB	1377
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3	UB	1378
5-RECLASS OUTSIDE SALES FROM INSIDE TO OUTSIDE - ADJUS	3	JE	21877
U/B - COLLECTION CREATE, DOC NO. TC-FR6	4	UB	1380
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 10	4	UB	1381
T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4	TC	3552
T/C ADJ 2016 51 0001513, DOC NO. TC-ADJR	4	TC	3553
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS	4	UB	1384
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 10	4	UB	1387
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
U/B - COLLECTION CREATE, DOC NO. TC-1053	4	UB	1391
2-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES OCTOBER 20	4	JE	21978
T/C ADJ 2016 51 0081857, DOC NO. TC-ADJR	4	TC	3558
T/C ADJ 2016 51 0082822, DOC NO. TC-ADJR	5	TC	3565
T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5	TC	3566
T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5	TC	3566
T/C ADJ 2016 51 0081930, DOC NO. TC-ADJR	5	TC	3570
U/B - COLLECTION CREATE, DOC NO. TC-FR01 - FINAL BILLS 11	5	UB	1393
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
3-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES NOVEMBER 2	5	JE	22053
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES DECEMBER 2	6	JE	22122
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 1/2	7	UB	1415
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JANUARY 20	7	JE	22221
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 2/	8	UB	1423
U/B - COLLECTION CREATE, DOC NO. TC-FR20 - FINAL BILLS 2/2	8	UB	1428
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
U/B - COLLECTION CREATE, DOC NO. TC-0253	8	UB	1430
5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES FEBRUARY 2(	8	JE	22315
U/B - COLLECTION CREATE, DOC NO. TC-FR14	9	UB	1433
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MARCH 2017	9	JE	22421
U/B - COLLECTION CREATE, DOC NO. TC-FR07 - FINAL BILLS 4/	10	UB	1443
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILLS 4/	10	UB	1444
U/B - COLLECTION CREATE, DOC NO. TC-FR18 - FINAL BILLS 4/	10	UB	1447

U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
7-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES APRIL 2017 2	10	JE	22470
T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11	TC	3654
T/C ADJ 2017 51 0083938, DOC NO. TC-ADJR	11	TC	3654
U/B - COLLECTION CREATE, DOC NO. TC-FR03	11	UB	1453
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MAY 2017 5-	11	JE	22624
U/B - COLLECTION CREATE, DOC NO. TC-FR08	12	UB	1462
U/B - COLLECTION CREATE, DOC NO. TC-FR15 - FINAL BILLS 6/	12	UB	1463
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JUNE 2017 4	12	JE	22675
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
14-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JULY 2016 1	1	JE	21720
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
3-RECLASS OUTSIDE SALES FOR WATER/SEWER - ADJUSTING E	2	JE	21781
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3	UB	1376
5-RECLASS OUTSIDE SALES FROM INSIDE TO OUTSIDE - ADJUS	3	JE	21877
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
2-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES OCTOBER 20	4	JE	21978
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
3-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES NOVEMBER 2	5	JE	22053
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES DECEMBER 2	6	JE	22122
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JANUARY 20	7	JE	22221
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES FEBRUARY 2(	8	JE	22315
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MARCH 2017	9	JE	22421
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
7-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES APRIL 2017 2	10	JE	22470
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MAY 2017 5-	11	JE	22624
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JUNE 2017 4	12	JE	22675
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1	UB	1355
14-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JULY 2016 1	1	JE	21720
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364

U/B - COLLECTION CREATE, DOC NO. TC-0852 - CYCLE 52 BANI	2	UB	1365
3-RECLASS OUTSIDE SALES FOR WATER/SEWER - ADJUSTING E	2	JE	21781
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3	UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0952 - CYCLE 52	3	UB	1377
5-RECLASS OUTSIDE SALES FROM INSIDE TO OUTSIDE - ADJUS	3	JE	21877
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
2-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES OCTOBER 20	4	JE	21978
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
3-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES NOVEMBER 2	5	JE	22053
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES DECEMBER 2	6	JE	22122
U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JANUARY 20	7	JE	22221
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
U/B - COLLECTION CREATE, DOC NO. TC-0252 - CYCLE 52	8	UB	1431
5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES FEBRUARY 2(	8	JE	22315
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
U/B - COLLECTION CREATE, DOC NO. TC-0352	9	UB	1440
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MARCH 2017	9	JE	22421
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
7-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES APRIL 2017 2	10	JE	22470
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0552	11	UB	1459
5-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES MAY 2017 5-	11	JE	22624
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
4-RECLASS OUTSIDE SALES - ADJUSTING ENTRIES JUNE 2017 4	12	JE	22675
KY STATE TREASURER - KY SALES TAX AMENDED RETURNS JAN	9	AP	93118
RECLASS VOUCHER 82029 POSTED TO WRONG ACCOUNT FOR	9	JE	22427
U/B - COLLECTION CREATE, DOC NO. TC-0754 - CYCLE 54 BILLI	1	UB	1357
16-PLANT COST - ADJUSTING ENTRIES JULY 2016 16	1	JE	21726
RECLASS PLANT COST TO SPECIAL REVENUE FROM WHOLESAL	1	JE	21974
2-PLANT COST - ADJUSTING ENTRIES AUGUST 2016 2-6	2	JE	21781
RECLASS PLANT COST TO SPECIAL REVENUE FROM WHOLESAL	2	JE	21975
U/B - COLLECTION CREATE, DOC NO. TC-0854 - CYCLE 54	2	UB	1368
U/B - COLLECTION CREATE, DOC NO. TC-0854 - CYCLE 54	2	UB	1368
8-RECORD PLANT COST - ADJUSTING ENTRIES SEPTEMBER 201	3	JE	21881
RECLASS PLANT COST TO SPECIAL REVENUE FROM WHOLESAL	3	JE	21976
U/B - COLLECTION CREATE, DOC NO. TC-0954	4	UB	1379
U/B - COLLECTION CREATE, DOC NO. TC-0954	4	UB	1379

U/B - COLLECTION CREATE, DOC NO. TC-0954 -	3	UB	1386
U/B - COLLECTION CREATE, DOC NO. TC-0954 -	3	UB	1386
U/B - COLLECTION CREATE, DOC NO. TC-0954 - REVERSAL OF J	4	UB	1385
U/B - COLLECTION CREATE, DOC NO. TC-0954 - REVERSAL OF J	4	UB	1385
U/B - COLLECTION CREATE, DOC NO. TC-1054	5	UB	1392
U/B - COLLECTION CREATE, DOC NO. TC-1054	5	UB	1392
U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF J	5	UB	1394
U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF J	5	UB	1394
U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF J	4	UB	1395
U/B - COLLECTION CREATE, DOC NO. TC-1054 - REVERSAL OF J	4	UB	1395
U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF J	5	UB	1405
U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF J	5	UB	1405
U/B - COLLECTION CREATE, DOC NO. TC-1154 - CYCLE 54	6	UB	1400
U/B - COLLECTION CREATE, DOC NO. TC-1154 - CYCLE 54	6	UB	1400
U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF J	6	UB	1404
U/B - COLLECTION CREATE, DOC NO. TC-1154 - REVERSAL OF J	6	UB	1404
U/B - COLLECTION CREATE, DOC NO. TC-1254	7	UB	1410
U/B - COLLECTION CREATE, DOC NO. TC-1254	7	UB	1410
U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF J	7	UB	1413
U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF J	7	UB	1413
U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF J	6	UB	1414
U/B - COLLECTION CREATE, DOC NO. TC-1254 - REVERSAL OF J	6	UB	1414
U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	7	UB	1425
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U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	8	UB	1419
U/B - COLLECTION CREATE, DOC NO. TC-0154 - CYCLE 54	8	UB	1419
U/B - COLLECTION CREATE, DOC NO. TC-0154 - REVERSAL OF J	8	UB	1424
U/B - COLLECTION CREATE, DOC NO. TC-0154 - REVERSAL OF J	8	UB	1424
U/B - COLLECTION CREATE, DOC NO. TC-0254 - CYCLE 54	9	UB	1432
U/B - COLLECTION CREATE, DOC NO. TC-0254 - CYCLE 54	9	UB	1432
U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF J	9	UB	1435
U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF J	9	UB	1435
U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF J	8	UB	1436
U/B - COLLECTION CREATE, DOC NO. TC-0254 - REVERSAL OF J	8	UB	1436
U/B - COLLECTION CREATE, DOC NO. TC-0354	10	UB	1442
U/B - COLLECTION CREATE, DOC NO. TC-0354	10	UB	1442
U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF J	10	UB	1445
U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF J	10	UB	1445
U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF J	9	UB	1446
U/B - COLLECTION CREATE, DOC NO. TC-0354 - REVERSAL OF J	9	UB	1446
U/B - COLLECTION CREATE, DOC NO. TC-0454	11	UB	1452
U/B - COLLECTION CREATE, DOC NO. TC-0454	11	UB	1452
U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF J	11	UB	1455
U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF J	11	UB	1455
U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF J	10	UB	1456
U/B - COLLECTION CREATE, DOC NO. TC-0454 - REVERSAL OF J	10	UB	1456
U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF J	11	UB	1467

U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF J	11	UB	1467
U/B - COLLECTION CREATE, DOC NO. TC-0554	12	UB	1461
U/B - COLLECTION CREATE, DOC NO. TC-0554	12	UB	1461
U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF J	12	UB	1466
U/B - COLLECTION CREATE, DOC NO. TC-0554 - REVERSAL OF J	12	UB	1466
U/B - COLLECTION CREATE, DOC NO. TC-0654 - REVERSAL OF J	12	UB	1475
U/B - COLLECTION CREATE, DOC NO. TC-0654 - REVERSAL OF J	12	UB	1475
GR POSTING, DOC NO. GR- UK19	1	GR	17894
GR POSTING, DOC NO. GR- UT15	2	GR	18032
GR POSTING, DOC NO. GR- UK13	3	GR	18192
GR POSTING, DOC NO. GR- UK16	3	GR	18214
GR POSTING, DOC NO. GR- UK27	3	GR	18279
GR POSTING, DOC NO. GR- UK06	4	GR	18325
GR POSTING, DOC NO. GR- UK11	4	GR	18349
GR POSTING, DOC NO. GR- UK18	5	GR	18600
GR POSTING, DOC NO. GR- UK12	7	GR	18917
GR POSTING, DOC NO. GR- UK12 - RETURNED CHECK 1054	7	GR	19066
GR POSTING, DOC NO. GR- UT25	7	GR	18990
GR POSTING, DOC NO. GR- UK08	8	GR	19084
GR POSTING, DOC NO. GR- UK02	9	GR	19209
GR POSTING, DOC NO. GR- UK20	10	GR	19554
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11	GR	19660
GR POSTING, DOC NO. GR- UK20	12	GR	19929
GR POSTING, DOC NO. GR- UK27	12	GR	19976
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	1	TC	3512
T/C ADJ 2016 51 0086825, DOC NO. TC-ADJS	1	TC	3514
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2	TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2	TC	3518
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2	TC	3518
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	2	TC	3518

T/C ADJ 2016 53 0002488, DOC NO. TC-ADJR	3 TC	3533
T/C ADJ 2016 51 0090650, DOC NO. TC-ADJR	3 TC	3536
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	3 TC	3532
T/C ADJ 2016 51 0082739, DOC NO. TC-ADJR	3 TC	3538
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3543
T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091226, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091253, DOC NO. TC-ADJR	4 TC	3554
T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554

T/C ADJ 2016 51 0091274, DOC NO. TC-ADJR	4 TC	3554
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	4 TC	3544
T/C ADJ 2016 51 0002060, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0002060, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0082693, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0083187, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0083187, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0084179, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0084179, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0084180, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0084180, DOC NO. TC-ADJR	4 TC	3556
T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558
T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558
T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558
T/C ADJ 2016 51 0084413, DOC NO. TC-ADJR	4 TC	3558
T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0081646, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0082774, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0084068, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566
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T/C ADJ 2016 51 0090273, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566
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T/C ADJ 2016 53 0002687, DOC NO. TC-ADJR	5 TC	3566
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
T/C ADJ 2016 51 0089279, DOC NO. TC-ADJR	5 TC	3567
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN	5 TC	3562
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY CORR	5 TC	3563
T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573
T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573
T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573
T/C ADJ 2016 51 0089650, DOC NO. TC-ADJR	5 TC	3573
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 12/16	6 TC	3575
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T/C ADJ 2016 51 0084262, DOC NO. TC-0114	7 TC	3596
T/C ADJ 2016 51 0091142, DOC NO. TC-0114	7 TC	3596
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 1/17/	7 TC	3576
T/C ADJ 2016 51 0060698, DOC NO. TC-ADJR	7 TC	3580
T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7 TC	3580
T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7 TC	3580
T/C ADJ 2016 51 0084135, DOC NO. TC-ADJR	7 TC	3580
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 2/16/	8 TC	3616

T/C ADJ 2017 51 0002011, DOC NO. TC-ADJR	8 TC	3623
T/C ADJ 2017 51 0060698, DOC NO. TC-ADJR	8 TC	3623
T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8 TC	3623
T/C ADJ 2017 51 0081777, DOC NO. TC-ADJR	8 TC	3623
T/C ADJ 2017 51 0091570, DOC NO. TC-ADJR	8 TC	3623
T/C ADJ 2017 51 0094077, DOC NO. TC-ADJR	8 TC	3624
T/C ADJ 2017 51 0094077, DOC NO. TC-ADJR	8 TC	3624
T/C ADJ 2017 51 0091898, DOC NO. TC-ADJR	9 TC	3635
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 3/16/	9 TC	3631
T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639
T/C ADJ 2017 51 0094439, DOC NO. TC-ADJR	9 TC	3639
T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10 TC	3644
T/C ADJ 2017 51 0082957, DOC NO. TC-ADJR	10 TC	3644
T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10 TC	3644
T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10 TC	3644
T/C ADJ 2017 51 0094616, DOC NO. TC-ADJR	10 TC	3644
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642

T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C BATCH FEES UPDATING, DOC NO. TC-PEN	10 TC	3642
T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649
T/C ADJ 2017 51 0094714, DOC NO. TC-ADJR	10 TC	3649
T/C ADJ 2017 51 0094733, DOC NO. TC-ADJR	10 TC	3649
T/C ADJ 2017 51 0094733, DOC NO. TC-ADJR	10 TC	3649
T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650
T/C ADJ 2017 51 0088883, DOC NO. TC-ADJR	10 TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650
T/C ADJ 2017 51 0093419, DOC NO. TC-ADJR	10 TC	3650
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
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T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 5/16/	11 TC	3652
T/C ADJ 2017 51 0094857, DOC NO. TC-ADJR	11 TC	3658
T/C ADJ 2017 51 0094857, DOC NO. TC-ADJR	11 TC	3658
T/C ADJ 2017 51 0001137, DOC NO. TC-ADJR	11 TC	3660
T/C ADJ 2017 51 0001137, DOC NO. TC-ADJR	11 TC	3660
T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0001315, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0084593, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0084593, DOC NO. TC-ADJR	12 TC	3663
T/C ADJ 2017 51 0087149, DOC NO. TC-ADJR	12 TC	3663
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12 TC	3662

T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C BATCH FEES UPDATING, DOC NO. TC-PEN - PENALTY 6/16/	12	TC	3662
T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0082795, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0094422, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0094896, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0094896, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12	TC	3669
T/C ADJ 2017 51 0094948, DOC NO. TC-ADJR	12	TC	3669
A/R - INV/COLL CREATE, DOC NO. TC-AF07	1	AR	324
A/R - INV/COLL CREATE, DOC NO. TC-AF08	2	AR	326
6-ADJ TO AGING - ADJUSTING ENTRIES AUGUST 2016 2-6	2	JE	21781
A/R - INV/COLL CREATE, DOC NO. TC-AF09	3	AR	328
A/R - INV/COLL CREATE, DOC NO. TC-AF10	4	AR	330
A/R - INV/COLL CREATE, DOC NO. TC-AF11	5	AR	332
A/R - INV/COLL CREATE, DOC NO. TC-AF12	6	AR	340
A/R - INV/COLL CREATE, DOC NO. TC-AF12	6	AR	340
A/R - INV/COLL CREATE, DOC NO. TC-AF01	7	AR	343
A/R - INV/COLL CREATE, DOC NO. TC-AR02	8	AR	350
A/R - INV/COLL CREATE, DOC NO. TC-AR02	8	AR	350
A/R - INV/COLL CREATE, DOC NO. TC-AF01	8	AR	344
A/R - INV/COLL CREATE, DOC NO. TC-AF02	8	AR	349
9-ADJ TO AGING - ADJUSTING ENTRIES FEBRUARY 2017 7-11	8	JE	22332
A/R - INV/COLL CREATE, DOC NO. TC-AF03	9	AR	354
5-ADJ TO AGING - ADJUSTING ENTRIES MARCH 2017 4-9	9	JE	22421
A/R - INV/COLL CREATE, DOC NO. TC-AF04	10	AR	356
A/R - INV/COLL CREATE, DOC NO. TC-AF04	10	AR	357
A/R - INV/COLL CREATE, DOC NO. TC-AF05	11	AR	366
A/R - INV/COLL CREATE, DOC NO. TC-AF06	12	AR	372
19-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 17-19	12	JE	22771

A/R - INV/COLL CREATE, DOC NO. TC-AF10	4	AR	389
A/R - INV/COLL CREATE, DOC NO. TC-AF10 - REVERSAL OF JE#	4	AR	391
RECLASS PLANT COST TO SPECIAL REVENUE FROM WHOLESAL	1	JE	21974
RECLASS PLANT COST TO SPECIAL REVENUE FROM WHOLESAL	2	JE	21975
RECLASS PLANT COST TO SPECIAL REVENUE FROM WHOLESAL	3	JE	21976
3-PLANT COST - ADJUSTING ENTRIES OCTOBER 2016 2-5	4	JE	21978
4-PLANT COST - ADJUSTING ENTRIES NOVEMBER 2016 3-9	5	JE	22053
5-PLANT COST - ADJUSTING ENTRIES DECEMBER 2016 4-7	6	JE	22122
5-PLANT COST - ADJUSTING ENTRIES JANUARY 2017 4-5	7	JE	22221
4-PLANT COST - ADJUSTING ENTRIES FEBRUARY 2017 4-5	8	JE	22315
10-PLANT COST - ADJUSTING ENTRIES MARCH 2017 10	9	JE	22425
2-PLANT COST - ADJUSTING ENTRIES APRIL 2017 2, 5-7	10	JE	22470
9-PLANT COST - ADJUSTING ENTRIES MAY 2017 9	11	JE	22630
6-PLANT COST - ADJUSTING ENTRIES JUNE 2017 4-6	12	JE	22675
T/C ADJ 2015 51 0002060, DOC NO. TC-UT21	9	TC	3626
T/C ADJ 2015 53 0003205, DOC NO. TC-UT21	9	TC	3627
T/C ADJ 2015 51 0089937, DOC NO. TC-UT21	9	TC	3628
U/B - COLLECTION CREATE, DOC NO. TC-FS08	1	UB	1343
T/C ADJ 2016 51 0089100, DOC NO. TC-ADJS	1	TC	3509
U/B - COLLECTION CREATE, DOC NO. TC-FS20	1	UB	1351
U/B - COLLECTION CREATE, DOC NO. TC-0751	1	UB	1353
GR POSTING, DOC NO. GR- UK25	1	GR	17918
U/B - COLLECTION CREATE, DOC NO. TC-0752 - BANK DRAFT B	1	UB	1355
U/B - COLLECTION CREATE, DOC NO. TC-0753 - CYCLE 53	1	UB	1356
GR POSTING, DOC NO. GR- UT15	2	GR	18032
T/C ADJ 2016 51 0083594, DOC NO. TC-UK22	2	TC	3519
T/C ADJ 2016 51 0091098, DOC NO. TC-UT22	2	TC	3520
U/B - COLLECTION CREATE, DOC NO. TC-FR11 - FINAL BILL 8/2	2	UB	1362
U/B - COLLECTION CREATE, DOC NO. TC-0851 - CYCLE 51	2	UB	1364
U/B - COLLECTION CREATE, DOC NO. TC-0853	2	UB	1366
GR POSTING, DOC NO. GR- UK01	3	GR	18124
T/C ADJ 2016 51 0086567, DOC NO. TC-ADJR	3	TC	3534
GR POSTING, DOC NO. GR- UK13	3	GR	18192
GR POSTING, DOC NO. GR- UK16	3	GR	18214
T/C ADJ 2016 51 0091178, DOC NO. TC-UK16	3	TC	3530
T/C ADJ 2016 51 0091180, DOC NO. TC-UK16	3	TC	3530
T/C ADJ 2016 51 0091182, DOC NO. TC-UK16	3	TC	3530
T/C ADJ 2016 51 0091184, DOC NO. TC-UT16	3	TC	3531
T/C ADJ 2016 51 0091186, DOC NO. TC-UK16	3	TC	3530
T/C ADJ 2016 51 0090109, DOC NO. TC-UT21	9	TC	3629
T/C ADJ 2016 51 0001162, DOC NO. TC-UT21	9	TC	3630
U/B - COLLECTION CREATE, DOC NO. TC-0951 - CYCLE 51	3	UB	1376
U/B - COLLECTION CREATE, DOC NO. TC-0953 - CYCLE 53	3	UB	1378
GR POSTING, DOC NO. GR- UK27	3	GR	18279
T/C ADJ 2016 53 0002475, DOC NO. TC-ADJR	3	TC	3541

GR POSTING, DOC NO. GR- UK03	4	GR	18301
GR POSTING, DOC NO. GR- UK05	4	GR	18313
GR POSTING, DOC NO. GR- UK06	4	GR	18325
GR POSTING, DOC NO. GR- UK11	4	GR	18349
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1051 - CYCLE 51	4	UB	1389
U/B - COLLECTION CREATE, DOC NO. TC-1052	4	UB	1390
GR POSTING, DOC NO. GR- UK18	5	GR	18600
T/C ADJ 2016 51 0060738, DOC NO. TC-ADJR	5	TC	3571
U/B - COLLECTION CREATE, DOC NO. TC-1151 - CYCLE 51	5	UB	1397
U/B - COLLECTION CREATE, DOC NO. TC-1152 - CYCLE 52	5	UB	1398
U/B - COLLECTION CREATE, DOC NO. TC-1153 - CYCLE 53	5	UB	1399
T/C ADJ 2016 51 0091289, DOC NO. TC-ADJR	5	TC	3572
GR POSTING, DOC NO. GR- UK30	5	GR	18662
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1251	6	UB	1407
U/B - COLLECTION CREATE, DOC NO. TC-1252 - CYCLE 52	6	UB	1408
GR POSTING, DOC NO. GR- UK22	6	GR	18804
U/B - COLLECTION CREATE, DOC NO. TC-1253 - CYCLE 53	6	UB	1409
T/C ADJ 2016 51 0088174, DOC NO. TC-0101	7	TC	3583
T/C ADJ 2017 51 0088740, DOC NO. TC-0105	7	TC	3584
T/C ADJ 2016 51 0091276, DOC NO. TC-UT04	7	TC	3586
T/C ADJ 2016 51 0091486, DOC NO. TC-UK04	7	TC	3585
GR POSTING, DOC NO. GR- UK05	7	GR	18868
T/C ADJ 2016 51 0091488, DOC NO. TC-UK05	7	TC	3587
GR POSTING, DOC NO. GR- UK06	7	GR	18880
T/C ADJ 2016 51 0089126, DOC NO. TC-UK09	7	TC	3590
T/C ADJ 2016 51 0087163, DOC NO. TC-ADJR	7	TC	3578
T/C ADJ 2016 51 0090203, DOC NO. TC-UK10	7	TC	3591
T/C ADJ 2016 51 0090986, DOC NO. TC-UT11	7	TC	3593
T/C ADJ 2016 51 0091119, DOC NO. TC-UK11	7	TC	3592
GR POSTING, DOC NO. GR- UK12	7	GR	18917
GR POSTING, DOC NO. GR- UK12 - RETURNED CHECK 1054	7	GR	19066
T/C ADJ 2016 51 0084223, DOC NO. TC-UK12	7	TC	3594
T/C ADJ 2016 51 0089636, DOC NO. TC-UT12	7	TC	3595
GR POSTING, DOC NO. GR- UK16	7	GR	18958
T/C ADJ 2017 51 0094559, DOC NO. TC-UK16	7	TC	3597
T/C ADJ 2016 51 0084204, DOC NO. TC-UT17	7	TC	3599
T/C ADJ 2016 51 0084220, DOC NO. TC-UK18	7	TC	3598
T/C ADJ 2016 51 0091265, DOC NO. TC-UT18	7	TC	3600
GR POSTING, DOC NO. GR- UK19	7	GR	18956
T/C ADJ 2016 52 0002750, DOC NO. TC-UK19	7	TC	3601
GR POSTING, DOC NO. GR- UK20	7	GR	18961
T/C ADJ 2016 51 0091491, DOC NO. TC-UK19	7	TC	3602
T/C ADJ 2017 51 0094563, DOC NO. TC-UK20	7	TC	3603
T/C ADJ 2016 51 0091168, DOC NO. TC-ADJR	7	TC	3581
T/C ADJ 2016 51 0083006, DOC NO. TC-UK24	7	TC	3604

U/B - COLLECTION CREATE, DOC NO. TC-0151 - CYCLE 51	7	UB	1416
GR POSTING, DOC NO. GR- UT25	7	GR	18990
T/C ADJ 2016 51 0089383, DOC NO. TC-UK25	7	TC	3605
U/B - COLLECTION CREATE, DOC NO. TC-0152 - CYCLE 52	7	UB	1418
U/B - COLLECTION CREATE, DOC NO. TC-0153 - CYCLE 53	7	UB	1417
CORRECTION UK20	7	GR	19089
GR POSTING, DOC NO. GR- UK16	7	GR	18997
GR POSTING, DOC NO. GR- UK19	7	GR	18998
GR POSTING, DOC NO. GR- UK19 - REVERSAL OF JE# 18998	7	GR	19037
GR POSTING, DOC NO. GR- UK20	7	GR	18999
T/C ADJ 2017 51 0094399, DOC NO. TC-ADJR	7	TC	3582
UK20 CORRECTION	7	GR	19082
T/C ADJ 2017 51 0094569, DOC NO. TC-UK27	7	TC	3607
T/C ADJ 2017 51 0094571, DOC NO. TC-UK30	7	TC	3608
T/C ADJ 2017 51 0094580, DOC NO. TC-UK31	7	TC	3609
T/C ADJ 2017 51 0094582, DOC NO. TC-UK01	7	TC	3611
T/C ADJ 2017 51 0088740, DOC NO. TC-ADJR	7	TC	3614
T/C ADJ 2017 51 0094347, DOC NO. TC-ADJR	8	TC	3617
T/C ADJ 2017 51 0094347, DOC NO. TC-ADJR	8	TC	3618
GR POSTING, DOC NO. GR- UK08	8	GR	19084
T/C ADJ 2017 51 0082847, DOC NO. TC-ADJR	8	TC	3619
T/C ADJ 2017 51 0082923, DOC NO. TC-ADJR	8	TC	3622
T/C ADJ 2017 51 0082923, DOC NO. TC-ADJR	8	TC	3622
T/C ADJ 2017 51 0087182, DOC NO. TC-ADJR	8	TC	3622
T/C ADJ 2017 51 0087105, DOC NO. TC-ADJR	8	TC	3623
T/C ADJ 2017 51 0087105, DOC NO. TC-ADJR	8	TC	3623
T/C ADJ 2017 51 0094478, DOC NO. TC-ADJR	8	TC	3623
U/B - COLLECTION CREATE, DOC NO. TC-0251 - CYCLE 51	8	UB	1429
GR POSTING, DOC NO. GR- UK24	8	GR	19182
T/C ADJ 2017 51 0082368, DOC NO. TC-ADJR	8	TC	3625
T/C ADJ 2017 51 0002164, DOC NO. TC-ADJR	9	TC	3632
T/C ADJ 2017 51 0083397, DOC NO. TC-ADJR	9	TC	3632
T/C ADJ 2017 51 0089122, DOC NO. TC-ADJR	9	TC	3632
GR POSTING, DOC NO. GR- UK02	9	GR	19209
T/C ADJ 2017 51 0087182, DOC NO. TC-ADJR	9	TC	3633
T/C ADJ 2017 51 0000178, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0083405, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0083966, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0086952, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0088196, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0093377, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0093846, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0093939, DOC NO. TC-ADJR	9	TC	3634
T/C ADJ 2017 51 0094016, DOC NO. TC-ADJR	9	TC	3635
GR POSTING, DOC NO. GR- UK14	9	GR	19302
GR POSTING, DOC NO. GR- UK17	9	GR	19323
T/C ADJ 2017 51 0084070, DOC NO. TC-UT21	11	TC	3653

T/C ADJ 2017 52 0002674, DOC NO. TC-ADJR	9	TC	3640
U/B - COLLECTION CREATE, DOC NO. TC-0351 - CYCLE 51	9	UB	1439
T/C ADJ 2017 52 0002386, DOC NO. TC-ADJR	9	TC	3641
U/B - COLLECTION CREATE, DOC NO. TC-0353 - CYCLE 53	9	UB	1441
GR POSTING, DOC NO. GR- UK29	9	GR	19393
GR POSTING, DOC NO. GR- UK30	9	GR	19402
GR POSTING, DOC NO. GR- UK11	10	GR	19482
T/C ADJ 2017 51 0094415, DOC NO. TC-ADJR	10	TC	3646
T/C ADJ 2017 51 0094771, DOC NO. TC-ADJR	10	TC	3648
T/C ADJ 2017 51 0082001, DOC NO. TC-ADJR	10	TC	3649
GR POSTING, DOC NO. GR- UK20	10	GR	19554
U/B - COLLECTION CREATE, DOC NO. TC-0451	10	UB	1451
U/B - COLLECTION CREATE, DOC NO. TC-0452	10	UB	1449
U/B - COLLECTION CREATE, DOC NO. TC-0453 - CYCLE 53	10	UB	1450
T/C ADJ 2017 51 0082001, DOC NO. TC-ADJR	11	TC	3654
GR POSTING, DOC NO. GR- UK08 - UT BATCH	11	GR	19660
T/C ADJ 2017 51 0093929, DOC NO. TC-ADJR	11	TC	3658
U/B - COLLECTION CREATE, DOC NO. TC-FR19 - FINAL BILLS 5/	11	UB	1457
U/B - COLLECTION CREATE, DOC NO. TC-0551	11	UB	1458
U/B - COLLECTION CREATE, DOC NO. TC-0553	11	UB	1460
GR POSTING, DOC NO. GR- UK20	12	GR	19929
U/B - COLLECTION CREATE, DOC NO. TC-0651	12	UB	1469
U/B - COLLECTION CREATE, DOC NO. TC-0652	12	UB	1471
U/B - COLLECTION CREATE, DOC NO. TC-0653	12	UB	1470
GR POSTING, DOC NO. GR- UK27	12	GR	19976
GR POSTING, DOC NO. GR- UK30	12	GR	19997

INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	1	JE	21657
INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	2	JE	21765
INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	3	JE	21858
INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	4	JE	21944
INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	5	JE	22005
INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	6	JE	22099
INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	7	JE	22189
INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	8	JE	22299
INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	9	JE	22365
INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	10	JE	22491
INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	11	JE	22599
INTEREST 4000968157 - SAVINGS ACCOUNT INTEREST FOR TH	12	JE	22715

INTEREST FROM JULY BANK STATEMENT	1	JE	21707
INTEREST FROM JULY BANK STATEMENT	1	JE	21707
INTEREST FROM AUGUST BANK STATEMENT	2	JE	21762
INTEREST FROM AUGUST BANK STATEMENT	2	JE	21762
INTEREST FROM BANK STATEMENT SEPTEMBER 2016	3	JE	21864
INTEREST FROM BANK STATEMENT SEPTEMBER 2016	3	JE	21864
INTEREST FOR OCTOBER BANK STATEMENT	4	JE	21967

INTEREST FROM OCTOBER BANK STATEMENT	4	JE	21965
INFO FROM NOVEMBER BANK STATEMENT RECLASS INTEREST	5	JE	22078
INTEREST - INFO FROM NOVEMBER BANK STATEMENT	5	JE	22041
INTEREST - INFO FROM NOVEMBER BANK STATEMENT	5	JE	22043
INTEREST FROM NOVEMBER BANK STATEMENT	5	JE	22044
INTEREST FROM DECEMBER BANK STATEMENT	6	JE	22111
INTEREST FROM DECEMBER BANK STATEMENT	6	JE	22113
INTEREST FROM JANUARY BANK STATEMENT	7	JE	22206
INTEREST FROM JANUARY BANK STATEMENT	7	JE	22206
TAX - INTEREST FROM FEBRUARY BANK STATEMENT	8	JE	22308
WATER - INTEREST FROM FEBRUARY BANK STATEMENT	8	JE	22308
INTEREST FROM MARCH BANK STATEMENT	9	JE	22413
INTEREST FROM MARCH BANK STATEMENT	9	JE	22413
INTEREST FROM APRIL 2017	10	JE	22530
INTEREST FROM APRIL BANK STATEMENT	10	JE	22532
RECORD TRANSFERS FOR INTEREST TO UTILITIES/GENERAL FR	11	JE	22580
REVERSAL OF JE# 22580 - RECORD TRANSFERS FOR INTEREST	11	JE	22595
INTEREST FROM MAY BANK STATEMENT	11	JE	22617
INTEREST FROM MAY BANK STATEMENT	11	JE	22617
25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS	12	JE	22792
25-RECLASS INTEREST EARNED TO UTILITY ACCOUNTS - ADJUS	12	JE	22796
25-RECLASS INTEREST EARNED TO UTILITY ACCOUNTS - ADJUS	12	JE	22796
54-RECLASS JUNE INTEREST ON SECURITY DEPOSITS - ADJUSTI	12	JE	23034
INTEREST FROM JUNE BANK STATEMENT	12	JE	22720
INTEREST FROM JUNE BANK STATEMENT	12	JE	22720
14-RECORD TRANSFER FOR MARION'S BRANCH WATER SEWEI	12	JE	22762
5-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - A	12	JE	22590
5-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - R	12	JE	22594
GR POSTING, DOC NO. GR- UK03	5	GR	18503
GR POSTING, DOC NO. GR- UK16	7	GR	18958
GR POSTING, DOC NO. GR- UK19	7	GR	18956
GR POSTING, DOC NO. GR- UK20	7	GR	18961
CORRECTION UK20	7	GR	19089
GR POSTING, DOC NO. GR- UK16	7	GR	18997
GR POSTING, DOC NO. GR- UK19	7	GR	18998
GR POSTING, DOC NO. GR- UK19 - REVERSAL OF JE# 18998	7	GR	19037
GR POSTING, DOC NO. GR- UK20	7	GR	18999
UK19 CORRECTION $75 GAS DEPOSIT $75 WATER DEPOSIT $6	7	GR	19038
UK20 CORRECTION	7	GR	19082
GR POSTING, DOC NO. GR- UT12	11	GR	19705
GR POSTING, DOC NO. GR- UK21	12	GR	19939
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 07/02/201	1	AP	84748
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 07/09/201	1	AP	84950
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 07/16/201	1	AP	85206

FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 07/23/201	1	AP	85485
15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1	JE	21724
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 20	2	JE	21725
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 07/30/201	2	AP	85669
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 08/06/201	2	AP	85905
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 08/13/201	2	AP	86200
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 08/20/201	2	AP	86411
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 08/27/201	2	AP	86542
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 09/03/201	3	AP	86859
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 09/10/201	3	AP	87055
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 09/17/201	3	AP	87270
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 09/24/201	3	AP	87506
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 10/01/201	4	AP	87707
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 10/08/201	4	AP	87957
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 10/15/201	4	AP	88237
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 10/22/201	4	AP	88478
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 10/29/201	4	AP	88717
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 11/05/201	5	AP	88916
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 11/12/120	5	AP	89088
RECLASS FUEL CHARGES PUT TO WRONG ACCOUNT FLEET ON	5	JE	22084
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 11/26/201	5	AP	89527
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 12/03/201	6	AP	89787
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 12/10/201	6	AP	89990
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 12/17/201	6	AP	90258
FLEET ONE, LLC - PUBLIC WORKS - FUEL	6	AP	90496
9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6	JE	22149
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JANUARY 20	7	JE	22150
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 12/31/201	7	AP	90639
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 01/07/201	7	AP	90792
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 01/14/201	7	AP	91019
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 01/21/201	7	AP	91259
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 01/28/201	7	AP	91532
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 02/04/201	8	AP	91719
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 02/11/201	8	AP	91977
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 02/18/201	8	AP	92157
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 02/25/201	8	AP	92357
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 03/04/201	9	AP	92612
FLEET ONE, LLC - PUBLIC WORKS - FUEL 03/11/17	9	AP	92829
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 03/18/201	9	AP	92967
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 03/25/201	9	AP	93247
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 04/01/201	10	AP	93404
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 04/08/201	10	AP	93688
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 04/15/201	10	AP	94112
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 04/22/201	10	AP	94228
10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10	JE	22527
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11	JE	22528
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 04/29/201	11	AP	94437

FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 05/06/201	11	AP	94620
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 05/13/201	11	AP	94818
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 05/20/201	11	AP	94996
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 05/27/201	11	AP	95235
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 06/03/201	12	AP	95389
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 06/10/201	12	AP	95648
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 06/17/201	12	AP	95826
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 06/24/201	12	AP	96029
RECLASS TO NET WITH EXPENSES RECORD TRANSFERS FOR IN	11	JE	22596
RECORD TRANSFERS FOR FEES FROM UTILITIES/GENERAL TO (	11	JE	22581
RECORD DUE TO FOR TRANSFERS FOR UTILITIES/GENERAL FOI	12	JE	22848
RECORD TRANSFERS FOR UTILITIES/GENERAL FOR CASH FLOW	12	JE	22844
RECORD TRANSFERS FOR UTILITIES/GENERAL FOR CASH FLOW	12	JE	22703
REVERSAL OF JE# 22844 - RECORD TRANSFERS FOR UTILITIES/(	12	JE	22847
TRANSFER FOR CASH FLOW CASH OVER UNDER TO UTILITIES	12	JE	22709
TRANSFERS FOR INTEREST FROM CASH TO UTILITIES/GENERAL	12	JE	22710
36-ADJ TO ALLOWANCE FOR DOUBTFUL SCHEDULE - ADJUSTI	12	JE	22841
46-ADJ TO SCHEDULE - ADJUSTING ENTRIES JUNE 2017 46	12	JE	22869
KY RURAL WATER ASSOCIATION, INC. - 2017 KRWA VOTING M	4	AP	88758
CURTIS 1000 INC - WATER - ESCROW REPLENISHMENT	1	AP	85079
9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3	JE	21879
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2(	4	JE	21880
CURTIS 1000 INC - WATER - FREIGHT STATEMENT SHELLS AI	4	AP	87970
CURTIS 1000 INC - WATER - FREIGHT CHARGES ON STATEMEN	7	AP	91313
KLCIS KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES PR(	7	CR	40093
KLCIS KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES PR(	7	CR	40191
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - ADD: SM	9	AP	92776
RECLASS KLC INVOICE P5452-2016-14576-08 FROM 210.10.58	9	JE	22437
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - ADD GL/	10	AP	93659
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - ADD SM	10	AP	93659
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - DELETE (	10	AP	93659
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - DELETE :	10	AP	93659
RECLASS P5452-2016-14576-09	10	JE	22438
AUTO - PREPAID INSURANCE EXPENSE 2017 JULY	1	JE	21810
AUTO - PREPAID INSURANCE EXPENSE 2017 AUGUST	2	JE	21811
AUTO - PREPAID INSURANCE EXPENSE 2017 SEPTEMBER	3	JE	21812
AUTO - PREPAID INSURANCE EXPENSE 2016	3	JE	21808
AUTO - REVERSAL OF JE# 21808 - PREPAID INSURANCE EXPEN:	3	JE	21809
AUTO - PREPAID INSURANCE EXPENSE 2017	3	JE	21825
AUTO - REVERSAL OF JE# 21825 - PREPAID INSURANCE EXPEN:	3	JE	21834
AUTO - PREPAID INSURANCE EXPENSE 2017 OCTOBER	4	JE	21813

AUTO - PREPAID INSURANCE EXPENSE 2017 NOVEMBER	5	JE	21814
AUTO - PREPAID INSURANCE EXPENSE 2017 DECEMBER	6	JE	21815
AUTO - PREPAID INSURANCE EXPENSE 2017 JANUARY	7	JE	21816
AUTO - PREPAID INSURANCE EXPENSE 2017 FEBRUARY	8	JE	21817
AUTO - PREPAID INSURANCE EXPENSE 2017 MARCH	9	JE	21818
AUTO - PREPAID INSURANCE EXPENSE 2017 APRIL	10	JE	21819
AUTO - PREPAID INSURANCE EXPENSE 2017	11	JE	21820
AUTO - PREPAID INSURANCE EXPENSE 2017 JUNE	12	JE	21835
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - ADD: GL/	1	AP	84948
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	1	JE	21810
KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES - ADD: GL	2	AP	85997
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	2	JE	21811
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	3	JE	21812
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	3	JE	21808
GENERAL LIABILITY/PROPERTY - REVERSAL OF JE# 21808 - PRE	3	JE	21809
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	3	JE	21825
GENERAL LIABILITY/PROPERTY - REVERSAL OF JE# 21825 - PRE	3	JE	21834
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	4	JE	21813
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	5	JE	21814
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	6	JE	21815
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	7	JE	21816
KLCIS KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES PR(	7	CR	40191
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	8	JE	21817
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	9	JE	21818
RECLASS KLC INVOICE P5452-2016-14576-08 FROM 210.10.58	9	JE	22437
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	10	JE	21819
RECLASS P5452-2016-14576-09	10	JE	22438
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	11	JE	21820
GENERAL LIABILITY/PROPERTY - PREPAID INSURANCE EXPENSI	12	JE	21835
CNA SURETY - KY. HIGHWAY ENCROACHMENT DISTRICT #12 I	11	AP	94610
STAPLES CONTRACT & COMMERCIAL, INC. - OFFICE SUPPLIES I	1	AP	85501
15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1	JE	21724
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 20	2	JE	21725
OFFICE DEPOT - COPY PAPER FOR DOWNSTAIRS OFFICE EXCEP	2	AP	85710
OFFICE DEPOT - OFFICE SUPPLIES FOR UTILITY OFFICE - POST I	2	AP	85710
OFFICE DEPOT - POST IT FLAGS, PENS AND CLOROX WIPES FOI	2	AP	85709
ASHLAND OFFICE SUPPLY, INC. - WATER - RECEIPT PRINTER RII	2	AP	86574
ASHLAND OFFICE SUPPLY, INC. - WATER - BINDER, CALUCULAT	5	AP	88958
ASHLAND OFFICE SUPPLY, INC. - WATER - COPY PAPER FOR UT	5	AP	88959
10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5	JE	22068
3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER	6	JE	22069
CURTIS 1000 INC - WATER - WINDOW ENVELOPES - IMPORTAI	6	AP	89700
CURTIS 1000 INC - WATER - 2500- WINDOW ENVELOPES FOR I	6	AP	89824
STAPLES CONTRACT & COMMERCIAL, INC. - WATER - OFFICE S	6	AP	90110

ASHLAND OFFICE SUPPLY, INC. - COPY PAPER AND TONER FOR	7	AP	90854
STAPLES CONTRACT & COMMERCIAL, INC. - WATER - STEEL M	7	AP	91366
CURTIS 1000 INC - WATER - 2500 - NO WINDOW ENVELOPES F	7	AP	91421
CURTIS 1000 INC - WATER - 2500 - WINDOW ENVELOPES IM	7	AP	91420
CURTIS 1000 INC - WATER - 2500 - WINDOW ENVELOPES FOR	7	AP	91419
CURTIS 1000 INC - WATER - STATEMENT SHELLS FOR UTILITY E	7	AP	91587
10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7	JE	22240
2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2	8	JE	22241
ASHLAND OFFICE SUPPLY, INC. - WATER - COPY PAPER AND EN	8	AP	91732
11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9	JE	22472
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017	10	JE	22473
SAFEGUARD BUSINESS SYSTEMS, INC. - 100 BOX 10 WIN ENVE	10	AP	93462
ASHLAND OFFICE SUPPLY, INC. - TONER FOR U.T. OFFICE, KITC	10	AP	93645
OFFICE DEPOT - WATER - BILL COUNTER TAX AND UTILITY O	10	AP	93792
ASHLAND OFFICE SUPPLY, INC. - WATER - COPY PAPER FOR UT	11	AP	94589
ASHLAND OFFICE SUPPLY, INC. - WATER - 20- EXPANDABLE HA	11	AP	94668
OFFICE DEPOT - WATER - CREDIT: RETURN OF BILL COUNTER	11	AP	94817
11-ACCRUE AP - ADJUSTING ENTRIES MAY 2017 11	11	JE	22654
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JUNE 1-2	12	JE	22655
ASHLAND OFFICE SUPPLY, INC. - STOOLS FOR TAX DEPT. AND U	12	AP	95491
ASHLAND OFFICE SUPPLY, INC. - TONER FOR UTILITY OFFICE	12	AP	95492
21-ACCRUE AP - ADJUSTING ENTRIES JUNE 2017 21	12	JE	22784
UTILITY MANAGEMENT GROUP, LLC. - WATER - JULY 2016 O	1	AP	84769
UTILITY MANAGEMENT GROUP, LLC. - WATER - JULY 2016 O	1	AP	84831
UTILITY MANAGEMENT GROUP, LLC. - WATER - JULY 2016 O	1	AP	84831
UTILITY MANAGEMENT GROUP, LLC. - WATER - AUGUST 2016	2	AP	85670
UTILITY MANAGEMENT GROUP, LLC. - WATER - SEPT.2016 O	3	AP	86750
UTILITY MANAGEMENT GROUP, LLC. - WATER - OCTOBER 201	4	AP	87743
UTILITY MANAGEMENT GROUP, LLC. - WATER - NOV.2016 O	5	AP	88780
FLEET ONE, LLC - PUBLIC WORKS - FUEL CHARGES 11/19/201	5	AP	89411
RECLASS FUEL CHARGES PUT TO WRONG ACCOUNT FLEET ON	5	JE	22084
UTILITY MANAGEMENT GROUP, LLC. - WATER - DEC.2016 OF	6	AP	89727
UTILITY MANAGEMENT GROUP, LLC. - WATER - JAN. 2017 OP	7	AP	90614
UTILITY MANAGEMENT GROUP, LLC. - WATER - FEB.2017 OPE	8	AP	91690
UTILITY MANAGEMENT GROUP, LLC. - WATER - MARCH 2017	9	AP	92534
UTILITY MANAGEMENT GROUP, LLC. - WATER - APRIL 2017 O	10	AP	93564
UTILITY MANAGEMENT GROUP, LLC. - WATER - MAY 2017 OF	11	AP	94446
UTILITY MANAGEMENT GROUP, LLC. - WATER - JUNE 2017 O	12	AP	95367
RECLASS SUMMIT INVOICE 75304 FROM CIP TO PROF	2	JE	21846
PIKE COUNTY CLERK - LICENSE 2017 FORD F150 VIN 6284	9	AP	92965
CURTIS 1000 INC - WATER - REGULAR BILLING JUNE 22 W/ F	1	AP	85131
MOUNTAIN WATER DISTRICT - JULY 2016 ISLAND CREEK REA	1	AP	85415
MOUNTAIN WATER DISTRICT - JUNE 2016 ISLAND CREEK REA	1	AP	85416
15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1	JE	21724

1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 20	2	JE	21725
CURTIS 1000 INC - WATER - JULY 22 REGULAR BILLING	2	AP	85911
MOUNTAIN WATER DISTRICT - AUGUST 2016 ISLAND CREEK R	2	AP	86610
MOUNTAIN WATER DISTRICT - JULY 2016 ISLAND CREEK DIS	2	AP	86609
10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10-11	2	JE	21797
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER	3	JE	21798
CURTIS 1000 INC - WATER - REGULAR BILLING AUGUST 22	3	AP	86988
CURTIS 1000 REFUND FOR INSERT ENVELOPES LEFT OUT OF	3	CR	39936
MOUNTAIN WATER DISTRICT - SEPT.2016 ISLAND CREEK REAI	3	AP	87510
9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3	JE	21879
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2(	4	JE	21880
CURTIS 1000 INC - WATER - SEPT.21 REGULAR BILLING W/ IN	4	AP	87973
MOUNTAIN WATER DISTRICT - OCT.2016 ISLAND CREEK REAI	4	AP	88395
MOUNTAIN WATER DISTRICT - SEPT.2016 ISLAND CREEK DISC	4	AP	88394
6-ACCRUE AP - ADJUSTING ENTREIS OCTOBER 2016 6	4	JE	21999
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTREIS NOVEMBER	5	JE	22000
CURTIS 1000 INC - WATER - OCT.21 REGULAR BILLING	5	AP	89111
MOUNTAIN WATER DISTRICT - NOV. 2016 ISLAND CREEK REA	5	AP	89449
MOUNTAIN WATER DISTRICT - OCT.2016 ISLAND CREEK DISC(	5	AP	89448
10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5	JE	22068
3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER	6	JE	22069
CURTIS 1000 INC - WATER - NOV.21 REGULAR BILLING	6	AP	90152
9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6	JE	22149
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JANUARY 2(	7	JE	22150
MOUNTAIN WATER DISTRICT - DEC.2016 ISLAND CREEK ACC	7	AP	90905
CURTIS 1000 INC - WATER - DEC. 20 REGULAR BILLS	7	AP	90897
10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7	JE	22240
2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2	8	JE	22241
MOUNTAIN WATER DISTRICT - DEC.2016 ISLAND CREEK REAI	8	AP	91675
MOUNTAIN WATER DISTRICT - JAN.2017 ISLAND CREEK REAI	8	AP	91676
CURTIS 1000 INC - WATER - JAN.25 REGULAR BILLS AND B/W	8	AP	91990
MOUNTAIN WATER DISTRICT - FEB.2017 ISLAND CREEK READ	9	AP	92549
CURTIS 1000 INC - FREIGHT SHIP #9 ENVELOPES AND STATEMI	9	AP	93058
11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9	JE	22472
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017	10	JE	22473
MOUNTAIN WATER DISTRICT - MARCH 2017 ISLAND CREEK R	10	AP	93488
10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10	JE	22527
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11	JE	22528
MOUNTAIN WATER DISTRICT - APRIL 2017 ISLAND CREEK REA	11	AP	94449
MOUNTAIN WATER DISTRICT - MARCH 2017 ISLAND CREEK D	11	AP	94451
MOUNTAIN WATER DISTRICT - MAY 2017 ISLAND CREEK REA	11	AP	95017
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JULY 2016 1	1	JE	21595
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - THREADE	1	AP	84964
LOWE'S COMPANIES, INC. - GEL PRO FLOORING KNEE PADS	1	AP	85011
CONSOLIDATED PIPE & SUPP - SERVICE CHARGE INV.# 2860	1	AP	85003
LOWE'S COMPANIES, INC. - WASP AND HORNET KILLER FOR T(	1	AP	85109

UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: PWMALL.	1 AP	85158
WRIGHT MACHINE & FABRICATION, INC. - UNIT 92 MADE NE	1 AP	85145
CONSOLIDATED PIPE & SUPP - HYDRANT, GATE VALVE AND AD	1 AP	85219
LOWE'S COMPANIES, INC. - GRASS SEED	1 AP	85277
HAYES PIPE SUPPLY INC - METER LIDS, TEES, HYDRANT ADAPTI	1 AP	85320
THE WELLS GROUP, LLC - CONCRETE DELIVERED TO: BOLDM	1 AP	85393
THE WELLS GROUP, LLC - CONCRETE DELIVERED TO: BOLDM	1 AP	85392
EAST KENTUCKY ENTERPRISES LLC - FILTERS UNIT 37	1 AP	85430
AMERICAN HOSE AND MINE SUPPLY - HOSE UNIT 92	1 AP	85424
SMALL ENGINE SOLUTIONS LLC - REPAIRS TO ICS HYDRAULIC P	1 AP	85428
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER PU	1 AP	85420
THOMPSON'S HARDWARE - STRAW AND GRASS SEED	1 AP	85475
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE AND	1 AP	85509
AMERICAN HOSE AND MINE SUPPLY - UNIT 92 WIRE	1 AP	85522
TRINITY HOSE & INDUSTRIAL SUPPLY,LLC - UNIT 92 HYDRAUL	1 AP	85523
AMG HVAC SERVICE - CAPACITOR FOR WTP	1 AP	85625
CONSOLIDATED PIPE & SUPP - TEE	1 AP	85598
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE	1 AP	85629
15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1 JE	21724
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 20	2 JE	21725
SMALL ENGINE SOLUTIONS LLC - OIL MIX	2 AP	85689
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINC	2 AP	85781
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TEE AND U	2 AP	85782
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 2' FREEZE	2 AP	85867
CONSOLIDATED PIPE & SUPP - 7- METER BOXES	2 AP	85922
CONSOLIDATED PIPE & SUPP - JUMBO BOX LIDS	2 AP	85923
SMALL ENGINE SOLUTIONS LLC - MAINTENANCE ON HONDA V	2 AP	86009
CONSOLIDATED PIPE & SUPP - FLANGE, GATE VALVE, FLANGE	2 AP	86059
ADVANCE AUTO PARTS - 2 BATTERIES AND CORE CHARGES FO	2 AP	86071
WRIGHT MACHINE & FABRICATION, INC. - UNIT 66 REPAIR H	2 AP	86116
TRIPLE "S" WELDING & REPAIR, INC. - WELDING BED OF ROLLE	2 AP	86170
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 2 HOLE ST	2 AP	86246
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 100' COPI	2 AP	86345
AMG HVAC SERVICE - 3 PHASE MONITOR FOR WATER PLANT	2 AP	86324
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ELLS, FITT	2 AP	86346
TRINITY HOSE & INDUSTRIAL SUPPLY,LLC - HOSE, STRAINER AN	2 AP	86320
CONSOLIDATED PIPE & SUPP - SWIVEL ADAPTERS, GATE VALV	2 AP	86322
HUNT AND COMPANY, INC. - WATER - CLEANING COMPOUND	2 AP	86317
HAYES PIPE SUPPLY INC - 10- PLASTIC METER BOX LIDS W/ 2"	2 AP	86430
CONSOLIDATED PIPE & SUPP - STAINLESS STEEL REPAIR CLAM	2 AP	86483
HAYES PIPE SUPPLY INC - PLASTIC METER BOXES, CLAMPS AND	2 AP	86548
USA BLUEBOOK - SHUT OFF TOOL, PAINT, FLAGS	2 AP	86599
HUNTINGTON STEEL - 2- PLASTIC CULVERT PIPES	2 AP	86646
CONSOLIDATED PIPE & SUPP - ANTI-ROT BOLTS, DROP IN MET	2 AP	86630
CONSOLIDATED PIPE & SUPP - BOLTS	2 AP	86629
CONSOLIDATED PIPE & SUPP - COUPLINGS, CAPS, ELLS	2 AP	86628
LOWE'S COMPANIES, INC. - GRASS SEED AND STRAW BALES	2 AP	86654

HAYES PIPE SUPPLY INC - METER LIDS, METER BOXES, REDUCE	2	AP	86638
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE	2	AP	86641
10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10-11	2	JE	21797
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADATPER	2	AP	86734
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLIN	2	AP	86736
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER	3	JE	21798
SMALL ENGINE SOLUTIONS LLC - 9 PC. DEEP WALL SOCKET SE	3	AP	86795
UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: UNITED S	3	AP	86751
EAST KENTUCKY ENTERPRISES LLC - ROTORS, BRAKE PADS, BR	3	AP	86774
TRACTOR SUPPLY CREDIT PLAN - 6PC. PRECISION SCREWDRIVE	3	AP	86823
LOWE'S COMPANIES, INC. - ADAPTER FITTINGS, CULTIVATOR,	3	AP	86828
TRACTOR SUPPLY CREDIT PLAN - DRUM FAN AND 15 GALLON	3	AP	86824
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PRESS GA	3	AP	86849
LOWE'S COMPANIES, INC. - WD40, FITTINGS, TUBING, LANDSC	3	AP	86827
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTER	3	AP	86876
CONSOLIDATED PIPE & SUPP - BOLTS	3	AP	86877
CONSOLIDATED PIPE & SUPP - COUPLINGS AND CAPS	3	AP	86882
EAST KENTUCKY ENTERPRISES LLC - ELECTRIC FUEL PUMP ASS	3	AP	86914
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FREEZELE	3	AP	86909
EAST KENTUCKY ENTERPRISES LLC - FUEL FILTER UNIT 26	3	AP	86913
EAST KENTUCKY ENTERPRISES LLC - FUEL FILTER UNIT 43	3	AP	86896
HAYES PIPE SUPPLY INC - PLASTIC METER BOXES	3	AP	86879
LOWE'S COMPANIES, INC. - SPRAY PAINT AND PRESSURE TREA	3	AP	86886
UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: (TT TECHN	3	AP	86955
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOC	3	AP	86982
LOWE'S COMPANIES, INC. - CONCRETE MIX AND TREATED LUM	3	AP	87086
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 72	3	AP	87083
CONSOLIDATED PIPE & SUPP - COPPER TUBING COILS	3	AP	87107
CONSOLIDATED PIPE & SUPP - COUPLINGS	3	AP	87108
USA BLUEBOOK - FLAGS	3	AP	87096
LOWE'S COMPANIES, INC. - LAG SCREWS, DECK SCREWS AND	3	AP	87142
AMG HVAC SERVICE - REPAIRS TO AIR CONDITIONING AT WAT	3	AP	87102
SMALL ENGINE SOLUTIONS LLC - ROUND FIBERGLASS SHOVEL	3	AP	87109
WALTERS AUTOMOBILES INC. - UNIT 26 HOSE AND PIPE	3	AP	87116
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 72	3	AP	87182
ROGER'S PETROLEUM SERVICES, INC - WATER - OIL ALL UNITS	3	AP	87170
CONSOLIDATED PIPE & SUPP - METER BOXES	3	AP	87339
LOWE'S COMPANIES, INC. - PUSH BROOMS AND WOOD HAND	3	AP	87353
MOMAR, INCORPORATED - HYDRAULIC OIL FOR PUMP STATI	3	AP	87504
LOWE'S COMPANIES, INC. - TRANSPLANTER	3	AP	87552
STATE ELECTRIC SUPPLY - CABLE, PLUG, CONDUIT, ELBOWS, C	3	AP	87659
TRACTOR SUPPLY CREDIT PLAN - GALVENIZED CABLE, CABLE C	3	AP	87655
LOWE'S COMPANIES, INC. - GAS CAN	3	AP	87656
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE	3	AP	87654
9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3	JE	21879
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2(	4	JE	21880
STATE ELECTRIC SUPPLY - 20 AMP CIRCUIT BREAKERS W/ SELF	4	AP	87746

STATE ELECTRIC SUPPLY - BREAKER BOX, BREAKERS, FITTINGS	4	AP	87749
STATE ELECTRIC SUPPLY - CLAMPS, MACHINE SCREWS, HANGE	4	AP	87750
SMALL ENGINE SOLUTIONS LLC - REPAIRS TO DOMAR CHAIN S	4	AP	87709
STATE ELECTRIC SUPPLY - UNIVERSAL HUB AND FITTINGS	4	AP	87748
ADVANCE AUTO PARTS - OIL FILTER UNIT 46	4	AP	87832
CONSOLIDATED PIPE & SUPP - STAINLESS STEEL FLANGE	4	AP	87819
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SWIVELS,	4	AP	87868
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINC	4	AP	87915
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS,	4	AP	87953
HAYES PIPE SUPPLY INC - SADDLES	4	AP	88007
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - THREADE	4	AP	88156
WALTERS AUTOMOBILES INC. - UNIT 23 FILLED REDUCTANT S	4	AP	88126
BRUCE WALTERS FORD SALES INC. - UNIT 43 REPLACE NOX S	4	AP	88124
SMALL ENGINE SOLUTIONS LLC - RECOIL STARTER ASSEMBLY	4	AP	88290
FASTENAL - THREADED ROD AND HEX NUTS FOR BOB AMOS B	4	AP	88318
USA BLUEBOOK - DISPOSABLE WIPERS	4	AP	88355
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS,	4	AP	88364
GRAINGER - PRESSURE SWITCHES (2)	4	AP	88416
WALTERS AUTOMOBILES INC. - UNIT 232 KEY	4	AP	88438
EAST KENTUCKY ENTERPRISES LLC - UNIT 232 TRANSFER CAS	4	AP	88454
USA BLUEBOOK - CHLORINE POCKET COLORIMETER AND DPD	4	AP	88480
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - INSULATIC	4	AP	88518
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER PU	4	AP	88517
SMALL ENGINE SOLUTIONS LLC - WOOD ROUND SHOVEL	4	AP	88513
CONSOLIDATED PIPE & SUPP - PIPE RESTRAINTS	4	AP	88607
EAST KENTUCKY ENTERPRISES LLC - PUSH TYPE RETAINER UI	4	AP	88574
EAST KENTUCKY ENTERPRISES LLC - PUSH TYPE RETAINER UN	4	AP	88575
6-ACCRUE AP - ADJUSTING ENTREIS OCTOBER 2016 6	4	JE	21999
EAST KENTUCKY ENTERPRISES LLC - HUB ASSEMBLY UNIT 71	4	AP	88773
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE	4	AP	88775
CONSOLIDATED PIPE & SUPP - SUPPLIES NEEDED FOR STOCK	4	AP	88733
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE	4	AP	88731
EAST KENTUCKY ENTERPRISES LLC - WHEEL NUTS UNIT 71	4	AP	88771
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTREIS NOVEMBER	5	JE	22000
SMALL ENGINE SOLUTIONS LLC - FIBERGLASS RAKE, BLADES	5	AP	88815
SMALL ENGINE SOLUTIONS LLC - HONDA SPARK PLUG BOOT, 2	5	AP	88833
LOWE'S COMPANIES, INC. - ROPE	5	AP	88986
CONSOLIDATED PIPE & SUPP - TEES AND RESTRAINERS	5	AP	88922
HAYES PIPE SUPPLY INC - STOCK SUPPLIES FOR WATER	5	AP	89050
MAYO 2, INC - UNIT 220 TIRES	5	AP	89058
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADDITION	5	AP	89244
TRACTOR SUPPLY CREDIT PLAN - CHECK VALVE KIT	5	AP	89224
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINC	5	AP	89243
LOWE'S COMPANIES, INC. - FITTINGS	5	AP	89225
USA BLUEBOOK - KEY CODES FOR HIGH SECURITY LOCKS	5	AP	89139
LOWE'S COMPANIES, INC. - KOBALT 5PC. PLIERS SET, ELLS, TEE	5	AP	89226
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PLATED R	5	AP	89245

HACH COMPANY - REPAIRS TO LAB TESTING EQUIPMENT	5	AP	89251
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - THREADE	5	AP	89181
EAST KENTUCKY ENTERPRISES LLC - UNIT 232 BRAKE ROTOI	5	AP	89229
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 66	5	AP	89228
WALTERS AUTOMOBILES INC. - UNIT 71 REPAIRS STABILITI	5	AP	89227
ROGER'S PETROLEUM SERVICES, INC - WATER - OIL ALL UNITS	5	AP	89230
CONSOLIDATED PIPE & SUPP - ADAPTERS AND VALVE BOXES	5	AP	89264
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PRESS CA	5	AP	89260
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TEFLON T	5	AP	89296
CONSOLIDATED PIPE & SUPP - RESTRAINERS	5	AP	89335
GRAINGER - SOLENOID VALVES FOR PUMP STATIONS	5	AP	89385
ELLIOTT SUPPLY & GLASS, INC. - WRAP AROUND (DOOR HAR	5	AP	89415
LOWE'S COMPANIES, INC. - GRASS SEED AND STRAW BALES	5	AP	89439
EAST KENTUCKY ENTERPRISES LLC - CERAMIC BRAKE PADS U	5	AP	89648
EAST KENTUCKY ENTERPRISES LLC - OIL FILTERS UNIT 75	5	AP	89634
BRUCE WALTERS FORD SALES INC. - UNIT 43 TUBE	5	AP	89609
BRUCE WALTERS FORD SALES INC. - UNIT 43 VACUUM HOSE	5	AP	89610
EAST KENTUCKY ENTERPRISES LLC - UNIT 43 BRAKE SHOES	5	AP	89633
HUNT AND COMPANY, INC. - WATER - CLEANING COMPOUND	5	AP	89592
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE	5	AP	89606
10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5	JE	22068
LOWE'S COMPANIES, INC. - PAINT BRUSHES AND OIL BASED FI	5	AP	89668
LOWE'S COMPANIES, INC. - PAINT THINNER AND 5QT. MEASU	5	AP	89665
LOWE'S COMPANIES, INC. - SCREWS, KOBALT WIRE STRIPPERS	5	AP	89662
3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER	6	JE	22069
SMALL ENGINE SOLUTIONS LLC - RAZORBACK SHOVEL, SUPERS	6	AP	89711
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SOFT COP	6	AP	89690
USA BLUEBOOK - CREDIT: KEY CODES FOR HIGH SECURITY LO(	6	AP	89793
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOC	6	AP	89791
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BALL VAL	6	AP	89855
ADVANCE AUTO PARTS - BATTERIES AND CORE RETURNS WA	6	AP	89930
EAST KENTUCKY ENTERPRISES LLC - LUBE UNIT 53	6	AP	89927
LOWE'S COMPANIES, INC. - MATERIALS NEEDED TO REPAIR GA	6	AP	89957
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - REGULAT(	6	AP	89962
EAST KENTUCKY ENTERPRISES LLC - TERMINALS WATER TAN	6	AP	89929
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SOFT COP	6	AP	89970
CONSOLIDATED PIPE & SUPP - TEE	6	AP	89968
USA BLUEBOOK - HIGH SECURITY MAST KEY CODES ONLY	6	AP	90081
UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: L&W EME	6	AP	90193
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOC	6	AP	90413
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TUBING C	6	AP	90411
9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6	JE	22149
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PLATED H	6	AP	90575
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JANUARY 2(	7	JE	22150
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE	7	AP	90676
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - RELEASE \	7	AP	90845
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE, TUB	7	AP	90932

EAST KENTUCKY ENTERPRISES LLC - TELEMETRY BATTERIES FO	7 AP	90946
ADVANCE AUTO PARTS - TELEMETRY BATTERIES FOR WATER T	7 AP	90948
LOWE'S COMPANIES, INC. - GRASS SEED AND STRAW BALES	7 AP	91088
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ICE MAKE	7 AP	91112
EAST KENTUCKY ENTERPRISES LLC - REAR BRAKE ROTORS, BRA	7 AP	91057
UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: COMBINE	7 AP	91022
SMALL ENGINE SOLUTIONS LLC - SHOVEL, ENGINE MIX (STIHL)	7 AP	91063
LOWE'S COMPANIES, INC. - THREADED RODS, WASHERS, HEX	7 AP	91090
LOWE'S COMPANIES, INC. - TUBING, TEES AND UNIONS FOR W	7 AP	91091
LOWE'S COMPANIES, INC. - NUT AND BOLT ADHESIVE AND GC	7 AP	91339
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE	7 AP	91297
EAST KENTUCKY ENTERPRISES LLC - UNIT 43 FUEL FILTERS	7 AP	91290
CONSOLIDATED PIPE & SUPP - SUPPLIES FOR WATER DEPARTM	7 AP	91353
STATE ELECTRIC SUPPLY - TUBING FOR TRANSDUCERS RATLI	7 AP	91357
MAYO 2, INC - ADDITIONAL OWED: UNIT 220 TIRES PAID 95	7 AP	91393
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS,	7 AP	91443
SMALL ENGINE SOLUTIONS LLC - RAZORBACK SHOVEL AND FL	7 AP	91433
LOWE'S COMPANIES, INC. - TUBING FOR CHLORINE LINE	7 AP	91430
EAST KENTUCKY ENTERPRISES LLC - SWAY BAR UNIT 71	7 AP	91469
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - DEC	7 AP	91461
CONSOLIDATED PIPE & SUPP - FITTINGS	7 AP	91605
WHAYNE SUPPLY - GENERATOR REPAIR WTP	7 AP	91602
CONSOLIDATED PIPE & SUPP - LIDS	7 AP	91603
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PRESS GA	7 AP	91562
WALTERS AUTOMOBILES INC. - UNIT 23 PANEL	7 AP	91599
CONSOLIDATED PIPE & SUPP - WATER DEPARTMENT SUPPLIES	7 AP	91598
CONSOLIDATED PIPE & SUPP - WATER METER LIDS	7 AP	91604
10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7 JE	22240
2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2	8 JE	22241
EAST KENTUCKY ENTERPRISES LLC - CREDIT: ORIG.INV# 18485	8 AP	91683
EAST KENTUCKY ENTERPRISES LLC - UNIT 23 BRAKE PADS	8 AP	91686
EAST KENTUCKY ENTERPRISES LLC - UNIT 23 GEAR OIL	8 AP	91687
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - STEEL FIT	8 AP	91770
LOWE'S COMPANIES, INC. - MEAN GREEN CLEANER, DUST PAN	8 AP	91825
EAST KENTUCKY ENTERPRISES LLC - GASKET MATERIAL FOR W	8 AP	91877
ADVANCE AUTO PARTS - POPS A DENT REPAIR KIT AND PAINT	8 AP	91878
ELLIOTT SUPPLY & GLASS, INC. - BEARING ASSEMBLY NEEDED	8 AP	91958
WALTERS AUTOMOBILES INC. - UNIT 75 BAR	8 AP	91962
STATE ELECTRIC SUPPLY - POLE, CONDUIT, HUB, BREAKERS, CA	8 AP	91995
ELLIOTT SUPPLY & GLASS, INC. - TERMINALS, AND BATTERIES F	8 AP	92031
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE	8 AP	92080
WHAYNE SUPPLY - ADDING BACK ON STATEMENT CREDIT TAK	8 AP	92090
UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: WALMAR	8 AP	92153
UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: COMBINE	8 AP	92154
LOWE'S COMPANIES, INC. - CONCRETE MIX AND LAG SCREWS	8 AP	92184
LOWE'S COMPANIES, INC. - CONCRETE MIX AND TREATED LUM	8 AP	92185
EAST KENTUCKY ENTERPRISES LLC - GLASS CLEANER AND RUBI	8 AP	92159

APPALACHIAN TIRE PRODUCTS, INC. - UNIT 37 4- TIRES	8	AP	92174
RECLASS LOWES INVOICE # 59959 VOUCHER # 81211 TAKE	8	JE	22253
ELLIOTT SUPPLY & GLASS, INC. - CAPACITOR FOR WTP	8	AP	92271
LOWE'S COMPANIES, INC. - JANITORIAL SUPPLIES, WALL JACKS	8	AP	92282
LOWE'S COMPANIES, INC. - SPRAY PAINT FOR TOLLAGE PUMP	8	AP	92280
TRACTOR SUPPLY CREDIT PLAN - TAP DRILL BITS	8	AP	92299
MOTION INDUSTRIES - TUBING AND PIPE FOR WTP CHLORINE	8	AP	92272
ROGER'S PETROLEUM SERVICES, INC - WATER - OIL FOR ALL DI	8	AP	92273
FASTENAL - HEX CAP SCREWS, WASHERS, ANTI SEIZE LUBRICAI	8	AP	92326
FASTENAL - TAP BOLTS	8	AP	92331
10-ACCRUE AP - ADJUSTING ENTRIES FEBRUARY 2017 10-11	8	JE	22346
STATE ELECTRIC SUPPLY - PLUG IN USED AT NORTH MONTE PU	8	AP	92410
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MARCH 201	9	JE	22349
LOWE'S COMPANIES, INC. - CONCRETE MIX FOR RATLIFFS CRE	9	AP	92496
LOWE'S COMPANIES, INC. - CREDIT: RETURN OF CONCRETE M	9	AP	92498
LOWE'S COMPANIES, INC. - DRILL BIT AND CONCRETE MIX FOI	9	AP	92495
TRACTOR SUPPLY CREDIT PLAN - GATE HINGES AND BOLT HOO	9	AP	92488
WHAYNE SUPPLY - SERVICE WORK AT WTP	9	AP	92459
WHAYNE SUPPLY - SERVICE WORK AT WTP	9	AP	92464
STATE ELECTRIC SUPPLY - 250V TERM BLOCKS FOR TELEMETR'	9	AP	92547
FASTENAL - BAND SAW BLADES AND EXTENSION DRILL BIT	9	AP	92693
ROGER'S PETROLEUM SERVICES, INC - WATER - DIESEL EXHAU	9	AP	92692
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE	9	AP	92690
EAST KENTUCKY ENTERPRISES LLC - GEAR OIL UNIT 232	9	AP	92843
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TUBING, E	9	AP	92850
TRACTOR SUPPLY CREDIT PLAN - HINGE STRAPS / SAFETY SNAI	9	AP	93035
ALFRED L. SCHILLER HARDWARE INC. - CORE LOCK SETS - PARK	9	AP	93192
LOWE'S COMPANIES, INC. - RCP 24" MEDIUM SURF PUS	9	AP	93205
BRUCE WALTERS FORD SALES INC. - UNIT 43 - WATER DEPT - K	9	AP	93182
11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9	JE	22472
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017	10	JE	22473
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS	10	AP	93423
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTERS	10	AP	93424
TRACTOR SUPPLY CREDIT PLAN - DRAWBAR W/ 1/2" HOOK	10	AP	93405
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ELLS, FITT	10	AP	93426
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ELLS, TEE,	10	AP	93428
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - TUBING C	10	AP	93425
R.E. PURNELL CONSTRUCTION CO., INC. - UNIT 92 KEYS	10	AP	93411
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - VALVE AN	10	AP	93434
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - VALVES, S	10	AP	93429
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER PU	10	AP	93427
LOWE'S COMPANIES, INC. - CREDIT: RETURN OF ROOF COATIN	10	AP	93522
TRACTOR SUPPLY CREDIT PLAN - EYE BOLTS AND BOLT HOOK	10	AP	93501
CONSOLIDATED PIPE & SUPP - FITTINGS, SADDLES, ENDS, MET	10	AP	93561
SMALL ENGINE SOLUTIONS LLC - OIL MIX AND TRIMMER LINE	10	AP	93548
TRACTOR SUPPLY CREDIT PLAN - PUMP MANIFOLD FOR PULL I	10	AP	93557
LOWE'S COMPANIES, INC. - ROOF COATING FOR WATER PLAN'	10	AP	93504

LOWE'S COMPANIES, INC. - ROOF SEALANT FOR WATER PLAN	10	AP	93505
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE	10	AP	93483
CONSOLIDATED PIPE & SUPP - VARIOUS SUPPLIES FOR WATER	10	AP	93615
TRACTOR SUPPLY CREDIT PLAN - BOLTS, D-SHACKLE AND PAD	10	AP	93699
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOC	10	AP	93735
NORTHERN TOOL AND EQUIPMENT - RATLIFF CREEK WATER T	10	AP	93689
USA BLUEBOOK - HONDA LIGHTWEIGHT DEWATERING PUMP	10	AP	93869
CONSOLIDATED PIPE & SUPP - SADDLES, ENDS AND METER SE	10	AP	93892
WALTERS AUTOMOBILES INC. - UNIT 37 PLATE	10	AP	93875
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNIT 72	10	AP	93882
STATE ELECTRIC SUPPLY - BALLAST KIT AND BULBS	10	AP	94052
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER M	10	AP	94030
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VA	10	AP	94179
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - FITTINGS	10	AP	94178
CONSOLIDATED PIPE & SUPP - SADDLES	10	AP	94175
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BPS SUPP	10	AP	94318
SMALL ENGINE SOLUTIONS LLC - CEMENT	10	AP	94304
GRAINGER - CHECK VALVE FOR WATER PLANT	10	AP	94313
TRACTOR SUPPLY CREDIT PLAN - LOCK PIN AND 25PC. DRILL B	10	AP	94329
LOWE'S COMPANIES, INC. - CONCRETE MIX	10	AP	94360
WALTERS AUTOMOBILES INC. - UNIT 23 REPAIRS	10	AP	94420
10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10	JE	22527
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11	JE	22528
LOWE'S COMPANIES, INC. - LANDSCAPE STAKES	11	AP	94701
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEAK LOC	11	AP	94697
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE	11	AP	94682
P&J TRAILER SALES - WATER - 4- SELF ADJUSTING BRAKE ASSE	11	AP	94730
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - 8" FLEXIB	11	AP	94797
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLIN	11	AP	94799
LOWE'S COMPANIES, INC. - ADAPTER FITTINGS AND BALL VAL	11	AP	94831
LOWE'S COMPANIES, INC. - CAP BLOCKS AND PATIO STONES	11	AP	94829
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VA	11	AP	94911
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - ADAPTER	11	AP	95032
STATE ELECTRIC SUPPLY - MECHANICAL LUGS	11	AP	94999
MGC SUPPLY INC - STRAW AND GRASS SEED FOR THE WELCOM	11	AP	95002
LOWE'S COMPANIES, INC. - CONCRETE MIX	11	AP	95089
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - SOFT COP	11	AP	95131
SMALL ENGINE SOLUTIONS LLC - 2- SHOVELS	11	AP	95173
SMALL ENGINE SOLUTIONS LLC - OIL MIX, UTILITY KNIFE AND I	11	AP	95171
SMALL ENGINE SOLUTIONS LLC - THROTTLE TRIGGER REPAIR	11	AP	95172
STATE ELECTRIC SUPPLY - BULBS	11	AP	95233
MGC SUPPLY INC - STRAW	11	AP	95234
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BALL VAL	11	AP	95248
CONSOLIDATED PIPE & SUPP - JUMBO BOXES WITH BOLTDOW	11	AP	95257
EAST KENTUCKY ENTERPRISES LLC - UNIT 23 FILTERS	11	AP	95274
EAST KENTUCKY ENTERPRISES LLC - UNIT 72 FILTERS	11	AP	95262
EAST KENTUCKY ENTERPRISES LLC - UNIT 72 LED UTILITY LIGH	11	AP	95249

CONSOLIDATED PIPE & SUPP - VALVE BOXES, CAPS, FITTINGS,	11	AP	95269
ROGER'S PETROLEUM SERVICES, INC - WATER - OIL FOR ALL U	11	AP	95258
11-ACCRUE AP - ADJUSTING ENTRIES MAY 2017 11	11	JE	22654
CONSOLIDATED PIPE & SUPP - BRASS BUSHINGS	11	AP	95324
LOWE'S COMPANIES, INC. - PUNCH SET, SCREWDRIVERS, SCRE	11	AP	95323
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JUNE 1-2	12	JE	22655
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PLUG AND	12	AP	95330
CONSOLIDATED PIPE & SUPP - SUPPLIES NEEDED FOR WATER	12	AP	95358
HUNT AND COMPANY, INC. - WATER - CLEANING COMPOUND	12	AP	95356
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE	12	AP	95355
SMALL ENGINE SOLUTIONS LLC - 2- CHAPIN SPRAYERS	12	AP	95415
CONSOLIDATED PIPE & SUPP - ADAPTERS, METER SPUDS, FLAI	12	AP	95553
CONSOLIDATED PIPE & SUPP - ADDITIONAL: SADDLES	12	AP	95555
CONSOLIDATED PIPE & SUPP - FLANGE ACCESSORIES KITS AND	12	AP	95552
CONSOLIDATED PIPE & SUPP - SADDLES	12	AP	95554
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CEILING F	12	AP	95639
MGC SUPPLY INC - GRASS AND STRAW BALES	12	AP	95626
WHAYNE SUPPLY - REPAIRS TO GENERATOR AT WATER PLANT	12	AP	95625
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - BLADES A	12	AP	95690
CONSOLIDATED PIPE & SUPP - FLANGE ACCESSORIES KIT	12	AP	95677
LOWE'S COMPANIES, INC. - GARDEN HOSE, SHUT OFF VALVE,	12	AP	95696
LOWE'S COMPANIES, INC. - PEST CONTROL FOR TELEMETRY A	12	AP	95695
HAYES PIPE SUPPLY INC - WATER SUPPLIES VALVES AND PIPE	12	AP	95679
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - COUPLINC	12	AP	95780
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - LEVEL, PIF	12	AP	95804
ABCO SECURITY SYSTEMS,INC - PIKEVILLE WATER PLANT MON	12	AP	95856
WALTERS AUTOMOBILES INC. - UNIT 71 HARNESS	12	AP	95858
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNITS 7	12	AP	95861
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - UNITS 7	12	AP	95849
THOMPSON TRACTOR AND EQUIPMENT SALES, INC. - WATER	12	AP	95848
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - PIPE, COU	12	AP	95994
LOWE'S COMPANIES, INC. - INSECT KILLER FOR PUMP STATION	12	AP	96086
LOWE'S COMPANIES, INC. - SCREWS, LUMBER AND SHEATHIN	12	AP	96092
LOWE'S COMPANIES, INC. - TAPE, WD40, BUSHINGS, PIPE, TEE	12	AP	96088
SMALL ENGINE SOLUTIONS LLC - DECK SCREWS	12	AP	96110
SMALL ENGINE SOLUTIONS LLC - DOLMAR WATER PUMP MOI	12	AP	96106
LOWE'S COMPANIES, INC. - EXTRA WIDE ANGLE BROOM	12	AP	96135
LOWE'S COMPANIES, INC. - SHEATHING FOR WATER PLANT	12	AP	96136
SMALL ENGINE SOLUTIONS LLC - STIHL CONCRETE SAW MU	12	AP	96107
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - CHECK VA	12	AP	96194
AMG HVAC SERVICE - FREON WATER TREATMENT PLANT	12	AP	96207
UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: C.I. THORI	12	AP	96189
UTILITY MANAGEMENT GROUP, LLC. - REIMBURSE: MGC SUPI	12	AP	96190
MOTION INDUSTRIES - SPIDER COUPLINGS FOR WTP	12	AP	96210
KENTUCKY UNDERGROUND PROTECTION, INC - WATER - LINE	12	AP	96208
21-ACCRUE AP - ADJUSTING ENTRIES JUNE 2017 21	12	JE	22784

CSX TRANSPORTATION, INC - WATER - ANNUAL FEE FOR GAS /	1	AP	85513
CDW GOVERNMENT - 3- UTILITIES - ANNUAL RENEWAL SYM/	3	AP	87129
10-ACCRUE AP - ADJUSTING ENTRIES FEBRUARY 2017 10-11	8	JE	22346
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MARCH 201	9	JE	22349
ACCELA, INC. - WATER - SOFTWARE MAINTENANCE 01/01/17-	9	AP	93062
ACCELA, INC. - WATER - SOFTWARE MAINTENANCE 01/01/17-	9	AP	93241
ACCELA, INC. - WATER - SOFTWARE MAINTENANCE 01/01/17-	9	AP	93241
ACCELA, INC. - WATER - ADDITIONAL: 1/2 OWED SOFTWARE	12	AP	95477
10- ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10	2	JE	21933
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER	3	JE	21934
MICRO-COMM, INC. - TELEMETRY REPAIRS AT TOLER TANK	3	AP	87233
ADJUSTING ENTRIES SEPTEMBER 2016 9	3	JE	21926
ADJUSTING ENTRIES OCTOBER 2016 1	4	JE	21927
CONSOLIDATED PIPE & SUPP - 6- SWIVEL ADAPTERS 4- A2361-	4	AP	88012
EASTERN TANK& UTILITY SERVICES, INC. - BOB AMOS WATER S	4	AP	87997
CONSOLIDATED PIPE & SUPP - 6- SWIVEL ADAPTERS 4- A2361-	4	AP	88142
EASTERN TANK& UTILITY SERVICES, INC. - BOB AMOS WATER S	4	AP	88466
C I THORNBURG CO, INC - 2- 4" OMNI C2 WATER METERS	4	AP	88759
6-ACCRUE AP - ADJUSTING ENTREIS OCTOBER 2016 6	4	JE	21999
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTREIS NOVEMBER	5	JE	22000
BOGGS MUNICIPAL SERVICES, INC - BAGER METER AMPLIFIER	5	AP	88813
OLDCASTLE PRECAST, INC - CONCRETE WATER METER VAULT	5	AP	89253
RG-5 COMPANY, LP - 75- PD07GBT 5/8 X 3/4 R/R WATER MET	7	AP	90997
RG-5 COMPANY, LP - 75- PD07GBT 5/8 X 3/4 R/R WATER MET	7	AP	91183
SENSUS USA, INC - WATER - AUTOREAD SOFTWARE SUPPORT	7	AP	91426
WHAYNE SUPPLY - YEARLY PREVENTATIVE MAINTENANCE ON	7	AP	91530
10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7	JE	22240
2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2	8	JE	22241
C I THORNBURG CO, INC - 4 - LARGE METER TEST AND LABOR	8	AP	92115
C I THORNBURG CO, INC - 3 - LARGE WATER METER TEST CA	8	AP	92125
C I THORNBURG CO, INC - CAPITAL LINE 27 EXCHANGE CHAME	9	AP	93082
11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9	JE	22472
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 201	10	JE	22473
CONSOLIDATED PIPE & SUPP - 2" MULLER THREADED GATE VA	10	AP	93560
CONSOLIDATED PIPE & SUPP - 2" MULLER THREADED GATE VA	10	AP	93891
C I THORNBURG CO, INC - WATER METER TESTING	10	AP	94176
NORTHSIDE PLUMBING SUPPLY OF PIKEVILLE, INC. - WATER TA	11	AP	94698
10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10	2	JE	21933
10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10-11	2	JE	21797
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER	3	JE	21934
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER	3	JE	21798
9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3	JE	21879
ADJUSTING ENTRIES SEPTEMBER 2016 9	3	JE	21926
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2(	4	JE	21880

ADJUSTING ENTRIES OCTOBER 2016 1	4	JE	21927
10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7	JE	22240
2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2	8	JE	22241
ROSS VALVE MANUFACTURING CO., INC. - REBUILID KITS FOR	8	AP	91946
RECLASS INVOICE 170885 ECOLAB SAMPLING EQUIPMENT	12	JE	22676
RECLASS ML JOHNSON INVOICE 29483 TO R&M	12	JE	22678
BOGGS MUNICIPAL SERVICES, INC - HIGH SERVICE REPAIR PUI	12	AP	96273
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JULY 2016 1	1	JE	21595
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	1	AP	84954
15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1	JE	21724
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 20	2	JE	21725
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	2	AP	86125
10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10-11	2	JE	21797
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER	3	JE	21798
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	3	AP	87001
9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3	JE	21879
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2(	4	JE	21880
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	4	AP	87960
6-ACCRUE AP - ADJUSTING ENTREIS OCTOBER 2016 6	4	JE	21999
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTREIS NOVEMBER	5	JE	22000
EASTERN TELEPHONE & TECHNOLOGIES, INC. - DROPPED CALL	5	AP	88963
EASTERN TELEPHONE & TECHNOLOGIES, INC. - TELEPHONES N	5	AP	88962
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	5	AP	89061
10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5	JE	22068
3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER	6	JE	22069
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	6	AP	89852
9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6	JE	22149
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JANUARY 2(	7	JE	22150
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	7	AP	90926
10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7	JE	22240
2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2	8	JE	22241
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	8	AP	91797
10-ACCRUE AP - ADJUSTING ENTRIES FEBRUARY 2017 10-11	8	JE	22346
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MARCH 201	9	JE	22349
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	9	AP	92706
11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9	JE	22472
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017	10	JE	22473
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	10	AP	94107
10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10	JE	22527
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11	JE	22528
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	11	AP	94655
11-ACCRUE AP - ADJUSTING ENTRIES MAY 2017 11	11	JE	22654
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JUNE 1-2	12	JE	22655
BIRCH COMMUNICATIONS, INC. - PUBLIC WORKS - MONTHLY	12	AP	95619
21-ACCRUE AP - ADJUSTING ENTRIES JUNE 2017 21	12	JE	22784

1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JULY 2016 1	1	JE	21595
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	1	AP	84884
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	1	AP	85239
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	1	AP	85282
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	1	AP	85374
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	1	AP	85425
15-ACCRUE AP - ADJUSTING ENTRIES JULY 2016 15	1	JE	21724
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES AUGUST 20	2	JE	21725
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	2	AP	85804
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	2	AP	86158
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	2	AP	86327
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	2	AP	86406
10-ACCRUE AP - ADJUSTING ENTRIES AUGUST 2016 10-11	2	JE	21797
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES SEPTEMBER	3	JE	21798
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	3	AP	86796
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	3	AP	87248
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	3	AP	87269
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	3	AP	87285
AMERICAN ELECTRIC POWER - WATER - BOB AMOS DRIVE	3	AP	87486
9-ACCRUE AP - ADJUSTING ENTRIES SEPTEMBER 2016 9	3	JE	21879
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES OCTOBER 2(	4	JE	21880
AMERICAN ELECTRIC POWER - WATER - CROSSROCK CT. WAT	4	AP	87714
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	4	AP	87759
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	4	AP	88235
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	4	AP	88336
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	4	AP	88358
AMERICAN ELECTRIC POWER - WATER - MARION BRANCH RO/	4	AP	88373
6-ACCRUE AP - ADJUSTING ENTREIS OCTOBER 2016 6	4	JE	21999
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTREIS NOVEMBER	5	JE	22000
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	5	AP	88781
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	5	AP	89262
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	5	AP	89332
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	5	AP	89514
10-ACCRUE AP - ADJUSTING ENTRIES NOVEMBER 2016 10	5	JE	22068
3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES DECEMBER	6	JE	22069
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	6	AP	89786
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	6	AP	90225
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	6	AP	90257
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	6	AP	90293
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE	6	AP	90494
9-ACCRUE AP - ADJUSTING ENTRIES DECEMBER 9	6	JE	22149
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JANUARY 2(	7	JE	22150
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	7	AP	90829
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	7	AP	91220
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	7	AP	91255
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	7	AP	91528
10-ACCRUE AP - ADJUSTING ENTRIES JANUARY 2017 10	7	JE	22240

2-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES FEBRUARY 2	8	JE	22241
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	8	AP	91767
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	8	AP	92114
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	8	AP	92156
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	8	AP	92245
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	8	AP	92365
16-ACCRUE ELECTRIC VOUCHER 81754 - ADJUSTING ENTRIES F	8	JE	22379
16-ACCRUE ELECTRIC VOUCHER 81754 - ADJUSTING ENTRIES F	8	JE	22382
16-ACCRUE ELECTRIC VOUCHER 81754 - REVERSAL OF JE# 223	8	JE	22381
3-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MARCH 201	9	JE	22380
3-REVERSE ACCRUAL OF AP - REVERSAL OF JE# 22380 - ADJUS	9	JE	22383
3-REVERSE ACCRUAL OF AP - REVERSAL OF JE# 22383 - REVERS	9	JE	22384
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	9	AP	92769
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	9	AP	93085
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	9	AP	93097
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	9	AP	93098
AMERICAN ELECTRIC POWER - ELECTRIC SERVICE HAROLDS BR	9	AP	93142
11-ACCRUE AP - ADJUSTING ENTERIES MARCH 2017 11	9	JE	22472
CORRECTION VOUCHER 82018 AND 82019 AEP BILLS CODED \	9	JE	22462
CORRECTION VOUCHER 82018 AND 82019 AEP BILLS CODED \	9	JE	22462
CORRECTION VOUCHER 82018 AND 82019 AEP BILLS CODED \	9	JE	22462
AMERICAN ELECTRIC POWER - WATER - MARION BRANCH COI	9	AP	93302
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTERIES APRIL 2017	10	JE	22473
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	10	AP	93658
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	10	AP	94182
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	10	AP	94235
10-ACCRUE AP - ADJUSTING ENTRIES APRIL 2017 10	10	JE	22527
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES MAY 2017 1	11	JE	22528
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	11	AP	94593
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	11	AP	94960
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	11	AP	95185
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	11	AP	95186
11-ACCRUE AP - ADJUSTING ENTRIES MAY 2017 11	11	JE	22654
1-REVERSE ACCRUAL OF AP - ADJUSTING ENTRIES JUNE 1-2	12	JE	22655
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	12	AP	95372
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	12	AP	95794
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	12	AP	95829
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	12	AP	95838
AMERICAN ELECTRIC POWER - WATER - ELECTRIC SERVICE	12	AP	96084
21-ACCRUE AP - ADJUSTING ENTRIES JUNE 2017 21	12	JE	22784
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 07/01/2016	1	AP	84883
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 08/01/2016	1	AP	85510
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 08/01/2016	2	AP	85700
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 09/01/2016	2	AP	86625
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 10/01/2016	3	AP	87508
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 10/01/2016	3	AP	87526

CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 10/01/2016	4	AP	87710
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 11/01/2016	4	AP	88677
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 11/01/2016	4	AP	88718
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 12/01/2016	5	AP	89487
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 12/01/2016	6	AP	89785
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 01/01/2017	7	AP	90656
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 01/01/2017	7	AP	90828
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 02/01/2017	8	AP	91692
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 03/01/2017	8	AP	92306
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 03/01/2017	8	AP	92307
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 04/01/2017	9	AP	93250
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 05/01/2017	10	AP	94359
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS DUE 06/01/2	11	AP	95191
CITY OF PIKEVILLE - WATER - CITY UTILITY BILLS 07/01/2017	12	AP	96105
25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS ·	12	JE	22791
25-RECLASS INT REVENUE AND EXPENSE TO UTILITIES FUNDS ·	12	JE	22792
17-RECORD DEPRECIATION - ADJUSTING ENTRIES JULY 2016 1	1	JE	21782
5-RECORD DEPRECIATION - ADJUSTING ENTRIES AUGUST 2016	2	JE	21781
7-RECORD DEPRECIATION - ADJUSTING ENTRIES SEPTEMBER 2	3	JE	21881
ADJUSTING ENTRIES OCTOBER 2016 11-12	4	JE	22070
11-RECORD DEPRECIATION - ADJUSTING ENTRIES NOVEMBER	5	JE	22074
12-RECORD DEPRECIATION - ADJUSTING ENTRIES DECEMBER 2	6	JE	22153
ADJUSTING ENTRIES JANUARY 2017 14	7	JE	22282
16-RECORD DEPRECIATION - ADJUSTING JE FEBRUARY 14-17 2	8	JE	22351
12-RECORD DEPRECIATION - ADJUSTING ENTRIES MARCH 201	9	JE	22468
3-RECORD DEPRECIATION - ADJUSTING ENTRIES APRIL 2017 3·	10	JE	22469
14-RECORD DEPRECIATION - ADJUSTING ENTRIES MAY 2017 1	11	JE	22656
35-ADJ TO AGING - ADJUSTING ENTRIES JUNE 2017 35-40	12	JE	22841
13-RECORD TRANSFER FOR MARION'S BRANCH WATER SEWEI	12	JE	22762
6-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - A	12	JE	22590
6-RECORD TRANSFERS FROM PROJECTS TO WATER SEWER - R	12	JE	22594
CITY OF PIKEVILLE - BOND TRANSFERS SERIES 2012 C	2	AP	86674
BOND TRANSFERS FROM FUND 217 SERIES 2012 REFINANCIN(	7	JE	22265
CITY OF PIKEVILLE - TRANSFER FROM WATER TO FUND 217 GC	8	AP	92384
CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER - BO	2	AP	86691
BOND TRANSFERS FROM FUND 217 SERIES 2012 REFINANCIN(	7	JE	22163
REVERSAL OF JE# 22163 - BOND TRANSFERS FROM FUND 217	7	JE	22264
TRANSFER FROM FUND 335 TO WATER TOO MUCH TRASFERR	7	JE	22160
CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER - BO	8	AP	92386
CITY OF PIKEVILLE RD LOAN MARION'S BR WATER SEWER - WA	12	AP	96191
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 JULY	1	JE	21810

WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 AUGU	2	JE	21811
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 SEPTEI	3	JE	21812
WORKERS COMP - PREPAID INSURANCE EXPENSE 2016	3	JE	21808
WORKERS COMP - REVERSAL OF JE# 21808 - PREPAID INSURAI	3	JE	21809
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017	3	JE	21825
WORKERS COMP - REVERSAL OF JE# 21825 - PREPAID INSURAI	3	JE	21834
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 OCTOE	4	JE	21813
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 NOVEI	5	JE	21814
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 DECEI	6	JE	21815
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 JANUA	7	JE	21816
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 FEBRU	8	JE	21817
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 MARCI	9	JE	21818
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 APRIL	10	JE	21819
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017	11	JE	21820
WORKERS COMP - PREPAID INSURANCE EXPENSE 2017 JUNE	12	JE	21835
18-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JULY 2016 1	1	JE	21801
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES AUGUST 20	2	JE	21804
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES SEPTEMBEI	3	JE	21906
ADJUSTING ENTRIES OCTOBER 2016 11-12	4	JE	22070
12-RECLASS UTILITY WAGES - ADJUSTING ENTRIES NOVEMBEI	5	JE	22074
11-RECLASS UTILITY WAGES - ADJUSTING ENTRIES DECEMBER	6	JE	22153
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JANUARY 2(	7	JE	22284
15-RECLASS UTILITIES PAYROLL - ADJUSTING JE FEBRUARY 14-	8	JE	22351
14-ADJ TO MONTH END BALANCE - ADJUSTING ENTRIES MARC	9	JE	22476
ADJUSTING ENTRIES APRIL 2017 8	10	JE	22480
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES MAY 2017 1	11	JE	22656
7-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JUNE 2017 7	12	JE	22682
18-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JULY 2016 1	1	JE	21801
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES AUGUST 20	2	JE	21804
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES SEPTEMBEI	3	JE	21906
ADJUSTING ENTRIES OCTOBER 2016 11-12	4	JE	22070
12-RECLASS UTILITY WAGES - ADJUSTING ENTRIES NOVEMBEI	5	JE	22074
11-RECLASS UTILITY WAGES - ADJUSTING ENTRIES DECEMBER	6	JE	22153
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JANUARY 2(	7	JE	22284
15-RECLASS UTILITIES PAYROLL - ADJUSTING JE FEBRUARY 14-	8	JE	22351
14-ADJ TO MONTH END BALANCE - ADJUSTING ENTRIES MARC	9	JE	22476
ADJUSTING ENTRIES APRIL 2017 8	10	JE	22480
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES MAY 2017 1	11	JE	22656
7-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JUNE 2017 7	12	JE	22682
18-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JULY 2016 1	1	JE	21801
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES AUGUST 20	2	JE	21804
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES SEPTEMBEI	3	JE	21906
ADJUSTING ENTRIES OCTOBER 2016 11-12	4	JE	22070
12-RECLASS UTILITY WAGES - ADJUSTING ENTRIES NOVEMBEI	5	JE	22074

11-RECLASS UTILITY WAGES - ADJUSTING ENTRIES DECEMBER	6	JE	22153
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JANUARY 2(	7	JE	22284
15-RECLASS UTILITIES PAYROLL - ADJUSTING JE FEBRUARY 14-	8	JE	22351
14-ADJ TO MONTH END BALANCE - ADJUSTING ENTRIES MAR(	9	JE	22476
ADJUSTING ENTRIES APRIL 2017 8	10	JE	22480
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES MAY 2017 1	11	JE	22656
7-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JUNE 2017 7	12	JE	22682
18-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JULY 2016 1	1	JE	21801
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES AUGUST 20	2	JE	21804
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES SEPTEMBEF	3	JE	21906
ADJUSTING ENTRIES OCTOBER 2016 11-12	4	JE	22070
12-RECLASS UTILITY WAGES - ADJUSTING ENTRIES NOVEMBEF	5	JE	22074
11-RECLASS UTILITY WAGES - ADJUSTING ENTRIES DECEMBER	6	JE	22153
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JANUARY 2(	7	JE	22284
15-RECLASS UTILITIES PAYROLL - ADJUSTING JE FEBRUARY 14-	8	JE	22351
14-ADJ TO MONTH END BALANCE - ADJUSTING ENTRIES MAR(	9	JE	22476
ADJUSTING ENTRIES APRIL 2017 8	10	JE	22480
13-RECLASS UTILITY WAGES - ADJUSTING ENTRIES MAY 2017 1	11	JE	22656
7-RECLASS UTILITY WAGES - ADJUSTING ENTRIES JUNE 2017 7	12	JE	22682
14-RECLASS UNEMPLOYMENT - ADJUSTING ENTRIES DECEMBI	6	JE	22167
8-RECLASS UNEMPLOYMENT - ADJUSTING ENTRIES JUNE 2017	12	JE	22684

TRANS DATE	DEBIT	CREDIT	BALANCE	ENDING BALANCE
				785,762.04
7/1/2016		26,935.06	836,604.60	
7/1/2016	723.05		837,327.65	
7/1/2016	1,551.33		838,878.98	
7/1/2016	0.56		838,879.54	
7/1/2016	574.55		839,454.09	
7/5/2016	287.42		839,741.51	
7/5/2016	461.06		840,202.57	
7/5/2016	181.77		840,384.34	
7/5/2016	265.90		840,650.24	
7/5/2016	11.20		840,661.44	
7/5/2016	52.60		840,714.04	
7/5/2016	4,385.79		845,099.83	
7/5/2016	945.19		846,045.02	
7/6/2016	365.46		846,410.48	
7/6/2016	3,572.58		849,983.06	
7/6/2016	606.88		850,589.94	
7/6/2016		107,447.86	743,142.08	
7/7/2016	954.38		744,096.46	
7/7/2016	112.60		744,209.06	
7/7/2016	3,729.24		747,938.30	
7/7/2016	334.22		748,272.52	
7/8/2016	904.20		749,176.72	
7/8/2016	236.40		749,413.12	
7/8/2016	3,513.34		752,926.46	
7/8/2016	70,214.10		823,140.56	
7/8/2016		224.87	822,915.69	
7/11/2016	818.46		823,734.15	
7/11/2016	27.36		823,761.51	
7/11/2016	288.14		824,049.65	
7/11/2016	65.97		824,115.62	
7/11/2016	63.54		824,179.16	
7/11/2016	75.24		824,254.40	
7/11/2016	43.52		824,297.92	
7/11/2016	4,918.68		829,216.60	
7/11/2016	2,962.45		832,179.05	
7/12/2016		64.78	832,114.27	
7/12/2016	652.09		832,766.36	
7/12/2016	4,184.34		836,950.70	
7/12/2016	3,619.56		840,570.26	
7/13/2016	1,341.49		841,911.75	
7/13/2016	192.41		842,104.16	
7/13/2016	8.92		842,113.08	
7/13/2016	63.60		842,176.68	
7/13/2016	13,514.62		855,691.30	
7/13/2016	248.06		855,939.36	

7/14/2016	496.06		856,435.42
7/14/2016	161.52		856,596.94
7/14/2016	223.33		856,820.27
7/14/2016	196.74		857,017.01
7/14/2016	3,390.71		860,407.72
7/14/2016	416.47		860,824.19
7/15/2016	7,959.09		868,783.28
7/15/2016	843.71		869,626.99
7/15/2016	38.88		869,665.87
7/15/2016	138.73		869,804.60
7/15/2016	327.74		870,132.34
7/15/2016	610.75		870,743.09
7/15/2016	2,893.38		873,636.47
7/15/2016	5,605.58		879,242.05
7/15/2016	19,659.14		898,901.19
7/15/2016		3,245.52	895,655.67
7/18/2016	517.33		896,173.00
7/18/2016	390.36		896,563.36
7/18/2016	81.77		896,645.13
7/18/2016	7,638.25		904,283.38
7/18/2016	60.91		904,344.29
7/18/2016	401.93		904,746.22
7/18/2016	2,140.88		906,887.10
7/18/2016	438.16		907,325.26
7/19/2016	216.29		907,541.55
7/19/2016	46.00		907,587.55
7/19/2016	477.66		908,065.21
7/19/2016	788.03		908,853.24
7/19/2016		10,216.49	898,636.75
7/20/2016	64.55		898,701.30
7/20/2016	257.19		898,958.49
7/20/2016	127.68		899,086.17
7/20/2016	2,726.31		901,812.48
7/20/2016	214.66		902,027.14
7/20/2016		36,916.73	865,110.41
7/21/2016	85.07		865,195.48
7/21/2016	500.39		865,695.87
7/21/2016	311.67		866,007.54
7/22/2016	221.12		866,228.66
7/22/2016	3,707.18		869,935.84
7/22/2016	372.03		870,307.87
7/22/2016	8,361.42		878,669.29
7/22/2016		2,141.43	876,527.86
7/25/2016	96.44		876,624.30
7/25/2016	45.92		876,670.22
7/25/2016	27.75		876,697.97
7/25/2016	57.95		876,755.92

7/25/2016	793.52		877,549.44
7/25/2016	465.23		878,014.67
7/26/2016	41.75		878,056.42
7/26/2016	1,226.25		879,282.67
7/26/2016	31.76		879,314.43
7/27/2016	292.36		879,606.79
7/27/2016	991.14		880,597.93
7/27/2016	23.52		880,621.45
7/28/2016	218.73		880,840.18
7/28/2016	26.70		880,866.88
7/28/2016	11.20		880,878.08
7/28/2016	601.77		881,479.85
7/29/2016	118.81		881,598.66
7/29/2016	595.47		882,194.13
7/29/2016		2,746.28	879,447.85
7/31/2016	354.39		879,802.24
8/1/2016	454.57		880,256.81
8/1/2016	103.17		880,359.98
8/1/2016	126.80		880,486.78
8/1/2016	1,559.56		882,046.34
8/1/2016	474.63		882,520.97
8/2/2016	706.12		883,227.09
8/2/2016	63.30		883,290.39
8/2/2016	34.34		883,324.73
8/2/2016	2,871.96		886,196.69
8/2/2016	1,409.09		887,605.78
8/2/2016	30.00		887,635.78
8/3/2016	756.84		888,392.62
8/3/2016	2,334.45		890,727.07
8/3/2016	121.07		890,848.14
8/3/2016	310.34		891,158.48
8/3/2016	368.36		891,526.84
8/3/2016	6,874.37		898,401.21
8/3/2016	724.90		899,126.11
8/3/2016		102,108.92	797,017.19
8/4/2016	986.15		798,003.34
8/4/2016	1,855.24		799,858.58
8/4/2016	135.62		799,994.20
8/4/2016	624.46		800,618.66
8/4/2016	11.20		800,629.86
8/4/2016	1,523.38		802,153.24
8/4/2016	381.21		802,534.45
8/5/2016	774.14		803,308.59
8/5/2016	4,524.27		807,832.86
8/5/2016	151.96		807,984.82
8/5/2016		182.13	807,802.69
8/8/2016	339.57		808,142.26

8/8/2016	54.13		808,196.39
8/8/2016	101.04		808,297.43
8/8/2016	2,048.75		810,346.18
8/8/2016	3,019.10		813,365.28
8/8/2016	112.18		813,477.46
8/8/2016	121.02		813,598.48
8/8/2016	584.75		814,183.23
8/8/2016	712.91		814,896.14
8/8/2016	30.99		814,927.13
8/8/2016	2,496.79		817,423.92
8/8/2016	39.98		817,463.90
8/9/2016	319.12		817,783.02
8/9/2016	500.59		818,283.61
8/9/2016	81.25		818,364.86
8/9/2016	95.95		818,460.81
8/9/2016	163.63		818,624.44
8/9/2016	4,849.40		823,473.84
8/9/2016	243.16		823,717.00
8/9/2016	25.47		823,742.47
8/9/2016		2,805.17	820,937.30
8/10/2016	431.04		821,368.34
8/10/2016	870.82		822,239.16
8/10/2016	11.20		822,250.36
8/10/2016	264.09		822,514.45
8/10/2016	4,374.73		826,889.18
8/10/2016	14,087.69		840,976.87
8/11/2016		40.55	840,936.32
8/11/2016	619.67		841,555.99
8/11/2016	1,647.11		843,203.10
8/11/2016	70.83		843,273.93
8/11/2016	135.20		843,409.13
8/11/2016	9.74		843,418.87
8/11/2016	1,379.37		844,798.24
8/11/2016	20,354.70		865,152.94
8/12/2016	1,529.59		866,682.53
8/12/2016	3,792.06		870,474.59
8/12/2016	338.77		870,813.36
8/12/2016		4,352.84	866,460.52
8/15/2016		2.48	866,458.04
8/15/2016	9,067.35		875,525.39
8/15/2016	1,002.12		876,527.51
8/15/2016	121.79		876,649.30
8/15/2016	272.16		876,921.46
8/15/2016	1,374.29		878,295.75
8/15/2016	1,923.81		880,219.56
8/15/2016	45.92		880,265.48
8/15/2016	174.67		880,440.15

8/15/2016	273.32		880,713.47
8/15/2016	157.89		880,871.36
8/15/2016	53.79		880,925.15
8/15/2016	23.60		880,948.75
8/15/2016	330.22		881,278.97
8/15/2016	680.74		881,959.71
8/15/2016	2,811.73		884,771.44
8/15/2016	6,325.71		891,097.15
8/16/2016	617.06		891,714.21
8/16/2016	52.00		891,766.21
8/16/2016	4,685.19		896,451.40
8/16/2016	5,664.04		902,115.44
8/17/2016	397.92		902,513.36
8/17/2016	481.08		902,994.44
8/17/2016	127.08		903,121.52
8/17/2016		3,937.20	899,184.32
8/18/2016	66.32		899,250.64
8/18/2016	198.95		899,449.59
8/18/2016	92.14		899,541.73
8/18/2016	1,274.86		900,816.59
8/19/2016	78.35		900,894.94
8/19/2016	31.79		900,926.73
8/19/2016	114.54		901,041.27
8/19/2016	83.81		901,125.08
8/19/2016	469.89		901,594.97
8/19/2016	70.91		901,665.88
8/19/2016		28,236.07	873,429.81
8/21/2016	124.16		873,553.97
8/22/2016	15.54		873,569.51
8/22/2016	171.18		873,740.69
8/22/2016	96.56		873,837.25
8/22/2016	122.90		873,960.15
8/22/2016	78.87		874,039.02
8/22/2016	44.67		874,083.69
8/22/2016	141.24		874,224.93
8/22/2016	232.28		874,457.21
8/22/2016	51.12		874,508.33
8/22/2016	171.61		874,679.94
8/22/2016	865.91		875,545.85
8/22/2016	234.97		875,780.82
8/22/2016	3,991.42		879,772.24
8/23/2016	166.47		879,938.71
8/23/2016	6,572.04		886,510.75
8/23/2016	387.73		886,898.48
8/23/2016	2,162.45		889,060.93
8/23/2016		387.73	888,673.20
8/23/2016		2,162.45	886,510.75

8/24/2016	226.28		886,737.03
8/24/2016	62.12		886,799.15
8/24/2016	130.58		886,929.73
8/24/2016	175.96		887,105.69
8/24/2016	4.10		887,109.79
8/25/2016	170.90		887,280.69
8/25/2016	15.61		887,296.30
8/25/2016	11.20		887,307.50
8/25/2016	68.13		887,375.63
8/25/2016	56,949.91		944,325.54
8/25/2016	13.06		944,338.60
8/26/2016	62.19		944,400.79
8/26/2016	11.76		944,412.55
8/26/2016	567.95		944,980.50
8/26/2016	51.77		945,032.27
8/26/2016		181,897.58	763,134.69
8/29/2016	190.94		763,325.63
8/29/2016	195.34		763,520.97
8/29/2016	44.49		763,565.46
8/29/2016	25.43		763,590.89
8/29/2016	325.07		763,915.96
8/29/2016	132.36		764,048.32
8/30/2016	221.10		764,269.42
8/30/2016	62.10		764,331.52
8/30/2016	1,582.85		765,914.37
8/30/2016	47.58		765,961.95
8/31/2016		152,163.00	613,798.95
8/31/2016		57,600.00	556,198.95
8/31/2016	230.26		556,429.21
8/31/2016	99.84		556,529.05
8/31/2016	13.68		556,542.73
8/31/2016	970.43		557,513.16
8/31/2016	107.09		557,620.25
8/31/2016	337.12		557,957.37
9/1/2016	356.50		558,313.87
9/1/2016	2,802.87		561,116.74
9/1/2016	104.64		561,221.38
9/1/2016		37.95	561,183.43
9/1/2016	373.56		561,556.99
9/1/2016	1,565.52		563,122.51
9/1/2016	59.57		563,182.08
9/2/2016	1,021.39		564,203.47
9/2/2016	1,162.55		565,366.02
9/2/2016	62.42		565,428.44
9/2/2016	217.01		565,645.45
9/2/2016	141.27		565,786.72
9/2/2016	3,295.12		569,081.84

9/2/2016	380.12		569,461.96
9/2/2016		100,550.96	468,911.00
9/6/2016	3,869.98		472,780.98
9/6/2016	16.60		472,797.58
9/6/2016	1,033.46		473,831.04
9/6/2016	596.58		474,427.62
9/6/2016	49.41		474,477.03
9/6/2016	75.98		474,553.01
9/6/2016	193.84		474,746.85
9/6/2016	5,625.33		480,372.18
9/6/2016	296.42		480,668.60
9/7/2016	11.20		480,679.80
9/7/2016	8,400.16		489,079.96
9/7/2016	1,999.14		491,079.10
9/7/2016		22,482.53	468,596.57
9/8/2016	2,561.60		471,158.17
9/8/2016	454.03		471,612.20
9/8/2016	878.46		472,490.66
9/8/2016	56.00		472,546.66
9/8/2016		56.00	472,490.66
9/8/2016	56.00		472,546.66
9/8/2016	59.72		472,606.38
9/8/2016	680.38		473,286.76
9/8/2016	86.01		473,372.77
9/9/2016	1,630.69		475,003.46
9/9/2016	108.42		475,111.88
9/9/2016	468.59		475,580.47
9/9/2016	14.30		475,594.77
9/9/2016	346.70		475,941.47
9/9/2016	289.92		476,231.39
9/9/2016	2,290.60		478,521.99
9/9/2016	531.63		479,053.62
9/9/2016	1,431.91		480,485.53
9/9/2016	59.96		480,545.49
9/11/2016	371.90		480,917.39
9/11/2016	94.66		481,012.05
9/12/2016	2,289.51		483,301.56
9/12/2016	34.16		483,335.72
9/12/2016	442.04		483,777.76
9/12/2016	56.58		483,834.34
9/12/2016	132.41		483,966.75
9/12/2016	19,879.88		503,846.63
9/12/2016	50.95		503,897.58
9/13/2016	1,097.36		504,994.94
9/13/2016	110.58		505,105.52
9/13/2016	3,743.12		508,848.64
9/13/2016	1,137.15		509,985.79

9/13/2016		1,412.60	508,573.19
9/14/2016	301.47		508,874.66
9/14/2016	83.91		508,958.57
9/14/2016	60.42		509,018.99
9/14/2016	1,007.95		510,026.94
9/14/2016	25.50		510,052.44
9/14/2016		37.52	510,014.92
9/14/2016	3,391.76		513,406.68
9/14/2016	611.73		514,018.41
9/15/2016	749.71		514,768.12
9/15/2016	11.20		514,779.32
9/15/2016	122.17		514,901.49
9/15/2016	484.89		515,386.38
9/15/2016	2,725.79		518,112.17
9/15/2016	93.32		518,205.49
9/16/2016	7,114.71		525,320.20
9/16/2016	198.30		525,518.50
9/16/2016	23.64		525,542.14
9/16/2016	311.63		525,853.77
9/16/2016	28.10		525,881.87
9/16/2016	19,263.77		545,145.64
9/16/2016	24,326.92		569,472.56
9/16/2016		2,653.46	566,819.10
9/18/2016		36.88	566,782.22
9/19/2016	190.94		566,973.16
9/19/2016	148.92		567,122.08
9/19/2016	90.25		567,212.33
9/19/2016	11.20		567,223.53
9/19/2016	131.53		567,355.06
9/19/2016	31.02		567,386.08
9/19/2016	26.12		567,412.20
9/19/2016	1,104.62		568,516.82
9/19/2016	36.54		568,553.36
9/20/2016		24.84	568,528.52
9/20/2016		11.20	568,517.32
9/20/2016	133.85		568,651.17
9/20/2016	138.89		568,790.06
9/20/2016	72,849.60		641,639.66
9/20/2016	24.82		641,664.48
9/20/2016	3,991.42		645,655.90
9/20/2016		22,806.99	622,848.91
9/21/2016	500.00		623,348.91
9/21/2016	11.20		623,360.11
9/21/2016	200.55		623,560.66
9/21/2016	3,484.06		627,044.72
9/21/2016	501.72		627,546.44
9/21/2016	100.67		627,647.11

9/21/2016		73,382.60	554,264.51
9/22/2016		83.33	554,181.18
9/22/2016		83.33	554,097.85
9/22/2016		83.33	554,014.52
9/22/2016		83.33	553,931.19
9/22/2016		83.35	553,847.84
9/22/2016	108.94		553,956.78
9/22/2016	95.24		554,052.02
9/22/2016	105.61		554,157.63
9/22/2016	52.71		554,210.34
9/22/2016	647.51		554,857.85
9/22/2016		3,247.23	551,610.62
9/22/2016		3,211.55	548,399.07
9/23/2016	48.42		548,447.49
9/23/2016		26.73	548,420.76
9/23/2016	81.20		548,501.96
9/23/2016	462.89		548,964.85
9/23/2016	71.35		549,036.20
9/26/2016	234.55		549,270.75
9/26/2016	14.36		549,285.11
9/26/2016	14.92		549,300.03
9/26/2016	5,636.55		554,936.58
9/26/2016	115.63		555,052.21
9/27/2016	11.20		555,063.41
9/27/2016	58.20		555,121.61
9/27/2016	183.77		555,305.38
9/27/2016	4,718.47		560,023.85
9/28/2016	11.76		560,035.61
9/28/2016	99.00		560,134.61
9/28/2016	413.77		560,548.38
9/28/2016	30.00		560,578.38
9/29/2016	27.32		560,605.70
9/29/2016	11.76		560,617.46
9/29/2016	137.37		560,754.83
9/29/2016	422.77		561,177.60
9/29/2016	32.54		561,210.14
9/30/2016	11.76		561,221.90
9/30/2016	195.21		561,417.11
9/30/2016	707.82		562,124.93
9/30/2016	61.94		562,186.87
9/30/2016	181.94		562,368.81
9/30/2016		3,329.93	559,038.88
10/3/2016	3,180.33		562,219.21
10/3/2016	134.79		562,354.00
10/3/2016	682.76		563,036.76
10/3/2016	26.70		563,063.46
10/3/2016	527.13		563,590.59

10/3/2016	450.10		564,040.69
10/3/2016	269.99		564,310.68
10/3/2016		1.08	564,309.60
10/3/2016	1.08		564,310.68
10/3/2016	4,483.47		568,794.15
10/3/2016	201.10		568,995.25
10/4/2016	78.93		569,074.18
10/4/2016	162.09		569,236.27
10/4/2016	597.15		569,833.42
10/4/2016	6,909.63		576,743.05
10/4/2016		22.98	576,720.07
10/4/2016	434.31		577,154.38
10/5/2016		37.95	577,116.43
10/5/2016	734.82		577,851.25
10/5/2016	5,416.28		583,267.53
10/5/2016	141.23		583,408.76
10/5/2016		101,298.65	482,110.11
10/6/2016	3,477.31		485,587.42
10/6/2016	71.22		485,658.64
10/6/2016	508.50		486,167.14
10/6/2016	843.91		487,011.05
10/6/2016	180.94		487,191.99
10/6/2016	2,818.43		490,010.42
10/7/2016	3,720.92		493,731.34
10/7/2016	112.32		493,843.66
10/7/2016	1,132.07		494,975.73
10/7/2016	11.20		494,986.93
10/7/2016	264.03		495,250.96
10/7/2016	9,702.84		504,953.80
10/7/2016	26.02		504,979.82
10/7/2016		953.27	504,026.55
10/8/2016	11.20		504,037.75
10/10/2016	674.79		504,712.54
10/10/2016	37.84		504,750.38
10/10/2016	10,689.02		515,439.40
10/10/2016	73.17		515,512.57
10/11/2016	2,221.91		517,734.48
10/11/2016	131.23		517,865.71
10/11/2016	957.69		518,823.40
10/11/2016	11.20		518,834.60
10/11/2016	628.71		519,463.31
10/11/2016	116.90		519,580.21
10/11/2016	6,629.74		526,209.95
10/11/2016	378.85		526,588.80
10/11/2016	125.75		526,714.55
10/12/2016	380.32		527,094.87
10/12/2016	6,354.81		533,449.68

10/12/2016	19.26		533,468.94
10/12/2016	63.64		533,532.58
10/13/2016	47.97		533,580.55
10/13/2016	1,584.20		535,164.75
10/13/2016	362.46		535,527.21
10/13/2016	646.40		536,173.61
10/13/2016	2,593.31		538,766.92
10/13/2016	1,979.40		540,746.32
10/13/2016	309.70		541,056.02
10/14/2016	1,572.33		542,628.35
10/14/2016	66.79		542,695.14
10/14/2016	172.28		542,867.42
10/14/2016	24.22		542,891.64
10/14/2016	956.16		543,847.80
10/14/2016	41.04		543,888.84
10/14/2016	24,662.59		568,551.43
10/14/2016	117.46		568,668.89
10/14/2016		80,528.23	488,140.66
10/15/2016	9,131.73		497,272.39
10/15/2016	54.88		497,327.27
10/15/2016	704.05		498,031.32
10/15/2016		44.76	497,986.56
10/17/2016	1,295.23		499,281.79
10/17/2016	156.57		499,438.36
10/17/2016	299.65		499,738.01
10/17/2016	60.49		499,798.50
10/17/2016	181.45		499,979.95
10/17/2016	143.30		500,123.25
10/17/2016	4,505.81		504,629.06
10/17/2016	523.12		505,152.18
10/18/2016	269.33		505,421.51
10/18/2016	556.77		505,978.28
10/18/2016	1,469.87		507,448.15
10/19/2016	320.73		507,768.88
10/19/2016	71.68		507,840.56
10/19/2016	174.84		508,015.40
10/19/2016	214.71		508,230.11
10/19/2016	22.98		508,253.09
10/19/2016	87.30		508,340.39
10/19/2016	20.00		508,360.39
10/19/2016	1,162.54		509,522.93
10/19/2016	41.53		509,564.46
10/19/2016		8,970.00	500,594.46
10/19/2016	3,991.42		504,585.88
10/19/2016	8,970.00		513,555.88
10/19/2016		32,747.88	480,808.00
10/20/2016	41.75		480,849.75

10/20/2016	41.75		480,891.50
10/20/2016		41.75	480,849.75
10/20/2016	162.20		481,011.95
10/20/2016	162.20		481,174.15
10/20/2016		162.20	481,011.95
10/20/2016	16.32		481,028.27
10/20/2016	99.24		481,127.51
10/20/2016	248.59		481,376.10
10/20/2016	550.14		481,926.24
10/20/2016	13.06		481,939.30
10/21/2016	24.84		481,964.14
10/21/2016	23.52		481,987.66
10/21/2016	87.45		482,075.11
10/21/2016	2,876.83		484,951.94
10/21/2016	0.01		484,951.95
10/21/2016	70,657.48		555,609.43
10/21/2016	185.74		555,795.17
10/21/2016	9,238.20		565,033.37
10/21/2016		9,238.20	555,795.17
10/21/2016		9,401.42	546,393.75
10/21/2016		11,788.45	534,605.30
10/22/2016	151.52		534,756.82
10/23/2016	158.98		534,915.80
10/24/2016	33.78		534,949.58
10/24/2016	266.76		535,216.34
10/24/2016	19.57		535,235.91
10/24/2016	1,058.12		536,294.03
10/24/2016	203.50		536,497.53
10/24/2016		3,235.21	533,262.32
10/25/2016	205.35		533,467.67
10/25/2016	11.20		533,478.87
10/25/2016	488.76		533,967.63
10/25/2016	993.07		534,960.70
10/25/2016	31.33		534,992.03
10/26/2016	20.00		535,012.03
10/26/2016	333.53		535,345.56
10/26/2016	606.29		535,951.85
10/26/2016	38.81		535,990.66
10/26/2016		8,970.40	527,020.26
10/27/2016	28.04		527,048.30
10/27/2016	241.80		527,290.10
10/27/2016	5,894.97		533,185.07
10/27/2016		5,127.44	528,057.63
10/28/2016	294.56		528,352.19
10/28/2016	1,088.08		529,440.27
10/28/2016	32.57		529,472.84
10/29/2016	479.25		529,952.09

10/29/2016		21.53	529,930.56
10/30/2016	164.16		530,094.72
10/31/2016	1,491.65		531,586.37
10/31/2016	243.77		531,830.14
10/31/2016	33.38		531,863.52
10/31/2016		33.38	531,830.14
10/31/2016	154.88		531,985.02
10/31/2016	56.50		532,041.52
10/31/2016	173.90		532,215.42
10/31/2016	1,560.54		533,775.96
10/31/2016	130.81		533,906.77
10/31/2016	194.95		534,101.72
11/1/2016	11.20		534,112.92
11/1/2016		33.38	534,079.54
11/1/2016	331.88		534,411.42
11/1/2016	3,471.64		537,883.06
11/1/2016		320.46	537,562.60
11/1/2016	179.94		537,742.54
11/2/2016	1,239.64		538,982.18
11/2/2016	81.07		539,063.25
11/2/2016	213.03		539,276.28
11/2/2016	1,335.85		540,612.13
11/2/2016		39.34	540,572.79
11/2/2016	2,093.19		542,665.98
11/2/2016	352.75		543,018.73
11/3/2016	1,960.79		544,979.52
11/3/2016	35.46		545,014.98
11/3/2016	631.68		545,646.66
11/3/2016	20.12		545,666.78
11/3/2016	310.23		545,977.01
11/3/2016	1,374.70		547,351.71
11/3/2016		52.50	547,299.21
11/3/2016	645.09		547,944.30
11/3/2016		107,659.32	440,284.98
11/4/2016		335.51	439,949.47
11/4/2016	3,509.20		443,458.67
11/4/2016	24.84		443,483.51
11/4/2016	651.25		444,134.76
11/4/2016	11.20		444,145.96
11/4/2016	815.62		444,961.58
11/4/2016	2,886.82		447,848.40
11/4/2016	643.47		448,491.87
11/4/2016	316.58		448,808.45
11/4/2016	2,261.11		451,069.56
11/4/2016	671.02		451,740.58
11/5/2016	623.10		452,363.68
11/5/2016	2,429.75		454,793.43

11/6/2016	122.29		454,915.72
11/7/2016	3,699.92		458,615.64
11/7/2016	130.61		458,746.25
11/7/2016	1,571.83		460,318.08
11/7/2016	11.20		460,329.28
11/7/2016	2,126.79		462,456.07
11/8/2016	432.79		462,888.86
11/8/2016	30.46		462,919.32
11/8/2016	665.33		463,584.65
11/9/2016	1,144.44		464,729.09
11/9/2016	250.49		464,979.58
11/9/2016	498.51		465,478.09
11/9/2016	448.21		465,926.30
11/9/2016	42.21		465,968.51
11/9/2016	20.00		465,988.51
11/9/2016		20.00	465,968.51
11/9/2016	366.96		466,335.47
11/9/2016	20.00		466,355.47
11/9/2016	9,445.50		475,800.97
11/9/2016		10,664.00	465,136.97
11/10/2016	611.36		465,748.33
11/10/2016	76.94		465,825.27
11/10/2016	121.22		465,946.49
11/10/2016	11.20		465,957.69
11/10/2016	1,313.68		467,271.37
11/10/2016	318.36		467,589.73
11/10/2016	11,199.65		478,789.38
11/10/2016		9,296.26	469,493.12
11/11/2016	832.19		470,325.31
11/11/2016	254.38		470,579.69
11/11/2016	71.89		470,651.58
11/11/2016	1,719.97		472,371.55
11/12/2016	274.70		472,646.25
11/13/2016	71.17		472,717.42
11/14/2016	3,102.16		475,819.58
11/14/2016	64.64		475,884.22
11/14/2016	531.57		476,415.79
11/14/2016	23.73		476,439.52
11/14/2016	158.31		476,597.83
11/14/2016		2,302.93	474,294.90
11/15/2016	51.33		474,346.23
11/15/2016	724.47		475,070.70
11/15/2016	8,257.30		483,328.00
11/15/2016	175.22		483,503.22
11/16/2016	244.04		483,747.26
11/16/2016		11.20	483,736.06
11/16/2016	151.37		483,887.43

11/16/2016	9,097.14		492,984.57
11/16/2016	668.73		493,653.30
11/16/2016	195.83		493,849.13
11/16/2016	38.18		493,887.31
11/16/2016	22,628.11		516,515.42
11/16/2016	3,234.89		519,750.31
11/17/2016	492.70		520,243.01
11/17/2016		309.91	519,933.10
11/17/2016	145.60		520,078.70
11/17/2016	558.84		520,637.54
11/17/2016	2,201.62		522,839.16
11/17/2016	3,991.42		526,830.58
11/17/2016		11,740.11	515,090.47
11/18/2016	52.68		515,143.15
11/18/2016	98.24		515,241.39
11/18/2016	45.65		515,287.04
11/18/2016	115.81		515,402.85
11/18/2016	105.14		515,507.99
11/18/2016	822.53		516,330.52
11/18/2016	134.73		516,465.25
11/18/2016		22,660.55	493,804.70
11/19/2016	170.75		493,975.45
11/20/2016	187.30		494,162.75
11/21/2016	45.32		494,208.07
11/21/2016	256.19		494,464.26
11/21/2016	381.26		494,845.52
11/21/2016	31.98		494,877.50
11/22/2016	197.39		495,074.89
11/22/2016	197.48		495,272.37
11/22/2016	2,853.68		498,126.05
11/22/2016		246.63	497,879.42
11/22/2016	469.85		498,349.27
11/22/2016	1,327.34		499,676.61
11/22/2016	116.93		499,793.54
11/22/2016		11,002.27	488,791.27
11/23/2016	19.99		488,811.26
11/23/2016	239.66		489,050.92
11/23/2016	49.32		489,100.24
11/23/2016	371.37		489,471.61
11/23/2016	324.86		489,796.47
11/23/2016	11.76		489,808.23
11/24/2016	123.76		489,931.99
11/25/2016	11.76		489,943.75
11/25/2016	100.54		490,044.29
11/26/2016	158.19		490,202.48
11/28/2016	60.39		490,262.87
11/28/2016	46.76		490,309.63

11/28/2016	546.89		490,856.52
11/28/2016		3,216.28	487,640.24
11/29/2016	81.40		487,721.64
11/29/2016	2,584.54		490,306.18
11/29/2016	66.37		490,372.55
11/30/2016	315.52		490,688.07
11/30/2016	1,014.55		491,702.62
11/30/2016	75.22		491,777.84
11/30/2016	177.98		491,955.82
12/1/2016	11.20		491,967.02
12/1/2016	687.47		492,654.49
12/1/2016		33.78	492,620.71
12/1/2016	6,658.36		499,279.07
12/1/2016	43.52		499,322.59
12/2/2016	148.95		499,471.54
12/2/2016	84.73		499,556.27
12/2/2016	780.53		500,336.80
12/2/2016	11.20		500,348.00
12/2/2016	1,938.52		502,286.52
12/2/2016	229.71		502,516.23
12/2/2016		96,836.66	405,679.57
12/3/2016	647.70		406,327.27
12/4/2016	97.82		406,425.09
12/5/2016	1,526.76		407,951.85
12/5/2016	67.76		408,019.61
12/5/2016	402.88		408,422.49
12/5/2016	142.59		408,565.08
12/5/2016	2,215.05		410,780.13
12/5/2016	276.45		411,056.58
12/6/2016	79.68		411,136.26
12/6/2016	302.43		411,438.69
12/6/2016	3,352.16		414,790.85
12/6/2016	223.31		415,014.16
12/7/2016	3,380.59		418,394.75
12/7/2016	150.29		418,545.04
12/7/2016	660.06		419,205.10
12/7/2016	830.57		420,035.67
12/7/2016	57,722.64		477,758.31
12/7/2016	110.12		477,868.43
12/7/2016		5,773.68	472,094.75
12/8/2016	1,501.24		473,595.99
12/8/2016	10.51		473,606.50
12/8/2016	625.11		474,231.61
12/8/2016	622.90		474,854.51
12/8/2016	4,212.91		479,067.42
12/8/2016	644.15		479,711.57
12/9/2016	438.73		480,150.30

12/9/2016	44.53		480,194.83
12/9/2016	9.72		480,204.55
12/9/2016	560.86		480,765.41
12/9/2016	122.58		480,887.99
12/9/2016	25,989.52		506,877.51
12/9/2016	14.48		506,891.99
12/9/2016		515.61	506,376.38
12/10/2016	521.22		506,897.60
12/11/2016	262.54		507,160.14
12/12/2016	3,821.82		510,981.96
12/12/2016	350.40		511,332.36
12/12/2016	1,823.24		513,155.60
12/12/2016	57.96		513,213.56
12/12/2016	93.21		513,306.77
12/12/2016	2,534.37		515,841.14
12/12/2016		114.01	515,727.13
12/12/2016	114.01		515,841.14
12/13/2016	412.09		516,253.23
12/13/2016	12.27		516,265.50
12/13/2016	21,248.27		537,513.77
12/13/2016	22.40		537,536.17
12/14/2016	872.56		538,408.73
12/14/2016	76.89		538,485.62
12/14/2016	234.40		538,720.02
12/14/2016	1,154.08		539,874.10
12/14/2016	6,342.06		546,216.16
12/15/2016	344.43		546,560.59
12/15/2016	46.66		546,607.25
12/15/2016	573.87		547,181.12
12/15/2016	81,177.88		628,359.00
12/15/2016	23.60		628,382.60
12/16/2016	439.92		628,822.52
12/16/2016	23.57		628,846.09
12/16/2016	75.12		628,921.21
12/16/2016	8,024.50		636,945.71
12/16/2016	399.39		637,345.10
12/16/2016	312.86		637,657.96
12/16/2016	3,087.22		640,745.18
12/16/2016	641.39		641,386.57
12/16/2016	43.62		641,430.19
12/16/2016	5,606.43		647,036.62
12/16/2016	882.97		647,919.59
12/16/2016		3,598.12	644,321.47
12/17/2016	283.75		644,605.22
12/18/2016	39.75		644,644.97
12/19/2016	202.21		644,847.18
12/19/2016	228.24		645,075.42

12/19/2016	131.46		645,206.88
12/19/2016	39.90		645,246.78
12/19/2016	115.89		645,362.67
12/19/2016	746.00		646,108.67
12/19/2016	7.21		646,115.88
12/19/2016	3,991.42		650,107.30
12/19/2016		10,211.85	639,895.45
12/20/2016		96.76	639,798.69
12/20/2016		11.20	639,787.49
12/20/2016	35.37		639,822.86
12/20/2016	53.65		639,876.51
12/20/2016	3,415.80		643,292.31
12/20/2016	1,651.21		644,943.52
12/20/2016	76.94		645,020.46
12/21/2016	23.64		645,044.10
12/21/2016	228.46		645,272.56
12/21/2016	197.34		645,469.90
12/21/2016	89.33		645,559.23
12/21/2016	4,759.03		650,318.26
12/21/2016	37.14		650,355.40
12/21/2016		30,435.90	619,919.50
12/22/2016	134.30		620,053.80
12/22/2016	134.92		620,188.72
12/22/2016	87.46		620,276.18
12/22/2016	130.95		620,407.13
12/22/2016	241.52		620,648.65
12/23/2016	11.20		620,659.85
12/23/2016	79.14		620,738.99
12/23/2016	409.07		621,148.06
12/24/2016	241.73		621,389.79
12/25/2016	22.50		621,412.29
12/27/2016	211.16		621,623.45
12/27/2016	78.14		621,701.59
12/27/2016	2.81		621,704.40
12/27/2016	520.67		622,225.07
12/28/2016	191.66		622,416.73
12/28/2016	1,197.55		623,614.28
12/28/2016	23.63		623,637.91
12/28/2016		2,789.33	620,848.58
12/28/2016		3,095.10	617,753.48
12/29/2016		3,044.20	614,709.28
12/29/2016	39.23		614,748.51
12/29/2016	11.46		614,759.97
12/29/2016	216.89		614,976.86
12/29/2016	408.52		615,385.38
12/29/2016	71.40		615,456.78
12/29/2016	117.63		615,574.41

12/30/2016	138.71		615,713.12
12/30/2016	793.37		616,506.49
12/31/2016	774.52		617,281.01
12/31/2016	200.07		617,481.08
1/1/2017	107.93		617,589.01
1/1/2017		26.39	617,562.62
1/1/2017		35.37	617,527.25
1/2/2017	137.92		617,665.17
1/3/2017	132.65		617,797.82
1/3/2017		76.34	617,721.48
1/3/2017	92.09		617,813.57
1/4/2017	380.25		618,193.82
1/4/2017	18.64		618,212.46
1/4/2017	49.24		618,261.70
1/4/2017	3,640.77		621,902.47
1/4/2017		42.49	621,859.98
1/4/2017	1,832.00		623,691.98
1/4/2017		100,890.80	522,801.18
1/5/2017	1,249.96		524,051.14
1/5/2017	3,850.56		527,901.70
1/5/2017	303.95		528,205.65
1/5/2017	848.30		529,053.95
1/5/2017	25.84		529,079.79
1/5/2017	1,023.21		530,103.00
1/5/2017		26.73	530,076.27
1/5/2017	10.73		530,087.00
1/5/2017	884.93		530,971.93
1/6/2017	727.32		531,699.25
1/6/2017	2,064.73		533,763.98
1/6/2017	31.79		533,795.77
1/6/2017	463.51		534,259.28
1/6/2017	105.42		534,364.70
1/6/2017	2,495.98		536,860.68
1/6/2017	141.18		537,001.86
1/7/2017	454.49		537,456.35
1/8/2017	168.23		537,624.58
1/9/2017	66.08		537,690.66
1/9/2017	3,646.84		541,337.50
1/9/2017	148.88		541,486.38
1/9/2017	989.99		542,476.37
1/9/2017	65.21		542,541.58
1/9/2017	117.61		542,659.19
1/9/2017	1,293.59		543,952.78
1/9/2017	42.86		543,995.64
1/10/2017	1,028.68		545,024.32
1/10/2017	13,477.94		558,502.26
1/10/2017	339.61		558,841.87

1/11/2017	1,674.80		560,516.67
1/11/2017	96.69		560,613.36
1/11/2017	1,260.09		561,873.45
1/11/2017	100.37		561,973.82
1/11/2017	60.37		562,034.19
1/11/2017	688.63		562,722.82
1/11/2017	5,970.22		568,693.04
1/11/2017	484.42		569,177.46
1/12/2017	334.47		569,511.93
1/12/2017	1,095.33		570,607.26
1/12/2017	11.20		570,618.46
1/12/2017	205.73		570,824.19
1/12/2017	7,009.16		577,833.35
1/12/2017		5,280.00	572,553.35
1/12/2017	200.64		572,753.99
1/13/2017	729.69		573,483.68
1/13/2017	11.20		573,494.88
1/13/2017	749.99		574,244.87
1/13/2017	117.46		574,362.33
1/13/2017	4,322.56		578,684.89
1/13/2017	14,804.22		593,489.11
1/13/2017	179.43		593,668.54
1/13/2017		3,617.88	590,050.66
1/14/2017	1,243.22		591,293.88
1/14/2017	3,991.42		595,285.30
1/14/2017		9,673.72	585,611.58
1/15/2017	176.13		585,787.71
1/15/2017		35.42	585,752.29
1/15/2017	9,214.46		594,966.75
1/16/2017	402.02		595,368.77
1/16/2017	6,886.55		602,255.32
1/16/2017	55.00		602,310.32
1/17/2017	53.62		602,363.94
1/17/2017	1,823.51		604,187.45
1/17/2017	314.24		604,501.69
1/17/2017	103.01		604,604.70
1/17/2017	10.28		604,614.98
1/17/2017	6.43		604,621.41
1/17/2017	25,147.24		629,768.65
1/18/2017	150.50		629,919.15
1/18/2017	4,463.00		634,382.15
1/18/2017	498.89		634,881.04
1/18/2017		16,474.48	618,406.56
1/19/2017	193.07		618,599.63
1/19/2017	1,736.75		620,336.38
1/19/2017	117.69		620,454.07
1/20/2017	119.78		620,573.85

1/20/2017	164.51		620,738.36
1/20/2017	69.99		620,808.35
1/20/2017	322.04		621,130.39
1/20/2017	102.80		621,233.19
1/20/2017	159.92		621,393.11
1/20/2017	50.90		621,444.01
1/20/2017	264.19		621,708.20
1/20/2017	63,719.10		685,427.30
1/20/2017	63.35		685,490.65
1/20/2017		27,652.56	657,838.09
1/21/2017	159.15		657,997.24
1/23/2017	63.30		658,060.54
1/23/2017	63.00		658,123.54
1/23/2017	236.05		658,359.59
1/23/2017	27.28		658,386.87
1/23/2017	24.13		658,411.00
1/23/2017	501.99		658,912.99
1/23/2017	20.00		658,932.99
1/23/2017	256.06		659,189.05
1/24/2017	99.75		659,288.80
1/24/2017	3,159.01		662,447.81
1/24/2017	671.07		663,118.88
1/24/2017	52.75		663,171.63
1/25/2017	66.61		663,238.24
1/25/2017	62.86		663,301.10
1/25/2017	13.17		663,314.27
1/25/2017	4,498.18		667,812.45
1/25/2017	555.00		668,367.45
1/26/2017		55.00	668,312.45
1/26/2017	82.90		668,395.35
1/26/2017	11.76		668,407.11
1/26/2017	11.20		668,418.31
1/26/2017	84.66		668,502.97
1/26/2017	93.61		668,596.58
1/26/2017	32.45		668,629.03
1/26/2017		25.00	668,604.03
1/26/2017		130.00	668,474.03
1/26/2017	130.00		668,604.03
1/26/2017	5.00		668,609.03
1/26/2017	454.97		669,064.00
1/26/2017	98.51		669,162.51
1/26/2017		75.00	669,087.51
1/26/2017		5.00	669,082.51
1/27/2017	212.49		669,295.00
1/27/2017	21.53		669,316.53
1/27/2017	419.43		669,735.96
1/27/2017	74.53		669,810.49

1/27/2017		2,674.03	667,136.46
1/27/2017		3,084.92	664,051.54
1/28/2017	179.35		664,230.89
1/29/2017	115.80		664,346.69
1/30/2017	72,000.00		736,346.69
1/30/2017	72,000.00		808,346.69
1/30/2017	34.83		808,381.52
1/30/2017	33.21		808,414.73
1/30/2017	423.64		808,838.37
1/30/2017	26.08		808,864.45
1/30/2017		72,000.00	736,864.45
1/30/2017	36,600.00		773,464.45
1/30/2017		79.20	773,385.25
1/30/2017		544.93	772,840.32
1/31/2017	279.50		773,119.82
1/31/2017	1,112.27		774,232.09
1/31/2017	13.68		774,245.77
1/31/2017	228.82		774,474.59
2/1/2017	366.99		774,841.58
2/1/2017	295.48		775,137.06
2/1/2017	1,295.61		776,432.67
2/1/2017	178.98		776,611.65
2/1/2017	544.93		777,156.58
2/1/2017		544.93	776,611.65
2/2/2017	955.12		777,566.77
2/2/2017	1,621.22		779,187.99
2/2/2017	22.40		779,210.39
2/2/2017	358.22		779,568.61
2/2/2017	1,640.17		781,208.78
2/2/2017	482.13		781,690.91
2/3/2017	243.08		781,933.99
2/3/2017	812.77		782,746.76
2/3/2017	393.22		783,139.98
2/3/2017	1,953.81		785,093.79
2/3/2017	537.99		785,631.78
2/3/2017		100,716.10	684,915.68
2/6/2017	548.46		685,464.14
2/6/2017	87.84		685,551.98
2/6/2017	128.21		685,680.19
2/6/2017	402.37		686,082.56
2/6/2017	2,456.11		688,538.67
2/6/2017	43.87		688,582.54
2/6/2017	505.83		689,088.37
2/6/2017	5,312.09		694,400.46
2/6/2017	661.73		695,062.19
2/7/2017	506.24		695,568.43
2/7/2017	5,676.23		701,244.66

2/7/2017	207.62		701,452.28
2/8/2017	821.43		702,273.71
2/8/2017	1,811.34		704,085.05
2/8/2017	1,573.17		705,658.22
2/8/2017	7.98		705,666.20
2/8/2017	43.64		705,709.84
2/8/2017	1,033.72		706,743.56
2/8/2017	190.12		706,933.68
2/8/2017	2.05		706,935.73
2/8/2017	2,629.70		709,565.43
2/8/2017	106.47		709,671.90
2/8/2017		19,727.05	689,944.85
2/9/2017	506.77		690,451.62
2/9/2017	436.77		690,888.39
2/9/2017	56.62		690,945.01
2/9/2017	79.50		691,024.51
2/9/2017	676.83		691,701.34
2/9/2017	3,523.90		695,225.24
2/10/2017	3,267.21		698,492.45
2/10/2017		3,026.59	695,465.86
2/10/2017	747.00		696,212.86
2/10/2017	1,467.28		697,680.14
2/10/2017	36.72		697,716.86
2/10/2017	623.00		698,339.86
2/10/2017	24.84		698,364.70
2/10/2017	3,026.59		701,391.29
2/10/2017		107.01	701,284.28
2/10/2017	217.53		701,501.81
2/10/2017	3,026.59		704,528.40
2/10/2017		3,267.21	701,261.19
2/10/2017		43.38	701,217.81
2/11/2017	1,067.89		702,285.70
2/12/2017	150.49		702,436.19
2/13/2017	282.32		702,718.51
2/13/2017	844.69		703,563.20
2/13/2017	61.39		703,624.59
2/13/2017	41.82		703,666.41
2/13/2017	3,000.45		706,666.86
2/13/2017	184.44		706,851.30
2/14/2017	640.62		707,491.92
2/14/2017	3,156.26		710,648.18
2/14/2017	348.20		710,996.38
2/14/2017	729.80		711,726.18
2/14/2017	12,631.02		724,357.20
2/14/2017	395.50		724,752.70
2/15/2017		11.20	724,741.50
2/15/2017	8,406.94		733,148.44

2/15/2017	853.36		734,001.80
2/15/2017	238.32		734,240.12
2/15/2017	26,124.42		760,364.54
2/15/2017	827.12		761,191.66
2/16/2017	920.02		762,111.68
2/16/2017	119.66		762,231.34
2/16/2017	25,528.42		787,759.76
2/16/2017		11.76	787,748.00
2/16/2017	655.09		788,403.09
2/16/2017	3,991.42		792,394.51
2/16/2017		2,744.44	789,650.07
2/17/2017	212.41		789,862.48
2/17/2017	63,357.73		853,220.21
2/17/2017	21.12		853,241.33
2/17/2017	1,360.92		854,602.25
2/20/2017	391.62		854,993.87
2/20/2017	96.72		855,090.59
2/20/2017	11.76		855,102.35
2/20/2017	57.32		855,159.67
2/20/2017	2,310.62		857,470.29
2/20/2017	26.73		857,497.02
2/20/2017		11,384.15	846,112.87
2/21/2017	348.38		846,461.25
2/21/2017	5.05		846,466.30
2/21/2017	604.12		847,070.42
2/21/2017	12.32		847,082.74
2/22/2017	125.78		847,208.52
2/22/2017	705.79		847,914.31
2/22/2017	78.91		847,993.22
2/22/2017	86.52		848,079.74
2/22/2017		37,533.06	810,546.68
2/23/2017	249.77		810,796.45
2/23/2017	3,059.92		813,856.37
2/23/2017	13.61		813,869.98
2/23/2017	355.04		814,225.02
2/24/2017	184.74		814,409.76
2/24/2017	49.43		814,459.19
2/24/2017	34.71		814,493.90
2/24/2017	506.03		814,999.93
2/24/2017	254.17		815,254.10
2/27/2017	525.53		815,779.63
2/27/2017	78.32		815,857.95
2/27/2017	156.49		816,014.44
2/27/2017	652.58		816,667.02
2/27/2017	399.34		817,066.36
2/27/2017		3,950.37	813,115.99
2/28/2017		121,900.00	691,215.99

2/28/2017	367.12		691,583.11
2/28/2017	7,088.47		698,671.58
2/28/2017	458.56		699,130.14
2/28/2017		2,260.26	696,869.88
2/28/2017	274.09		697,143.97
3/1/2017	825.54		697,969.51
3/1/2017	3,282.01		701,251.52
3/1/2017	562.94		701,814.46
3/1/2017	291.16		702,105.62
3/1/2017	3,717.35		705,822.97
3/1/2017	625.94		706,448.91
3/2/2017	1,057.28		707,506.19
3/2/2017	3,200.29		710,706.48
3/2/2017	416.49		711,122.97
3/3/2017	820.92		711,943.89
3/3/2017	111.96		712,055.85
3/3/2017	4.53		712,060.38
3/3/2017	3,593.47		715,653.85
3/3/2017	2,135.44		717,789.29
3/3/2017		96,836.66	620,952.63
3/6/2017	653.91		621,606.54
3/6/2017	111.35		621,717.89
3/6/2017	81.22		621,799.11
3/6/2017	2,561.09		624,360.20
3/6/2017	79.22		624,439.42
3/6/2017	677.90		625,117.32
3/6/2017	302.71		625,420.03
3/6/2017	6,805.74		632,225.77
3/6/2017	592.63		632,818.40
3/7/2017	286.61		633,105.01
3/7/2017	29.18		633,134.19
3/7/2017	42.28		633,176.47
3/7/2017	303.36		633,479.83
3/7/2017	4,043.24		637,523.07
3/7/2017	390.69		637,913.76
3/8/2017	444.62		638,358.38
3/8/2017	650.80		639,009.18
3/8/2017	53.02		639,062.20
3/8/2017	126.63		639,188.83
3/8/2017	3,737.84		642,926.67
3/8/2017	90.83		643,017.50
3/8/2017		5,636.84	637,380.66
3/9/2017	376.68		637,757.34
3/9/2017	330.51		638,087.85
3/9/2017	57.28		638,145.13
3/9/2017		3.76	638,141.37
3/9/2017	2,464.50		640,605.87

3/9/2017	94.39		640,700.26
3/10/2017	429.38		641,129.64
3/10/2017	603.37		641,733.01
3/10/2017	158.39		641,891.40
3/10/2017	2,683.41		644,574.81
3/10/2017	212.91		644,787.72
3/10/2017		527.30	644,260.42
3/11/2017	1,038.76		645,299.18
3/12/2017	121.87		645,421.05
3/13/2017	110.47		645,531.52
3/13/2017	19,981.24		665,512.76
3/13/2017	951.81		666,464.57
3/14/2017	613.18		667,077.75
3/14/2017	550.75		667,628.50
3/14/2017	25.10		667,653.60
3/14/2017	66.59		667,720.19
3/14/2017	158.22		667,878.41
3/14/2017	5,522.96		673,401.37
3/14/2017	623.97		674,025.34
3/15/2017	8,220.57		682,245.91
3/15/2017	962.05		683,207.96
3/15/2017	230.58		683,438.54
3/15/2017	64.60		683,503.14
3/15/2017	3,343.55		686,846.69
3/15/2017	423.89		687,270.58
3/16/2017	851.65		688,122.23
3/16/2017	14.30		688,136.53
3/16/2017	80.71		688,217.24
3/16/2017	45.51		688,262.75
3/16/2017	76.22		688,338.97
3/16/2017	3,965.43		692,304.40
3/16/2017	22,335.47		714,639.87
3/17/2017		2,412.61	712,227.26
3/17/2017	172.45		712,399.71
3/17/2017	33.38		712,433.09
3/17/2017	20.00		712,453.09
3/17/2017	162.02		712,615.11
3/17/2017	229.42		712,844.53
3/17/2017	2,589.73		715,434.26
3/17/2017	375.74		715,810.00
3/17/2017	3,991.42		719,801.42
3/18/2017	112.36		719,913.78
3/19/2017	79.99		719,993.77
3/20/2017	32.31		720,026.08
3/20/2017	11.20		720,037.28
3/20/2017	25.00		720,062.28
3/20/2017	28.04		720,090.32

3/20/2017	443.82		720,534.14
3/20/2017	69.60		720,603.74
3/20/2017		10,509.12	710,094.62
3/21/2017	328.57		710,423.19
3/21/2017	53,286.68		763,709.87
3/21/2017	304.83		764,014.70
3/22/2017		13,329.76	750,684.94
3/22/2017	116.54		750,801.48
3/22/2017	3,932.14		754,733.62
3/22/2017	497.40		755,231.02
3/22/2017	20.00		755,251.02
3/23/2017	113.91		755,364.93
3/23/2017	11.76		755,376.69
3/23/2017	459.75		755,836.44
3/23/2017	11.76		755,848.20
3/24/2017	71.87		755,920.07
3/24/2017	489.27		756,409.34
3/24/2017	27.71		756,437.05
3/24/2017	226.05		756,663.10
3/27/2017	136.22		756,799.32
3/27/2017	31.21		756,830.53
3/27/2017	168.38		756,998.91
3/27/2017	294.26		757,293.17
3/27/2017	133.49		757,426.66
3/27/2017	22.96		757,449.62
3/27/2017	411.52		757,861.14
3/27/2017	85.86		757,947.00
3/28/2017		605.40	757,341.60
3/28/2017	124.85		757,466.45
3/28/2017	986.42		758,452.87
3/28/2017	178.95		758,631.82
3/29/2017	430.85		759,062.67
3/29/2017	1,825.90		760,888.57
3/29/2017	33.60		760,922.17
3/29/2017	256.86		761,179.03
3/29/2017	817.65		761,996.68
3/29/2017	173.52		762,170.20
3/30/2017	168.77		762,338.97
3/30/2017	3,689.74		766,028.71
3/30/2017	172.73		766,201.44
3/30/2017		2,592.58	763,608.86
3/31/2017	339.67		763,948.53
3/31/2017	1,211.96		765,160.49
3/31/2017	1,696.50		766,856.99
3/31/2017	11.20		766,868.19
3/31/2017	44.90		766,913.09
3/31/2017	161.31		767,074.40

3/31/2017	200.65		767,275.05
3/31/2017	24.26		767,299.31
3/31/2017	1,333.21		768,632.52
3/31/2017	195.42		768,827.94
3/31/2017	344.69		769,172.63
4/3/2017	529.42		769,702.05
4/3/2017	569.47		770,271.52
4/3/2017	172.74		770,444.26
4/3/2017	2,815.19		773,259.45
4/3/2017	75.20		773,334.65
4/3/2017	532.05		773,866.70
4/3/2017	23.64		773,890.34
4/3/2017	1,340.14		775,230.48
4/3/2017	547.29		775,777.77
4/3/2017		2,077.96	773,699.81
4/4/2017	590.43		774,290.24
4/4/2017	33.60		774,323.84
4/4/2017	11.20		774,335.04
4/4/2017	5,511.01		779,846.05
4/4/2017	602.60		780,448.65
4/5/2017	951.29		781,399.94
4/5/2017	1,041.38		782,441.32
4/5/2017	11.20		782,452.52
4/5/2017	394.72		782,847.24
4/5/2017	2,462.05		785,309.29
4/5/2017	144.80		785,454.09
4/5/2017	165.69		785,619.78
4/5/2017		105,223.00	680,396.78
4/6/2017	300.12		680,696.90
4/6/2017	1,133.73		681,830.63
4/6/2017	60.07		681,890.70
4/6/2017	1,135.43		683,026.13
4/6/2017	1,088.20		684,114.33
4/6/2017	50.00		684,164.33
4/7/2017	265.49		684,429.82
4/7/2017	1,082.57		685,512.39
4/7/2017	31.63		685,544.02
4/7/2017	79.72		685,623.74
4/7/2017	107.08		685,730.82
4/7/2017	7,299.82		693,030.64
4/7/2017	95.55		693,126.19
4/7/2017		7,667.08	685,459.11
4/8/2017	449.80		685,908.91
4/9/2017	102.62		686,011.53
4/9/2017		30.56	685,980.97
4/9/2017	30.56		686,011.53
4/9/2017		30.56	685,980.97

4/10/2017	49.48		686,030.45
4/10/2017	1,571.38		687,601.83
4/10/2017	747.71		688,349.54
4/10/2017	11.20		688,360.74
4/10/2017	2,360.63		690,721.37
4/10/2017	72.33		690,793.70
4/11/2017	1,262.00		692,055.70
4/11/2017	53.00		692,108.70
4/11/2017		31.56	692,077.14
4/11/2017	3,244.52		695,321.66
4/11/2017	821.06		696,142.72
4/12/2017	389.89		696,532.61
4/12/2017	1,397.81		697,930.42
4/12/2017	27.14		697,957.56
4/12/2017	441.99		698,399.55
4/12/2017	601.58		699,001.13
4/12/2017	322.78		699,323.91
4/12/2017	3,607.44		702,931.35
4/12/2017	1,942.16		704,873.51
4/12/2017		110.24	704,763.27
4/12/2017	638.50		705,401.77
4/12/2017		2,757.49	702,644.28
4/13/2017	468.43		703,112.71
4/13/2017	265.09		703,377.80
4/13/2017	40.42		703,418.22
4/13/2017	19,755.22		723,173.44
4/13/2017	131.53		723,304.97
4/14/2017	597.95		723,902.92
4/14/2017	96.47		723,999.39
4/14/2017	11.20		724,010.59
4/14/2017	11.20		724,021.79
4/15/2017	8,031.61		732,053.40
4/15/2017		30.00	732,023.40
4/15/2017	516.01		732,539.41
4/16/2017	202.69		732,742.10
4/17/2017	103.06		732,845.16
4/17/2017	348.89		733,194.05
4/17/2017	51.46		733,245.51
4/17/2017	92.03		733,337.54
4/17/2017	5.47		733,343.01
4/17/2017	91,001.46		824,344.47
4/17/2017	415.42		824,759.89
4/17/2017	2,965.02		827,724.91
4/18/2017	83.17		827,808.08
4/18/2017	158.24		827,966.32
4/18/2017	2,562.97		830,529.29
4/18/2017	11.82		830,541.11

4/18/2017	3,991.42		834,532.53
4/18/2017		11,386.63	823,145.90
4/19/2017	55.71		823,201.61
4/19/2017	92.43		823,294.04
4/19/2017		92.43	823,201.61
4/19/2017	23.63		823,225.24
4/19/2017	810.98		824,036.22
4/19/2017	149.43		824,185.65
4/19/2017		8,433.88	815,751.77
4/20/2017	72.34		815,824.11
4/20/2017	56.16		815,880.27
4/20/2017	16.78		815,897.05
4/20/2017	4,672.59		820,569.64
4/20/2017	152.85		820,722.49
4/21/2017	54.46		820,776.95
4/22/2017	87.30		820,864.25
4/23/2017	109.33		820,973.58
4/24/2017	31.56		821,005.14
4/24/2017	0.69		821,005.83
4/24/2017	3,755.31		824,761.14
4/24/2017	22.40		824,783.54
4/24/2017	98.69		824,882.23
4/25/2017	34.27		824,916.50
4/25/2017	97.47		825,013.97
4/25/2017	419.67		825,433.64
4/25/2017	441.95		825,875.59
4/25/2017	115.53		825,991.12
4/25/2017		23,453.25	802,537.87
4/26/2017	76.90		802,614.77
4/26/2017	395.65		803,010.42
4/26/2017	20.00		803,030.42
4/26/2017	78.82		803,109.24
4/27/2017	247.57		803,356.81
4/27/2017	39.12		803,395.93
4/27/2017	547.20		803,943.13
4/27/2017	55.42		803,998.55
4/28/2017	231.64		804,230.19
4/28/2017	374.11		804,604.30
4/28/2017	124.80		804,729.10
4/28/2017		3,633.24	801,095.86
4/29/2017	292.74		801,388.60
4/30/2017	41.80		801,430.40
4/30/2017	427.22		801,857.62
5/1/2017		19,139.04	782,718.58
5/1/2017	229.72		782,948.30
5/1/2017		25.47	782,922.83
5/1/2017	3,725.22		786,648.05

5/1/2017	355.11		787,003.16
5/1/2017	20.00		787,023.16
5/2/2017	704.50		787,727.66
5/2/2017	3,048.18		790,775.84
5/2/2017	964.82		791,740.66
5/2/2017	62.78		791,803.44
5/2/2017	1,038.02		792,841.46
5/2/2017	153.01		792,994.47
5/2/2017	2,473.79		795,468.26
5/2/2017	699.56		796,167.82
5/2/2017	3,991.42		800,159.24
5/3/2017	1,160.43		801,319.67
5/3/2017	1,574.78		802,894.45
5/3/2017	54.83		802,949.28
5/3/2017	244.67		803,193.95
5/3/2017	146.16		803,340.11
5/3/2017	1,399.67		804,739.78
5/3/2017		11.76	804,728.02
5/3/2017	99.07		804,827.09
5/3/2017		2,584.39	802,242.70
5/3/2017		113,583.46	688,659.24
5/4/2017	637.89		689,297.13
5/4/2017	1,341.33		690,638.46
5/4/2017	89.33		690,727.79
5/4/2017	10.66		690,738.45
5/4/2017	11.20		690,749.65
5/4/2017	197.61		690,947.26
5/4/2017	11.20		690,958.46
5/4/2017	2,086.08		693,044.54
5/4/2017	308.76		693,353.30
5/4/2017		1,869.75	691,483.55
5/5/2017	216.51		691,700.06
5/5/2017	13.68		691,713.74
5/5/2017	5,130.94		696,844.68
5/5/2017	222.78		697,067.46
5/7/2017	7,853.74		704,921.20
5/7/2017	251.73		705,172.93
5/8/2017	711.21		705,884.14
5/8/2017	138.37		706,022.51
5/8/2017	18.02		706,040.53
5/8/2017	5,036.45		711,076.98
5/8/2017	389.80		711,466.78
5/8/2017	1,463.09		712,929.87
5/8/2017		3,291.41	709,638.46
5/9/2017	655.88		710,294.34
5/9/2017	68.36		710,362.70
5/9/2017	56.72		710,419.42

5/9/2017	14,834.70		725,254.12
5/9/2017	84.77		725,338.89
5/10/2017	77.32		725,416.21
5/10/2017	1,253.04		726,669.25
5/10/2017	3,541.15		730,210.40
5/10/2017	3,327.93		733,538.33
5/10/2017	323.67		733,862.00
5/11/2017	27.32		733,889.32
5/11/2017		27.32	733,862.00
5/11/2017		27.32	733,834.68
5/11/2017	27.32		733,862.00
5/11/2017	1,408.24		735,270.24
5/11/2017	1,078.45		736,348.69
5/11/2017	890.63		737,239.32
5/11/2017	319.85		737,559.17
5/12/2017	244.32		737,803.49
5/12/2017	910.22		738,713.71
5/12/2017	732.05		739,445.76
5/12/2017	73.78		739,519.54
5/12/2017	160.70		739,680.24
5/12/2017	1,309.25		740,989.49
5/12/2017	131.18		741,120.67
5/12/2017	96.81		741,217.48
5/12/2017	11,646.87		752,864.35
5/12/2017	459.42		753,323.77
5/12/2017		658.36	752,665.41
5/13/2017	1,266.25		753,931.66
5/14/2017	96.95		754,028.61
5/15/2017	9,148.87		763,177.48
5/15/2017	102.14		763,279.62
5/15/2017	57,481.85		820,761.47
5/15/2017	36.85		820,798.32
5/15/2017	398.07		821,196.39
5/15/2017	105.14		821,301.53
5/15/2017	2,172.34		823,473.87
5/16/2017	570.30		824,044.17
5/16/2017	44.24		824,088.41
5/16/2017	0.72		824,089.13
5/16/2017	4,872.22		828,961.35
5/16/2017	24,330.87		853,292.22
5/17/2017	587.68		853,879.90
5/17/2017	36.01		853,915.91
5/17/2017	22.96		853,938.87
5/17/2017	675.02		854,613.89
5/17/2017	1,086.86		855,700.75
5/17/2017		8,007.60	847,693.15
5/18/2017	312.26		848,005.41

5/18/2017	233.62		848,239.03
5/18/2017	84.74		848,323.77
5/18/2017	709.42		849,033.19
5/18/2017		1,148.55	847,884.64
5/19/2017	182.73		848,067.37
5/19/2017	24.84		848,092.21
5/19/2017	165.63		848,257.84
5/19/2017	197.04		848,454.88
5/19/2017	354.16		848,809.04
5/20/2017	152.67		848,961.71
5/21/2017	82.50		849,044.21
5/22/2017	107.87		849,152.08
5/22/2017	379.66		849,531.74
5/22/2017	190.37		849,722.11
5/23/2017	126.54		849,848.65
5/23/2017	3,210.16		853,058.81
5/23/2017	78.74		853,137.55
5/23/2017	34.72		853,172.27
5/23/2017	117.32		853,289.59
5/23/2017	734.40		854,023.99
5/23/2017	95.07		854,119.06
5/24/2017	42.20		854,161.26
5/24/2017	110.57		854,271.83
5/24/2017	665.93		854,937.76
5/24/2017	33.60		854,971.36
5/24/2017	74.48		855,045.84
5/24/2017	336.31		855,382.15
5/24/2017	15.67		855,397.82
5/25/2017	56.59		855,454.41
5/25/2017	60.93		855,515.34
5/25/2017	313.18		855,828.52
5/26/2017	125.53		855,954.05
5/26/2017	355.76		856,309.81
5/26/2017	53.69		856,363.50
5/26/2017	256.79		856,620.29
5/26/2017		3,610.61	853,009.68
5/26/2017	256.79		853,266.47
5/26/2017		256.79	853,009.68
5/26/2017		25,375.62	827,634.06
5/27/2017	443.45		828,077.51
5/28/2017	226.89		828,304.40
5/29/2017	56.98		828,361.38
5/30/2017	169.04		828,530.42
5/30/2017	1,521.43		830,051.85
5/30/2017	163.11		830,214.96
5/30/2017	125.43		830,340.39
5/30/2017	23.86		830,364.25

5/30/2017	661.66		831,025.91
5/30/2017	6,180.09		837,206.00
5/31/2017	340.43		837,546.43
5/31/2017	11.82		837,558.25
5/31/2017		11.20	837,547.05
5/31/2017	413.97		837,961.02
5/31/2017	1,430.22		839,391.24
5/31/2017	477.79		839,869.03
6/1/2017	518.74		840,387.77
6/1/2017	141.71		840,529.48
6/1/2017	1,256.81		841,786.29
6/1/2017	22.40		841,808.69
6/2/2017	1,273.32		843,082.01
6/2/2017	3,035.27		846,117.28
6/2/2017	1,771.28		847,888.56
6/2/2017	36.81		847,925.37
6/2/2017	63.64		847,989.01
6/2/2017	349.39		848,338.40
6/2/2017	369.32		848,707.72
6/2/2017	336.47		849,044.19
6/2/2017	2,334.65		851,378.84
6/2/2017		100,007.59	751,371.25
6/3/2017	824.02		752,195.27
6/4/2017	49.76		752,245.03
6/5/2017	65.43		752,310.46
6/5/2017	3,605.28		755,915.74
6/5/2017	179.90		756,095.64
6/5/2017	697.42		756,793.06
6/5/2017	23.58		756,816.64
6/5/2017	716.80		757,533.44
6/5/2017	343.99		757,877.43
6/5/2017	1,431.86		759,309.29
6/5/2017	1,602.69		760,911.98
6/5/2017	2,975.41		763,887.39
6/5/2017	307.89		764,195.28
6/6/2017	505.04		764,700.32
6/6/2017	24.26		764,724.58
6/6/2017	8,092.99		772,817.57
6/7/2017	689.63		773,507.20
6/7/2017	807.36		774,314.56
6/7/2017	67.43		774,381.99
6/7/2017	844.60		775,226.59
6/7/2017	1,256.34		776,482.93
6/7/2017	483.84		776,966.77
6/7/2017		84,108.08	692,858.69
6/8/2017	514.98		693,373.67
6/8/2017	1,372.28		694,745.95

6/8/2017	104.75		694,850.70
6/8/2017	473.09		695,323.79
6/8/2017	383.61		695,707.40
6/8/2017	14,026.60		709,734.00
6/8/2017	402.53		710,136.53
6/9/2017	242.37		710,378.90
6/9/2017	156.28		710,535.18
6/9/2017	1,611.33		712,146.51
6/9/2017	269.65		712,416.16
6/9/2017		2,144.32	710,271.84
6/11/2017	78.50		710,350.34
6/12/2017	537.79		710,888.13
6/12/2017	60.92		710,949.05
6/12/2017		45.32	710,903.73
6/12/2017	1,434.24		712,337.97
6/12/2017	33.05		712,371.02
6/12/2017	926.81		713,297.83
6/12/2017	33.56		713,331.39
6/12/2017	1,848.17		715,179.56
6/12/2017	108.12		715,287.68
6/12/2017		3,240.61	712,047.07
6/13/2017	1,357.01		713,404.08
6/13/2017	69.95		713,474.03
6/13/2017	1,661.18		715,135.21
6/13/2017	8,626.99		723,762.20
6/14/2017	465.27		724,227.47
6/14/2017	1,999.37		726,226.84
6/14/2017	464.36		726,691.20
6/15/2017	8,976.06		735,667.26
6/15/2017		24.84	735,642.42
6/15/2017	865.69		736,508.11
6/15/2017	465.67		736,973.78
6/15/2017	835.92		737,809.70
6/15/2017	50.55		737,860.25
6/15/2017	142.13		738,002.38
6/15/2017	18.64		738,021.02
6/15/2017	344.26		738,365.28
6/15/2017	48.42		738,413.70
6/15/2017	770.33		739,184.03
6/15/2017	1,649.60		740,833.63
6/16/2017	594.68		741,428.31
6/16/2017	199.40		741,627.71
6/16/2017	38.06		741,665.77
6/16/2017	6.71		741,672.48
6/16/2017	2,560.72		744,233.20
6/16/2017	25,254.19		769,487.39
6/16/2017		158.81	769,328.58

6/17/2017	170.41		769,498.99
6/19/2017	148.33		769,647.32
6/19/2017	75.25		769,722.57
6/19/2017	79.67		769,802.24
6/19/2017	27.92		769,830.16
6/19/2017	36.25		769,866.41
6/19/2017	59,929.05		829,795.46
6/19/2017	1,174.13		830,969.59
6/20/2017	142.96		831,112.55
6/20/2017	13.70		831,126.25
6/20/2017	11.20		831,137.45
6/20/2017	1,200.14		832,337.59
6/20/2017	213.79		832,551.38
6/20/2017	4,006.20		836,557.58
6/20/2017		18,552.12	818,005.46
6/21/2017	96.94		818,102.40
6/21/2017	158.61		818,261.01
6/21/2017	156.28		818,417.29
6/21/2017	307.70		818,724.99
6/21/2017		37,566.06	781,158.93
6/22/2017	267.83		781,426.76
6/22/2017	2,536.49		783,963.25
6/22/2017	37.32		784,000.57
6/22/2017	35.28		784,035.85
6/22/2017	294.79		784,330.64
6/22/2017	311.45		784,642.09
6/23/2017	187.77		784,829.86
6/23/2017	255.54		785,085.40
6/23/2017	192.17		785,277.57
6/23/2017	14.11		785,291.68
6/23/2017	154.88		785,446.56
6/23/2017	151.37		785,597.93
6/23/2017		3,038.36	782,559.57
6/24/2017	153.37		782,712.94
6/25/2017	147.70		782,860.64
6/26/2017	41.34		782,901.98
6/26/2017	11.20		782,913.18
6/26/2017	93.94		783,007.12
6/26/2017	21.31		783,028.43
6/26/2017	470.56		783,498.99
6/26/2017	64.33		783,563.32
6/26/2017		3,050.53	780,512.79
6/27/2017	188.68		780,701.47
6/27/2017	1,068.52		781,769.99
6/27/2017	142.40		781,912.39
6/28/2017	112.17		782,024.56
6/28/2017	11.20		782,035.76

6/28/2017	168.63		782,204.39	
6/28/2017	58.99		782,263.38	
6/29/2017		3,000.00	779,263.38	
6/29/2017	214.33		779,477.71	
6/29/2017		11.86	779,465.85	
6/29/2017	472.18		779,938.03	
6/29/2017	62.22		780,000.25	
6/29/2017		47.78	779,952.47	
6/29/2017	491.07		780,443.54	
6/29/2017	559.57		781,003.11	
6/29/2017	4,006.20		785,009.31	
6/29/2017		3,524.56	781,484.75	
6/30/2017	299.89		781,784.64	
6/30/2017	3,695.71		785,480.35	
6/30/2017	551.37		786,031.72	
6/30/2017	531.96		786,563.68	
6/30/2017		617.30	785,946.38	
6/30/2017		0.84	785,945.54	
6/30/2017	33.52		785,979.06	
6/30/2017		217.02	785,762.04	
				17,606.17
7/1/2016	48.46		17,863.83	
7/1/2016	112.74		17,976.57	
7/1/2016	0.02		17,976.59	
7/1/2016	24.15		18,000.74	
7/5/2016	25.17		18,025.91	
7/5/2016	37.97		18,063.88	
7/5/2016	8.41		18,072.29	
7/5/2016	10.39		18,082.68	
7/5/2016	6.75		18,089.43	
7/5/2016	1.51		18,090.94	
7/5/2016	0.68		18,091.62	
7/5/2016	10.17		18,101.79	
7/5/2016	503.83		18,605.62	
7/5/2016	36.21		18,641.83	
7/6/2016	30.46		18,672.29	
7/6/2016	402.08		19,074.37	
7/6/2016	31.59		19,105.96	
7/7/2016	93.96		19,199.92	
7/7/2016	8.19		19,208.11	
7/7/2016	535.46		19,743.57	
7/7/2016	8.66		19,752.23	
7/8/2016		3.20	19,749.03	
7/8/2016	178.64		19,927.67	
7/8/2016	3.15		19,930.82	
7/8/2016	326.46		20,257.28	
7/8/2016	69.66		20,326.94	

7/11/2016	166.00		20,492.94
7/11/2016	0.82		20,493.76
7/11/2016	14.07		20,507.83
7/11/2016	12.17		20,520.00
7/11/2016	3.96		20,523.96
7/11/2016	3.58		20,527.54
7/11/2016	2.26		20,529.80
7/11/2016	1.43		20,531.23
7/11/2016	1.31		20,532.54
7/11/2016	533.49		21,066.03
7/11/2016	191.95		21,257.98
7/12/2016		1.09	21,256.89
7/12/2016	122.61		21,379.50
7/12/2016	4.91		21,384.41
7/12/2016	621.42		22,005.83
7/12/2016	577.24		22,583.07
7/13/2016	265.07		22,848.14
7/13/2016	32.20		22,880.34
7/13/2016	3.07		22,883.41
7/13/2016	2.55		22,885.96
7/13/2016	1.68		22,887.64
7/13/2016	2,290.38		25,178.02
7/13/2016	31.60		25,209.62
7/14/2016	51.92		25,261.54
7/14/2016	28.50		25,290.04
7/14/2016	27.61		25,317.65
7/14/2016	1.00		25,318.65
7/14/2016	5.19		25,323.84
7/14/2016	328.39		25,652.23
7/14/2016	14.46		25,666.69
7/15/2016	798.59		26,465.28
7/15/2016	41.37		26,506.65
7/15/2016	1.70		26,508.35
7/15/2016	0.66		26,509.01
7/15/2016	9.90		26,518.91
7/15/2016	18.42		26,537.33
7/15/2016	87.01		26,624.34
7/15/2016	572.34		27,196.68
7/15/2016	167.83		27,364.51
7/18/2016	79.35		27,443.86
7/18/2016	78.06		27,521.92
7/18/2016	5.00		27,526.92
7/18/2016	803.65		28,330.57
7/18/2016	0.34		28,330.91
7/18/2016	13.82		28,344.73
7/18/2016	287.87		28,632.60
7/18/2016	16.95		28,649.55

7/19/2016	15.84		28,665.39
7/19/2016	31.87		28,697.26
7/19/2016	11.42		28,708.68
7/20/2016	8.53		28,717.21
7/20/2016	22.15		28,739.36
7/20/2016	1.05		28,740.41
7/20/2016	450.62		29,191.03
7/20/2016	6.58		29,197.61
7/20/2016		380.53	28,817.08
7/20/2016		6,128.97	22,688.11
7/20/2016	380.53		23,068.64
7/20/2016		7,024.05	16,044.59
7/21/2016	5.18		16,049.77
7/21/2016	34.62		16,084.39
7/21/2016	5.18		16,089.57
7/22/2016	12.29		16,101.86
7/22/2016	111.06		16,212.92
7/22/2016	56.92		16,269.84
7/22/2016	7.24		16,277.08
7/25/2016	25.83		16,302.91
7/25/2016	1.38		16,304.29
7/25/2016	7.93		16,312.22
7/25/2016	1.02		16,313.24
7/25/2016	6.79		16,320.03
7/25/2016	53.91		16,373.94
7/25/2016	11.36		16,385.30
7/26/2016	3.00		16,388.30
7/26/2016	2.18		16,390.48
7/26/2016	130.99		16,521.47
7/26/2016	1.25		16,522.72
7/27/2016		7.22	16,515.50
7/27/2016	22.00		16,537.50
7/27/2016		1.56	16,535.94
7/27/2016	99.68		16,635.62
7/27/2016	3.40		16,639.02
7/28/2016	31.38		16,670.40
7/28/2016	4.19		16,674.59
7/28/2016	1.91		16,676.50
7/28/2016	41.11		16,717.61
7/28/2016	1.38		16,718.99
7/29/2016	17.54		16,736.53
7/29/2016	41.31		16,777.84
7/31/2016	7.87		16,785.71
8/1/2016	39.54		16,825.25
8/1/2016	6.71		16,831.96
8/1/2016	8.98		16,840.94
8/1/2016		3.69	16,837.25

8/1/2016	3.69	16,840.94
8/1/2016	70.88	16,911.82
8/1/2016	43.29	16,955.11
8/2/2016	40.06	16,995.17
8/2/2016	85.00	17,080.17
8/2/2016	1.03	17,081.20
8/2/2016	275.68	17,356.88
8/2/2016	78.06	17,434.94
8/3/2016	56.54	17,491.48
8/3/2016	300.02	17,791.50
8/3/2016	12.21	17,803.71
8/3/2016	41.48	17,845.19
8/3/2016	5.90	17,851.09
8/3/2016	290.42	18,141.51
8/3/2016	31.66	18,173.17
8/4/2016	67.19	18,240.36
8/4/2016	169.35	18,409.71
8/4/2016	8.29	18,418.00
8/4/2016	94.19	18,512.19
8/4/2016	0.85	18,513.04
8/4/2016	136.22	18,649.26
8/4/2016	27.45	18,676.71
8/5/2016	126.09	18,802.80
8/5/2016	318.72	19,121.52
8/5/2016	5.45	19,126.97
8/8/2016	71.77	19,198.74
8/8/2016	3.94	19,202.68
8/8/2016	5.14	19,207.82
8/8/2016	231.42	19,439.24
8/8/2016	270.07	19,709.31
8/8/2016	13.46	19,722.77
8/8/2016	8.15	19,730.92
8/8/2016	62.40	19,793.32
8/8/2016	123.01	19,916.33
8/8/2016	2.08	19,918.41
8/8/2016	2.63	19,921.04
8/8/2016	443.63	20,364.67
8/8/2016	3.00	20,367.67
8/9/2016	38.12	20,405.79
8/9/2016	54.47	20,460.26
8/9/2016	6.63	20,466.89
8/9/2016	14.47	20,481.36
8/9/2016	1.76	20,483.12
8/9/2016	994.31	21,477.43
8/9/2016	20.11	21,497.54
8/10/2016	34.35	21,531.89
8/10/2016	54.55	21,586.44

8/10/2016	5.37		21,591.81
8/10/2016	17.59		21,609.40
8/10/2016	697.78		22,307.18
8/10/2016	1,151.44		23,458.62
8/11/2016		1.22	23,457.40
8/11/2016	36.71		23,494.11
8/11/2016	108.59		23,602.70
8/11/2016	7.71		23,610.41
8/11/2016	46.32		23,656.73
8/11/2016	4.03		23,660.76
8/11/2016	457.25		24,118.01
8/11/2016	131.43		24,249.44
8/12/2016	283.29		24,532.73
8/12/2016	656.02		25,188.75
8/12/2016	19.73		25,208.48
8/15/2016		0.07	25,208.41
8/15/2016	783.65		25,992.06
8/15/2016	65.38		26,057.44
8/15/2016	4.85		26,062.29
8/15/2016	16.45		26,078.74
8/15/2016	151.25		26,229.99
8/15/2016	229.98		26,459.97
8/15/2016	4.42		26,464.39
8/15/2016	9.28		26,473.67
8/15/2016	34.60		26,508.27
8/15/2016	29.67		26,537.94
8/15/2016	2.89		26,540.83
8/15/2016	0.71		26,541.54
8/15/2016	9.97		26,551.51
8/15/2016	20.53		26,572.04
8/15/2016	84.60		26,656.64
8/15/2016	165.15		26,821.79
8/16/2016	38.41		26,860.20
8/16/2016	0.58		26,860.78
8/16/2016	426.72		27,287.50
8/16/2016	675.53		27,963.03
8/17/2016	78.02		28,041.05
8/17/2016	3.20		28,044.25
8/17/2016	31.95		28,076.20
8/17/2016	1.76		28,077.96
8/18/2016	6.63		28,084.59
8/18/2016	14.31		28,098.90
8/18/2016	8.70		28,107.60
8/18/2016	66.16		28,173.76
8/19/2016	2.74		28,176.50
8/19/2016	4.66		28,181.16
8/19/2016	7.05		28,188.21

8/19/2016	42.94		28,231.15
8/19/2016	21.37		28,252.52
8/19/2016	2.14		28,254.66
8/21/2016	0.97		28,255.63
8/22/2016	0.47		28,256.10
8/22/2016	8.05		28,264.15
8/22/2016	6.09		28,270.24
8/22/2016	6.75		28,276.99
8/22/2016	3.51		28,280.50
8/22/2016	64.78		28,345.28
8/22/2016	18.76		28,364.04
8/22/2016	16.30		28,380.34
8/22/2016	8.34		28,388.68
8/22/2016	1.90		28,390.58
8/22/2016	40.23		28,430.81
8/22/2016	21.42		28,452.23
8/22/2016		427.36	28,024.87
8/22/2016		5,391.90	22,632.97
8/22/2016	427.36		23,060.33
8/22/2016		6,255.54	16,804.79
8/23/2016	13.95		16,818.74
8/23/2016	263.90		17,082.64
8/23/2016	175.99		17,258.63
8/23/2016		175.99	17,082.64
8/24/2016		0.68	17,081.96
8/24/2016	18.99		17,100.95
8/24/2016	2.28		17,103.23
8/24/2016	3.92		17,107.15
8/24/2016	14.70		17,121.85
8/24/2016	1.19		17,123.04
8/25/2016	66.66		17,189.70
8/25/2016	12.93		17,202.63
8/25/2016	1.40		17,204.03
8/25/2016	6.21		17,210.24
8/25/2016	67.73		17,277.97
8/25/2016	0.39		17,278.36
8/26/2016	9.22		17,287.58
8/26/2016	0.36		17,287.94
8/26/2016	43.85		17,331.79
8/26/2016	2.45		17,334.24
8/29/2016	12.99		17,347.23
8/29/2016	6.93		17,354.16
8/29/2016	1.35		17,355.51
8/29/2016	0.71		17,356.22
8/29/2016	15.89		17,372.11
8/29/2016	37.28		17,409.39
8/29/2016	4.58		17,413.97

8/30/2016	11.09		17,425.06
8/30/2016	6.85		17,431.91
8/30/2016	197.79		17,629.70
8/30/2016	3.10		17,632.80
8/31/2016	24.41		17,657.21
8/31/2016	21.34		17,678.55
8/31/2016	1.09		17,679.64
8/31/2016	63.54		17,743.18
8/31/2016	6.21		17,749.39
8/31/2016	7.73		17,757.12
9/1/2016		3.69	17,753.43
9/1/2016	28.74		17,782.17
9/1/2016	231.41		18,013.58
9/1/2016	5.78		18,019.36
9/1/2016		3.73	18,015.63
9/1/2016	69.93		18,085.56
9/1/2016	123.79		18,209.35
9/1/2016	5.08		18,214.43
9/2/2016	74.83		18,289.26
9/2/2016	804.82		19,094.08
9/2/2016	2.59		19,096.67
9/2/2016	24.32		19,120.99
9/2/2016	11.97		19,132.96
9/2/2016	268.72		19,401.68
9/2/2016	20.53		19,422.21
9/6/2016	376.03		19,798.24
9/6/2016	3.22		19,801.46
9/6/2016	184.05		19,985.51
9/6/2016	40.03		20,025.54
9/6/2016	3.36		20,028.90
9/6/2016	3.30		20,032.20
9/6/2016	15.53		20,047.73
9/6/2016	455.92		20,503.65
9/6/2016	16.16		20,519.81
9/7/2016	3.37		20,523.18
9/7/2016	1,010.30		21,533.48
9/7/2016	597.98		22,131.46
9/8/2016	175.99		22,307.45
9/8/2016	45.14		22,352.59
9/8/2016	162.50		22,515.09
9/8/2016	2.04		22,517.13
9/8/2016		2.04	22,515.09
9/8/2016	2.04		22,517.13
9/8/2016	6.24		22,523.37
9/8/2016	49.41		22,572.78
9/8/2016	5.61		22,578.39
9/8/2016	0.77		22,579.16

9/8/2016		0.77	22,578.39
9/9/2016	162.81		22,741.20
9/9/2016	8.33		22,749.53
9/9/2016	42.73		22,792.26
9/9/2016	1.66		22,793.92
9/9/2016	9.17		22,803.09
9/9/2016	49.92		22,853.01
9/9/2016	8.76		22,861.77
9/9/2016	69.00		22,930.77
9/9/2016	16.09		22,946.86
9/9/2016	269.23		23,216.09
9/9/2016	1.80		23,217.89
9/11/2016	20.60		23,238.49
9/11/2016	8.69		23,247.18
9/12/2016	353.26		23,600.44
9/12/2016	13.54		23,613.98
9/12/2016	23.91		23,637.89
9/12/2016	2.87		23,640.76
9/12/2016	7.97		23,648.73
9/12/2016	331.42		23,980.15
9/12/2016	3.55		23,983.70
9/13/2016	214.82		24,198.52
9/13/2016	1.88		24,200.40
9/13/2016	963.77		25,164.17
9/13/2016	278.20		25,442.37
9/14/2016	38.06		25,480.43
9/14/2016	2.52		25,482.95
9/14/2016	11.18		25,494.13
9/14/2016	113.20		25,607.33
9/14/2016	2.02		25,609.35
9/14/2016		2.33	25,607.02
9/14/2016	672.31		26,279.33
9/14/2016	22.66		26,301.99
9/15/2016	92.78		26,394.77
9/15/2016	2.45		26,397.22
9/15/2016	7.91		26,405.13
9/15/2016	49.27		26,454.40
9/15/2016	211.29		26,665.69
9/15/2016	6.39		26,672.08
9/16/2016	708.71		27,380.79
9/16/2016	17.08		27,397.87
9/16/2016	1.66		27,399.53
9/16/2016	3.18		27,402.71
9/16/2016	1.70		27,404.41
9/16/2016	83.87		27,488.28
9/16/2016	0.89		27,489.17
9/16/2016	1,094.77		28,583.94

9/16/2016	7.78		28,591.72
9/18/2016		1.11	28,590.61
9/19/2016	25.01		28,615.62
9/19/2016	12.82		28,628.44
9/19/2016	12.84		28,641.28
9/19/2016	0.34		28,641.62
9/19/2016	8.61		28,650.23
9/19/2016	0.68		28,650.91
9/19/2016	1.47		28,652.38
9/19/2016	163.40		28,815.78
9/19/2016	1.68		28,817.46
9/20/2016		0.75	28,816.71
9/20/2016		0.34	28,816.37
9/20/2016	7.11		28,823.48
9/20/2016	5.52		28,829.00
9/20/2016	97.56		28,926.56
9/20/2016	0.75		28,927.31
9/20/2016		339.51	28,587.80
9/20/2016		6,268.63	22,319.17
9/20/2016	339.51		22,658.68
9/20/2016		6,525.36	16,133.32
9/21/2016	1.28		16,134.60
9/21/2016	2.24		16,136.84
9/21/2016	12.32		16,149.16
9/21/2016	169.47		16,318.63
9/21/2016	0.60		16,319.23
9/21/2016	22.02		16,341.25
9/21/2016	4.33		16,345.58
9/22/2016	3.27		16,348.85
9/22/2016	10.24		16,359.09
9/22/2016	17.80		16,376.89
9/22/2016	12.23		16,389.12
9/22/2016	142.64		16,531.76
9/22/2016	0.71		16,532.47
9/23/2016	1.97		16,534.44
9/23/2016	22.60		16,557.04
9/23/2016		0.80	16,556.24
9/23/2016	15.57		16,571.81
9/23/2016	49.32		16,621.13
9/23/2016	2.69		16,623.82
9/26/2016	19.72		16,643.54
9/26/2016	0.43		16,643.97
9/26/2016	2.75		16,646.72
9/26/2016	239.63		16,886.35
9/26/2016	3.60		16,889.95
9/27/2016	3.02		16,892.97
9/27/2016	4.06		16,897.03

9/27/2016	9.12		16,906.15
9/27/2016	193.27		17,099.42
9/28/2016	0.36		17,099.78
9/28/2016	9.33		17,109.11
9/28/2016	21.33		17,130.44
9/28/2016	0.68		17,131.12
9/29/2016	0.82		17,131.94
9/29/2016	1.58		17,133.52
9/29/2016	3.53		17,137.05
9/29/2016	16.39		17,153.44
9/29/2016	2.10		17,155.54
9/30/2016	0.36		17,155.90
9/30/2016	9.03		17,164.93
9/30/2016	127.59		17,292.52
9/30/2016	4.32		17,296.84
9/30/2016	7.06		17,303.90
10/1/2016	0.77		17,304.67
10/3/2016	242.47		17,547.14
10/3/2016	11.51		17,558.65
10/3/2016	67.26		17,625.91
10/3/2016	0.80		17,626.71
10/3/2016	33.09		17,659.80
10/3/2016	42.06		17,701.86
10/3/2016	14.22		17,716.08
10/3/2016	1.08		17,717.16
10/3/2016		1.08	17,716.08
10/3/2016	276.45		17,992.53
10/3/2016	15.08		18,007.61
10/4/2016	4.44		18,012.05
10/4/2016	4.87		18,016.92
10/4/2016	50.13		18,067.05
10/4/2016	510.21		18,577.26
10/4/2016		1.20	18,576.06
10/4/2016	20.40		18,596.46
10/5/2016		5.92	18,590.54
10/5/2016	99.15		18,689.69
10/5/2016	871.10		19,560.79
10/5/2016	5.47		19,566.26
10/6/2016	258.66		19,824.92
10/6/2016	5.85		19,830.77
10/6/2016	70.24		19,901.01
10/6/2016	75.11		19,976.12
10/6/2016	3.91		19,980.03
10/6/2016	228.43		20,208.46
10/6/2016	1.86		20,210.32
10/7/2016	0.96		20,211.28
10/7/2016	310.87		20,522.15

10/7/2016	15.60		20,537.75
10/7/2016	3.88		20,541.63
10/7/2016	442.49		20,984.12
10/7/2016	5.60		20,989.72
10/7/2016	39.49		21,029.21
10/7/2016	560.54		21,589.75
10/7/2016	2.84		21,592.59
10/8/2016	0.34		21,592.93
10/10/2016	53.67		21,646.60
10/10/2016	1.29		21,647.89
10/10/2016	1.50		21,649.39
10/10/2016	509.70		22,159.09
10/10/2016	3.76		22,162.85
10/11/2016	390.54		22,553.39
10/11/2016	6.57		22,559.96
10/11/2016	130.02		22,689.98
10/11/2016	3.02		22,693.00
10/11/2016	67.78		22,760.78
10/11/2016	2.61		22,763.39
10/11/2016	166.42		22,929.81
10/11/2016	10.93		22,940.74
10/11/2016	5.42		22,946.16
10/12/2016	19.51		22,965.67
10/12/2016	1,903.16		24,868.83
10/12/2016	4.12		24,872.95
10/12/2016	2.10		24,875.05
10/13/2016	9.04		24,884.09
10/13/2016	286.96		25,171.05
10/13/2016	10.96		25,182.01
10/13/2016	19.48		25,201.49
10/13/2016	78.08		25,279.57
10/13/2016	86.83		25,366.40
10/13/2016	3.90		25,370.30
10/14/2016	147.89		25,518.19
10/14/2016	7.92		25,526.11
10/14/2016	46.01		25,572.12
10/14/2016	1.24		25,573.36
10/14/2016	143.31		25,716.67
10/14/2016	232.87		25,949.54
10/14/2016	4.64		25,954.18
10/15/2016	929.76		26,883.94
10/15/2016	3.28		26,887.22
10/15/2016	52.43		26,939.65
10/15/2016		0.73	26,938.92
10/17/2016	98.27		27,037.19
10/17/2016	18.29		27,055.48
10/17/2016	15.81		27,071.29

10/17/2016	2.90		27,074.19
10/17/2016	18.14		27,092.33
10/17/2016	7.47		27,099.80
10/17/2016	396.78		27,496.58
10/17/2016	28.77		27,525.35
10/18/2016	13.34		27,538.69
10/18/2016	20.02		27,558.71
10/18/2016	96.68		27,655.39
10/19/2016	36.11		27,691.50
10/19/2016	9.98		27,701.48
10/19/2016	10.13		27,711.61
10/19/2016	13.39		27,725.00
10/19/2016	0.03		27,725.03
10/19/2016	86.03		27,811.06
10/19/2016	1.44		27,812.50
10/20/2016	3.95		27,816.45
10/20/2016	3.95		27,820.40
10/20/2016	0.05		27,820.45
10/20/2016		3.95	27,816.50
10/20/2016	4.87		27,821.37
10/20/2016	4.87		27,826.24
10/20/2016		4.87	27,821.37
10/20/2016	0.49		27,821.86
10/20/2016	12.84		27,834.70
10/20/2016	3.67		27,838.37
10/20/2016	75.99		27,914.36
10/20/2016	0.39		27,914.75
10/20/2016		185.75	27,729.00
10/20/2016		5,104.73	22,624.27
10/20/2016	185.75		22,810.02
10/20/2016	185.75		22,995.77
10/20/2016		185.75	22,810.02
10/20/2016		689.66	22,120.36
10/20/2016		5,960.54	16,159.82
10/21/2016	0.75		16,160.57
10/21/2016	0.72		16,161.29
10/21/2016	6.46		16,167.75
10/21/2016	194.74		16,362.49
10/21/2016	223.93		16,586.42
10/21/2016	11.81		16,598.23
10/22/2016	15.66		16,613.89
10/23/2016	4.08		16,617.97
10/24/2016	1.01		16,618.98
10/24/2016	67.22		16,686.20
10/24/2016	0.59		16,686.79
10/24/2016	140.60		16,827.39
10/24/2016	3.98		16,831.37

10/25/2016	8.70		16,840.07
10/25/2016	3.71		16,843.78
10/25/2016	136.24		16,980.02
10/25/2016	42.99		17,023.01
10/25/2016	2.17		17,025.18
10/26/2016	1.26		17,026.44
10/26/2016	9.49		17,035.93
10/26/2016	16.74		17,052.67
10/26/2016	38.18		17,090.85
10/26/2016	1.71		17,092.56
10/27/2016	2.09		17,094.65
10/27/2016	14.07		17,108.72
10/27/2016	222.95		17,331.67
10/28/2016	1.30		17,332.97
10/28/2016	0.56		17,333.53
10/28/2016	12.65		17,346.18
10/28/2016	66.14		17,412.32
10/28/2016	2.04		17,414.36
10/29/2016	71.92		17,486.28
10/29/2016		0.65	17,485.63
10/30/2016	7.43		17,493.06
10/31/2016	202.87		17,695.93
10/31/2016	12.76		17,708.69
10/31/2016	4.48		17,713.17
10/31/2016		4.48	17,708.69
10/31/2016	27.24		17,735.93
10/31/2016	2.10		17,738.03
10/31/2016	6.46		17,744.49
10/31/2016	135.10		17,879.59
10/31/2016	6.66		17,886.25
10/31/2016	7.95		17,894.20
11/1/2016	1.51		17,895.71
11/1/2016		4.48	17,891.23
11/1/2016	30.98		17,922.21
11/1/2016		4.39	17,917.82
11/1/2016	308.91		18,226.73
11/1/2016		31.76	18,194.97
11/1/2016	26.02		18,220.99
11/2/2016	94.11		18,315.10
11/2/2016	3.36		18,318.46
11/2/2016	20.53		18,338.99
11/2/2016	127.64		18,466.63
11/2/2016	2.59		18,469.22
11/2/2016		2.41	18,466.81
11/2/2016	99.42		18,566.23
11/2/2016	11.10		18,577.33
11/3/2016	173.13		18,750.46

11/3/2016	0.74		18,751.20
11/3/2016	145.47		18,896.67
11/3/2016	3.02		18,899.69
11/3/2016	20.11		18,919.80
11/3/2016	82.48		19,002.28
11/3/2016		1.78	19,000.50
11/3/2016	63.81		19,064.31
11/4/2016		16.81	19,047.50
11/4/2016	378.94		19,426.44
11/4/2016		0.68	19,425.76
11/4/2016	3.29		19,429.05
11/4/2016	76.49		19,505.54
11/4/2016	0.86		19,506.40
11/4/2016	48.65		19,555.05
11/4/2016	86.77		19,641.82
11/4/2016	19.36		19,661.18
11/4/2016	9.57		19,670.75
11/4/2016	271.23		19,941.98
11/4/2016	33.62		19,975.60
11/5/2016	58.77		20,034.37
11/5/2016	109.11		20,143.48
11/6/2016	13.55		20,157.03
11/7/2016	527.78		20,684.81
11/7/2016	22.35		20,707.16
11/7/2016	417.60		21,124.76
11/7/2016	0.34		21,125.10
11/7/2016	3.53		21,128.63
11/7/2016	336.07		21,464.70
11/8/2016	27.11		21,491.81
11/8/2016	0.68		21,492.49
11/8/2016	1.96		21,494.45
11/8/2016	122.53		21,616.98
11/9/2016	155.32		21,772.30
11/9/2016	3.70		21,776.00
11/9/2016	202.76		21,978.76
11/9/2016	24.78		22,003.54
11/9/2016	1.27		22,004.81
11/9/2016	39.29		22,044.10
11/9/2016	1,423.01		23,467.11
11/10/2016	98.81		23,565.92
11/10/2016	11.40		23,577.32
11/10/2016	6.28		23,583.60
11/10/2016	2.10		23,585.70
11/10/2016	281.10		23,866.80
11/10/2016	9.08		23,875.88
11/10/2016	1,496.12		25,372.00
11/11/2016	98.78		25,470.78

11/11/2016	7.46		25,478.24
11/11/2016	0.95		25,479.19
11/11/2016	78.56		25,557.75
11/12/2016	10.01		25,567.76
11/13/2016	6.26		25,574.02
11/14/2016	304.33		25,878.35
11/14/2016	7.02		25,885.37
11/14/2016	54.29		25,939.66
11/14/2016	0.71		25,940.37
11/14/2016	16.85		25,957.22
11/15/2016	1.54		25,958.76
11/15/2016		14.29	25,944.47
11/15/2016	50.37		25,994.84
11/15/2016	1,319.98		27,314.82
11/15/2016	11.12		27,325.94
11/16/2016	32.45		27,358.39
11/16/2016		0.34	27,358.05
11/16/2016	0.68		27,358.73
11/16/2016	6.29		27,365.02
11/16/2016	784.72		28,149.74
11/16/2016	73.47		28,223.21
11/16/2016	2.32		28,225.53
11/16/2016	0.72		28,226.25
11/16/2016	266.30		28,492.55
11/16/2016	261.85		28,754.40
11/17/2016	118.96		28,873.36
11/17/2016		106.66	28,766.70
11/17/2016	1.30		28,768.00
11/17/2016	14.23		28,782.23
11/17/2016	36.55		28,818.78
11/17/2016	238.62		29,057.40
11/18/2016	7.18		29,064.58
11/18/2016	8.59		29,073.17
11/18/2016	3.46		29,076.63
11/18/2016	4.87		29,081.50
11/18/2016	4.22		29,085.72
11/18/2016	12.33		29,098.05
11/18/2016	7.08		29,105.13
11/18/2016		378.14	28,726.99
11/18/2016		5,765.84	22,961.15
11/18/2016	378.14		23,339.29
11/18/2016		6,648.45	16,690.84
11/19/2016	6.23		16,697.07
11/20/2016	9.01		16,706.08
11/21/2016	5.75		16,711.83
11/21/2016	11.11		16,722.94
11/21/2016	61.28		16,784.22

11/21/2016	19.39		16,803.61
11/21/2016	2.11		16,805.72
11/22/2016	29.60		16,835.32
11/22/2016	12.94		16,848.26
11/22/2016	253.33		17,101.59
11/22/2016	1.57		17,103.16
11/22/2016	2.75		17,105.91
11/22/2016	68.80		17,174.71
11/22/2016	3.82		17,178.53
11/23/2016	1.28		17,179.81
11/23/2016	7.72		17,187.53
11/23/2016	7.10		17,194.63
11/23/2016	46.40		17,241.03
11/23/2016	11.60		17,252.63
11/23/2016	2.36		17,254.99
11/24/2016	6.98		17,261.97
11/25/2016	1.36		17,263.33
11/25/2016	8.33		17,271.66
11/25/2016	7.63		17,279.29
11/26/2016	5.65		17,284.94
11/27/2016	1.07		17,286.01
11/28/2016	11.85		17,297.86
11/28/2016	0.87		17,298.73
11/28/2016	1.83		17,300.56
11/28/2016	1.41		17,301.97
11/28/2016	89.92		17,391.89
11/29/2016	0.89		17,392.78
11/29/2016	13.37		17,406.15
11/29/2016	290.29		17,696.44
11/29/2016	4.38		17,700.82
11/30/2016	45.53		17,746.35
11/30/2016	264.53		18,010.88
11/30/2016	3.05		18,013.93
11/30/2016		342.68	17,671.25
11/30/2016	342.68		18,013.93
11/30/2016	6.85		18,020.78
12/1/2016	0.85		18,021.63
12/1/2016	51.15		18,072.78
12/1/2016		5.05	18,067.73
12/1/2016	446.91		18,514.64
12/1/2016	2.85		18,517.49
12/2/2016	7.28		18,524.77
12/2/2016	2.54		18,527.31
12/2/2016	88.73		18,616.04
12/2/2016	0.63		18,616.67
12/2/2016	125.60		18,742.27
12/2/2016	64.16		18,806.43

12/3/2016	44.92		18,851.35
12/4/2016	5.05		18,856.40
12/5/2016	126.11		18,982.51
12/5/2016	25.15		19,007.66
12/5/2016	67.39		19,075.05
12/5/2016	7.07		19,082.12
12/5/2016	264.53		19,346.65
12/5/2016	10.35		19,357.00
12/6/2016	4.33		19,361.33
12/6/2016	26.63		19,387.96
12/6/2016	510.09		19,898.05
12/6/2016	7.25		19,905.30
12/7/2016	314.50		20,219.80
12/7/2016		1.05	20,218.75
12/7/2016	6.07		20,224.82
12/7/2016	99.82		20,324.64
12/7/2016	0.94		20,325.58
12/7/2016	69.28		20,394.86
12/7/2016	386.70		20,781.56
12/7/2016	7.12		20,788.68
12/8/2016	184.11		20,972.79
12/8/2016	2.09		20,974.88
12/8/2016	227.22		21,202.10
12/8/2016	0.83		21,202.93
12/8/2016	58.85		21,261.78
12/8/2016	198.29		21,460.07
12/8/2016	1.47		21,461.54
12/8/2016	33.42		21,494.96
12/9/2016	50.59		21,545.55
12/9/2016	1.34		21,546.89
12/9/2016	26.91		21,573.80
12/9/2016	0.34		21,574.14
12/9/2016	66.99		21,641.13
12/9/2016	8.75		21,649.88
12/9/2016	811.47		22,461.35
12/9/2016	1.58		22,462.93
12/10/2016	124.20		22,587.13
12/11/2016	22.68		22,609.81
12/12/2016	607.00		23,216.81
12/12/2016	31.16		23,247.97
12/12/2016	443.97		23,691.94
12/12/2016	2.52		23,694.46
12/12/2016	4.12		23,698.58
12/12/2016	373.49		24,072.07
12/12/2016		6.87	24,065.20
12/12/2016	6.87		24,072.07
12/12/2016	1.75		24,073.82

12/13/2016	23.62		24,097.44
12/13/2016		0.45	24,096.99
12/13/2016	1,798.62		25,895.61
12/13/2016	3.02		25,898.63
12/14/2016	109.27		26,007.90
12/14/2016	8.54		26,016.44
12/14/2016	50.15		26,066.59
12/14/2016	0.86		26,067.45
12/14/2016		0.85	26,066.60
12/14/2016	328.97		26,395.57
12/14/2016	1,690.99		28,086.56
12/15/2016	56.87		28,143.43
12/15/2016	7.89		28,151.32
12/15/2016	109.49		28,260.81
12/15/2016	112.90		28,373.71
12/15/2016	1.42		28,375.13
12/16/2016	34.77		28,409.90
12/16/2016	0.02		28,409.92
12/16/2016	10.23		28,420.15
12/16/2016	800.86		29,221.01
12/16/2016	30.47		29,251.48
12/16/2016	9.46		29,260.94
12/16/2016	92.88		29,353.82
12/16/2016	19.32		29,373.14
12/16/2016	1.57		29,374.71
12/16/2016	549.70		29,924.41
12/16/2016		1.81	29,922.60
12/16/2016	61.19		29,983.79
12/17/2016	20.06		30,003.85
12/18/2016	2.80		30,006.65
12/19/2016	116.41		30,123.06
12/19/2016	13.27		30,136.33
12/19/2016	11.82		30,148.15
12/19/2016	0.87		30,149.02
12/19/2016	6.67		30,155.69
12/19/2016	34.26		30,189.95
12/19/2016	0.34		30,190.29
12/20/2016		4.48	30,185.81
12/20/2016		0.34	30,185.47
12/20/2016	1.06		30,186.53
12/20/2016	3.05		30,189.58
12/20/2016	218.19		30,407.77
12/20/2016	219.36		30,627.13
12/20/2016	2.33		30,629.46
12/20/2016		424.01	30,205.45
12/20/2016		6,669.35	23,536.10
12/20/2016		7,834.41	15,701.69

12/20/2016	7,834.41		23,536.10
12/20/2016		7,834.41	15,701.69
12/21/2016	5.41		15,707.10
12/21/2016	32.14		15,739.24
12/21/2016	15.68		15,754.92
12/21/2016	261.07		16,015.99
12/21/2016	2.20		16,018.19
12/21/2016	424.01		16,442.20
12/22/2016	2.79		16,444.99
12/22/2016	14.43		16,459.42
12/22/2016	3.18		16,462.60
12/22/2016	12.97		16,475.57
12/22/2016		0.95	16,474.62
12/22/2016	16.61		16,491.23
12/23/2016	0.34		16,491.57
12/23/2016	8.36		16,499.93
12/23/2016	2.14		16,502.07
12/23/2016	21.54		16,523.61
12/24/2016	17.89		16,541.50
12/25/2016	9.40		16,550.90
12/26/2016	2.32		16,553.22
12/27/2016	1.23		16,554.45
12/27/2016	19.00		16,573.45
12/27/2016	5.09		16,578.54
12/27/2016	3.15		16,581.69
12/27/2016	28.88		16,610.57
12/28/2016	20.39		16,630.96
12/28/2016	104.64		16,735.60
12/28/2016	6.45		16,742.05
12/29/2016	1.18		16,743.23
12/29/2016	17.85		16,761.08
12/29/2016	1.58		16,762.66
12/29/2016	14.62		16,777.28
12/29/2016	39.61		16,816.89
12/29/2016	5.02		16,821.91
12/29/2016	6.95		16,828.86
12/30/2016	5.53		16,834.39
12/30/2016	12.70		16,847.09
12/30/2016	36.59		16,883.68
12/31/2016	53.85		16,937.53
12/31/2016	7.72		16,945.25
1/1/2017	8.64		16,953.89
1/1/2017		0.36	16,953.53
1/1/2017		2.25	16,951.28
1/1/2017		1.06	16,950.22
1/2/2017	25.62		16,975.84
1/3/2017	11.70		16,987.54

1/3/2017		3.52	16,984.02
1/3/2017	20.88		17,004.90
1/3/2017	3.89		17,008.79
1/4/2017	28.49		17,037.28
1/4/2017	8.44		17,045.72
1/4/2017	1.48		17,047.20
1/4/2017	380.43		17,427.63
1/4/2017		1.28	17,426.35
1/4/2017	91.50		17,517.85
1/5/2017	122.58		17,640.43
1/5/2017	476.81		18,117.24
1/5/2017	45.30		18,162.54
1/5/2017	160.39		18,322.93
1/5/2017	2.19		18,325.12
1/5/2017	146.67		18,471.79
1/5/2017		0.80	18,470.99
1/5/2017	0.36		18,471.35
1/5/2017	70.23		18,541.58
1/6/2017	81.44		18,623.02
1/6/2017	315.66		18,938.68
1/6/2017	5.32		18,944.00
1/6/2017	74.10		19,018.10
1/6/2017	0.14		19,018.24
1/6/2017	375.25		19,393.49
1/6/2017	7.04		19,400.53
1/7/2017	34.80		19,435.33
1/8/2017	6.98		19,442.31
1/9/2017	8.93		19,451.24
1/9/2017	636.20		20,087.44
1/9/2017	29.81		20,117.25
1/9/2017	207.84		20,325.09
1/9/2017	33.25		20,358.34
1/9/2017	2.91		20,361.25
1/9/2017	369.83		20,731.08
1/9/2017	1.28		20,732.36
1/10/2017	221.02		20,953.38
1/10/2017	2,454.67		23,408.05
1/10/2017	16.83		23,424.88
1/11/2017	853.14		24,278.02
1/11/2017	16.60		24,294.62
1/11/2017	162.54		24,457.16
1/11/2017	114.28		24,571.44
1/11/2017	4.03		24,575.47
1/11/2017	74.00		24,649.47
1/11/2017	2,050.25		26,699.72
1/11/2017	15.89		26,715.61
1/12/2017	24.04		26,739.65

1/12/2017	260.56		27,000.21
1/12/2017	1.74		27,001.95
1/12/2017	20.96		27,022.91
1/12/2017	2.21		27,025.12
1/12/2017	557.42		27,582.54
1/12/2017	7.08		27,589.62
1/13/2017	111.86		27,701.48
1/13/2017	0.34		27,701.82
1/13/2017	119.32		27,821.14
1/13/2017	1.36		27,822.50
1/13/2017	9.11		27,831.61
1/13/2017	130.12		27,961.73
1/13/2017	504.60		28,466.33
1/13/2017	13.43		28,479.76
1/14/2017	169.79		28,649.55
1/15/2017	14.46		28,664.01
1/15/2017		2.86	28,661.15
1/15/2017	1,090.20		29,751.35
1/16/2017	30.31		29,781.66
1/16/2017	716.63		30,498.29
1/17/2017	4.10		30,502.39
1/17/2017	545.14		31,047.53
1/17/2017	19.00		31,066.53
1/17/2017		2.23	31,064.30
1/17/2017	61.47		31,125.77
1/17/2017	0.36		31,126.13
1/17/2017	145.29		31,271.42
1/17/2017		219.75	31,051.67
1/17/2017		8,128.33	22,923.34
1/17/2017	219.75		23,143.09
1/18/2017	16.88		23,159.97
1/18/2017	627.31		23,787.28
1/18/2017		0.68	23,786.60
1/18/2017	39.46		23,826.06
1/18/2017		9,572.42	14,253.64
1/19/2017	37.76		14,291.40
1/19/2017	311.43		14,602.83
1/19/2017	10.09		14,612.92
1/20/2017	4.44		14,617.36
1/20/2017	44.69		14,662.05
1/20/2017	4.82		14,666.87
1/20/2017	40.78		14,707.65
1/20/2017	4.79		14,712.44
1/20/2017	24.43		14,736.87
1/20/2017	13.22		14,750.09
1/20/2017	0.74		14,750.83
1/20/2017	219.84		14,970.67

1/20/2017	2.84		14,973.51
1/21/2017	5.53		14,979.04
1/22/2017	1.05		14,980.09
1/23/2017	3.65		14,983.74
1/23/2017	15.65		14,999.39
1/23/2017	92.15		15,091.54
1/23/2017	3.66		15,095.20
1/23/2017	0.72		15,095.92
1/23/2017	57.76		15,153.68
1/23/2017	11.26		15,164.94
1/24/2017	11.39		15,176.33
1/24/2017	152.73		15,329.06
1/24/2017	523.32		15,852.38
1/24/2017	1.59		15,853.97
1/25/2017	12.05		15,866.02
1/25/2017	0.76		15,866.78
1/25/2017	2.89		15,869.67
1/25/2017	633.61		16,503.28
1/25/2017	0.67		16,503.95
1/26/2017	12.53		16,516.48
1/26/2017	0.36		16,516.84
1/26/2017	0.34		16,517.18
1/26/2017	3.02		16,520.20
1/26/2017	7.68		16,527.88
1/26/2017	6.56		16,534.44
1/26/2017	28.11		16,562.55
1/26/2017	5.76		16,568.31
1/27/2017	71.52		16,639.83
1/27/2017	7.66		16,647.49
1/27/2017	30.11		16,677.60
1/27/2017	10.48		16,688.08
1/28/2017	11.21		16,699.29
1/29/2017	6.02		16,705.31
1/30/2017	3.85		16,709.16
1/30/2017	2.30		16,711.46
1/30/2017	2.10		16,713.56
1/30/2017	27.35		16,740.91
1/30/2017	0.79		16,741.70
1/31/2017	27.11		16,768.81
1/31/2017	81.15		16,849.96
1/31/2017	4.34		16,854.30
1/31/2017	5.68		16,859.98
2/1/2017	50.94		16,910.92
2/1/2017		2.42	16,908.50
2/1/2017	22.06		16,930.56
2/1/2017	96.42		17,026.98
2/1/2017	45.85		17,072.83

2/2/2017	154.95		17,227.78
2/2/2017	203.11		17,430.89
2/2/2017	15.20		17,446.09
2/2/2017	97.38		17,543.47
2/2/2017	247.22		17,790.69
2/2/2017	31.33		17,822.02
2/3/2017	16.74		17,838.76
2/3/2017	126.18		17,964.94
2/3/2017	51.42		18,016.36
2/3/2017	368.64		18,385.00
2/3/2017	97.60		18,482.60
2/6/2017	49.11		18,531.71
2/6/2017	11.06		18,542.77
2/6/2017	7.26		18,550.03
2/6/2017	102.77		18,652.80
2/6/2017	328.62		18,981.42
2/6/2017	5.98		18,987.40
2/6/2017	60.83		19,048.23
2/6/2017	997.95		20,046.18
2/6/2017	39.02		20,085.20
2/7/2017	134.10		20,219.30
2/7/2017		1.93	20,217.37
2/7/2017	1,555.92		21,773.29
2/7/2017	13.75		21,787.04
2/8/2017	189.34		21,976.38
2/8/2017	292.21		22,268.59
2/8/2017	262.68		22,531.27
2/8/2017	36.17		22,567.44
2/8/2017	1.37		22,568.81
2/8/2017	228.32		22,797.13
2/8/2017	106.47		22,903.60
2/8/2017	1.51		22,905.11
2/8/2017	553.37		23,458.48
2/8/2017	3.28		23,461.76
2/9/2017	54.90		23,516.66
2/9/2017	62.68		23,579.34
2/9/2017	2.56		23,581.90
2/9/2017	29.39		23,611.29
2/9/2017	277.11		23,888.40
2/9/2017	375.39		24,263.79
2/10/2017	519.61		24,783.40
2/10/2017		512.64	24,270.76
2/10/2017	101.13		24,371.89
2/10/2017	310.52		24,682.41
2/10/2017	1.56		24,683.97
2/10/2017	410.77		25,094.74
2/10/2017	1.43		25,096.17

2/10/2017	512.64		25,608.81
2/10/2017		1.44	25,607.37
2/10/2017	11.85		25,619.22
2/10/2017	512.64		26,131.86
2/10/2017		519.61	25,612.25
2/11/2017	1,246.35		26,858.60
2/12/2017	8.44		26,867.04
2/13/2017	23.15		26,890.19
2/13/2017	132.22		27,022.41
2/13/2017	4.37		27,026.78
2/13/2017	6.57		27,033.35
2/13/2017	774.71		27,808.06
2/13/2017	2.25		27,810.31
2/13/2017	9.79		27,820.10
2/14/2017	69.85		27,889.95
2/14/2017	94.93		27,984.88
2/14/2017	10.53		27,995.41
2/14/2017	21.98		28,017.39
2/14/2017	3,493.64		31,511.03
2/14/2017	152.39		31,663.42
2/15/2017		0.34	31,663.08
2/15/2017	1,171.95		32,835.03
2/15/2017	104.67		32,939.70
2/15/2017	2.07		32,941.77
2/15/2017	723.55		33,665.32
2/15/2017	78.87		33,744.19
2/16/2017	148.71		33,892.90
2/16/2017	1.29		33,894.19
2/16/2017	852.83		34,747.02
2/16/2017		0.36	34,746.66
2/16/2017	80.11		34,826.77
2/17/2017	14.41		34,841.18
2/17/2017	1,141.87		35,983.05
2/17/2017	1.32		35,984.37
2/17/2017	148.92		36,133.29
2/20/2017	57.15		36,190.44
2/20/2017	8.34		36,198.78
2/20/2017	1.07		36,199.85
2/20/2017	2.94		36,202.79
2/20/2017	279.32		36,482.11
2/20/2017	0.80		36,482.91
2/20/2017		400.81	36,082.10
2/20/2017		10,502.73	25,579.37
2/20/2017	400.81		25,980.18
2/20/2017		12,129.58	13,850.60
2/21/2017	18.52		13,869.12
2/21/2017		0.31	13,868.81

2/21/2017	69.40		13,938.21
2/21/2017	1.87		13,940.08
2/22/2017	10.10		13,950.18
2/22/2017	113.87		14,064.05
2/22/2017	54.63		14,118.68
2/23/2017	20.04		14,138.72
2/23/2017	258.69		14,397.41
2/23/2017	2.75		14,400.16
2/23/2017	53.03		14,453.19
2/23/2017	1.05		14,454.24
2/24/2017	24.43		14,478.67
2/24/2017	10.66		14,489.33
2/24/2017	1.39		14,490.72
2/24/2017	44.62		14,535.34
2/24/2017	18.34		14,553.68
2/27/2017	52.13		14,605.81
2/27/2017	18.68		14,624.49
2/27/2017	4.71		14,629.20
2/27/2017	206.48		14,835.68
2/27/2017	24.56		14,860.24
2/28/2017		1.98	14,858.26
2/28/2017		0.79	14,857.47
2/28/2017	59.15		14,916.62
2/28/2017	709.45		15,626.07
2/28/2017	88.35		15,714.42
2/28/2017	7.76		15,722.18
3/1/2017	93.62		15,815.80
3/1/2017	98.72		15,914.52
3/1/2017	17.04		15,931.56
3/1/2017	8.83		15,940.39
3/1/2017	375.52		16,315.91
3/1/2017	41.77		16,357.68
3/2/2017	69.84		16,427.52
3/2/2017	360.09		16,787.61
3/2/2017	27.75		16,815.36
3/3/2017	95.65		16,911.01
3/3/2017		2.88	16,908.13
3/3/2017	54.01		16,962.14
3/3/2017	25.28		16,987.42
3/3/2017	0.34		16,987.76
3/3/2017	550.84		17,538.60
3/3/2017	381.72		17,920.32
3/6/2017	74.87		17,995.19
3/6/2017	17.56		18,012.75
3/6/2017	6.35		18,019.10
3/6/2017	916.00		18,935.10
3/6/2017	4.11		18,939.21

3/6/2017	35.57		18,974.78
3/6/2017	216.95		19,191.73
3/6/2017	641.06		19,832.79
3/6/2017	110.52		19,943.31
3/7/2017	34.57		19,977.88
3/7/2017	5.45		19,983.33
3/7/2017	66.42		20,049.75
3/7/2017	199.12		20,248.87
3/7/2017	856.70		21,105.57
3/7/2017	22.59		21,128.16
3/8/2017	49.65		21,177.81
3/8/2017	122.37		21,300.18
3/8/2017	0.87		21,301.05
3/8/2017	15.30		21,316.35
3/8/2017	1,195.35		22,511.70
3/8/2017	5.55		22,517.25
3/9/2017	79.39		22,596.64
3/9/2017	88.65		22,685.29
3/9/2017	4.27		22,689.56
3/9/2017		0.12	22,689.44
3/9/2017	276.09		22,965.53
3/9/2017	7.18		22,972.71
3/10/2017	34.61		23,007.32
3/10/2017	144.61		23,151.93
3/10/2017	1.76		23,153.69
3/10/2017	15.76		23,169.45
3/10/2017	462.45		23,631.90
3/10/2017	6.08		23,637.98
3/11/2017	777.88		24,415.86
3/12/2017	5.84		24,421.70
3/13/2017	4.00		24,425.70
3/13/2017	2,176.87		26,602.57
3/13/2017	165.42		26,767.99
3/14/2017	61.64		26,829.63
3/14/2017	107.40		26,937.03
3/14/2017	6.79		26,943.82
3/14/2017	22.79		26,966.61
3/14/2017	3.84		26,970.45
3/14/2017	10.90		26,981.35
3/14/2017	1,855.84		28,837.19
3/14/2017	26.03		28,863.22
3/15/2017	1,119.97		29,983.19
3/15/2017	120.60		30,103.79
3/15/2017	196.05		30,299.84
3/15/2017	4.33		30,304.17
3/15/2017	424.57		30,728.74
3/15/2017	32.77		30,761.51

3/16/2017	194.87		30,956.38
3/16/2017	16.18		30,972.56
3/16/2017	9.23		30,981.79
3/16/2017	2.73		30,984.52
3/16/2017	0.68		30,985.20
3/16/2017	694.15		31,679.35
3/16/2017	29.60		31,708.95
3/17/2017	27.22		31,736.17
3/17/2017	4.20		31,740.37
3/17/2017	0.71		31,741.08
3/17/2017	3.16		31,744.24
3/17/2017	3.66		31,747.90
3/17/2017	1,100.13		32,848.03
3/17/2017	8.22		32,856.25
3/18/2017	14.20		32,870.45
3/19/2017	5.24		32,875.69
3/20/2017	5.29		32,880.98
3/20/2017	2.19		32,883.17
3/20/2017	44.47		32,927.64
3/20/2017	6.47		32,934.11
3/20/2017		385.13	32,548.98
3/20/2017		8,017.97	24,531.01
3/20/2017	385.13		24,916.14
3/20/2017		7,826.00	17,090.14
3/21/2017		190.14	16,900.00
3/21/2017	139.09		17,039.09
3/21/2017	71.81		17,110.90
3/21/2017	43.14		17,154.04
3/22/2017	18.23		17,172.27
3/22/2017	295.15		17,467.42
3/22/2017	27.31		17,494.73
3/22/2017	1.56		17,496.29
3/23/2017		661.13	16,835.16
3/23/2017		1.73	16,833.43
3/23/2017	37.88		16,871.31
3/23/2017	1.04		16,872.35
3/23/2017	303.78		17,176.13
3/23/2017	3.30		17,179.43
3/24/2017	6.90		17,186.33
3/24/2017	55.22		17,241.55
3/24/2017	1.34		17,242.89
3/24/2017	1.51		17,244.40
3/24/2017	52.60		17,297.00
3/27/2017	7.74		17,304.74
3/27/2017	7.75		17,312.49
3/27/2017	7.18		17,319.67
3/27/2017	33.10		17,352.77

3/27/2017	1.03	17,353.80
3/27/2017	27.14	17,380.94
3/27/2017	0.70	17,381.64
3/27/2017	69.80	17,451.44
3/27/2017	14.09	17,465.53
3/28/2017	10.92	17,476.45
3/28/2017	111.13	17,587.58
3/28/2017	14.43	17,602.01
3/29/2017	57.96	17,659.97
3/29/2017	186.04	17,846.01
3/29/2017	4.95	17,850.96
3/29/2017	43.08	17,894.04
3/29/2017	0.57	17,894.61
3/29/2017	95.10	17,989.71
3/29/2017	6.76	17,996.47
3/30/2017	17.65	18,014.12
3/30/2017	287.99	18,302.11
3/30/2017	75.76	18,377.87
3/31/2017	26.05	18,403.92
3/31/2017	138.79	18,542.71
3/31/2017	289.64	18,832.35
3/31/2017	0.82	18,833.17
3/31/2017	2.76	18,835.93
3/31/2017	24.86	18,860.79
3/31/2017	68.90	18,929.69
3/31/2017	1.60	18,931.29
3/31/2017	0.72	18,932.01
3/31/2017	1,044.84	19,976.85
3/31/2017	7.55	19,984.40
3/31/2017	9.15	19,993.55
4/3/2017	66.96	20,060.51
4/3/2017	115.96	20,176.47
4/3/2017	6.69	20,183.16
4/3/2017	813.23	20,996.39
4/3/2017	8.74	21,005.13
4/3/2017	135.50	21,140.63
4/3/2017	3.76	21,144.39
4/3/2017	180.76	21,325.15
4/3/2017	40.08	21,365.23
4/4/2017	56.15	21,421.38
4/4/2017	3.40	21,424.78
4/4/2017	25.86	21,450.64
4/4/2017	0.34	21,450.98
4/4/2017	728.58	22,179.56
4/4/2017	64.24	22,243.80
4/5/2017	144.67	22,388.47
4/5/2017	131.76	22,520.23

4/5/2017	6.22		22,526.45
4/5/2017	40.71		22,567.16
4/5/2017	1.51		22,568.67
4/5/2017	402.73		22,971.40
4/5/2017	8.82		22,980.22
4/5/2017	18.70		22,998.92
4/6/2017	45.08		23,044.00
4/6/2017	233.79		23,277.79
4/6/2017	2.70		23,280.49
4/6/2017	378.29		23,658.78
4/6/2017	139.30		23,798.08
4/6/2017	2.69		23,800.77
4/7/2017	27.75		23,828.52
4/7/2017	197.51		24,026.03
4/7/2017	5.37		24,031.40
4/7/2017	32.88		24,064.28
4/7/2017	3.94		24,068.22
4/7/2017	0.68		24,068.90
4/7/2017	1,409.23		25,478.13
4/7/2017	10.78		25,488.91
4/8/2017	34.57		25,523.48
4/9/2017	4.43		25,527.91
4/9/2017		0.92	25,526.99
4/9/2017	0.92		25,527.91
4/9/2017		0.92	25,526.99
4/10/2017	1.78		25,528.77
4/10/2017	394.35		25,923.12
4/10/2017		0.92	25,922.20
4/10/2017	51.11		25,973.31
4/10/2017	306.61		26,279.92
4/10/2017	0.34		26,280.26
4/10/2017	475.83		26,756.09
4/10/2017	5.05		26,761.14
4/11/2017	816.22		27,577.36
4/11/2017	0.68		27,578.04
4/11/2017	4.24		27,582.28
4/11/2017		1.85	27,580.43
4/11/2017	1,131.41		28,711.84
4/11/2017	62.74		28,774.58
4/12/2017	24.82		28,799.40
4/12/2017	186.45		28,985.85
4/12/2017	3.04		28,988.89
4/12/2017	59.76		29,048.65
4/12/2017	18.14		29,066.79
4/12/2017	9.75		29,076.54
4/12/2017	108.48		29,185.02
4/12/2017	122.99		29,308.01

4/12/2017		2.11	29,305.90
4/12/2017	24.16		29,330.06
4/13/2017	66.48		29,396.54
4/13/2017	17.52		29,414.06
4/13/2017	1.75		29,415.81
4/13/2017	6.76		29,422.57
4/13/2017	578.06		30,000.63
4/13/2017	5.79		30,006.42
4/14/2017	85.03		30,091.45
4/14/2017	16.56		30,108.01
4/14/2017	1.96		30,109.97
4/14/2017	1.70		30,111.67
4/14/2017	2.43		30,114.10
4/15/2017	1,060.68		31,174.78
4/15/2017		3.20	31,171.58
4/15/2017	44.23		31,215.81
4/16/2017	25.53		31,241.34
4/17/2017	4.84		31,246.18
4/17/2017	68.71		31,314.89
4/17/2017	3.16		31,318.05
4/17/2017	11.02		31,329.07
4/17/2017	191.37		31,520.44
4/17/2017	64.51		31,584.95
4/17/2017	609.75		32,194.70
4/18/2017	11.92		32,206.62
4/18/2017	0.71		32,207.33
4/18/2017	5.30		32,212.63
4/18/2017	258.86		32,471.49
4/18/2017	0.35		32,471.84
4/19/2017	3.64		32,475.48
4/19/2017	84.87		32,560.35
4/19/2017		79.41	32,480.94
4/19/2017	4.78		32,485.72
4/19/2017	0.53		32,486.25
4/19/2017	64.01		32,550.26
4/19/2017	8.29		32,558.55
4/19/2017		529.23	32,029.32
4/19/2017		7,903.75	24,125.57
4/19/2017	529.23		24,654.80
4/19/2017		9,808.23	14,846.57
4/20/2017	51.26		14,897.83
4/20/2017	3.88		14,901.71
4/20/2017	5.39		14,907.10
4/20/2017	0.50		14,907.60
4/20/2017	314.62		15,222.22
4/20/2017	7.24		15,229.46
4/21/2017	7.49		15,236.95

4/21/2017		0.71	15,236.24
4/21/2017	0.71		15,236.95
4/21/2017		0.71	15,236.24
4/22/2017	5.31		15,241.55
4/23/2017	8.89		15,250.44
4/24/2017	1.66		15,252.10
4/24/2017	6.91		15,259.01
4/24/2017	247.66		15,506.67
4/24/2017	36.26		15,542.93
4/24/2017	11.85		15,554.78
4/25/2017	4.87		15,559.65
4/25/2017	0.34		15,559.99
4/25/2017	18.20		15,578.19
4/25/2017	33.43		15,611.62
4/25/2017	7.20		15,618.82
4/26/2017	7.84		15,626.66
4/26/2017	132.73		15,759.39
4/26/2017	8.30		15,767.69
4/27/2017	15.62		15,783.31
4/27/2017	3.86		15,787.17
4/27/2017	44.16		15,831.33
4/27/2017	2.65		15,833.98
4/28/2017	18.14		15,852.12
4/28/2017	1.39		15,853.51
4/28/2017	50.82		15,904.33
4/28/2017	12.03		15,916.36
4/29/2017	47.84		15,964.20
4/30/2017	2.62		15,966.82
4/30/2017	12.90		15,979.72
5/1/2017	14.76		15,994.48
5/1/2017		0.59	15,993.89
5/1/2017		1.22	15,992.67
5/1/2017	306.94		16,299.61
5/1/2017	25.13		16,324.74
5/2/2017	68.00		16,392.74
5/2/2017	431.16		16,823.90
5/2/2017	226.72		17,050.62
5/2/2017	6.61		17,057.23
5/2/2017	331.77		17,389.00
5/2/2017	7.71		17,396.71
5/2/2017	240.19		17,636.90
5/2/2017	47.57		17,684.47
5/3/2017	173.68		17,858.15
5/3/2017	302.02		18,160.17
5/3/2017	17.62		18,177.79
5/3/2017	46.72		18,224.51
5/3/2017	1.77		18,226.28

5/3/2017	177.84		18,404.12
5/3/2017		3.04	18,401.08
5/3/2017	3.83		18,404.91
5/4/2017	46.01		18,450.92
5/4/2017	157.41		18,608.33
5/4/2017	2.69		18,611.02
5/4/2017	7.54		18,618.56
5/4/2017	0.34		18,618.90
5/4/2017	74.08		18,692.98
5/4/2017	2.64		18,695.62
5/4/2017	182.84		18,878.46
5/4/2017	18.18		18,896.64
5/5/2017	38.30		18,934.94
5/5/2017	0.41		18,935.35
5/5/2017	376.96		19,312.31
5/5/2017	9.50		19,321.81
5/7/2017	694.01		20,015.82
5/7/2017	14.72		20,030.54
5/8/2017	71.60		20,102.14
5/8/2017	4.15		20,106.29
5/8/2017	6.62		20,112.91
5/8/2017	1,068.22		21,181.13
5/8/2017	43.52		21,224.65
5/8/2017	305.73		21,530.38
5/9/2017	128.99		21,659.37
5/9/2017	2.07		21,661.44
5/9/2017	2.06		21,663.50
5/9/2017	1.71		21,665.21
5/9/2017	2,612.54		24,277.75
5/9/2017	9.57		24,287.32
5/10/2017	1.13		24,288.45
5/10/2017	37.72		24,326.17
5/10/2017	106.45		24,432.62
5/10/2017	511.73		24,944.35
5/10/2017	23.74		24,968.09
5/11/2017	5.88		24,973.97
5/11/2017		5.88	24,968.09
5/11/2017		5.88	24,962.21
5/11/2017	5.88		24,968.09
5/11/2017	380.10		25,348.19
5/11/2017	597.11		25,945.30
5/11/2017	70.50		26,015.80
5/11/2017	22.96		26,038.76
5/12/2017	38.19		26,076.95
5/12/2017	167.13		26,244.08
5/12/2017	145.57		26,389.65
5/12/2017	0.71		26,390.36

5/12/2017	4.28		26,394.64
5/12/2017	5.45		26,400.09
5/12/2017	732.50		27,132.59
5/12/2017	25.72		27,158.31
5/12/2017	26.69		27,185.00
5/12/2017	923.87		28,108.87
5/12/2017	40.76		28,149.63
5/13/2017	222.76		28,372.39
5/14/2017	4.29		28,376.68
5/15/2017	1,082.69		29,459.37
5/15/2017		1.66	29,457.71
5/15/2017	7.33		29,465.04
5/15/2017	391.00		29,856.04
5/15/2017	7.37		29,863.41
5/15/2017	43.99		29,907.40
5/15/2017	3.06		29,910.46
5/15/2017	2.51		29,912.97
5/15/2017	222.02		30,134.99
5/15/2017		0.09	30,134.90
5/16/2017	40.29		30,175.19
5/16/2017	3.53		30,178.72
5/16/2017	7.57		30,186.29
5/16/2017	821.85		31,008.14
5/16/2017	341.58		31,349.72
5/17/2017	54.01		31,403.73
5/17/2017	2.84		31,406.57
5/17/2017	1.94		31,408.51
5/17/2017	79.78		31,488.29
5/17/2017	172.51		31,660.80
5/18/2017	76.37		31,737.17
5/18/2017	30.98		31,768.15
5/18/2017	12.25		31,780.40
5/18/2017	0.71		31,781.11
5/18/2017	60.89		31,842.00
5/19/2017	13.45		31,855.45
5/19/2017	3.30		31,858.75
5/19/2017	2.49		31,861.24
5/19/2017	6.46		31,867.70
5/19/2017	114.17		31,981.87
5/19/2017	19.67		32,001.54
5/19/2017		281.53	31,720.01
5/19/2017		8,106.03	23,613.98
5/19/2017	281.53		23,895.51
5/19/2017		8,120.59	15,774.92
5/20/2017	29.13		15,804.05
5/21/2017	10.18		15,814.23
5/22/2017	9.40		15,823.63

5/22/2017	33.47	15,857.10
5/22/2017	237.98	16,095.08
5/23/2017	11.45	16,106.53
5/23/2017	114.88	16,221.41
5/23/2017	2.36	16,223.77
5/23/2017	9.42	16,233.19
5/23/2017	37.04	16,270.23
5/23/2017	184.84	16,455.07
5/23/2017	17.14	16,472.21
5/24/2017	9.31	16,481.52
5/24/2017	2.74	16,484.26
5/24/2017	118.08	16,602.34
5/24/2017	1.02	16,603.36
5/24/2017	3.76	16,607.12
5/24/2017	16.24	16,623.36
5/24/2017	0.47	16,623.83
5/25/2017	15.40	16,639.23
5/25/2017	1.83	16,641.06
5/25/2017	13.55	16,654.61
5/26/2017	7.13	16,661.74
5/26/2017	1.35	16,663.09
5/26/2017	1.10	16,664.19
5/26/2017	23.28	16,687.47
5/26/2017	2.14	16,689.61
5/27/2017	18.99	16,708.60
5/28/2017	18.45	16,727.05
5/29/2017	3.08	16,730.13
5/30/2017	22.78	16,752.91
5/30/2017	99.73	16,852.64
5/30/2017	11.12	16,863.76
5/30/2017	22.05	16,885.81
5/30/2017	0.48	16,886.29
5/30/2017	38.77	16,925.06
5/30/2017	391.05	17,316.11
5/31/2017	37.98	17,354.09
5/31/2017	2.27	17,356.36
5/31/2017	47.53	17,403.89
5/31/2017	70.36	17,474.25
5/31/2017	11.73	17,485.98
6/1/2017	81.79	17,567.77
6/1/2017	9.44	17,577.21
6/1/2017	72.64	17,649.85
6/1/2017	3.96	17,653.81
6/2/2017	227.94	17,881.75
6/2/2017	224.68	18,106.43
6/2/2017	158.62	18,265.05
6/2/2017	3.50	18,268.55

6/2/2017	2.38		18,270.93
6/2/2017	28.31		18,299.24
6/2/2017	46.62		18,345.86
6/2/2017	27.01		18,372.87
6/2/2017	270.26		18,643.13
6/3/2017	67.31		18,710.44
6/4/2017	3.41		18,713.85
6/5/2017	6.37		18,720.22
6/5/2017	712.15		19,432.37
6/5/2017	21.12		19,453.49
6/5/2017	459.35		19,912.84
6/5/2017	3.50		19,916.34
6/5/2017	20.41		19,936.75
6/5/2017	10.39		19,947.14
6/5/2017	42.97		19,990.11
6/5/2017	48.28		20,038.39
6/5/2017	247.66		20,286.05
6/5/2017	13.38		20,299.43
6/6/2017	58.10		20,357.53
6/6/2017	2.43		20,359.96
6/6/2017	27.28		20,387.24
6/6/2017	993.07		21,380.31
6/7/2017	43.24		21,423.55
6/7/2017	121.89		21,545.44
6/7/2017	49.16		21,594.60
6/7/2017	238.33		21,832.93
6/7/2017	146.09		21,979.02
6/7/2017	34.80		22,013.82
6/8/2017	70.02		22,083.84
6/8/2017	162.87		22,246.71
6/8/2017	6.68		22,253.39
6/8/2017	57.51		22,310.90
6/8/2017	6.55		22,317.45
6/8/2017	623.32		22,940.77
6/8/2017	16.31		22,957.08
6/9/2017	14.82		22,971.90
6/9/2017	14.49		22,986.39
6/9/2017		0.68	22,985.71
6/9/2017	216.15		23,201.86
6/9/2017	20.53		23,222.39
6/11/2017	7.39		23,229.78
6/12/2017	28.07		23,257.85
6/12/2017	2.37		23,260.22
6/12/2017		1.36	23,258.86
6/12/2017	401.64		23,660.50
6/12/2017	3.76		23,664.26
6/12/2017	363.19		24,027.45

6/12/2017	1.28		24,028.73
6/12/2017	425.15		24,453.88
6/12/2017	4.79		24,458.67
6/13/2017	288.99		24,747.66
6/13/2017	2.93		24,750.59
6/13/2017	141.57		24,892.16
6/13/2017	854.57		25,746.73
6/14/2017	37.88		25,784.61
6/14/2017	745.64		26,530.25
6/14/2017	42.50		26,572.75
6/15/2017	942.55		27,515.30
6/15/2017		0.75	27,514.55
6/15/2017	101.06		27,615.61
6/15/2017	69.77		27,685.38
6/15/2017	126.38		27,811.76
6/15/2017	1.52		27,813.28
6/15/2017	15.77		27,829.05
6/15/2017	1.77		27,830.82
6/15/2017	7.82		27,838.64
6/15/2017	0.02		27,838.66
6/15/2017	153.78		27,992.44
6/15/2017	162.63		28,155.07
6/16/2017	43.73		28,198.80
6/16/2017	18.24		28,217.04
6/16/2017	3.64		28,220.68
6/16/2017	0.71		28,221.39
6/16/2017	166.39		28,387.78
6/16/2017	155.97		28,543.75
6/17/2017	22.28		28,566.03
6/18/2017	2.04		28,568.07
6/19/2017	23.04		28,591.11
6/19/2017	8.66		28,599.77
6/19/2017	4.98		28,604.75
6/19/2017	3.82		28,608.57
6/19/2017	0.03		28,608.60
6/19/2017	56.87		28,665.47
6/19/2017	170.41		28,835.88
6/19/2017		345.02	28,490.86
6/19/2017		5,675.48	22,815.38
6/20/2017	11.32		22,826.70
6/20/2017	0.41		22,827.11
6/20/2017	70.36		22,897.47
6/20/2017	13.95		22,911.42
6/20/2017		6,381.25	16,530.17
6/21/2017	12.33		16,542.50
6/21/2017	0.68		16,543.18
6/21/2017	5.97		16,549.15

6/21/2017	4.93		16,554.08	
6/21/2017	24.08		16,578.16	
6/21/2017	0.68		16,578.84	
6/22/2017	18.39		16,597.23	
6/22/2017	142.47		16,739.70	
6/22/2017	2.00		16,741.70	
6/22/2017	6.31		16,748.01	
6/22/2017	1.10		16,749.11	
6/22/2017	11.10		16,760.21	
6/22/2017	41.58		16,801.79	
6/23/2017	14.25		16,816.04	
6/23/2017	2.04		16,818.08	
6/23/2017	3.40		16,821.48	
6/23/2017	0.68		16,822.16	
6/23/2017	3.09		16,825.25	
6/23/2017	10.25		16,835.50	
6/23/2017	11.22		16,846.72	
6/23/2017	345.02		17,191.74	
6/24/2017	61.65		17,253.39	
6/25/2017	6.60		17,259.99	
6/26/2017	3.25		17,263.24	
6/26/2017	0.34		17,263.58	
6/26/2017	10.65		17,274.23	
6/26/2017	0.02		17,274.25	
6/26/2017	21.94		17,296.19	
6/26/2017	3.03		17,299.22	
6/27/2017	13.75		17,312.97	
6/27/2017	37.38		17,350.35	
6/27/2017	7.58		17,357.93	
6/28/2017	4.75		17,362.68	
6/28/2017	1.33		17,364.01	
6/28/2017	8.21		17,372.22	
6/28/2017	4.68		17,376.90	
6/29/2017	17.52		17,394.42	
6/29/2017	0.34		17,394.76	
6/29/2017	0.47		17,395.23	
6/29/2017	2.61		17,397.84	
6/29/2017	23.86		17,421.70	
6/29/2017	2.96		17,424.66	
6/30/2017	20.39		17,445.05	
6/30/2017	71.59		17,516.64	
6/30/2017	75.55		17,592.19	
6/30/2017	13.98		17,606.17	
				216,531.97
7/1/2016		713.68	197,089.45	
7/1/2016		1,505.47	195,583.98	
7/1/2016		424.48	195,159.50	

7/5/2016		283.14	194,876.36
7/5/2016		454.13	194,422.23
7/5/2016		180.61	194,241.62
7/5/2016		264.65	193,976.97
7/5/2016		11.20	193,965.77
7/5/2016		52.60	193,913.17
7/5/2016		4,137.97	189,775.20
7/5/2016		774.42	189,000.78
7/6/2016		343.59	188,657.19
7/6/2016		3,501.63	185,155.56
7/6/2016		429.65	184,725.91
7/7/2016		953.82	183,772.09
7/7/2016		112.60	183,659.49
7/7/2016		3,622.29	180,037.20
7/7/2016		238.81	179,798.39
7/7/2016		101.64	179,696.75
7/8/2016		780.98	178,915.77
7/8/2016		235.72	178,680.05
7/8/2016		2,699.74	175,980.31
7/8/2016		59,930.37	116,049.94
7/8/2016	315.53		116,365.47
7/11/2016		818.46	115,547.01
7/11/2016		27.36	115,519.65
7/11/2016		288.14	115,231.51
7/11/2016		65.97	115,165.54
7/11/2016		63.54	115,102.00
7/11/2016		75.24	115,026.76
7/11/2016		43.52	114,983.24
7/11/2016		4,429.10	110,554.14
7/11/2016		2,798.82	107,755.32
7/12/2016	24.22		107,779.54
7/12/2016		652.09	107,127.45
7/12/2016		4,098.96	103,028.49
7/12/2016		3,575.36	99,453.13
7/12/2016	11.15		99,464.28
7/12/2016		11.15	99,453.13
7/12/2016		41.58	99,411.55
7/13/2016		1,341.49	98,070.06
7/13/2016		192.41	97,877.65
7/13/2016		8.92	97,868.73
7/13/2016		33.60	97,835.13
7/13/2016		13,317.12	84,518.01
7/13/2016		158.06	84,359.95
7/13/2016	50.15		84,410.10
7/13/2016		73.13	84,336.97
7/14/2016		495.50	83,841.47
7/14/2016		161.52	83,679.95

7/14/2016		223.33	83,456.62
7/14/2016		195.38	83,261.24
7/14/2016		3,348.47	79,912.77
7/14/2016		253.32	79,659.45
7/14/2016	359.76		80,019.21
7/15/2016		7,919.09	72,100.12
7/15/2016		821.32	71,278.80
7/15/2016		38.88	71,239.92
7/15/2016		139.29	71,100.63
7/15/2016		327.74	70,772.89
7/15/2016		610.75	70,162.14
7/15/2016		2,893.38	67,268.76
7/15/2016		5,563.96	61,704.80
7/15/2016		19,494.00	42,210.80
7/15/2016	320.07		42,530.87
7/18/2016		517.33	42,013.54
7/18/2016		388.41	41,625.13
7/18/2016		81.77	41,543.36
7/18/2016		7,508.13	34,035.23
7/18/2016		20.91	34,014.32
7/18/2016		381.93	33,632.39
7/18/2016		1,963.72	31,668.67
7/18/2016		438.16	31,230.51
7/19/2016		212.02	31,018.49
7/19/2016		46.00	30,972.49
7/19/2016		420.41	30,552.08
7/19/2016		207.94	30,344.14
7/19/2016	265.38		30,609.52
7/20/2016		63.52	30,546.00
7/20/2016		257.19	30,288.81
7/20/2016		127.68	30,161.13
7/20/2016		2,537.73	27,623.40
7/20/2016		90.16	27,533.24
7/20/2016		37.86	27,495.38
7/20/2016	173.56		27,668.94
7/21/2016		81.01	27,587.93
7/21/2016		481.26	27,106.67
7/21/2016		126.43	26,980.24
7/21/2016	11.20		26,991.44
7/22/2016		211.12	26,780.32
7/22/2016		3,786.46	22,993.86
7/22/2016		362.05	22,631.81
7/22/2016		178.56	22,453.25
7/22/2016	80,951.42		103,404.67
7/25/2016		91.32	103,313.35
7/25/2016		43.73	103,269.62
7/25/2016		27.75	103,241.87

7/25/2016		57.95	103,183.92
7/25/2016		722.70	102,461.22
7/25/2016		170.02	102,291.20
7/25/2016	9,003.92		111,295.12
7/25/2016	30,006.87		141,301.99
7/26/2016		39.76	141,262.23
7/26/2016		1,108.02	140,154.21
7/26/2016		11.20	140,143.01
7/27/2016		284.87	139,858.14
7/27/2016		903.15	138,954.99
7/27/2016		22.40	138,932.59
7/28/2016		214.97	138,717.62
7/28/2016		26.70	138,690.92
7/28/2016		11.20	138,679.72
7/28/2016		419.02	138,260.70
7/29/2016		116.32	138,144.38
7/29/2016		505.19	137,639.19
7/29/2016	75,540.48		213,179.67
7/31/2016		11,953.89	201,225.78
8/1/2016		447.51	200,778.27
8/1/2016		101.31	200,676.96
8/1/2016		124.35	200,552.61
8/1/2016		1,429.24	199,123.37
8/1/2016		433.34	198,690.03
8/2/2016		689.52	198,000.51
8/2/2016		61.75	197,938.76
8/2/2016		33.56	197,905.20
8/2/2016		2,767.29	195,137.91
8/2/2016		1,203.34	193,934.57
8/3/2016		754.09	193,180.48
8/3/2016		2,329.08	190,851.40
8/3/2016		121.07	190,730.33
8/3/2016		308.91	190,421.42
8/3/2016		366.56	190,054.86
8/3/2016		6,712.89	183,341.97
8/3/2016		702.86	182,639.11
8/3/2016	27.72		182,666.83
8/3/2016	277.58		182,944.41
8/4/2016		949.19	181,995.22
8/4/2016		1,854.68	180,140.54
8/4/2016		133.55	180,006.99
8/4/2016		624.46	179,382.53
8/4/2016		11.20	179,371.33
8/4/2016		1,416.42	177,954.91
8/4/2016		378.23	177,576.68
8/5/2016		771.46	176,805.22
8/5/2016		4,283.64	172,521.58

8/5/2016		111.76	172,409.82
8/8/2016		339.57	172,070.25
8/8/2016		54.13	172,016.12
8/8/2016		98.99	171,917.13
8/8/2016		1,987.82	169,929.31
8/8/2016		2,967.01	166,962.30
8/8/2016		112.18	166,850.12
8/8/2016		98.20	166,751.92
8/8/2016		582.64	166,169.28
8/8/2016		698.35	165,470.93
8/8/2016		30.99	165,439.94
8/8/2016		2,378.34	163,061.60
8/8/2016		39.14	163,022.46
8/9/2016		319.12	162,703.34
8/9/2016		499.43	162,203.91
8/9/2016		48.96	162,154.95
8/9/2016		95.95	162,059.00
8/9/2016		163.63	161,895.37
8/9/2016		4,799.89	157,095.48
8/9/2016		223.16	156,872.32
8/10/2016		411.04	156,461.28
8/10/2016		869.98	155,591.30
8/10/2016		11.20	155,580.10
8/10/2016		259.67	155,320.43
8/10/2016		3,453.11	151,867.32
8/10/2016		14,005.83	137,861.49
8/10/2016		28.16	137,833.33
8/11/2016	40.55		137,873.88
8/11/2016		577.10	137,296.78
8/11/2016		1,644.75	135,652.03
8/11/2016		70.27	135,581.76
8/11/2016		135.20	135,446.56
8/11/2016		9.74	135,436.82
8/11/2016		1,028.12	134,408.70
8/11/2016		20,251.33	114,157.37
8/12/2016		1,528.02	112,629.35
8/12/2016		3,496.06	109,133.29
8/12/2016		308.77	108,824.52
8/13/2016		165.08	108,659.44
8/15/2016	2.48		108,661.92
8/15/2016		9,046.39	99,615.53
8/15/2016		967.64	98,647.89
8/15/2016		120.65	98,527.24
8/15/2016		250.27	98,276.97
8/15/2016		1,372.92	96,904.05
8/15/2016		1,916.27	94,987.78
8/15/2016		45.92	94,941.86

8/15/2016		173.33	94,768.53
8/15/2016		273.32	94,495.21
8/15/2016		157.89	94,337.32
8/15/2016		53.79	94,283.53
8/15/2016		23.60	94,259.93
8/15/2016		330.22	93,929.71
8/15/2016		680.74	93,248.97
8/15/2016		2,811.73	90,437.24
8/15/2016		2,049.66	88,387.58
8/16/2016		571.31	87,816.27
8/16/2016		26.03	87,790.24
8/16/2016		4,474.81	83,315.43
8/16/2016		5,625.41	77,690.02
8/17/2016		389.85	77,300.17
8/17/2016		396.11	76,904.06
8/17/2016		58.00	76,846.06
8/18/2016		65.06	76,781.00
8/18/2016		198.14	76,582.86
8/18/2016		87.75	76,495.11
8/18/2016		1,197.22	75,297.89
8/19/2016		46.05	75,251.84
8/19/2016		31.79	75,220.05
8/19/2016		109.08	75,110.97
8/19/2016		83.81	75,027.16
8/19/2016		467.50	74,559.66
8/19/2016		68.07	74,491.59
8/19/2016	214.65		74,706.24
8/21/2016		100.86	74,605.38
8/22/2016		15.54	74,589.84
8/22/2016		159.54	74,430.30
8/22/2016		91.96	74,338.34
8/22/2016		117.05	74,221.29
8/22/2016		71.82	74,149.47
8/22/2016		42.54	74,106.93
8/22/2016		96.42	74,010.51
8/22/2016		221.96	73,788.55
8/22/2016		51.12	73,737.43
8/22/2016		170.48	73,566.95
8/22/2016		741.54	72,825.41
8/22/2016		195.42	72,629.99
8/22/2016		87.98	72,542.01
8/22/2016	22.50		72,564.51
8/22/2016	52.20		72,616.71
8/22/2016	209.44		72,826.15
8/23/2016		139.25	72,686.90
8/23/2016		6,356.90	66,330.00
8/23/2016		387.73	65,942.27

8/23/2016		2,162.45	63,779.82
8/23/2016	387.73		64,167.55
8/23/2016	2,162.45		66,330.00
8/23/2016	75.78		66,405.78
8/23/2016	443.63		66,849.41
8/23/2016	7,566.52		74,415.93
8/23/2016	7,924.77		82,340.70
8/23/2016	7,974.99		90,315.69
8/23/2016	8,653.22		98,968.91
8/23/2016	31,452.27		130,421.18
8/24/2016		217.18	130,204.00
8/24/2016		62.12	130,141.88
8/24/2016		124.36	130,017.52
8/24/2016		169.09	129,848.43
8/24/2016		3.90	129,844.53
8/24/2016	7,139.15		136,983.68
8/25/2016		163.29	136,820.39
8/25/2016		15.54	136,804.85
8/25/2016		11.20	136,793.65
8/25/2016		68.13	136,725.52
8/25/2016		56,918.68	79,806.84
8/25/2016		12.44	79,794.40
8/25/2016	22.50		79,816.90
8/25/2016	42.59		79,859.49
8/25/2016	1,105.57		80,965.06
8/25/2016	9,229.69		90,194.75
8/25/2016	16,118.49		106,313.24
8/26/2016		59.76	106,253.48
8/26/2016		11.20	106,242.28
8/26/2016		509.60	105,732.68
8/26/2016		51.77	105,680.91
8/29/2016		186.49	105,494.42
8/29/2016		193.29	105,301.13
8/29/2016		42.90	105,258.23
8/29/2016		24.22	105,234.01
8/29/2016		313.54	104,920.47
8/29/2016		122.10	104,798.37
8/30/2016		217.03	104,581.34
8/30/2016		59.75	104,521.59
8/30/2016		1,480.40	103,041.19
8/30/2016		46.62	102,994.57
8/31/2016		9,238.20	93,756.37
8/31/2016	3,252.95		97,009.32
8/31/2016	22,806.99		119,816.31
8/31/2016		227.95	119,588.36
8/31/2016		99.84	119,488.52
8/31/2016		13.68	119,474.84

8/31/2016		883.32	118,591.52
8/31/2016		104.18	118,487.34
8/31/2016	24,214.16		142,701.50
8/31/2016	71,586.60		214,288.10
9/1/2016		350.45	213,937.65
9/1/2016		2,736.21	211,201.44
9/1/2016		74.64	211,126.80
9/1/2016	36.32		211,163.12
9/1/2016		372.38	210,790.74
9/1/2016		1,372.57	209,418.17
9/1/2016		58.41	209,359.76
9/1/2016		28.09	209,331.67
9/2/2016		961.39	208,370.28
9/2/2016		1,130.60	207,239.68
9/2/2016		62.42	207,177.26
9/2/2016		187.01	206,990.25
9/2/2016		140.14	206,850.11
9/2/2016		3,208.37	203,641.74
9/2/2016		368.82	203,272.92
9/2/2016	11.20		203,284.12
9/2/2016	45.42		203,329.54
9/2/2016	55.71		203,385.25
9/2/2016	74.60		203,459.85
9/2/2016	11.20		203,471.05
9/6/2016		3,788.83	199,682.22
9/6/2016		16.60	199,665.62
9/6/2016		1,031.47	198,634.15
9/6/2016		571.27	198,062.88
9/6/2016		49.41	198,013.47
9/6/2016		75.98	197,937.49
9/6/2016		191.96	197,745.53
9/6/2016		5,508.23	192,237.30
9/6/2016		289.00	191,948.30
9/7/2016		11.20	191,937.10
9/7/2016		8,305.19	183,631.91
9/7/2016		1,886.82	181,745.09
9/8/2016		2,550.18	179,194.91
9/8/2016		452.31	178,742.60
9/8/2016		875.96	177,866.64
9/8/2016		56.00	177,810.64
9/8/2016	56.00		177,866.64
9/8/2016		56.00	177,810.64
9/8/2016		59.72	177,750.92
9/8/2016		663.44	177,087.48
9/8/2016		86.01	177,001.47
9/9/2016		1,599.19	175,402.28
9/9/2016		108.42	175,293.86

9/9/2016		466.61	174,827.25
9/9/2016		14.30	174,812.95
9/9/2016		345.07	174,467.88
9/9/2016		289.92	174,177.96
9/9/2016		2,290.60	171,887.36
9/9/2016		531.63	171,355.73
9/9/2016		1,429.36	169,926.37
9/9/2016		58.17	169,868.20
9/11/2016		369.75	169,498.45
9/11/2016		94.66	169,403.79
9/12/2016		2,286.79	167,117.00
9/12/2016		33.60	167,083.40
9/12/2016		442.04	166,641.36
9/12/2016		56.58	166,584.78
9/12/2016		128.11	166,456.67
9/12/2016		2,476.84	163,979.83
9/12/2016		50.95	163,928.88
9/13/2016		1,067.36	162,861.52
9/13/2016		96.04	162,765.48
9/13/2016		3,257.90	159,507.58
9/13/2016		1,136.59	158,370.99
9/13/2016	22.50		158,393.49
9/13/2016	46.04		158,439.53
9/13/2016	61.58		158,501.11
9/14/2016		301.47	158,199.64
9/14/2016		83.91	158,115.73
9/14/2016		40.42	158,075.31
9/14/2016		949.62	157,125.69
9/14/2016		25.50	157,100.19
9/14/2016	35.73		157,135.92
9/14/2016		2,352.05	154,783.87
9/14/2016		494.21	154,289.66
9/14/2016	25.50		154,315.16
9/15/2016		695.44	153,619.72
9/15/2016		11.20	153,608.52
9/15/2016		118.76	153,489.76
9/15/2016		483.48	153,006.28
9/15/2016		2,308.56	150,697.72
9/15/2016		93.32	150,604.40
9/16/2016		7,112.09	143,492.31
9/16/2016		197.18	143,295.13
9/16/2016		23.64	143,271.49
9/16/2016		289.42	142,982.07
9/16/2016		28.10	142,953.97
9/16/2016		12,458.46	130,495.51
9/16/2016		24,306.92	106,188.59
9/18/2016	36.04		106,224.63

9/19/2016		189.88	106,034.75
9/19/2016		140.13	105,894.62
9/19/2016		85.95	105,808.67
9/19/2016		11.20	105,797.47
9/19/2016		110.94	105,686.53
9/19/2016		11.02	105,675.51
9/19/2016		26.12	105,649.39
9/19/2016		1,010.40	104,638.99
9/19/2016		35.42	104,603.57
9/20/2016	24.84		104,628.41
9/20/2016	11.20		104,639.61
9/20/2016		133.25	104,506.36
9/20/2016		134.94	104,371.42
9/20/2016		72,734.99	31,636.43
9/20/2016		23.64	31,612.79
9/20/2016		9.46	31,603.33
9/20/2016	33.60		31,636.93
9/20/2016	67.20		31,704.13
9/21/2016		11.20	31,692.93
9/21/2016		173.13	31,519.80
9/21/2016		3,339.61	28,180.19
9/21/2016		382.39	27,797.80
9/21/2016		95.88	27,701.92
9/21/2016	80,506.27		108,208.19
9/21/2016	9,165.29		117,373.48
9/22/2016		103.60	117,269.88
9/22/2016		92.00	117,177.88
9/22/2016		101.11	117,076.77
9/22/2016		53.58	117,023.19
9/22/2016		573.46	116,449.73
9/22/2016	29,494.38		145,944.11
9/23/2016		47.86	145,896.25
9/23/2016	25.46		145,921.71
9/23/2016		77.87	145,843.84
9/23/2016		438.53	145,405.31
9/23/2016		67.95	145,337.36
9/26/2016		221.94	145,115.42
9/26/2016		13.68	145,101.74
9/26/2016		14.92	145,086.82
9/26/2016		5,501.15	139,585.67
9/26/2016		112.77	139,472.90
9/27/2016		11.20	139,461.70
9/27/2016		55.96	139,405.74
9/27/2016		182.82	139,222.92
9/27/2016		820.91	138,402.01
9/28/2016		11.20	138,390.81
9/28/2016		97.46	138,293.35

9/28/2016		358.95	137,934.40
9/29/2016		27.32	137,907.08
9/29/2016		11.76	137,895.32
9/29/2016		116.22	137,779.10
9/29/2016		347.96	137,431.14
9/29/2016		30.99	137,400.15
9/30/2016	560.49		137,960.64
9/30/2016	9,401.42		147,362.06
9/30/2016		12,288.68	135,073.38
9/30/2016		11.20	135,062.18
9/30/2016		187.44	134,874.74
9/30/2016		655.12	134,219.62
9/30/2016		41.94	134,177.68
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10/3/2016		102.12	130,915.79
10/3/2016		682.76	130,233.03
10/3/2016		26.70	130,206.33
10/3/2016		520.90	129,685.43
10/3/2016		447.72	129,237.71
10/3/2016		245.93	128,991.78
10/3/2016	1.64		128,993.42
10/3/2016		1.64	128,991.78
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10/3/2016		195.48	124,542.18
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10/3/2016	69,537.80		215,523.22
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10/3/2016	69,537.80		306,504.26
10/3/2016		21,443.24	285,061.02
10/3/2016		69,537.80	215,523.22
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10/4/2016		162.09	215,282.20
10/4/2016		589.13	214,693.07
10/4/2016		6,706.23	207,986.84
10/4/2016	22.98		208,009.82
10/4/2016		378.98	207,630.84
10/5/2016	36.13		207,666.97
10/5/2016		712.77	206,954.20
10/5/2016		5,361.40	201,592.80
10/5/2016		137.43	201,455.37
10/6/2016		3,477.31	197,978.06
10/6/2016		71.22	197,906.84
10/6/2016		508.50	197,398.34
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10/6/2016		180.94	196,395.01
10/6/2016		2,339.98	194,055.03
10/6/2016	11.20		194,066.23

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10/6/2016	86.42		194,163.85
10/6/2016	118.68		194,282.53
10/6/2016	124.38		194,406.91
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10/7/2016		1,131.51	189,464.09
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10/11/2016		11.20	170,598.48
10/11/2016		504.82	170,093.66
10/11/2016		115.44	169,978.22
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10/11/2016		230.87	167,645.00
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10/11/2016	33.60		167,660.16
10/11/2016	56.62		167,716.78
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10/12/2016		5,917.05	161,512.08
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10/12/2016		23.64	161,469.18
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10/13/2016		362.46	159,475.64
10/13/2016		646.40	158,829.24
10/13/2016		2,593.31	156,235.93
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10/13/2016		279.70	153,996.83
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10/13/2016		205.04	153,771.55
10/14/2016		1,571.77	152,199.78
10/14/2016		66.79	152,132.99
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10/14/2016		956.16	150,980.33

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10/17/2016		143.30	114,401.58
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10/19/2016		174.84	106,725.74
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10/19/2016	33.60		105,502.58
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10/20/2016		39.76	105,423.06
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10/20/2016		162.20	105,138.42
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10/20/2016		11.20	104,406.50

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10/21/2016	38,201.88		109,028.20
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10/23/2016		133.78	108,808.93
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10/24/2016		906.71	107,595.22
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10/25/2016		807.66	105,894.37
10/25/2016		29.84	105,864.53
10/25/2016	22.50		105,887.03
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10/25/2016	16,362.70		142,915.88
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10/27/2016		26.70	142,016.00
10/27/2016		200.67	141,815.33

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10/28/2016		31.70	134,684.69
10/28/2016		286.66	134,398.03
10/29/2016		433.10	133,964.93
10/29/2016	20.50		133,985.43
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10/31/2016	11,740.11		134,726.55
10/31/2016		4,442.05	130,284.50
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10/31/2016		234.76	128,560.76
10/31/2016		33.38	128,527.38
10/31/2016	33.38		128,560.76
10/31/2016		154.88	128,405.88
10/31/2016		53.77	128,352.11
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10/31/2016		1,472.11	126,729.05
10/31/2016		125.11	126,603.94
10/31/2016		14.37	126,589.57
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11/1/2016		179.42	123,159.25
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11/1/2016	55,354.80		199,212.05
11/1/2016		20,751.80	178,460.25
11/1/2016		55,354.80	123,105.45
11/1/2016	20,751.80		143,857.25
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11/2/2016		213.03	197,708.87
11/2/2016		1,269.35	196,439.52
11/2/2016	39.34		196,478.86
11/2/2016		1,913.50	194,565.36
11/2/2016		323.03	194,242.33
11/2/2016		17.60	194,224.73
11/2/2016		124.82	194,099.91
11/2/2016		57.24	194,042.67
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11/3/2016		38.16	189,178.11
11/4/2016	330.66		189,508.77
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11/4/2016		24.84	186,000.25
11/4/2016		648.34	185,351.91
11/4/2016		11.20	185,340.71
11/4/2016		803.23	184,537.48
11/4/2016		2,886.82	181,650.66
11/4/2016		643.47	181,007.19
11/4/2016		316.58	180,690.61
11/4/2016		2,101.88	178,588.73
11/4/2016		661.32	177,927.41
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11/5/2016		2,427.57	174,876.74
11/6/2016		120.89	174,755.85
11/7/2016		3,653.21	171,102.64
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11/8/2016		432.79	166,919.64
11/8/2016		30.46	166,889.18
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11/9/2016		492.07	164,369.59
11/9/2016		448.21	163,921.38
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11/9/2016		335.84	163,544.54
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11/10/2016		121.22	153,356.26
11/10/2016		11.20	153,345.06
11/10/2016		1,232.16	152,112.90
11/10/2016		176.00	151,936.90
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11/11/2016		212.09	140,622.12
11/11/2016		31.08	140,591.04
11/11/2016		1,429.78	139,161.26

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11/14/2016		3,021.32	135,795.19
11/14/2016		62.81	135,732.38
11/14/2016		530.45	135,201.93
11/14/2016		22.36	135,179.57
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11/15/2016		49.86	134,971.96
11/15/2016		691.03	134,280.93
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11/15/2016		152.24	126,076.76
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11/16/2016	11.20		125,847.60
11/16/2016		151.37	125,696.23
11/16/2016		9,057.14	116,639.09
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11/16/2016		195.83	115,774.53
11/16/2016		37.15	115,737.38
11/16/2016		22,604.37	93,133.01
11/16/2016		3,211.53	89,921.48
11/16/2016		296.54	89,624.94
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11/17/2016		144.47	89,697.45
11/17/2016		475.53	89,221.92
11/17/2016		2,171.59	87,050.33
11/18/2016		33.60	87,016.73
11/18/2016		93.68	86,923.05
11/18/2016		43.48	86,879.57
11/18/2016		112.30	86,767.27
11/18/2016		104.02	86,663.25
11/18/2016		315.76	86,347.49
11/18/2016		131.10	86,216.39
11/18/2016	11.20		86,227.59
11/18/2016	11.20		86,238.79
11/18/2016	33.60		86,272.39
11/18/2016	117.01		86,389.40
11/19/2016		158.35	86,231.05
11/20/2016		178.38	86,052.67
11/21/2016		45.32	86,007.35
11/21/2016		242.41	85,764.94
11/21/2016		327.10	85,437.84

11/21/2016		30.46	85,407.38
11/22/2016		187.99	85,219.39
11/22/2016		188.07	85,031.32
11/22/2016		2,849.56	82,181.76
11/22/2016	246.63		82,428.39
11/22/2016		469.85	81,958.54
11/22/2016		1,249.33	80,709.21
11/22/2016		111.74	80,597.47
11/22/2016	79.02		80,676.49
11/22/2016	413.28		81,089.77
11/22/2016	8,005.13		89,094.90
11/22/2016	8,542.03		97,636.93
11/22/2016	8,935.57		106,572.50
11/22/2016	18,134.06		124,706.56
11/22/2016	31,944.79		156,651.35
11/22/2016	22.50		156,673.85
11/22/2016	288.93		156,962.78
11/22/2016	621.80		157,584.58
11/22/2016	960.03		158,544.61
11/22/2016	993.56		159,538.17
11/22/2016	5,147.46		164,685.63
11/22/2016	25.65		164,711.28
11/22/2016	26.70		164,737.98
11/22/2016	1,134.23		165,872.21
11/22/2016	9,210.83		175,083.04
11/22/2016	15,585.64		190,668.68
11/23/2016		17.43	190,651.25
11/23/2016		228.24	190,423.01
11/23/2016		46.97	190,376.04
11/23/2016		353.99	190,022.05
11/23/2016		255.90	189,766.15
11/23/2016		11.20	189,754.95
11/24/2016		117.47	189,637.48
11/25/2016		11.20	189,626.28
11/25/2016		98.89	189,527.39
11/26/2016		153.20	189,374.19
11/28/2016		58.27	189,315.92
11/28/2016		44.53	189,271.39
11/28/2016		470.80	188,800.59
11/29/2016		80.84	188,719.75
11/29/2016		2,475.25	186,244.50
11/29/2016		63.74	186,180.76
11/30/2016		9,668.69	176,512.07
11/30/2016	10,211.85		186,723.92
11/30/2016	496.84		187,220.76
11/30/2016		309.89	186,910.87
11/30/2016		858.71	186,052.16

11/30/2016		72.17	185,979.99
11/30/2016	22,127.80		208,107.79
11/30/2016	57,765.00		265,872.79
12/1/2016		11.20	265,861.59
12/1/2016		653.09	265,208.50
12/1/2016	33.78		265,242.28
12/1/2016		6,594.63	258,647.65
12/1/2016		22.40	258,625.25
12/1/2016	22,127.80		280,753.05
12/1/2016	57,765.00		338,518.05
12/1/2016		22,127.80	316,390.25
12/1/2016		57,765.00	258,625.25
12/2/2016		114.07	258,511.18
12/2/2016		80.69	258,430.49
12/2/2016		774.12	257,656.37
12/2/2016		11.20	257,645.17
12/2/2016		1,806.99	255,838.18
12/2/2016		226.25	255,611.93
12/2/2016	16.16		255,628.09
12/2/2016	33.60		255,661.69
12/3/2016		617.79	255,043.90
12/4/2016		95.42	254,948.48
12/5/2016		1,484.49	253,463.99
12/5/2016		67.76	253,396.23
12/5/2016		402.88	252,993.35
12/5/2016		139.46	252,853.89
12/5/2016		2,091.40	250,762.49
12/5/2016		252.46	250,510.03
12/6/2016		59.68	250,450.35
12/6/2016		302.43	250,147.92
12/6/2016		3,273.42	246,874.50
12/6/2016		170.75	246,703.75
12/7/2016		3,320.59	243,383.16
12/7/2016		110.29	243,272.87
12/7/2016		640.06	242,632.81
12/7/2016		825.90	241,806.91
12/7/2016		57,690.67	184,116.24
12/7/2016		109.56	184,006.68
12/8/2016		1,480.68	182,526.00
12/8/2016		10.51	182,515.49
12/8/2016		625.11	181,890.38
12/8/2016		585.17	181,305.21
12/8/2016		2,995.85	178,309.36
12/8/2016		439.88	177,869.48
12/9/2016		438.73	177,430.75
12/9/2016		44.53	177,386.22
12/9/2016		9.72	177,376.50

12/9/2016		400.28	176,976.22
12/9/2016		122.02	176,854.20
12/9/2016		2,910.74	173,943.46
12/9/2016		14.32	173,929.14
12/9/2016	22.40		173,951.54
12/9/2016	53.44		174,004.98
12/9/2016	132.90		174,137.88
12/10/2016		521.22	173,616.66
12/11/2016		261.42	173,355.24
12/12/2016		3,819.17	169,536.07
12/12/2016		327.72	169,208.35
12/12/2016		1,823.24	167,385.11
12/12/2016		57.96	167,327.15
12/12/2016		93.21	167,233.94
12/12/2016		2,291.47	164,942.47
12/12/2016	114.01		165,056.48
12/12/2016		114.01	164,942.47
12/13/2016		412.09	164,530.38
12/13/2016		25.17	164,505.21
12/13/2016		21,187.71	143,317.50
12/13/2016		22.40	143,295.10
12/13/2016	22.40		143,317.50
12/13/2016	55.23		143,372.73
12/14/2016		872.56	142,500.17
12/14/2016		76.89	142,423.28
12/14/2016		234.40	142,188.88
12/14/2016		1,154.08	141,034.80
12/14/2016		6,252.06	134,782.74
12/15/2016		344.43	134,438.31
12/15/2016		46.66	134,391.65
12/15/2016		572.38	133,819.27
12/15/2016		81,137.88	52,681.39
12/15/2016		23.60	52,657.79
12/16/2016		432.08	52,225.71
12/16/2016		22.98	52,202.73
12/16/2016		75.12	52,127.61
12/16/2016		7,954.50	44,173.11
12/16/2016		399.39	43,773.72
12/16/2016		312.86	43,460.86
12/16/2016		3,087.22	40,373.64
12/16/2016		641.39	39,732.25
12/16/2016		43.62	39,688.63
12/16/2016		5,476.30	34,212.33
12/16/2016		839.66	33,372.67
12/17/2016		283.60	33,089.07
12/18/2016		39.75	33,049.32
12/19/2016		199.21	32,850.11

12/19/2016		218.69	32,631.42
12/19/2016		129.78	32,501.64
12/19/2016		39.90	32,461.74
12/19/2016		115.89	32,345.85
12/19/2016		616.88	31,728.97
12/19/2016		7.21	31,721.76
12/19/2016	11.20		31,732.96
12/19/2016	11.20		31,744.16
12/19/2016	22.40		31,766.56
12/20/2016	66.76		31,833.32
12/20/2016	11.20		31,844.52
12/20/2016		35.37	31,809.15
12/20/2016		51.07	31,758.08
12/20/2016		3,417.77	28,340.31
12/20/2016		1,413.21	26,927.10
12/20/2016		73.28	26,853.82
12/20/2016	101.16		26,954.98
12/20/2016	580.33		27,535.31
12/20/2016	8,671.76		36,207.07
12/20/2016	9,496.08		45,703.15
12/20/2016	10,093.79		55,796.94
12/20/2016	11,070.15		66,867.09
12/20/2016	35,500.58		102,367.67
12/21/2016		23.64	102,344.03
12/21/2016		216.59	102,127.44
12/21/2016		190.94	101,936.50
12/21/2016		89.33	101,847.17
12/21/2016		4,738.38	97,108.79
12/21/2016		35.37	97,073.42
12/21/2016	22.50		97,095.92
12/21/2016	304.46		97,400.38
12/21/2016	655.27		98,055.65
12/21/2016	993.33		99,048.98
12/21/2016	1,433.75		100,482.73
12/21/2016	5,936.04		106,418.77
12/22/2016		132.27	106,286.50
12/22/2016		128.50	106,158.00
12/22/2016		83.29	106,074.71
12/22/2016		127.17	105,947.54
12/22/2016		211.49	105,736.05
12/23/2016		11.20	105,724.85
12/23/2016		75.37	105,649.48
12/23/2016		403.68	105,245.80
12/24/2016		235.75	105,010.05
12/25/2016		22.50	104,987.55
12/27/2016		125.67	104,861.88
12/27/2016		77.08	104,784.80

12/27/2016		2.81	104,781.99
12/27/2016		469.22	104,312.77
12/27/2016	26.91		104,339.68
12/27/2016	33.78		104,373.46
12/27/2016	1,185.49		105,558.95
12/27/2016	8,911.97		114,470.92
12/27/2016	19,916.74		134,387.66
12/28/2016		189.64	134,198.02
12/28/2016		1,096.77	133,101.25
12/28/2016		22.50	133,078.75
12/29/2016		37.36	133,041.39
12/29/2016		10.91	133,030.48
12/29/2016		215.46	132,815.02
12/29/2016		395.60	132,419.42
12/29/2016		68.00	132,351.42
12/29/2016		112.03	132,239.39
12/30/2016		133.65	132,105.74
12/30/2016		662.87	131,442.87
12/31/2016		11,220.31	120,222.56
12/31/2016	9,673.72		129,896.28
12/31/2016	824.43		130,720.71
12/31/2016		761.07	129,959.64
1/1/2017		105.79	129,853.85
1/1/2017	25.93		129,879.78
1/1/2017	35.37		129,915.15
1/2/2017		134.52	129,780.63
1/3/2017		131.93	129,648.70
1/3/2017	76.30		129,725.00
1/3/2017		92.09	129,632.91
1/4/2017		373.39	129,259.52
1/4/2017		18.64	129,240.88
1/4/2017		46.89	129,193.99
1/4/2017		3,332.51	125,861.48
1/4/2017	41.62		125,903.10
1/4/2017		1,763.85	124,139.25
1/4/2017	23,395.44		147,534.69
1/4/2017	62,660.80		210,195.49
1/4/2017		23,395.44	186,800.05
1/4/2017		62,660.80	124,139.25
1/4/2017	23,395.44		147,534.69
1/4/2017	62,660.80		210,195.49
1/5/2017		1,248.08	208,947.41
1/5/2017		3,829.60	205,117.81
1/5/2017		303.14	204,814.67
1/5/2017		847.74	203,966.93
1/5/2017		25.84	203,941.09
1/5/2017		889.73	203,051.36

1/5/2017	25.46		203,076.82
1/5/2017		10.22	203,066.60
1/5/2017		846.34	202,220.26
1/6/2017		723.02	201,497.24
1/6/2017		1,988.56	199,508.68
1/6/2017		31.79	199,476.89
1/6/2017		463.51	199,013.38
1/6/2017		68.40	198,944.98
1/6/2017		2,404.68	196,540.30
1/6/2017		138.52	196,401.78
1/6/2017		5,977.97	190,423.81
1/6/2017	22.40		190,446.21
1/6/2017	44.80		190,491.01
1/7/2017		432.89	190,058.12
1/8/2017		166.78	189,891.34
1/9/2017		66.08	189,825.26
1/9/2017		3,641.48	186,183.78
1/9/2017		147.73	186,036.05
1/9/2017		986.64	185,049.41
1/9/2017		65.21	184,984.20
1/9/2017		117.02	184,867.18
1/9/2017		1,235.90	183,631.28
1/9/2017		42.86	183,588.42
1/9/2017	67.20		183,655.62
1/9/2017	187.87		183,843.49
1/10/2017		1,016.53	182,826.96
1/10/2017		13,394.36	169,432.60
1/10/2017		295.90	169,136.70
1/10/2017		34.54	169,102.16
1/11/2017		1,476.08	167,626.08
1/11/2017		96.69	167,529.39
1/11/2017		1,260.09	166,269.30
1/11/2017		78.68	166,190.62
1/11/2017		60.37	166,130.25
1/11/2017		688.63	165,441.62
1/11/2017		5,194.87	160,246.75
1/11/2017		299.98	159,946.77
1/12/2017		291.46	159,655.31
1/12/2017		1,094.77	158,560.54
1/12/2017		11.20	158,549.34
1/12/2017		205.73	158,343.61
1/12/2017		2,400.23	155,943.38
1/12/2017		160.08	155,783.30
1/13/2017		728.81	155,054.49
1/13/2017		11.20	155,043.29
1/13/2017		749.99	154,293.30
1/13/2017		117.46	154,175.84

1/13/2017		4,322.56	149,853.28
1/13/2017		2,883.44	146,969.84
1/13/2017		158.37	146,811.47
1/14/2017		1,188.49	145,622.98
1/15/2017		174.79	145,448.19
1/15/2017	35.42		145,483.61
1/15/2017		9,174.46	136,309.15
1/16/2017		400.90	135,908.25
1/16/2017		6,795.90	129,112.35
1/17/2017		53.62	129,058.73
1/17/2017		1,811.62	127,247.11
1/17/2017		305.26	126,941.85
1/17/2017		102.45	126,839.40
1/17/2017		9.79	126,829.61
1/17/2017		6.43	126,823.18
1/17/2017		25,112.66	101,710.52
1/18/2017		146.42	101,564.10
1/18/2017		4,278.53	97,285.57
1/18/2017		456.46	96,829.11
1/19/2017		188.05	96,641.06
1/19/2017		1,481.14	95,159.92
1/19/2017		113.12	95,046.80
1/20/2017		112.20	94,934.60
1/20/2017		161.71	94,772.89
1/20/2017		69.99	94,702.90
1/20/2017		309.15	94,393.75
1/20/2017		97.45	94,296.30
1/20/2017		152.30	94,144.00
1/20/2017		48.48	94,095.52
1/20/2017		263.63	93,831.89
1/20/2017		63,464.18	30,367.71
1/20/2017		60.33	30,307.38
1/20/2017	11.20		30,318.58
1/20/2017	115.33		30,433.91
1/20/2017	120.80		30,554.71
1/20/2017	141.21		30,695.92
1/20/2017	271.63		30,967.55
1/21/2017		151.56	30,815.99
1/23/2017		60.28	30,755.71
1/23/2017		63.00	30,692.71
1/23/2017		217.14	30,475.57
1/23/2017		22.40	30,453.17
1/23/2017		22.98	30,430.19
1/23/2017		488.63	29,941.56
1/23/2017		242.58	29,698.98
1/24/2017		95.00	29,603.98
1/24/2017		3,165.28	26,438.70

1/24/2017		603.61	25,835.09
1/24/2017		48.26	25,786.83
1/24/2017	80.64		25,867.47
1/24/2017	465.88		26,333.35
1/24/2017	999.62		27,332.97
1/24/2017	7,899.14		35,232.11
1/24/2017	8,523.00		43,755.11
1/24/2017	9,300.33		53,055.44
1/24/2017	9,674.60		62,730.04
1/24/2017	34,256.09		96,986.13
1/25/2017	195.56		97,181.69
1/25/2017	195.56		97,377.25
1/25/2017		195.56	97,181.69
1/25/2017	813.65		97,995.34
1/25/2017	813.65		98,808.99
1/25/2017		813.65	97,995.34
1/25/2017		63.44	97,931.90
1/25/2017		62.86	97,869.04
1/25/2017		13.61	97,855.43
1/25/2017		4,443.65	93,411.78
1/25/2017	22.50		93,434.28
1/25/2017	186.03		93,620.31
1/25/2017	430.49		94,050.80
1/25/2017	903.96		94,954.76
1/25/2017	1,184.59		96,139.35
1/25/2017	5,531.17		101,670.52
1/25/2017	32.58		101,703.10
1/25/2017	41.34		101,744.44
1/25/2017	297.47		102,041.91
1/25/2017	12,295.96		114,337.87
1/25/2017	15,542.26		129,880.13
1/26/2017		79.03	129,801.10
1/26/2017		11.20	129,789.90
1/26/2017		11.20	129,778.70
1/26/2017		82.70	129,696.00
1/26/2017		90.34	129,605.66
1/26/2017		32.45	129,573.21
1/26/2017		435.03	129,138.18
1/26/2017		94.35	129,043.83
1/27/2017		203.31	128,840.52
1/27/2017		20.50	128,820.02
1/27/2017		272.75	128,547.27
1/27/2017		71.60	128,475.67
1/28/2017		176.79	128,298.88
1/29/2017		115.24	128,183.64
1/30/2017		33.70	128,149.94
1/30/2017		32.70	128,117.24

1/30/2017		379.09	127,738.15
1/30/2017		24.84	127,713.31
1/31/2017		10,169.77	117,543.54
1/31/2017		2,256.64	115,286.90
1/31/2017	11,384.15		126,671.05
1/31/2017		1,009.21	125,661.84
1/31/2017		2,256.64	123,405.20
1/31/2017		267.92	123,137.28
1/31/2017		938.36	122,198.92
1/31/2017		13.68	122,185.24
1/31/2017	2,256.64		124,441.88
2/1/2017		364.47	124,077.41
2/1/2017		295.48	123,781.93
2/1/2017		1,172.32	122,609.61
2/1/2017		173.72	122,435.89
2/1/2017	20,296.00		142,731.89
2/1/2017	61,210.00		203,941.89
2/1/2017	20,296.00		224,237.89
2/1/2017	61,210.00		285,447.89
2/1/2017		20,296.00	265,151.89
2/1/2017		61,210.00	203,941.89
2/2/2017		949.20	202,992.69
2/2/2017		1,620.23	201,372.46
2/2/2017		22.40	201,350.06
2/2/2017		357.66	200,992.40
2/2/2017		1,592.74	199,399.66
2/2/2017		476.32	198,923.34
2/2/2017		175.12	198,748.22
2/3/2017		240.56	198,507.66
2/3/2017		811.56	197,696.10
2/3/2017		393.22	197,302.88
2/3/2017		1,941.96	195,360.92
2/3/2017		487.20	194,873.72
2/6/2017		525.40	194,348.32
2/6/2017		87.84	194,260.48
2/6/2017		107.08	194,153.40
2/6/2017		402.37	193,751.03
2/6/2017		2,427.94	191,323.09
2/6/2017		43.87	191,279.22
2/6/2017		505.83	190,773.39
2/6/2017		5,253.21	185,520.18
2/6/2017		650.84	184,869.34
2/7/2017		503.11	184,366.23
2/7/2017		5,551.14	178,815.09
2/7/2017		199.06	178,616.03
2/8/2017		819.58	177,796.45
2/8/2017		1,764.06	176,032.39

2/8/2017		1,571.99	174,460.40
2/8/2017		7.98	174,452.42
2/8/2017		43.64	174,408.78
2/8/2017		1,012.67	173,396.11
2/8/2017		190.12	173,205.99
2/8/2017		2.05	173,203.94
2/8/2017		2,064.86	171,139.08
2/8/2017		85.63	171,053.45
2/9/2017		500.40	170,553.05
2/9/2017		433.59	170,119.46
2/9/2017		56.06	170,063.40
2/9/2017		79.50	169,983.90
2/9/2017		611.49	169,372.41
2/9/2017		3,519.91	165,852.50
2/10/2017	1,899.47		167,751.97
2/10/2017		3,267.21	164,484.76
2/10/2017		709.25	163,775.51
2/10/2017		1,459.21	162,316.30
2/10/2017		36.72	162,279.58
2/10/2017		621.82	161,657.76
2/10/2017		24.84	161,632.92
2/10/2017		1,899.47	159,733.45
2/10/2017	64.80		159,798.25
2/10/2017		176.97	159,621.28
2/10/2017	3,267.21		162,888.49
2/10/2017		1,899.47	160,989.02
2/11/2017		1,067.35	159,921.67
2/12/2017		149.93	159,771.74
2/13/2017		282.32	159,489.42
2/13/2017		828.07	158,661.35
2/13/2017		61.39	158,599.96
2/13/2017		41.82	158,558.14
2/13/2017		2,656.27	155,901.87
2/13/2017		184.44	155,717.43
2/14/2017		640.90	155,076.53
2/14/2017		3,156.26	151,920.27
2/14/2017		348.20	151,572.07
2/14/2017		729.80	150,842.27
2/14/2017		12,491.40	138,350.87
2/14/2017		394.94	137,955.93
2/15/2017	11.20		137,967.13
2/15/2017		8,366.94	129,600.19
2/15/2017		831.41	128,768.78
2/15/2017		237.19	128,531.59
2/15/2017		3,241.17	125,290.42
2/15/2017		803.86	124,486.56
2/15/2017		62.92	124,423.64

2/15/2017		16.06	124,407.58
2/15/2017	11.20		124,418.78
2/15/2017	22.40		124,441.18
2/15/2017	33.60		124,474.78
2/15/2017	79.86		124,554.64
2/15/2017	98.19		124,652.83
2/15/2017	108.24		124,761.07
2/16/2017		899.46	123,861.61
2/16/2017		79.66	123,781.95
2/16/2017		25,519.86	98,262.09
2/16/2017	11.20		98,273.29
2/16/2017		653.29	97,620.00
2/17/2017		206.04	97,413.96
2/17/2017		63,247.71	34,166.25
2/17/2017		21.12	34,145.13
2/17/2017		1,340.92	32,804.21
2/20/2017		379.52	32,424.69
2/20/2017		54.02	32,370.67
2/20/2017		11.20	32,359.47
2/20/2017		56.36	32,303.11
2/20/2017		2,242.31	30,060.80
2/20/2017		25.46	30,035.34
2/20/2017	22.40		30,057.74
2/20/2017	22.50		30,080.24
2/20/2017	42.28		30,122.52
2/20/2017	59.31		30,181.83
2/21/2017		327.50	29,854.33
2/21/2017		6.20	29,848.13
2/21/2017		542.04	29,306.09
2/21/2017		11.20	29,294.89
2/21/2017	92.52		29,387.41
2/21/2017	509.11		29,896.52
2/21/2017	1,105.76		31,002.28
2/21/2017	7,302.00		38,304.28
2/21/2017	8,478.00		46,782.28
2/21/2017	9,589.83		56,372.11
2/21/2017	9,841.86		66,213.97
2/21/2017	31,538.33		97,752.30
2/22/2017		121.17	97,631.13
2/22/2017		648.66	96,982.47
2/22/2017		56.10	96,926.37
2/23/2017		237.86	96,688.51
2/23/2017		3,097.82	93,590.69
2/23/2017		13.61	93,577.08
2/23/2017		303.95	93,273.13
2/23/2017	22.50		93,295.63
2/23/2017	152.30		93,447.93

2/23/2017	393.70		93,841.63
2/23/2017	400.10		94,241.73
2/23/2017	916.38		95,158.11
2/23/2017	1,254.44		96,412.55
2/23/2017	5,152.98		101,565.53
2/23/2017	27.54		101,593.07
2/23/2017	32.59		101,625.66
2/23/2017	246.17		101,871.83
2/23/2017	749.48		102,621.31
2/23/2017	9,116.58		111,737.89
2/23/2017	11,707.58		123,445.47
2/24/2017		148.08	123,297.39
2/24/2017		49.43	123,247.96
2/24/2017		16.81	123,231.15
2/24/2017		435.40	122,795.75
2/24/2017		205.56	122,590.19
2/27/2017		514.26	122,075.93
2/27/2017		78.32	121,997.61
2/27/2017		154.81	121,842.80
2/27/2017		437.09	121,405.71
2/27/2017		362.37	121,043.34
2/28/2017		10,166.74	110,876.60
2/28/2017		6,562.31	104,314.29
2/28/2017	10,509.12		114,823.41
2/28/2017		359.15	114,464.26
2/28/2017		6,959.67	107,504.59
2/28/2017		429.31	107,075.28
3/1/2017		815.34	106,259.94
3/1/2017		3,282.01	102,977.93
3/1/2017		562.94	102,414.99
3/1/2017		291.16	102,123.83
3/1/2017		3,613.08	98,510.75
3/1/2017		609.79	97,900.96
3/1/2017	21,959.24		119,860.20
3/1/2017	52,099.60		171,959.80
3/1/2017		21,959.24	150,000.56
3/1/2017		52,099.60	97,900.96
3/1/2017	21,959.24		119,860.20
3/1/2017	52,099.60		171,959.80
3/2/2017		1,041.21	170,918.59
3/2/2017		2,529.94	168,388.65
3/2/2017		415.01	167,973.64
3/3/2017		812.11	167,161.53
3/3/2017		111.96	167,049.57
3/3/2017		4.53	167,045.04
3/3/2017		3,472.28	163,572.76
3/3/2017		2,074.39	161,498.37

3/6/2017		649.27	160,849.10
3/6/2017		110.51	160,738.59
3/6/2017		79.07	160,659.52
3/6/2017		2,557.90	158,101.62
3/6/2017		79.22	158,022.40
3/6/2017		672.19	157,350.21
3/6/2017		302.71	157,047.50
3/6/2017		6,616.22	150,431.28
3/6/2017		590.95	149,840.33
3/7/2017		258.89	149,581.44
3/7/2017		29.18	149,552.26
3/7/2017		42.28	149,509.98
3/7/2017		303.36	149,206.62
3/7/2017		3,844.57	145,362.05
3/7/2017		382.79	144,979.26
3/8/2017		383.28	144,595.98
3/8/2017		650.80	143,945.18
3/8/2017		33.60	143,911.58
3/8/2017		126.63	143,784.95
3/8/2017		3,693.32	140,091.63
3/8/2017		88.37	140,003.26
3/9/2017		376.68	139,626.58
3/9/2017		309.91	139,316.67
3/9/2017		37.28	139,279.39
3/9/2017	3.58		139,282.97
3/9/2017		2,261.65	137,021.32
3/9/2017		92.26	136,929.06
3/10/2017		355.77	136,573.29
3/10/2017		603.37	135,969.92
3/10/2017		138.39	135,831.53
3/10/2017		1,872.00	133,959.53
3/10/2017		169.61	133,789.92
3/10/2017		100.76	133,689.16
3/10/2017		30.58	133,658.58
3/10/2017		25.52	133,633.06
3/10/2017		11.44	133,621.62
3/10/2017		32.59	133,589.03
3/10/2017	32.59		133,621.62
3/10/2017		43.78	133,577.84
3/10/2017		44.66	133,533.18
3/10/2017		21.78	133,511.40
3/10/2017		28.16	133,483.24
3/10/2017		59.84	133,423.40
3/10/2017		11.20	133,412.20
3/11/2017		1,036.99	132,375.21
3/12/2017		121.87	132,253.34
3/13/2017		110.47	132,142.87

3/13/2017		8,331.92	123,810.95
3/13/2017		870.26	122,940.69
3/14/2017		592.11	122,348.58
3/14/2017		550.73	121,797.85
3/14/2017		25.10	121,772.75
3/14/2017		65.84	121,706.91
3/14/2017		156.42	121,550.49
3/14/2017		5,348.50	116,201.99
3/14/2017		600.40	115,601.59
3/14/2017		10.00	115,591.59
3/14/2017		11.20	115,580.39
3/14/2017		23.76	115,556.63
3/14/2017	11.20		115,567.83
3/14/2017	11.20		115,579.03
3/14/2017	46.89		115,625.92
3/14/2017	56.62		115,682.54
3/14/2017	139.98		115,822.52
3/15/2017		8,220.57	107,601.95
3/15/2017		961.27	106,640.68
3/15/2017		230.58	106,410.10
3/15/2017		64.60	106,345.50
3/15/2017		3,044.62	103,300.88
3/15/2017		402.00	102,898.88
3/16/2017		848.94	102,049.94
3/16/2017		14.30	102,035.64
3/16/2017		77.11	101,958.53
3/16/2017		22.50	101,936.03
3/16/2017		36.22	101,899.81
3/16/2017		3,895.38	98,004.43
3/16/2017		22,335.47	75,668.96
3/17/2017		149.49	75,519.47
3/17/2017		33.38	75,486.09
3/17/2017		162.02	75,324.07
3/17/2017		145.37	75,178.70
3/17/2017		2,368.62	72,810.08
3/17/2017		363.03	72,447.05
3/17/2017	70.88		72,517.93
3/17/2017	71.43		72,589.36
3/17/2017	148.28		72,737.64
3/17/2017	222.51		72,960.15
3/18/2017		110.75	72,849.40
3/19/2017		76.18	72,773.22
3/20/2017		30.77	72,742.45
3/20/2017		11.20	72,731.25
3/20/2017		25.00	72,706.25
3/20/2017		26.70	72,679.55
3/20/2017		388.49	72,291.06

3/20/2017		47.24	72,243.82
3/20/2017		315.04	71,928.78
3/20/2017		347.84	71,580.94
3/20/2017	11.20		71,592.14
3/20/2017	22.40		71,614.54
3/21/2017		292.46	71,322.08
3/21/2017		53,193.85	18,128.23
3/21/2017		255.06	17,873.17
3/22/2017		110.99	17,762.18
3/22/2017		3,950.51	13,811.67
3/22/2017		437.72	13,373.95
3/22/2017	72.00		13,445.95
3/22/2017	349.74		13,795.69
3/22/2017	975.35		14,771.04
3/22/2017	6,717.11		21,488.15
3/22/2017	8,178.48		29,666.63
3/22/2017	9,157.20		38,823.83
3/22/2017	10,586.16		49,409.99
3/22/2017	29,405.84		78,815.83
3/23/2017		110.08	78,705.75
3/23/2017		11.20	78,694.55
3/23/2017		391.39	78,303.16
3/23/2017		11.20	78,291.96
3/24/2017		71.87	78,220.09
3/24/2017		482.82	77,737.27
3/24/2017		26.12	77,711.15
3/24/2017		133.88	77,577.27
3/24/2017	22.50		77,599.77
3/24/2017	189.08		77,788.85
3/24/2017	245.83		78,034.68
3/24/2017	437.40		78,472.08
3/24/2017	863.73		79,335.81
3/24/2017	1,375.21		80,711.02
3/24/2017	4,952.26		85,663.28
3/24/2017	29.43		85,692.71
3/24/2017	35.77		85,728.48
3/24/2017	267.83		85,996.31
3/24/2017	864.21		86,860.52
3/24/2017	9,731.21		96,591.73
3/24/2017	27,794.55		124,386.28
3/27/2017		131.59	124,254.69
3/27/2017		30.46	124,224.23
3/27/2017		166.12	124,058.11
3/27/2017		285.64	123,772.47
3/27/2017		132.93	123,639.54
3/27/2017		22.40	123,617.14
3/27/2017		336.18	123,280.96

3/27/2017		82.84	123,198.12
3/28/2017		123.02	123,075.10
3/28/2017		948.13	122,126.97
3/28/2017		175.49	121,951.48
3/29/2017		428.60	121,522.88
3/29/2017		1,825.90	119,696.98
3/29/2017		33.60	119,663.38
3/29/2017		256.86	119,406.52
3/29/2017		727.05	118,679.47
3/29/2017		169.92	118,509.55
3/30/2017		166.86	118,342.69
3/30/2017		3,657.25	114,685.44
3/30/2017		171.68	114,513.76
3/31/2017		9,562.77	104,950.99
3/31/2017	11,386.63		116,337.62
3/31/2017		1,115.29	115,222.33
3/31/2017		333.38	114,888.95
3/31/2017		1,190.81	113,698.14
3/31/2017		1,695.72	112,002.42
3/31/2017		11.20	111,991.22
3/31/2017		44.90	111,946.32
3/31/2017		161.31	111,785.01
3/31/2017		200.65	111,584.36
3/31/2017		23.13	111,561.23
3/31/2017		1,298.62	110,262.61
3/31/2017		193.58	110,069.03
4/3/2017		524.27	109,544.76
4/3/2017		569.47	108,975.29
4/3/2017		172.74	108,802.55
4/3/2017		2,812.15	105,990.40
4/3/2017		73.47	105,916.93
4/3/2017		532.05	105,384.88
4/3/2017		23.64	105,361.24
4/3/2017		1,243.69	104,117.55
4/3/2017		531.71	103,585.84
4/3/2017		13,807.66	89,778.18
4/3/2017	26,703.00		116,481.18
4/3/2017	62,217.50		178,698.68
4/3/2017		26,703.00	151,995.68
4/3/2017		62,217.50	89,778.18
4/3/2017	26,703.00		116,481.18
4/3/2017	62,217.50		178,698.68
4/4/2017		584.85	178,113.83
4/4/2017		33.60	178,080.23
4/4/2017		11.20	178,069.03
4/4/2017		5,458.76	172,610.27
4/4/2017		585.01	172,025.26

4/5/2017		948.58	171,076.68
4/5/2017		1,040.06	170,036.62
4/5/2017		11.20	170,025.42
4/5/2017		394.72	169,630.70
4/5/2017		2,298.57	167,332.13
4/5/2017		142.24	167,189.89
4/5/2017		141.96	167,047.93
4/5/2017		89.98	166,957.95
4/6/2017		297.29	166,660.66
4/6/2017		1,130.83	165,529.83
4/6/2017		60.07	165,469.76
4/6/2017		1,135.43	164,334.33
4/6/2017		1,060.20	163,274.13
4/7/2017		265.49	163,008.64
4/7/2017		1,082.57	161,926.07
4/7/2017		31.07	161,895.00
4/7/2017		79.72	161,815.28
4/7/2017		107.08	161,708.20
4/7/2017		7,275.14	154,433.06
4/7/2017		65.55	154,367.51
4/7/2017	11.20		154,378.71
4/7/2017	11.20		154,389.91
4/7/2017	33.60		154,423.51
4/7/2017	104.48		154,527.99
4/7/2017	150.30		154,678.29
4/8/2017		445.49	154,232.80
4/9/2017		100.85	154,131.95
4/9/2017	29.84		154,161.79
4/9/2017		29.84	154,131.95
4/9/2017	29.84		154,161.79
4/10/2017		49.48	154,112.31
4/10/2017		1,568.14	152,544.17
4/10/2017		744.72	151,799.45
4/10/2017		11.20	151,788.25
4/10/2017		2,269.19	149,519.06
4/10/2017		71.77	149,447.29
4/11/2017		1,259.94	148,187.35
4/11/2017		46.53	148,140.82
4/11/2017	30.06		148,170.88
4/11/2017		3,203.68	144,967.20
4/11/2017		799.65	144,167.55
4/11/2017		68.09	144,099.46
4/11/2017		68.09	144,031.37
4/11/2017		23.10	144,008.27
4/11/2017		23.10	143,985.17
4/11/2017	11.20		143,996.37
4/11/2017	22.50		144,018.87

4/11/2017	58.48		144,077.35
4/11/2017	113.64		144,190.99
4/12/2017		376.78	143,814.21
4/12/2017		1,393.59	142,420.62
4/12/2017		27.14	142,393.48
4/12/2017		441.99	141,951.49
4/12/2017		601.58	141,349.91
4/12/2017		322.78	141,027.13
4/12/2017		3,607.44	137,419.69
4/12/2017		1,459.08	135,960.61
4/12/2017	68.50		136,029.11
4/12/2017		622.58	135,406.53
4/13/2017		468.43	134,938.10
4/13/2017		262.82	134,675.28
4/13/2017		40.42	134,634.86
4/13/2017		5,259.40	129,375.46
4/13/2017		131.53	129,243.93
4/14/2017		597.95	128,645.98
4/14/2017		95.10	128,550.88
4/14/2017		11.20	128,539.68
4/14/2017		11.20	128,528.48
4/15/2017		8,001.61	120,526.87
4/15/2017		514.73	120,012.14
4/16/2017		202.69	119,809.45
4/17/2017		103.06	119,706.39
4/17/2017		341.24	119,365.15
4/17/2017		49.01	119,316.14
4/17/2017		92.03	119,224.11
4/17/2017		3.53	119,220.58
4/17/2017		90,917.08	28,303.50
4/17/2017		415.42	27,888.08
4/17/2017		2,965.02	24,923.06
4/18/2017		45.55	24,877.51
4/18/2017		155.44	24,722.07
4/18/2017		2,245.14	22,476.93
4/18/2017		11.82	22,465.11
4/18/2017		11.20	22,453.91
4/18/2017	11.20		22,465.11
4/18/2017	72.03		22,537.14
4/18/2017	93.42		22,630.56
4/18/2017	162.91		22,793.47
4/19/2017		54.82	22,738.65
4/19/2017		79.72	22,658.93
4/19/2017	79.72		22,738.65
4/19/2017		22.50	22,716.15
4/19/2017		710.99	22,005.16
4/19/2017		142.31	21,862.85

4/19/2017		11.20	21,851.65
4/19/2017		22.36	21,829.29
4/19/2017	11.20		21,840.49
4/19/2017	22.36		21,862.85
4/19/2017		70.18	21,792.67
4/19/2017	25.50		21,818.17
4/20/2017		68.89	21,749.28
4/20/2017		53.48	21,695.80
4/20/2017		16.78	21,679.02
4/20/2017		4,074.29	17,604.73
4/20/2017		145.57	17,459.16
4/21/2017		51.87	17,407.29
4/22/2017		83.15	17,324.14
4/23/2017		102.45	17,221.69
4/24/2017		30.06	17,191.63
4/24/2017		0.69	17,190.94
4/24/2017		3,700.79	13,490.15
4/24/2017		22.40	13,467.75
4/24/2017		94.52	13,373.23
4/24/2017	91,210.89		104,584.12
4/24/2017	9,177.12		113,761.24
4/25/2017		33.12	113,728.12
4/25/2017		97.47	113,630.65
4/25/2017		419.27	113,211.38
4/25/2017		426.23	112,785.15
4/25/2017		112.38	112,672.77
4/25/2017	30,581.14		143,253.91
4/26/2017		75.80	143,178.11
4/26/2017		349.68	142,828.43
4/26/2017		75.07	142,753.36
4/27/2017		244.53	142,508.83
4/27/2017		38.56	142,470.27
4/27/2017		520.93	141,949.34
4/27/2017		52.78	141,896.56
4/28/2017		225.52	141,671.04
4/28/2017		349.78	141,321.26
4/28/2017		124.24	141,197.02
4/28/2017		17,183.65	124,013.37
4/29/2017		287.00	123,726.37
4/30/2017		10,714.85	113,011.52
4/30/2017		41.80	112,969.72
5/1/2017		224.90	112,744.82
5/1/2017	24.60		112,769.42
5/1/2017		3,626.91	109,142.51
5/1/2017		350.50	108,792.01
5/2/2017		696.41	108,095.60
5/2/2017		3,017.06	105,078.54

5/2/2017		924.26	104,154.28
5/2/2017		62.78	104,091.50
5/2/2017		1,037.46	103,054.04
5/2/2017		153.01	102,901.03
5/2/2017		2,362.27	100,538.76
5/2/2017		669.51	99,869.25
5/2/2017		60.95	99,808.30
5/2/2017		60.95	99,747.35
5/2/2017		36.96	99,710.39
5/2/2017		29.92	99,680.47
5/2/2017		19.36	99,661.11
5/2/2017		21.56	99,639.55
5/2/2017	20,920.36		120,559.91
5/2/2017	55,395.10		175,955.01
5/2/2017		20,920.36	155,034.65
5/2/2017		55,395.10	99,639.55
5/2/2017	20,920.36		120,559.91
5/2/2017	55,395.10		175,955.01
5/3/2017		1,159.87	174,795.14
5/3/2017		1,574.00	173,221.14
5/3/2017		54.83	173,166.31
5/3/2017		244.67	172,921.64
5/3/2017		146.16	172,775.48
5/3/2017		1,341.97	171,433.51
5/3/2017	11.20		171,444.71
5/3/2017		77.22	171,367.49
5/3/2017	22.40		171,389.89
5/3/2017	25.65		171,415.54
5/3/2017	70.92		171,486.46
5/3/2017	75.00		171,561.46
5/4/2017		633.76	170,927.70
5/4/2017		1,341.33	169,586.37
5/4/2017		89.33	169,497.04
5/4/2017		10.66	169,486.38
5/4/2017		11.20	169,475.18
5/4/2017		195.24	169,279.94
5/4/2017		11.20	169,268.74
5/4/2017		1,970.83	167,297.91
5/4/2017		302.32	166,995.59
5/5/2017		216.51	166,779.08
5/5/2017		13.68	166,765.40
5/5/2017		5,014.79	161,750.61
5/5/2017		218.90	161,531.71
5/7/2017		1,548.19	159,983.52
5/7/2017		246.34	159,737.18
5/8/2017		709.52	159,027.66
5/8/2017		135.39	158,892.27

5/8/2017		18.02	158,874.25
5/8/2017		4,993.75	153,880.50
5/8/2017		389.08	153,491.42
5/8/2017		1,463.09	152,028.33
5/9/2017		654.67	151,373.66
5/9/2017		68.36	151,305.30
5/9/2017		56.72	151,248.58
5/9/2017		14,535.89	136,712.69
5/9/2017		84.77	136,627.92
5/10/2017		37.32	136,590.60
5/10/2017		1,253.04	135,337.56
5/10/2017		3,541.15	131,796.41
5/10/2017		2,643.49	129,152.92
5/10/2017		163.11	128,989.81
5/11/2017		27.32	128,962.49
5/11/2017	27.32		128,989.81
5/11/2017	27.32		129,017.13
5/11/2017		27.32	128,989.81
5/11/2017		1,388.42	127,601.39
5/11/2017		1,055.37	126,546.02
5/11/2017		702.25	125,843.77
5/11/2017		236.38	125,607.39
5/12/2017		242.64	125,364.75
5/12/2017		910.22	124,454.53
5/12/2017		722.78	123,731.75
5/12/2017		73.78	123,657.97
5/12/2017		160.70	123,497.27
5/12/2017		1,309.25	122,188.02
5/12/2017		131.18	122,056.84
5/12/2017		95.66	121,961.18
5/12/2017		3,218.51	118,742.67
5/12/2017		300.64	118,442.03
5/13/2017		1,236.25	117,205.78
5/14/2017		96.95	117,108.83
5/15/2017		9,028.87	108,079.96
5/15/2017		102.14	107,977.82
5/15/2017		57,478.66	50,499.16
5/15/2017		36.85	50,462.31
5/15/2017		398.07	50,064.24
5/15/2017		105.14	49,959.10
5/15/2017		1,997.35	47,961.75
5/15/2017		25.96	47,935.79
5/15/2017		38.28	47,897.51
5/15/2017		950.72	46,946.79
5/15/2017	22.40		46,969.19
5/15/2017	39.75		47,008.94
5/15/2017	58.44		47,067.38

5/15/2017	78.40		47,145.78
5/16/2017		548.47	46,597.31
5/16/2017		44.24	46,553.07
5/16/2017		4,844.87	41,708.20
5/16/2017		24,316.04	17,392.16
5/17/2017		580.18	16,811.98
5/17/2017		36.01	16,775.97
5/17/2017		22.40	16,753.57
5/17/2017		564.63	16,188.94
5/17/2017		1,056.86	15,132.08
5/18/2017		304.69	14,827.39
5/18/2017		225.52	14,601.87
5/18/2017		80.70	14,521.17
5/18/2017		678.28	13,842.89
5/19/2017		174.57	13,668.32
5/19/2017		24.84	13,643.48
5/19/2017		163.54	13,479.94
5/19/2017		197.04	13,282.90
5/19/2017		320.49	12,962.41
5/19/2017		16.28	12,946.13
5/19/2017	11.20		12,957.33
5/19/2017	22.40		12,979.73
5/19/2017	82.74		13,062.47
5/19/2017	135.31		13,197.78
5/20/2017		146.34	13,051.44
5/21/2017		78.57	12,972.87
5/22/2017		102.73	12,870.14
5/22/2017		360.38	12,509.76
5/22/2017		122.29	12,387.47
5/23/2017		120.51	12,266.96
5/23/2017		3,209.44	9,057.52
5/23/2017		78.74	8,978.78
5/23/2017		33.60	8,945.18
5/23/2017		108.45	8,836.73
5/23/2017		620.38	8,216.35
5/23/2017		68.86	8,147.49
5/23/2017	80.64		8,228.13
5/23/2017	474.12		8,702.25
5/23/2017	983.24		9,685.49
5/23/2017	7,092.20		16,777.69
5/23/2017	8,709.02		25,486.71
5/23/2017	8,718.75		34,205.46
5/23/2017	10,282.67		44,488.13
5/23/2017	33,067.00		77,555.13
5/24/2017		40.21	77,514.92
5/24/2017		110.57	77,404.35
5/24/2017		665.93	76,738.42

5/24/2017		33.60	76,704.82
5/24/2017		70.40	76,634.42
5/24/2017		181.14	76,453.28
5/24/2017		14.92	76,438.36
5/24/2017	22.50		76,460.86
5/24/2017	218.51		76,679.37
5/24/2017	288.13		76,967.50
5/24/2017	441.56		77,409.06
5/24/2017	1,004.04		78,413.10
5/24/2017	1,356.95		79,770.05
5/24/2017	5,929.06		85,699.11
5/24/2017	27.94		85,727.05
5/24/2017	30.06		85,757.11
5/24/2017	239.52		85,996.63
5/24/2017	695.70		86,692.33
5/24/2017	9,667.86		96,360.19
5/24/2017	13,865.01		110,225.20
5/25/2017		53.89	110,171.31
5/25/2017		58.03	110,113.28
5/25/2017		186.20	109,927.08
5/26/2017		120.64	109,806.44
5/26/2017		279.98	109,526.46
5/26/2017		51.13	109,475.33
5/27/2017		415.03	109,060.30
5/28/2017		223.02	108,837.28
5/29/2017		56.98	108,780.30
5/30/2017		166.95	108,613.35
5/30/2017		1,520.87	107,092.48
5/30/2017		157.41	106,935.07
5/30/2017		125.43	106,809.64
5/30/2017		23.86	106,785.78
5/30/2017		597.42	106,188.36
5/30/2017		6,152.69	100,035.67
5/31/2017	18,552.12		118,587.79
5/31/2017		10,233.86	108,353.93
5/31/2017	5,237.48		113,591.41
5/31/2017		330.42	113,260.99
5/31/2017		11.82	113,249.17
5/31/2017	11.20		113,260.37
5/31/2017		374.82	112,885.55
5/31/2017		1,287.67	111,597.88
5/31/2017	23,118.52		134,716.40
5/31/2017	59,244.40		193,960.80
6/1/2017		493.50	193,467.30
6/1/2017		138.79	193,328.51
6/1/2017		1,216.13	192,112.38
6/1/2017		22.40	192,089.98

6/1/2017	23,118.52		215,208.50
6/1/2017	59,244.40		274,452.90
6/1/2017		23,118.52	251,334.38
6/1/2017		59,244.40	192,089.98
6/2/2017		1,261.75	190,828.23
6/2/2017		2,983.84	187,844.39
6/2/2017		1,735.89	186,108.50
6/2/2017		36.81	186,071.69
6/2/2017		63.64	186,008.05
6/2/2017		349.39	185,658.66
6/2/2017		369.32	185,289.34
6/2/2017		308.75	184,980.59
6/2/2017		2,079.44	182,901.15
6/2/2017		11.20	182,889.95
6/2/2017		291.21	182,598.74
6/2/2017		174.46	182,424.28
6/2/2017		11.22	182,413.06
6/2/2017		34.76	182,378.30
6/2/2017		34.76	182,343.54
6/2/2017		8.80	182,334.74
6/3/2017		820.98	181,513.76
6/4/2017		49.76	181,464.00
6/5/2017		63.68	181,400.32
6/5/2017		3,584.15	177,816.17
6/5/2017		179.90	177,636.27
6/5/2017		677.42	176,958.85
6/5/2017		23.02	176,935.83
6/5/2017		676.80	176,259.03
6/5/2017		343.99	175,915.04
6/5/2017		1,431.86	174,483.18
6/5/2017		1,602.69	172,880.49
6/5/2017		2,844.32	170,036.17
6/5/2017		252.01	169,784.16
6/6/2017		501.88	169,282.28
6/6/2017		24.26	169,258.02
6/6/2017		8,038.02	161,220.00
6/7/2017		664.88	160,555.12
6/7/2017		807.36	159,747.76
6/7/2017		67.43	159,680.33
6/7/2017		844.60	158,835.73
6/7/2017		1,145.03	157,690.70
6/7/2017		442.16	157,248.54
6/8/2017		446.43	156,802.11
6/8/2017		1,351.04	155,451.07
6/8/2017		103.10	155,347.97
6/8/2017		473.09	154,874.88
6/8/2017		383.61	154,491.27

6/8/2017		3,812.31	150,678.96
6/8/2017		196.06	150,482.90
6/8/2017	11.20		150,494.10
6/8/2017	92.07		150,586.17
6/8/2017	186.56		150,772.73
6/8/2017	209.62		150,982.35
6/9/2017		242.37	150,739.98
6/9/2017		156.28	150,583.70
6/9/2017		1,283.30	149,300.40
6/9/2017		223.34	149,077.06
6/11/2017		78.50	148,998.56
6/12/2017		497.79	148,500.77
6/12/2017		60.92	148,439.85
6/12/2017	45.32		148,485.17
6/12/2017		1,434.24	147,050.93
6/12/2017		33.05	147,017.88
6/12/2017		926.81	146,091.07
6/12/2017		33.56	146,057.51
6/12/2017		1,687.11	144,370.40
6/12/2017		108.12	144,262.28
6/13/2017		1,353.96	142,908.32
6/13/2017		69.95	142,838.37
6/13/2017		1,580.03	141,258.34
6/13/2017		8,625.50	132,632.84
6/13/2017		7.26	132,625.58
6/13/2017		12.10	132,613.48
6/13/2017		164.56	132,448.92
6/14/2017		455.89	131,993.03
6/14/2017		1,949.37	130,043.66
6/14/2017		373.80	129,669.86
6/14/2017		5.94	129,663.92
6/15/2017		8,976.06	120,687.86
6/15/2017	24.84		120,712.70
6/15/2017		860.00	119,852.70
6/15/2017		465.11	119,387.59
6/15/2017		825.46	118,562.13
6/15/2017		50.55	118,511.58
6/15/2017		122.13	118,389.45
6/15/2017		18.64	118,370.81
6/15/2017		340.91	118,029.90
6/15/2017		47.86	117,982.04
6/15/2017		730.33	117,251.71
6/15/2017		1,588.47	115,663.24
6/15/2017		11.20	115,652.04
6/15/2017	22.40		115,674.44
6/15/2017	54.90		115,729.34
6/15/2017	138.12		115,867.46

6/15/2017	226.97		116,094.43
6/15/2017	11.20		116,105.63
6/15/2017	34.18		116,139.81
6/16/2017		590.70	115,549.11
6/16/2017		196.74	115,352.37
6/16/2017		36.24	115,316.13
6/16/2017		6.71	115,309.42
6/16/2017		2,479.94	112,829.48
6/16/2017		25,234.19	87,595.29
6/17/2017		168.81	87,426.48
6/19/2017		148.33	87,278.15
6/19/2017		71.73	87,206.42
6/19/2017		75.87	87,130.55
6/19/2017		27.36	87,103.19
6/19/2017		36.25	87,066.94
6/19/2017		59,916.21	27,150.73
6/19/2017		1,158.21	25,992.52
6/19/2017		41.36	25,951.16
6/19/2017	22.40		25,973.56
6/19/2017	27.94		26,001.50
6/19/2017	33.60		26,035.10
6/20/2017		141.43	25,893.67
6/20/2017		13.05	25,880.62
6/20/2017		11.20	25,869.42
6/20/2017		549.49	25,319.93
6/20/2017		205.34	25,114.59
6/20/2017		160.60	24,953.99
6/20/2017	11.20		24,965.19
6/20/2017	44.80		25,009.99
6/21/2017		94.43	24,915.56
6/21/2017		151.05	24,764.51
6/21/2017		149.91	24,614.60
6/21/2017		214.38	24,400.22
6/22/2017		254.12	24,146.10
6/22/2017		2,517.05	21,629.05
6/22/2017		37.32	21,591.73
6/22/2017		33.60	21,558.13
6/22/2017		205.09	21,353.04
6/22/2017		301.84	21,051.20
6/22/2017	85.50		21,136.70
6/22/2017	444.79		21,581.49
6/22/2017	1,096.05		22,677.54
6/22/2017	6,969.81		29,647.35
6/22/2017	9,071.28		38,718.63
6/22/2017	9,201.94		47,920.57
6/22/2017	10,686.40		58,606.97
6/22/2017	51,015.36		109,622.33

6/23/2017		180.60	109,441.73
6/23/2017		255.54	109,186.19
6/23/2017		192.17	108,994.02
6/23/2017		13.55	108,980.47
6/23/2017		149.91	108,830.56
6/23/2017		126.48	108,704.08
6/23/2017	22.50		108,726.58
6/23/2017	238.64		108,965.22
6/23/2017	291.19		109,256.41
6/23/2017	424.82		109,681.23
6/23/2017	1,003.14		110,684.37
6/23/2017	1,477.89		112,162.26
6/23/2017	6,105.66		118,267.92
6/23/2017	27.54		118,295.46
6/23/2017	36.17		118,331.63
6/23/2017	279.04		118,610.67
6/23/2017	761.62		119,372.29
6/23/2017	12,440.40		131,812.69
6/23/2017	16,160.52		147,973.21
6/24/2017		148.15	147,825.06
6/25/2017		144.13	147,680.93
6/26/2017		41.34	147,639.59
6/26/2017		11.20	147,628.39
6/26/2017		90.44	147,537.95
6/26/2017		20.50	147,517.45
6/26/2017		368.14	147,149.31
6/26/2017		41.66	147,107.65
6/27/2017		184.16	146,923.49
6/27/2017		526.26	146,397.23
6/27/2017		138.61	146,258.62
6/28/2017		107.79	146,150.83
6/28/2017		11.20	146,139.63
6/28/2017		105.06	146,034.57
6/28/2017		56.18	145,978.39
6/29/2017		210.97	145,767.42
6/29/2017	11.86		145,779.28
6/29/2017		413.52	145,365.76
6/29/2017		61.10	145,304.66
6/29/2017		17,183.86	128,120.80
6/30/2017	2,564.91		130,685.71
6/30/2017	7,629.58		138,315.29
6/30/2017		10,932.38	127,382.91
6/30/2017		297.25	127,085.66
6/30/2017		590.38	126,495.28
6/30/2017		496.11	125,999.17
6/30/2017		12.76	125,986.41
6/30/2017	12.76		125,999.17

6/30/2017		11.20	125,987.97	
6/30/2017	11.20		125,999.17	
6/30/2017	24,037.00		150,036.17	
6/30/2017	66,495.80		216,531.97	
				26,986.82
7/8/2016		10,009.41	14,637.55	
7/13/2016		89.20	14,548.35	
7/15/2016	14,125.69		28,674.04	
7/22/2016		8,153.60	20,520.44	
8/15/2016	11,929.96		32,450.40	
8/15/2016		3,296.13	29,154.27	
8/31/2016		52.68	29,101.59	
9/12/2016		17,343.32	11,758.27	
9/15/2016	5,802.90		17,561.17	
10/10/2016		5,802.90	11,758.27	
10/15/2016	19,595.25		31,353.52	
11/15/2016	11,497.88		42,851.40	
12/9/2016		22,556.87	20,294.53	
12/15/2016	11,840.52		32,135.05	
12/15/2016		0.30	32,134.75	
1/13/2017		11,840.22	20,294.53	
1/15/2017	14,262.96		34,557.49	
2/10/2017	184.77		34,742.26	
2/15/2017	6,011.25		40,753.51	
2/15/2017	5,013.49		45,767.00	
2/15/2017		22,799.22	22,967.78	
2/24/2017		36.99	22,930.79	
2/28/2017	4.43		22,935.22	
3/9/2017		147.78	22,787.44	
3/13/2017		11,024.74	11,762.70	
3/15/2017	11,391.21		23,153.91	
3/31/2017		4.43	23,149.48	
4/13/2017		14,260.61	8,888.87	
4/15/2017	11,028.18		19,917.05	
4/18/2017		12.44	19,904.61	
4/30/2017	2,942.60		22,847.21	
5/12/2017		8,158.78	14,688.43	
5/15/2017	12,425.31		27,113.74	
6/8/2017		9,368.91	17,744.83	
6/15/2017	12,299.51		30,044.34	
6/30/2017		1.12	30,043.22	
6/30/2017		3,056.40	26,986.82	
10/15/2017	13,560.90		40,547.72	
10/15/2017		13,560.90	26,986.82	
				3,556.16
7/1/2016		3.80	2,968.71	
7/1/2016		14.14	2,954.57	

7/1/2016		2.73	2,951.84
7/5/2016		2.57	2,949.27
7/5/2016		0.53	2,948.74
7/5/2016		1.32	2,947.42
7/5/2016		0.51	2,946.91
7/5/2016		52.65	2,894.26
7/5/2016		7.13	2,887.13
7/6/2016		6.41	2,880.72
7/6/2016		91.06	2,789.66
7/6/2016		0.53	2,789.13
7/7/2016		7.28	2,781.85
7/7/2016		0.51	2,781.34
7/7/2016		73.96	2,707.38
7/7/2016		0.51	2,706.87
7/8/2016		19.70	2,687.17
7/8/2016		0.51	2,686.66
7/8/2016		59.11	2,627.55
7/8/2016		11.87	2,615.68
7/8/2016	3.48		2,619.16
7/11/2016		3.64	2,615.52
7/11/2016		2.04	2,613.48
7/11/2016		1.02	2,612.46
7/11/2016		37.61	2,574.85
7/11/2016		28.65	2,546.20
7/12/2016		12.51	2,533.69
7/12/2016		47.72	2,485.97
7/12/2016		39.88	2,446.09
7/13/2016		12.67	2,433.42
7/13/2016		7.15	2,426.27
7/13/2016		0.51	2,425.76
7/13/2016		1.53	2,424.23
7/13/2016		657.01	1,767.22
7/13/2016		1.25	1,765.97
7/14/2016		2.83	1,763.14
7/14/2016		1.53	1,761.61
7/14/2016		2.55	1,759.06
7/14/2016		3.29	1,755.77
7/14/2016		24.56	1,731.21
7/14/2016	1.81		1,733.02
7/15/2016		97.46	1,635.56
7/15/2016		2.78	1,632.78
7/15/2016		0.53	1,632.25
7/15/2016		50.92	1,581.33
7/15/2016		15.95	1,565.38
7/18/2016		2.88	1,562.50
7/18/2016		2.06	1,560.44
7/18/2016		0.51	1,559.93

7/18/2016		51.69	1,508.24
7/18/2016		0.51	1,507.73
7/18/2016		86.77	1,420.96
7/18/2016		1.53	1,419.43
7/19/2016		3.33	1,416.10
7/19/2016		1.55	1,414.55
7/20/2016		1.02	1,413.53
7/20/2016		21.03	1,392.50
7/20/2016		0.51	1,391.99
7/20/2016	0.51		1,392.50
7/21/2016		4.08	1,388.42
7/22/2016		0.51	1,387.91
7/22/2016		15.46	1,372.45
7/22/2016		3.29	1,369.16
7/22/2016		0.51	1,368.65
7/22/2016	474.73		1,843.38
7/25/2016		5.07	1,838.31
7/25/2016		6.94	1,831.37
7/25/2016		1.02	1,830.35
7/25/2016		6.37	1,823.98
7/25/2016		1.02	1,822.96
7/25/2016	73.77		1,896.73
7/25/2016	1,046.62		2,943.35
7/26/2016		0.51	2,942.84
7/26/2016		5.39	2,937.45
7/27/2016	6.94		2,944.39
7/27/2016		1.55	2,942.84
7/27/2016	0.51		2,943.35
7/27/2016		7.88	2,935.47
7/28/2016		0.42	2,935.05
7/28/2016		3.54	2,931.51
7/29/2016		6.51	2,925.00
7/29/2016		15.44	2,909.56
8/1/2016		2.04	2,907.52
8/1/2016		2.57	2,904.95
8/1/2016		1.02	2,903.93
8/1/2016		6.14	2,897.79
8/1/2016		0.51	2,897.28
8/2/2016		5.67	2,891.61
8/2/2016		32.22	2,859.39
8/2/2016		6.44	2,852.95
8/3/2016		1.04	2,851.91
8/3/2016		17.76	2,834.15
8/3/2016		0.51	2,833.64
8/3/2016		0.74	2,832.90
8/3/2016		2.55	2,830.35
8/3/2016		56.29	2,774.06

8/3/2016		4.10	2,769.96
8/3/2016	2.04		2,772.00
8/4/2016		4.59	2,767.41
8/4/2016		17.25	2,750.16
8/4/2016		1.02	2,749.14
8/4/2016		4.08	2,745.06
8/4/2016		0.51	2,744.55
8/4/2016		21.23	2,723.32
8/4/2016		2.57	2,720.75
8/5/2016		3.08	2,717.67
8/5/2016		33.05	2,684.62
8/8/2016		4.37	2,680.25
8/8/2016		19.29	2,660.96
8/8/2016		18.06	2,642.90
8/8/2016		1.02	2,641.88
8/8/2016		1.53	2,640.35
8/8/2016		2.87	2,637.48
8/8/2016		5.61	2,631.87
8/8/2016		0.51	2,631.36
8/8/2016		46.02	2,585.34
8/8/2016		0.51	2,584.83
8/9/2016		5.56	2,579.27
8/9/2016		3.06	2,576.21
8/9/2016		0.51	2,575.70
8/9/2016		0.51	2,575.19
8/9/2016		114.47	2,460.72
8/9/2016		0.51	2,460.21
8/10/2016		2.78	2,457.43
8/10/2016		4.82	2,452.61
8/10/2016		2.04	2,450.57
8/10/2016		148.11	2,302.46
8/10/2016		499.98	1,802.48
8/11/2016		2.87	1,799.61
8/11/2016		11.23	1,788.38
8/11/2016		0.51	1,787.87
8/11/2016		1.02	1,786.85
8/11/2016		35.23	1,751.62
8/11/2016		11.35	1,740.27
8/12/2016		10.38	1,729.89
8/12/2016		79.93	1,649.96
8/12/2016		1.53	1,648.43
8/15/2016		74.28	1,574.15
8/15/2016		6.84	1,567.31
8/15/2016		0.53	1,566.78
8/15/2016		17.63	1,549.15
8/15/2016		13.94	1,535.21
8/15/2016		0.51	1,534.70

8/15/2016		1.02	1,533.68
8/15/2016		2.55	1,531.13
8/15/2016		0.51	1,530.62
8/15/2016		12.83	1,517.79
8/16/2016		2.61	1,515.18
8/16/2016		55.39	1,459.79
8/16/2016		49.97	1,409.82
8/17/2016		3.08	1,406.74
8/18/2016		1.02	1,405.72
8/18/2016		0.53	1,405.19
8/18/2016		7.65	1,397.54
8/19/2016		0.51	1,397.03
8/19/2016		17.20	1,379.83
8/19/2016		2.04	1,377.79
8/19/2016	2.22		1,380.01
8/22/2016		0.51	1,379.50
8/22/2016		2.06	1,377.44
8/22/2016		0.51	1,376.93
8/22/2016		2.04	1,374.89
8/22/2016		1.04	1,373.85
8/22/2016	1.55		1,375.40
8/23/2016		0.51	1,374.89
8/23/2016		57.94	1,316.95
8/23/2016		15.79	1,301.16
8/23/2016	15.79		1,316.95
8/23/2016	658.08		1,975.03
8/24/2016		1.04	1,973.99
8/24/2016		0.51	1,973.48
8/24/2016		1.53	1,971.95
8/24/2016	58.75		2,030.70
8/25/2016		15.57	2,015.13
8/25/2016		1.02	2,014.11
8/25/2016		4.10	2,010.01
8/25/2016	948.61		2,958.62
8/26/2016		0.51	2,958.11
8/26/2016		3.57	2,954.54
8/29/2016		0.97	2,953.57
8/29/2016		1.04	2,952.53
8/29/2016		0.51	2,952.02
8/29/2016		6.95	2,945.07
8/29/2016		0.51	2,944.56
8/30/2016		0.51	2,944.05
8/30/2016		20.02	2,924.03
8/31/2016		6.60	2,917.43
8/31/2016		1.02	2,916.41
8/31/2016		0.51	2,915.90
8/31/2016		9.22	2,906.68

8/31/2016		1.57	2,905.11
9/1/2016		2.57	2,902.54
9/1/2016		23.68	2,878.86
9/1/2016		1.04	2,877.82
9/1/2016		3.06	2,874.76
9/1/2016		12.63	2,862.13
9/2/2016		5.63	2,856.50
9/2/2016		234.49	2,622.01
9/2/2016		3.06	2,618.95
9/2/2016		2.55	2,616.40
9/2/2016		18.71	2,597.69
9/2/2016		0.51	2,597.18
9/2/2016	1.53		2,598.71
9/6/2016		34.26	2,564.45
9/6/2016		0.51	2,563.94
9/6/2016		4.08	2,559.86
9/6/2016		4.67	2,555.19
9/6/2016		0.51	2,554.68
9/6/2016		27.54	2,527.14
9/6/2016		1.55	2,525.59
9/7/2016		127.27	2,398.32
9/7/2016		63.52	2,334.80
9/8/2016		15.67	2,319.13
9/8/2016		6.63	2,312.50
9/8/2016		16.50	2,296.00
9/8/2016		1.02	2,294.98
9/8/2016	1.02		2,296.00
9/8/2016		1.02	2,294.98
9/8/2016		1.53	2,293.45
9/8/2016		0.51	2,292.94
9/8/2016		1.02	2,291.92
9/9/2016		10.54	2,281.38
9/9/2016		1.53	2,279.85
9/9/2016		3.57	2,276.28
9/9/2016		0.51	2,275.77
9/9/2016		1.34	2,274.43
9/9/2016		37.68	2,236.75
9/9/2016		229.90	2,006.85
9/9/2016	229.90		2,236.75
9/9/2016	229.90		2,466.65
9/9/2016		229.90	2,236.75
9/11/2016		0.51	2,236.24
9/11/2016		0.53	2,235.71
9/12/2016		23.39	2,212.32
9/12/2016		1.02	2,211.30
9/12/2016		1.53	2,209.77
9/12/2016		1.02	2,208.75

9/12/2016		28.61	2,180.14
9/12/2016		1.02	2,179.12
9/13/2016		10.03	2,169.09
9/13/2016		67.53	2,101.56
9/13/2016		52.35	2,049.21
9/14/2016		2.06	2,047.15
9/14/2016		0.51	2,046.64
9/14/2016		3.10	2,043.54
9/14/2016		1.25	2,042.29
9/14/2016		176.84	1,865.45
9/14/2016		0.74	1,864.71
9/14/2016	1.25		1,865.96
9/15/2016		9.56	1,856.40
9/15/2016		0.51	1,855.89
9/15/2016		0.51	1,855.38
9/15/2016		3.08	1,852.30
9/15/2016		31.21	1,821.09
9/16/2016		58.24	1,762.85
9/16/2016		1.78	1,761.07
9/16/2016		0.51	1,760.56
9/16/2016		385.82	1,374.74
9/16/2016		1.53	1,373.21
9/19/2016		1.57	1,371.64
9/19/2016		0.51	1,371.13
9/19/2016		17.44	1,353.69
9/20/2016		2.55	1,351.14
9/20/2016		5.01	1,346.13
9/20/2016	2.04		1,348.17
9/21/2016		0.53	1,347.64
9/21/2016		1.04	1,346.60
9/21/2016		17.86	1,328.74
9/21/2016		4.08	1,324.66
9/21/2016	686.96		2,011.62
9/21/2016	82.93		2,094.55
9/22/2016		2.04	2,092.51
9/22/2016		0.51	2,092.00
9/22/2016		1.02	2,090.98
9/22/2016		5.79	2,085.19
9/22/2016	592.20		2,677.39
9/23/2016		0.51	2,676.88
9/23/2016		1.53	2,675.35
9/23/2016		0.51	2,674.84
9/26/2016		3.01	2,671.83
9/26/2016		41.25	2,630.58
9/26/2016		0.51	2,630.07
9/27/2016		1.53	2,628.54
9/27/2016		1.55	2,626.99

9/27/2016		13.72	2,613.27
9/28/2016		2.32	2,610.95
9/29/2016		0.51	2,610.44
9/29/2016		1.06	2,609.38
9/30/2016	3.18		2,612.56
9/30/2016		0.51	2,612.05
9/30/2016		18.08	2,593.97
10/3/2016		21.33	2,572.64
10/3/2016		1.02	2,571.62
10/3/2016		5.05	2,566.57
10/3/2016		3.57	2,563.00
10/3/2016		1.25	2,561.75
10/3/2016		1.57	2,560.18
10/3/2016		24.89	2,535.29
10/3/2016		0.53	2,534.76
10/4/2016		7.30	2,527.46
10/4/2016		75.16	2,452.30
10/4/2016	0.51		2,452.81
10/4/2016		2.55	2,450.26
10/5/2016		2.57	2,447.69
10/5/2016		98.42	2,349.27
10/5/2016		0.51	2,348.76
10/5/2016		230.59	2,118.17
10/6/2016		26.02	2,092.15
10/6/2016		1.06	2,091.09
10/6/2016		3.57	2,087.52
10/6/2016		4.87	2,082.65
10/6/2016		1.53	2,081.12
10/6/2016		11.22	2,069.90
10/6/2016	2.04		2,071.94
10/7/2016		24.28	2,047.66
10/7/2016		0.51	2,047.15
10/7/2016		34.67	2,012.48
10/7/2016		0.51	2,011.97
10/7/2016		0.51	2,011.46
10/7/2016		41.35	1,970.11
10/7/2016		1.02	1,969.09
10/10/2016		2.55	1,966.54
10/10/2016		33.23	1,933.31
10/11/2016		24.95	1,908.36
10/11/2016		1.55	1,906.81
10/11/2016		5.61	1,901.20
10/11/2016		13.66	1,887.54
10/11/2016		14.92	1,872.62
10/11/2016		1.02	1,871.60
10/11/2016		5.27	1,866.33
10/11/2016	0.51		1,866.84

10/12/2016		2.57	1,864.27
10/12/2016		215.73	1,648.54
10/12/2016		0.51	1,648.03
10/13/2016		0.51	1,647.52
10/13/2016		11.40	1,636.12
10/13/2016		5.61	1,630.51
10/14/2016		8.65	1,621.86
10/14/2016		1.02	1,620.84
10/14/2016		1.53	1,619.31
10/14/2016		0.51	1,618.80
10/14/2016		3.61	1,615.19
10/14/2016		20.80	1,594.39
10/14/2016		0.53	1,593.86
10/15/2016		82.42	1,511.44
10/15/2016		2.57	1,508.87
10/17/2016		6.62	1,502.25
10/17/2016		1.55	1,500.70
10/17/2016		0.51	1,500.19
10/17/2016		1.04	1,499.15
10/17/2016		1.02	1,498.13
10/17/2016		49.17	1,448.96
10/17/2016		3.06	1,445.90
10/17/2016		1.85	1,444.05
10/18/2016		1.02	1,443.03
10/18/2016		9.71	1,433.32
10/19/2016		1.02	1,432.30
10/19/2016		0.51	1,431.79
10/19/2016		2.04	1,429.75
10/19/2016		1.02	1,428.73
10/19/2016		3.61	1,425.12
10/19/2016	0.52		1,425.64
10/20/2016		0.51	1,425.13
10/20/2016		0.51	1,424.62
10/20/2016	0.51		1,425.13
10/20/2016		0.51	1,424.62
10/20/2016		1.02	1,423.60
10/20/2016		8.30	1,415.30
10/20/2016	2.08		1,417.38
10/21/2016		0.51	1,416.87
10/21/2016		13.26	1,403.61
10/21/2016		22.71	1,380.90
10/21/2016		2.50	1,378.40
10/21/2016	504.91		1,883.31
10/22/2016		1.57	1,881.74
10/24/2016		9.24	1,872.50
10/24/2016		14.62	1,857.88
10/25/2016		1.04	1,856.84

10/25/2016		0.51	1,856.33
10/25/2016		17.83	1,838.50
10/25/2016		4.60	1,833.90
10/25/2016	103.20		1,937.10
10/25/2016	1,534.23		3,471.33
10/26/2016		1.03	3,470.30
10/26/2016		3.06	3,467.24
10/26/2016		0.51	3,466.73
10/27/2016		0.51	3,466.22
10/27/2016		3.72	3,462.50
10/27/2016		38.29	3,424.21
10/28/2016		0.53	3,423.68
10/28/2016		0.51	3,423.17
10/28/2016		3.31	3,419.86
10/28/2016		1.03	3,418.83
10/29/2016		0.51	3,418.32
10/30/2016		1.55	3,416.77
10/31/2016		3.74	3,413.03
10/31/2016		20.51	3,392.52
10/31/2016		1.54	3,390.98
10/31/2016		0.51	3,390.47
10/31/2016		1.01	3,389.46
10/31/2016		12.66	3,376.80
10/31/2016		1.02	3,375.78
11/1/2016		1.54	3,374.24
11/1/2016		51.95	3,322.29
11/1/2016	24.04		3,346.33
11/1/2016		0.51	3,345.82
11/2/2016		9.01	3,336.81
11/2/2016		2.77	3,334.04
11/2/2016		15.55	3,318.49
11/2/2016		2.59	3,315.90
11/2/2016		8.03	3,307.87
11/2/2016		0.51	3,307.36
11/2/2016		38.12	3,269.24
11/3/2016		8.51	3,260.73
11/3/2016		1.53	3,259.20
11/3/2016		3.11	3,256.09
11/3/2016		4.16	3,251.93
11/3/2016		12.84	3,239.09
11/4/2016	3.11		3,242.20
11/4/2016		47.92	3,194.28
11/4/2016		1.52	3,192.76
11/4/2016		3.09	3,189.67
11/4/2016		0.52	3,189.15
11/4/2016		4.15	3,185.00
11/4/2016		24.11	3,160.89

11/4/2016		6.22	3,154.67
11/5/2016		2.60	3,152.07
11/5/2016		9.94	3,142.13
11/6/2016		0.51	3,141.62
11/7/2016		73.61	3,068.01
11/7/2016		3.56	3,064.45
11/7/2016		48.88	3,015.57
11/7/2016		38.57	2,977.00
11/8/2016		3.14	2,973.86
11/8/2016		1.04	2,972.82
11/8/2016		18.62	2,954.20
11/9/2016		6.20	2,948.00
11/9/2016		0.52	2,947.48
11/9/2016		17.34	2,930.14
11/9/2016		2.04	2,928.10
11/9/2016		3.10	2,925.00
11/9/2016		128.00	2,797.00
11/10/2016		5.71	2,791.29
11/10/2016		0.52	2,790.77
11/10/2016		1.02	2,789.75
11/10/2016		16.18	2,773.57
11/10/2016		1.02	2,772.55
11/10/2016		890.40	1,882.15
11/11/2016		9.03	1,873.12
11/11/2016		10.00	1,863.12
11/12/2016		0.51	1,862.61
11/13/2016		0.51	1,862.10
11/14/2016		30.80	1,831.30
11/14/2016		1.05	1,830.25
11/14/2016		7.26	1,822.99
11/14/2016		0.53	1,822.46
11/15/2016		2.08	1,820.38
11/15/2016		123.24	1,697.14
11/16/2016		2.45	1,694.69
11/16/2016		1.74	1,692.95
11/16/2016		102.69	1,590.26
11/16/2016		10.16	1,580.10
11/16/2016		0.51	1,579.59
11/16/2016		40.28	1,539.31
11/16/2016		45.65	1,493.66
11/16/2016	2.67		1,496.33
11/17/2016		17.83	1,478.50
11/17/2016	16.79		1,495.29
11/17/2016		6.49	1,488.80
11/17/2016		27.80	1,461.00
11/18/2016		1.51	1,459.49
11/18/2016		0.52	1,458.97

11/18/2016		0.52	1,458.45
11/18/2016		2.06	1,456.39
11/18/2016		1.54	1,454.85
11/18/2016		1.53	1,453.32
11/18/2016	2.67		1,455.99
11/19/2016		1.04	1,454.95
11/21/2016		0.51	1,454.44
11/21/2016		1.02	1,453.42
11/21/2016		0.52	1,452.90
11/22/2016		1.02	1,451.88
11/22/2016		19.56	1,432.32
11/22/2016		0.53	1,431.79
11/22/2016		2.05	1,429.74
11/22/2016		0.51	1,429.23
11/22/2016	545.52		1,974.75
11/22/2016	123.04		2,097.79
11/22/2016	1,695.38		3,793.17
11/23/2016		0.51	3,792.66
11/23/2016		0.51	3,792.15
11/23/2016		1.02	3,791.13
11/23/2016		0.52	3,790.61
11/24/2016		1.02	3,789.59
11/25/2016		0.52	3,789.07
11/25/2016		1.05	3,788.02
11/26/2016		0.52	3,787.50
11/28/2016		0.55	3,786.95
11/28/2016		16.60	3,770.35
11/29/2016		1.04	3,769.31
11/29/2016		39.83	3,729.48
11/29/2016		0.52	3,728.96
11/30/2016	2.30		3,731.26
11/30/2016	0.33		3,731.59
11/30/2016		0.51	3,731.08
11/30/2016		73.76	3,657.32
11/30/2016		0.75	3,656.57
12/1/2016		0.51	3,656.06
12/1/2016		3.62	3,652.44
12/1/2016		69.81	3,582.63
12/2/2016		0.55	3,582.08
12/2/2016		6.98	3,575.10
12/2/2016		16.10	3,559.00
12/2/2016		14.66	3,544.34
12/3/2016		3.19	3,541.15
12/4/2016		0.55	3,540.60
12/5/2016		16.00	3,524.60
12/5/2016		1.06	3,523.54
12/5/2016		2.65	3,520.89

12/5/2016		1.08	3,519.81
12/5/2016		38.58	3,481.23
12/5/2016		1.57	3,479.66
12/6/2016		0.53	3,479.13
12/6/2016		4.03	3,475.10
12/6/2016		68.50	3,406.60
12/6/2016		0.53	3,406.07
12/7/2016		51.56	3,354.51
12/7/2016		0.55	3,353.96
12/7/2016		3.71	3,350.25
12/7/2016		13.01	3,337.24
12/7/2016		64.51	3,272.73
12/7/2016		0.83	3,271.90
12/8/2016		20.06	3,251.84
12/8/2016		26.37	3,225.47
12/8/2016		2.67	3,222.80
12/8/2016		17.20	3,205.60
12/8/2016		3.46	3,202.14
12/9/2016		2.37	3,199.77
12/9/2016		2.63	3,197.14
12/9/2016		2.10	3,195.04
12/9/2016		118.06	3,076.98
12/9/2016	3.10		3,080.08
12/10/2016		14.79	3,065.29
12/11/2016		1.03	3,064.26
12/12/2016		48.71	3,015.55
12/12/2016		2.85	3,012.70
12/12/2016		36.73	2,975.97
12/12/2016		0.78	2,975.19
12/12/2016		1.31	2,973.88
12/12/2016		37.92	2,935.96
12/12/2016	3.43		2,939.39
12/12/2016		3.43	2,935.96
12/13/2016		2.37	2,933.59
12/13/2016		940.56	1,993.03
12/14/2016		14.76	1,978.27
12/14/2016		0.55	1,977.72
12/14/2016		40.65	1,937.07
12/14/2016		57.67	1,879.40
12/14/2016		205.47	1,673.93
12/15/2016		9.18	1,664.75
12/15/2016		0.53	1,664.22
12/15/2016		6.30	1,657.92
12/15/2016		10.12	1,647.80
12/16/2016		1.59	1,646.21
12/16/2016		123.04	1,523.17
12/16/2016		82.72	1,440.45

12/16/2016		7.77	1,432.68
12/17/2016		2.46	1,430.22
12/18/2016		0.53	1,429.69
12/19/2016		0.53	1,429.16
12/19/2016		1.63	1,427.53
12/19/2016		1.59	1,425.94
12/19/2016		3.31	1,422.63
12/19/2016		4.79	1,417.84
12/19/2016	0.53		1,418.37
12/20/2016		33.48	1,384.89
12/20/2016		40.33	1,344.56
12/20/2016	1,521.13		2,865.69
12/21/2016		0.53	2,865.16
12/21/2016		56.69	2,808.47
12/21/2016		1.04	2,807.43
12/21/2016	298.47		3,105.90
12/22/2016		1.59	3,104.31
12/22/2016		0.53	3,103.78
12/22/2016		3.89	3,099.89
12/22/2016		3.52	3,096.37
12/23/2016		0.53	3,095.84
12/23/2016		4.39	3,091.45
12/24/2016		3.84	3,087.61
12/27/2016		2.71	3,084.90
12/27/2016		2.75	3,082.15
12/27/2016		0.53	3,081.62
12/27/2016		1.06	3,080.56
12/27/2016	2,933.79		6,014.35
12/28/2016		1.82	6,012.53
12/28/2016		6.58	6,005.95
12/29/2016		3.61	6,002.34
12/29/2016		5.81	5,996.53
12/29/2016		0.53	5,996.00
12/29/2016		1.88	5,994.12
12/30/2016		1.08	5,993.04
12/30/2016		4.77	5,988.27
12/31/2016	46.21		6,034.48
12/31/2016		9.74	6,024.74
1/1/2017		0.53	6,024.21
1/2/2017		1.79	6,022.42
1/3/2017		3.39	6,019.03
1/3/2017		0.53	6,018.50
1/4/2017		3.69	6,014.81
1/4/2017		4.68	6,010.13
1/4/2017		79.77	5,930.36
1/4/2017		23.75	5,906.61
1/5/2017		20.57	5,886.04

1/5/2017		130.25	5,755.79
1/5/2017		11.20	5,744.59
1/5/2017		14.68	5,729.91
1/5/2017		18.86	5,711.05
1/5/2017		22.69	5,688.36
1/6/2017		24.73	5,663.63
1/6/2017		86.21	5,577.42
1/6/2017		2.89	5,574.53
1/6/2017		12.97	5,561.56
1/6/2017		114.36	5,447.20
1/7/2017		6.50	5,440.70
1/9/2017		1.93	5,438.77
1/9/2017		117.85	5,320.92
1/9/2017		7.67	5,313.25
1/9/2017		33.05	5,280.20
1/9/2017		11.41	5,268.79
1/9/2017		1.84	5,266.95
1/9/2017		74.96	5,191.99
1/9/2017	5.12		5,197.11
1/10/2017		32.26	5,164.85
1/10/2017		1,508.01	3,656.84
1/10/2017		0.53	3,656.31
1/11/2017		205.75	3,450.56
1/11/2017		0.55	3,450.01
1/11/2017		37.65	3,412.36
1/11/2017		3.35	3,409.01
1/11/2017		1.54	3,407.47
1/11/2017		4.08	3,403.39
1/11/2017		326.49	3,076.90
1/11/2017		1.82	3,075.08
1/12/2017		1.06	3,074.02
1/12/2017		20.14	3,053.88
1/12/2017		5.65	3,048.23
1/12/2017		133.63	2,914.60
1/13/2017		9.21	2,905.39
1/13/2017		25.36	2,880.03
1/13/2017		4.87	2,875.16
1/13/2017		139.62	2,735.54
1/13/2017		2.71	2,732.83
1/13/2017		40.14	2,692.69
1/14/2017		26.09	2,666.60
1/15/2017		0.53	2,666.07
1/15/2017	1.79		2,667.86
1/15/2017		298.47	2,369.39
1/16/2017		6.65	2,362.74
1/16/2017		156.78	2,205.96
1/17/2017		60.16	2,145.80

1/17/2017		2.46	2,143.34
1/17/2017		14.04	2,129.30
1/17/2017		32.18	2,097.12
1/18/2017		6.99	2,090.13
1/18/2017		108.64	1,981.49
1/18/2017		18.03	1,963.46
1/19/2017		6.38	1,957.08
1/19/2017		57.78	1,899.30
1/19/2017		2.57	1,896.73
1/20/2017		2.30	1,894.43
1/20/2017		2.04	1,892.39
1/20/2017		3.56	1,888.83
1/20/2017		1.59	1,887.24
1/20/2017		3.05	1,884.19
1/20/2017		3.61	1,880.58
1/20/2017		46.17	1,834.41
1/20/2017	2.35		1,836.76
1/20/2017	172.60		2,009.36
1/21/2017		0.53	2,008.83
1/23/2017		10.39	1,998.44
1/23/2017		4.06	1,994.38
1/23/2017		3.70	1,990.68
1/23/2017		0.78	1,989.90
1/24/2017		20.19	1,969.71
1/24/2017		20.58	1,949.13
1/24/2017	2,298.81		4,247.94
1/25/2017		3.05	4,244.89
1/25/2017		0.78	4,244.11
1/25/2017		259.85	3,984.26
1/25/2017	415.60		4,399.86
1/25/2017	4,036.43		8,436.29
1/26/2017		1.06	8,435.23
1/26/2017		1.84	8,433.39
1/26/2017		5.58	8,427.81
1/26/2017		4.34	8,423.47
1/26/2017		2.80	8,420.67
1/27/2017		16.75	8,403.92
1/27/2017		6.59	8,397.33
1/27/2017		13.44	8,383.89
1/27/2017		4.32	8,379.57
1/28/2017		0.55	8,379.02
1/30/2017		2.80	8,376.22
1/30/2017		3.97	8,372.25
1/31/2017	46.86		8,419.11
1/31/2017	46.86		8,465.97
1/31/2017		8.40	8,457.57
1/31/2017		15.88	8,441.69

1/31/2017		46.86	8,394.83
2/1/2017		12.05	8,382.78
2/1/2017		6.18	8,376.60
2/1/2017		29.38	8,347.22
2/1/2017		1.06	8,346.16
2/2/2017		27.98	8,318.18
2/2/2017		73.67	8,244.51
2/2/2017		11.66	8,232.85
2/2/2017		27.16	8,205.69
2/2/2017		56.00	8,149.69
2/2/2017		10.96	8,138.73
2/3/2017		2.57	8,136.16
2/3/2017		36.71	8,099.45
2/3/2017		11.30	8,088.15
2/3/2017		138.99	7,949.16
2/3/2017		28.92	7,920.24
2/6/2017		10.13	7,910.11
2/6/2017		4.85	7,905.26
2/6/2017		23.11	7,882.15
2/6/2017		58.50	7,823.65
2/6/2017		1.93	7,821.72
2/6/2017		9.67	7,812.05
2/6/2017		354.24	7,457.81
2/6/2017		14.51	7,443.30
2/7/2017		39.23	7,404.07
2/7/2017	1.93		7,406.00
2/7/2017		330.59	7,075.41
2/7/2017		5.87	7,069.54
2/8/2017		50.59	7,018.95
2/8/2017		72.68	6,946.27
2/8/2017		73.87	6,872.40
2/8/2017		17.88	6,854.52
2/8/2017		13.20	6,841.32
2/8/2017		168.60	6,672.72
2/9/2017		11.11	6,661.61
2/9/2017		20.17	6,641.44
2/9/2017		4.82	6,636.62
2/9/2017		48.49	6,588.13
2/9/2017		267.40	6,320.73
2/10/2017	119.40		6,440.13
2/10/2017		128.36	6,311.77
2/10/2017		30.02	6,281.75
2/10/2017		88.04	6,193.71
2/10/2017		66.27	6,127.44
2/10/2017		119.40	6,008.04
2/10/2017		3.84	6,004.20
2/10/2017	128.36		6,132.56

2/10/2017		119.40	6,013.16
2/11/2017		356.70	5,656.46
2/12/2017		2.55	5,653.91
2/13/2017		7.16	5,646.75
2/13/2017		21.45	5,625.30
2/13/2017		3.05	5,622.25
2/13/2017		125.42	5,496.83
2/13/2017		2.30	5,494.53
2/14/2017		20.67	5,473.86
2/14/2017		1,864.39	3,609.47
2/14/2017		30.59	3,578.88
2/15/2017		415.60	3,163.28
2/15/2017		4.34	3,158.94
2/15/2017		186.56	2,972.38
2/15/2017		18.73	2,953.65
2/15/2017	8.07		2,961.72
2/15/2017	14.94		2,976.66
2/16/2017		34.31	2,942.35
2/16/2017		241.74	2,700.61
2/16/2017		33.58	2,667.03
2/17/2017		6.86	2,660.17
2/17/2017		381.76	2,278.41
2/17/2017		27.94	2,250.47
2/20/2017		8.10	2,242.37
2/20/2017		0.55	2,241.82
2/20/2017		1.54	2,240.28
2/20/2017		20.90	2,219.38
2/20/2017		0.53	2,218.85
2/20/2017	0.53		2,219.38
2/21/2017		8.66	2,210.72
2/21/2017	1,841.27		4,051.99
2/22/2017		10.19	4,041.80
2/22/2017		17.99	4,023.81
2/23/2017		4.32	4,019.49
2/23/2017		57.20	3,962.29
2/23/2017		0.53	3,961.76
2/23/2017		7.90	3,953.86
2/23/2017	299.49		4,253.35
2/23/2017	2,649.31		6,902.66
2/24/2017		5.12	6,897.54
2/24/2017		2.08	6,895.46
2/24/2017		7.42	6,888.04
2/24/2017		6.13	6,881.91
2/27/2017		26.69	6,855.22
2/27/2017		4.82	6,850.40
2/27/2017		7.90	6,842.50
2/27/2017		10.94	6,831.56

2/28/2017		32.85	6,798.71
2/28/2017		11.41	6,787.30
2/28/2017		344.12	6,443.18
2/28/2017		19.25	6,423.93
3/1/2017		25.65	6,398.28
3/1/2017		178.28	6,220.00
3/1/2017		11.58	6,208.42
3/2/2017		13.98	6,194.44
3/2/2017		78.47	6,115.97
3/2/2017		4.62	6,111.35
3/3/2017		13.58	6,097.77
3/3/2017		2.40	6,095.37
3/3/2017		148.50	5,946.87
3/3/2017		104.84	5,842.03
3/6/2017		8.91	5,833.12
3/6/2017		10.29	5,822.83
3/6/2017		199.89	5,622.94
3/6/2017		0.53	5,622.41
3/6/2017		3.58	5,618.83
3/6/2017		27.88	5,590.95
3/6/2017		283.86	5,307.09
3/6/2017		20.61	5,286.48
3/7/2017		7.68	5,278.80
3/7/2017		4.57	5,274.23
3/7/2017		11.63	5,262.60
3/7/2017		48.77	5,213.83
3/7/2017		160.89	5,052.94
3/7/2017		5.90	5,047.04
3/8/2017		12.67	5,034.37
3/8/2017		48.38	4,985.99
3/8/2017		0.53	4,985.46
3/8/2017		9.44	4,976.02
3/8/2017		224.22	4,751.80
3/9/2017		15.26	4,736.54
3/9/2017		35.26	4,701.28
3/9/2017		1.79	4,699.49
3/9/2017		68.54	4,630.95
3/9/2017		3.31	4,627.64
3/10/2017		6.61	4,621.03
3/10/2017		15.46	4,605.57
3/10/2017		10.41	4,595.16
3/10/2017		77.31	4,517.85
3/10/2017		0.78	4,517.07
3/10/2017	0.46		4,517.53
3/10/2017		0.53	4,517.00
3/10/2017		0.99	4,516.01
3/10/2017		0.53	4,515.48

3/10/2017		11.20	4,504.28
3/10/2017		0.53	4,503.75
3/10/2017		0.53	4,503.22
3/11/2017		218.01	4,285.21
3/13/2017		0.53	4,284.68
3/13/2017		1,122.62	3,162.06
3/13/2017		18.84	3,143.22
3/14/2017		19.36	3,123.86
3/14/2017		24.56	3,099.30
3/14/2017		4.34	3,094.96
3/14/2017		280.17	2,814.79
3/14/2017		3.30	2,811.49
3/14/2017	3.54		2,815.03
3/15/2017		285.15	2,529.88
3/15/2017		5.17	2,524.71
3/15/2017		10.95	2,513.76
3/15/2017		0.53	2,513.23
3/15/2017		67.21	2,446.02
3/15/2017		5.62	2,440.40
3/16/2017		51.62	2,388.78
3/16/2017		4.84	2,383.94
3/16/2017		166.86	2,217.08
3/16/2017		5.40	2,211.68
3/17/2017		4.59	2,207.09
3/17/2017		1.65	2,205.44
3/17/2017		1.04	2,204.40
3/17/2017		429.31	1,775.09
3/17/2017	11.09		1,786.18
3/18/2017		5.48	1,780.70
3/20/2017		1.29	1,779.41
3/20/2017		12.94	1,766.47
3/20/2017		2.33	1,764.14
3/20/2017	1.08		1,765.22
3/21/2017		33.16	1,732.06
3/21/2017		14.00	1,718.06
3/21/2017		17.59	1,700.47
3/22/2017		9.00	1,691.47
3/22/2017		78.18	1,613.29
3/22/2017		3.35	1,609.94
3/22/2017	1,405.06		3,015.00
3/23/2017		3.36	3,011.64
3/23/2017		19.70	2,991.94
3/23/2017		2.80	2,989.14
3/24/2017		1.57	2,987.57
3/24/2017		1.57	2,986.00
3/24/2017		6.36	2,979.64
3/24/2017	280.22		3,259.86

3/24/2017	2,679.32		5,939.18
3/27/2017		0.53	5,938.65
3/27/2017		8.16	5,930.49
3/27/2017		2.85	5,927.64
3/27/2017		26.24	5,901.40
3/27/2017		4.11	5,897.29
3/28/2017		1.63	5,895.66
3/28/2017		23.93	5,871.73
3/28/2017		4.20	5,867.53
3/29/2017		13.36	5,854.17
3/29/2017		61.55	5,792.62
3/29/2017		1.18	5,791.44
3/29/2017		6.11	5,785.33
3/29/2017		19.21	5,766.12
3/30/2017		4.39	5,761.73
3/30/2017		169.58	5,592.15
3/30/2017		18.97	5,573.18
3/31/2017		47.26	5,525.92
3/31/2017		6.10	5,519.82
3/31/2017		27.17	5,492.65
3/31/2017		66.44	5,426.21
3/31/2017		4.18	5,422.03
3/31/2017		238.68	5,183.35
3/31/2017		1.54	5,181.81
4/3/2017		21.99	5,159.82
4/3/2017		18.01	5,141.81
4/3/2017		0.53	5,141.28
4/3/2017		142.14	4,999.14
4/3/2017		1.98	4,997.16
4/3/2017		8.93	4,988.23
4/3/2017		3.05	4,985.18
4/3/2017		31.06	4,954.12
4/3/2017		7.48	4,946.64
4/4/2017		23.38	4,923.26
4/4/2017		0.53	4,922.73
4/4/2017		238.64	4,684.09
4/4/2017		27.11	4,656.98
4/5/2017		23.27	4,633.71
4/5/2017		18.27	4,615.44
4/5/2017		1.54	4,613.90
4/5/2017		6.42	4,607.48
4/5/2017		63.79	4,543.69
4/5/2017		1.93	4,541.76
4/5/2017		5.95	4,535.81
4/6/2017		6.11	4,529.70
4/6/2017		44.20	4,485.50
4/6/2017		0.53	4,484.97

4/6/2017		66.06	4,418.91
4/6/2017		39.03	4,379.88
4/6/2017		0.83	4,379.05
4/7/2017		3.86	4,375.19
4/7/2017		23.43	4,351.76
4/7/2017		2.30	4,349.46
4/7/2017		6.11	4,343.35
4/7/2017		1,014.34	3,329.01
4/7/2017		2.39	3,326.62
4/7/2017	3.70		3,330.32
4/8/2017		2.65	3,327.67
4/9/2017		0.55	3,327.12
4/10/2017		86.30	3,240.82
4/10/2017		3.31	3,237.51
4/10/2017		54.07	3,183.44
4/10/2017		44.54	3,138.90
4/11/2017		203.46	2,935.44
4/11/2017		162.09	2,773.35
4/11/2017		22.51	2,750.84
4/11/2017	1.29		2,752.13
4/11/2017	3.17		2,755.30
4/12/2017		4.92	2,750.38
4/12/2017		41.95	2,708.43
4/12/2017		3.81	2,704.62
4/12/2017		27.06	2,677.56
4/12/2017		14.56	2,663.00
4/13/2017		22.75	2,640.25
4/13/2017		0.53	2,639.72
4/13/2017		2.60	2,637.12
4/13/2017		337.74	2,299.38
4/14/2017		4.08	2,295.30
4/14/2017		0.53	2,294.77
4/15/2017		276.35	2,018.42
4/15/2017		6.34	2,012.08
4/16/2017		12.88	1,999.20
4/17/2017		3.95	1,995.25
4/17/2017		0.53	1,994.72
4/17/2017		39.62	1,955.10
4/17/2017		10.23	1,944.87
4/17/2017		81.09	1,863.78
4/18/2017		0.53	1,863.25
4/18/2017		1.59	1,861.66
4/18/2017		68.16	1,793.50
4/18/2017	3.70		1,797.20
4/19/2017		1.10	1,796.10
4/19/2017		20.97	1,775.13
4/19/2017	20.97		1,796.10

4/19/2017		0.53	1,795.57
4/19/2017		8.99	1,786.58
4/19/2017		3.62	1,782.96
4/19/2017	0.53		1,783.49
4/20/2017		2.10	1,781.39
4/20/2017		156.70	1,624.69
4/20/2017		1.84	1,622.85
4/21/2017		0.53	1,622.32
4/23/2017		3.08	1,619.24
4/24/2017		62.28	1,556.96
4/24/2017		5.83	1,551.13
4/24/2017		2.32	1,548.81
4/24/2017	1,427.19		2,976.00
4/24/2017	237.92		3,213.92
4/25/2017		0.53	3,213.39
4/25/2017		0.53	3,212.86
4/25/2017		12.26	3,200.60
4/25/2017		0.55	3,200.05
4/25/2017	2,636.69		5,836.74
4/26/2017		15.59	5,821.15
4/27/2017		4.34	5,816.81
4/27/2017		2.55	5,814.26
4/27/2017		8.11	5,806.15
4/28/2017		2.59	5,803.56
4/28/2017		8.93	5,794.63
4/28/2017		3.58	5,791.05
4/29/2017		1.29	5,789.76
4/30/2017		0.53	5,789.23
5/1/2017		6.65	5,782.58
5/1/2017		122.57	5,660.01
5/1/2017		6.71	5,653.30
5/2/2017		8.27	5,645.03
5/2/2017		110.56	5,534.47
5/2/2017		91.15	5,443.32
5/2/2017		2.85	5,440.47
5/2/2017		33.13	5,407.34
5/2/2017		45.15	5,362.19
5/2/2017		8.72	5,353.47
5/3/2017		31.19	5,322.28
5/3/2017		30.20	5,292.08
5/3/2017		2.80	5,289.28
5/3/2017		14.27	5,275.01
5/3/2017		50.09	5,224.92
5/3/2017	2.55		5,227.47
5/3/2017		0.78	5,226.69
5/3/2017	0.53		5,227.22
5/4/2017		7.58	5,219.64

5/4/2017		30.17	5,189.47
5/4/2017		0.53	5,188.94
5/4/2017		2.83	5,186.11
5/4/2017		2.30	5,183.81
5/4/2017		55.09	5,128.72
5/4/2017		5.40	5,123.32
5/5/2017		4.37	5,118.95
5/5/2017		62.62	5,056.33
5/5/2017		2.80	5,053.53
5/7/2017		171.75	4,881.78
5/8/2017		8.54	4,873.24
5/8/2017		196.93	4,676.31
5/8/2017		13.24	4,663.07
5/8/2017		36.57	4,626.50
5/9/2017		20.41	4,606.09
5/9/2017		1,434.51	3,171.58
5/9/2017		1.82	3,169.76
5/10/2017		60.30	3,109.46
5/10/2017		1.54	3,107.92
5/11/2017		5.07	3,102.85
5/11/2017	5.07		3,107.92
5/11/2017	5.07		3,112.99
5/11/2017		5.07	3,107.92
5/11/2017		67.81	3,040.11
5/11/2017		146.61	2,893.50
5/11/2017		7.71	2,885.79
5/11/2017		14.81	2,870.98
5/12/2017		5.16	2,865.82
5/12/2017		40.91	2,824.91
5/12/2017		31.51	2,793.40
5/12/2017		0.53	2,792.87
5/12/2017		101.13	2,691.74
5/12/2017		1.06	2,690.68
5/12/2017		4.32	2,686.36
5/12/2017		167.49	2,518.87
5/12/2017		5.91	2,512.96
5/13/2017		33.88	2,479.08
5/15/2017		237.39	2,241.69
5/15/2017		3.72	2,237.97
5/15/2017		68.12	2,169.85
5/15/2017		6.64	2,163.21
5/15/2017		1.06	2,162.15
5/15/2017		49.10	2,113.05
5/15/2017	1.63		2,114.68
5/16/2017		8.19	2,106.49
5/16/2017		2.20	2,104.29
5/16/2017		106.29	1,998.00

5/16/2017		76.89	1,921.11
5/17/2017		2.83	1,918.28
5/17/2017		0.53	1,917.75
5/17/2017		13.58	1,904.17
5/17/2017		28.34	1,875.83
5/18/2017		1.82	1,874.01
5/18/2017		0.55	1,873.46
5/18/2017		4.14	1,869.32
5/19/2017		3.61	1,865.71
5/19/2017		0.55	1,865.16
5/19/2017		4.26	1,860.90
5/19/2017		28.56	1,832.34
5/19/2017		1.82	1,830.52
5/19/2017	1.61		1,832.13
5/20/2017		4.78	1,827.35
5/21/2017		4.82	1,822.53
5/22/2017		3.31	1,819.22
5/22/2017		9.76	1,809.46
5/22/2017		48.55	1,760.91
5/23/2017		3.84	1,757.07
5/23/2017		18.09	1,738.98
5/23/2017		7.37	1,731.61
5/23/2017		139.04	1,592.57
5/23/2017		11.91	1,580.66
5/23/2017	552.59		2,133.25
5/24/2017		0.53	2,132.72
5/24/2017		15.97	2,116.75
5/24/2017		5.38	2,111.37
5/24/2017	113.20		2,224.57
5/24/2017	1,241.65		3,466.22
5/25/2017		2.04	3,464.18
5/25/2017		0.53	3,463.65
5/26/2017		5.77	3,457.88
5/27/2017		0.53	3,457.35
5/28/2017		4.89	3,452.46
5/30/2017		4.96	3,447.50
5/30/2017		11.09	3,436.41
5/30/2017		2.57	3,433.84
5/30/2017		1.08	3,432.76
5/30/2017		9.31	3,423.45
5/30/2017		173.16	3,250.29
5/31/2017		0.68	3,249.61
5/31/2017		6.13	3,243.48
5/31/2017		0.86	3,242.62
5/31/2017		9.25	3,233.37
5/31/2017		8.04	3,225.33
6/1/2017		6.58	3,218.75

6/1/2017		3.89	3,214.86
6/1/2017		15.63	3,199.23
6/1/2017		0.53	3,198.70
6/2/2017		36.67	3,162.03
6/2/2017		34.70	3,127.33
6/2/2017		20.12	3,107.21
6/2/2017		1.04	3,106.17
6/2/2017		0.78	3,105.39
6/2/2017		2.12	3,103.27
6/2/2017		6.06	3,097.21
6/2/2017		5.71	3,091.50
6/2/2017		31.25	3,060.25
6/2/2017		0.53	3,059.72
6/3/2017		2.65	3,057.07
6/5/2017		1.63	3,055.44
6/5/2017		114.70	2,940.74
6/5/2017		0.53	2,940.21
6/5/2017		14.76	2,925.45
6/5/2017		1.82	2,923.63
6/5/2017		53.30	2,870.33
6/5/2017		1.33	2,869.00
6/6/2017		6.27	2,862.73
6/6/2017		0.53	2,862.20
6/6/2017		186.99	2,675.21
6/7/2017		11.14	2,664.07
6/7/2017		12.22	2,651.85
6/7/2017		0.53	2,651.32
6/7/2017		37.26	2,614.06
6/7/2017		10.91	2,603.15
6/7/2017		3.71	2,599.44
6/8/2017		11.00	2,588.44
6/8/2017		12.31	2,576.13
6/8/2017		8.29	2,567.84
6/8/2017		2.12	2,565.72
6/8/2017		53.03	2,512.69
6/8/2017		1.06	2,511.63
6/8/2017	0.53		2,512.16
6/8/2017	2.65		2,514.81
6/9/2017		2.16	2,512.65
6/9/2017		1.89	2,510.76
6/9/2017		30.69	2,480.07
6/12/2017		3.43	2,476.64
6/12/2017		0.53	2,476.11
6/12/2017		26.97	2,449.14
6/12/2017		1.29	2,447.85
6/12/2017		33.19	2,414.66
6/12/2017		39.18	2,375.48

6/13/2017		25.28	2,350.20
6/13/2017		0.53	2,349.67
6/13/2017		9.66	2,340.01
6/13/2017		479.63	1,860.38
6/14/2017		1.59	1,858.79
6/14/2017		117.47	1,741.32
6/14/2017		15.37	1,725.95
6/15/2017		113.20	1,612.75
6/15/2017		2.44	1,610.31
6/15/2017		7.41	1,602.90
6/15/2017		16.29	1,586.61
6/15/2017		0.53	1,586.08
6/15/2017		0.53	1,585.55
6/15/2017		4.81	1,580.74
6/15/2017		15.29	1,565.45
6/15/2017		19.09	1,546.36
6/15/2017	3.45		1,549.81
6/16/2017		2.14	1,547.67
6/16/2017		25.57	1,522.10
6/16/2017		20.77	1,501.33
6/17/2017		3.56	1,497.77
6/19/2017		3.78	1,493.99
6/19/2017		1.10	1,492.89
6/19/2017		0.53	1,492.36
6/19/2017		11.18	1,481.18
6/19/2017		23.67	1,457.51
6/20/2017		1.38	1,456.13
6/20/2017		2.37	1,453.76
6/20/2017		1.82	1,451.94
6/20/2017	0.53		1,452.47
6/21/2017		1.06	1,451.41
6/21/2017		0.53	1,450.88
6/21/2017		4.49	1,446.39
6/22/2017		1.57	1,444.82
6/22/2017		15.30	1,429.52
6/22/2017		0.53	1,428.99
6/22/2017		1.06	1,427.93
6/22/2017		1.10	1,426.83
6/22/2017		2.12	1,424.71
6/22/2017	547.41		1,972.12
6/23/2017		1.06	1,971.06
6/23/2017		0.53	1,970.53
6/23/2017		1.06	1,969.47
6/23/2017		1.29	1,968.18
6/23/2017	125.00		2,093.18
6/23/2017	1,509.48		3,602.66
6/24/2017		4.32	3,598.34

6/25/2017		0.83	3,597.51	
6/26/2017		0.53	3,596.98	
6/26/2017		1.06	3,595.92	
6/27/2017		1.06	3,594.86	
6/27/2017		5.00	3,589.86	
6/27/2017		1.10	3,588.76	
6/28/2017		0.53	3,588.23	
6/28/2017		2.14	3,586.09	
6/29/2017		3.51	3,582.58	
6/29/2017		1.06	3,581.52	
6/29/2017		0.53	3,580.99	
6/29/2017		0.53	3,580.46	
6/30/2017	0.25		3,580.71	
6/30/2017		2.65	3,578.06	
6/30/2017		4.49	3,573.57	
6/30/2017		17.41	3,556.16	
6/30/2017		0.53	3,555.63	
6/30/2017	0.53		3,556.16	
				2,398.42
7/1/2016		1.05	1,991.43	
7/1/2016		12.70	1,978.73	
7/1/2016		2.10	1,976.63	
7/5/2016		1.05	1,975.58	
7/5/2016		70.56	1,905.02	
7/6/2016		1.05	1,903.97	
7/6/2016		70.43	1,833.54	
7/7/2016		3.58	1,829.96	
7/7/2016		119.17	1,710.79	
7/8/2016		31.60	1,679.19	
7/8/2016		67.70	1,611.49	
7/8/2016		14.90	1,596.59	
7/11/2016		1.05	1,595.54	
7/11/2016		1.05	1,594.49	
7/11/2016		45.64	1,548.85	
7/11/2016		2.10	1,546.75	
7/12/2016		22.63	1,524.12	
7/12/2016		46.64	1,477.48	
7/12/2016		71.67	1,405.81	
7/13/2016		22.91	1,382.90	
7/13/2016		7.88	1,375.02	
7/13/2016		1.05	1,373.97	
7/13/2016		372.13	1,001.84	
7/14/2016		1.05	1,000.79	
7/14/2016		5.25	995.54	
7/14/2016		22.50	973.04	
7/15/2016		36.28	936.76	
7/15/2016		1.05	935.71	

7/15/2016		31.82	903.89
7/15/2016		23.86	880.03
7/18/2016		43.72	836.31
7/18/2016		20.25	816.06
7/20/2016		24.98	791.08
7/22/2016		3.12	787.96
7/22/2016		4.67	783.29
7/22/2016	273.89		1,057.18
7/25/2016		1.05	1,056.13
7/25/2016		6.71	1,049.42
7/25/2016	34.44		1,083.86
7/25/2016	908.40		1,992.26
7/26/2016		1.05	1,991.21
7/27/2016	1.05		1,992.26
7/27/2016		9.93	1,982.33
7/28/2016		1.05	1,981.28
7/29/2016		1.05	1,980.23
8/1/2016		1.05	1,979.18
8/2/2016		1.02	1,978.16
8/2/2016		53.06	1,925.10
8/3/2016		1.05	1,924.05
8/3/2016		3.15	1,920.90
8/3/2016		1.05	1,919.85
8/3/2016		2.10	1,917.75
8/3/2016		1.05	1,916.70
8/3/2016	1.05		1,917.75
8/4/2016		1.05	1,916.70
8/4/2016		6.30	1,910.40
8/4/2016		5.25	1,905.15
8/4/2016		2.10	1,903.05
8/5/2016		1.10	1,901.95
8/5/2016		42.87	1,859.08
8/8/2016		1.52	1,857.56
8/8/2016		10.41	1,847.15
8/8/2016		7.68	1,839.47
8/8/2016		1.05	1,838.42
8/8/2016		1.05	1,837.37
8/8/2016		6.27	1,831.10
8/8/2016		84.17	1,746.93
8/9/2016		3.46	1,743.47
8/9/2016		212.38	1,531.09
8/9/2016		1.05	1,530.04
8/10/2016		1.05	1,528.99
8/10/2016		1.05	1,527.94
8/10/2016		71.33	1,456.61
8/10/2016		93.97	1,362.64
8/11/2016		3.06	1,359.58

8/11/2016		1.05	1,358.53
8/11/2016		65.21	1,293.32
8/11/2016		18.71	1,274.61
8/12/2016		17.19	1,257.42
8/12/2016		121.94	1,135.48
8/12/2016		1.05	1,134.43
8/15/2016		34.44	1,099.99
8/15/2016		27.41	1,072.58
8/15/2016		20.19	1,052.39
8/15/2016		1.05	1,051.34
8/15/2016		5.19	1,046.15
8/15/2016		30.93	1,015.22
8/16/2016		1.05	1,014.17
8/16/2016		76.86	937.31
8/16/2016		79.32	857.99
8/16/2016	9.28		867.27
8/18/2016		2.10	865.17
8/19/2016		13.77	851.40
8/22/2016		1.05	850.35
8/22/2016	1.05		851.40
8/23/2016		1.05	850.35
8/23/2016		5.10	845.25
8/23/2016	5.10		850.35
8/23/2016	5.53		855.88
8/23/2016	659.11		1,514.99
8/24/2016		1.05	1,513.94
8/24/2016	32.04		1,545.98
8/25/2016		32.08	1,513.90
8/25/2016		1.05	1,512.85
8/25/2016		2.10	1,510.75
8/25/2016	20.67		1,531.42
8/25/2016	1,115.65		2,647.07
8/26/2016		1.05	2,646.02
8/29/2016		11.17	2,634.85
8/30/2016		30.65	2,604.20
8/31/2016	3.63		2,607.83
8/31/2016		3.15	2,604.68
9/1/2016		1.10	2,603.58
9/1/2016		8.87	2,594.71
9/1/2016		5.25	2,589.46
9/1/2016		13.94	2,575.52
9/2/2016		2.10	2,573.42
9/2/2016		461.86	2,111.56
9/2/2016		2.10	2,109.46
9/2/2016		4.67	2,104.79
9/2/2016	0.03		2,104.82
9/2/2016	1.02		2,105.84

9/6/2016		24.97	2,080.87
9/6/2016		3.15	2,077.72
9/6/2016		2.10	2,075.62
9/6/2016		6.35	2,069.27
9/7/2016		161.66	1,907.61
9/7/2016		125.51	1,782.10
9/8/2016		5.22	1,776.88
9/8/2016		22.82	1,754.06
9/8/2016		1.05	1,753.01
9/9/2016		6.30	1,746.71
9/9/2016		1.05	1,745.66
9/9/2016		1.05	1,744.61
9/9/2016		66.07	1,678.54
9/9/2016		459.76	1,218.78
9/9/2016	459.76		1,678.54
9/9/2016	459.76		2,138.30
9/9/2016		459.76	1,678.54
9/12/2016		18.00	1,660.54
9/12/2016		2.10	1,658.44
9/12/2016		1.05	1,657.39
9/12/2016		45.02	1,612.37
9/13/2016		14.32	1,598.05
9/13/2016		130.17	1,467.88
9/13/2016		82.52	1,385.36
9/14/2016		2.10	1,383.26
9/14/2016		1.02	1,382.24
9/14/2016		338.32	1,043.92
9/14/2016		1.52	1,042.40
9/15/2016		16.48	1,025.92
9/15/2016		39.94	985.98
9/16/2016		32.04	953.94
9/16/2016		97.54	856.40
9/19/2016		25.39	831.01
9/20/2016		1.05	829.96
9/21/2016		12.22	817.74
9/21/2016	228.71		1,046.45
9/21/2016	34.92		1,081.37
9/22/2016		2.10	1,079.27
9/22/2016		2.10	1,077.17
9/22/2016		10.86	1,066.31
9/22/2016	1,007.95		2,074.26
9/23/2016		2.10	2,072.16
9/26/2016		1.05	2,071.11
9/27/2016		23.01	2,048.10
9/30/2016		1.08	2,047.02
9/30/2016		35.14	2,011.88
10/3/2016		3.20	2,008.68

10/3/2016		4.20	2,004.48
10/3/2016		1.05	2,003.43
10/3/2016		1.48	2,001.95
10/3/2016		31.23	1,970.72
10/4/2016		1.05	1,969.67
10/4/2016		21.01	1,948.66
10/5/2016		1.05	1,947.61
10/5/2016		179.01	1,768.60
10/6/2016		7.78	1,760.82
10/6/2016		2.10	1,758.72
10/6/2016		2.07	1,756.65
10/7/2016		12.20	1,744.45
10/7/2016		69.29	1,675.16
10/7/2016		67.34	1,607.82
10/10/2016		2.10	1,605.72
10/10/2016		46.04	1,559.68
10/11/2016		30.74	1,528.94
10/11/2016		5.25	1,523.69
10/11/2016		21.64	1,502.05
10/11/2016		3.15	1,498.90
10/11/2016	0.03		1,498.93
10/11/2016	1.02		1,499.95
10/12/2016		425.84	1,074.11
10/12/2016		1.05	1,073.06
10/13/2016		19.24	1,053.82
10/14/2016		8.39	1,045.43
10/14/2016		1.05	1,044.38
10/14/2016		6.35	1,038.03
10/15/2016		33.90	1,004.13
10/17/2016		2.07	1,002.06
10/17/2016		1.05	1,001.01
10/17/2016		56.23	944.78
10/17/2016		1.05	943.73
10/18/2016		3.12	940.61
10/19/2016		1.05	939.56
10/19/2016		1.05	938.51
10/20/2016		14.99	923.52
10/21/2016		2.11	921.41
10/21/2016		38.28	883.13
10/21/2016	6.70		889.83
10/21/2016	243.18		1,133.01
10/24/2016		17.96	1,115.05
10/24/2016		25.40	1,089.65
10/25/2016		1.03	1,088.62
10/25/2016		35.65	1,052.97
10/25/2016		1.05	1,051.92
10/25/2016	1.06		1,052.98

10/25/2016	36.54		1,089.52
10/25/2016	26.10		1,115.62
10/25/2016	1,103.46		2,219.08
10/26/2016		3.16	2,215.92
10/28/2016		4.64	2,211.28
10/31/2016		1.91	2,209.37
10/31/2016		19.29	2,190.08
10/31/2016		1.06	2,189.02
10/31/2016		6.10	2,182.92
11/1/2016		26.48	2,156.44
11/2/2016		6.35	2,150.09
11/2/2016		2.13	2,147.96
11/2/2016		6.35	2,141.61
11/3/2016		3.72	2,137.89
11/3/2016		2.12	2,135.77
11/3/2016		1.10	2,134.67
11/3/2016		2.12	2,132.55
11/3/2016		26.45	2,106.10
11/4/2016		62.13	2,043.97
11/4/2016		3.18	2,040.79
11/4/2016		1.07	2,039.72
11/4/2016		24.70	2,015.02
11/7/2016		108.58	1,906.44
11/7/2016		95.41	1,811.03
11/7/2016		66.14	1,744.89
11/8/2016		35.11	1,709.78
11/9/2016		3.20	1,706.58
11/9/2016		33.06	1,673.52
11/9/2016		1.06	1,672.46
11/9/2016		3.22	1,669.24
11/9/2016		142.80	1,526.44
11/10/2016		4.29	1,522.15
11/10/2016		1.06	1,521.09
11/10/2016		28.95	1,492.14
11/10/2016		69.50	1,422.64
11/11/2016		1.02	1,421.62
11/11/2016		1.06	1,420.56
11/14/2016		35.39	1,385.17
11/14/2016		6.32	1,378.85
11/15/2016		203.62	1,175.23
11/16/2016		1.06	1,174.17
11/16/2016		36.57	1,137.60
11/16/2016		15.57	1,122.03
11/16/2016		70.57	1,051.46
11/16/2016		13.27	1,038.19
11/16/2016	0.03		1,038.22
11/16/2016	1.06		1,039.28

11/17/2016		35.64	1,003.64
11/17/2016	34.58		1,038.22
11/17/2016		41.22	997.00
11/18/2016		2.06	994.94
11/22/2016		3.27	991.67
11/22/2016		1.09	990.58
11/22/2016		2.10	988.48
11/22/2016	6.05		994.53
11/22/2016	223.97		1,218.50
11/22/2016	1.04		1,219.54
11/22/2016	35.99		1,255.53
11/22/2016	31.81		1,287.34
11/22/2016	1,300.11		2,587.45
11/23/2016		1.06	2,586.39
11/25/2016		1.06	2,585.33
11/25/2016		1.06	2,584.27
11/28/2016		1.03	2,583.24
11/29/2016		34.58	2,548.66
11/30/2016		7.34	2,541.32
11/30/2016		146.50	2,394.82
12/1/2016		39.22	2,355.60
12/2/2016		7.70	2,347.90
12/2/2016		12.01	2,335.89
12/2/2016		29.16	2,306.73
12/3/2016		1.09	2,305.64
12/5/2016		5.45	2,300.19
12/5/2016		1.09	2,299.10
12/5/2016		3.27	2,295.83
12/5/2016		57.49	2,238.34
12/6/2016		111.25	2,127.09
12/7/2016		26.46	2,100.63
12/7/2016		3.27	2,097.36
12/7/2016		3.75	2,093.61
12/7/2016		99.82	1,993.79
12/8/2016		9.20	1,984.59
12/8/2016		53.19	1,931.40
12/8/2016		1.09	1,930.31
12/8/2016		2.24	1,928.07
12/9/2016		3.80	1,924.27
12/9/2016		1.09	1,923.18
12/9/2016		2.18	1,921.00
12/9/2016		178.62	1,742.38
12/9/2016	0.03		1,742.41
12/9/2016	1.06		1,743.47
12/10/2016		24.01	1,719.46
12/11/2016		2.05	1,717.41
12/12/2016		48.83	1,668.58

12/12/2016		1.09	1,667.49
12/12/2016		60.55	1,606.94
12/12/2016		57.43	1,549.51
12/13/2016		25.33	1,524.18
12/14/2016		19.45	1,504.73
12/14/2016		110.55	1,394.18
12/14/2016		391.14	1,003.04
12/15/2016		16.69	986.35
12/15/2016		1.09	985.26
12/15/2016		2.18	983.08
12/16/2016		1.09	981.99
12/16/2016		37.03	944.96
12/16/2016		87.65	857.31
12/16/2016		7.38	849.93
12/19/2016		1.09	848.84
12/19/2016		2.15	846.69
12/19/2016	0.03		846.72
12/19/2016	1.06		847.78
12/20/2016		34.88	812.90
12/20/2016	20.10		833.00
12/20/2016	706.62		1,539.62
12/21/2016	2.74		1,542.36
12/21/2016	93.03		1,635.39
12/22/2016		1.09	1,634.30
12/22/2016		1.09	1,633.21
12/27/2016		1.09	1,632.12
12/27/2016	58.19		1,690.31
12/27/2016	2,277.57		3,967.88
12/28/2016		3.75	3,964.13
12/29/2016		5.25	3,958.88
12/30/2016		2.18	3,956.70
12/31/2016		42.20	3,914.50
12/31/2016		7.38	3,907.12
1/3/2017		1.09	3,906.03
1/4/2017		56.24	3,849.79
1/5/2017		21.16	3,828.63
1/5/2017		69.73	3,758.90
1/5/2017		15.65	3,743.25
1/5/2017		7.43	3,735.82
1/5/2017		18.31	3,717.51
1/5/2017		12.01	3,705.50
1/6/2017		10.50	3,695.00
1/6/2017		77.94	3,617.06
1/6/2017		26.72	3,590.34
1/6/2017		61.12	3,529.22
1/7/2017		2.18	3,527.04
1/9/2017		158.51	3,368.53

1/9/2017		2.66	3,365.87
1/9/2017		28.80	3,337.07
1/9/2017		16.16	3,320.91
1/9/2017		129.63	3,191.28
1/10/2017		46.94	3,144.34
1/10/2017		169.18	2,975.16
1/11/2017		409.45	2,565.71
1/11/2017		18.82	2,546.89
1/11/2017		515.18	2,031.71
1/12/2017		1.06	2,030.65
1/12/2017		23.21	2,007.44
1/12/2017		4.09	2,003.35
1/12/2017		232.10	1,771.25
1/13/2017		25.99	1,745.26
1/13/2017		141.26	1,604.00
1/13/2017		1.09	1,602.91
1/15/2017		95.77	1,507.14
1/16/2017		49.60	1,457.54
1/17/2017		93.61	1,363.93
1/17/2017		15.76	1,348.17
1/17/2017		18.82	1,329.35
1/18/2017		98.01	1,231.34
1/19/2017		80.10	1,151.24
1/20/2017		6.29	1,144.95
1/20/2017		1.09	1,143.86
1/20/2017		69.35	1,074.51
1/20/2017	345.20		1,419.71
1/23/2017		8.37	1,411.34
1/23/2017		1.09	1,410.25
1/24/2017		4.78	1,405.47
1/24/2017	31.32		1,436.79
1/24/2017	1,126.19		2,562.98
1/25/2017		1.62	2,561.36
1/25/2017		228.82	2,332.54
1/25/2017	4.06		2,336.60
1/25/2017	158.78		2,495.38
1/25/2017	92.82		2,588.20
1/25/2017	3,254.08		5,842.28
1/27/2017		32.28	5,810.00
1/31/2017		26.31	5,783.69
1/31/2017		26.31	5,757.38
1/31/2017		2.58	5,754.80
1/31/2017	26.31		5,781.11
2/1/2017		8.89	5,772.22
2/1/2017		22.14	5,750.08
2/2/2017		48.03	5,702.05
2/2/2017		32.96	5,669.09

2/2/2017		28.17	5,640.92
2/2/2017		49.53	5,591.39
2/3/2017		16.22	5,575.17
2/3/2017		10.30	5,564.87
2/3/2017		82.84	5,482.03
2/3/2017		38.05	5,443.98
2/6/2017		38.57	5,405.41
2/6/2017		34.41	5,371.00
2/6/2017		1.09	5,369.91
2/6/2017		236.30	5,133.61
2/7/2017		51.04	5,082.57
2/7/2017		520.47	4,562.10
2/8/2017		57.38	4,504.72
2/8/2017		69.70	4,435.02
2/8/2017		75.52	4,359.50
2/8/2017		14.24	4,345.26
2/8/2017		27.19	4,318.07
2/8/2017		118.12	4,199.95
2/9/2017		16.84	4,183.11
2/9/2017		10.50	4,172.61
2/9/2017		9.93	4,162.68
2/9/2017		50.12	4,112.56
2/10/2017	168.00		4,280.56
2/10/2017		163.34	4,117.22
2/10/2017		25.74	4,091.48
2/10/2017		124.17	3,967.31
2/10/2017		168.00	3,799.31
2/10/2017	163.34		3,962.65
2/10/2017		168.00	3,794.65
2/11/2017		713.36	3,081.29
2/13/2017		25.81	3,055.48
2/13/2017		192.59	2,862.89
2/14/2017		6.81	2,856.08
2/14/2017		599.46	2,256.62
2/14/2017		78.56	2,178.06
2/15/2017		140.70	2,037.36
2/15/2017		190.96	1,846.40
2/15/2017		30.01	1,816.39
2/15/2017	0.90		1,817.29
2/15/2017	29.87		1,847.16
2/16/2017		33.84	1,813.32
2/16/2017		207.59	1,605.73
2/16/2017		16.21	1,589.52
2/17/2017		542.38	1,047.14
2/17/2017		9.46	1,037.68
2/20/2017		16.69	1,020.99
2/20/2017		47.55	973.44

2/21/2017	24.96		998.40
2/21/2017	888.87		1,887.27
2/22/2017		29.74	1,857.53
2/23/2017		1.09	1,856.44
2/23/2017		12.29	1,844.15
2/23/2017	3.24		1,847.39
2/23/2017	109.83		1,957.22
2/23/2017	65.09		2,022.31
2/23/2017	2,293.95		4,316.26
2/24/2017		4.26	4,312.00
2/24/2017		1.57	4,310.43
2/27/2017		0.03	4,310.40
2/28/2017	15.30		4,325.70
2/28/2017		20.32	4,305.38
2/28/2017		49.65	4,255.73
2/28/2017		31.29	4,224.44
3/1/2017		1.14	4,223.30
3/1/2017		1.09	4,222.21
3/2/2017		29.92	4,192.29
3/3/2017		14.14	4,178.15
3/3/2017		95.09	4,083.06
3/3/2017		115.08	3,967.98
3/6/2017		272.31	3,695.67
3/6/2017		50.11	3,645.56
3/6/2017		56.34	3,589.22
3/6/2017		24.58	3,564.64
3/7/2017		3.19	3,561.45
3/7/2017		23.96	3,537.49
3/7/2017		100.47	3,437.02
3/7/2017		127.05	3,309.97
3/8/2017		12.58	3,297.39
3/8/2017		9.75	3,287.64
3/8/2017		346.47	2,941.17
3/9/2017		22.46	2,918.71
3/9/2017		27.65	2,891.06
3/9/2017		20.53	2,870.53
3/10/2017		2.66	2,867.87
3/10/2017		19.28	2,848.59
3/10/2017		52.07	2,796.52
3/10/2017		0.03	2,796.49
3/10/2017		0.03	2,796.46
3/11/2017		425.42	2,371.04
3/13/2017		285.49	2,085.55
3/13/2017		27.44	2,058.11
3/14/2017		1.09	2,057.02
3/14/2017		29.21	2,027.81
3/14/2017		1.09	2,026.72

3/14/2017		428.13	1,598.59
3/14/2017	0.03		1,598.62
3/14/2017	1.06		1,599.68
3/15/2017		108.81	1,490.87
3/15/2017		15.13	1,475.74
3/15/2017		24.70	1,451.04
3/15/2017		4.21	1,446.83
3/16/2017		70.33	1,376.50
3/16/2017		149.70	1,226.80
3/17/2017		392.22	834.58
3/17/2017	7.67		842.25
3/20/2017		0.58	841.67
3/21/2017		45.76	795.91
3/21/2017		4.73	791.18
3/21/2017		10.51	780.67
3/22/2017		22.64	758.03
3/22/2017		1.09	756.94
3/22/2017	17.82		774.76
3/22/2017	642.25		1,417.01
3/23/2017		2.18	1,414.83
3/23/2017		1.54	1,413.29
3/24/2017		2.13	1,411.16
3/24/2017		3.22	1,407.94
3/24/2017	2.81		1,410.75
3/24/2017	95.19		1,505.94
3/24/2017	61.80		1,567.74
3/24/2017	2,166.25		3,733.99
3/27/2017		2.18	3,731.81
3/27/2017		4.67	3,727.14
3/27/2017		20.94	3,706.20
3/27/2017		1.09	3,705.11
3/28/2017		23.03	3,682.08
3/29/2017		14.61	3,667.47
3/29/2017		7.45	3,660.02
3/29/2017		11.48	3,648.54
3/29/2017		3.72	3,644.82
3/30/2017		1.62	3,643.20
3/30/2017		38.00	3,605.20
3/31/2017	23.67		3,628.87
3/31/2017		18.46	3,610.41
3/31/2017		66.17	3,544.24
3/31/2017		2.18	3,542.06
3/31/2017		454.69	3,087.37
4/3/2017		3.19	3,084.18
4/3/2017		32.91	3,051.27
4/3/2017		162.68	2,888.59
4/3/2017		12.06	2,876.53

4/3/2017		27.65	2,848.88
4/4/2017		1.14	2,847.74
4/4/2017		111.80	2,735.94
4/4/2017		2.71	2,733.23
4/5/2017		15.75	2,717.48
4/5/2017		9.00	2,708.48
4/5/2017		3.17	2,705.31
4/5/2017		10.03	2,695.28
4/5/2017		66.39	2,628.89
4/5/2017		3.17	2,625.72
4/6/2017		12.57	2,613.15
4/6/2017		73.03	2,540.12
4/6/2017		126.00	2,414.12
4/6/2017		7.96	2,406.16
4/7/2017		35.80	2,370.36
4/7/2017		2.58	2,367.78
4/7/2017		87.64	2,280.14
4/7/2017		2.28	2,277.86
4/7/2017	0.03		2,277.89
4/7/2017	1.06		2,278.95
4/8/2017		2.13	2,276.82
4/10/2017		128.71	2,148.11
4/10/2017		76.56	2,071.55
4/10/2017		87.02	1,984.53
4/11/2017		413.56	1,570.97
4/11/2017		301.76	1,269.21
4/11/2017	2.58		1,271.79
4/12/2017		21.69	1,250.10
4/12/2017		5.18	1,244.92
4/12/2017		3.75	1,241.17
4/13/2017		20.32	1,220.85
4/13/2017		1.09	1,219.76
4/13/2017		47.23	1,172.53
4/14/2017		1.09	1,171.44
4/15/2017		95.87	1,075.57
4/17/2017		12.63	1,062.94
4/17/2017		97.70	965.24
4/18/2017		1.06	964.18
4/18/2017		37.78	926.40
4/18/2017	1.06		927.46
4/19/2017		43.19	884.27
4/19/2017	43.19		927.46
4/19/2017		3.69	923.77
4/20/2017		20.37	903.40
4/24/2017		9.46	893.94
4/24/2017		12.01	881.93
4/24/2017		3.69	878.24

4/24/2017	759.93		1,638.17
4/24/2017	88.63		1,726.80
4/25/2017		1.09	1,725.71
4/25/2017	2,198.71		3,924.42
4/26/2017		15.18	3,909.24
4/27/2017		3.58	3,905.66
5/1/2017		25.05	3,880.61
5/1/2017		1.09	3,879.52
5/2/2017		86.80	3,792.72
5/2/2017		55.35	3,737.37
5/2/2017		57.09	3,680.28
5/2/2017		20.38	3,659.90
5/2/2017		3.69	3,656.21
5/3/2017		45.96	3,610.25
5/3/2017		30.35	3,579.90
5/3/2017		5.77	3,574.13
5/3/2017		11.48	3,562.65
5/3/2017		37.45	3,525.20
5/4/2017		3.79	3,521.41
5/4/2017		7.89	3,513.52
5/4/2017		1.09	3,512.43
5/4/2017		5.82	3,506.61
5/4/2017		29.14	3,477.47
5/5/2017		47.32	3,430.15
5/7/2017		321.05	3,109.10
5/8/2017		1.14	3,107.96
5/8/2017		254.12	2,853.84
5/8/2017		4.21	2,849.63
5/8/2017		28.32	2,821.31
5/9/2017		17.83	2,803.48
5/9/2017		235.20	2,568.28
5/10/2017		73.30	2,494.98
5/11/2017		126.72	2,368.26
5/11/2017		269.50	2,098.76
5/11/2017		10.44	2,088.32
5/12/2017		19.81	2,068.51
5/12/2017		27.77	2,040.74
5/12/2017		207.23	1,833.51
5/12/2017		1.09	1,832.42
5/12/2017		8.89	1,823.53
5/12/2017		305.33	1,518.20
5/12/2017		3.69	1,514.51
5/13/2017		43.30	1,471.21
5/15/2017		88.63	1,382.58
5/15/2017		101.99	1,280.59
5/15/2017		13.52	1,267.07
5/15/2017		57.73	1,209.34

5/15/2017	1.11		1,210.45
5/16/2017		91.05	1,119.40
5/16/2017		45.16	1,074.24
5/17/2017		2.66	1,071.58
5/17/2017		54.16	1,017.42
5/18/2017		1.11	1,016.31
5/18/2017		1.09	1,015.22
5/19/2017		55.66	959.56
5/22/2017		4.73	954.83
5/22/2017		76.69	878.14
5/23/2017		2.69	875.45
5/23/2017		15.18	860.27
5/23/2017		1.62	858.65
5/23/2017	7.09		865.74
5/23/2017	276.27		1,142.01
5/24/2017		32.89	1,109.12
5/24/2017	1.36		1,110.48
5/24/2017	47.25		1,157.73
5/24/2017	30.21		1,187.94
5/24/2017	1,012.20		2,200.14
5/30/2017		2.18	2,197.96
5/30/2017		1.09	2,196.87
5/30/2017		1.11	2,195.76
5/31/2017	32.46		2,228.22
5/31/2017		1.09	2,227.13
6/1/2017		1.09	2,226.04
6/1/2017		1.09	2,224.95
6/2/2017		58.93	2,166.02
6/2/2017		17.46	2,148.56
6/2/2017		11.58	2,136.98
6/2/2017		5.45	2,131.53
6/2/2017		25.26	2,106.27
6/3/2017		1.06	2,105.21
6/5/2017		114.78	1,990.43
6/5/2017		21.15	1,969.28
6/5/2017		44.87	1,924.41
6/6/2017		2.76	1,921.65
6/6/2017		101.51	1,820.14
6/7/2017		2.18	1,817.96
6/7/2017		16.36	1,801.60
6/7/2017		74.58	1,727.02
6/7/2017		12.67	1,714.35
6/7/2017		3.22	1,711.13
6/8/2017		20.48	1,690.65
6/8/2017		13.74	1,676.91
6/8/2017		11.16	1,665.75
6/8/2017		99.34	1,566.41

6/9/2017		52.96	1,513.45	
6/12/2017		32.43	1,481.02	
6/12/2017		68.34	1,412.68	
6/12/2017		57.25	1,355.43	
6/13/2017		45.83	1,309.60	
6/13/2017		3.27	1,306.33	
6/13/2017		1.12	1,305.21	
6/14/2017		217.20	1,088.01	
6/14/2017		5.82	1,082.19	
6/15/2017		48.61	1,033.58	
6/15/2017		14.14	1,019.44	
6/15/2017		32.49	986.95	
6/15/2017		1.09	985.86	
6/15/2017		27.13	958.73	
6/15/2017		17.31	941.42	
6/16/2017		8.11	933.31	
6/16/2017		16.53	916.78	
6/19/2017		1.09	915.69	
6/19/2017		1.09	914.60	
6/19/2017		44.36	870.24	
6/20/2017		2.66	867.58	
6/21/2017		2.71	864.87	
6/22/2017		3.24	861.63	
6/22/2017		1.09	860.54	
6/22/2017		2.12	858.42	
6/22/2017	7.44		865.86	
6/22/2017	278.52		1,144.38	
6/23/2017		1.09	1,143.29	
6/23/2017	1.35		1,144.64	
6/23/2017	46.73		1,191.37	
6/23/2017	36.07		1,227.44	
6/23/2017	1,208.36		2,435.80	
6/27/2017		1.09	2,434.71	
6/30/2017		7.03	2,427.68	
6/30/2017		2.18	2,425.50	
6/30/2017		27.08	2,398.42	
				10,669.68
7/1/2016		32.35	10,072.23	
7/1/2016		59.07	10,013.16	
7/1/2016		16.41	9,996.75	
7/5/2016		21.33	9,975.42	
7/5/2016		24.45	9,950.97	
7/5/2016		7.79	9,943.18	
7/5/2016		9.00	9,934.18	
7/5/2016		1.41	9,932.77	
7/5/2016		0.34	9,932.43	
7/5/2016		0.68	9,931.75	

7/5/2016		3.22	9,928.53
7/5/2016		162.17	9,766.36
7/5/2016		28.02	9,738.34
7/6/2016		16.06	9,722.28
7/6/2016		156.97	9,565.31
7/6/2016		30.63	9,534.68
7/7/2016		53.64	9,481.04
7/7/2016		4.79	9,476.25
7/7/2016		162.24	9,314.01
7/7/2016		7.99	9,306.02
7/7/2016		3.05	9,302.97
7/8/2016	0.68		9,303.65
7/8/2016		50.70	9,252.95
7/8/2016		2.59	9,250.36
7/8/2016		151.51	9,098.85
7/8/2016		21.00	9,077.85
7/8/2016	12.02		9,089.87
7/11/2016		42.14	9,047.73
7/11/2016		0.82	9,046.91
7/11/2016		9.51	9,037.40
7/11/2016		2.90	9,034.50
7/11/2016		3.96	9,030.54
7/11/2016		1.02	9,029.52
7/11/2016		2.26	9,027.26
7/11/2016		1.43	9,025.83
7/11/2016		1.31	9,024.52
7/11/2016		220.27	8,804.25
7/11/2016		119.16	8,685.09
7/12/2016	1.07		8,686.16
7/12/2016		31.70	8,654.46
7/12/2016		0.94	8,653.52
7/12/2016		197.53	8,455.99
7/12/2016		175.08	8,280.91
7/12/2016		1.26	8,279.65
7/13/2016		51.48	8,228.17
7/13/2016		7.54	8,220.63
7/13/2016		0.34	8,220.29
7/13/2016		1.02	8,219.27
7/13/2016		1.68	8,217.59
7/13/2016		534.59	7,683.00
7/13/2016		11.72	7,671.28
7/13/2016	1.51		7,672.79
7/13/2016		2.20	7,670.59
7/14/2016		23.78	7,646.81
7/14/2016		7.81	7,639.00
7/14/2016		6.73	7,632.27
7/14/2016		1.00	7,631.27

7/14/2016		1.79	7,629.48
7/14/2016		150.44	7,479.04
7/14/2016		11.95	7,467.09
7/14/2016	12.42		7,479.51
7/15/2016		348.33	7,131.18
7/15/2016		34.08	7,097.10
7/15/2016		1.17	7,095.93
7/15/2016		0.68	7,095.25
7/15/2016		9.90	7,085.35
7/15/2016		18.42	7,066.93
7/15/2016		87.01	6,979.92
7/15/2016		236.02	6,743.90
7/15/2016		51.75	6,692.15
7/15/2016	14.64		6,706.79
7/18/2016		23.85	6,682.94
7/18/2016		40.70	6,642.24
7/18/2016		4.33	6,637.91
7/18/2016		317.42	6,320.49
7/18/2016		0.34	6,320.15
7/18/2016		12.14	6,308.01
7/18/2016		85.22	6,222.79
7/18/2016		14.25	6,208.54
7/18/2016		3.47	6,205.07
7/19/2016		10.77	6,194.30
7/19/2016		22.27	6,172.03
7/19/2016		8.60	6,163.43
7/19/2016	8.65		6,172.08
7/20/2016		5.78	6,166.30
7/20/2016		7.65	6,158.65
7/20/2016		1.02	6,157.63
7/20/2016		124.91	6,032.72
7/20/2016		5.68	6,027.04
7/20/2016		1.12	6,025.92
7/20/2016	5.91		6,031.83
7/21/2016		4.87	6,026.96
7/21/2016		23.94	6,003.02
7/21/2016		4.96	5,998.06
7/21/2016	1.02		5,999.08
7/22/2016		11.17	5,987.91
7/22/2016		79.98	5,907.93
7/22/2016		22.86	5,885.07
7/22/2016		6.37	5,878.70
7/22/2016	3,706.79		9,585.49
7/25/2016		11.41	9,574.08
7/25/2016		1.31	9,572.77
7/25/2016		0.68	9,572.09
7/25/2016		1.02	9,571.07

7/25/2016		0.43	9,570.64
7/25/2016		29.77	9,540.87
7/25/2016		8.45	9,532.42
7/25/2016	381.73		9,914.15
7/25/2016	927.11		10,841.26
7/26/2016		1.20	10,840.06
7/26/2016		0.68	10,839.38
7/26/2016		58.53	10,780.85
7/26/2016		1.19	10,779.66
7/27/2016		15.91	10,763.75
7/27/2016		27.46	10,736.29
7/27/2016		3.27	10,733.02
7/28/2016		15.71	10,717.31
7/28/2016		1.63	10,715.68
7/28/2016		0.34	10,715.34
7/28/2016		18.67	10,696.67
7/28/2016		1.31	10,695.36
7/29/2016		10.70	10,684.66
7/29/2016		20.78	10,663.88
7/29/2016		9.46	10,654.42
8/1/2016		29.55	10,624.87
8/1/2016		4.02	10,620.85
8/1/2016		7.81	10,613.04
8/1/2016	3.69		10,616.73
8/1/2016		3.69	10,613.04
8/1/2016		62.87	10,550.17
8/1/2016		19.85	10,530.32
8/1/2016		0.65	10,529.67
8/2/2016		29.07	10,500.60
8/2/2016		12.81	10,487.79
8/2/2016		1.01	10,486.78
8/2/2016		112.42	10,374.36
8/2/2016		60.50	10,313.86
8/3/2016		42.18	10,271.68
8/3/2016		148.60	10,123.08
8/3/2016		9.48	10,113.60
8/3/2016		21.55	10,092.05
8/3/2016		3.26	10,088.79
8/3/2016		223.06	9,865.73
8/3/2016		26.40	9,839.33
8/3/2016	0.83		9,840.16
8/3/2016	13.17		9,853.33
8/4/2016		46.26	9,807.07
8/4/2016		101.01	9,706.06
8/4/2016		4.54	9,701.52
8/4/2016		23.67	9,677.85
8/4/2016		0.34	9,677.51

8/4/2016		72.63	9,604.88
8/4/2016		24.62	9,580.26
8/5/2016		41.95	9,538.31
8/5/2016		141.53	9,396.78
8/5/2016		5.34	9,391.44
8/8/2016		25.71	9,365.73
8/8/2016		3.90	9,361.83
8/8/2016		5.08	9,356.75
8/8/2016		101.47	9,255.28
8/8/2016		158.27	9,097.01
8/8/2016		3.37	9,093.64
8/8/2016		5.36	9,088.28
8/8/2016		20.57	9,067.71
8/8/2016		36.21	9,031.50
8/8/2016		2.08	9,029.42
8/8/2016		2.12	9,027.30
8/8/2016		98.61	8,928.69
8/8/2016		2.46	8,926.23
8/8/2016		2.80	8,923.43
8/9/2016		20.13	8,903.30
8/9/2016		34.18	8,869.12
8/9/2016		2.29	8,866.83
8/9/2016		6.88	8,859.95
8/9/2016		1.25	8,858.70
8/9/2016		201.05	8,657.65
8/9/2016		8.66	8,648.99
8/10/2016		20.42	8,628.57
8/10/2016		39.73	8,588.84
8/10/2016		2.21	8,586.63
8/10/2016		10.23	8,576.40
8/10/2016		154.06	8,422.34
8/10/2016		432.77	7,989.57
8/10/2016		11.77	7,977.80
8/11/2016	1.22		7,979.02
8/11/2016		28.09	7,950.93
8/11/2016		74.21	7,876.72
8/11/2016		4.91	7,871.81
8/11/2016		14.65	7,857.16
8/11/2016		1.09	7,856.07
8/11/2016		97.36	7,758.71
8/11/2016		44.76	7,713.95
8/12/2016		50.71	7,663.24
8/12/2016		131.35	7,531.89
8/12/2016		11.96	7,519.93
8/13/2016		4.95	7,514.98
8/15/2016	0.07		7,515.05
8/15/2016		379.06	7,135.99

8/15/2016		47.12	7,088.87
8/15/2016		4.32	7,084.55
8/15/2016		15.18	7,069.37
8/15/2016		51.98	7,017.39
8/15/2016		101.41	6,915.98
8/15/2016		3.91	6,912.07
8/15/2016		8.15	6,903.92
8/15/2016		10.06	6,893.86
8/15/2016		8.80	6,885.06
8/15/2016		2.89	6,882.17
8/15/2016		0.71	6,881.46
8/15/2016		9.97	6,871.49
8/15/2016		20.53	6,850.96
8/15/2016		84.60	6,766.36
8/15/2016		99.82	6,666.54
8/16/2016		29.33	6,637.21
8/16/2016		0.58	6,636.63
8/16/2016		173.03	6,463.60
8/16/2016		210.06	6,253.54
8/17/2016		25.08	6,228.46
8/17/2016		0.68	6,227.78
8/17/2016		23.61	6,204.17
8/17/2016		1.74	6,202.43
8/18/2016		5.36	6,197.07
8/18/2016		8.58	6,188.49
8/18/2016		4.97	6,183.52
8/18/2016		40.63	6,142.89
8/19/2016		2.61	6,140.28
8/19/2016		1.60	6,138.68
8/19/2016		5.55	6,133.13
8/19/2016		2.52	6,130.61
8/19/2016		15.56	6,115.05
8/19/2016		2.05	6,113.00
8/19/2016	9.02		6,122.02
8/21/2016		0.97	6,121.05
8/22/2016		0.47	6,120.58
8/22/2016		7.05	6,113.53
8/22/2016		5.74	6,107.79
8/22/2016		6.42	6,101.37
8/22/2016		3.30	6,098.07
8/22/2016		8.76	6,089.31
8/22/2016		3.98	6,085.33
8/22/2016		7.27	6,078.06
8/22/2016		8.03	6,070.03
8/22/2016		1.36	6,068.67
8/22/2016		34.07	6,034.60
8/22/2016		5.94	6,028.66

8/22/2016		2.88	6,025.78
8/22/2016	2.25		6,028.03
8/22/2016	6.34		6,034.37
8/23/2016		9.47	6,024.90
8/23/2016		199.22	5,825.68
8/23/2016		81.41	5,744.27
8/23/2016	81.41		5,825.68
8/23/2016	3,170.60		8,996.28
8/24/2016	0.68		8,996.96
8/24/2016		14.52	8,982.44
8/24/2016		1.77	8,980.67
8/24/2016		3.73	8,976.94
8/24/2016		10.84	8,966.10
8/24/2016		1.13	8,964.97
8/24/2016	321.02		9,285.99
8/25/2016		4.60	9,281.39
8/25/2016		0.47	9,280.92
8/25/2016		1.33	9,279.59
8/25/2016		2.05	9,277.54
8/25/2016		25.90	9,251.64
8/25/2016		0.37	9,251.27
8/25/2016	825.24		10,076.51
8/26/2016		3.27	10,073.24
8/26/2016		0.34	10,072.90
8/26/2016		28.40	10,044.50
8/26/2016		2.45	10,042.05
8/29/2016		9.33	10,032.72
8/29/2016		5.83	10,026.89
8/29/2016		1.30	10,025.59
8/29/2016		0.68	10,024.91
8/29/2016		2.09	10,022.82
8/29/2016		15.04	10,007.78
8/29/2016		3.73	10,004.05
8/30/2016		10.37	9,993.68
8/30/2016		1.41	9,992.27
8/30/2016		55.11	9,937.16
8/30/2016		3.03	9,934.13
8/31/2016	17.27		9,951.40
8/31/2016		14.95	9,936.45
8/31/2016		5.81	9,930.64
8/31/2016		1.09	9,929.55
8/31/2016		43.32	9,886.23
8/31/2016		4.49	9,881.74
9/1/2016	3.69		9,885.43
9/1/2016		24.65	9,860.78
9/1/2016		140.04	9,720.74
9/1/2016		3.57	9,717.17

9/1/2016	3.66		9,720.83
9/1/2016		21.02	9,699.81
9/1/2016		66.68	9,633.13
9/1/2016		4.93	9,628.20
9/1/2016		2.03	9,626.17
9/2/2016		47.27	9,578.90
9/2/2016		51.77	9,527.13
9/2/2016		2.59	9,524.54
9/2/2016		10.62	9,513.92
9/2/2016		3.48	9,510.44
9/2/2016		130.12	9,380.32
9/2/2016		19.33	9,360.99
9/2/2016	8.03		9,369.02
9/2/2016	0.34		9,369.36
9/6/2016		202.11	9,167.25
9/6/2016		2.71	9,164.54
9/6/2016		53.36	9,111.18
9/6/2016		30.14	9,081.04
9/6/2016		3.36	9,077.68
9/6/2016		3.30	9,074.38
9/6/2016		10.05	9,064.33
9/6/2016		270.51	8,793.82
9/6/2016		14.33	8,779.49
9/7/2016		2.20	8,777.29
9/7/2016		317.55	8,459.74
9/7/2016		85.56	8,374.18
9/8/2016		80.20	8,293.98
9/8/2016		23.87	8,270.11
9/8/2016		47.60	8,222.51
9/8/2016		1.02	8,221.49
9/8/2016	1.02		8,222.51
9/8/2016		1.02	8,221.49
9/8/2016		2.49	8,219.00
9/8/2016		41.00	8,178.00
9/8/2016		4.59	8,173.41
9/8/2016		0.73	8,172.68
9/8/2016	0.73		8,173.41
9/9/2016		102.36	8,071.05
9/9/2016		4.58	8,066.47
9/9/2016		23.72	8,042.75
9/9/2016		1.66	8,041.09
9/9/2016		2.06	8,039.03
9/9/2016		23.41	8,015.62
9/9/2016		8.76	8,006.86
9/9/2016		69.00	7,937.86
9/9/2016		16.09	7,921.77
9/9/2016		60.60	7,861.17

9/9/2016		1.75	7,859.42
9/11/2016		19.34	7,840.08
9/11/2016		8.16	7,831.92
9/12/2016		121.93	7,709.99
9/12/2016		6.46	7,703.53
9/12/2016		16.94	7,686.59
9/12/2016		1.71	7,684.88
9/12/2016		6.82	7,678.06
9/12/2016		113.59	7,564.47
9/12/2016		2.53	7,561.94
9/13/2016		44.07	7,517.87
9/13/2016		1.85	7,516.02
9/13/2016		195.40	7,320.62
9/13/2016		43.28	7,277.34
9/13/2016	6.78		7,284.12
9/14/2016		23.02	7,261.10
9/14/2016		2.52	7,258.58
9/14/2016		4.14	7,254.44
9/14/2016		51.09	7,203.35
9/14/2016		0.77	7,202.58
9/14/2016	2.22		7,204.80
9/14/2016		98.05	7,106.75
9/14/2016		11.68	7,095.07
9/14/2016	0.77		7,095.84
9/15/2016		27.82	7,068.02
9/15/2016		1.94	7,066.08
9/15/2016		3.56	7,062.52
9/15/2016		31.24	7,031.28
9/15/2016		99.99	6,931.29
9/15/2016		6.39	6,924.90
9/15/2016	1.37		6,926.27
9/16/2016		320.30	6,605.97
9/16/2016		12.33	6,593.64
9/16/2016		1.58	6,592.06
9/16/2016		0.71	6,591.35
9/16/2016		1.70	6,589.65
9/16/2016		38.30	6,551.35
9/16/2016		0.38	6,550.97
9/16/2016		407.50	6,143.47
9/16/2016		4.86	6,138.61
9/18/2016	1.08		6,139.69
9/19/2016		8.16	6,131.53
9/19/2016		7.47	6,124.06
9/19/2016		4.28	6,119.78
9/19/2016		0.34	6,119.44
9/19/2016		5.50	6,113.94
9/19/2016		0.68	6,113.26

9/19/2016		1.47	6,111.79
9/19/2016		44.09	6,067.70
9/19/2016		1.62	6,066.08
9/19/2016		4.23	6,061.85
9/20/2016	0.75		6,062.60
9/20/2016	0.34		6,062.94
9/20/2016		6.98	6,055.96
9/20/2016		2.72	6,053.24
9/20/2016		44.67	6,008.57
9/20/2016		0.71	6,007.86
9/20/2016		1.61	6,006.25
9/20/2016	8.19		6,014.44
9/21/2016		1.28	6,013.16
9/21/2016		1.60	6,011.56
9/21/2016		7.93	6,003.63
9/21/2016		79.10	5,924.53
9/21/2016		0.60	5,923.93
9/21/2016		15.74	5,908.19
9/21/2016		4.12	5,904.07
9/21/2016	3,715.65		9,619.72
9/21/2016	409.83		10,029.55
9/22/2016		3.11	10,026.44
9/22/2016		2.76	10,023.68
9/22/2016		8.49	10,015.19
9/22/2016		2.04	10,013.15
9/22/2016		32.18	9,980.97
9/22/2016		0.68	9,980.29
9/22/2016	928.14		10,908.43
9/23/2016		1.41	10,907.02
9/23/2016		4.19	10,902.83
9/23/2016	0.76		10,903.59
9/23/2016		6.35	10,897.24
9/23/2016		16.69	10,880.55
9/23/2016		2.04	10,878.51
9/26/2016		16.32	10,862.19
9/26/2016		0.41	10,861.78
9/26/2016		2.69	10,859.09
9/26/2016		174.82	10,684.27
9/26/2016		2.92	10,681.35
9/27/2016		1.02	10,680.33
9/27/2016		2.34	10,677.99
9/27/2016		7.50	10,670.49
9/27/2016		39.20	10,631.29
9/28/2016		0.34	10,630.95
9/28/2016		4.06	10,626.89
9/28/2016		18.29	10,608.60
9/28/2016		0.68	10,607.92

9/29/2016		0.82	10,607.10
9/29/2016		0.34	10,606.76
9/29/2016		3.49	10,603.27
9/29/2016		15.18	10,588.09
9/29/2016		0.93	10,587.16
9/30/2016	8.47		10,595.63
9/30/2016		0.34	10,595.29
9/30/2016		8.21	10,587.08
9/30/2016		25.36	10,561.72
9/30/2016		4.21	10,557.51
10/1/2016		0.73	10,556.78
10/3/2016		156.87	10,399.91
10/3/2016		6.39	10,393.52
10/3/2016		29.34	10,364.18
10/3/2016		0.80	10,363.38
10/3/2016		25.81	10,337.57
10/3/2016		23.21	10,314.36
10/3/2016		12.37	10,301.99
10/3/2016		0.34	10,301.65
10/3/2016	0.34		10,301.99
10/3/2016		173.74	10,128.25
10/3/2016		14.09	10,114.16
10/4/2016		3.02	10,111.14
10/4/2016		4.87	10,106.27
10/4/2016		35.32	10,070.95
10/4/2016		273.54	9,797.41
10/4/2016	0.69		9,798.10
10/4/2016		17.38	9,780.72
10/5/2016	5.85		9,786.57
10/5/2016		31.39	9,755.18
10/5/2016		200.64	9,554.54
10/5/2016		4.84	9,549.70
10/6/2016		164.25	9,385.45
10/6/2016		4.77	9,380.68
10/6/2016		26.55	9,354.13
10/6/2016		42.26	9,311.87
10/6/2016		2.38	9,309.49
10/6/2016		110.19	9,199.30
10/6/2016		1.82	9,197.48
10/6/2016	16.17		9,213.65
10/7/2016		0.96	9,212.69
10/7/2016		190.60	9,022.09
10/7/2016		7.58	9,014.51
10/7/2016		1.36	9,013.15
10/7/2016		76.39	8,936.76
10/7/2016		2.57	8,934.19
10/7/2016		17.17	8,917.02

10/7/2016		317.52	8,599.50
10/7/2016		1.82	8,597.68
10/8/2016		0.34	8,597.34
10/10/2016		36.88	8,560.46
10/10/2016		1.29	8,559.17
10/10/2016		1.44	8,557.73
10/10/2016		171.92	8,385.81
10/10/2016		3.72	8,382.09
10/11/2016		139.31	8,242.78
10/11/2016		5.02	8,237.76
10/11/2016		34.13	8,203.63
10/11/2016		2.93	8,200.70
10/11/2016		22.10	8,178.60
10/11/2016		2.57	8,176.03
10/11/2016		85.36	8,090.67
10/11/2016		10.75	8,079.92
10/11/2016		4.31	8,075.61
10/11/2016	12.70		8,088.31
10/12/2016		16.88	8,071.43
10/12/2016		332.77	7,738.66
10/12/2016		0.58	7,738.08
10/12/2016		2.07	7,736.01
10/13/2016		4.05	7,731.96
10/13/2016		59.71	7,672.25
10/13/2016		10.96	7,661.29
10/13/2016		19.48	7,641.81
10/13/2016		78.08	7,563.73
10/13/2016		66.69	7,497.04
10/13/2016		3.87	7,493.17
10/13/2016		0.61	7,492.56
10/13/2016		6.15	7,486.41
10/14/2016		78.52	7,407.89
10/14/2016		3.40	7,404.49
10/14/2016		12.63	7,391.86
10/14/2016		0.73	7,391.13
10/14/2016		50.27	7,340.86
10/14/2016		131.68	7,209.18
10/14/2016		4.11	7,205.07
10/14/2016		0.48	7,204.59
10/14/2016		0.41	7,204.18
10/14/2016	2.45		7,206.63
10/15/2016		408.33	6,798.30
10/15/2016		2.11	6,796.19
10/15/2016		42.24	6,753.95
10/15/2016	0.73		6,754.68
10/17/2016		72.96	6,681.72
10/17/2016		10.47	6,671.25

10/17/2016		8.20	6,663.05
10/17/2016		2.86	6,660.19
10/17/2016		17.10	6,643.09
10/17/2016		6.45	6,636.64
10/17/2016		170.56	6,466.08
10/17/2016		19.72	6,446.36
10/17/2016		0.48	6,445.88
10/17/2016		0.17	6,445.71
10/17/2016		2.59	6,443.12
10/18/2016		7.15	6,435.97
10/18/2016		18.89	6,417.08
10/18/2016		52.88	6,364.20
10/19/2016		11.44	6,352.76
10/19/2016		5.32	6,347.44
10/19/2016		5.19	6,342.25
10/19/2016		9.18	6,333.07
10/19/2016		38.36	6,294.71
10/19/2016		1.37	6,293.34
10/19/2016	2.38		6,295.72
10/20/2016		3.25	6,292.47
10/20/2016		3.25	6,289.22
10/20/2016	3.25		6,292.47
10/20/2016		4.87	6,287.60
10/20/2016		4.87	6,282.73
10/20/2016	4.87		6,287.60
10/20/2016		0.47	6,287.13
10/20/2016		10.10	6,277.03
10/20/2016		2.39	6,274.64
10/20/2016		22.19	6,252.45
10/20/2016		0.37	6,252.08
10/20/2016		0.34	6,251.74
10/20/2016		2.37	6,249.37
10/20/2016	19.34		6,268.71
10/21/2016		0.75	6,267.96
10/21/2016		0.68	6,267.28
10/21/2016		4.48	6,262.80
10/21/2016		76.76	6,186.04
10/21/2016		53.51	6,132.53
10/21/2016		7.62	6,124.91
10/21/2016	3,548.08		9,672.99
10/21/2016	2.56		9,675.55
10/22/2016		9.65	9,665.90
10/23/2016		3.88	9,662.02
10/24/2016		1.01	9,661.01
10/24/2016		13.21	9,647.80
10/24/2016		0.56	9,647.24
10/24/2016		37.73	9,609.51

10/24/2016		3.78	9,605.73
10/25/2016		7.24	9,598.49
10/25/2016		1.02	9,597.47
10/25/2016		14.59	9,582.88
10/25/2016		28.20	9,554.68
10/25/2016		0.90	9,553.78
10/25/2016	374.12		9,927.90
10/25/2016	873.02		10,800.92
10/26/2016		1.26	10,799.66
10/26/2016		3.96	10,795.70
10/26/2016		15.39	10,780.31
10/26/2016		20.17	10,760.14
10/26/2016		1.11	10,759.03
10/27/2016		1.48	10,757.55
10/27/2016		9.92	10,747.63
10/27/2016		183.57	10,564.06
10/28/2016		1.24	10,562.82
10/28/2016		10.70	10,552.12
10/28/2016		25.58	10,526.54
10/28/2016		0.95	10,525.59
10/28/2016		8.60	10,516.99
10/29/2016		24.27	10,492.72
10/29/2016	0.62		10,493.34
10/30/2016		5.85	10,487.49
10/31/2016		8.72	10,478.77
10/31/2016		88.31	10,390.46
10/31/2016		7.40	10,383.06
10/31/2016		1.00	10,382.06
10/31/2016	1.00		10,383.06
10/31/2016		11.98	10,371.08
10/31/2016		2.02	10,369.06
10/31/2016		5.33	10,363.73
10/31/2016		59.53	10,304.20
10/31/2016		5.33	10,298.87
10/31/2016		0.43	10,298.44
11/1/2016		0.34	10,298.10
11/1/2016	1.00		10,299.10
11/1/2016		25.79	10,273.31
11/1/2016	4.17		10,277.48
11/1/2016		130.12	10,147.36
11/1/2016	6.32		10,153.68
11/1/2016		11.22	10,142.46
11/1/2016		1.61	10,140.85
11/2/2016		61.82	10,079.03
11/2/2016		2.12	10,076.91
11/2/2016		11.42	10,065.49
11/2/2016		76.83	9,988.66

11/2/2016	2.35		9,991.01
11/2/2016		84.74	9,906.27
11/2/2016		10.25	9,896.02
11/2/2016		0.53	9,895.49
11/2/2016		3.74	9,891.75
11/2/2016		1.72	9,890.03
11/3/2016		90.13	9,799.90
11/3/2016		0.72	9,799.18
11/3/2016		25.96	9,773.22
11/3/2016		0.68	9,772.54
11/3/2016		15.67	9,756.87
11/3/2016		55.12	9,701.75
11/3/2016	1.73		9,703.48
11/3/2016		16.31	9,687.17
11/3/2016		0.34	9,686.83
11/3/2016		1.14	9,685.69
11/4/2016	13.43		9,699.12
11/4/2016		148.85	9,550.27
11/4/2016	0.68		9,550.95
11/4/2016		1.77	9,549.18
11/4/2016		26.18	9,523.00
11/4/2016		0.34	9,522.66
11/4/2016		30.61	9,492.05
11/4/2016		86.77	9,405.28
11/4/2016		19.36	9,385.92
11/4/2016		9.57	9,376.35
11/4/2016		107.80	9,268.55
11/4/2016		26.86	9,241.69
11/5/2016		27.29	9,214.40
11/5/2016		99.05	9,115.35
11/6/2016		9.15	9,106.20
11/7/2016		172.65	8,933.55
11/7/2016		7.54	8,926.01
11/7/2016		68.37	8,857.64
11/7/2016		0.34	8,857.30
11/7/2016		3.53	8,853.77
11/7/2016		102.55	8,751.22
11/8/2016		16.41	8,734.81
11/8/2016		0.68	8,734.13
11/8/2016		0.92	8,733.21
11/8/2016		27.59	8,705.62
11/9/2016		65.50	8,640.12
11/9/2016		3.18	8,636.94
11/9/2016		41.22	8,595.72
11/9/2016		20.47	8,575.25
11/9/2016		1.23	8,574.02
11/9/2016		18.18	8,555.84

11/9/2016		401.24	8,154.60
11/10/2016		44.37	8,110.23
11/10/2016		5.95	8,104.28
11/10/2016		5.26	8,099.02
11/10/2016		2.10	8,096.92
11/10/2016		52.51	8,044.41
11/10/2016		7.90	8,036.51
11/10/2016		348.83	7,687.68
11/10/2016		4.35	7,683.33
11/11/2016		36.70	7,646.63
11/11/2016		7.39	7,639.24
11/11/2016		0.93	7,638.31
11/11/2016		50.73	7,587.58
11/12/2016		8.31	7,579.27
11/13/2016		5.70	7,573.57
11/14/2016		134.17	7,439.40
11/14/2016		5.76	7,433.64
11/14/2016		17.81	7,415.83
11/14/2016		0.67	7,415.16
11/14/2016		16.30	7,398.86
11/15/2016		1.50	7,397.36
11/15/2016	2.30		7,399.66
11/15/2016		32.01	7,367.65
11/15/2016		349.74	7,017.91
11/15/2016		10.34	7,007.57
11/15/2016		0.36	7,007.21
11/16/2016		14.76	6,992.45
11/16/2016	0.34		6,992.79
11/16/2016		0.68	6,992.11
11/16/2016		4.55	6,987.56
11/16/2016		372.47	6,615.09
11/16/2016		35.41	6,579.68
11/16/2016		1.81	6,577.87
11/16/2016		0.62	6,577.25
11/16/2016		66.81	6,510.44
11/16/2016		117.18	6,393.26
11/16/2016		8.90	6,384.36
11/16/2016	18.98		6,403.34
11/17/2016		15.69	6,387.65
11/17/2016	8.82		6,396.47
11/17/2016		1.17	6,395.30
11/17/2016		10.66	6,384.64
11/17/2016		18.40	6,366.24
11/17/2016		68.82	6,297.42
11/18/2016		2.39	6,295.03
11/18/2016		4.32	6,290.71
11/18/2016		1.31	6,289.40

11/18/2016		4.17	6,285.23
11/18/2016		1.37	6,283.86
11/18/2016		10.17	6,273.69
11/18/2016		5.14	6,268.55
11/18/2016		2.30	6,266.25
11/18/2016	0.34		6,266.59
11/18/2016	12.02		6,278.61
11/19/2016		4.76	6,273.85
11/20/2016		8.58	6,265.27
11/21/2016		2.69	6,262.58
11/21/2016		9.54	6,253.04
11/21/2016		12.15	6,240.89
11/21/2016		18.21	6,222.68
11/21/2016		2.01	6,220.67
11/22/2016		5.64	6,215.03
11/22/2016		7.58	6,207.45
11/22/2016		96.89	6,110.56
11/22/2016		1.57	6,108.99
11/22/2016		49.77	6,059.22
11/22/2016		3.12	6,056.10
11/22/2016	3,535.77		9,591.87
11/22/2016	349.87		9,941.74
11/22/2016	820.76		10,762.50
11/23/2016		1.20	10,761.30
11/23/2016		6.84	10,754.46
11/23/2016		1.41	10,753.05
11/23/2016		11.65	10,741.40
11/23/2016		8.04	10,733.36
11/23/2016		2.29	10,731.07
11/24/2016		5.66	10,725.41
11/25/2016		1.36	10,724.05
11/25/2016		5.26	10,718.79
11/25/2016		4.11	10,714.68
11/26/2016		4.94	10,709.74
11/27/2016		1.02	10,708.72
11/28/2016		8.42	10,700.30
11/28/2016		0.83	10,699.47
11/28/2016		1.78	10,697.69
11/28/2016		1.34	10,696.35
11/28/2016		29.98	10,666.37
11/29/2016		0.88	10,665.49
11/29/2016		8.83	10,656.66
11/29/2016		98.15	10,558.51
11/29/2016		3.66	10,554.85
11/30/2016		9.26	10,545.59
11/30/2016		18.71	10,526.88
11/30/2016		37.59	10,489.29

11/30/2016		2.17	10,487.12
12/1/2016		0.31	10,486.81
12/1/2016		43.43	10,443.38
12/1/2016	5.05		10,448.43
12/1/2016		216.08	10,232.35
12/1/2016		2.71	10,229.64
12/2/2016		3.10	10,226.54
12/2/2016		2.42	10,224.12
12/2/2016		45.62	10,178.50
12/2/2016		0.63	10,177.87
12/2/2016		75.74	10,102.13
12/2/2016		8.49	10,093.64
12/2/2016	3.54		10,097.18
12/3/2016		25.11	10,072.07
12/4/2016		4.43	10,067.64
12/5/2016		92.03	9,975.61
12/5/2016		8.91	9,966.70
12/5/2016		21.05	9,945.65
12/5/2016		5.90	9,939.75
12/5/2016		94.37	9,845.38
12/5/2016		8.55	9,836.83
12/6/2016		3.80	9,833.03
12/6/2016		16.26	9,816.77
12/6/2016		128.44	9,688.33
12/6/2016		6.64	9,681.69
12/7/2016		170.02	9,511.67
12/7/2016	1.05		9,512.72
12/7/2016		5.38	9,507.34
12/7/2016		36.90	9,470.44
12/7/2016		0.93	9,469.51
12/7/2016		34.94	9,434.57
12/7/2016		91.04	9,343.53
12/7/2016		6.23	9,337.30
12/8/2016		82.78	9,254.52
12/8/2016		2.09	9,252.43
12/8/2016		29.90	9,222.53
12/8/2016		0.83	9,221.70
12/8/2016		31.44	9,190.26
12/8/2016		140.29	9,049.97
12/8/2016		1.40	9,048.57
12/8/2016		18.49	9,030.08
12/9/2016		23.61	9,006.47
12/9/2016		1.34	9,005.13
12/9/2016		5.01	9,000.12
12/9/2016		0.34	8,999.78
12/9/2016		21.22	8,978.56
12/9/2016		2.39	8,976.17

12/9/2016		144.46	8,831.71
12/9/2016		0.34	8,831.37
12/9/2016	8.32		8,839.69
12/10/2016		35.13	8,804.56
12/11/2016		14.42	8,790.14
12/12/2016		214.44	8,575.70
12/12/2016		16.76	8,558.94
12/12/2016		93.09	8,465.85
12/12/2016		1.74	8,464.11
12/12/2016		2.81	8,461.30
12/12/2016		94.17	8,367.13
12/12/2016	3.44		8,370.57
12/12/2016		3.44	8,367.13
12/12/2016		1.75	8,365.38
12/13/2016		19.49	8,345.89
12/13/2016		668.26	7,677.63
12/13/2016		3.02	7,674.61
12/13/2016	3.02		7,677.63
12/14/2016		41.92	7,635.71
12/14/2016		5.15	7,630.56
12/14/2016		9.50	7,621.06
12/14/2016		0.86	7,620.20
12/14/2016	0.85		7,621.05
12/14/2016		52.59	7,568.46
12/14/2016		317.07	7,251.39
12/15/2016		20.34	7,231.05
12/15/2016		1.41	7,229.64
12/15/2016		38.18	7,191.46
12/15/2016		72.71	7,118.75
12/15/2016		1.42	7,117.33
12/16/2016		25.06	7,092.27
12/16/2016		2.25	7,090.02
12/16/2016		347.11	6,742.91
12/16/2016		26.52	6,716.39
12/16/2016		9.46	6,706.93
12/16/2016		92.88	6,614.05
12/16/2016		19.32	6,594.73
12/16/2016		1.35	6,593.38
12/16/2016		199.31	6,394.07
12/16/2016	1.81		6,395.88
12/16/2016		31.00	6,364.88
12/17/2016		14.81	6,350.07
12/18/2016		2.19	6,347.88
12/19/2016		24.00	6,323.88
12/19/2016		8.75	6,315.13
12/19/2016		3.57	6,311.56
12/19/2016		0.83	6,310.73

12/19/2016		3.19	6,307.54
12/19/2016		28.33	6,279.21
12/19/2016		0.34	6,278.87
12/19/2016	1.36		6,280.23
12/20/2016	1.00		6,281.23
12/20/2016	0.34		6,281.57
12/20/2016		1.06	6,280.51
12/20/2016		2.94	6,277.57
12/20/2016		83.95	6,193.62
12/20/2016		57.34	6,136.28
12/20/2016		2.21	6,134.07
12/20/2016	3,602.33		9,736.40
12/21/2016		4.85	9,731.55
12/21/2016		13.11	9,718.44
12/21/2016		12.41	9,706.03
12/21/2016		159.31	9,546.72
12/21/2016		1.06	9,545.66
12/21/2016	394.22		9,939.88
12/22/2016		2.73	9,937.15
12/22/2016		5.69	9,931.46
12/22/2016		2.50	9,928.96
12/22/2016		7.23	9,921.73
12/22/2016	0.90		9,922.63
12/22/2016		9.18	9,913.45
12/23/2016		0.34	9,913.11
12/23/2016		3.73	9,909.38
12/23/2016		2.04	9,907.34
12/23/2016		16.87	9,890.47
12/24/2016		12.49	9,877.98
12/25/2016		2.35	9,875.63
12/26/2016		2.21	9,873.42
12/27/2016		1.17	9,872.25
12/27/2016		4.77	9,867.48
12/27/2016		2.31	9,865.17
12/27/2016		21.52	9,843.65
12/27/2016	935.60		10,779.25
12/28/2016		12.20	10,767.05
12/28/2016		51.33	10,715.72
12/28/2016		6.18	10,709.54
12/29/2016		1.12	10,708.42
12/29/2016		6.02	10,702.40
12/29/2016		0.34	10,702.06
12/29/2016		10.87	10,691.19
12/29/2016		15.91	10,675.28
12/29/2016		4.24	10,671.04
12/29/2016		4.73	10,666.31
12/30/2016		1.00	10,665.31

12/30/2016		7.71	10,657.60
12/30/2016		25.78	10,631.82
12/31/2016	23.72		10,655.54
12/31/2016		31.92	10,623.62
1/1/2017		7.83	10,615.79
1/1/2017	0.34		10,616.13
1/1/2017	2.25		10,618.38
1/1/2017	1.06		10,619.44
1/2/2017		23.22	10,596.22
1/3/2017		7.65	10,588.57
1/3/2017	3.46		10,592.03
1/3/2017		10.17	10,581.86
1/3/2017		0.47	10,581.39
1/4/2017		20.90	10,560.49
1/4/2017		3.76	10,556.73
1/4/2017		1.41	10,555.32
1/4/2017		166.88	10,388.44
1/4/2017	1.25		10,389.69
1/4/2017		62.06	10,327.63
1/5/2017		54.85	10,272.78
1/5/2017		206.50	10,066.28
1/5/2017		8.19	10,058.09
1/5/2017		41.06	10,017.03
1/5/2017		1.02	10,016.01
1/5/2017		59.65	9,956.36
1/5/2017	0.76		9,957.12
1/5/2017		0.34	9,956.78
1/5/2017		30.83	9,925.95
1/6/2017		38.22	9,887.73
1/6/2017		92.83	9,794.90
1/6/2017		2.43	9,792.47
1/6/2017		14.11	9,778.36
1/6/2017		0.14	9,778.22
1/6/2017		92.02	9,686.20
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1/6/2017		0.51	9,678.76
1/6/2017		179.32	9,499.44
1/6/2017	4.76		9,504.20
1/7/2017		19.78	9,484.42
1/8/2017		6.89	9,477.53
1/9/2017		6.94	9,470.59
1/9/2017		177.19	9,293.40
1/9/2017		10.15	9,283.25
1/9/2017		48.97	9,234.28
1/9/2017		1.96	9,232.32
1/9/2017		1.02	9,231.30
1/9/2017		54.67	9,176.63

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1/10/2017		48.08	9,138.38
1/10/2017		469.57	8,668.81
1/10/2017		13.59	8,655.22
1/10/2017		3.03	8,652.19
1/10/2017		1.04	8,651.15
1/11/2017		64.93	8,586.22
1/11/2017		7.41	8,578.81
1/11/2017		68.55	8,510.26
1/11/2017		17.77	8,492.49
1/11/2017		2.49	8,490.00
1/11/2017		25.43	8,464.57
1/11/2017		279.34	8,185.23
1/11/2017		13.83	8,171.40
1/12/2017		11.25	8,160.15
1/12/2017		77.04	8,083.11
1/12/2017		1.74	8,081.37
1/12/2017		8.50	8,072.87
1/12/2017		2.21	8,070.66
1/12/2017		86.58	7,984.08
1/12/2017		7.06	7,977.02
1/13/2017		29.62	7,947.40
1/13/2017		0.34	7,947.06
1/13/2017		38.37	7,908.69
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1/13/2017		4.24	7,903.09
1/13/2017		130.12	7,772.97
1/13/2017		108.44	7,664.53
1/13/2017		5.44	7,659.09
1/14/2017		72.08	7,587.01
1/15/2017		11.37	7,575.64
1/15/2017	1.07		7,576.71
1/15/2017		390.92	7,185.79
1/16/2017		22.37	7,163.42
1/16/2017		269.67	6,893.75
1/17/2017		4.10	6,889.65
1/17/2017		107.01	6,782.64
1/17/2017		12.34	6,770.30
1/17/2017	2.17		6,772.47
1/17/2017		11.84	6,760.63
1/17/2017		0.34	6,760.29
1/17/2017		66.80	6,693.49
1/18/2017		8.17	6,685.32
1/18/2017		168.00	6,517.32
1/18/2017	0.68		6,518.00
1/18/2017		21.15	6,496.85

1/19/2017		13.77	6,483.08
1/19/2017		77.05	6,406.03
1/19/2017		7.03	6,399.00
1/20/2017		4.18	6,394.82
1/20/2017		15.18	6,379.64
1/20/2017		2.78	6,376.86
1/20/2017		11.23	6,365.63
1/20/2017		2.93	6,362.70
1/20/2017		4.58	6,358.12
1/20/2017		2.78	6,355.34
1/20/2017		0.72	6,354.62
1/20/2017		36.28	6,318.34
1/20/2017		2.70	6,315.64
1/20/2017	3.62		6,319.26
1/20/2017	17.56		6,336.82
1/21/2017		4.73	6,332.09
1/22/2017		1.05	6,331.04
1/23/2017		3.48	6,327.56
1/23/2017		2.05	6,325.51
1/23/2017		27.66	6,297.85
1/23/2017		0.68	6,297.17
1/23/2017		0.69	6,296.48
1/23/2017		24.07	6,272.41
1/23/2017		7.62	6,264.79
1/24/2017		5.76	6,259.03
1/24/2017		92.80	6,166.23
1/24/2017		74.29	6,091.94
1/24/2017		1.45	6,090.49
1/24/2017	3,399.36		9,489.85
1/25/2017		3.92	9,485.93
1/25/2017		0.76	9,485.17
1/25/2017		136.26	9,348.91
1/25/2017		0.67	9,348.24
1/25/2017	360.60		9,708.84
1/25/2017	903.44		10,612.28
1/26/2017		3.12	10,609.16
1/26/2017		0.34	10,608.82
1/26/2017		0.34	10,608.48
1/26/2017		1.86	10,606.62
1/26/2017		3.22	10,603.40
1/26/2017		0.70	10,602.70
1/26/2017		18.28	10,584.42
1/26/2017		2.83	10,581.59
1/27/2017		8.36	10,573.23
1/27/2017		0.62	10,572.61
1/27/2017		10.48	10,562.13
1/27/2017		6.01	10,556.12

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1/29/2017		5.80	10,539.97
1/30/2017		1.02	10,538.95
1/30/2017		2.19	10,536.76
1/30/2017		2.04	10,534.72
1/30/2017		19.84	10,514.88
1/30/2017		0.75	10,514.13
1/31/2017		18.47	10,495.66
1/31/2017		18.47	10,477.19
1/31/2017		11.37	10,465.82
1/31/2017		46.12	10,419.70
1/31/2017		2.16	10,417.54
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2/1/2017		32.45	10,403.56
2/1/2017	2.42		10,405.98
2/1/2017		8.89	10,397.09
2/1/2017		52.56	10,344.53
2/1/2017		17.84	10,326.69
2/2/2017		47.72	10,278.97
2/2/2017		80.17	10,198.80
2/2/2017		2.04	10,196.76
2/2/2017		17.32	10,179.44
2/2/2017		80.97	10,098.47
2/2/2017		19.84	10,078.63
2/2/2017		5.26	10,073.37
2/3/2017		11.78	10,061.59
2/3/2017		41.77	10,019.82
2/3/2017		15.50	10,004.32
2/3/2017		74.11	9,930.21
2/3/2017		19.12	9,911.09
2/6/2017		33.89	9,877.20
2/6/2017		6.21	9,870.99
2/6/2017		4.71	9,866.28
2/6/2017		19.16	9,847.12
2/6/2017		105.60	9,741.52
2/6/2017		1.71	9,739.81
2/6/2017		19.44	9,720.37
2/6/2017		215.70	9,504.67
2/6/2017		23.82	9,480.85
2/7/2017		21.34	9,459.51
2/7/2017		210.21	9,249.30
2/7/2017		7.59	9,241.71
2/8/2017		32.66	9,209.05
2/8/2017		115.39	9,093.66
2/8/2017		69.40	9,024.26
2/8/2017		1.11	9,023.15
2/8/2017		1.37	9,021.78

2/8/2017		45.72	8,976.06
2/8/2017		12.94	8,963.12
2/8/2017		0.34	8,962.78
2/8/2017		106.77	8,856.01
2/8/2017		3.25	8,852.76
2/9/2017		16.91	8,835.85
2/9/2017		20.22	8,815.63
2/9/2017		2.54	8,813.09
2/9/2017		3.07	8,810.02
2/9/2017		51.95	8,758.07
2/9/2017		107.87	8,650.20
2/10/2017	87.23		8,737.43
2/10/2017		95.20	8,642.23
2/10/2017		30.40	8,611.83
2/10/2017		73.58	8,538.25
2/10/2017		1.56	8,536.69
2/10/2017		51.91	8,484.78
2/10/2017		1.43	8,483.35
2/10/2017		87.23	8,396.12
2/10/2017	1.37		8,397.49
2/10/2017		7.95	8,389.54
2/10/2017	95.20		8,484.74
2/10/2017		87.23	8,397.51
2/11/2017		49.98	8,347.53
2/12/2017		5.87	8,341.66
2/13/2017		11.39	8,330.27
2/13/2017		30.83	8,299.44
2/13/2017		1.32	8,298.12
2/13/2017		6.57	8,291.55
2/13/2017		154.58	8,136.97
2/13/2017		2.25	8,134.72
2/13/2017		7.49	8,127.23
2/14/2017		36.03	8,091.20
2/14/2017		94.93	7,996.27
2/14/2017		10.53	7,985.74
2/14/2017		21.98	7,963.76
2/14/2017		425.16	7,538.60
2/14/2017		14.26	7,524.34
2/15/2017	0.34		7,524.68
2/15/2017		357.26	7,167.42
2/15/2017		33.98	7,133.44
2/15/2017		2.04	7,131.40
2/15/2017		143.17	6,988.23
2/15/2017		24.95	6,963.28
2/15/2017		1.89	6,961.39
2/15/2017		4.51	6,956.88
2/15/2017		0.48	6,956.40

2/15/2017	2.40		6,958.80
2/15/2017	14.49		6,973.29
2/16/2017		41.77	6,931.52
2/16/2017		1.19	6,930.33
2/16/2017		191.84	6,738.49
2/16/2017	0.34		6,738.83
2/16/2017		24.75	6,714.08
2/17/2017		6.97	6,707.11
2/17/2017		56.79	6,650.32
2/17/2017		1.32	6,649.00
2/17/2017		47.03	6,601.97
2/20/2017		13.94	6,588.03
2/20/2017		7.30	6,580.73
2/20/2017		1.02	6,579.71
2/20/2017		1.26	6,578.45
2/20/2017		81.98	6,496.47
2/20/2017		0.76	6,495.71
2/20/2017		3.20	6,492.51
2/20/2017	5.77		6,498.28
2/21/2017		16.70	6,481.58
2/21/2017	0.27		6,481.85
2/21/2017		26.34	6,455.51
2/21/2017		1.76	6,453.75
2/21/2017	3,339.15		9,792.90
2/22/2017		5.15	9,787.75
2/22/2017		37.72	9,750.03
2/22/2017		1.69	9,748.34
2/23/2017		12.23	9,736.11
2/23/2017		102.47	9,633.64
2/23/2017		21.38	9,612.26
2/23/2017		1.00	9,611.26
2/23/2017	367.32		9,978.58
2/23/2017	695.32		10,673.90
2/24/2017		18.51	10,655.39
2/24/2017		1.23	10,654.16
2/24/2017		1.36	10,652.80
2/24/2017		22.16	10,630.64
2/24/2017		11.54	10,619.10
2/27/2017		23.90	10,595.20
2/27/2017		12.44	10,582.76
2/27/2017		4.66	10,578.10
2/27/2017		50.53	10,527.57
2/27/2017		12.94	10,514.63
2/28/2017		25.42	10,489.21
2/28/2017	1.89		10,491.10
2/28/2017	0.79		10,491.89
2/28/2017		17.20	10,474.69

2/28/2017		252.40	10,222.29
2/28/2017		25.49	10,196.80
3/1/2017		47.43	10,149.37
3/1/2017		98.72	10,050.65
3/1/2017		17.04	10,033.61
3/1/2017		8.83	10,024.78
3/1/2017		170.05	9,854.73
3/1/2017		25.26	9,829.47
3/2/2017		47.76	9,781.71
3/2/2017		115.16	9,666.55
3/2/2017		20.12	9,646.43
3/3/2017		39.82	9,606.61
3/3/2017	2.88		9,609.49
3/3/2017		14.77	9,594.72
3/3/2017		9.67	9,585.05
3/3/2017		0.34	9,584.71
3/3/2017		160.42	9,424.29
3/3/2017		96.05	9,328.24
3/6/2017		41.17	9,287.07
3/6/2017		4.49	9,282.58
3/6/2017		3.13	9,279.45
3/6/2017		139.95	9,139.50
3/6/2017		2.39	9,137.11
3/6/2017		22.27	9,114.84
3/6/2017		25.67	9,089.17
3/6/2017		262.09	8,827.08
3/6/2017		27.47	8,799.61
3/7/2017		16.79	8,782.82
3/7/2017		0.88	8,781.94
3/7/2017		1.28	8,780.66
3/7/2017		9.10	8,771.56
3/7/2017		213.27	8,558.29
3/7/2017		16.41	8,541.88
3/8/2017		19.38	8,522.50
3/8/2017		40.37	8,482.13
3/8/2017		0.34	8,481.79
3/8/2017		5.65	8,476.14
3/8/2017		199.18	8,276.96
3/8/2017		5.44	8,271.52
3/9/2017		21.51	8,250.01
3/9/2017		15.56	8,234.45
3/9/2017		2.48	8,231.97
3/9/2017	0.11		8,232.08
3/9/2017		112.95	8,119.13
3/9/2017		3.81	8,115.32
3/10/2017		17.29	8,098.03
3/10/2017		30.29	8,067.74

3/10/2017		1.71	8,066.03
3/10/2017		4.18	8,061.85
3/10/2017		103.54	7,958.31
3/10/2017		5.20	7,953.11
3/10/2017		3.02	7,950.09
3/10/2017		0.92	7,949.17
3/10/2017		0.77	7,948.40
3/10/2017		0.34	7,948.06
3/10/2017		0.98	7,947.08
3/10/2017	0.98		7,948.06
3/10/2017		1.31	7,946.75
3/10/2017		0.68	7,946.07
3/10/2017		1.34	7,944.73
3/10/2017		0.65	7,944.08
3/10/2017		0.84	7,943.24
3/10/2017		1.80	7,941.44
3/10/2017		0.34	7,941.10
3/10/2017		0.34	7,940.76
3/11/2017		48.55	7,892.21
3/12/2017		5.84	7,886.37
3/13/2017		3.47	7,882.90
3/13/2017		352.95	7,529.95
3/13/2017		41.71	7,488.24
3/14/2017		34.86	7,453.38
3/14/2017		31.13	7,422.25
3/14/2017		1.46	7,420.79
3/14/2017		5.85	7,414.94
3/14/2017		1.98	7,412.96
3/14/2017		2.70	7,410.26
3/14/2017		288.15	7,122.11
3/14/2017		20.82	7,101.29
3/14/2017		0.34	7,100.95
3/14/2017		0.71	7,100.24
3/14/2017	14.84		7,115.08
3/15/2017		362.52	6,752.56
3/15/2017		39.28	6,713.28
3/15/2017		37.54	6,675.74
3/15/2017		2.63	6,673.11
3/15/2017		115.08	6,558.03
3/15/2017		21.55	6,536.48
3/16/2017		46.09	6,490.39
3/16/2017		4.72	6,485.67
3/16/2017		3.90	6,481.77
3/16/2017		2.73	6,479.04
3/16/2017		0.68	6,478.36
3/16/2017		166.58	6,311.78
3/16/2017		17.98	6,293.80

3/17/2017		11.97	6,281.83
3/17/2017		1.68	6,280.15
3/17/2017		0.68	6,279.47
3/17/2017		1.36	6,278.11
3/17/2017		2.44	6,275.67
3/17/2017		84.98	6,190.69
3/17/2017		7.98	6,182.71
3/17/2017	17.13		6,199.84
3/18/2017		6.68	6,193.16
3/19/2017		4.99	6,188.17
3/20/2017		2.43	6,185.74
3/20/2017		0.80	6,184.94
3/20/2017		23.21	6,161.73
3/20/2017		3.86	6,157.87
3/20/2017		9.45	6,148.42
3/20/2017		10.43	6,137.99
3/20/2017	1.02		6,139.01
3/20/2017	2.72		6,141.73
3/21/2017	22.71		6,164.44
3/21/2017		17.49	6,146.95
3/21/2017		44.05	6,102.90
3/21/2017		10.81	6,092.09
3/22/2017		5.83	6,086.26
3/22/2017		95.05	5,991.21
3/22/2017		18.61	5,972.60
3/22/2017		1.49	5,971.11
3/22/2017	3,098.87		9,069.98
3/23/2017	1.73		9,071.71
3/23/2017		6.59	9,065.12
3/23/2017		1.02	9,064.10
3/23/2017		50.77	9,013.33
3/23/2017		0.34	9,012.99
3/24/2017		0.73	9,012.26
3/24/2017		13.88	8,998.38
3/24/2017		1.29	8,997.09
3/24/2017		0.34	8,996.75
3/24/2017		18.50	8,978.25
3/24/2017	349.64		9,327.89
3/24/2017	1,197.46		10,525.35
3/27/2017		5.83	10,519.52
3/27/2017		7.54	10,511.98
3/27/2017		7.07	10,504.91
3/27/2017		17.02	10,487.89
3/27/2017		1.01	10,486.88
3/27/2017		4.00	10,482.88
3/27/2017		0.68	10,482.20
3/27/2017		17.21	10,464.99

3/27/2017	7.12	10,457.87
3/28/2017	9.11	10,448.76
3/28/2017	41.32	10,407.44
3/28/2017	8.67	10,398.77
3/29/2017	23.81	10,374.96
3/29/2017	88.54	10,286.42
3/29/2017	3.77	10,282.65
3/29/2017	16.25	10,266.40
3/29/2017	31.38	10,235.02
3/29/2017	6.57	10,228.45
3/30/2017	13.14	10,215.31
3/30/2017	115.60	10,099.71
3/30/2017	6.34	10,093.37
3/31/2017	10.80	10,082.57
3/31/2017	17.20	10,065.37
3/31/2017	60.72	10,004.65
3/31/2017	62.87	9,941.78
3/31/2017	0.75	9,941.03
3/31/2017	2.72	9,938.31
3/31/2017	11.90	9,926.41
3/31/2017	11.69	9,914.72
3/31/2017	1.54	9,913.18
3/31/2017	0.69	9,912.49
3/31/2017	78.95	9,833.54
3/31/2017	5.91	9,827.63
4/3/2017	34.91	9,792.72
4/3/2017	27.39	9,765.33
4/3/2017	6.16	9,759.17
4/3/2017	175.85	9,583.32
4/3/2017	3.08	9,580.24
4/3/2017	23.39	9,556.85
4/3/2017	0.71	9,556.14
4/3/2017	59.34	9,496.80
4/3/2017	31.41	9,465.39
4/3/2017	390.27	9,075.12
4/4/2017	25.11	9,050.01
4/4/2017	1.70	9,048.31
4/4/2017	4.87	9,043.44
4/4/2017	0.34	9,043.10
4/4/2017	210.72	8,832.38
4/4/2017	29.01	8,803.37
4/5/2017	40.99	8,762.38
4/5/2017	60.10	8,702.28
4/5/2017	0.34	8,701.94
4/5/2017	14.90	8,687.04
4/5/2017	0.34	8,686.70
4/5/2017	118.03	8,568.67

4/5/2017		6.82	8,561.85
4/5/2017		8.25	8,553.60
4/5/2017		2.70	8,550.90
4/6/2017		15.82	8,535.08
4/6/2017		57.67	8,477.41
4/6/2017		2.15	8,475.26
4/6/2017		38.60	8,436.66
4/6/2017		49.86	8,386.80
4/6/2017		1.86	8,384.94
4/7/2017		10.92	8,374.02
4/7/2017		52.93	8,321.09
4/7/2017		1.23	8,319.86
4/7/2017		6.07	8,313.79
4/7/2017		0.79	8,313.00
4/7/2017		0.68	8,312.32
4/7/2017		239.90	8,072.42
4/7/2017		4.13	8,068.29
4/7/2017	0.34		8,068.63
4/7/2017	11.75		8,080.38
4/8/2017		22.35	8,058.03
4/9/2017		3.83	8,054.20
4/9/2017	0.90		8,055.10
4/9/2017		0.90	8,054.20
4/9/2017	0.90		8,055.10
4/10/2017		1.78	8,053.32
4/10/2017		79.94	7,973.38
4/10/2017	0.92		7,974.30
4/10/2017		9.32	7,964.98
4/10/2017		45.93	7,919.05
4/10/2017		0.34	7,918.71
4/10/2017		91.47	7,827.24
4/10/2017		5.03	7,822.21
4/11/2017		51.57	7,770.64
4/11/2017		0.68	7,769.96
4/11/2017		2.88	7,767.08
4/11/2017	1.76		7,768.84
4/11/2017		193.46	7,575.38
4/11/2017		32.79	7,542.59
4/11/2017		0.96	7,541.63
4/11/2017		2.04	7,539.59
4/11/2017		2.05	7,537.54
4/11/2017		0.69	7,536.85
4/11/2017		0.70	7,536.15
4/11/2017	6.54		7,542.69
4/12/2017		17.86	7,524.83
4/12/2017		64.94	7,459.89
4/12/2017		3.04	7,456.85

4/12/2017		14.15	7,442.70
4/12/2017		18.14	7,424.56
4/12/2017		9.75	7,414.81
4/12/2017		108.48	7,306.33
4/12/2017		63.99	7,242.34
4/12/2017	2.06		7,244.40
4/12/2017		22.51	7,221.89
4/13/2017		16.58	7,205.31
4/13/2017		13.66	7,191.65
4/13/2017		1.75	7,189.90
4/13/2017		1.22	7,188.68
4/13/2017		175.07	7,013.61
4/13/2017		5.79	7,007.82
4/14/2017		35.46	6,972.36
4/14/2017		9.44	6,962.92
4/14/2017		1.96	6,960.96
4/14/2017		1.70	6,959.26
4/14/2017		2.33	6,956.93
4/15/2017		353.06	6,603.87
4/15/2017	3.20		6,607.07
4/15/2017		27.06	6,580.01
4/16/2017		11.45	6,568.56
4/17/2017		4.81	6,563.75
4/17/2017		25.00	6,538.75
4/17/2017		2.41	6,536.34
4/17/2017		2.76	6,533.58
4/17/2017		68.55	6,465.03
4/17/2017		25.61	6,439.42
4/17/2017		122.96	6,316.46
4/18/2017		8.61	6,307.85
4/18/2017		0.68	6,307.17
4/18/2017		1.20	6,305.97
4/18/2017		87.72	6,218.25
4/18/2017		0.35	6,217.90
4/18/2017		0.34	6,217.56
4/18/2017	14.29		6,231.85
4/19/2017		2.48	6,229.37
4/19/2017		5.33	6,224.04
4/19/2017	2.39		6,226.43
4/19/2017		2.04	6,224.39
4/19/2017		29.57	6,194.82
4/19/2017		4.28	6,190.54
4/19/2017		0.34	6,190.20
4/19/2017		0.67	6,189.53
4/19/2017	0.34		6,189.87
4/19/2017	0.67		6,190.54
4/19/2017		2.11	6,188.43

4/19/2017	0.77		6,189.20
4/20/2017		16.35	6,172.85
4/20/2017		1.36	6,171.49
4/20/2017		3.02	6,168.47
4/20/2017		0.50	6,167.97
4/20/2017		126.08	6,041.89
4/20/2017		5.05	6,036.84
4/21/2017		3.92	6,032.92
4/21/2017	0.68		6,033.60
4/21/2017		0.68	6,032.92
4/21/2017	0.68		6,033.60
4/22/2017		5.08	6,028.52
4/23/2017		5.35	6,023.17
4/24/2017		1.58	6,021.59
4/24/2017		4.13	6,017.46
4/24/2017		95.38	5,922.08
4/24/2017		2.96	5,919.12
4/24/2017		4.06	5,915.06
4/24/2017	3,659.80		9,574.86
4/24/2017	391.78		9,966.64
4/25/2017		4.11	9,962.53
4/25/2017		0.34	9,962.19
4/25/2017		3.16	9,959.03
4/25/2017		17.01	9,942.02
4/25/2017		6.45	9,935.57
4/25/2017	956.17		10,891.74
4/26/2017		5.02	10,886.72
4/26/2017		27.16	10,859.56
4/26/2017		7.92	10,851.64
4/27/2017		10.92	10,840.72
4/27/2017		1.16	10,839.56
4/27/2017		19.79	10,819.77
4/27/2017		2.52	10,817.25
4/28/2017		14.95	10,802.30
4/28/2017		1.36	10,800.94
4/28/2017		17.16	10,783.78
4/28/2017		8.24	10,775.54
4/28/2017		274.96	10,500.58
4/29/2017		22.09	10,478.49
4/30/2017		2.05	10,476.44
5/1/2017		7.71	10,468.73
5/1/2017	0.56		10,469.29
5/1/2017	1.22		10,470.51
5/1/2017		139.97	10,330.54
5/1/2017		15.86	10,314.68
5/2/2017		38.48	10,276.20
5/2/2017		142.06	10,134.14

5/2/2017		34.07	10,100.07
5/2/2017		3.67	10,096.40
5/2/2017		52.88	10,043.52
5/2/2017		4.60	10,038.92
5/2/2017		106.04	9,932.88
5/2/2017		34.44	9,898.44
5/2/2017		1.83	9,896.61
5/2/2017		1.83	9,894.78
5/2/2017		1.11	9,893.67
5/2/2017		0.90	9,892.77
5/2/2017		0.58	9,892.19
5/2/2017		1.40	9,890.79
5/2/2017		0.65	9,890.14
5/3/2017		50.47	9,839.67
5/3/2017		106.29	9,733.38
5/3/2017		5.08	9,728.30
5/3/2017		11.51	9,716.79
5/3/2017		1.73	9,715.06
5/3/2017		67.73	9,647.33
5/3/2017	0.34		9,647.67
5/3/2017		3.00	9,644.67
5/3/2017	7.23		9,651.90
5/4/2017		29.71	9,622.19
5/4/2017		74.21	9,547.98
5/4/2017		2.69	9,545.29
5/4/2017	1.59		9,546.88
5/4/2017		0.34	9,546.54
5/4/2017		11.03	9,535.51
5/4/2017		0.34	9,535.17
5/4/2017		77.87	9,457.30
5/4/2017		12.46	9,444.84
5/4/2017		9.76	9,435.08
5/5/2017		17.35	9,417.73
5/5/2017		0.41	9,417.32
5/5/2017		179.82	9,237.50
5/5/2017		6.58	9,230.92
5/7/2017		81.28	9,149.64
5/7/2017		14.39	9,135.25
5/8/2017		31.46	9,103.79
5/8/2017		4.06	9,099.73
5/8/2017		4.77	9,094.96
5/8/2017		251.12	8,843.84
5/8/2017		12.84	8,831.00
5/8/2017		62.76	8,768.24
5/9/2017		33.97	8,734.27
5/9/2017		0.68	8,733.59
5/9/2017		2.06	8,731.53

5/9/2017		1.71	8,729.82
5/9/2017		485.41	8,244.41
5/9/2017		7.69	8,236.72
5/10/2017		1.13	8,235.59
5/10/2017		37.72	8,197.87
5/10/2017		106.45	8,091.42
5/10/2017		128.77	7,962.65
5/10/2017		15.30	7,947.35
5/11/2017		0.81	7,946.54
5/11/2017	0.81		7,947.35
5/11/2017	0.81		7,948.16
5/11/2017		0.81	7,947.35
5/11/2017		49.99	7,897.36
5/11/2017		43.34	7,854.02
5/11/2017		30.36	7,823.66
5/11/2017		7.78	7,815.88
5/12/2017		11.30	7,804.58
5/12/2017		61.83	7,742.75
5/12/2017		36.94	7,705.81
5/12/2017		0.68	7,705.13
5/12/2017		4.28	7,700.85
5/12/2017		4.92	7,695.93
5/12/2017		70.52	7,625.41
5/12/2017		10.44	7,614.97
5/12/2017		2.88	7,612.09
5/12/2017		118.11	7,493.98
5/12/2017		15.94	7,478.04
5/13/2017		50.14	7,427.90
5/14/2017		4.29	7,423.61
5/15/2017		388.51	7,035.10
5/15/2017	1.66		7,036.76
5/15/2017		3.61	7,033.15
5/15/2017		102.34	6,930.81
5/15/2017		7.33	6,923.48
5/15/2017		14.41	6,909.07
5/15/2017		3.06	6,906.01
5/15/2017		1.45	6,904.56
5/15/2017		79.06	6,825.50
5/15/2017	0.09		6,825.59
5/15/2017		0.78	6,824.81
5/15/2017		1.15	6,823.66
5/15/2017		0.52	6,823.14
5/15/2017	8.74		6,831.88
5/16/2017		30.57	6,801.31
5/16/2017		1.22	6,800.09
5/16/2017		191.21	6,608.88
5/16/2017		118.65	6,490.23

5/17/2017		40.59	6,449.64
5/17/2017		2.81	6,446.83
5/17/2017		1.36	6,445.47
5/17/2017		32.21	6,413.26
5/17/2017		33.13	6,380.13
5/18/2017		23.98	6,356.15
5/18/2017		7.94	6,348.21
5/18/2017		4.13	6,344.08
5/18/2017		0.68	6,343.40
5/18/2017		24.52	6,318.88
5/19/2017		6.92	6,311.96
5/19/2017		0.75	6,311.21
5/19/2017		1.79	6,309.42
5/19/2017		1.91	6,307.51
5/19/2017		7.59	6,299.92
5/19/2017		11.81	6,288.11
5/19/2017		0.49	6,287.62
5/19/2017	12.32		6,299.94
5/20/2017		12.04	6,287.90
5/21/2017		4.87	6,283.03
5/22/2017		5.64	6,277.39
5/22/2017		16.37	6,261.02
5/22/2017		20.69	6,240.33
5/23/2017		5.70	6,234.63
5/23/2017		92.34	6,142.29
5/23/2017		2.36	6,139.93
5/23/2017		4.76	6,135.17
5/23/2017		3.26	6,131.91
5/23/2017		26.08	6,105.83
5/23/2017		4.41	6,101.42
5/23/2017	3,333.58		9,435.00
5/24/2017		4.39	9,430.61
5/24/2017		2.74	9,427.87
5/24/2017		17.85	9,410.02
5/24/2017		1.02	9,409.00
5/24/2017		3.56	9,405.44
5/24/2017		10.21	9,395.23
5/24/2017		0.45	9,394.78
5/24/2017	403.27		9,798.05
5/24/2017	765.30		10,563.35
5/25/2017		6.23	10,557.12
5/25/2017		1.74	10,555.38
5/25/2017		11.38	10,544.00
5/26/2017		6.90	10,537.10
5/26/2017		1.29	10,535.81
5/26/2017		1.05	10,534.76
5/26/2017		12.98	10,521.78

5/26/2017		2.04	10,519.74
5/27/2017		18.02	10,501.72
5/28/2017		12.98	10,488.74
5/29/2017		3.08	10,485.66
5/30/2017		10.81	10,474.85
5/30/2017		75.11	10,399.74
5/30/2017		8.21	10,391.53
5/30/2017		6.70	10,384.83
5/30/2017		0.48	10,384.35
5/30/2017		23.57	10,360.78
5/30/2017		213.33	10,147.45
5/31/2017	57.61		10,205.06
5/31/2017		26.07	10,178.99
5/31/2017		1.37	10,177.62
5/31/2017		19.57	10,158.05
5/31/2017		54.86	10,103.19
6/1/2017		44.78	10,058.41
6/1/2017		5.17	10,053.24
6/1/2017		51.95	10,001.29
6/1/2017		3.40	9,997.89
6/2/2017		64.80	9,933.09
6/2/2017		130.18	9,802.91
6/2/2017		71.95	9,730.96
6/2/2017		2.46	9,728.50
6/2/2017		1.57	9,726.93
6/2/2017		21.58	9,705.35
6/2/2017		14.35	9,691.00
6/2/2017		19.36	9,671.64
6/2/2017		98.86	9,572.78
6/2/2017		0.34	9,572.44
6/2/2017		8.73	9,563.71
6/2/2017		5.23	9,558.48
6/2/2017		0.34	9,558.14
6/2/2017		1.09	9,557.05
6/2/2017		1.09	9,555.96
6/2/2017		0.27	9,555.69
6/3/2017		39.92	9,515.77
6/4/2017		3.41	9,512.36
6/5/2017		4.63	9,507.73
6/5/2017		190.58	9,317.15
6/5/2017		10.91	9,306.24
6/5/2017		77.14	9,229.10
6/5/2017		1.57	9,227.53
6/5/2017		20.41	9,207.12
6/5/2017		10.39	9,196.73
6/5/2017		42.97	9,153.76
6/5/2017		48.28	9,105.48

6/5/2017		111.81	8,993.67
6/5/2017		11.83	8,981.84
6/6/2017		28.26	8,953.58
6/6/2017		0.73	8,952.85
6/6/2017		5.08	8,947.77
6/6/2017		303.52	8,644.25
6/7/2017		19.80	8,624.45
6/7/2017		59.15	8,565.30
6/7/2017		9.48	8,555.82
6/7/2017		26.48	8,529.34
6/7/2017		60.24	8,469.10
6/7/2017		17.44	8,451.66
6/8/2017		18.83	8,432.83
6/8/2017		76.77	8,356.06
6/8/2017		4.40	8,351.66
6/8/2017		15.27	8,336.39
6/8/2017		4.40	8,331.99
6/8/2017		199.95	8,132.04
6/8/2017		12.58	8,119.46
6/8/2017	0.34		8,119.80
6/8/2017	21.65		8,141.45
6/9/2017		11.49	8,129.96
6/9/2017		9.74	8,120.22
6/9/2017	0.68		8,120.90
6/9/2017		49.97	8,070.93
6/9/2017		19.58	8,051.35
6/11/2017		4.87	8,046.48
6/12/2017		22.12	8,024.36
6/12/2017		1.84	8,022.52
6/12/2017	1.36		8,023.88
6/12/2017		110.33	7,913.55
6/12/2017		2.47	7,911.08
6/12/2017		59.94	7,851.14
6/12/2017		1.28	7,849.86
6/12/2017		81.16	7,768.70
6/12/2017		4.79	7,763.91
6/13/2017		48.98	7,714.93
6/13/2017		2.40	7,712.53
6/13/2017		64.36	7,648.17
6/13/2017		278.44	7,369.73
6/13/2017		0.22	7,369.51
6/13/2017		0.36	7,369.15
6/13/2017		4.94	7,364.21
6/14/2017		28.05	7,336.16
6/14/2017		93.59	7,242.57
6/14/2017		17.71	7,224.86
6/14/2017		0.18	7,224.68

6/15/2017		395.29	6,829.39
6/15/2017	0.75		6,830.14
6/15/2017		32.69	6,797.45
6/15/2017		24.79	6,772.66
6/15/2017		31.89	6,740.77
6/15/2017		1.52	6,739.25
6/15/2017		7.29	6,731.96
6/15/2017		1.24	6,730.72
6/15/2017		2.77	6,727.95
6/15/2017		41.58	6,686.37
6/15/2017		60.84	6,625.53
6/15/2017		0.34	6,625.19
6/15/2017	21.41		6,646.60
6/15/2017	0.34		6,646.94
6/15/2017	1.03		6,647.97
6/16/2017		35.74	6,612.23
6/16/2017		11.55	6,600.68
6/16/2017		3.47	6,597.21
6/16/2017		0.68	6,596.53
6/16/2017		81.08	6,515.45
6/16/2017		83.85	6,431.60
6/17/2017		18.15	6,413.45
6/18/2017		1.98	6,411.47
6/19/2017		8.96	6,402.51
6/19/2017		4.41	6,398.10
6/19/2017		2.27	6,395.83
6/19/2017		3.24	6,392.59
6/19/2017		25.28	6,367.31
6/19/2017		39.98	6,327.33
6/19/2017		1.34	6,325.99
6/19/2017	0.68		6,326.67
6/19/2017	2.54		6,329.21
6/20/2017		9.67	6,319.54
6/20/2017		0.39	6,319.15
6/20/2017		26.04	6,293.11
6/20/2017		9.19	6,283.92
6/20/2017		4.82	6,279.10
6/20/2017	1.70		6,280.80
6/21/2017		5.54	6,275.26
6/21/2017		0.68	6,274.58
6/21/2017		4.62	6,269.96
6/21/2017		4.17	6,265.79
6/21/2017		11.49	6,254.30
6/21/2017		0.68	6,253.62
6/22/2017		8.66	6,244.96
6/22/2017		69.79	6,175.17
6/22/2017		1.47	6,173.70

6/22/2017		2.69	6,171.01
6/22/2017		10.59	6,160.42
6/22/2017		13.66	6,146.76
6/22/2017	3,733.13		9,879.89
6/23/2017		11.15	9,868.74
6/23/2017		2.04	9,866.70
6/23/2017		0.20	9,866.50
6/23/2017		0.68	9,865.82
6/23/2017		0.68	9,865.14
6/23/2017		4.78	9,860.36
6/23/2017		8.08	9,852.28
6/23/2017	409.31		10,261.59
6/23/2017	924.01		11,185.60
6/24/2017		18.52	11,167.08
6/25/2017		5.66	11,161.42
6/26/2017		3.16	11,158.26
6/26/2017		0.34	11,157.92
6/26/2017		4.76	11,153.16
6/26/2017		16.47	11,136.69
6/26/2017		2.82	11,133.87
6/27/2017		11.08	11,122.79
6/27/2017		23.18	11,099.61
6/27/2017		6.27	11,093.34
6/28/2017		4.02	11,089.32
6/28/2017		1.28	11,088.04
6/28/2017		5.80	11,082.24
6/28/2017		4.46	11,077.78
6/29/2017		11.13	11,066.65
6/29/2017		0.34	11,066.31
6/29/2017		0.47	11,065.84
6/29/2017		0.82	11,065.02
6/29/2017		18.73	11,046.29
6/29/2017		1.84	11,044.45
6/29/2017		274.77	10,769.68
6/30/2017		30.10	10,739.58
6/30/2017		16.24	10,723.34
6/30/2017		35.84	10,687.50
6/30/2017		17.82	10,669.68
6/30/2017		1.34	10,668.34
6/30/2017		2.19	10,666.15
6/30/2017	1.34		10,667.49
6/30/2017	2.19		10,669.68
6/30/2017		0.38	10,669.30
6/30/2017	0.38		10,669.68
6/30/2017		0.34	10,669.34
6/30/2017	0.34		10,669.68
			5,027.59

7/1/2016		8.51	4,655.63
7/1/2016		12.43	4,643.20
7/1/2016		1.38	4,641.82
7/5/2016		2.04	4,639.78
7/5/2016		7.01	4,632.77
7/5/2016		2.89	4,629.88
7/5/2016		0.69	4,629.19
7/5/2016		5.22	4,623.97
7/5/2016		100.11	4,523.86
7/6/2016		3.99	4,519.87
7/6/2016		48.32	4,471.55
7/7/2016		17.27	4,454.28
7/7/2016		2.89	4,451.39
7/7/2016		85.41	4,365.98
7/8/2016	1.39		4,367.37
7/8/2016		31.82	4,335.55
7/8/2016		26.73	4,308.82
7/8/2016		12.39	4,296.43
7/8/2016	1.39		4,297.82
7/11/2016		49.85	4,247.97
7/11/2016		1.39	4,246.58
7/11/2016		3.89	4,242.69
7/11/2016		2.08	4,240.61
7/11/2016		101.86	4,138.75
7/11/2016		24.24	4,114.51
7/12/2016		24.57	4,089.94
7/12/2016		1.94	4,088.00
7/12/2016		160.44	3,927.56
7/12/2016		143.72	3,783.84
7/13/2016		72.75	3,711.09
7/13/2016		5.17	3,705.92
7/13/2016		0.69	3,705.23
7/13/2016		323.15	3,382.08
7/13/2016		6.99	3,375.09
7/14/2016		3.69	3,371.40
7/14/2016		7.37	3,364.03
7/14/2016		7.77	3,356.26
7/14/2016		66.31	3,289.95
7/14/2016		1.38	3,288.57
7/14/2016	1.39		3,289.96
7/15/2016		133.56	3,156.40
7/15/2016		2.94	3,153.46
7/15/2016		128.15	3,025.31
7/15/2016		37.33	2,987.98
7/18/2016		19.66	2,968.32
7/18/2016		32.75	2,935.57
7/18/2016		165.69	2,769.88

7/18/2016		0.69	2,769.19
7/18/2016		30.52	2,738.67
7/18/2016		0.69	2,737.98
7/18/2016		5.97	2,732.01
7/19/2016		0.69	2,731.32
7/19/2016		3.56	2,727.76
7/19/2016		1.46	2,726.30
7/19/2016	12.71		2,739.01
7/20/2016		1.43	2,737.58
7/20/2016		7.08	2,730.50
7/20/2016		125.15	2,605.35
7/21/2016		2.78	2,602.57
7/22/2016		20.67	2,581.90
7/22/2016		21.49	2,560.41
7/22/2016	1,342.22		3,902.63
7/25/2016		3.36	3,899.27
7/25/2016		5.50	3,893.77
7/25/2016		1.39	3,892.38
7/25/2016	130.81		4,023.19
7/25/2016	713.03		4,736.22
7/26/2016		0.67	4,735.55
7/26/2016		1.39	4,734.16
7/26/2016		38.92	4,695.24
7/27/2016		3.21	4,692.03
7/27/2016		27.19	4,664.84
7/28/2016		8.58	4,656.26
7/28/2016		1.70	4,654.56
7/28/2016		0.67	4,653.89
7/28/2016		9.29	4,644.60
7/29/2016		1.42	4,643.18
8/1/2016		4.38	4,638.80
8/1/2016		16.14	4,622.66
8/2/2016		2.05	4,620.61
8/2/2016		23.25	4,597.36
8/2/2016		37.53	4,559.83
8/2/2016		3.72	4,556.11
8/3/2016		8.81	4,547.30
8/3/2016		44.04	4,503.26
8/3/2016		0.69	4,502.57
8/3/2016		13.89	4,488.68
8/3/2016		5.24	4,483.44
8/3/2016	2.77		4,486.21
8/4/2016		8.26	4,477.95
8/4/2016		24.17	4,453.78
8/4/2016		1.39	4,452.39
8/4/2016		31.14	4,421.25
8/4/2016		20.65	4,400.60

8/5/2016	36.23	4,364.37
8/5/2016	41.20	4,323.17
8/8/2016	18.40	4,304.77
8/8/2016	45.76	4,259.01
8/8/2016	52.22	4,206.79
8/8/2016	4.66	4,202.13
8/8/2016	0.69	4,201.44
8/8/2016	21.21	4,180.23
8/8/2016	35.51	4,144.72
8/8/2016	108.01	4,036.71
8/9/2016	4.91	4,031.80
8/9/2016	11.31	4,020.49
8/9/2016	2.34	4,018.15
8/9/2016	4.60	4,013.55
8/9/2016	204.05	3,809.50
8/9/2016	5.78	3,803.72
8/10/2016	5.49	3,798.23
8/10/2016	5.36	3,792.87
8/10/2016	3.16	3,789.71
8/10/2016	3.06	3,786.65
8/10/2016	152.67	3,633.98
8/10/2016	64.23	3,569.75
8/11/2016	3.23	3,566.52
8/11/2016	10.51	3,556.01
8/11/2016	0.69	3,555.32
8/11/2016	12.66	3,542.66
8/11/2016	1.55	3,541.11
8/11/2016	116.49	3,424.62
8/11/2016	27.41	3,397.21
8/12/2016	82.06	3,315.15
8/12/2016	144.46	3,170.69
8/12/2016	3.03	3,167.66
8/15/2016	130.81	3,036.85
8/15/2016	4.59	3,032.26
8/15/2016	0.69	3,031.57
8/15/2016	29.49	3,002.08
8/15/2016	55.44	2,946.64
8/15/2016	0.04	2,946.60
8/15/2016	11.36	2,935.24
8/15/2016	14.58	2,920.66
8/15/2016	24.70	2,895.96
8/16/2016	3.97	2,891.99
8/16/2016	60.13	2,831.86
8/16/2016	181.58	2,650.28
8/17/2016	19.49	2,630.79
8/17/2016	1.39	2,629.40
8/17/2016	1.94	2,627.46

8/18/2016		3.19	2,624.27
8/18/2016		1.47	2,622.80
8/18/2016		8.04	2,614.76
8/19/2016		1.39	2,613.37
8/19/2016		0.69	2,612.68
8/19/2016		5.18	2,607.50
8/19/2016		2.11	2,605.39
8/19/2016	0.69		2,606.08
8/22/2016		18.06	2,588.02
8/22/2016		5.57	2,582.45
8/22/2016		2.78	2,579.67
8/22/2016		1.36	2,578.31
8/22/2016		6.56	2,571.75
8/22/2016	1.38		2,573.13
8/23/2016		1.63	2,571.50
8/23/2016		2.08	2,569.42
8/23/2016		42.25	2,527.17
8/23/2016	42.25		2,569.42
8/23/2016	35.24		2,604.66
8/23/2016	1,207.45		3,812.11
8/24/2016		1.39	3,810.72
8/24/2016		0.67	3,810.05
8/24/2016	127.12		3,937.17
8/25/2016		6.00	3,931.17
8/25/2016		2.41	3,928.76
8/25/2016		17.45	3,911.31
8/25/2016	16.65		3,927.96
8/25/2016	594.30		4,522.26
8/26/2016		2.31	4,519.95
8/26/2016		5.35	4,514.60
8/29/2016		1.38	4,513.22
8/29/2016		13.19	4,500.03
8/29/2016		1.49	4,498.54
8/30/2016		2.89	4,495.65
8/30/2016		35.07	4,460.58
8/31/2016	21.57		4,482.15
8/31/2016		5.56	4,476.59
8/31/2016		5.76	4,470.83
8/31/2016		3.91	4,466.92
9/1/2016		34.70	4,432.22
9/1/2016		0.69	4,431.53
9/1/2016		22.76	4,408.77
9/1/2016		13.53	4,395.24
9/2/2016		13.21	4,382.03
9/2/2016		24.46	4,357.57
9/2/2016		7.54	4,350.03
9/2/2016		2.27	4,347.76

9/2/2016		61.86	4,285.90
9/2/2016	0.12		4,286.02
9/2/2016	4.09		4,290.11
9/6/2016		62.23	4,227.88
9/6/2016		61.22	4,166.66
9/6/2016		1.58	4,165.08
9/6/2016		2.29	4,162.79
9/6/2016		62.81	4,099.98
9/7/2016		0.69	4,099.29
9/7/2016		198.11	3,901.18
9/7/2016		148.58	3,752.60
9/8/2016		43.51	3,709.09
9/8/2016		7.87	3,701.22
9/8/2016		35.45	3,665.77
9/8/2016		0.69	3,665.08
9/8/2016		7.36	3,657.72
9/9/2016		25.89	3,631.83
9/9/2016		0.69	3,631.14
9/9/2016		11.65	3,619.49
9/9/2016		3.37	3,616.12
9/9/2016		12.00	3,604.12
9/9/2016		48.47	3,555.65
9/11/2016		0.69	3,554.96
9/12/2016		76.49	3,478.47
9/12/2016		2.81	3,475.66
9/12/2016		2.61	3,473.05
9/12/2016		0.69	3,472.36
9/12/2016		70.73	3,401.63
9/13/2016		62.47	3,339.16
9/13/2016		236.42	3,102.74
9/13/2016		49.02	3,053.72
9/14/2016		7.59	3,046.13
9/14/2016		3.90	3,042.23
9/14/2016		23.10	3,019.13
9/14/2016		30.51	2,988.62
9/14/2016		4.60	2,984.02
9/15/2016		21.09	2,962.93
9/15/2016		2.09	2,960.84
9/15/2016		9.55	2,951.29
9/15/2016		21.92	2,929.37
9/16/2016		127.12	2,802.25
9/16/2016		2.75	2,799.50
9/16/2016		1.46	2,798.04
9/16/2016		17.82	2,780.22
9/16/2016		113.66	2,666.56
9/16/2016		1.39	2,665.17
9/19/2016		8.81	2,656.36

9/19/2016		1.66	2,654.70
9/19/2016		7.02	2,647.68
9/19/2016		1.39	2,646.29
9/19/2016		40.53	2,605.76
9/20/2016		22.25	2,583.51
9/20/2016	0.04		2,583.55
9/20/2016	1.35		2,584.90
9/21/2016		2.79	2,582.11
9/21/2016		38.76	2,543.35
9/21/2016		0.69	2,542.66
9/21/2016	1,394.39		3,937.05
9/21/2016	165.44		4,102.49
9/22/2016		1.69	4,100.80
9/22/2016		5.88	4,094.92
9/22/2016		2.34	4,092.58
9/22/2016		44.86	4,047.72
9/22/2016	674.96		4,722.68
9/23/2016		8.61	4,714.07
9/23/2016		3.39	4,710.68
9/23/2016		22.35	4,688.33
9/26/2016		9.04	4,679.29
9/27/2016		1.39	4,677.90
9/27/2016		40.57	4,637.33
9/28/2016		2.78	4,634.55
9/29/2016		0.69	4,633.86
9/30/2016		10.31	4,623.55
9/30/2016		25.59	4,597.96
10/3/2016		34.02	4,563.94
10/3/2016		2.16	4,561.78
10/3/2016		18.30	4,543.48
10/3/2016		1.31	4,542.17
10/3/2016		8.17	4,534.00
10/3/2016		0.69	4,533.31
10/3/2016	0.69		4,534.00
10/3/2016		25.04	4,508.96
10/3/2016		0.67	4,508.29
10/4/2016		1.35	4,506.94
10/4/2016		2.87	4,504.07
10/4/2016		69.93	4,434.14
10/5/2016		30.49	4,403.65
10/5/2016		182.57	4,221.08
10/6/2016		30.07	4,191.01
10/6/2016		19.86	4,171.15
10/6/2016		16.37	4,154.78
10/6/2016		40.93	4,113.85
10/6/2016	0.13		4,113.98
10/6/2016	3.37		4,117.35

10/7/2016		48.32	4,069.03
10/7/2016		3.83	4,065.20
10/7/2016		1.39	4,063.81
10/7/2016		104.80	3,959.01
10/7/2016		1.39	3,957.62
10/7/2016		9.87	3,947.75
10/7/2016		67.27	3,880.48
10/10/2016		5.34	3,875.14
10/10/2016		114.21	3,760.93
10/11/2016		93.82	3,667.11
10/11/2016		48.92	3,618.19
10/11/2016		4.45	3,613.74
10/11/2016		31.87	3,581.87
10/11/2016	0.24		3,582.11
10/11/2016	8.14		3,590.25
10/12/2016		393.00	3,197.25
10/12/2016		1.19	3,196.06
10/13/2016		2.13	3,193.93
10/13/2016		80.38	3,113.55
10/13/2016		7.80	3,105.75
10/14/2016		34.18	3,071.57
10/14/2016		1.38	3,070.19
10/14/2016		14.80	3,055.39
10/14/2016		30.58	3,024.81
10/14/2016		42.81	2,982.00
10/15/2016		163.56	2,818.44
10/15/2016		0.69	2,817.75
10/15/2016		4.89	2,812.86
10/17/2016		9.46	2,803.40
10/17/2016		5.01	2,798.39
10/17/2016		4.87	2,793.52
10/17/2016		73.66	2,719.86
10/17/2016		2.80	2,717.06
10/18/2016		3.32	2,713.74
10/18/2016		16.70	2,697.04
10/19/2016		11.62	2,685.42
10/19/2016		1.82	2,683.60
10/19/2016		1.07	2,682.53
10/19/2016		1.47	2,681.06
10/19/2016		20.61	2,660.45
10/20/2016		1.78	2,658.67
10/20/2016		15.68	2,642.99
10/20/2016	0.02		2,643.01
10/20/2016	0.67		2,643.68
10/21/2016		0.69	2,642.99
10/21/2016		86.39	2,556.60
10/21/2016		64.24	2,492.36

10/21/2016		0.67	2,491.69
10/21/2016	40.65		2,532.34
10/21/2016	1,579.81		4,112.15
10/22/2016		2.77	4,109.38
10/24/2016		13.19	4,096.19
10/24/2016		24.24	4,071.95
10/25/2016		0.67	4,071.28
10/25/2016		27.08	4,044.20
10/25/2016		4.24	4,039.96
10/25/2016		0.69	4,039.27
10/25/2016	3.47		4,042.74
10/25/2016	116.42		4,159.16
10/25/2016	18.05		4,177.21
10/25/2016	640.87		4,818.08
10/26/2016		2.37	4,815.71
10/26/2016		5.58	4,810.13
10/28/2016		0.69	4,809.44
10/28/2016		15.05	4,794.39
10/29/2016		18.99	4,775.40
10/31/2016	0.73		4,776.13
10/31/2016		34.91	4,741.22
10/31/2016		2.06	4,739.16
10/31/2016		2.06	4,737.10
10/31/2016	2.06		4,739.16
10/31/2016		7.35	4,731.81
10/31/2016		28.47	4,703.34
11/1/2016		0.69	4,702.65
11/1/2016	2.06		4,704.71
11/1/2016		2.43	4,702.28
11/1/2016		55.68	4,646.60
11/1/2016		5.43	4,641.17
11/2/2016		9.97	4,631.20
11/2/2016		0.69	4,630.51
11/2/2016		2.51	4,628.00
11/2/2016		14.61	4,613.39
11/2/2016		3.25	4,610.14
11/2/2016		53.65	4,556.49
11/3/2016		35.95	4,520.54
11/3/2016		84.41	4,436.13
11/3/2016		1.38	4,434.75
11/3/2016		9.57	4,425.18
11/3/2016		7.08	4,418.10
11/4/2016		56.00	4,362.10
11/4/2016		26.93	4,335.17
11/4/2016		5.90	4,329.27
11/4/2016		55.34	4,273.93
11/5/2016		15.00	4,258.93

11/6/2016		1.85	4,257.08
11/7/2016		98.08	4,159.00
11/7/2016		6.47	4,152.53
11/7/2016		118.44	4,034.09
11/7/2016		66.14	3,967.95
11/8/2016		4.17	3,963.78
11/8/2016		20.05	3,943.73
11/9/2016		30.43	3,913.30
11/9/2016		45.98	3,867.32
11/9/2016		0.69	3,866.63
11/9/2016		8.55	3,858.08
11/9/2016		327.39	3,530.69
11/10/2016		24.21	3,506.48
11/10/2016		2.77	3,503.71
11/10/2016		75.05	3,428.66
11/10/2016		83.92	3,344.74
11/10/2016		8.70	3,336.04
11/11/2016		19.62	3,316.42
11/11/2016		8.85	3,307.57
11/12/2016		0.67	3,306.90
11/14/2016		60.85	3,246.05
11/14/2016		0.04	3,246.01
11/14/2016		12.99	3,233.02
11/15/2016	4.73		3,237.75
11/15/2016		7.54	3,230.21
11/15/2016		284.39	2,945.82
11/15/2016		0.69	2,945.13
11/16/2016		8.44	2,936.69
11/16/2016		118.52	2,818.17
11/16/2016		7.74	2,810.43
11/16/2016		66.06	2,744.37
11/16/2016		45.77	2,698.60
11/16/2016	0.23		2,698.83
11/16/2016	46.60		2,745.43
11/17/2016		20.24	2,725.19
11/17/2016	18.16		2,743.35
11/17/2016		2.57	2,740.78
11/17/2016		5.30	2,735.48
11/17/2016		62.66	2,672.82
11/18/2016		0.69	2,672.13
11/18/2016		1.70	2,670.43
11/18/2016		1.19	2,669.24
11/18/2016		0.69	2,668.55
11/18/2016	0.06		2,668.61
11/18/2016	2.02		2,670.63
11/21/2016		1.39	2,669.24
11/21/2016		21.38	2,647.86

11/22/2016		11.62	2,636.24
11/22/2016		1.74	2,634.50
11/22/2016		91.32	2,543.18
11/22/2016		8.19	2,534.99
11/22/2016	39.93		2,574.92
11/22/2016	1,455.98		4,030.90
11/22/2016	3.45		4,034.35
11/22/2016	115.81		4,150.16
11/22/2016	16.95		4,167.11
11/22/2016	603.19		4,770.30
11/23/2016		2.21	4,768.09
11/23/2016		15.79	4,752.30
11/23/2016		1.39	4,750.91
11/25/2016		0.69	4,750.22
11/25/2016		0.69	4,749.53
11/28/2016		1.39	4,748.14
11/28/2016		13.19	4,734.95
11/29/2016		1.88	4,733.07
11/29/2016		73.38	4,659.69
11/30/2016	1.73		4,661.42
11/30/2016		10.55	4,650.87
11/30/2016		2.40	4,648.47
12/1/2016		2.43	4,646.04
12/1/2016		65.50	4,580.54
12/2/2016		2.06	4,578.48
12/2/2016		14.85	4,563.63
12/2/2016		8.40	4,555.23
12/2/2016		6.17	4,549.06
12/3/2016		6.87	4,542.19
12/5/2016		7.58	4,534.61
12/5/2016		5.96	4,528.65
12/5/2016		25.37	4,503.28
12/5/2016		42.71	4,460.57
12/6/2016		3.36	4,457.21
12/6/2016		90.21	4,367.00
12/7/2016		36.49	4,330.51
12/7/2016		27.72	4,302.79
12/7/2016		9.08	4,293.71
12/7/2016		64.64	4,229.07
12/7/2016		0.04	4,229.03
12/8/2016		37.52	4,191.51
12/8/2016		62.41	4,129.10
12/8/2016		12.90	4,116.20
12/8/2016		19.76	4,096.44
12/8/2016		6.36	4,090.08
12/9/2016		13.52	4,076.56
12/9/2016		10.32	4,066.24

12/9/2016		16.50	4,049.74
12/9/2016		1.38	4,048.36
12/9/2016		165.55	3,882.81
12/9/2016		0.69	3,882.12
12/9/2016	0.04		3,882.16
12/9/2016	1.34		3,883.50
12/10/2016		24.54	3,858.96
12/11/2016		2.77	3,856.19
12/12/2016		128.47	3,727.72
12/12/2016		8.20	3,719.52
12/12/2016		125.28	3,594.24
12/12/2016		80.16	3,514.08
12/13/2016		1.04	3,513.04
12/13/2016		75.98	3,437.06
12/14/2016		19.37	3,417.69
12/14/2016		2.84	3,414.85
12/14/2016		48.95	3,365.90
12/14/2016		375.02	2,990.88
12/15/2016		5.91	2,984.97
12/15/2016		2.87	2,982.10
12/15/2016		26.00	2,956.10
12/15/2016		14.58	2,941.52
12/16/2016		4.16	2,937.36
12/16/2016		4.65	2,932.71
12/16/2016		119.95	2,812.76
12/16/2016		2.99	2,809.77
12/16/2016		103.63	2,706.14
12/16/2016		8.97	2,697.17
12/17/2016		2.34	2,694.83
12/19/2016		32.49	2,662.34
12/19/2016		0.69	2,661.65
12/19/2016		2.72	2,658.93
12/19/2016	0.02		2,658.95
12/19/2016	0.67		2,659.62
12/20/2016	2.06		2,661.68
12/20/2016		74.13	2,587.55
12/20/2016		43.52	2,544.03
12/20/2016	46.66		2,590.69
12/20/2016	1,701.45		4,292.14
12/21/2016		8.83	4,283.31
12/21/2016		1.39	4,281.92
12/21/2016		34.11	4,247.81
12/21/2016	3.89		4,251.70
12/21/2016	130.14		4,381.84
12/22/2016		3.70	4,378.14
12/22/2016		1.39	4,376.75
12/22/2016		1.38	4,375.37

12/23/2016		2.77	4,372.60
12/24/2016		0.73	4,371.87
12/25/2016		3.45	4,368.42
12/27/2016		6.38	4,362.04
12/27/2016		2.25	4,359.79
12/27/2016	16.31		4,376.10
12/27/2016	579.06		4,955.16
12/28/2016		1.38	4,953.78
12/28/2016		19.40	4,934.38
12/29/2016		10.99	4,923.39
12/29/2016		0.69	4,922.70
12/29/2016		6.42	4,916.28
12/30/2016		2.05	4,914.23
12/30/2016		2.07	4,912.16
12/30/2016		1.38	4,910.78
12/31/2016		4.87	4,905.91
12/31/2016		2.26	4,903.65
1/3/2017		0.43	4,903.22
1/3/2017		4.39	4,898.83
1/3/2017		0.96	4,897.87
1/4/2017		2.83	4,895.04
1/4/2017		28.66	4,866.38
1/4/2017		2.09	4,864.29
1/5/2017		13.75	4,850.54
1/5/2017		35.82	4,814.72
1/5/2017		5.44	4,809.28
1/5/2017		74.10	4,735.18
1/5/2017		0.69	4,734.49
1/5/2017		24.47	4,710.02
1/5/2017		2.46	4,707.56
1/6/2017		4.43	4,703.13
1/6/2017		36.47	4,666.66
1/6/2017		12.32	4,654.34
1/6/2017		48.07	4,606.27
1/6/2017	0.04		4,606.31
1/6/2017	1.35		4,607.66
1/7/2017		4.24	4,603.42
1/9/2017		88.57	4,514.85
1/9/2017		5.45	4,509.40
1/9/2017		64.90	4,444.50
1/9/2017		2.18	4,442.32
1/9/2017		48.05	4,394.27
1/10/2017		49.03	4,345.24
1/10/2017		133.99	4,211.25
1/10/2017		1.39	4,209.86
1/10/2017		0.19	4,209.67
1/10/2017		6.07	4,203.60

1/11/2017		69.24	4,134.36
1/11/2017		4.12	4,130.24
1/11/2017		20.33	4,109.91
1/11/2017		26.94	4,082.97
1/11/2017		22.66	4,060.31
1/11/2017		390.12	3,670.19
1/12/2017		4.77	3,665.42
1/12/2017		80.63	3,584.79
1/12/2017		1.62	3,583.17
1/12/2017		53.15	3,530.02
1/13/2017		26.97	3,503.05
1/13/2017		17.15	3,485.90
1/13/2017		62.16	3,423.74
1/13/2017		2.41	3,421.33
1/14/2017		30.02	3,391.31
1/15/2017		1.39	3,389.92
1/15/2017		134.03	3,255.89
1/16/2017		0.69	3,255.20
1/16/2017		150.02	3,105.18
1/17/2017		115.79	2,989.39
1/17/2017		2.13	2,987.26
1/17/2017		10.46	2,976.80
1/17/2017		15.84	2,960.96
1/18/2017		0.69	2,960.27
1/18/2017		140.33	2,819.94
1/19/2017		6.47	2,813.47
1/19/2017		47.21	2,766.26
1/20/2017		5.55	2,760.71
1/20/2017		12.97	2,747.74
1/20/2017		5.34	2,742.40
1/20/2017		3.58	2,738.82
1/20/2017		23.93	2,714.89
1/20/2017	0.09		2,714.98
1/20/2017	1.35		2,716.33
1/23/2017		1.39	2,714.94
1/23/2017		38.51	2,676.43
1/23/2017		1.38	2,675.05
1/23/2017		14.68	2,660.37
1/23/2017		1.38	2,658.99
1/24/2017		2.78	2,656.21
1/24/2017		37.91	2,618.30
1/24/2017		108.48	2,509.82
1/24/2017	41.90		2,551.72
1/24/2017	1,538.63		4,090.35
1/25/2017		2.39	4,087.96
1/25/2017		0.56	4,087.40
1/25/2017		3.97	4,083.43

1/25/2017	3.56		4,086.99
1/25/2017	119.44		4,206.43
1/25/2017	24.27		4,230.70
1/25/2017	835.68		5,066.38
1/26/2017		4.78	5,061.60
1/26/2017		1.38	5,060.22
1/26/2017		2.41	5,057.81
1/27/2017		5.76	5,052.05
1/27/2017		1.38	5,050.67
1/30/2017		1.38	5,049.29
1/31/2017		5.95	5,043.34
1/31/2017		5.95	5,037.39
1/31/2017		3.86	5,033.53
1/31/2017		7.39	5,026.14
1/31/2017		1.39	5,024.75
1/31/2017	5.95		5,030.70
2/1/2017		4.48	5,026.22
2/1/2017		2.93	5,023.29
2/1/2017		2.07	5,021.22
2/1/2017		9.19	5,012.03
2/2/2017		17.93	4,994.10
2/2/2017		9.65	4,984.45
2/2/2017		1.39	4,983.06
2/2/2017		14.78	4,968.28
2/2/2017		22.03	4,946.25
2/2/2017		2.07	4,944.18
2/3/2017		1.06	4,943.12
2/3/2017		18.47	4,924.65
2/3/2017		8.42	4,916.23
2/3/2017		36.46	4,879.77
2/3/2017		7.34	4,872.43
2/6/2017		2.13	4,870.30
2/6/2017		1.39	4,868.91
2/6/2017		12.87	4,856.04
2/6/2017		57.23	4,798.81
2/6/2017		1.38	4,797.43
2/6/2017		17.31	4,780.12
2/6/2017		81.14	4,698.98
2/7/2017		11.53	4,687.45
2/7/2017		289.18	4,398.27
2/8/2017		25.57	4,372.70
2/8/2017		18.95	4,353.75
2/8/2017		23.88	4,329.87
2/8/2017		27.06	4,302.81
2/8/2017		99.54	4,203.27
2/8/2017		48.30	4,154.97
2/8/2017		0.69	4,154.28

2/8/2017		67.19	4,087.09
2/9/2017		5.55	4,081.54
2/9/2017		7.25	4,074.29
2/9/2017		6.30	4,067.99
2/9/2017		64.15	4,003.84
2/10/2017	62.54		4,066.38
2/10/2017		61.22	4,005.16
2/10/2017		18.32	3,986.84
2/10/2017		49.83	3,937.01
2/10/2017		68.91	3,868.10
2/10/2017		62.54	3,805.56
2/10/2017	61.22		3,866.78
2/10/2017		62.54	3,804.24
2/11/2017		52.37	3,751.87
2/13/2017		2.63	3,749.24
2/13/2017		34.30	3,714.94
2/13/2017		160.48	3,554.46
2/14/2017		3.34	3,551.12
2/14/2017		243.78	3,307.34
2/14/2017		15.04	3,292.30
2/15/2017		123.00	3,169.30
2/15/2017		25.12	3,144.18
2/15/2017		136.36	3,007.82
2/15/2017		3.47	3,004.35
2/15/2017	0.04		3,004.39
2/15/2017	0.14		3,004.53
2/15/2017	1.34		3,005.87
2/15/2017	4.79		3,010.66
2/16/2017		12.58	2,998.08
2/16/2017		122.28	2,875.80
2/16/2017		3.45	2,872.35
2/17/2017		58.17	2,814.18
2/17/2017		40.94	2,773.24
2/20/2017		9.84	2,763.40
2/20/2017		70.45	2,692.95
2/20/2017	0.08		2,693.03
2/20/2017	2.69		2,695.72
2/21/2017		0.69	2,695.03
2/21/2017		14.39	2,680.64
2/21/2017	44.27		2,724.91
2/21/2017	1,619.70		4,344.61
2/22/2017		3.95	4,340.66
2/22/2017		22.67	4,317.99
2/22/2017		1.58	4,316.41
2/23/2017		1.39	4,315.02
2/23/2017		63.72	4,251.30
2/23/2017		7.12	4,244.18

2/23/2017	4.36		4,248.54
2/23/2017	145.30		4,393.84
2/23/2017	18.85		4,412.69
2/23/2017	648.29		5,060.98
2/24/2017		1.84	5,059.14
2/24/2017		6.79	5,052.35
2/27/2017		0.69	5,051.66
2/27/2017		21.80	5,029.86
2/28/2017		0.85	5,029.01
2/28/2017		7.76	5,021.25
2/28/2017		33.24	4,988.01
2/28/2017		6.59	4,981.42
3/1/2017		7.75	4,973.67
3/1/2017		6.37	4,967.30
3/1/2017		2.08	4,965.22
3/2/2017		3.06	4,962.16
3/2/2017		60.16	4,902.00
3/2/2017		2.35	4,899.65
3/3/2017		11.71	4,887.94
3/3/2017		12.72	4,875.22
3/3/2017		15.61	4,859.61
3/3/2017		103.93	4,755.68
3/3/2017		39.53	4,716.15
3/6/2017		12.99	4,703.16
3/6/2017		1.58	4,701.58
3/6/2017		1.63	4,699.95
3/6/2017		151.25	4,548.70
3/6/2017		0.69	4,548.01
3/6/2017		5.74	4,542.27
3/6/2017		49.93	4,492.34
3/6/2017		18.58	4,473.76
3/6/2017		15.51	4,458.25
3/7/2017		3.84	4,454.41
3/7/2017		28.25	4,426.16
3/7/2017		18.75	4,407.41
3/7/2017		202.64	4,204.77
3/8/2017		2.87	4,201.90
3/8/2017		14.68	4,187.22
3/8/2017		216.91	3,970.31
3/9/2017		10.78	3,959.53
3/9/2017		5.80	3,953.73
3/9/2017		37.87	3,915.86
3/10/2017		5.92	3,909.94
3/10/2017		36.09	3,873.85
3/10/2017		0.69	3,873.16
3/10/2017		96.01	3,777.15
3/11/2017		40.22	3,736.93

3/13/2017		180.85	3,556.08
3/13/2017		37.07	3,519.01
3/14/2017		3.39	3,515.62
3/14/2017		12.90	3,502.72
3/14/2017		3.00	3,499.72
3/14/2017		7.49	3,492.23
3/14/2017		1.84	3,490.39
3/14/2017		1.38	3,489.01
3/14/2017		339.71	3,149.30
3/14/2017		0.69	3,148.61
3/14/2017	0.04		3,148.65
3/14/2017	1.34		3,149.99
3/15/2017		147.82	3,002.17
3/15/2017		28.47	2,973.70
3/15/2017		59.95	2,913.75
3/15/2017		0.69	2,913.06
3/15/2017		109.99	2,803.07
3/15/2017		0.69	2,802.38
3/16/2017		13.51	2,788.87
3/16/2017		5.38	2,783.49
3/16/2017		116.73	2,666.76
3/16/2017		3.44	2,663.32
3/17/2017		5.07	2,658.25
3/17/2017		1.39	2,656.86
3/17/2017		89.45	2,567.41
3/17/2017	0.40		2,567.81
3/17/2017	13.19		2,581.00
3/18/2017		1.59	2,579.41
3/20/2017		1.43	2,577.98
3/20/2017		3.05	2,574.93
3/21/2017	46.78		2,621.71
3/21/2017		18.93	2,602.78
3/21/2017		3.70	2,599.08
3/21/2017		1.38	2,597.70
3/22/2017		1.39	2,596.31
3/22/2017		51.10	2,545.21
3/22/2017		2.60	2,542.61
3/22/2017	39.79		2,582.40
3/22/2017	1,419.61		4,002.01
3/23/2017		8.24	3,993.77
3/23/2017		67.91	3,925.86
3/24/2017		1.49	3,924.37
3/24/2017		28.59	3,895.78
3/24/2017		0.69	3,895.09
3/24/2017		9.86	3,885.23
3/24/2017	4.34		3,889.57
3/24/2017	145.09		4,034.66

3/24/2017	19.92		4,054.58
3/24/2017	683.26		4,737.84
3/27/2017		0.69	4,737.15
3/27/2017		4.36	4,732.79
3/27/2017		8.19	4,724.60
3/27/2017		1.43	4,723.17
3/27/2017		0.69	4,722.48
3/28/2017		12.57	4,709.91
3/28/2017		1.39	4,708.52
3/29/2017		3.56	4,704.96
3/29/2017		15.85	4,689.11
3/29/2017		5.68	4,683.43
3/29/2017		18.99	4,664.44
3/30/2017		6.54	4,657.90
3/31/2017	14.60		4,672.50
3/31/2017		1.38	4,671.12
3/31/2017		18.65	4,652.47
3/31/2017		41.68	4,610.79
3/31/2017		3.81	4,606.98
3/31/2017		47.94	4,559.04
3/31/2017		122.64	4,436.40
4/3/2017		2.86	4,433.54
4/3/2017		18.90	4,414.64
4/3/2017		151.37	4,263.27
4/3/2017		3.52	4,259.75
4/3/2017		67.47	4,192.28
4/3/2017		27.54	4,164.74
4/4/2017		3.01	4,161.73
4/4/2017		0.69	4,161.04
4/4/2017		9.99	4,151.05
4/4/2017		76.68	4,074.37
4/4/2017		2.07	4,072.30
4/5/2017		33.24	4,039.06
4/5/2017		25.71	4,013.35
4/5/2017		0.69	4,012.66
4/5/2017		6.14	4,006.52
4/5/2017		0.69	4,005.83
4/5/2017		82.90	3,922.93
4/5/2017		0.69	3,922.24
4/6/2017		5.91	3,916.33
4/6/2017		31.67	3,884.66
4/6/2017		65.98	3,818.68
4/6/2017		27.04	3,791.64
4/7/2017		6.83	3,784.81
4/7/2017		39.94	3,744.87
4/7/2017		0.71	3,744.16
4/7/2017		8.25	3,735.91

4/7/2017		1.63	3,734.28
4/7/2017		47.55	3,686.73
4/7/2017		1.98	3,684.75
4/7/2017	0.10		3,684.85
4/7/2017	3.37		3,688.22
4/8/2017		5.12	3,683.10
4/10/2017		51.60	3,631.50
4/10/2017		13.62	3,617.88
4/10/2017		55.56	3,562.32
4/10/2017		128.34	3,433.98
4/11/2017		63.12	3,370.86
4/11/2017		0.69	3,370.17
4/11/2017		200.74	3,169.43
4/11/2017		4.23	3,165.20
4/11/2017	0.02		3,165.22
4/11/2017	0.67		3,165.89
4/12/2017		1.15	3,164.74
4/12/2017		33.65	3,131.09
4/12/2017		21.14	3,109.95
4/12/2017		15.99	3,093.96
4/12/2017		0.69	3,093.27
4/13/2017		3.76	3,089.51
4/13/2017		2.78	3,086.73
4/13/2017		1.11	3,085.62
4/13/2017		10.09	3,075.53
4/14/2017		18.39	3,057.14
4/14/2017		2.97	3,054.17
4/15/2017		147.94	2,906.23
4/15/2017		6.06	2,900.17
4/16/2017		0.69	2,899.48
4/17/2017		29.57	2,869.91
4/17/2017		0.06	2,869.85
4/17/2017		4.69	2,865.16
4/17/2017		32.76	2,832.40
4/17/2017		15.03	2,817.37
4/17/2017		138.10	2,679.27
4/18/2017		1.39	2,677.88
4/18/2017		0.69	2,677.19
4/18/2017		34.66	2,642.53
4/18/2017	0.02		2,642.55
4/18/2017	0.67		2,643.22
4/19/2017		6.31	2,636.91
4/19/2017	4.92		2,641.83
4/19/2017		1.39	2,640.44
4/19/2017		9.19	2,631.25
4/20/2017		14.50	2,616.75
4/20/2017		1.39	2,615.36

4/20/2017		5.49	2,609.87
4/21/2017		1.39	2,608.48
4/24/2017		2.78	2,605.70
4/24/2017		46.27	2,559.43
4/24/2017		6.01	2,553.42
4/24/2017		0.73	2,552.69
4/24/2017	1,575.36		4,128.05
4/24/2017	162.56		4,290.61
4/25/2017		6.51	4,284.10
4/25/2017		1.47	4,282.63
4/25/2017	906.73		5,189.36
4/26/2017		1.39	5,187.97
4/26/2017		15.31	5,172.66
4/27/2017		7.72	5,164.94
4/28/2017		9.39	5,155.55
4/29/2017		11.08	5,144.47
5/1/2017		10.06	5,134.41
5/1/2017		0.69	5,133.72
5/2/2017		10.84	5,122.88
5/2/2017		47.05	5,075.83
5/2/2017		23.31	5,052.52
5/2/2017		116.23	4,936.29
5/2/2017		2.15	4,934.14
5/2/2017		28.60	4,905.54
5/2/2017		10.53	4,895.01
5/2/2017		10.53	4,884.48
5/2/2017		10.53	4,873.95
5/2/2017		10.53	4,863.42
5/2/2017		10.53	4,852.89
5/2/2017		10.53	4,842.36
5/3/2017		24.22	4,818.14
5/3/2017		65.86	4,752.28
5/3/2017		2.59	4,749.69
5/3/2017		6.92	4,742.77
5/3/2017		6.19	4,736.58
5/3/2017	0.08		4,736.66
5/3/2017	2.69		4,739.35
5/4/2017		2.77	4,736.58
5/4/2017		26.99	4,709.59
5/4/2017		4.10	4,705.49
5/4/2017		44.05	4,661.44
5/4/2017		10.99	4,650.45
5/5/2017		6.94	4,643.51
5/5/2017		44.59	4,598.92
5/7/2017		60.65	4,538.27
5/8/2017		15.42	4,522.85
5/8/2017		1.11	4,521.74

5/8/2017		171.33	4,350.41
5/8/2017		7.97	4,342.44
5/8/2017		84.72	4,257.72
5/9/2017		25.57	4,232.15
5/9/2017		1.39	4,230.76
5/9/2017		243.82	3,986.94
5/10/2017		117.63	3,869.31
5/10/2017		3.62	3,865.69
5/11/2017		54.57	3,811.12
5/11/2017		56.96	3,754.16
5/11/2017		10.93	3,743.23
5/12/2017		9.52	3,733.71
5/12/2017		22.50	3,711.21
5/12/2017		27.54	3,683.67
5/12/2017		140.12	3,543.55
5/12/2017		7.65	3,535.90
5/12/2017		5.90	3,530.00
5/12/2017		146.85	3,383.15
5/12/2017		9.94	3,373.21
5/13/2017		37.60	3,335.61
5/15/2017		162.56	3,173.05
5/15/2017		75.40	3,097.65
5/15/2017		0.04	3,097.61
5/15/2017		5.58	3,092.03
5/15/2017		19.84	3,072.19
5/15/2017		57.04	3,015.15
5/15/2017	0.04		3,015.19
5/15/2017	1.34		3,016.53
5/16/2017		1.43	3,015.10
5/16/2017		204.25	2,810.85
5/16/2017		55.79	2,755.06
5/17/2017		6.39	2,748.67
5/17/2017		15.00	2,733.67
5/17/2017		37.18	2,696.49
5/18/2017		28.76	2,667.73
5/18/2017		11.36	2,656.37
5/18/2017		3.52	2,652.85
5/18/2017		15.06	2,637.79
5/19/2017		1.38	2,636.41
5/19/2017		1.54	2,634.87
5/19/2017		11.65	2,623.22
5/19/2017		2.87	2,620.35
5/19/2017	0.06		2,620.41
5/19/2017	2.02		2,622.43
5/20/2017		9.68	2,612.75
5/22/2017		0.69	2,612.06
5/22/2017		32.86	2,579.20

5/23/2017		0.80	2,578.40
5/23/2017	6.60		2,585.00
5/23/2017		3.51	2,581.49
5/23/2017		5.17	2,576.32
5/23/2017		7.62	2,568.70
5/23/2017	40.04		2,608.74
5/23/2017	1,414.58		4,023.32
5/24/2017		4.23	4,019.09
5/24/2017		21.97	3,997.12
5/24/2017	4.83		4,001.95
5/24/2017	160.21		4,162.16
5/24/2017	20.94		4,183.10
5/24/2017	682.99		4,866.09
5/25/2017		2.82	4,863.27
5/25/2017		0.69	4,862.58
5/26/2017		2.07	4,860.51
5/26/2017		1.71	4,858.80
5/26/2017		57.05	4,801.75
5/30/2017		3.61	4,798.14
5/30/2017		6.50	4,791.64
5/30/2017		7.06	4,784.58
5/30/2017		2.00	4,782.58
5/30/2017		2.73	4,779.85
5/31/2017		25.34	4,754.51
5/31/2017		2.25	4,752.26
5/31/2017		9.13	4,743.13
5/31/2017		3.81	4,739.32
6/1/2017		24.18	4,715.14
6/1/2017		1.38	4,713.76
6/2/2017		31.05	4,682.71
6/2/2017		23.79	4,658.92
6/2/2017		31.94	4,626.98
6/2/2017		4.61	4,622.37
6/2/2017		11.53	4,610.84
6/2/2017		0.69	4,610.15
6/2/2017		50.16	4,559.99
6/3/2017		11.85	4,548.14
6/5/2017		153.13	4,395.01
6/5/2017		1.64	4,393.37
6/5/2017		164.36	4,229.01
6/5/2017		16.60	4,212.41
6/6/2017		11.08	4,201.33
6/6/2017		0.69	4,200.64
6/6/2017		10.42	4,190.22
6/6/2017		174.76	4,015.46
6/7/2017		4.97	4,010.49
6/7/2017		20.86	3,989.63

6/7/2017		13.83	3,975.80
6/7/2017		45.22	3,930.58
6/7/2017		28.55	3,902.03
6/7/2017		5.87	3,896.16
6/8/2017		11.21	3,884.95
6/8/2017		32.87	3,852.08
6/8/2017		1.34	3,850.74
6/8/2017		8.84	3,841.90
6/8/2017		146.08	3,695.82
6/8/2017		1.38	3,694.44
6/9/2017		0.69	3,693.75
6/9/2017		1.73	3,692.02
6/9/2017		38.90	3,653.12
6/11/2017		1.39	3,651.73
6/12/2017		1.39	3,650.34
6/12/2017		113.62	3,536.72
6/12/2017		82.63	3,454.09
6/12/2017		110.39	3,343.70
6/13/2017		71.29	3,272.41
6/13/2017		36.91	3,235.50
6/13/2017		42.61	3,192.89
6/14/2017		3.17	3,189.72
6/14/2017		132.57	3,057.15
6/14/2017		2.07	3,055.08
6/15/2017		165.04	2,890.04
6/15/2017		25.04	2,865.00
6/15/2017		12.61	2,852.39
6/15/2017		32.07	2,820.32
6/15/2017		6.86	2,813.46
6/15/2017		46.37	2,767.09
6/15/2017		36.08	2,731.01
6/15/2017	0.08		2,731.09
6/15/2017	2.69		2,733.78
6/16/2017		4.51	2,729.27
6/16/2017		4.19	2,725.08
6/16/2017		28.75	2,696.33
6/16/2017		20.32	2,676.01
6/19/2017		5.01	2,671.00
6/19/2017		1.47	2,669.53
6/19/2017		2.48	2,667.05
6/19/2017		8.91	2,658.14
6/19/2017		38.14	2,620.00
6/19/2017	0.04		2,620.04
6/19/2017	1.34		2,621.38
6/20/2017		20.66	2,600.72
6/20/2017		1.36	2,599.36
6/20/2017		10.46	2,588.90

6/21/2017		3.17	2,585.73	
6/21/2017		2.53	2,583.20	
6/22/2017		3.98	2,579.22	
6/22/2017		31.13	2,548.09	
6/22/2017		0.69	2,547.40	
6/22/2017		12.15	2,535.25	
6/22/2017	41.45		2,576.70	
6/22/2017	1,428.81		4,005.51	
6/23/2017		1.39	4,004.12	
6/23/2017		0.67	4,003.45	
6/23/2017		1.38	4,002.07	
6/23/2017		2.43	3,999.64	
6/23/2017		1.39	3,998.25	
6/23/2017	5.09		4,003.34	
6/23/2017	169.17		4,172.51	
6/23/2017	26.30		4,198.81	
6/23/2017	866.62		5,065.43	
6/24/2017		13.74	5,051.69	
6/26/2017		2.78	5,048.91	
6/26/2017		2.11	5,046.80	
6/26/2017		0.05	5,046.75	
6/27/2017		0.69	5,046.06	
6/27/2017		3.63	5,042.43	
6/29/2017		4.37	5,038.06	
6/29/2017		1.00	5,037.06	
6/29/2017		0.67	5,036.39	
6/30/2017	10.85		5,047.24	
6/30/2017		0.69	5,046.55	
6/30/2017		12.10	5,034.45	
6/30/2017		6.86	5,027.59	
				3,261.30
7/1/2016		1.70	3,035.85	
7/1/2016		12.49	3,023.36	
7/1/2016		0.96	3,022.40	
7/5/2016		1.39	3,021.01	
7/5/2016		2.59	3,018.42	
7/5/2016		2.45	3,015.97	
7/5/2016		0.48	3,015.49	
7/5/2016		1.22	3,014.27	
7/5/2016		114.05	2,900.22	
7/6/2016		2.69	2,897.53	
7/6/2016		33.58	2,863.95	
7/7/2016		12.10	2,851.85	
7/7/2016		86.79	2,765.06	
7/8/2016	1.13		2,766.19	
7/8/2016		44.09	2,722.10	
7/8/2016		17.10	2,705.00	

7/8/2016		8.30	2,696.70
7/8/2016	1.13		2,697.83
7/11/2016		68.89	2,628.94
7/11/2016		1.13	2,627.81
7/11/2016		3.31	2,624.50
7/11/2016		0.48	2,624.02
7/11/2016		127.47	2,496.55
7/11/2016		17.39	2,479.16
7/12/2016		31.20	2,447.96
7/12/2016		2.03	2,445.93
7/12/2016		168.59	2,277.34
7/12/2016		146.76	2,130.58
7/13/2016		105.26	2,025.32
7/13/2016		4.46	2,020.86
7/13/2016		0.48	2,020.38
7/13/2016		405.91	1,614.47
7/13/2016		11.64	1,602.83
7/14/2016		21.60	1,581.23
7/14/2016		10.74	1,570.49
7/14/2016		5.31	1,565.18
7/14/2016		64.30	1,500.88
7/14/2016		0.96	1,499.92
7/14/2016	1.13		1,501.05
7/15/2016		182.96	1,318.09
7/15/2016		0.48	1,317.61
7/15/2016		125.31	1,192.30
7/15/2016		38.79	1,153.51
7/18/2016		32.93	1,120.58
7/18/2016		0.43	1,120.15
7/18/2016		224.00	896.15
7/18/2016		0.48	895.67
7/18/2016		64.85	830.82
7/18/2016		0.48	830.34
7/18/2016		24.16	806.18
7/19/2016		0.48	805.70
7/19/2016		3.38	802.32
7/19/2016		0.96	801.36
7/19/2016	12.00		813.36
7/20/2016		1.08	812.28
7/20/2016		5.82	806.46
7/20/2016		138.89	667.57
7/21/2016		2.26	665.31
7/22/2016	8.38		673.69
7/22/2016		2.22	671.47
7/22/2016	1,338.44		2,009.91
7/25/2016		4.61	2,005.30
7/25/2016		4.29	2,001.01

7/25/2016		3.13	1,997.88
7/25/2016	165.03		2,162.91
7/25/2016	818.23		2,981.14
7/26/2016		0.48	2,980.66
7/26/2016		21.64	2,959.02
7/27/2016		0.48	2,958.54
7/27/2016	0.05		2,958.59
7/27/2016		22.68	2,935.91
7/28/2016		6.68	2,929.23
7/28/2016		0.70	2,928.53
7/28/2016		0.48	2,928.05
7/28/2016		6.74	2,921.31
7/29/2016		0.94	2,920.37
8/1/2016		1.68	2,918.69
8/1/2016		4.73	2,913.96
8/2/2016		0.96	2,913.00
8/2/2016		47.24	2,865.76
8/2/2016		36.04	2,829.72
8/2/2016		4.45	2,825.27
8/3/2016		3.23	2,822.04
8/3/2016		86.21	2,735.83
8/3/2016		0.48	2,735.35
8/3/2016		5.24	2,730.11
8/3/2016		2.21	2,727.90
8/3/2016	2.09		2,729.99
8/4/2016		6.66	2,723.33
8/4/2016		20.60	2,702.73
8/4/2016		1.24	2,701.49
8/4/2016		30.05	2,671.44
8/4/2016		17.60	2,653.84
8/5/2016		43.56	2,610.28
8/5/2016		59.44	2,550.84
8/8/2016		21.71	2,529.13
8/8/2016		53.21	2,475.92
8/8/2016		33.28	2,442.64
8/8/2016		3.36	2,439.28
8/8/2016		0.48	2,438.80
8/8/2016		16.49	2,422.31
8/8/2016		37.22	2,385.09
8/8/2016		106.28	2,278.81
8/9/2016		4.03	2,274.78
8/9/2016		5.92	2,268.86
8/9/2016		1.89	2,266.97
8/9/2016		2.48	2,264.49
8/9/2016		261.87	2,002.62
8/9/2016		4.11	1,998.51
8/10/2016		4.35	1,994.16

8/10/2016		3.56	1,990.60
8/10/2016		2.12	1,988.48
8/10/2016		168.84	1,819.64
8/10/2016		60.34	1,759.30
8/11/2016		2.38	1,756.92
8/11/2016		9.26	1,747.66
8/11/2016		0.53	1,747.13
8/11/2016		17.99	1,729.14
8/11/2016		1.39	1,727.75
8/11/2016		142.75	1,585.00
8/11/2016		29.01	1,555.99
8/12/2016		122.90	1,433.09
8/12/2016		177.98	1,255.11
8/12/2016		2.09	1,253.02
8/15/2016		165.03	1,087.99
8/15/2016		6.50	1,081.49
8/15/2016		0.48	1,081.01
8/15/2016		24.70	1,056.31
8/15/2016		38.54	1,017.77
8/15/2016		10.63	1,007.14
8/15/2016		4.73	1,002.41
8/15/2016		21.79	980.62
8/16/2016		1.12	979.50
8/16/2016		59.88	919.62
8/16/2016		153.83	765.79
8/17/2016		29.62	736.17
8/17/2016		1.02	735.15
8/17/2016		2.20	732.95
8/18/2016		2.28	730.67
8/18/2016		1.26	729.41
8/18/2016		5.22	724.19
8/19/2016		1.13	723.06
8/19/2016		0.48	722.58
8/19/2016		3.88	718.70
8/19/2016		1.26	717.44
8/19/2016	0.48		717.92
8/22/2016		34.95	682.97
8/22/2016		6.29	676.68
8/22/2016		3.27	673.41
8/22/2016		1.01	672.40
8/22/2016		5.81	666.59
8/22/2016	0.48		667.07
8/23/2016		1.63	665.44
8/23/2016		1.61	663.83
8/23/2016		31.44	632.39
8/23/2016	31.44		663.83
8/23/2016	1,295.47		1,959.30

8/24/2016		1.13	1,958.17
8/24/2016	170.78		2,128.95
8/25/2016		5.28	2,123.67
8/25/2016		10.39	2,113.28
8/25/2016		1.57	2,111.71
8/25/2016		14.98	2,096.73
8/25/2016	683.75		2,780.48
8/26/2016		1.66	2,778.82
8/26/2016		4.50	2,774.32
8/29/2016		0.96	2,773.36
8/29/2016		1.03	2,772.33
8/30/2016		2.23	2,770.10
8/30/2016		48.07	2,722.03
8/31/2016	3.89		2,725.92
8/31/2016		2.26	2,723.66
8/31/2016		9.26	2,714.40
8/31/2016		2.64	2,711.76
9/1/2016		23.61	2,688.15
9/1/2016		0.48	2,687.67
9/1/2016		17.68	2,669.99
9/1/2016		14.83	2,655.16
9/2/2016		6.36	2,648.80
9/2/2016		31.43	2,617.37
9/2/2016		3.10	2,614.27
9/2/2016		1.51	2,612.76
9/2/2016		48.95	2,563.81
9/2/2016	5.41		2,569.22
9/6/2016		52.36	2,516.86
9/6/2016		62.16	2,454.70
9/6/2016		1.08	2,453.62
9/6/2016		2.61	2,451.01
9/6/2016		86.49	2,364.52
9/7/2016		0.48	2,364.04
9/7/2016		203.88	2,160.16
9/7/2016		170.60	1,989.56
9/8/2016		31.44	1,958.12
9/8/2016		6.72	1,951.40
9/8/2016		39.87	1,911.53
9/8/2016		0.48	1,911.05
9/9/2016		17.67	1,893.38
9/9/2016		0.48	1,892.90
9/9/2016		3.71	1,889.19
9/9/2016		3.23	1,885.96
9/9/2016		12.06	1,873.90
9/9/2016		56.02	1,817.88
9/12/2016		113.25	1,704.63
9/12/2016		0.96	1,703.67

9/12/2016		1.78	1,701.89
9/12/2016		0.47	1,701.42
9/12/2016		72.74	1,628.68
9/13/2016		83.93	1,544.75
9/13/2016		333.31	1,211.44
9/13/2016		50.95	1,160.49
9/14/2016		3.29	1,157.20
9/14/2016		1.61	1,155.59
9/14/2016		35.56	1,120.03
9/14/2016		26.56	1,093.47
9/14/2016		3.34	1,090.13
9/15/2016		17.70	1,072.43
9/15/2016		1.62	1,070.81
9/15/2016		5.23	1,065.58
9/15/2016		17.01	1,048.57
9/16/2016		170.92	877.65
9/16/2016		1.70	875.95
9/16/2016		0.90	875.05
9/16/2016		25.70	849.35
9/16/2016		90.00	759.35
9/19/2016		7.25	752.10
9/19/2016		1.45	750.65
9/19/2016		1.02	749.63
9/19/2016		1.02	748.61
9/19/2016		35.53	713.08
9/20/2016		20.35	692.73
9/21/2016		21.50	671.23
9/21/2016		0.43	670.80
9/21/2016	1,438.08		2,108.88
9/21/2016	242.85		2,351.73
9/22/2016		1.15	2,350.58
9/22/2016		2.23	2,348.35
9/22/2016		4.76	2,343.59
9/22/2016		44.53	2,299.06
9/22/2016	771.75		3,070.81
9/23/2016		8.71	3,062.10
9/23/2016		4.91	3,057.19
9/23/2016		5.08	3,052.11
9/26/2016		11.42	3,040.69
9/27/2016		0.48	3,040.21
9/27/2016		68.07	2,972.14
9/28/2016		2.26	2,969.88
9/29/2016		0.48	2,969.40
9/30/2016		0.67	2,968.73
9/30/2016		22.37	2,946.36
10/3/2016		27.02	2,919.34
10/3/2016		1.74	2,917.60

10/3/2016		10.37	2,907.23
10/3/2016		0.86	2,906.37
10/3/2016		7.82	2,898.55
10/3/2016		18.52	2,880.03
10/3/2016		0.48	2,879.55
10/4/2016		2.70	2,876.85
10/4/2016		66.90	2,809.95
10/5/2016		33.54	2,776.41
10/5/2016		207.56	2,568.85
10/6/2016		30.27	2,538.58
10/6/2016		18.16	2,520.42
10/6/2016		11.43	2,508.99
10/6/2016		63.47	2,445.52
10/6/2016	2.74		2,448.26
10/7/2016		35.13	2,413.13
10/7/2016		3.61	2,409.52
10/7/2016		1.13	2,408.39
10/7/2016		157.30	2,251.09
10/7/2016		1.13	2,249.96
10/7/2016		11.89	2,238.07
10/7/2016		66.35	2,171.72
10/10/2016		6.73	2,164.99
10/10/2016		143.47	2,021.52
10/11/2016		100.14	1,921.38
10/11/2016		36.11	1,885.27
10/11/2016		3.55	1,881.72
10/11/2016		27.53	1,854.19
10/11/2016	9.51		1,863.70
10/12/2016		534.93	1,328.77
10/12/2016		0.79	1,327.98
10/13/2016		2.35	1,325.63
10/13/2016		116.20	1,209.43
10/13/2016		6.69	1,202.74
10/14/2016		18.13	1,184.61
10/14/2016		1.01	1,183.60
10/14/2016		17.00	1,166.60
10/14/2016		58.85	1,107.75
10/14/2016		30.79	1,076.96
10/15/2016		241.55	835.41
10/15/2016		0.43	834.98
10/15/2016		2.55	832.43
10/17/2016		5.46	826.97
10/17/2016		0.47	826.50
10/17/2016		0.86	825.64
10/17/2016		46.90	778.74
10/17/2016		2.14	776.60
10/17/2016		3.62	772.98

10/18/2016		2.39	770.59
10/18/2016		14.07	756.52
10/19/2016		10.61	745.91
10/19/2016		1.84	744.07
10/19/2016		0.56	743.51
10/19/2016		1.25	742.26
10/19/2016		18.42	723.84
10/20/2016		11.96	711.88
10/20/2016	0.48		712.36
10/21/2016		0.48	711.88
10/21/2016		16.17	695.71
10/21/2016		37.16	658.55
10/21/2016		0.48	658.07
10/21/2016	1,438.98		2,097.05
10/22/2016		0.96	2,096.09
10/24/2016		10.62	2,085.47
10/24/2016		31.87	2,053.60
10/25/2016		0.48	2,053.12
10/25/2016		41.09	2,012.03
10/25/2016		3.21	2,008.82
10/25/2016		0.48	2,008.34
10/25/2016	156.30		2,164.64
10/25/2016	740.54		2,905.18
10/26/2016		2.74	2,902.44
10/26/2016		4.67	2,897.77
10/28/2016		0.48	2,897.29
10/28/2016		14.86	2,882.43
10/29/2016		25.41	2,857.02
10/31/2016		0.69	2,856.33
10/31/2016		39.68	2,816.65
10/31/2016		1.47	2,815.18
10/31/2016		1.42	2,813.76
10/31/2016	1.42		2,815.18
10/31/2016		6.34	2,808.84
10/31/2016		22.81	2,786.03
11/1/2016		0.48	2,785.55
11/1/2016	1.42		2,786.97
11/1/2016		0.48	2,786.49
11/1/2016		39.08	2,747.41
11/1/2016		8.61	2,738.80
11/2/2016		6.87	2,731.93
11/2/2016		0.48	2,731.45
11/2/2016		1.70	2,729.75
11/2/2016		13.09	2,716.66
11/2/2016		0.67	2,715.99
11/3/2016		34.77	2,681.22
11/3/2016		31.45	2,649.77

11/3/2016		0.96	2,648.81
11/3/2016		10.05	2,638.76
11/3/2016		0.96	2,637.80
11/4/2016		63.61	2,574.19
11/4/2016		17.02	2,557.17
11/4/2016		6.39	2,550.78
11/4/2016		57.60	2,493.18
11/5/2016		13.87	2,479.31
11/6/2016		1.90	2,477.41
11/7/2016		77.98	2,399.43
11/7/2016		4.68	2,394.75
11/7/2016		86.46	2,308.29
11/7/2016		61.37	2,246.92
11/8/2016		3.39	2,243.53
11/8/2016		17.99	2,225.54
11/9/2016		49.78	2,175.76
11/9/2016		64.96	2,110.80
11/9/2016		0.48	2,110.32
11/9/2016		6.20	2,104.12
11/9/2016		421.90	1,682.22
11/10/2016		19.97	1,662.25
11/10/2016		0.96	1,661.29
11/10/2016		108.24	1,553.05
11/10/2016		101.85	1,451.20
11/10/2016		17.64	1,433.56
11/11/2016		32.03	1,401.53
11/11/2016		7.37	1,394.16
11/12/2016		0.48	1,393.68
11/14/2016		41.67	1,352.01
11/14/2016		9.86	1,342.15
11/15/2016	7.26		1,349.41
11/15/2016		8.67	1,340.74
11/15/2016		358.17	982.57
11/16/2016		4.61	977.96
11/16/2016		154.47	823.49
11/16/2016		4.53	818.96
11/16/2016		0.07	818.89
11/16/2016		22.46	796.43
11/16/2016		39.79	756.64
11/16/2016	7.74		764.38
11/17/2016		23.95	740.43
11/17/2016	23.11		763.54
11/17/2016		0.38	763.16
11/17/2016		4.77	758.39
11/17/2016		37.48	720.91
11/18/2016		0.28	720.63
11/18/2016		1.64	718.99

11/18/2016		0.79	718.20
11/18/2016	1.13		719.33
11/21/2016		1.13	718.20
11/21/2016		24.83	693.37
11/22/2016		10.93	682.44
11/22/2016		1.83	680.61
11/22/2016		45.19	635.42
11/22/2016		1.13	634.29
11/22/2016		3.81	630.48
11/22/2016	1,483.12		2,113.60
11/22/2016	173.25		2,286.85
11/22/2016	651.33		2,938.18
11/23/2016		1.56	2,936.62
11/23/2016		15.71	2,920.91
11/23/2016		1.13	2,919.78
11/25/2016		0.48	2,919.30
11/25/2016		0.48	2,918.82
11/28/2016		1.13	2,917.69
11/28/2016		26.27	2,891.42
11/29/2016		1.27	2,890.15
11/29/2016		35.47	2,854.68
11/30/2016	0.33		2,855.01
11/30/2016		14.94	2,840.07
11/30/2016		2.81	2,837.26
12/1/2016		0.48	2,836.78
12/1/2016		51.48	2,785.30
12/2/2016		1.42	2,783.88
12/2/2016		12.96	2,770.92
12/2/2016		9.88	2,761.04
12/2/2016		5.45	2,755.59
12/3/2016		8.03	2,747.56
12/5/2016		4.97	2,742.59
12/5/2016		8.00	2,734.59
12/5/2016		15.01	2,719.58
12/5/2016		28.79	2,690.79
12/6/2016		2.98	2,687.81
12/6/2016		109.45	2,578.36
12/7/2016		29.96	2,548.40
12/7/2016		0.05	2,548.35
12/7/2016		28.22	2,520.13
12/7/2016		8.09	2,512.04
12/7/2016		66.04	2,446.00
12/8/2016		34.50	2,411.50
12/8/2016		55.35	2,356.15
12/8/2016		10.28	2,345.87
12/8/2016		17.59	2,328.28
12/8/2016		2.44	2,325.84

12/9/2016		7.29	2,318.55
12/9/2016		11.58	2,306.97
12/9/2016		25.41	2,281.56
12/9/2016		0.65	2,280.91
12/9/2016		201.01	2,079.90
12/9/2016		0.48	2,079.42
12/9/2016	0.96		2,080.38
12/10/2016		25.73	2,054.65
12/11/2016		2.09	2,052.56
12/12/2016		166.41	1,886.15
12/12/2016		2.15	1,884.00
12/12/2016		128.32	1,755.68
12/12/2016		103.16	1,652.52
12/13/2016		0.70	1,651.82
12/13/2016		88.39	1,563.43
12/14/2016		13.77	1,549.66
12/14/2016		59.20	1,490.46
12/14/2016		402.27	1,088.19
12/15/2016		4.75	1,083.44
12/15/2016		1.99	1,081.45
12/15/2016		38.96	1,042.49
12/15/2016		13.23	1,029.26
12/16/2016		2.18	1,027.08
12/16/2016		2.99	1,024.09
12/16/2016		173.73	850.36
12/16/2016		0.96	849.40
12/16/2016		76.36	773.04
12/16/2016		5.97	767.07
12/19/2016		56.84	710.23
12/19/2016		0.48	709.75
12/19/2016		1.36	708.39
12/20/2016	1.42		709.81
12/20/2016		27.55	682.26
12/20/2016		33.08	649.18
12/20/2016	1,910.98		2,560.16
12/21/2016		8.50	2,551.66
12/21/2016		1.13	2,550.53
12/21/2016		7.98	2,542.55
12/21/2016	171.01		2,713.56
12/22/2016		1.66	2,711.90
12/22/2016		0.83	2,711.07
12/23/2016		0.96	2,710.11
12/24/2016		0.50	2,709.61
12/25/2016		3.36	2,706.25
12/27/2016		4.45	2,701.80
12/27/2016		1.53	2,700.27
12/27/2016		2.86	2,697.41

12/27/2016	628.80		3,326.21
12/28/2016		0.96	3,325.25
12/28/2016		23.76	3,301.49
12/29/2016		0.48	3,301.01
12/29/2016		4.82	3,296.19
12/30/2016		2.22	3,293.97
12/30/2016		1.44	3,292.53
12/30/2016		0.96	3,291.57
12/31/2016	4.29		3,295.86
12/31/2016		1.51	3,294.35
1/3/2017		0.06	3,294.29
1/3/2017		6.32	3,287.97
1/3/2017		0.65	3,287.32
1/4/2017		0.60	3,286.72
1/4/2017		37.21	3,249.51
1/4/2017		2.29	3,247.22
1/5/2017		11.99	3,235.23
1/5/2017		34.36	3,200.87
1/5/2017		4.78	3,196.09
1/5/2017		23.07	3,173.02
1/5/2017		0.48	3,172.54
1/5/2017		24.09	3,148.45
1/5/2017		1.80	3,146.65
1/6/2017		3.30	3,143.35
1/6/2017		21.97	3,121.38
1/6/2017		7.98	3,113.40
1/6/2017		59.13	3,054.27
1/6/2017	1.13		3,055.40
1/7/2017		1.99	3,053.41
1/9/2017		93.91	2,959.50
1/9/2017		3.84	2,955.66
1/9/2017		32.01	2,923.65
1/9/2017		1.54	2,922.11
1/9/2017		62.01	2,860.10
1/10/2017		43.24	2,816.86
1/10/2017		172.38	2,644.48
1/10/2017		1.13	2,643.35
1/10/2017		18.64	2,624.71
1/11/2017		103.54	2,521.17
1/11/2017		4.52	2,516.65
1/11/2017		17.19	2,499.46
1/11/2017		63.37	2,436.09
1/11/2017		21.83	2,414.26
1/11/2017		536.71	1,877.55
1/12/2017		5.64	1,871.91
1/12/2017		59.42	1,812.49
1/12/2017		1.10	1,811.39

1/12/2017		51.49	1,759.90
1/13/2017		45.92	1,713.98
1/13/2017		12.33	1,701.65
1/13/2017		52.90	1,648.75
1/13/2017		1.75	1,647.00
1/14/2017		37.36	1,609.64
1/15/2017		1.13	1,608.51
1/15/2017		171.01	1,437.50
1/16/2017		0.48	1,437.02
1/16/2017		90.03	1,346.99
1/17/2017		152.31	1,194.68
1/17/2017		1.33	1,193.35
1/17/2017		8.01	1,185.34
1/17/2017		11.45	1,173.89
1/18/2017		0.48	1,173.41
1/18/2017		109.29	1,064.12
1/19/2017		10.10	1,054.02
1/19/2017		38.25	1,015.77
1/20/2017		20.82	994.95
1/20/2017		11.23	983.72
1/20/2017		4.01	979.71
1/20/2017		1.60	978.11
1/20/2017		33.98	944.13
1/20/2017	1.13		945.26
1/23/2017		1.13	944.13
1/23/2017		9.28	934.85
1/23/2017		1.30	933.55
1/23/2017		11.93	921.62
1/23/2017		0.96	920.66
1/24/2017		2.26	918.40
1/24/2017		5.67	912.73
1/24/2017		290.15	622.58
1/24/2017	1,559.31		2,181.89
1/25/2017		2.09	2,179.80
1/25/2017		3.41	2,176.39
1/25/2017	135.39		2,311.78
1/25/2017	866.26		3,178.04
1/26/2017		4.08	3,173.96
1/26/2017		0.96	3,173.00
1/26/2017		1.75	3,171.25
1/27/2017		5.04	3,166.21
1/27/2017		3.22	3,162.99
1/30/2017		0.96	3,162.03
1/31/2017	8.45		3,170.48
1/31/2017	8.45		3,178.93
1/31/2017		2.58	3,176.35
1/31/2017		6.45	3,169.90

1/31/2017		0.59	3,169.31
1/31/2017		8.45	3,160.86
2/1/2017		1.45	3,159.41
2/1/2017		4.06	3,155.35
2/1/2017		1.40	3,153.95
2/1/2017		15.02	3,138.93
2/2/2017		12.87	3,126.06
2/2/2017		6.62	3,119.44
2/2/2017		9.89	3,109.55
2/2/2017		27.75	3,081.80
2/2/2017		1.44	3,080.36
2/3/2017		1.03	3,079.33
2/3/2017		12.91	3,066.42
2/3/2017		5.83	3,060.59
2/3/2017		35.35	3,025.24
2/3/2017		3.48	3,021.76
2/6/2017		2.35	3,019.41
2/6/2017		1.13	3,018.28
2/6/2017		9.06	3,009.22
2/6/2017		72.35	2,936.87
2/6/2017		0.89	2,935.98
2/6/2017		13.30	2,922.68
2/6/2017		108.47	2,814.21
2/6/2017		11.24	2,802.97
2/7/2017		10.78	2,792.19
2/7/2017		203.02	2,589.17
2/8/2017		23.06	2,566.11
2/8/2017		15.18	2,550.93
2/8/2017		19.89	2,531.04
2/8/2017		8.00	2,523.04
2/8/2017		50.82	2,472.22
2/8/2017		4.63	2,467.59
2/8/2017		0.48	2,467.11
2/8/2017		91.68	2,375.43
2/9/2017		4.15	2,371.28
2/9/2017		4.38	2,366.90
2/9/2017		5.04	2,361.86
2/9/2017		62.21	2,299.65
2/10/2017	5.54		2,305.19
2/10/2017	70.41		2,375.60
2/10/2017		71.49	2,304.11
2/10/2017		22.50	2,281.61
2/10/2017		72.91	2,208.70
2/10/2017		99.37	2,109.33
2/10/2017		70.41	2,038.92
2/10/2017	71.49		2,110.41
2/10/2017		70.41	2,040.00

2/11/2017		73.92	1,966.08
2/13/2017		1.97	1,964.11
2/13/2017		18.78	1,945.33
2/13/2017		137.97	1,807.36
2/14/2017		2.34	1,805.02
2/14/2017		359.89	1,445.13
2/14/2017		13.90	1,431.23
2/15/2017		135.39	1,295.84
2/15/2017		41.17	1,254.67
2/15/2017		59.03	1,195.64
2/15/2017		1.61	1,194.03
2/15/2017	0.96		1,194.99
2/15/2017	4.03		1,199.02
2/16/2017		25.54	1,173.48
2/16/2017		0.04	1,173.44
2/16/2017		88.34	1,085.10
2/16/2017		2.02	1,083.08
2/17/2017		85.60	997.48
2/17/2017		23.55	973.93
2/20/2017		6.14	967.79
2/20/2017		48.28	919.51
2/20/2017	0.96		920.47
2/21/2017		0.48	919.99
2/21/2017		16.23	903.76
2/21/2017	1,688.05		2,591.81
2/22/2017		0.62	2,591.19
2/22/2017		38.99	2,552.20
2/22/2017		1.08	2,551.12
2/23/2017		1.13	2,549.99
2/23/2017		35.29	2,514.70
2/23/2017		1.13	2,513.57
2/23/2017		2.14	2,511.43
2/23/2017	216.92		2,728.35
2/23/2017	685.90		3,414.25
2/24/2017		1.25	3,413.00
2/24/2017		6.05	3,406.95
2/27/2017		0.48	3,406.47
2/27/2017		117.29	3,289.18
2/28/2017		15.30	3,273.88
2/28/2017		1.89	3,271.99
2/28/2017		25.47	3,246.52
2/28/2017		5.33	3,241.19
3/1/2017		9.42	3,231.77
3/1/2017		12.93	3,218.84
3/1/2017		1.61	3,217.23
3/2/2017		4.03	3,213.20
3/2/2017		73.43	3,139.77

3/2/2017		0.48	3,139.29
3/3/2017		16.14	3,123.15
3/3/2017		24.12	3,099.03
3/3/2017		39.86	3,059.17
3/3/2017		25.77	3,033.40
3/6/2017		11.18	3,022.22
3/6/2017		1.08	3,021.14
3/6/2017		1.52	3,019.62
3/6/2017		150.03	2,869.59
3/6/2017		0.48	2,869.11
3/6/2017		3.81	2,865.30
3/6/2017		63.36	2,801.94
3/6/2017		15.18	2,786.76
3/6/2017		21.51	2,765.25
3/7/2017		2.81	2,762.44
3/7/2017		1.30	2,761.14
3/7/2017		22.03	2,739.11
3/7/2017		147.35	2,591.76
3/8/2017		1.99	2,589.77
3/8/2017		8.84	2,580.93
3/8/2017		205.07	2,375.86
3/9/2017		9.38	2,366.48
3/9/2017		3.92	2,362.56
3/9/2017		39.54	2,323.02
3/10/2017		1.98	2,321.04
3/10/2017		43.37	2,277.67
3/10/2017		0.48	2,277.19
3/10/2017		131.36	2,145.83
3/11/2017		45.54	2,100.29
3/13/2017		232.97	1,867.32
3/13/2017		40.13	1,827.19
3/14/2017		2.71	1,824.48
3/14/2017		9.33	1,815.15
3/14/2017		2.33	1,812.82
3/14/2017		9.45	1,803.37
3/14/2017		0.96	1,802.41
3/14/2017		507.06	1,295.35
3/14/2017		0.48	1,294.87
3/14/2017	0.96		1,295.83
3/15/2017		215.67	1,080.16
3/15/2017		47.50	1,032.66
3/15/2017		72.37	960.29
3/15/2017		0.48	959.81
3/15/2017		104.49	855.32
3/15/2017		0.48	854.84
3/16/2017		13.26	841.58
3/16/2017		5.55	836.03

3/16/2017		90.12	745.91
3/16/2017		2.76	743.15
3/17/2017		4.71	738.44
3/17/2017		1.13	737.31
3/17/2017		80.40	656.91
3/17/2017	10.61		667.52
3/20/2017		1.19	666.33
3/20/2017		2.77	663.56
3/21/2017	120.65		784.21
3/21/2017		17.26	766.95
3/21/2017		2.62	764.33
3/21/2017		0.96	763.37
3/22/2017		1.13	762.24
3/22/2017		46.92	715.32
3/22/2017		0.48	714.84
3/22/2017	1,421.31		2,136.15
3/23/2017		15.86	2,120.29
3/23/2017		156.75	1,963.54
3/24/2017		0.98	1,962.56
3/24/2017		7.96	1,954.60
3/24/2017		0.48	1,954.12
3/24/2017		15.61	1,938.51
3/24/2017	188.41		2,126.92
3/24/2017	748.32		2,875.24
3/27/2017		0.48	2,874.76
3/27/2017		0.96	2,873.80
3/27/2017		7.06	2,866.74
3/27/2017		0.96	2,865.78
3/27/2017		0.48	2,865.30
3/28/2017		7.35	2,857.95
3/29/2017		2.47	2,855.48
3/29/2017		12.65	2,842.83
3/29/2017		3.56	2,839.27
3/29/2017		20.85	2,818.42
3/30/2017		0.47	2,817.95
3/30/2017		5.81	2,812.14
3/31/2017		2.11	2,810.03
3/31/2017		0.96	2,809.07
3/31/2017		13.73	2,795.34
3/31/2017		52.46	2,742.88
3/31/2017		0.05	2,742.83
3/31/2017		2.79	2,740.04
3/31/2017		9.27	2,730.77
3/31/2017		149.10	2,581.67
4/3/2017		2.74	2,578.93
4/3/2017		18.66	2,560.27
4/3/2017		181.11	2,379.16

4/3/2017		23.65	2,355.51
4/3/2017		33.40	2,322.11
4/4/2017		3.00	2,319.11
4/4/2017		0.48	2,318.63
4/4/2017		11.00	2,307.63
4/4/2017		88.56	2,219.07
4/4/2017		1.44	2,217.63
4/5/2017		31.27	2,186.36
4/5/2017		18.63	2,167.73
4/5/2017		0.48	2,167.25
4/5/2017		3.22	2,164.03
4/5/2017		0.48	2,163.55
4/5/2017		68.94	2,094.61
4/5/2017		0.48	2,094.13
4/6/2017		4.56	2,089.57
4/6/2017		27.06	2,062.51
4/6/2017		81.65	1,980.86
4/6/2017		14.87	1,965.99
4/7/2017		6.10	1,959.89
4/7/2017		45.41	1,914.48
4/7/2017		0.96	1,913.52
4/7/2017		9.87	1,903.65
4/7/2017		1.52	1,902.13
4/7/2017		19.46	1,882.67
4/7/2017	1.61		1,884.28
4/8/2017		2.16	1,882.12
4/10/2017		47.48	1,834.64
4/10/2017		24.86	1,809.78
4/10/2017		74.35	1,735.43
4/10/2017		124.42	1,611.01
4/11/2017		84.30	1,526.71
4/11/2017		0.48	1,526.23
4/11/2017		272.76	1,253.47
4/11/2017		3.17	1,250.30
4/11/2017	0.48		1,250.78
4/12/2017		0.77	1,250.01
4/12/2017		24.09	1,225.92
4/12/2017		15.39	1,210.53
4/12/2017		11.07	1,199.46
4/12/2017		0.48	1,198.98
4/13/2017		3.07	1,195.91
4/13/2017		0.48	1,195.43
4/13/2017		0.74	1,194.69
4/13/2017		7.08	1,187.61
4/14/2017		27.05	1,160.56
4/14/2017		2.41	1,158.15
4/15/2017		187.43	970.72

4/15/2017		4.68	966.04
4/16/2017		0.48	965.56
4/17/2017		7.93	957.63
4/17/2017		3.22	954.41
4/17/2017		37.68	916.73
4/17/2017		13.64	903.09
4/17/2017		169.90	733.19
4/18/2017		1.03	732.16
4/18/2017		0.48	731.68
4/18/2017		28.25	703.43
4/18/2017	0.48		703.91
4/19/2017		5.25	698.66
4/19/2017	4.22		702.88
4/19/2017		1.13	701.75
4/19/2017		9.68	692.07
4/20/2017		17.93	674.14
4/20/2017		1.03	673.11
4/20/2017		3.28	669.83
4/21/2017		1.24	668.59
4/24/2017		33.88	634.71
4/24/2017		8.16	626.55
4/24/2017		0.50	626.05
4/24/2017	1,487.79		2,113.84
4/24/2017	205.60		2,319.44
4/25/2017		6.91	2,312.53
4/25/2017		1.26	2,311.27
4/25/2017	1,096.77		3,408.04
4/26/2017		1.13	3,406.91
4/26/2017		52.69	3,354.22
4/27/2017		2.93	3,351.29
4/28/2017		14.61	3,336.68
4/29/2017		13.00	3,323.68
5/1/2017		5.84	3,317.84
5/1/2017		0.48	3,317.36
5/2/2017		9.17	3,308.19
5/2/2017		44.62	3,263.57
5/2/2017		22.82	3,240.75
5/2/2017		72.25	3,168.50
5/2/2017		0.96	3,167.54
5/2/2017		36.35	3,131.19
5/2/2017	7.52		3,138.71
5/2/2017		7.52	3,131.19
5/2/2017		7.52	3,123.67
5/2/2017		7.52	3,116.15
5/2/2017		7.52	3,108.63
5/2/2017		7.52	3,101.11
5/2/2017		7.52	3,093.59

5/2/2017		10.53	3,083.06
5/3/2017		21.58	3,061.48
5/3/2017		69.27	2,992.21
5/3/2017		1.36	2,990.85
5/3/2017		2.54	2,988.31
5/3/2017		15.01	2,973.30
5/3/2017	2.09		2,975.39
5/4/2017		1.61	2,973.78
5/4/2017		18.12	2,955.66
5/4/2017		3.03	2,952.63
5/4/2017		10.14	2,942.49
5/4/2017		7.75	2,934.74
5/5/2017		9.28	2,925.46
5/5/2017		41.04	2,884.42
5/7/2017		58.56	2,825.86
5/8/2017		14.83	2,811.03
5/8/2017		0.74	2,810.29
5/8/2017		194.64	2,615.65
5/8/2017		4.51	2,611.14
5/8/2017		92.98	2,518.16
5/9/2017		29.79	2,488.37
5/9/2017		211.44	2,276.93
5/10/2017		129.58	2,147.35
5/10/2017		2.84	2,144.51
5/11/2017		73.31	2,071.20
5/11/2017		80.52	1,990.68
5/11/2017		10.96	1,979.72
5/12/2017		12.08	1,967.64
5/12/2017		21.96	1,945.68
5/12/2017		20.79	1,924.89
5/12/2017		213.50	1,711.39
5/12/2017		5.48	1,705.91
5/12/2017		4.65	1,701.26
5/12/2017		185.26	1,516.00
5/12/2017		5.06	1,510.94
5/13/2017		57.56	1,453.38
5/15/2017		205.60	1,247.78
5/15/2017		42.86	1,204.92
5/15/2017		3.84	1,201.08
5/15/2017		15.98	1,185.10
5/15/2017	0.96		1,186.06
5/16/2017		7.57	1,178.49
5/16/2017		228.53	949.96
5/16/2017		44.77	905.19
5/17/2017		3.19	902.00
5/17/2017		13.76	888.24
5/17/2017		19.70	868.54

5/18/2017		19.42	849.12
5/18/2017		10.43	838.69
5/18/2017		2.35	836.34
5/18/2017		13.27	823.07
5/19/2017		0.91	822.16
5/19/2017		0.90	821.26
5/19/2017		5.76	815.50
5/19/2017		2.21	813.29
5/19/2017	1.61		814.90
5/20/2017		1.23	813.67
5/22/2017		0.48	813.19
5/22/2017		47.35	765.84
5/23/2017		0.55	765.29
5/23/2017		8.34	756.95
5/23/2017		0.39	756.56
5/23/2017		4.18	752.38
5/23/2017		0.48	751.90
5/23/2017	1,444.32		2,196.22
5/24/2017		29.78	2,166.44
5/24/2017	220.31		2,386.75
5/24/2017	769.66		3,156.41
5/25/2017		3.58	3,152.83
5/25/2017		0.48	3,152.35
5/26/2017		1.44	3,150.91
5/26/2017		207.29	2,943.62
5/30/2017		2.93	2,940.69
5/30/2017		4.83	2,935.86
5/30/2017		6.12	2,929.74
5/30/2017		1.27	2,928.47
5/30/2017		1.13	2,927.34
5/31/2017	7.77		2,935.11
5/31/2017		2.55	2,932.56
5/31/2017		8.11	2,924.45
5/31/2017		1.44	2,923.01
6/1/2017		3.15	2,919.86
6/1/2017		0.96	2,918.90
6/2/2017		32.27	2,886.63
6/2/2017		18.39	2,868.24
6/2/2017		22.79	2,845.45
6/2/2017		9.23	2,836.22
6/2/2017		0.48	2,835.74
6/2/2017		61.97	2,773.77
6/3/2017		11.63	2,762.14
6/5/2017		138.87	2,623.27
6/5/2017		8.00	2,615.27
6/5/2017		181.94	2,433.33
6/5/2017		17.89	2,415.44

6/6/2017		9.22	2,406.22
6/6/2017		0.48	2,405.74
6/6/2017		11.78	2,393.96
6/6/2017		225.00	2,168.96
6/7/2017		4.84	2,164.12
6/7/2017		13.30	2,150.82
6/7/2017		25.32	2,125.50
6/7/2017		54.79	2,070.71
6/7/2017		33.24	2,037.47
6/7/2017		4.08	2,033.39
6/8/2017		8.37	2,025.02
6/8/2017		27.08	1,997.94
6/8/2017		0.89	1,997.05
6/8/2017		13.93	1,983.12
6/8/2017		99.89	1,883.23
6/8/2017		0.96	1,882.27
6/9/2017		0.48	1,881.79
6/9/2017		1.13	1,880.66
6/9/2017		43.20	1,837.46
6/11/2017		1.13	1,836.33
6/12/2017		1.13	1,835.20
6/12/2017		117.52	1,717.68
6/12/2017		119.09	1,598.59
6/12/2017		136.97	1,461.62
6/13/2017		97.52	1,364.10
6/13/2017		27.34	1,336.76
6/13/2017		52.73	1,284.03
6/14/2017		4.16	1,279.87
6/14/2017		184.77	1,095.10
6/14/2017		1.44	1,093.66
6/15/2017		220.31	873.35
6/15/2017		40.50	832.85
6/15/2017		10.80	822.05
6/15/2017		13.07	808.98
6/15/2017		23.29	785.69
6/15/2017		29.09	756.60
6/15/2017	2.09		758.69
6/16/2017		1.05	757.64
6/16/2017		2.12	755.52
6/16/2017		22.86	732.66
6/16/2017		14.50	718.16
6/19/2017		3.63	714.53
6/19/2017		1.26	713.27
6/19/2017		7.37	705.90
6/19/2017		22.09	683.81
6/19/2017	0.96		684.77
6/20/2017		15.34	669.43

6/20/2017		1.01	668.42	
6/20/2017		9.22	659.20	
6/21/2017		3.23	655.97	
6/21/2017		1.68	654.29	
6/22/2017		3.29	651.00	
6/22/2017		22.52	628.48	
6/22/2017		0.48	628.00	
6/22/2017		9.53	618.47	
6/22/2017	1,428.63		2,047.10	
6/23/2017		0.91	2,046.19	
6/23/2017		0.96	2,045.23	
6/23/2017		1.60	2,043.63	
6/23/2017	219.68		2,263.31	
6/23/2017	1,061.08		3,324.39	
6/24/2017		21.35	3,303.04	
6/26/2017		2.26	3,300.78	
6/26/2017		1.53	3,299.25	
6/27/2017		0.48	3,298.77	
6/27/2017		3.00	3,295.77	
6/29/2017		1.84	3,293.93	
6/29/2017		0.67	3,293.26	
6/29/2017		0.48	3,292.78	
6/30/2017	9.00		3,301.78	
6/30/2017		9.00	3,292.78	
6/30/2017		9.00	3,283.78	
6/30/2017		0.48	3,283.30	
6/30/2017		15.88	3,267.42	
6/30/2017		6.12	3,261.30	
				0.00
7/1/2016		10.42	(10.42)	
7/1/2016		27.77	(38.19)	
7/1/2016		0.58	(38.77)	
7/1/2016		10.64	(49.41)	
7/5/2016		4.69	(54.10)	
7/5/2016		4.53	(58.63)	
7/5/2016		1.25	(59.88)	
7/5/2016		1.32	(61.20)	
7/5/2016		72.11	(133.31)	
7/5/2016		25.78	(159.09)	
7/6/2016		2.13	(161.22)	
7/6/2016		32.67	(193.89)	
7/6/2016		7.66	(201.55)	
7/7/2016		0.65	(202.20)	
7/7/2016		54.84	(257.04)	
7/7/2016		5.57	(262.61)	
7/8/2016		3.95	(266.56)	
7/8/2016		0.73	(267.29)	

7/8/2016		25.80	(293.09)
7/8/2016		5.52	(298.61)
7/11/2016		0.43	(299.04)
7/11/2016		10.22	(309.26)
7/11/2016		4.04	(313.30)
7/12/2016	0.58		(312.72)
7/12/2016		5.88	(318.60)
7/12/2016		4.33	(322.93)
7/13/2016		5.89	(328.82)
7/14/2016		0.58	(329.40)
7/14/2016		1.47	(330.87)
7/14/2016		2.52	(333.39)
7/14/2016		3.32	(336.71)
7/15/2016		2.43	(339.14)
7/15/2016	0.58		(338.56)
7/15/2016		1.74	(340.30)
7/15/2016		5.29	(345.59)
7/18/2016		0.03	(345.62)
7/18/2016		4.07	(349.69)
7/18/2016		0.16	(349.85)
7/18/2016		21.25	(371.10)
7/18/2016		7.42	(378.52)
7/18/2016	925.19		546.67
7/19/2016		4.84	541.83
7/19/2016		18.36	523.47
7/19/2016		5.49	517.98
7/20/2016		1.27	516.71
7/20/2016		0.58	516.13
7/20/2016		0.03	516.10
7/20/2016		48.36	467.74
7/20/2016		4.89	462.85
7/20/2016		0.44	462.41
7/21/2016		4.37	458.04
7/21/2016		20.69	437.35
7/21/2016		5.46	431.89
7/22/2016		10.61	421.28
7/22/2016		0.93	420.35
7/22/2016		12.37	407.98
7/22/2016		9.62	398.36
7/25/2016		6.50	391.86
7/25/2016		2.26	389.60
7/25/2016		0.31	389.29
7/25/2016		33.22	356.07
7/25/2016		7.30	348.77
7/26/2016		2.13	346.64
7/26/2016		0.11	346.53
7/26/2016		52.21	294.32

7/26/2016		0.62	293.70
7/27/2016	0.28		293.98
7/27/2016		8.34	285.64
7/27/2016		0.05	285.59
7/27/2016		42.53	243.06
7/27/2016		1.25	241.81
7/28/2016		4.17	237.64
7/28/2016		0.16	237.48
7/28/2016		14.57	222.91
7/28/2016		0.07	222.84
7/29/2016		2.82	220.02
7/29/2016		21.96	198.06
8/1/2016		7.90	190.16
8/1/2016		1.98	188.18
8/1/2016		2.60	185.58
8/1/2016		32.19	153.39
8/1/2016		23.35	130.04
8/2/2016		17.89	112.15
8/2/2016		3.25	108.90
8/2/2016		0.80	108.10
8/2/2016		89.08	19.02
8/2/2016		38.70	(19.68)
8/3/2016		2.98	(22.66)
8/3/2016		5.63	(28.29)
8/3/2016		1.49	(29.78)
8/3/2016		1.89	(31.67)
8/3/2016		33.00	(64.67)
8/3/2016		2.15	(66.82)
8/4/2016		7.33	(74.15)
8/4/2016		0.58	(74.73)
8/4/2016		2.17	(76.90)
8/4/2016		27.49	(104.39)
8/4/2016		3.24	(107.63)
8/5/2016		2.85	(110.48)
8/5/2016		11.26	(121.74)
8/5/2016		0.31	(122.05)
8/8/2016		0.06	(122.11)
8/8/2016		0.04	(122.15)
8/8/2016		2.11	(124.26)
8/8/2016		2.21	(126.47)
8/8/2016		12.65	(139.12)
8/8/2016		2.91	(142.03)
8/8/2016		2.32	(144.35)
8/8/2016		16.75	(161.10)
8/8/2016		8.99	(170.09)
8/8/2016		0.87	(170.96)
8/9/2016		0.03	(170.99)

8/9/2016		2.40	(173.39)
8/9/2016		10.00	(183.39)
8/10/2016		0.26	(183.65)
8/10/2016		0.87	(184.52)
8/10/2016		4.56	(189.08)
8/10/2016		26.50	(215.58)
8/10/2016		2.01	(217.59)
8/11/2016		2.71	(220.30)
8/11/2016		2.68	(222.98)
8/11/2016		0.58	(223.56)
8/11/2016		3.74	(227.30)
8/11/2016		3.56	(230.86)
8/12/2016		1.62	(232.48)
8/12/2016		6.36	(238.84)
8/12/2016		0.07	(238.91)
8/15/2016		0.99	(239.90)
8/15/2016		5.85	(245.75)
8/15/2016		1.14	(246.89)
8/15/2016		1.99	(248.88)
8/15/2016		1.41	(250.29)
8/15/2016		8.00	(258.29)
8/15/2016		1.41	(259.70)
8/15/2016		5.74	(265.44)
8/16/2016		6.08	(271.52)
8/16/2016		21.81	(293.33)
8/16/2016		19.40	(312.73)
8/16/2016	0.95		(311.78)
8/16/2016	1.55		(310.23)
8/16/2016	1.69		(308.54)
8/16/2016	2.77		(305.77)
8/16/2016	3.06		(302.71)
8/16/2016	3.12		(299.59)
8/16/2016	3.52		(296.07)
8/16/2016	4.97		(291.10)
8/16/2016	5.28		(285.82)
8/16/2016	7.50		(278.32)
8/16/2016	7.90		(270.42)
8/16/2016	18.75		(251.67)
8/16/2016	31.11		(220.56)
8/16/2016	40.04		(180.52)
8/16/2016	53.40		(127.12)
8/16/2016	58.85		(68.27)
8/16/2016	127.18		58.91
8/16/2016	156.16		215.07
8/16/2016	434.53		649.60
8/17/2016		11.90	637.70
8/17/2016		0.11	637.59

8/17/2016	16.09	621.50
8/17/2016	0.58	620.92
8/18/2016	1.51	619.41
8/18/2016	1.07	618.34
8/18/2016	4.86	613.48
8/18/2016	40.16	573.32
8/19/2016	2.43	570.89
8/19/2016	0.03	570.86
8/19/2016	5.79	565.07
8/19/2016	0.39	564.68
8/19/2016	2.79	561.89
8/19/2016	2.93	558.96
8/22/2016	12.13	546.83
8/22/2016	4.95	541.88
8/22/2016	6.18	535.70
8/22/2016	7.26	528.44
8/22/2016	3.01	525.43
8/22/2016	2.99	522.44
8/22/2016	7.80	514.64
8/22/2016	10.63	504.01
8/22/2016	1.16	502.85
8/22/2016	36.12	466.73
8/22/2016	10.57	456.16
8/23/2016	7.93	448.23
8/23/2016	39.24	408.99
8/24/2016	10.01	398.98
8/24/2016	6.41	392.57
8/24/2016	7.48	385.09
8/24/2016	0.26	384.83
8/25/2016	10.74	374.09
8/25/2016	0.07	374.02
8/25/2016	0.18	373.84
8/25/2016	34.43	339.41
8/25/2016	0.64	338.77
8/26/2016	2.85	335.92
8/26/2016	0.58	335.34
8/26/2016	30.38	304.96
8/29/2016	4.80	300.16
8/29/2016	2.11	298.05
8/29/2016	1.64	296.41
8/29/2016	0.03	296.38
8/29/2016	1.31	295.07
8/29/2016	13.13	281.94
8/29/2016	10.60	271.34
8/30/2016	4.28	267.06
8/30/2016	2.67	264.39
8/30/2016	71.32	193.07

8/30/2016		1.03	192.04
8/31/2016		167.69	24.35
8/31/2016		2.93	21.42
8/31/2016		18.41	3.01
8/31/2016		3.06	(0.05)
9/1/2016		6.47	(6.52)
9/1/2016		7.17	(13.69)
9/1/2016	1.70		(11.99)
9/1/2016		1.34	(13.33)
9/1/2016		35.13	(48.46)
9/1/2016		1.31	(49.77)
9/1/2016		6.46	(56.23)
9/2/2016		0.26	(56.49)
9/2/2016		12.76	(69.25)
9/2/2016		1.19	(70.44)
9/2/2016		71.16	(141.60)
9/2/2016		11.99	(153.59)
9/6/2016		1.25	(154.84)
9/6/2016		2.07	(156.91)
9/6/2016		5.77	(162.68)
9/6/2016		1.95	(164.63)
9/6/2016		39.32	(203.95)
9/6/2016		7.70	(211.65)
9/7/2016		36.80	(248.45)
9/7/2016		26.53	(274.98)
9/8/2016	0.05		(274.93)
9/8/2016		1.77	(276.70)
9/8/2016		2.76	(279.46)
9/8/2016		6.44	(285.90)
9/8/2016		0.04	(285.94)
9/8/2016	0.04		(285.90)
9/9/2016		1.55	(287.45)
9/9/2016		0.86	(288.31)
9/9/2016		1.69	(290.00)
9/9/2016		2.94	(292.94)
9/9/2016		1.84	(294.78)
9/11/2016		2.21	(296.99)
9/12/2016		2.92	(299.91)
9/12/2016		0.75	(300.66)
9/12/2016		4.43	(305.09)
9/12/2016		10.45	(315.54)
9/13/2016		0.59	(316.13)
9/13/2016		6.23	(322.36)
9/13/2016		0.64	(323.00)
9/13/2016		0.58	(323.58)
9/14/2016		7.66	(331.24)
9/14/2016	1.90		(329.34)

9/14/2016		21.28	(350.62)
9/14/2016		18.30	(368.92)
9/15/2016		4.40	(373.32)
9/15/2016		3.54	(376.86)
9/15/2016		1.58	(378.44)
9/15/2016		29.87	(408.31)
9/16/2016		2.71	(411.02)
9/16/2016		1.42	(412.44)
9/16/2016		0.08	(412.52)
9/16/2016		0.11	(412.63)
9/16/2016		2.48	(415.11)
9/16/2016		5.56	(420.67)
9/16/2016	0.56		(420.11)
9/16/2016	0.90		(419.21)
9/16/2016	1.37		(417.84)
9/16/2016	1.50		(416.34)
9/16/2016	1.65		(414.69)
9/16/2016	1.87		(412.82)
9/16/2016	1.95		(410.87)
9/16/2016	2.08		(408.79)
9/16/2016	2.83		(405.96)
9/16/2016	4.11		(401.85)
9/16/2016	5.87		(395.98)
9/16/2016	7.87		(388.11)
9/16/2016	8.13		(379.98)
9/16/2016	31.74		(348.24)
9/16/2016	96.34		(251.90)
9/16/2016	106.64		(145.26)
9/16/2016	334.44		189.18
9/18/2016	0.87		190.05
9/19/2016		1.85	188.20
9/19/2016		9.46	178.74
9/19/2016		4.82	173.92
9/19/2016		0.78	173.14
9/19/2016		4.64	168.50
9/19/2016		1.18	167.32
9/19/2016		0.42	166.90
9/20/2016		0.73	166.17
9/20/2016		4.20	161.97
9/20/2016		50.04	111.93
9/20/2016		1.22	110.71
9/21/2016		0.11	110.60
9/21/2016		7.98	102.62
9/21/2016		0.87	101.75
9/21/2016		20.41	81.34
9/21/2016		5.00	76.34
9/22/2016		5.50	70.84

9/22/2016		3.74	67.10
9/22/2016		5.19	61.91
9/22/2016	0.90		62.81
9/22/2016		18.47	44.34
9/22/2016		0.03	44.31
9/23/2016		0.61	43.70
9/23/2016		1.09	42.61
9/23/2016	1.31		43.92
9/23/2016		4.25	39.67
9/23/2016		5.93	33.74
9/23/2016		3.54	30.20
9/26/2016		3.54	26.66
9/26/2016		0.70	25.96
9/26/2016		0.06	25.90
9/26/2016		27.45	(1.55)
9/26/2016		3.03	(4.58)
9/27/2016		0.13	(4.71)
9/27/2016		2.43	(7.14)
9/27/2016		1.02	(8.16)
9/27/2016		26.26	(34.42)
9/28/2016		0.58	(35.00)
9/28/2016		1.77	(36.77)
9/28/2016		15.54	(52.31)
9/29/2016		0.07	(52.38)
9/29/2016		1.19	(53.57)
9/29/2016		15.51	(69.08)
9/29/2016		1.66	(70.74)
9/30/2016	93.30		22.56
9/30/2016		0.58	21.98
9/30/2016		8.08	13.90
9/30/2016		13.75	0.15
9/30/2016		0.11	0.04
10/1/2016		0.04	0.00
10/3/2016		0.59	(0.59)
10/3/2016		2.87	(3.46)
10/3/2016		6.72	(10.18)
10/3/2016		2.51	(12.69)
10/3/2016		4.34	(17.03)
10/3/2016		0.61	(17.64)
10/3/2016	0.61		(17.03)
10/3/2016		42.38	(59.41)
10/3/2016		6.08	(65.49)
10/4/2016		0.07	(65.56)
10/4/2016		8.91	(74.47)
10/4/2016		57.07	(131.54)
10/4/2016		5.80	(137.34)
10/5/2016	1.89		(135.45)

10/5/2016		2.16	(137.61)
10/5/2016		17.78	(155.39)
10/5/2016		3.92	(159.31)
10/6/2016		0.27	(159.58)
10/6/2016		0.02	(159.60)
10/6/2016		1.70	(161.30)
10/6/2016		9.00	(170.30)
10/6/2016		0.04	(170.34)
10/7/2016		0.90	(171.24)
10/7/2016		1.44	(172.68)
10/7/2016		0.60	(173.28)
10/7/2016		0.05	(173.33)
10/7/2016		4.56	(177.89)
10/10/2016		1.56	(179.45)
10/10/2016		1.30	(180.75)
10/10/2016		4.97	(185.72)
10/10/2016		1.31	(187.03)
10/11/2016		4.16	(191.19)
10/11/2016		0.09	(191.28)
10/11/2016		6.27	(197.55)
10/11/2016		1.50	(199.05)
10/11/2016		22.85	(221.90)
10/11/2016		4.97	(226.87)
10/11/2016		1.12	(227.99)
10/12/2016		1.19	(229.18)
10/12/2016		24.92	(254.10)
10/12/2016		0.03	(254.13)
10/13/2016		1.12	(255.25)
10/13/2016		0.04	(255.29)
10/13/2016		0.03	(255.32)
10/14/2016		0.58	(255.90)
10/14/2016		0.06	(255.96)
10/14/2016		0.05	(256.01)
10/14/2016		2.67	(258.68)
10/15/2016		0.05	(258.73)
10/15/2016		4.96	(263.69)
10/17/2016		9.16	(272.85)
10/17/2016		5.48	(278.33)
10/17/2016		1.98	(280.31)
10/17/2016		1.09	(281.40)
10/17/2016		5.90	(287.30)
10/17/2016	0.02		(287.28)
10/17/2016	0.05		(287.23)
10/17/2016	0.14		(287.09)
10/17/2016	0.18		(286.91)
10/17/2016	0.31		(286.60)
10/17/2016	0.56		(286.04)

10/17/2016	3.94		(282.10)
10/17/2016	4.07		(278.03)
10/17/2016	4.20		(273.83)
10/17/2016	6.26		(267.57)
10/17/2016	8.34		(259.23)
10/17/2016	10.05		(249.18)
10/17/2016	11.28		(237.90)
10/17/2016	18.92		(218.98)
10/17/2016	30.51		(188.47)
10/17/2016	33.59		(154.88)
10/17/2016	45.67		(109.21)
10/17/2016	108.05		(1.16)
10/17/2016	134.58		133.42
10/17/2016	177.50		310.92
10/17/2016	486.93		797.85
10/18/2016		5.68	792.17
10/18/2016		2.72	789.45
10/18/2016		3.34	786.11
10/18/2016		0.02	786.09
10/18/2016		0.02	786.07
10/18/2016		0.03	786.04
10/18/2016		0.56	785.48
10/18/2016		0.03	785.45
10/18/2016	0.02		785.47
10/18/2016		0.02	785.45
10/18/2016		0.02	785.43
10/18/2016		0.68	784.75
10/18/2016	1.99		786.74
10/18/2016	2.36		789.10
10/18/2016	3.07		792.17
10/18/2016	3.85		796.02
10/18/2016	4.40		800.42
10/18/2016	8.49		808.91
10/18/2016	50.08		858.99
10/19/2016		2.74	856.25
10/19/2016		3.91	852.34
10/19/2016		0.22	852.12
10/19/2016		4.29	847.83
10/19/2016		0.03	847.80
10/19/2016		48.37	799.43
10/19/2016		1.10	798.33
10/20/2016		2.18	796.15
10/20/2016		2.18	793.97
10/20/2016		0.05	793.92
10/20/2016	2.18		796.10
10/20/2016		0.80	795.30
10/20/2016		5.18	790.12

10/20/2016		4.50	785.62
10/20/2016		11.93	773.69
10/20/2016		0.64	773.05
10/21/2016		1.16	771.89
10/21/2016		4.47	767.42
10/21/2016		0.05	767.37
10/21/2016		24.90	742.47
10/21/2016		8.33	734.14
10/22/2016		9.93	724.21
10/23/2016		5.40	718.81
10/24/2016		15.18	703.63
10/24/2016		0.96	702.67
10/24/2016		58.15	644.52
10/24/2016		5.60	638.92
10/25/2016		10.64	628.28
10/25/2016		27.10	601.18
10/25/2016		1.59	599.59
10/26/2016		0.42	599.17
10/26/2016		5.24	593.93
10/26/2016		23.05	570.88
10/26/2016		1.94	568.94
10/27/2016		1.44	567.50
10/27/2016		1.56	565.94
10/27/2016		24.26	541.68
10/27/2016		0.04	541.64
10/27/2016		0.07	541.57
10/27/2016		0.12	541.45
10/27/2016		3.48	537.97
10/27/2016		3.95	534.02
10/27/2016		0.19	533.83
10/27/2016		6.18	527.65
10/27/2016		0.02	527.63
10/27/2016		0.56	527.07
10/27/2016		0.04	527.03
10/27/2016		1.37	525.66
10/28/2016		0.06	525.60
10/28/2016		0.03	525.57
10/28/2016		4.51	521.06
10/28/2016		23.96	497.10
10/28/2016		0.93	496.17
10/29/2016		18.89	477.28
10/29/2016	1.06		478.34
10/30/2016		1.02	477.32
10/31/2016		388.24	89.08
10/31/2016		2.84	86.24
10/31/2016		9.30	76.94
10/31/2016		2.81	74.13

10/31/2016		3.07	71.06
10/31/2016		63.96	7.10
10/31/2016		6.01	1.09
10/31/2016		0.03	1.06
10/31/2016		0.04	1.02
10/31/2016		0.06	0.96
10/31/2016		0.96	0.00
11/1/2016		6.58	(6.58)
11/1/2016	0.22		(6.36)
11/1/2016		81.56	(87.92)
11/1/2016	11.90		(76.02)
11/1/2016		0.77	(76.79)
11/2/2016		0.09	(76.88)
11/2/2016		0.63	(77.51)
11/2/2016		7.71	(85.22)
11/2/2016	0.06		(85.16)
11/2/2016		49.59	(134.75)
11/2/2016		8.97	(143.72)
11/2/2016		0.08	(143.80)
11/2/2016		2.52	(146.32)
11/2/2016		0.44	(146.76)
11/2/2016		7.28	(154.04)
11/2/2016		0.21	(154.25)
11/2/2016		7.09	(161.34)
11/2/2016		0.13	(161.47)
11/2/2016		0.21	(161.68)
11/2/2016		0.23	(161.91)
11/2/2016		0.25	(162.16)
11/2/2016		0.42	(162.58)
11/2/2016		4.22	(166.80)
11/2/2016		0.16	(166.96)
11/2/2016		0.27	(167.23)
11/2/2016		0.30	(167.53)
11/2/2016		0.43	(167.96)
11/2/2016		0.86	(168.82)
11/2/2016		4.93	(173.75)
11/3/2016		0.61	(174.36)
11/3/2016		0.02	(174.38)
11/3/2016		1.31	(175.69)
11/3/2016		26.80	(202.49)
11/3/2016	0.05		(202.44)
11/3/2016		1.97	(204.41)
11/3/2016		0.03	(204.44)
11/3/2016		0.03	(204.47)
11/3/2016		0.06	(204.53)
11/3/2016		0.93	(205.46)
11/3/2016		1.91	(207.37)

11/4/2016	5.12		(202.25)
11/4/2016		5.95	(208.20)
11/4/2016		3.00	(211.20)
11/4/2016		12.92	(224.12)
11/4/2016		27.45	(251.57)
11/4/2016		10.24	(261.81)
11/5/2016		0.01	(261.82)
11/5/2016		2.30	(264.12)
11/6/2016		1.54	(265.66)
11/7/2016		3.59	(269.25)
11/7/2016		0.41	(269.66)
11/7/2016		1.16	(270.82)
11/7/2016		10.09	(280.91)
11/8/2016		10.34	(291.25)
11/9/2016		5.78	(297.03)
11/9/2016		6.64	(303.67)
11/9/2016		0.04	(303.71)
11/9/2016		1.25	(304.96)
11/9/2016		1.16	(306.12)
11/9/2016		22.60	(328.72)
11/10/2016		4.43	(333.15)
11/10/2016		1.79	(334.94)
11/10/2016		1.69	(336.63)
11/10/2016		2.52	(339.15)
11/10/2016		29.49	(368.64)
11/11/2016		0.94	(369.58)
11/11/2016		2.36	(371.94)
11/11/2016		0.83	(372.77)
11/11/2016		10.74	(383.51)
11/12/2016		1.16	(384.67)
11/13/2016		0.05	(384.72)
11/14/2016		22.29	(407.01)
11/14/2016		2.00	(409.01)
11/14/2016		1.17	(410.18)
11/14/2016		1.41	(411.59)
11/14/2016		0.58	(412.17)
11/15/2016		1.51	(413.68)
11/15/2016		2.49	(416.17)
11/15/2016		17.21	(433.38)
11/15/2016		3.07	(436.45)
11/16/2016		4.81	(441.26)
11/16/2016		0.06	(441.32)
11/16/2016		1.06	(442.38)
11/16/2016		3.86	(446.24)
11/16/2016		3.55	(449.79)
11/16/2016	1.15		(448.64)
11/16/2016	1.43		(447.21)

11/16/2016	1.51		(445.70)
11/16/2016	1.86		(443.84)
11/16/2016	1.95		(441.89)
11/16/2016	2.00		(439.89)
11/16/2016	2.17		(437.72)
11/16/2016	2.26		(435.46)
11/16/2016	4.18		(431.28)
11/16/2016	7.80		(423.48)
11/16/2016	8.50		(414.98)
11/16/2016	8.51		(406.47)
11/16/2016	8.51		(397.96)
11/16/2016	15.30		(382.66)
11/16/2016	35.21		(347.45)
11/16/2016	35.59		(311.86)
11/16/2016	104.22		(207.64)
11/16/2016	105.02		(102.62)
11/16/2016	394.18		291.56
11/16/2016	2.17		293.73
11/16/2016	2.26		295.99
11/16/2016	3.94		299.93
11/16/2016	7.57		307.50
11/16/2016	7.97		315.47
11/16/2016	8.50		323.97
11/16/2016	33.15		357.12
11/16/2016	71.22		428.34
11/16/2016	91.70		520.04
11/16/2016	99.12		619.16
11/16/2016	362.85		982.01
11/17/2016		25.52	956.49
11/17/2016	21.25		977.74
11/17/2016		0.13	977.61
11/17/2016		1.75	975.86
11/17/2016		15.40	960.46
11/17/2016		10.67	949.79
11/18/2016		0.81	948.98
11/18/2016		4.97	944.01
11/18/2016		2.34	941.67
11/18/2016		3.69	937.98
11/18/2016		1.22	936.76
11/18/2016		17.39	919.37
11/18/2016		4.04	915.33
11/19/2016		12.83	902.50
11/20/2016		9.35	893.15
11/21/2016		0.03	893.12
11/21/2016		14.33	878.79
11/21/2016		2.92	875.87
11/21/2016		14.82	861.05

11/21/2016		1.62	859.43
11/22/2016		10.81	848.62
11/22/2016		10.18	838.44
11/22/2016	19.28		857.72
11/22/2016		50.89	806.83
11/22/2016		5.38	801.45
11/23/2016		2.64	798.81
11/23/2016		11.79	787.02
11/23/2016		2.70	784.32
11/23/2016		19.61	764.71
11/23/2016		9.48	755.23
11/23/2016		0.63	754.60
11/24/2016		6.59	748.01
11/25/2016		0.88	747.13
11/25/2016		1.89	745.24
11/26/2016		5.18	740.06
11/27/2016		0.05	740.01
11/28/2016		2.48	737.53
11/28/2016		0.04	737.49
11/28/2016		0.05	737.44
11/28/2016		2.30	735.14
11/28/2016		18.94	716.20
11/29/2016		0.01	716.19
11/29/2016		0.91	715.28
11/29/2016		65.17	650.11
11/29/2016		2.83	647.28
11/30/2016		605.47	41.81
11/30/2016		4.97	36.84
11/30/2016		20.31	16.53
11/30/2016		3.18	13.35
11/30/2016		0.21	13.14
11/30/2016		0.24	12.90
11/30/2016		4.79	8.11
11/30/2016		8.11	0.00
12/1/2016		0.03	(0.03)
12/1/2016		16.11	(16.14)
12/1/2016		48.55	(64.69)
12/1/2016		1.26	(65.95)
12/2/2016		5.03	(70.98)
12/2/2016		4.16	(75.14)
12/2/2016		7.03	(82.17)
12/2/2016		75.00	(157.17)
12/2/2016		3.69	(160.86)
12/3/2016		10.54	(171.40)
12/4/2016		2.47	(173.87)
12/5/2016		2.35	(176.22)
12/5/2016		0.13	(176.35)

12/5/2016		0.04	(176.39)
12/5/2016		3.22	(179.61)
12/5/2016		36.24	(215.85)
12/5/2016		4.22	(220.07)
12/6/2016		20.98	(241.05)
12/6/2016		2.64	(243.69)
12/7/2016		0.01	(243.70)
12/7/2016		0.09	(243.79)
12/7/2016		0.01	(243.80)
12/7/2016		5.08	(248.88)
12/7/2016		12.62	(261.50)
12/7/2016		0.58	(262.08)
12/8/2016		0.61	(262.69)
12/8/2016		1.03	(263.72)
12/8/2016		47.71	(311.43)
12/8/2016		0.07	(311.50)
12/8/2016		4.70	(316.20)
12/9/2016		3.63	(319.83)
12/9/2016		0.61	(320.44)
12/9/2016		52.77	(373.21)
12/9/2016		0.23	(373.44)
12/11/2016		1.44	(374.88)
12/12/2016		2.79	(377.67)
12/12/2016		2.79	(380.46)
12/12/2016		1.71	(382.17)
12/13/2016		0.02	(382.19)
12/13/2016	13.35		(368.84)
12/13/2016		0.66	(369.50)
12/14/2016		0.01	(369.51)
12/14/2016		0.02	(369.53)
12/15/2016		1.54	(371.07)
12/15/2016		0.08	(371.15)
12/16/2016		8.53	(379.68)
12/16/2016		0.61	(380.29)
12/16/2016		0.34	(380.63)
12/16/2016		0.22	(380.85)
12/16/2016		0.16	(381.01)
12/16/2016		3.41	(384.42)
12/16/2016	0.96		(383.46)
12/16/2016	1.25		(382.21)
12/16/2016	2.02		(380.19)
12/16/2016	2.65		(377.54)
12/16/2016	2.75		(374.79)
12/16/2016	2.79		(372.00)
12/16/2016	3.71		(368.29)
12/16/2016	4.95		(363.34)
12/16/2016	8.96		(354.38)

12/16/2016	10.63		(343.75)
12/16/2016	12.09		(331.66)
12/16/2016	14.39		(317.27)
12/16/2016	37.46		(279.81)
12/16/2016	75.16		(204.65)
12/16/2016	93.57		(111.08)
12/16/2016	137.52		26.44
12/16/2016	379.42		405.86
12/17/2016		0.60	405.26
12/18/2016		0.08	405.18
12/19/2016		5.55	399.63
12/19/2016		10.18	389.45
12/19/2016		2.11	387.34
12/19/2016		0.04	387.30
12/19/2016		0.17	387.13
12/19/2016		13.66	373.47
12/20/2016		2.69	370.78
12/20/2016	2.89		373.67
12/20/2016		57.78	315.89
12/20/2016		3.78	312.11
12/21/2016		0.03	312.08
12/21/2016		13.57	298.51
12/21/2016		7.15	291.36
12/21/2016		23.63	267.73
12/21/2016		1.87	265.86
12/22/2016		2.09	263.77
12/22/2016		7.12	256.65
12/22/2016		4.32	252.33
12/22/2016		3.70	248.63
12/22/2016	0.05		248.68
12/22/2016		10.64	238.04
12/23/2016		4.14	233.90
12/23/2016		0.10	233.80
12/23/2016		5.67	228.13
12/24/2016		6.31	221.82
12/25/2016		0.24	221.58
12/26/2016		0.11	221.47
12/27/2016		0.06	221.41
12/27/2016		5.41	216.00
12/27/2016		1.09	214.91
12/27/2016		22.64	192.27
12/28/2016		2.30	189.97
12/28/2016		44.35	145.62
12/28/2016		1.40	144.22
12/29/2016		1.93	142.29
12/29/2016		0.84	141.45
12/29/2016		0.62	140.83

12/29/2016		1.57	139.26
12/29/2016		14.32	124.94
12/29/2016		3.65	121.29
12/29/2016		5.94	115.35
12/30/2016		0.26	115.09
12/30/2016		4.54	110.55
12/30/2016		32.02	78.53
12/31/2016		64.04	14.49
12/31/2016		14.49	0.00
1/1/2017		2.42	(2.42)
1/1/2017	0.48		(1.94)
1/2/2017		4.01	(5.95)
1/3/2017		0.89	(6.84)
1/3/2017	0.10		(6.74)
1/3/2017		0.19	(6.93)
1/4/2017		7.33	(14.26)
1/4/2017		2.42	(16.68)
1/4/2017		99.93	(116.61)
1/4/2017	0.90		(115.71)
1/4/2017		29.46	(145.17)
1/5/2017		2.14	(147.31)
1/5/2017		1.11	(148.42)
1/5/2017		0.85	(149.27)
1/5/2017		0.61	(149.88)
1/5/2017		14.77	(164.65)
1/5/2017	1.31		(163.34)
1/5/2017		0.53	(163.87)
1/5/2017		9.03	(172.90)
1/6/2017		4.56	(177.46)
1/6/2017		6.41	(183.87)
1/6/2017		11.85	(195.72)
1/6/2017		2.77	(198.49)
1/7/2017		1.71	(200.20)
1/8/2017		1.54	(201.74)
1/9/2017		0.06	(201.80)
1/9/2017		5.53	(207.33)
1/9/2017		1.19	(208.52)
1/9/2017		3.46	(211.98)
1/9/2017		0.64	(212.62)
1/9/2017		8.17	(220.79)
1/10/2017		13.62	(234.41)
1/10/2017		15.12	(249.53)
1/10/2017		3.90	(253.43)
1/11/2017		3.50	(256.93)
1/11/2017		4.54	(261.47)
1/11/2017		24.23	(285.70)
1/11/2017		4.68	(290.38)

1/12/2017		3.27	(293.65)
1/12/2017		0.68	(294.33)
1/12/2017		9.40	(303.73)
1/12/2017		0.58	(304.31)
1/13/2017		1.02	(305.33)
1/13/2017		0.12	(305.45)
1/13/2017		0.78	(306.23)
1/13/2017		1.09	(307.32)
1/14/2017		18.97	(326.29)
1/14/2017		67.25	(393.54)
1/14/2017	0.05		(393.49)
1/15/2017		1.38	(394.87)
1/16/2017		1.24	(396.11)
1/16/2017		11.18	(407.29)
1/17/2017		28.15	(435.44)
1/17/2017		9.72	(445.16)
1/17/2017	0.06		(445.10)
1/17/2017		1.92	(447.02)
1/17/2017		0.51	(447.53)
1/17/2017		4.78	(452.31)
1/17/2017	2.69		(449.62)
1/17/2017	4.05		(445.57)
1/17/2017	4.28		(441.29)
1/17/2017	4.35		(436.94)
1/17/2017	5.31		(431.63)
1/17/2017	8.72		(422.91)
1/17/2017	10.27		(412.64)
1/17/2017	10.65		(401.99)
1/17/2017	18.57		(383.42)
1/17/2017	19.72		(363.70)
1/17/2017	21.53		(342.17)
1/17/2017	32.40		(309.77)
1/17/2017	50.63		(259.14)
1/17/2017	73.72		(185.42)
1/17/2017	101.14		(84.28)
1/17/2017	130.26		45.98
1/17/2017	144.20		190.18
1/17/2017	453.97		644.15
1/18/2017		4.63	639.52
1/18/2017		20.73	618.79
1/18/2017		2.71	616.08
1/19/2017		6.06	610.02
1/19/2017		41.94	568.08
1/19/2017		5.06	563.02
1/20/2017		7.84	555.18
1/20/2017		3.64	551.54
1/20/2017		14.68	536.86

1/20/2017		5.62	531.24
1/20/2017		8.78	522.46
1/20/2017		2.98	519.48
1/20/2017		0.58	518.90
1/20/2017		45.05	473.85
1/20/2017		3.16	470.69
1/20/2017		0.02	470.67
1/20/2017		0.02	470.65
1/20/2017		0.28	470.37
1/20/2017		0.56	469.81
1/21/2017		7.86	461.95
1/23/2017		3.19	458.76
1/23/2017		0.69	458.07
1/23/2017		13.95	444.12
1/23/2017		5.18	438.94
1/23/2017		1.18	437.76
1/23/2017		15.65	422.11
1/23/2017		14.00	408.11
1/24/2017		5.34	402.77
1/24/2017	10.11		412.88
1/24/2017		52.50	360.38
1/24/2017		4.63	355.75
1/25/2017		3.77	351.98
1/25/2017	0.51		352.49
1/25/2017		15.83	336.66
1/26/2017		4.42	332.24
1/26/2017		0.58	331.66
1/26/2017		2.06	329.60
1/26/2017		3.55	326.05
1/26/2017		0.28	325.77
1/26/2017		21.27	304.50
1/26/2017		4.29	300.21
1/27/2017		12.51	287.70
1/27/2017		1.48	286.22
1/27/2017		18.27	267.95
1/27/2017		3.08	264.87
1/28/2017		2.87	262.00
1/29/2017		0.78	261.22
1/30/2017		1.16	260.06
1/30/2017		0.11	259.95
1/30/2017		0.57	259.38
1/30/2017		15.75	243.63
1/30/2017		1.28	242.35
1/31/2017		193.03	49.32
1/31/2017		193.03	(143.71)
1/31/2017		12.48	(156.19)
1/31/2017		36.64	(192.83)

1/31/2017		0.20	(193.03)
1/31/2017	193.03		0.00
2/1/2017		3.03	(3.03)
2/1/2017		36.33	(39.36)
2/1/2017		8.00	(47.36)
2/2/2017		6.34	(53.70)
2/2/2017		1.03	(54.73)
2/2/2017		0.11	(54.84)
2/2/2017		0.62	(55.46)
2/2/2017		58.37	(113.83)
2/2/2017		6.34	(120.17)
2/3/2017		2.82	(122.99)
2/3/2017		1.31	(124.30)
2/3/2017		0.07	(124.37)
2/3/2017		12.74	(137.11)
2/3/2017		11.48	(148.59)
2/6/2017		2.65	(151.24)
2/6/2017		1.16	(152.40)
2/6/2017		8.70	(161.10)
2/6/2017		0.07	(161.17)
2/6/2017		0.02	(161.19)
2/6/2017		30.98	(192.17)
2/6/2017		11.58	(203.75)
2/7/2017		3.31	(207.06)
2/7/2017		37.54	(244.60)
2/7/2017		8.85	(253.45)
2/8/2017		1.93	(255.38)
2/8/2017		7.59	(262.97)
2/8/2017		1.30	(264.27)
2/8/2017		1.19	(265.46)
2/8/2017		0.21	(265.67)
2/8/2017		10.85	(276.52)
2/8/2017		0.87	(277.39)
2/9/2017		6.71	(284.10)
2/9/2017		3.34	(287.44)
2/9/2017		0.58	(288.02)
2/9/2017		0.23	(288.25)
2/9/2017		5.53	(293.78)
2/9/2017		4.11	(297.89)
2/10/2017	48.78		(249.11)
2/10/2017		1.78	(250.89)
2/10/2017		8.49	(259.38)
2/10/2017		1.32	(260.70)
2/10/2017		48.78	(309.48)
2/10/2017	2.28		(307.20)
2/10/2017		0.62	(307.82)
2/10/2017		48.78	(356.60)

2/11/2017		0.56	(357.16)
2/12/2017		0.58	(357.74)
2/13/2017		17.67	(375.41)
2/13/2017		23.71	(399.12)
2/14/2017		0.38	(399.50)
2/14/2017		7.79	(407.29)
2/14/2017		0.60	(407.89)
2/15/2017		2.01	(409.90)
2/15/2017		1.16	(411.06)
2/15/2017		31.50	(442.56)
2/15/2017		3.36	(445.92)
2/16/2017		1.23	(447.15)
2/16/2017		0.06	(447.21)
2/16/2017		9.60	(456.81)
2/16/2017	0.58		(456.23)
2/16/2017		1.90	(458.13)
2/16/2017	3.53		(454.60)
2/16/2017	3.70		(450.90)
2/16/2017	4.81		(446.09)
2/16/2017	5.97		(440.12)
2/16/2017	8.48		(431.64)
2/16/2017	9.00		(422.64)
2/16/2017	11.01		(411.63)
2/16/2017	13.08		(398.55)
2/16/2017	14.21		(384.34)
2/16/2017	15.21		(369.13)
2/16/2017	15.97		(353.16)
2/16/2017	21.92		(331.24)
2/16/2017	40.76		(290.48)
2/16/2017	41.76		(248.72)
2/16/2017	78.70		(170.02)
2/16/2017	113.54		(56.48)
2/16/2017	117.82		61.34
2/16/2017	368.66		430.00
2/17/2017		6.95	423.05
2/17/2017		47.19	375.86
2/20/2017		14.54	361.32
2/20/2017		3.19	358.13
2/20/2017		0.61	357.52
2/20/2017		1.10	356.42
2/20/2017		78.47	277.95
2/20/2017		1.31	276.64
2/20/2017		0.12	276.52
2/20/2017		0.02	276.50
2/20/2017		0.02	276.48
2/20/2017		0.03	276.45
2/20/2017		0.03	276.42

2/21/2017		21.53	254.89
2/21/2017	1.19		256.08
2/21/2017		25.86	230.22
2/21/2017		1.23	228.99
2/21/2017		0.03	228.96
2/21/2017		0.87	228.09
2/22/2017		4.99	223.10
2/22/2017		21.43	201.67
2/22/2017		5.36	196.31
2/23/2017		12.88	183.43
2/23/2017		0.01	183.42
2/23/2017		13.29	170.13
2/23/2017		0.05	170.08
2/24/2017		7.46	162.62
2/24/2017		0.03	162.59
2/24/2017		14.27	148.32
2/24/2017		9.28	139.04
2/27/2017		12.81	126.23
2/27/2017		0.25	125.98
2/27/2017		1.73	124.25
2/27/2017		24.42	99.83
2/27/2017		7.65	92.18
2/28/2017		26.48	65.70
2/28/2017	0.10		65.80
2/28/2017		0.10	65.70
2/28/2017	0.09		65.79
2/28/2017		8.54	57.25
2/28/2017		43.37	13.88
2/28/2017		9.65	4.23
3/1/2017		12.43	(8.20)
3/1/2017		81.07	(89.27)
3/1/2017		17.39	(106.66)
3/2/2017		17.08	(123.74)
3/2/2017		36.82	(160.56)
3/2/2017		1.66	(162.22)
3/3/2017		9.07	(171.29)
3/3/2017		34.23	(205.52)
3/3/2017		1.51	(207.03)
3/6/2017		5.26	(212.29)
3/6/2017		0.96	(213.25)
3/6/2017		2.22	(215.47)
3/6/2017		5.76	(221.23)
3/6/2017		0.02	(221.25)
3/6/2017		5.88	(227.13)
3/6/2017		74.53	(301.66)
3/6/2017		2.52	(304.18)
3/7/2017		2.59	(306.77)

3/7/2017		34.01	(340.78)
3/7/2017		8.18	(348.96)
3/8/2017		1.50	(350.46)
3/8/2017		0.35	(350.81)
3/8/2017		0.21	(351.02)
3/8/2017		8.02	(359.04)
3/8/2017		2.57	(361.61)
3/9/2017		1.06	(362.67)
3/9/2017	0.19		(362.48)
3/9/2017		11.73	(374.21)
3/9/2017		2.19	(376.40)
3/10/2017		2.74	(379.14)
3/10/2017		0.12	(379.26)
3/10/2017		0.05	(379.31)
3/10/2017		24.59	(403.90)
3/10/2017		3.40	(407.30)
3/10/2017		0.03	(407.33)
3/11/2017		1.91	(409.24)
3/13/2017		9.58	(418.82)
3/13/2017		1.78	(420.60)
3/14/2017		1.30	(421.90)
3/14/2017		0.29	(422.19)
3/14/2017		0.77	(422.96)
3/14/2017		2.23	(425.19)
3/14/2017		47.08	(472.27)
3/14/2017		24.31	(496.58)
3/15/2017		0.96	(497.54)
3/15/2017		0.11	(497.65)
3/15/2017		12.03	(509.68)
3/15/2017		2.11	(511.79)
3/16/2017		2.77	(514.56)
3/16/2017		0.53	(515.09)
3/16/2017		4.09	(519.18)
3/16/2017		14.21	(533.39)
3/16/2017		0.02	(533.41)
3/16/2017	0.69		(532.72)
3/16/2017	1.01		(531.71)
3/16/2017	1.09		(530.62)
3/16/2017	3.63		(526.99)
3/16/2017	3.77		(523.22)
3/16/2017	4.24		(518.98)
3/16/2017	6.50		(512.48)
3/16/2017	6.66		(505.82)
3/16/2017	7.06		(498.76)
3/16/2017	10.18		(488.58)
3/16/2017	13.83		(474.75)
3/16/2017	17.32		(457.43)

3/16/2017	29.60		(427.83)
3/16/2017	43.50		(384.33)
3/16/2017	104.36		(279.97)
3/16/2017	106.12		(173.85)
3/16/2017	301.30		127.45
3/17/2017		3.84	123.61
3/17/2017		0.03	123.58
3/17/2017		0.15	123.43
3/17/2017		4.23	119.20
3/17/2017		64.88	54.32
3/17/2017		12.95	41.37
3/18/2017		2.06	39.31
3/19/2017		4.06	35.25
3/20/2017		1.78	33.47
3/20/2017		1.44	32.03
3/20/2017		17.25	14.78
3/20/2017		2.64	12.14
3/20/2017		0.55	11.59
3/20/2017		18.42	(6.83)
3/21/2017		22.60	(29.43)
3/21/2017		35.54	(64.97)
3/21/2017		11.66	(76.63)
3/22/2017		6.43	(83.06)
3/22/2017		15.11	(98.17)
3/22/2017		20.86	(119.03)
3/22/2017		0.07	(119.10)
3/23/2017		5.48	(124.58)
3/23/2017		0.58	(125.16)
3/23/2017		25.47	(150.63)
3/23/2017		0.72	(151.35)
3/24/2017		1.64	(152.99)
3/24/2017		6.30	(159.29)
3/27/2017		4.84	(164.13)
3/27/2017		0.96	(165.09)
3/27/2017		2.37	(167.46)
3/27/2017		9.04	(176.50)
3/27/2017		0.02	(176.52)
3/27/2017		0.93	(177.45)
3/27/2017		0.58	(178.03)
3/27/2017		18.36	(196.39)
3/27/2017		3.62	(200.01)
3/28/2017		2.01	(202.02)
3/28/2017		21.22	(223.24)
3/28/2017		3.63	(226.87)
3/29/2017		2.40	(229.27)
3/29/2017		0.57	(229.84)
3/29/2017		11.55	(241.39)

3/29/2017		3.79	(245.18)
3/30/2017		2.03	(247.21)
3/30/2017		13.21	(260.42)
3/30/2017		1.15	(261.57)
3/31/2017	278.87		17.30
3/31/2017		6.70	10.60
3/31/2017		1.21	9.39
3/31/2017		0.80	8.59
3/31/2017		0.02	8.57
3/31/2017		0.04	8.53
3/31/2017		0.06	8.47
3/31/2017		1.16	7.31
3/31/2017		5.37	1.94
3/31/2017		1.94	0.00
4/3/2017		6.42	(6.42)
4/3/2017		0.09	(6.51)
4/3/2017		2.51	(9.02)
4/3/2017		1.89	(10.91)
4/3/2017		28.22	(39.13)
4/3/2017		16.77	(55.90)
4/4/2017		6.09	(61.99)
4/4/2017		22.21	(84.20)
4/4/2017		19.49	(103.69)
4/5/2017		2.86	(106.55)
4/5/2017		1.37	(107.92)
4/5/2017		36.16	(144.08)
4/5/2017		2.63	(146.71)
4/5/2017		3.89	(150.60)
4/5/2017		0.13	(150.73)
4/5/2017		4.36	(155.09)
4/5/2017		0.02	(155.11)
4/5/2017		0.03	(155.14)
4/5/2017		0.56	(155.70)
4/6/2017		2.94	(158.64)
4/6/2017		3.06	(161.70)
4/6/2017		0.02	(161.72)
4/6/2017		8.54	(170.26)
4/7/2017		0.04	(170.30)
4/7/2017		0.73	(171.03)
4/7/2017		5.02	(176.05)
4/8/2017		4.47	(180.52)
4/9/2017		1.82	(182.34)
4/9/2017	0.74		(181.60)
4/9/2017		0.74	(182.34)
4/9/2017	0.74		(181.60)
4/10/2017		3.56	(185.16)
4/10/2017		3.13	(188.29)

4/10/2017		1.48	(189.77)
4/10/2017		0.58	(190.35)
4/11/2017		2.27	(192.62)
4/11/2017		6.66	(199.28)
4/11/2017	1.59		(197.69)
4/11/2017		1.44	(199.13)
4/11/2017		1.45	(200.58)
4/12/2017		0.91	(201.49)
4/12/2017		4.35	(205.84)
4/12/2017		0.09	(205.93)
4/12/2017		16.53	(222.46)
4/12/2017	1.79		(220.67)
4/12/2017		16.40	(237.07)
4/13/2017		2.34	(239.41)
4/13/2017		9.02	(248.43)
4/14/2017		0.05	(248.48)
4/14/2017		1.49	(249.97)
4/14/2017		0.10	(250.07)
4/15/2017		0.03	(250.10)
4/15/2017		1.37	(251.47)
4/16/2017		0.03	(251.50)
4/17/2017		0.03	(251.53)
4/17/2017		9.91	(261.44)
4/17/2017		2.61	(264.05)
4/17/2017		0.35	(264.40)
4/17/2017		3.49	(267.89)
4/17/2017	0.77		(267.12)
4/17/2017	1.35		(265.77)
4/17/2017	1.74		(264.03)
4/17/2017	2.40		(261.63)
4/17/2017	3.97		(257.66)
4/17/2017	5.68		(251.98)
4/17/2017	6.24		(245.74)
4/17/2017	6.63		(239.11)
4/17/2017	7.85		(231.26)
4/17/2017	8.71		(222.55)
4/17/2017	8.71		(213.84)
4/17/2017	12.61		(201.23)
4/17/2017	22.68		(178.55)
4/17/2017	29.09		(149.46)
4/17/2017	46.09		(103.37)
4/17/2017	46.09		(57.28)
4/17/2017	83.67		26.39
4/17/2017	83.67		110.06
4/17/2017	112.26		222.32
4/17/2017	112.26		334.58
4/17/2017	271.82		606.40

4/17/2017	271.82		878.22
4/18/2017		0.39	877.83
4/18/2017		0.03	877.80
4/18/2017		3.08	874.72
4/18/2017		37.65	837.07
4/18/2017		0.02	837.05
4/18/2017		0.56	836.49
4/18/2017		0.07	836.42
4/18/2017		2.33	834.09
4/19/2017		0.95	833.14
4/19/2017		16.53	816.61
4/19/2017	16.43		833.04
4/19/2017		1.35	831.69
4/19/2017		32.88	798.81
4/19/2017		7.51	791.30
4/19/2017		0.03	791.27
4/19/2017		1.12	790.15
4/19/2017	0.03		790.18
4/19/2017	1.12		791.30
4/20/2017		5.93	785.37
4/20/2017		0.10	785.27
4/20/2017		2.95	782.32
4/20/2017		16.00	766.32
4/20/2017		7.63	758.69
4/21/2017		3.00	755.69
4/21/2017	0.03		755.72
4/21/2017		0.03	755.69
4/21/2017	0.03		755.72
4/22/2017		4.38	751.34
4/23/2017		7.34	744.00
4/24/2017		1.58	742.42
4/24/2017		4.91	737.51
4/24/2017		1.29	736.22
4/24/2017		4.72	731.50
4/25/2017		1.38	730.12
4/25/2017		17.15	712.97
4/25/2017		3.35	709.62
4/26/2017		1.40	708.22
4/26/2017		22.77	685.45
4/26/2017		4.13	681.32
4/27/2017		3.40	677.92
4/27/2017		0.71	677.21
4/27/2017		28.30	648.91
4/27/2017		2.77	646.14
4/28/2017		6.72	639.42
4/28/2017		0.03	639.39
4/28/2017		5.06	634.33

4/28/2017		0.77	633.56
4/29/2017		6.12	627.44
4/30/2017		0.04	627.40
5/1/2017		5.22	622.18
5/1/2017	0.90		623.08
5/1/2017		41.76	581.32
5/1/2017		4.91	576.41
5/2/2017		9.33	567.08
5/2/2017		1.19	565.89
5/2/2017		0.58	565.31
5/2/2017		0.09	565.22
5/2/2017		0.75	564.47
5/2/2017		55.19	509.28
5/2/2017		10.77	498.51
5/3/2017		0.82	497.69
5/3/2017		0.83	496.86
5/3/2017		0.02	496.84
5/3/2017		0.04	496.80
5/3/2017		19.07	477.73
5/3/2017	0.71		478.44
5/3/2017		1.90	476.54
5/4/2017		4.68	471.86
5/4/2017		0.03	471.83
5/4/2017		0.38	471.45
5/4/2017		2.58	468.87
5/4/2017		37.65	431.22
5/4/2017		6.76	424.46
5/5/2017		0.36	424.10
5/5/2017		17.72	406.38
5/5/2017		4.00	402.38
5/7/2017		6.27	396.11
5/7/2017		5.72	390.39
5/8/2017		1.90	388.49
5/8/2017		3.07	385.42
5/8/2017		2.78	382.64
5/8/2017		1.47	381.17
5/8/2017		0.38	380.79
5/9/2017		2.63	378.16
5/9/2017		26.02	352.14
5/9/2017		0.06	352.08
5/10/2017		21.86	330.22
5/10/2017		1.00	329.22
5/11/2017		27.52	301.70
5/11/2017		3.26	298.44
5/11/2017		3.21	295.23
5/11/2017		3.84	291.39
5/12/2017		1.81	289.58

5/12/2017		0.12	289.46
5/12/2017		10.29	279.17
5/12/2017		0.03	279.14
5/12/2017		1.20	277.94
5/12/2017		10.41	267.53
5/12/2017		1.00	266.53
5/13/2017		0.28	266.25
5/15/2017		3.48	262.77
5/15/2017		5.30	257.47
5/16/2017		1.93	255.54
5/16/2017		0.11	255.43
5/16/2017		7.87	247.56
5/16/2017		5.18	242.38
5/16/2017	2.80		245.18
5/16/2017	3.21		248.39
5/16/2017	4.16		252.55
5/16/2017	5.23		257.78
5/16/2017	5.77		263.55
5/16/2017	7.16		270.71
5/16/2017	8.29		279.00
5/16/2017	8.61		287.61
5/16/2017	10.22		297.83
5/16/2017	11.34		309.17
5/16/2017	14.20		323.37
5/16/2017	32.90		356.27
5/16/2017	64.47		420.74
5/16/2017	65.75		486.49
5/16/2017	101.77		588.26
5/16/2017	125.69		713.95
5/16/2017	314.69		1,028.64
5/17/2017		8.51	1,020.13
5/17/2017		0.03	1,020.10
5/17/2017		0.61	1,019.49
5/17/2017		12.96	1,006.53
5/17/2017		0.02	1,006.51
5/17/2017		0.62	1,005.89
5/18/2017		9.96	995.93
5/18/2017		9.35	986.58
5/18/2017		4.63	981.95
5/18/2017		0.03	981.92
5/18/2017		33.95	947.97
5/19/2017		8.79	939.18
5/19/2017		0.11	939.07
5/19/2017		0.15	938.92
5/19/2017		2.38	936.54
5/19/2017		4.95	931.59
5/19/2017		14.63	916.96

5/20/2017		7.73	909.23
5/21/2017		4.42	904.81
5/22/2017		5.59	899.22
5/22/2017		20.72	878.50
5/22/2017		19.92	858.58
5/23/2017		6.59	851.99
5/23/2017		0.74	851.25
5/23/2017		1.88	849.37
5/23/2017		10.75	838.62
5/23/2017		44.02	794.60
5/23/2017		7.03	787.57
5/24/2017		2.15	785.42
5/24/2017	0.38		785.80
5/24/2017		4.28	781.52
5/24/2017		5.82	775.70
5/24/2017		0.77	774.93
5/25/2017		3.43	771.50
5/25/2017		2.99	768.51
5/25/2017		7.45	761.06
5/26/2017		5.12	755.94
5/26/2017		0.06	755.88
5/26/2017		0.05	755.83
5/26/2017		16.80	739.03
5/26/2017		2.66	736.37
5/26/2017		0.02	736.35
5/26/2017		0.56	735.79
5/27/2017		8.86	726.93
5/28/2017		4.45	722.48
5/30/2017		2.56	719.92
5/30/2017		0.58	719.34
5/30/2017		6.04	713.30
5/30/2017		25.75	687.55
5/30/2017		8.10	679.45
5/31/2017		634.13	45.32
5/31/2017		10.99	34.33
5/31/2017		0.04	34.29
5/31/2017		10.62	23.67
5/31/2017		23.67	0.00
6/1/2017		7.25	(7.25)
6/1/2017		3.30	(10.55)
6/1/2017		22.31	(32.86)
6/1/2017		0.03	(32.89)
6/2/2017		15.79	(48.68)
6/2/2017		1.59	(50.27)
6/2/2017		5.63	(55.90)
6/2/2017		0.03	(55.93)
6/2/2017		8.49	(64.42)

6/2/2017	47.97	(112.39)
6/2/2017	0.02	(112.41)
6/2/2017	0.22	(112.63)
6/2/2017	0.34	(112.97)
6/2/2017	0.03	(113.00)
6/2/2017	1.06	(114.06)
6/2/2017	0.03	(114.09)
6/3/2017	3.24	(117.33)
6/5/2017	1.86	(119.19)
6/5/2017	1.22	(120.41)
6/5/2017	0.04	(120.45)
6/5/2017	0.67	(121.12)
6/5/2017	54.28	(175.40)
6/5/2017	3.69	(179.09)
6/6/2017	3.67	(182.76)
6/6/2017	16.26	(199.02)
6/7/2017	5.32	(204.34)
6/7/2017	11.53	(215.87)
6/7/2017	2.16	(218.03)
6/8/2017	2.70	(220.73)
6/8/2017	1.34	(222.07)
6/8/2017	1.70	(223.77)
6/8/2017	0.02	(223.79)
6/8/2017	0.03	(223.82)
6/8/2017	97.11	(320.93)
6/8/2017	6.80	(327.73)
6/9/2017	8.46	(336.19)
6/9/2017	47.26	(383.45)
6/12/2017	0.77	(384.22)
6/12/2017	1.26	(385.48)
6/13/2017	3.14	(388.62)
6/13/2017	1.18	(389.80)
6/13/2017	1.53	(391.33)
6/14/2017	10.29	(401.62)
6/14/2017	0.04	(401.66)
6/14/2017	0.65	(402.31)
6/15/2017	0.10	(402.41)
6/15/2017	6.08	(408.49)
6/15/2017	0.58	(409.07)
6/15/2017	11.03	(420.10)
6/15/2017	3.59	(423.69)
6/15/2017	0.58	(424.27)
6/15/2017	0.12	(424.39)
6/15/2017	1.35	(425.74)
6/16/2017	4.27	(430.01)
6/16/2017	3.04	(433.05)
6/16/2017	1.99	(435.04)

6/16/2017		0.03	(435.07)
6/16/2017		0.80	(435.87)
6/16/2017	0.65		(435.22)
6/16/2017	1.10		(434.12)
6/16/2017	1.45		(432.67)
6/16/2017	1.54		(431.13)
6/16/2017	1.80		(429.33)
6/16/2017	2.01		(427.32)
6/16/2017	2.50		(424.82)
6/16/2017	2.54		(422.28)
6/16/2017	5.63		(416.65)
6/16/2017	6.41		(410.24)
6/16/2017	7.06		(403.18)
6/16/2017	7.26		(395.92)
6/16/2017	18.59		(377.33)
6/16/2017	31.40		(345.93)
6/16/2017	45.01		(300.92)
6/16/2017	76.57		(224.35)
6/16/2017	128.40		(95.95)
6/16/2017	298.50		202.55
6/17/2017		2.17	200.38
6/18/2017		0.06	200.32
6/19/2017		0.57	199.75
6/19/2017		3.94	195.81
6/19/2017		4.03	191.78
6/19/2017		0.61	191.17
6/19/2017		0.03	191.14
6/19/2017		15.88	175.26
6/19/2017		18.09	157.17
6/20/2017		1.80	155.37
6/20/2017		0.67	154.70
6/20/2017		18.94	135.76
6/20/2017		9.02	126.74
6/20/2017		0.02	126.72
6/20/2017		0.03	126.69
6/20/2017		0.05	126.64
6/20/2017		0.26	126.38
6/20/2017		0.50	125.88
6/20/2017		0.52	125.36
6/20/2017		8.75	116.61
6/20/2017		0.02	116.59
6/20/2017		0.56	116.03
6/20/2017		0.03	116.00
6/20/2017		0.03	115.97
6/20/2017		0.93	115.04
6/21/2017		2.90	112.14
6/21/2017		7.85	104.29

6/21/2017		6.60	97.69	
6/21/2017		12.96	84.73	
6/22/2017		14.60	70.13	
6/22/2017	0.07		70.20	
6/22/2017		1.98	68.22	
6/22/2017		10.21	58.01	
6/22/2017		11.61	46.40	
6/23/2017		7.82	38.58	
6/23/2017		0.63	37.95	
6/23/2017		5.35	32.60	
6/23/2017		5.35	27.25	
6/24/2017		8.94	18.31	
6/25/2017		3.68	14.63	
6/26/2017		0.09	14.54	
6/26/2017		3.82	10.72	
6/26/2017		0.83	9.89	
6/26/2017		13.19	(3.30)	
6/26/2017		2.83	(6.13)	
6/27/2017		4.96	(11.09)	
6/27/2017		23.74	(34.83)	
6/27/2017		4.00	(38.83)	
6/28/2017		4.58	(43.41)	
6/28/2017		0.05	(43.46)	
6/28/2017		3.84	(47.30)	
6/28/2017		3.03	(50.33)	
6/29/2017		3.54	(53.87)	
6/29/2017		0.12	(53.99)	
6/29/2017		9.13	(63.12)	
6/29/2017		1.18	(64.30)	
6/30/2017	82.82		18.52	
6/30/2017		2.97	15.55	
6/30/2017		10.03	5.52	
6/30/2017		5.52	0.00	
				0.00
4/30/2015	30.00		30.00	
5/21/2015	80.00		110.00	
8/21/2015	50.00		160.00	
7/1/2016		20.00	140.00	
7/1/2016		140.00	0.00	
7/5/2016		2.70	(2.70)	
7/5/2016		180.00	(182.70)	
7/5/2016		146.05	(328.75)	
7/6/2016		20.00	(348.75)	
7/6/2016		40.00	(388.75)	
7/6/2016		170.00	(558.75)	
7/7/2016		60.00	(618.75)	
7/7/2016		90.00	(708.75)	

7/8/2016		120.00	(828.75)
7/8/2016		792.11	(1,620.86)
7/8/2016		270.00	(1,890.86)
7/8/2016	30.00		(1,860.86)
7/11/2016		480.00	(2,340.86)
7/11/2016		160.00	(2,500.86)
7/12/2016	40.00		(2,460.86)
7/12/2016		80.00	(2,540.86)
7/12/2016		40.00	(2,580.86)
7/12/2016		40.00	(2,620.86)
7/13/2016		30.00	(2,650.86)
7/13/2016		100.00	(2,750.86)
7/13/2016		90.00	(2,840.86)
7/14/2016		40.00	(2,880.86)
7/14/2016		160.00	(3,040.86)
7/15/2016		40.00	(3,080.86)
7/15/2016		20.00	(3,100.86)
7/15/2016		40.00	(3,140.86)
7/15/2016		160.00	(3,300.86)
7/18/2016		110.00	(3,410.86)
7/18/2016		40.00	(3,450.86)
7/18/2016		20.00	(3,470.86)
7/18/2016		170.00	(3,640.86)
7/19/2016		40.00	(3,680.86)
7/19/2016		40.00	(3,720.86)
7/20/2016		155.88	(3,876.74)
7/20/2016		120.00	(3,996.74)
7/20/2016	20.00		(3,976.74)
7/21/2016		180.00	(4,156.74)
7/22/2016	80.00		(4,076.74)
7/22/2016		20.00	(4,096.74)
7/22/2016	770.00		(3,326.74)
7/25/2016		40.03	(3,366.77)
7/25/2016		268.41	(3,635.18)
7/25/2016	20.00		(3,615.18)
7/25/2016	40.00		(3,575.18)
7/26/2016		71.48	(3,646.66)
7/26/2016		20.00	(3,666.66)
7/27/2016		50.00	(3,716.66)
7/28/2016		170.00	(3,886.66)
7/29/2016		70.00	(3,956.66)
8/1/2016		100.00	(4,056.66)
8/1/2016		20.00	(4,076.66)
8/2/2016		20.00	(4,096.66)
8/2/2016		170.00	(4,266.66)
8/2/2016		30.00	(4,296.66)
8/3/2016		130.00	(4,426.66)

8/3/2016		20.00	(4,446.66)
8/4/2016		30.00	(4,476.66)
8/4/2016		81.48	(4,558.14)
8/5/2016		230.00	(4,788.14)
8/5/2016		40.00	(4,828.14)
8/8/2016		60.00	(4,888.14)
8/8/2016		40.00	(4,928.14)
8/8/2016		20.00	(4,948.14)
8/8/2016		110.00	(5,058.14)
8/9/2016		1.16	(5,059.30)
8/9/2016		30.00	(5,089.30)
8/9/2016		40.00	(5,129.30)
8/9/2016		20.00	(5,149.30)
8/10/2016		20.00	(5,169.30)
8/10/2016		897.89	(6,067.19)
8/10/2016		80.00	(6,147.19)
8/11/2016		40.00	(6,187.19)
8/11/2016		347.72	(6,534.91)
8/11/2016		100.00	(6,634.91)
8/12/2016		290.00	(6,924.91)
8/12/2016		30.00	(6,954.91)
8/15/2016		20.00	(6,974.91)
8/15/2016		28.96	(7,003.87)
8/15/2016		20.00	(7,023.87)
8/15/2016		130.00	(7,153.87)
8/16/2016		40.00	(7,193.87)
8/16/2016		25.97	(7,219.84)
8/16/2016		190.00	(7,409.84)
8/16/2016		20.00	(7,429.84)
8/17/2016		70.00	(7,499.84)
8/17/2016		68.52	(7,568.36)
8/18/2016		40.00	(7,608.36)
8/19/2016		30.00	(7,638.36)
8/21/2016		23.30	(7,661.66)
8/22/2016		40.00	(7,701.66)
8/22/2016		90.00	(7,791.66)
8/22/2016		30.00	(7,821.66)
8/22/2016	90.00		(7,731.66)
8/22/2016	90.00		(7,641.66)
8/22/2016	20.00		(7,621.66)
8/23/2016		20.00	(7,641.66)
8/23/2016		177.90	(7,819.56)
8/23/2016	960.00		(6,859.56)
8/25/2016		0.07	(6,859.63)
8/25/2016	60.00		(6,799.63)
8/26/2016		30.00	(6,829.63)
8/30/2016		40.00	(6,869.63)

8/31/2016		7,111.05	(13,980.68)
8/31/2016	7,111.05		(6,869.63)
8/31/2016	7,111.05		241.42
8/31/2016		70.00	171.42
9/1/2016		60.00	111.42
9/1/2016		30.00	81.42
9/1/2016		140.00	(58.58)
9/2/2016		60.00	(118.58)
9/2/2016		20.00	(138.58)
9/2/2016		30.00	(168.58)
9/2/2016		20.00	(188.58)
9/6/2016		80.00	(268.58)
9/6/2016		20.00	(288.58)
9/6/2016		80.00	(368.58)
9/7/2016		60.00	(428.58)
9/7/2016		90.00	(518.58)
9/8/2016		11.42	(530.00)
9/8/2016		11.04	(541.04)
9/8/2016		30.00	(571.04)
9/9/2016		30.00	(601.04)
9/9/2016		1.20	(602.24)
9/12/2016		50.00	(652.24)
9/13/2016		30.00	(682.24)
9/13/2016		13.98	(696.22)
9/13/2016		39.93	(736.15)
9/14/2016		20.00	(756.15)
9/14/2016		51.02	(807.17)
9/14/2016		1,020.46	(1,827.63)
9/14/2016		100.00	(1,927.63)
9/15/2016		50.00	(1,977.63)
9/15/2016		388.58	(2,366.21)
9/16/2016		20.00	(2,386.21)
9/16/2016		80.00	(2,466.21)
9/16/2016		20.00	(2,486.21)
9/16/2016	20.00		(2,466.21)
9/16/2016	20.00		(2,446.21)
9/16/2016	20.00		(2,426.21)
9/16/2016	20.00		(2,406.21)
9/16/2016	20.00		(2,386.21)
9/19/2016		20.00	(2,406.21)
9/19/2016		20.00	(2,426.21)
9/19/2016		90.00	(2,516.21)
9/20/2016		68.80	(2,585.01)
9/20/2016	20.00		(2,565.01)
9/21/2016		20.00	(2,585.01)
9/21/2016		143.61	(2,728.62)
9/21/2016		100.00	(2,828.62)

9/21/2016	60.00		(2,768.62)
9/21/2016	490.00		(2,278.62)
9/22/2016		60.00	(2,338.62)
9/22/2016	360.00		(1,978.62)
9/23/2016		20.00	(1,998.62)
9/26/2016		9.46	(2,008.08)
9/26/2016		110.00	(2,118.08)
9/27/2016		60.00	(2,178.08)
9/28/2016		40.00	(2,218.08)
9/28/2016		30.00	(2,248.08)
9/28/2016		20.00	(2,268.08)
9/29/2016		20.00	(2,288.08)
9/29/2016		60.00	(2,348.08)
9/30/2016	2,648.08		300.00
9/30/2016		40.00	260.00
9/30/2016		20.00	240.00
10/3/2016		20.00	220.00
10/3/2016		30.00	190.00
10/3/2016		20.00	170.00
10/3/2016		170.00	0.00
10/4/2016		150.00	(150.00)
10/4/2016		50.00	(200.00)
10/5/2016		20.00	(220.00)
10/5/2016		20.00	(240.00)
10/6/2016		20.00	(260.00)
10/6/2016		50.00	(310.00)
10/7/2016		20.00	(330.00)
10/10/2016		129.06	(459.06)
10/11/2016		120.00	(579.06)
10/11/2016		1,268.13	(1,847.19)
10/11/2016		143.19	(1,990.38)
10/11/2016		80.00	(2,070.38)
10/12/2016		20.00	(2,090.38)
10/12/2016		413.73	(2,504.11)
10/12/2016		40.00	(2,544.11)
10/13/2016		20.00	(2,564.11)
10/13/2016		30.00	(2,594.11)
10/14/2016		90.00	(2,684.11)
10/15/2016		30.00	(2,714.11)
10/15/2016		40.00	(2,754.11)
10/15/2016	20.54		(2,733.57)
10/17/2016		16.54	(2,750.11)
10/17/2016		20.54	(2,770.65)
10/17/2016		176.39	(2,947.04)
10/18/2016		40.00	(2,987.04)
10/19/2016		80.00	(3,067.04)
10/19/2016		20.00	(3,087.04)

10/19/2016		78.16	(3,165.20)
10/19/2016		20.00	(3,185.20)
10/20/2016		25.00	(3,210.20)
10/21/2016	40.00		(3,170.20)
10/21/2016		20.00	(3,190.20)
10/21/2016	20.00		(3,170.20)
10/21/2016	540.00		(2,630.20)
10/23/2016		20.00	(2,650.20)
10/24/2016		100.00	(2,750.20)
10/25/2016		160.00	(2,910.20)
10/25/2016	40.00		(2,870.20)
10/26/2016		20.00	(2,890.20)
10/26/2016		77.17	(2,967.37)
10/27/2016		40.00	(3,007.37)
10/27/2016		20.00	(3,027.37)
10/28/2016		40.00	(3,067.37)
10/28/2016		70.00	(3,137.37)
10/29/2016		30.00	(3,167.37)
10/31/2016	3,457.37		290.00
10/31/2016		20.00	270.00
10/31/2016		30.00	240.00
11/1/2016		40.00	200.00
11/1/2016		198.63	1.37
11/1/2016	99.95		101.32
11/2/2016		20.00	81.32
11/2/2016		10.00	71.32
11/2/2016		60.00	11.32
11/2/2016		132.83	(121.51)
11/2/2016		21.09	(142.60)
11/3/2016		50.00	(192.60)
11/3/2016	30.00		(162.60)
11/4/2016		20.00	(182.60)
11/4/2016		133.46	(316.06)
11/7/2016		40.00	(356.06)
11/7/2016		80.00	(436.06)
11/9/2016		20.00	(456.06)
11/9/2016		20.00	(476.06)
11/9/2016	20.00		(456.06)
11/9/2016		30.00	(486.06)
11/9/2016		20.00	(506.06)
11/9/2016		20.00	(526.06)
11/10/2016		20.00	(546.06)
11/10/2016		80.00	(626.06)
11/10/2016		140.00	(766.06)
11/10/2016		860.72	(1,626.78)
11/11/2016		40.00	(1,666.78)
11/11/2016		40.00	(1,706.78)

11/11/2016		40.00	(1,746.78)
11/11/2016		280.00	(2,026.78)
11/14/2016		60.00	(2,086.78)
11/15/2016		31.02	(2,117.80)
11/15/2016		188.98	(2,306.78)
11/15/2016		20.00	(2,326.78)
11/16/2016		40.00	(2,366.78)
11/16/2016		20.00	(2,386.78)
11/16/2016		20.00	(2,406.78)
11/17/2016		69.50	(2,476.28)
11/17/2016		20.00	(2,496.28)
11/18/2016		18.52	(2,514.80)
11/18/2016		70.00	(2,584.80)
11/18/2016	30.00		(2,554.80)
11/21/2016		40.00	(2,594.80)
11/22/2016		20.50	(2,615.30)
11/22/2016		30.00	(2,645.30)
11/22/2016	540.00		(2,105.30)
11/22/2016	40.00		(2,065.30)
11/22/2016	120.00		(1,945.30)
11/23/2016		60.00	(2,005.30)
11/23/2016	30.00		(1,975.30)
11/28/2016		60.00	(2,035.30)
11/29/2016		53.00	(2,088.30)
11/30/2016		2,446.78	(4,535.08)
11/30/2016	4,893.56		358.48
11/30/2016		1.48	357.00
11/30/2016		117.00	240.00
12/1/2016		19.46	220.54
12/1/2016		20.00	200.54
12/1/2016		20.00	180.54
12/2/2016		30.00	150.54
12/2/2016		60.00	90.54
12/3/2016		20.00	70.54
12/5/2016		40.00	30.54
12/5/2016		90.00	(59.46)
12/5/2016		20.00	(79.46)
12/6/2016		20.00	(99.46)
12/6/2016		60.00	(159.46)
12/6/2016		50.00	(209.46)
12/7/2016		60.00	(269.46)
12/7/2016		40.00	(309.46)
12/7/2016		20.00	(329.46)
12/7/2016		20.00	(349.46)
12/8/2016		20.00	(369.46)
12/8/2016		37.17	(406.63)
12/8/2016		1,172.80	(1,579.43)

12/8/2016		200.00	(1,779.43)
12/9/2016		157.09	(1,936.52)
12/9/2016		472.91	(2,409.43)
12/12/2016		20.00	(2,429.43)
12/12/2016		241.84	(2,671.27)
12/13/2016		60.00	(2,731.27)
12/14/2016		90.00	(2,821.27)
12/15/2016		40.00	(2,861.27)
12/16/2016		70.00	(2,931.27)
12/16/2016		130.00	(3,061.27)
12/16/2016		40.00	(3,101.27)
12/19/2016		116.60	(3,217.87)
12/20/2016	30.00		(3,187.87)
12/20/2016		190.43	(3,378.30)
12/20/2016	20.00		(3,358.30)
12/20/2016	520.00		(2,838.30)
12/21/2016	40.00		(2,798.30)
12/22/2016		0.54	(2,798.84)
12/27/2016		80.77	(2,879.61)
12/27/2016		30.00	(2,909.61)
12/27/2016	60.00		(2,849.61)
12/28/2016		60.00	(2,909.61)
12/30/2016		0.92	(2,910.53)
12/30/2016		100.00	(3,010.53)
12/31/2016	3,250.53		240.00
1/1/2017	30.00		270.00
1/1/2017	60.00		330.00
1/4/2017		220.00	110.00
1/4/2017		40.00	70.00
1/4/2017	40.00		110.00
1/4/2017	200.00		310.00
1/5/2017		20.00	290.00
1/5/2017		100.00	190.00
1/5/2017		30.00	160.00
1/5/2017	20.00		180.00
1/6/2017		70.00	110.00
1/6/2017		37.02	72.98
1/6/2017		60.00	12.98
1/7/2017		20.00	(7.02)
1/9/2017		50.03	(57.05)
1/9/2017	30.00		(27.05)
1/10/2017		70.00	(97.05)
1/10/2017		40.00	(137.05)
1/10/2017		20.00	(157.05)
1/10/2017	30.00		(127.05)
1/11/2017		195.45	(322.50)
1/11/2017		20.00	(342.50)

1/11/2017		753.53	(1,096.03)
1/11/2017		180.00	(1,276.03)
1/11/2017	310.00		(966.03)
1/11/2017	840.00		(126.03)
1/12/2017		40.00	(166.03)
1/12/2017		320.00	(486.03)
1/12/2017		40.00	(526.03)
1/12/2017	400.00		(126.03)
1/12/2017	120.00		(6.03)
1/13/2017		80.00	(86.03)
1/13/2017		20.00	(106.03)
1/14/2017		40.00	(146.03)
1/15/2017		40.00	(186.03)
1/16/2017		80.00	(266.03)
1/16/2017	30.00		(236.03)
1/17/2017		30.00	(266.03)
1/17/2017	30.00		(236.03)
1/17/2017	120.00		(116.03)
1/18/2017		166.78	(282.81)
1/18/2017		40.00	(322.81)
1/18/2017	40.00		(282.81)
1/19/2017		69.71	(352.52)
1/19/2017	20.00		(332.52)
1/20/2017		120.00	(452.52)
1/20/2017	40.00		(412.52)
1/20/2017	210.00		(202.52)
1/23/2017		9.23	(211.75)
1/23/2017		20.00	(231.75)
1/23/2017	30.00		(201.75)
1/24/2017		40.00	(241.75)
1/24/2017	40.00		(201.75)
1/24/2017	280.00		78.25
1/25/2017		40.00	38.25
1/25/2017	40.00		78.25
1/25/2017	40.00		118.25
1/25/2017	60.00		178.25
1/26/2017		30.00	148.25
1/26/2017		60.00	88.25
1/26/2017	60.00		148.25
1/26/2017		50.00	98.25
1/26/2017	30.00		128.25
1/26/2017	50.00		178.25
1/27/2017		130.00	48.25
1/27/2017	130.00		178.25
1/30/2017		30.00	148.25
1/30/2017	30.00		178.25
1/31/2017	11.75		190.00

1/31/2017	11.75		201.75
1/31/2017		140.00	61.75
1/31/2017		11.75	50.00
1/31/2017	140.00		190.00
2/1/2017		89.08	100.92
2/1/2017	20.00		120.92
2/3/2017		40.00	80.92
2/3/2017	30.00		110.92
2/6/2017		21.02	89.90
2/6/2017		20.00	69.90
2/6/2017		20.00	49.90
2/6/2017		30.00	19.90
2/6/2017	30.00		49.90
2/7/2017		90.00	(40.10)
2/7/2017		30.00	(70.10)
2/8/2017		40.00	(110.10)
2/8/2017		19.98	(130.08)
2/8/2017		20.00	(150.08)
2/8/2017	30.00		(120.08)
2/9/2017		60.00	(180.08)
2/10/2017	1,083.40		903.32
2/10/2017		35.86	867.46
2/10/2017		1,083.40	(215.94)
2/10/2017	40.00		(175.94)
2/10/2017		40.00	(215.94)
2/10/2017		1,083.40	(1,299.34)
2/13/2017		324.14	(1,623.48)
2/14/2017		132.79	(1,756.27)
2/15/2017		40.00	(1,796.27)
2/15/2017		20.00	(1,816.27)
2/15/2017		60.00	(1,876.27)
2/15/2017		20.00	(1,896.27)
2/15/2017	30.00		(1,866.27)
2/15/2017		30.00	(1,896.27)
2/15/2017	30.00		(1,866.27)
2/16/2017		20.00	(1,886.27)
2/16/2017		40.00	(1,926.27)
2/17/2017		80.00	(2,006.27)
2/17/2017		20.00	(2,026.27)
2/20/2017		40.00	(2,066.27)
2/20/2017	30.00		(2,036.27)
2/20/2017		30.00	(2,066.27)
2/20/2017		40.00	(2,106.27)
2/21/2017		40.00	(2,146.27)
2/21/2017	410.00		(1,736.27)
2/22/2017		40.00	(1,776.27)
2/22/2017		20.00	(1,796.27)

2/23/2017	37.90		(1,758.37)
2/23/2017		40.00	(1,798.37)
2/24/2017		30.00	(1,828.37)
2/24/2017		17.90	(1,846.27)
2/24/2017		40.00	(1,886.27)
2/24/2017	30.00		(1,856.27)
2/27/2017		200.00	(2,056.27)
2/27/2017		30.00	(2,086.27)
2/28/2017	2,516.27		430.00
2/28/2017		90.00	340.00
2/28/2017		20.00	320.00
3/1/2017		30.00	290.00
3/1/2017	30.00		320.00
3/1/2017	30.00		350.00
3/1/2017	30.00		380.00
3/2/2017		81.48	298.52
3/3/2017		90.00	208.52
3/3/2017		59.99	148.53
3/3/2017		28.00	120.53
3/6/2017		120.00	0.53
3/7/2017		25.39	(24.86)
3/7/2017		170.16	(195.02)
3/8/2017		60.00	(255.02)
3/8/2017		19.42	(274.44)
3/8/2017		40.00	(314.44)
3/9/2017		20.00	(334.44)
3/9/2017		20.00	(354.44)
3/9/2017		40.00	(394.44)
3/9/2017	20.00		(374.44)
3/9/2017	20.00		(354.44)
3/9/2017	20.00		(334.44)
3/9/2017	20.00		(314.44)
3/9/2017	20.00		(294.44)
3/9/2017	20.00		(274.44)
3/9/2017	20.00		(254.44)
3/9/2017	20.00		(234.44)
3/10/2017		71.02	(305.46)
3/10/2017		20.00	(325.46)
3/10/2017		788.98	(1,114.44)
3/10/2017		40.00	(1,154.44)
3/10/2017		40.00	(1,194.44)
3/13/2017		616.99	(1,811.43)
3/13/2017		80.00	(1,891.43)
3/14/2017		20.00	(1,911.43)
3/14/2017		140.00	(2,051.43)
3/15/2017		270.00	(2,321.43)
3/15/2017		20.00	(2,341.43)

3/16/2017		23.01	(2,364.44)
3/16/2017		40.00	(2,404.44)
3/16/2017		60.00	(2,464.44)
3/17/2017		20.00	(2,484.44)
3/17/2017		20.00	(2,504.44)
3/17/2017		80.00	(2,584.44)
3/17/2017		160.00	(2,744.44)
3/20/2017		40.00	(2,784.44)
3/20/2017		20.00	(2,804.44)
3/21/2017		20.00	(2,824.44)
3/21/2017		60.00	(2,884.44)
3/21/2017		40.00	(2,924.44)
3/21/2017	40.00		(2,884.44)
3/21/2017	30.00		(2,854.44)
3/22/2017	32.22		(2,822.22)
3/22/2017		40.00	(2,862.22)
3/22/2017		20.00	(2,882.22)
3/22/2017	310.00		(2,572.22)
3/23/2017		50.00	(2,622.22)
3/23/2017	30.00		(2,592.22)
3/24/2017		6.45	(2,598.67)
3/24/2017		88.14	(2,686.81)
3/24/2017	40.00		(2,646.81)
3/27/2017		60.00	(2,706.81)
3/28/2017		20.00	(2,726.81)
3/29/2017		20.00	(2,746.81)
3/31/2017	2,836.81		90.00
3/31/2017		20.00	70.00
3/31/2017		30.00	40.00
4/3/2017		0.61	39.39
4/3/2017		70.00	(30.61)
4/4/2017		32.22	(62.83)
4/5/2017		130.00	(192.83)
4/5/2017		20.00	(212.83)
4/6/2017		20.00	(232.83)
4/6/2017		50.00	(282.83)
4/7/2017		20.00	(302.83)
4/7/2017		30.00	(332.83)
4/10/2017		90.00	(422.83)
4/11/2017		20.00	(442.83)
4/11/2017		20.00	(462.83)
4/11/2017	30.00		(432.83)
4/12/2017		12.32	(445.15)
4/12/2017		467.68	(912.83)
4/12/2017	40.00		(872.83)
4/13/2017		227.04	(1,099.87)
4/13/2017		10.00	(1,109.87)

4/15/2017		30.00	(1,139.87)
4/15/2017	30.00		(1,109.87)
4/17/2017		1.94	(1,111.81)
4/17/2017		81.02	(1,192.83)
4/18/2017		37.59	(1,230.42)
4/18/2017		270.03	(1,500.45)
4/18/2017	30.00		(1,470.45)
4/19/2017		70.00	(1,540.45)
4/20/2017		30.00	(1,570.45)
4/24/2017		50.00	(1,620.45)
4/24/2017	450.00		(1,170.45)
4/24/2017	120.00		(1,050.45)
4/25/2017		0.40	(1,050.85)
4/25/2017	100.00		(950.85)
4/26/2017		30.00	(980.85)
4/26/2017		20.00	(1,000.85)
4/28/2017		20.00	(1,020.85)
5/1/2017		60.00	(1,080.85)
5/1/2017		20.00	(1,100.85)
5/2/2017		30.00	(1,130.85)
5/2/2017		40.00	(1,170.85)
5/2/2017		60.00	(1,230.85)
5/2/2017		20.00	(1,250.85)
5/2/2017	30.00		(1,220.85)
5/3/2017		40.00	(1,260.85)
5/3/2017		20.00	(1,280.85)
5/4/2017		79.60	(1,360.45)
5/5/2017		100.00	(1,460.45)
5/7/2017		60.00	(1,520.45)
5/8/2017		40.00	(1,560.45)
5/9/2017		274.95	(1,835.40)
5/10/2017		40.00	(1,875.40)
5/10/2017		664.73	(2,540.13)
5/10/2017		160.00	(2,700.13)
5/11/2017		20.00	(2,720.13)
5/11/2017		185.27	(2,905.40)
5/11/2017		80.00	(2,985.40)
5/12/2017		260.00	(3,245.40)
5/13/2017		30.00	(3,275.40)
5/15/2017		120.00	(3,395.40)
5/15/2017		170.00	(3,565.40)
5/16/2017		20.00	(3,585.40)
5/16/2017		0.72	(3,586.12)
5/16/2017		20.00	(3,606.12)
5/16/2017		9.97	(3,616.09)
5/17/2017		100.00	(3,716.09)
5/17/2017		30.00	(3,746.09)

5/17/2017	40.00		(3,706.09)
5/19/2017		20.00	(3,726.09)
5/19/2017	20.00		(3,706.09)
5/22/2017		60.00	(3,766.09)
5/23/2017		80.00	(3,846.09)
5/23/2017		20.00	(3,866.09)
5/23/2017	470.00		(3,396.09)
5/24/2017		150.00	(3,546.09)
5/24/2017	60.00		(3,486.09)
5/25/2017		120.00	(3,606.09)
5/26/2017		60.00	(3,666.09)
5/27/2017		20.00	(3,686.09)
5/30/2017		40.00	(3,726.09)
5/30/2017		20.00	(3,746.09)
5/31/2017	3,896.09		150.00
5/31/2017		30.00	120.00
5/31/2017		120.00	0.00
6/1/2017		20.00	(20.00)
6/1/2017		20.00	(40.00)
6/2/2017		50.00	(90.00)
6/2/2017		30.00	(120.00)
6/2/2017		20.00	(140.00)
6/2/2017		210.00	(350.00)
6/5/2017		20.00	(370.00)
6/5/2017		20.00	(390.00)
6/5/2017		40.00	(430.00)
6/5/2017		80.00	(510.00)
6/5/2017		52.41	(562.41)
6/6/2017		40.00	(602.41)
6/7/2017		19.74	(622.15)
6/7/2017		100.26	(722.41)
6/7/2017		40.00	(762.41)
6/8/2017		65.98	(828.39)
6/8/2017		20.00	(848.39)
6/8/2017		773.30	(1,621.69)
6/8/2017		200.00	(1,821.69)
6/9/2017		320.00	(2,141.69)
6/12/2017		40.00	(2,181.69)
6/12/2017		160.00	(2,341.69)
6/13/2017		80.00	(2,421.69)
6/14/2017		50.00	(2,471.69)
6/14/2017		90.00	(2,561.69)
6/15/2017		20.00	(2,581.69)
6/15/2017		40.00	(2,621.69)
6/15/2017		60.00	(2,681.69)
6/16/2017		80.00	(2,761.69)
6/16/2017		20.00	(2,781.69)

6/20/2017		80.00	(2,861.69)	
6/21/2017		70.00	(2,931.69)	
6/22/2017		20.00	(2,951.69)	
6/22/2017		80.00	(3,031.69)	
6/22/2017	500.00		(2,531.69)	
6/23/2017		20.00	(2,551.69)	
6/23/2017	40.00		(2,511.69)	
6/23/2017	60.00		(2,451.69)	
6/26/2017		90.00	(2,541.69)	
6/26/2017		20.00	(2,561.69)	
6/27/2017		100.00	(2,661.69)	
6/28/2017		60.00	(2,721.69)	
6/29/2017		50.00	(2,771.69)	
6/30/2017	2,841.69		70.00	
6/30/2017		20.00	50.00	
6/30/2017		50.00	0.00	
				(4,650.00)
6/30/2017		1,158.00	(4,650.00)	
				9,245.00
9/15/2016	9,245.00		9,245.00	
				2,663,218.23
8/17/2016	761.60		3,837,616.29	
8/17/2016		761.60	3,836,854.69	
6/30/2017	415,930.54		4,252,785.23	
6/30/2017		57,047.50	4,195,737.73	
6/30/2017		24,167.50	4,171,570.23	
6/30/2017		60,000.00	4,111,570.23	
6/30/2017		60,000.00	4,051,570.23	
6/30/2017		515,000.00	3,536,570.23	
6/30/2017		873,352.00	2,663,218.23	
6/30/2017	334,340.39		2,997,558.62	
6/30/2017		334,340.39	2,663,218.23	
				3,354,269.57
6/30/2017	873,352.00		2,839,269.57	
6/30/2017	515,000.00		3,354,269.57	
				(1,384,516.59)
7/31/2016		2,827.80	(1,338,528.82)	
8/31/2016		2,827.80	(1,341,356.62)	
9/30/2016		2,827.80	(1,344,184.42)	
10/31/2016		2,827.80	(1,347,012.22)	
11/30/2016		2,827.80	(1,349,840.02)	
12/31/2016		2,827.80	(1,352,667.82)	
1/31/2017		2,827.80	(1,355,495.62)	
2/28/2017		2,827.80	(1,358,323.42)	
3/31/2017		2,827.80	(1,361,151.22)	
4/30/2017		2,827.80	(1,363,979.02)	
5/31/2017		2,827.80	(1,366,806.82)	

6/30/2017		18,000.00	(1,384,806.82)	
6/30/2017	290.23		(1,384,516.59)	
				0.00
7/1/2016	8,454.57		8,454.57	
7/1/2016	18,194.74		26,649.31	
7/1/2016	285.75		26,935.06	
7/31/2016		203.59	26,731.47	
7/31/2016		2,017.19	24,714.28	
7/31/2016		23.81	24,690.47	
8/31/2016		203.59	24,486.88	
8/31/2016		2,017.19	22,469.69	
8/31/2016		23.81	22,445.88	
9/1/2016		203.59	22,242.29	
9/1/2016		2,017.19	20,225.10	
9/1/2016		23.81	20,201.29	
9/22/2016		136.02	20,065.27	
9/22/2016	136.02		20,201.29	
9/22/2016		1,970.89	18,230.40	
9/22/2016	1,970.89		20,201.29	
9/22/2016		9.27	20,192.02	
9/22/2016	9.27		20,201.29	
9/23/2016		203.54	19,997.75	
9/23/2016	203.54		20,201.29	
9/23/2016		2,017.19	18,184.10	
9/23/2016	2,017.19		20,201.29	
9/23/2016		23.84	20,177.45	
9/23/2016	23.84		20,201.29	
10/1/2016		203.59	19,997.70	
10/1/2016		2,017.19	17,980.51	
10/1/2016		23.81	17,956.70	
11/1/2016		203.59	17,753.11	
11/1/2016		2,017.19	15,735.92	
11/1/2016		23.81	15,712.11	
12/1/2016		203.59	15,508.52	
12/1/2016		2,017.19	13,491.33	
12/1/2016		23.81	13,467.52	
1/1/2017		203.59	13,263.93	
1/1/2017		2,017.19	11,246.74	
1/1/2017		23.81	11,222.93	
2/1/2017		203.59	11,019.34	
2/1/2017		2,017.19	9,002.15	
2/1/2017		23.81	8,978.34	
3/1/2017		203.59	8,774.75	
3/1/2017		2,017.19	6,757.56	
3/1/2017		23.81	6,733.75	
4/1/2017		203.59	6,530.16	
4/1/2017		2,017.19	4,512.97	

4/1/2017		23.81	4,489.16	
5/1/2017		203.59	4,285.57	
5/1/2017		2,017.19	2,268.38	
5/1/2017		23.81	2,244.57	
6/1/2017		203.54	2,041.03	
6/1/2017		2,017.19	23.84	
6/1/2017		23.84	0.00	
				240,899.09
				(189,776.43)
7/31/2016		1,865.83	(169,252.26)	
8/31/2016		1,865.83	(171,118.09)	
9/30/2016		1,865.83	(172,983.92)	
10/31/2016		1,865.83	(174,849.75)	
11/30/2016		1,865.83	(176,715.58)	
12/31/2016		1,865.83	(178,581.41)	
1/31/2017		1,865.83	(180,447.24)	
2/28/2017		1,865.83	(182,313.07)	
3/31/2017		1,865.83	(184,178.90)	
4/30/2017		1,865.83	(186,044.73)	
5/31/2017		1,865.83	(187,910.56)	
6/30/2017		1,865.87	(189,776.43)	
				724,680.12
9/15/2016		9,245.00	414,155.12	
9/19/2016	28,009.60		442,164.72	
9/30/2016	8,970.40		451,135.12	
10/19/2016	8,970.00		460,105.12	
10/19/2016	8,970.40		469,075.52	
10/19/2016		8,970.00	460,105.52	
10/19/2016		8,970.40	451,135.12	
4/28/2017	5,830.00		456,965.12	
5/19/2017	66,500.00		523,465.12	
6/30/2017	24,167.50		547,632.62	
6/30/2017	57,047.50		604,680.12	
6/30/2017	60,000.00		664,680.12	
6/30/2017	60,000.00		724,680.12	
				(427,163.95)
7/31/2016		379.50	(411,839.50)	
8/31/2016		379.50	(412,219.00)	
9/30/2016		379.50	(412,598.50)	
10/31/2016		610.62	(413,209.12)	
11/30/2016		610.62	(413,819.74)	
12/31/2016		610.62	(414,430.36)	
1/31/2017		610.62	(415,040.98)	
2/28/2017		610.62	(415,651.60)	
3/31/2017		610.62	(416,262.22)	
4/30/2017		610.62	(416,872.84)	
5/31/2017		610.62	(417,483.46)	

6/30/2017		9,680.49	(427,163.95)	
				5,352,114.57
8/26/2016	178,942.00		5,352,114.57	
				290,000.00
				9,295,039.25
4/10/2017	2,587.80		9,295,039.25	
6/2/2017	2,446.76		9,297,486.01	
6/2/2017		2,147.24	9,295,338.77	
6/2/2017		2,446.76	9,292,892.01	
6/16/2017	2,147.24		9,295,039.25	
				(4,092,405.00)
7/31/2016		9,398.83	(3,984,046.83)	
8/31/2016		9,398.83	(3,993,445.66)	
9/30/2016		9,895.89	(4,003,341.55)	
10/31/2016		9,895.89	(4,013,237.44)	
11/30/2016		9,895.89	(4,023,133.33)	
12/31/2016		9,895.89	(4,033,029.22)	
1/31/2017		9,895.89	(4,042,925.11)	
2/28/2017		9,895.89	(4,052,821.00)	
3/31/2017		9,895.89	(4,062,716.89)	
4/30/2017		9,895.89	(4,072,612.78)	
5/31/2017		9,895.89	(4,082,508.67)	
6/30/2017		9,896.33	(4,092,405.00)	
				(5,312,020.00)
7/31/2016		17,452.67	(5,119,911.67)	
8/31/2016		17,452.67	(5,137,364.34)	
9/30/2016		17,452.67	(5,154,817.01)	
10/31/2016		17,452.67	(5,172,269.68)	
11/30/2016		17,452.67	(5,189,722.35)	
12/31/2016		17,452.67	(5,207,175.02)	
1/31/2017		17,452.67	(5,224,627.69)	
2/28/2017		17,452.67	(5,242,080.36)	
3/31/2017		17,452.67	(5,259,533.03)	
4/30/2017		17,452.67	(5,276,985.70)	
5/31/2017		17,452.67	(5,294,438.37)	
6/30/2017		17,581.63	(5,312,020.00)	
				304,319.82
7/31/2016	128.48		302,673.89	
8/31/2016	128.53		302,802.42	
9/30/2016	124.44		302,926.86	
10/31/2016	128.64		303,055.50	
11/30/2016	124.54		303,180.04	
12/31/2016	128.75		303,308.79	
1/31/2017	128.80		303,437.59	
2/28/2017	116.39		303,553.98	
3/31/2017	162.17		303,716.15	
4/30/2017	187.22		303,903.37	

5/31/2017	193.58		304,096.95	
6/30/2017	222.87		304,319.82	
				5,268.00
				(7,160.26)
7/1/2016	26,935.06		13,938.87	
7/1/2016		26,935.06	(12,996.19)	
7/6/2016		107,447.86	(120,444.05)	
7/6/2016	107,447.86		(12,996.19)	
7/8/2016		224.87	(13,221.06)	
7/8/2016	224.87		(12,996.19)	
7/15/2016		3,245.52	(16,241.71)	
7/15/2016	3,245.52		(12,996.19)	
7/19/2016		36,916.73	(49,912.92)	
7/19/2016	10,216.49		(39,696.43)	
7/20/2016	380.53		(39,315.90)	
7/20/2016		380.53	(39,696.43)	
7/20/2016	36,916.73		(2,779.70)	
7/22/2016		2,141.43	(4,921.13)	
7/22/2016	2,141.43		(2,779.70)	
7/29/2016		2,746.28	(5,525.98)	
7/29/2016	2,746.28		(2,779.70)	
7/31/2016	3,991.42		1,211.72	
7/31/2016		3,211.55	(1,999.83)	
8/2/2016		102,108.92	(104,108.75)	
8/3/2016	102,108.92		(1,999.83)	
8/5/2016		182.13	(2,181.96)	
8/5/2016	182.13		(1,999.83)	
8/9/2016		25.47	(2,025.30)	
8/9/2016	2,805.17		779.87	
8/12/2016		4,352.84	(3,572.97)	
8/12/2016	4,352.84		779.87	
8/16/2016		3,937.20	(3,157.33)	
8/17/2016	3,937.20		779.87	
8/19/2016		28,236.07	(27,456.20)	
8/19/2016	28,236.07		779.87	
8/22/2016	427.36		1,207.23	
8/22/2016		3,991.42	(2,784.19)	
8/22/2016		427.36	(3,211.55)	
8/26/2016		181,897.58	(185,109.13)	
8/26/2016	181,897.58		(3,211.55)	
8/31/2016		3,247.23	(6,458.78)	
8/31/2016	3,991.42		(2,467.36)	
8/31/2016		22,806.99	(25,274.35)	
9/2/2016		100,550.96	(125,825.31)	
9/2/2016	100,550.96		(25,274.35)	
9/6/2016		22,482.53	(47,756.88)	
9/7/2016	22,482.53		(25,274.35)	

9/9/2016	689.66		(24,584.69)
9/9/2016		689.66	(25,274.35)
9/9/2016		689.66	(25,964.01)
9/12/2016		1,412.60	(27,376.61)
9/13/2016	1,412.60		(25,964.01)
9/16/2016		2,653.46	(28,617.47)
9/16/2016	2,653.46		(25,964.01)
9/20/2016		73,382.60	(99,346.61)
9/20/2016	339.51		(99,007.10)
9/20/2016		3,991.42	(102,998.52)
9/20/2016		339.51	(103,338.03)
9/20/2016	22,806.99		(80,531.04)
9/21/2016		416.67	(80,947.71)
9/21/2016	73,382.60		(7,565.11)
9/22/2016	83.33		(7,481.78)
9/22/2016	83.33		(7,398.45)
9/22/2016	83.33		(7,315.12)
9/22/2016	83.33		(7,231.79)
9/22/2016	83.35		(7,148.44)
9/22/2016	3,247.23		(3,901.21)
9/22/2016	3,211.55		(689.66)
9/30/2016		9,401.42	(10,091.08)
9/30/2016		3,235.21	(13,326.29)
9/30/2016	3,991.42		(9,334.87)
9/30/2016		3,329.93	(12,664.80)
9/30/2016	3,329.93		(9,334.87)
10/4/2016		101,298.65	(110,633.52)
10/5/2016	101,298.65		(9,334.87)
10/7/2016		953.27	(10,288.14)
10/7/2016	953.27		(9,334.87)
10/14/2016		80,528.23	(89,863.10)
10/14/2016	80,528.23		(9,334.87)
10/18/2016		32,747.88	(42,082.75)
10/19/2016		3,991.42	(46,074.17)
10/19/2016	32,747.88		(13,326.29)
10/20/2016	185.75		(13,140.54)
10/20/2016		185.75	(13,326.29)
10/20/2016		185.75	(13,512.04)
10/20/2016	185.75		(13,326.29)
10/20/2016	689.66		(12,636.63)
10/21/2016		11,788.45	(24,425.08)
10/21/2016		9,238.20	(33,663.28)
10/21/2016	9,238.20		(24,425.08)
10/21/2016	9,401.42		(15,023.66)
10/21/2016	11,788.45		(3,235.21)
10/24/2016	3,235.21		0.00
10/27/2016		5,127.44	(5,127.44)

10/27/2016	5,127.44		0.00
10/31/2016	3,991.42		3,991.42
10/31/2016		11,740.11	(7,748.69)
10/31/2016		3,095.10	(10,843.79)
11/3/2016		107,659.32	(118,503.11)
11/3/2016	107,659.32		(10,843.79)
11/7/2016		10,664.00	(21,507.79)
11/9/2016	10,664.00		(10,843.79)
11/10/2016		9,296.26	(20,140.05)
11/10/2016	9,296.26		(10,843.79)
11/14/2016		2,302.93	(13,146.72)
11/14/2016	2,302.93		(10,843.79)
11/17/2016		3,991.42	(14,835.21)
11/17/2016	11,740.11		(3,095.10)
11/18/2016		22,660.55	(25,755.65)
11/18/2016	378.14		(25,377.51)
11/18/2016		378.14	(25,755.65)
11/18/2016	22,660.55		(3,095.10)
11/21/2016		11,002.27	(14,097.37)
11/22/2016	11,002.27		(3,095.10)
11/28/2016		3,216.28	(6,311.38)
11/28/2016	271.50		(6,039.88)
11/28/2016	3,216.28		(2,823.60)
11/30/2016		2,789.33	(5,612.93)
11/30/2016	3,991.42		(1,621.51)
11/30/2016		10,211.85	(11,833.36)
11/30/2016		271.50	(12,104.86)
12/2/2016		96,836.66	(108,941.52)
12/2/2016	96,836.66		(12,104.86)
12/6/2016		5,773.68	(17,878.54)
12/7/2016	5,773.68		(12,104.86)
12/9/2016		515.61	(12,620.47)
12/9/2016	515.61		(12,104.86)
12/16/2016		3,598.12	(15,702.98)
12/16/2016	3,598.12		(12,104.86)
12/19/2016		3,991.42	(16,096.28)
12/19/2016	10,211.85		(5,884.43)
12/20/2016		30,435.90	(36,320.33)
12/20/2016	424.01		(35,896.32)
12/21/2016		424.01	(36,320.33)
12/21/2016	30,435.90		(5,884.43)
12/28/2016	2,789.33		(3,095.10)
12/28/2016	3,095.10		0.00
12/29/2016	3,044.20		3,044.20
12/29/2016		3,044.20	0.00
12/31/2016		2,674.03	(2,674.03)
12/31/2016		79.20	(2,753.23)

12/31/2016	3,991.42		1,238.19
12/31/2016		9,673.72	(8,435.53)
1/4/2017		100,890.80	(109,326.33)
1/4/2017	100,890.80		(8,435.53)
1/5/2017	218.16		(8,217.37)
1/13/2017		3,836.04	(12,053.41)
1/13/2017	3,617.88		(8,435.53)
1/14/2017		3,991.42	(12,426.95)
1/14/2017	9,673.72		(2,753.23)
1/17/2017		16,474.48	(19,227.71)
1/17/2017	219.75		(19,007.96)
1/17/2017		219.75	(19,227.71)
1/18/2017	16,474.48		(2,753.23)
1/20/2017		27,652.56	(30,405.79)
1/20/2017	27,652.56		(2,753.23)
1/27/2017		3,084.92	(5,838.15)
1/27/2017	2,674.03		(3,164.12)
1/27/2017	3,084.92		(79.20)
1/30/2017		544.93	(624.13)
1/30/2017	79.20		(544.93)
1/30/2017	544.93		0.00
1/31/2017		2,260.26	(2,260.26)
1/31/2017	3,991.42		1,731.16
1/31/2017		11,384.15	(9,652.99)
2/1/2017		544.93	(10,197.92)
2/1/2017	544.93		(9,652.99)
2/3/2017		100,716.10	(110,369.09)
2/3/2017	100,716.10		(9,652.99)
2/7/2017		19,727.05	(29,380.04)
2/8/2017	19,727.05		(9,652.99)
2/10/2017		43.38	(9,696.37)
2/10/2017	43.38		(9,652.99)
2/16/2017		2,744.44	(12,397.43)
2/16/2017		3,991.42	(16,388.85)
2/16/2017	2,744.44		(13,644.41)
2/20/2017	400.81		(13,243.60)
2/20/2017		400.81	(13,644.41)
2/20/2017	11,384.15		(2,260.26)
2/21/2017		37,533.06	(39,793.32)
2/22/2017	37,533.06		(2,260.26)
2/27/2017		3,950.37	(6,210.63)
2/27/2017	3,950.37		(2,260.26)
2/28/2017		2,592.58	(4,852.84)
2/28/2017	3,991.42		(861.42)
2/28/2017		10,509.12	(11,370.54)
2/28/2017	2,260.26		(9,110.28)
3/3/2017		96,836.66	(105,946.94)

3/3/2017	96,836.66		(9,110.28)
3/7/2017		5,636.84	(14,747.12)
3/8/2017	5,636.84		(9,110.28)
3/10/2017		527.30	(9,637.58)
3/10/2017	527.30		(9,110.28)
3/17/2017	2,412.61		(6,697.67)
3/17/2017		2,412.61	(9,110.28)
3/17/2017		3,991.42	(13,101.70)
3/20/2017	385.13		(12,716.57)
3/20/2017		385.13	(13,101.70)
3/20/2017	10,509.12		(2,592.58)
3/22/2017	13,329.76		10,737.18
3/22/2017		13,329.76	(2,592.58)
3/23/2017	661.13		(1,931.45)
3/23/2017		661.13	(2,592.58)
3/27/2017		605.40	(3,197.98)
3/28/2017	605.40		(2,592.58)
3/29/2017	1,833.61		(758.97)
3/30/2017	2,592.58		1,833.61
3/31/2017	3,991.42		5,825.03
3/31/2017		2,584.39	3,240.64
3/31/2017		11,386.63	(8,145.99)
3/31/2017	7,964.64		(181.35)
3/31/2017		27,103.68	(27,285.03)
3/31/2017		3,911.57	(31,196.60)
4/3/2017	2,077.96		(29,118.64)
4/5/2017		105,223.00	(134,341.64)
4/5/2017	105,223.00		(29,118.64)
4/7/2017		7,667.08	(36,785.72)
4/7/2017	7,667.08		(29,118.64)
4/12/2017		2,757.49	(31,876.13)
4/12/2017	2,757.49		(29,118.64)
4/18/2017		3,991.42	(33,110.06)
4/18/2017	11,386.63		(21,723.43)
4/19/2017		8,433.88	(30,157.31)
4/19/2017	529.23		(29,628.08)
4/19/2017		529.23	(30,157.31)
4/19/2017	8,433.88		(21,723.43)
4/25/2017		23,453.25	(45,176.68)
4/25/2017	23,453.25		(21,723.43)
4/28/2017		3,633.24	(25,356.67)
4/28/2017	3,633.24		(21,723.43)
4/30/2017	3,991.42		(17,732.01)
4/30/2017		1,869.75	(19,601.76)
5/1/2017	19,139.04		(462.72)
5/2/2017		3,991.42	(4,454.14)
5/3/2017		113,583.46	(118,037.60)

5/3/2017	2,584.39		(115,453.21)
5/3/2017	113,583.46		(1,869.75)
5/4/2017	1,869.75		0.00
5/8/2017		3,291.41	(3,291.41)
5/8/2017	3,291.41		0.00
5/12/2017		658.36	(658.36)
5/12/2017	658.36		0.00
5/16/2017		8,007.60	(8,007.60)
5/17/2017	8,007.60		0.00
5/18/2017		1,148.55	(1,148.55)
5/18/2017	1,148.55		0.00
5/19/2017	281.53		281.53
5/19/2017		281.53	0.00
5/26/2017		25,375.62	(25,375.62)
5/26/2017	25,375.62		0.00
5/31/2017		18,552.12	(18,552.12)
5/31/2017		3,038.36	(21,590.48)
5/31/2017	4,006.20		(17,584.28)
6/2/2017		100,007.59	(117,591.87)
6/2/2017	491.07		(117,100.80)
6/2/2017	559.57		(116,541.23)
6/2/2017	100,007.59		(16,533.64)
6/6/2017		84,108.08	(100,641.72)
6/7/2017	84,108.08		(16,533.64)
6/9/2017		2,144.32	(18,677.96)
6/9/2017	2,144.32		(16,533.64)
6/12/2017		3,240.61	(19,774.25)
6/12/2017	3,240.61		(16,533.64)
6/16/2017		1,075.64	(17,609.28)
6/16/2017	916.83		(16,692.45)
6/16/2017	158.81		(16,533.64)
6/19/2017	345.02		(16,188.62)
6/20/2017		37,566.06	(53,754.68)
6/20/2017		4,006.20	(57,760.88)
6/20/2017	18,552.12		(39,208.76)
6/21/2017	37,566.06		(1,642.70)
6/23/2017		345.02	(1,987.72)
6/23/2017	3,038.36		1,050.64
6/26/2017		3,050.53	(1,999.89)
6/26/2017	3,050.53		1,050.64
6/29/2017	47.78		1,098.42
6/29/2017		491.07	607.35
6/29/2017		559.57	47.78
6/29/2017		4,006.20	(3,958.42)
6/29/2017	3,524.56		(433.86)
6/30/2017		7,629.58	(8,063.44)
6/30/2017		2,805.17	(10,868.61)

6/30/2017	359.22		(10,509.39)	
6/30/2017	2,805.17		(7,704.22)	
6/30/2017	358.22		(7,346.00)	
6/30/2017		359.22	(7,705.22)	
6/30/2017	62.47		(7,642.75)	
6/30/2017	4,006.20		(3,636.55)	
6/30/2017		3,524.56	(7,161.11)	
6/30/2017		47.78	(7,208.89)	
6/30/2017		217.02	(7,425.91)	
6/30/2017	48.63		(7,377.28)	
6/30/2017		48.63	(7,425.91)	
6/30/2017	48.63		(7,377.28)	
6/30/2017	217.02		(7,160.26)	
				(34,317.02)
7/1/2016	845.81		(13,885.44)	
7/1/2016	26,935.06		13,049.62	
7/1/2016		8,454.57	4,595.05	
7/1/2016		18,194.74	(13,599.69)	
7/1/2016		285.75	(13,885.44)	
7/5/2016		2,854.73	(16,740.17)	
7/6/2016	107,447.86		90,707.69	
7/6/2016		95,945.63	(5,237.94)	
7/6/2016	95,945.63		90,707.69	
7/6/2016		96,836.66	(6,128.97)	
7/7/2016		35.02	(6,163.99)	
7/7/2016		189.85	(6,353.84)	
7/8/2016	224.87		(6,128.97)	
7/8/2016		32.89	(6,161.86)	
7/11/2016		2,561.47	(8,723.33)	
7/11/2016		651.16	(9,374.49)	
7/11/2016		263.46	(9,637.95)	
7/12/2016		18.98	(9,656.93)	
7/12/2016		4.80	(9,661.73)	
7/13/2016		1,333.33	(10,995.06)	
7/14/2016		9.26	(11,004.32)	
7/15/2016	3,245.52		(7,758.80)	
7/15/2016		246.14	(8,004.94)	
7/15/2016		43.14	(8,048.08)	
7/15/2016		1,400.00	(9,448.08)	
7/18/2016		145.71	(9,593.79)	
7/18/2016		2,753.83	(12,347.62)	
7/18/2016		2,700.00	(15,047.62)	
7/19/2016		20,986.22	(36,033.84)	
7/19/2016	36,916.73		882.89	
7/19/2016		37.99	844.90	
7/19/2016		6,973.87	(6,128.97)	
7/20/2016		1,061.56	(7,190.53)	

7/20/2016	6,128.97		(1,061.56)
7/21/2016		402.50	(1,464.06)
7/21/2016		326.00	(1,790.06)
7/21/2016		140.21	(1,930.27)
7/21/2016		8.59	(1,938.86)
7/21/2016		57.16	(1,996.02)
7/21/2016		78.00	(2,074.02)
7/21/2016		76.00	(2,150.02)
7/21/2016		73.25	(2,223.27)
7/21/2016		84.10	(2,307.37)
7/22/2016	2,141.43		(165.94)
7/22/2016		193.50	(359.44)
7/25/2016		2,721.23	(3,080.67)
7/25/2016		7.33	(3,088.00)
7/26/2016		376.00	(3,464.00)
7/26/2016		25.05	(3,489.05)
7/26/2016		118.75	(3,607.80)
7/26/2016		94.37	(3,702.17)
7/26/2016		286.95	(3,989.12)
7/28/2016		110.00	(4,099.12)
7/28/2016		726.37	(4,825.49)
7/29/2016	2,746.28		(2,079.21)
7/29/2016		48.00	(2,127.21)
7/31/2016		3,940.18	(6,067.39)
7/31/2016		5,391.90	(11,459.29)
8/1/2016	3,940.18		(7,519.11)
8/1/2016		96,836.66	(104,355.77)
8/1/2016		35.02	(104,390.79)
8/1/2016		2,692.13	(107,082.92)
8/1/2016		3.00	(107,085.92)
8/2/2016		227.30	(107,313.22)
8/2/2016	102,108.92		(5,204.30)
8/2/2016		44.60	(5,248.90)
8/2/2016		8.05	(5,256.95)
8/2/2016		134.95	(5,391.90)
8/3/2016		182.13	(5,574.03)
8/5/2016		236.80	(5,810.83)
8/5/2016	182.13		(5,628.70)
8/8/2016		323.19	(5,951.89)
8/8/2016		2,497.46	(8,449.35)
8/8/2016		298.69	(8,748.04)
8/8/2016		290.00	(9,038.04)
8/9/2016		1,202.13	(10,240.17)
8/9/2016		101.40	(10,341.57)
8/10/2016		1,512.00	(11,853.57)
8/11/2016		530.66	(12,384.23)
8/12/2016	4,352.84		(8,031.39)

8/12/2016		653.25	(8,684.64)
8/12/2016		450.00	(9,134.64)
8/15/2016		136.13	(9,270.77)
8/15/2016		58.33	(9,329.10)
8/16/2016	3,937.20		(5,391.90)
8/17/2016		361.21	(5,753.11)
8/17/2016		2,634.33	(8,387.44)
8/17/2016		761.60	(9,149.04)
8/18/2016		1,168.80	(10,317.84)
8/18/2016		302.16	(10,620.00)
8/18/2016		307.54	(10,927.54)
8/18/2016		21,926.67	(32,854.21)
8/18/2016		533.00	(33,387.21)
8/18/2016		54.76	(33,441.97)
8/18/2016		1,887.80	(35,329.77)
8/19/2016		187.12	(35,516.89)
8/19/2016	28,236.07		(7,280.82)
8/22/2016		200.00	(7,480.82)
8/22/2016		2,768.46	(10,249.28)
8/22/2016	5,391.90		(4,857.38)
8/24/2016		1,453.96	(6,311.34)
8/26/2016	181,897.58		175,586.24
8/26/2016		178,942.00	(3,355.76)
8/29/2016		3,485.55	(6,841.31)
8/29/2016		1,088.95	(7,930.26)
8/29/2016		8.45	(7,938.71)
8/29/2016		584.00	(8,522.71)
8/30/2016		318.00	(8,840.71)
8/30/2016		94.75	(8,935.46)
8/30/2016		77.50	(9,012.96)
8/30/2016		1,246.90	(10,259.86)
8/30/2016		60.07	(10,319.93)
8/30/2016		1,503.37	(11,823.30)
8/30/2016		31.71	(11,855.01)
8/30/2016		300.00	(12,155.01)
8/30/2016		43.73	(12,198.74)
8/30/2016		5,548.62	(17,747.36)
8/31/2016		16,573.32	(34,320.68)
8/31/2016		39.95	(34,360.63)
8/31/2016		57,600.00	(91,960.63)
8/31/2016		152,163.00	(244,123.63)
8/31/2016		175.60	(244,299.23)
8/31/2016	152,163.00		(92,136.23)
8/31/2016	57,600.00		(34,536.23)
8/31/2016		6,268.63	(40,804.86)
9/1/2016	16,573.32		(24,231.54)
9/1/2016		70.96	(24,302.50)

9/1/2016		168.68	(24,471.18)
9/1/2016		719.37	(25,190.55)
9/1/2016		188.76	(25,379.31)
9/1/2016		96,836.66	(122,215.97)
9/2/2016		105.06	(122,321.03)
9/2/2016		58.79	(122,379.82)
9/2/2016		234.48	(122,614.30)
9/2/2016	100,550.96		(22,063.34)
9/2/2016		111.30	(22,174.64)
9/2/2016		94.59	(22,269.23)
9/6/2016		1,009.30	(23,278.53)
9/6/2016		565.00	(23,843.53)
9/6/2016		433.80	(24,277.33)
9/6/2016		292.01	(24,569.34)
9/6/2016		544.60	(25,113.94)
9/6/2016	22,482.53		(2,631.41)
9/6/2016		2,732.80	(5,364.21)
9/6/2016		12.59	(5,376.80)
9/6/2016		65.41	(5,442.21)
9/6/2016		780.00	(6,222.21)
9/6/2016		46.42	(6,268.63)
9/7/2016		755.09	(7,023.72)
9/8/2016		240.05	(7,263.77)
9/8/2016		657.51	(7,921.28)
9/8/2016		195.43	(8,116.71)
9/12/2016	1,412.60		(6,704.11)
9/13/2016		19.15	(6,723.26)
9/13/2016		2,521.22	(9,244.48)
9/13/2016		173.59	(9,418.07)
9/14/2016		10.88	(9,428.95)
9/14/2016		960.00	(10,388.95)
9/14/2016		256.00	(10,644.95)
9/14/2016		577.11	(11,222.06)
9/14/2016		137.61	(11,359.67)
9/14/2016		714.81	(12,074.48)
9/14/2016		455.00	(12,529.48)
9/14/2016		16.89	(12,546.37)
9/14/2016		165.11	(12,711.48)
9/14/2016		2,750.00	(15,461.48)
9/15/2016		132.24	(15,593.72)
9/15/2016		11,006.17	(26,599.89)
9/16/2016		23,926.63	(50,526.52)
9/16/2016	2,653.46		(47,873.06)
9/19/2016		28,009.60	(75,882.66)
9/19/2016		179.44	(76,062.10)
9/19/2016		2,931.99	(78,994.09)
9/20/2016	73,382.60		(5,611.49)

9/20/2016	6,268.63		657.14
9/20/2016		600.21	56.93
9/20/2016		56.93	0.00
9/23/2016		272.50	(272.50)
9/26/2016		13.51	(286.01)
9/26/2016		12.81	(298.82)
9/26/2016		2,953.11	(3,251.93)
9/26/2016		373.79	(3,625.72)
9/26/2016		78.00	(3,703.72)
9/26/2016		14.36	(3,718.08)
9/29/2016		241.60	(3,959.68)
9/29/2016		335.54	(4,295.22)
9/29/2016		16.14	(4,311.36)
9/29/2016		31.46	(4,342.82)
9/30/2016		80,380.79	(84,723.61)
9/30/2016	3,329.93		(81,393.68)
9/30/2016		5,104.73	(86,498.41)
9/30/2016		8,970.40	(95,468.81)
10/1/2016	80,380.79		(15,088.02)
10/3/2016		298.41	(15,386.43)
10/3/2016		67.67	(15,454.10)
10/3/2016		35.02	(15,489.12)
10/3/2016		173.82	(15,662.94)
10/3/2016		22.24	(15,685.18)
10/3/2016		2,651.16	(18,336.34)
10/3/2016		96,836.66	(115,173.00)
10/3/2016		43.05	(115,216.05)
10/3/2016		11.64	(115,227.69)
10/4/2016		146.09	(115,373.78)
10/4/2016	101,298.65		(14,075.13)
10/5/2016		19.72	(14,094.85)
10/5/2016		625.00	(14,719.85)
10/5/2016		308.55	(15,028.40)
10/6/2016		284.30	(15,312.70)
10/7/2016		221.75	(15,534.45)
10/7/2016	953.27		(14,581.18)
10/10/2016		8.14	(14,589.32)
10/10/2016		2,922.90	(17,512.22)
10/10/2016		655.33	(18,167.55)
10/10/2016		299.72	(18,467.27)
10/11/2016		4,483.12	(22,950.39)
10/11/2016		76,950.00	(99,900.39)
10/11/2016		415.11	(100,315.50)
10/13/2016		223.80	(100,539.30)
10/13/2016		30.59	(100,569.89)
10/13/2016		171.77	(100,741.66)
10/13/2016		888.19	(101,629.85)

10/14/2016		136.92	(101,766.77)
10/14/2016	80,528.23		(21,238.54)
10/17/2016		2,878.76	(24,117.30)
10/17/2016		93.72	(24,211.02)
10/18/2016		22,605.84	(46,816.86)
10/18/2016	32,747.88		(14,068.98)
10/18/2016		6.15	(14,075.13)
10/19/2016		222.77	(14,297.90)
10/19/2016		54.34	(14,352.24)
10/19/2016		981.40	(15,333.64)
10/19/2016	8,970.00		(6,363.64)
10/19/2016		8,970.40	(15,334.04)
10/19/2016	8,970.40		(6,363.64)
10/19/2016		8,970.00	(15,333.64)
10/20/2016	5,104.73		(10,228.91)
10/20/2016		15.61	(10,244.52)
10/20/2016		78.50	(10,323.02)
10/20/2016		85.20	(10,408.22)
10/20/2016		90.00	(10,498.22)
10/21/2016		11,550.00	(22,048.22)
10/21/2016	11,788.45		(10,259.77)
10/21/2016		59.87	(10,319.64)
10/21/2016		29.56	(10,349.20)
10/25/2016		566.34	(10,915.54)
10/25/2016		2,654.36	(13,569.90)
10/25/2016		89.45	(13,659.35)
10/25/2016		84.10	(13,743.45)
10/25/2016		14.16	(13,757.61)
10/26/2016		216.00	(13,973.61)
10/26/2016		42.71	(14,016.32)
10/26/2016		3.75	(14,020.07)
10/26/2016	8,970.40		(5,049.67)
10/27/2016		77.77	(5,127.44)
10/27/2016	5,127.44		0.00
10/31/2016		5,094.00	(5,094.00)
10/31/2016		850.00	(5,944.00)
10/31/2016		11,859.25	(17,803.25)
10/31/2016		35.14	(17,838.39)
10/31/2016		2,602.97	(20,441.36)
10/31/2016		389.98	(20,831.34)
10/31/2016		5,765.84	(26,597.18)
10/31/2016		41.06	(26,638.24)
10/31/2016		223.25	(26,861.49)
10/31/2016		7,157.20	(34,018.69)
10/31/2016		14.30	(34,032.99)
11/1/2016	11,859.25		(22,173.74)
11/1/2016		177.35	(22,351.09)

11/1/2016		96,836.66	(119,187.75)
11/2/2016		803.79	(119,991.54)
11/2/2016		35.84	(120,027.38)
11/2/2016		22.21	(120,049.59)
11/3/2016	107,659.32		(12,390.27)
11/7/2016		54.83	(12,445.10)
11/7/2016		11.31	(12,456.41)
11/7/2016		230.00	(12,686.41)
11/7/2016	10,664.00		(2,022.41)
11/7/2016		3,204.26	(5,226.67)
11/7/2016		144.00	(5,370.67)
11/7/2016		305.17	(5,675.84)
11/7/2016		90.00	(5,765.84)
11/9/2016		7,695.00	(13,460.84)
11/9/2016		951.00	(14,411.84)
11/10/2016	9,296.26		(5,115.58)
11/10/2016		650.26	(5,765.84)
11/14/2016	2,302.93		(3,462.91)
11/14/2016		2,108.91	(5,571.82)
11/14/2016		194.02	(5,765.84)
11/15/2016		238.24	(6,004.08)
11/15/2016		29.99	(6,034.07)
11/15/2016		2,320.58	(8,354.65)
11/15/2016		1,196.31	(9,550.96)
11/15/2016		5.51	(9,556.47)
11/15/2016		243.13	(9,799.60)
11/15/2016		39.98	(9,839.58)
11/15/2016		582.24	(10,421.82)
11/15/2016		32.59	(10,454.41)
11/15/2016		609.79	(11,064.20)
11/15/2016		173.15	(11,237.35)
11/15/2016		82.62	(11,319.97)
11/15/2016		163.37	(11,483.34)
11/15/2016		690.84	(12,174.18)
11/16/2016		744.38	(12,918.56)
11/16/2016		147.06	(13,065.62)
11/16/2016		163.00	(13,228.62)
11/16/2016		110.15	(13,338.77)
11/17/2016		22,513.49	(35,852.26)
11/17/2016		168.00	(36,020.26)
11/18/2016	22,660.55		(13,359.71)
11/18/2016	5,765.84		(7,593.87)
11/18/2016		387.00	(7,980.87)
11/21/2016	11,002.27		3,021.40
11/21/2016		3,009.40	12.00
11/21/2016		12.00	0.00
11/22/2016		92.32	(92.32)

11/22/2016		91.50	(183.82)
11/22/2016		180.00	(363.82)
11/23/2016		79.67	(443.49)
11/23/2016		684.20	(1,127.69)
11/28/2016	3,216.28		2,088.59
11/28/2016		2,088.59	0.00
11/28/2016		271.50	(271.50)
11/29/2016		44.22	(315.72)
11/29/2016		272.17	(587.89)
11/29/2016		37.33	(625.22)
11/29/2016		19.68	(644.90)
11/29/2016		106.65	(751.55)
11/29/2016		32.45	(784.00)
11/29/2016		52.67	(836.67)
11/30/2016		2,765.95	(3,602.62)
11/30/2016	271.50		(3,331.12)
11/30/2016		6,669.35	(10,000.47)
11/30/2016		230.67	(10,231.14)
11/30/2016		16.57	(10,247.71)
11/30/2016		132.28	(10,379.99)
12/1/2016	2,765.95		(7,614.04)
12/1/2016		96,836.66	(104,450.70)
12/1/2016		80.98	(104,531.68)
12/1/2016		1,071.00	(105,602.68)
12/1/2016		50.58	(105,653.26)
12/2/2016		36.44	(105,689.70)
12/2/2016		198.87	(105,888.57)
12/2/2016	96,836.66		(9,051.91)
12/5/2016	218.16		(8,833.75)
12/5/2016		2,432.25	(11,266.00)
12/5/2016		57.10	(11,323.10)
12/6/2016		30.37	(11,353.47)
12/6/2016		216.95	(11,570.42)
12/6/2016	5,773.68		(5,796.74)
12/6/2016		654.45	(6,451.19)
12/7/2016		479.36	(6,930.55)
12/7/2016		6.61	(6,937.16)
12/7/2016		16.23	(6,953.39)
12/7/2016		69.70	(7,023.09)
12/7/2016		13.41	(7,036.50)
12/9/2016	515.61		(6,520.89)
12/9/2016		916.00	(7,436.89)
12/9/2016		80.94	(7,517.83)
12/12/2016		3,304.49	(10,822.32)
12/13/2016		218.16	(11,040.48)
12/14/2016		193.73	(11,234.21)
12/14/2016		6.54	(11,240.75)

12/14/2016		385.86	(11,626.61)
12/15/2016		293.63	(11,920.24)
12/16/2016		25,864.75	(37,784.99)
12/16/2016	3,598.12		(34,186.87)
12/19/2016		81.12	(34,267.99)
12/19/2016		2,619.10	(36,887.09)
12/20/2016	30,435.90		(6,451.19)
12/20/2016	6,669.35		218.16
12/21/2016		139.25	78.91
12/21/2016		769.05	(690.14)
12/29/2016		105.56	(795.70)
12/29/2016	3,044.20		2,248.50
12/29/2016		2,938.64	(690.14)
12/31/2016		3,897.20	(4,587.34)
12/31/2016		8,128.33	(12,715.67)
12/31/2016		99.33	(12,815.00)
1/1/2017	3,897.20		(8,917.80)
1/3/2017		803.76	(9,721.56)
1/3/2017		2,211.29	(11,932.85)
1/3/2017		96,836.66	(108,769.51)
1/3/2017		31.46	(108,800.97)
1/4/2017	100,890.80		(7,910.17)
1/5/2017		218.16	(8,128.33)
1/9/2017		2,930.80	(11,059.13)
1/10/2017		62.43	(11,121.56)
1/10/2017		188.15	(11,309.71)
1/11/2017		75.33	(11,385.04)
1/11/2017		194.49	(11,579.53)
1/11/2017		120.00	(11,699.53)
1/11/2017		327.90	(12,027.43)
1/12/2017		654.66	(12,682.09)
1/12/2017		113.30	(12,795.39)
1/12/2017		92.29	(12,887.68)
1/12/2017		536.24	(13,423.92)
1/13/2017		11,400.00	(24,823.92)
1/13/2017	3,836.04		(20,987.88)
1/17/2017	16,474.48		(4,513.40)
1/17/2017		2,872.02	(7,385.42)
1/17/2017		80.83	(7,466.25)
1/17/2017		23.70	(7,489.95)
1/17/2017	8,128.33		638.38
1/17/2017		358.67	279.71
1/17/2017		131.30	148.41
1/17/2017		72.69	75.72
1/17/2017		44.24	31.48
1/17/2017		31.48	0.00
1/19/2017		1,100.00	(1,100.00)

1/19/2017		27,652.56	(28,752.56)
1/20/2017		102.33	(28,854.89)
1/20/2017	27,652.56		(1,202.33)
1/23/2017		7.97	(1,210.30)
1/23/2017		2,982.59	(4,192.89)
1/23/2017		9.94	(4,202.83)
1/23/2017		446.50	(4,649.33)
1/23/2017		146.20	(4,795.53)
1/24/2017		37.35	(4,832.88)
1/24/2017		2,925.38	(7,758.26)
1/24/2017		68.66	(7,826.92)
1/26/2017		29.85	(7,856.77)
1/26/2017		50.72	(7,907.49)
1/26/2017		30.58	(7,938.07)
1/26/2017		0.08	(7,938.15)
1/26/2017		555.33	(8,493.48)
1/26/2017		576.90	(9,070.38)
1/26/2017		37.70	(9,108.08)
1/26/2017		75.60	(9,183.68)
1/27/2017		36.28	(9,219.96)
1/27/2017		116.69	(9,336.65)
1/27/2017	3,084.92		(6,251.73)
1/27/2017		19.52	(6,271.25)
1/27/2017		3,095.00	(9,366.25)
1/30/2017		865.64	(10,231.89)
1/30/2017		2,720.78	(12,952.67)
1/30/2017		755.76	(13,708.43)
1/30/2017		162.50	(13,870.93)
1/30/2017		22.30	(13,893.23)
1/30/2017		394.30	(14,287.53)
1/30/2017		361.17	(14,648.70)
1/30/2017		3,764.93	(18,413.63)
1/30/2017		230.00	(18,643.63)
1/31/2017		6,592.15	(25,235.78)
1/31/2017		10,502.73	(35,738.51)
2/1/2017	6,592.15		(29,146.36)
2/2/2017		1,041.97	(30,188.33)
2/2/2017	52.67		(30,135.66)
2/2/2017		91.50	(30,227.16)
2/2/2017		96,836.66	(127,063.82)
2/2/2017		92.00	(127,155.82)
2/2/2017		42.71	(127,198.53)
2/2/2017		26.94	(127,225.47)
2/3/2017	100,716.10		(26,509.37)
2/6/2017		28.10	(26,537.47)
2/6/2017		278.04	(26,815.51)
2/6/2017		2,722.68	(29,538.19)

2/6/2017		654.60	(30,192.79)
2/6/2017		8.70	(30,201.49)
2/7/2017	19,727.05		(10,474.44)
2/7/2017		28.29	(10,502.73)
2/9/2017		9.00	(10,511.73)
2/9/2017		34.38	(10,546.11)
2/10/2017		230.10	(10,776.21)
2/10/2017	43.38		(10,732.83)
2/10/2017		2,824.31	(13,557.14)
2/10/2017		559.00	(14,116.14)
2/13/2017		2,744.44	(16,860.58)
2/13/2017		297.39	(17,157.97)
2/13/2017		388.99	(17,546.96)
2/14/2017		61.43	(17,608.39)
2/15/2017		642.40	(18,250.79)
2/16/2017		1,246.75	(19,497.54)
2/16/2017		20.04	(19,517.58)
2/16/2017		284.33	(19,801.91)
2/16/2017	2,744.44		(17,057.47)
2/17/2017		996.75	(18,054.22)
2/17/2017		26,299.28	(44,353.50)
2/17/2017		94.97	(44,448.47)
2/17/2017		23.45	(44,471.92)
2/20/2017		48.53	(44,520.45)
2/20/2017		86.52	(44,606.97)
2/20/2017		2,730.40	(47,337.37)
2/20/2017		37.44	(47,374.81)
2/20/2017	10,502.73		(36,872.08)
2/20/2017		575.48	(37,447.56)
2/21/2017		85.50	(37,533.06)
2/21/2017	37,533.06		0.00
2/23/2017		12.00	(12.00)
2/23/2017		53.77	(65.77)
2/23/2017		701.67	(767.44)
2/23/2017		136.34	(903.78)
2/23/2017		279.32	(1,183.10)
2/23/2017		10.04	(1,193.14)
2/23/2017		22.96	(1,216.10)
2/23/2017		359.15	(1,575.25)
2/24/2017		48.60	(1,623.85)
2/24/2017		6.24	(1,630.09)
2/27/2017		114.99	(1,745.08)
2/27/2017	3,950.37		2,205.29
2/27/2017		2,283.09	(77.80)
2/28/2017		3,071.44	(3,149.24)
2/28/2017		123.15	(3,272.39)
2/28/2017		123.15	(3,395.54)

2/28/2017	123.15		(3,272.39)
2/28/2017		49,900.00	(53,172.39)
2/28/2017	121,900.00		68,727.61
2/28/2017		8,017.97	60,709.64
2/28/2017		126.67	60,582.97
2/28/2017		72,000.00	(11,417.03)
3/1/2017	3,071.44		(8,345.59)
3/1/2017	123.15		(8,222.44)
3/1/2017		123.15	(8,345.59)
3/1/2017	123.15		(8,222.44)
3/1/2017		8.16	(8,230.60)
3/1/2017	10.36		(8,220.24)
3/1/2017		25.53	(8,245.77)
3/1/2017		42.96	(8,288.73)
3/1/2017		636.01	(8,924.74)
3/1/2017		561.10	(9,485.84)
3/2/2017		73.43	(9,559.27)
3/2/2017		84.50	(9,643.77)
3/2/2017		96,836.66	(106,480.43)
3/3/2017	96,836.66		(9,643.77)
3/6/2017		3,068.81	(12,712.58)
3/7/2017		148.67	(12,861.25)
3/7/2017		101.15	(12,962.40)
3/7/2017	5,636.84		(7,325.56)
3/7/2017		35.20	(7,360.76)
3/7/2017		657.21	(8,017.97)
3/9/2017		404.15	(8,422.12)
3/9/2017		123.15	(8,545.27)
3/10/2017	527.30		(8,017.97)
3/13/2017		2,412.61	(10,430.58)
3/14/2017		18.54	(10,449.12)
3/14/2017		60.65	(10,509.77)
3/17/2017	2,412.61		(8,097.16)
3/20/2017		2,984.29	(11,081.45)
3/20/2017	8,017.97		(3,063.48)
3/20/2017		15.00	(3,078.48)
3/21/2017		142.22	(3,220.70)
3/21/2017		265.30	(3,486.00)
3/21/2017		20.30	(3,506.30)
3/21/2017		25.21	(3,531.51)
3/21/2017		1,833.61	(5,365.12)
3/21/2017	1,833.61		(3,531.51)
3/21/2017		916.81	(4,448.32)
3/22/2017		7,894.00	(12,342.32)
3/22/2017		70.64	(12,412.96)
3/22/2017	13,329.76		916.80
3/23/2017	661.13		1,577.93

3/23/2017		661.13	916.80
3/27/2017		223.73	693.07
3/27/2017		605.40	87.67
3/27/2017	605.40		693.07
3/27/2017		66.46	626.61
3/27/2017		24.24	602.37
3/29/2017		511.65	90.72
3/29/2017		2,380.99	(2,290.27)
3/29/2017		1,833.61	(4,123.88)
3/31/2017		15,079.22	(19,203.10)
3/31/2017	3,911.57		(15,291.53)
3/31/2017		7,903.75	(23,195.28)
3/31/2017		102.12	(23,297.40)
4/1/2017	15,079.22		(8,218.18)
4/3/2017		551.33	(8,769.51)
4/3/2017		467.95	(9,237.46)
4/3/2017		1,002.55	(10,240.01)
4/3/2017		19.99	(10,260.00)
4/3/2017		180.48	(10,440.48)
4/3/2017		4.90	(10,445.38)
4/3/2017		2,869.40	(13,314.78)
4/3/2017		343.08	(13,657.86)
4/3/2017		54.18	(13,712.04)
4/3/2017		94.40	(13,806.44)
4/3/2017		45.10	(13,851.54)
4/3/2017		235.20	(14,086.74)
4/4/2017		1,292.00	(15,378.74)
4/4/2017		96,836.66	(112,215.40)
4/4/2017	18.99		(112,196.41)
4/4/2017		25.98	(112,222.39)
4/4/2017		648.06	(112,870.45)
4/4/2017		26.54	(112,896.99)
4/4/2017		90.00	(112,986.99)
4/4/2017		102.68	(113,089.67)
4/4/2017		5.80	(113,095.47)
4/4/2017		21.79	(113,117.26)
4/4/2017		9.49	(113,126.75)
4/5/2017	105,223.00		(7,903.75)
4/6/2017		61.76	(7,965.51)
4/6/2017		7,436.58	(15,402.09)
4/7/2017		46.09	(15,448.18)
4/7/2017		122.65	(15,570.83)
4/7/2017	7,667.08		(7,903.75)
4/10/2017		2,587.80	(10,491.55)
4/10/2017		16.06	(10,507.61)
4/10/2017		2,757.49	(13,265.10)
4/10/2017		169.10	(13,434.20)

4/10/2017		737.50	(14,171.70)
4/11/2017		56.57	(14,228.27)
4/12/2017		56.49	(14,284.76)
4/12/2017	2,757.49		(11,527.27)
4/12/2017		646.04	(12,173.31)
4/12/2017		163.11	(12,336.42)
4/12/2017		259.07	(12,595.49)
4/12/2017		316.76	(12,912.25)
4/18/2017		88.19	(13,000.44)
4/18/2017		2,629.69	(15,630.13)
4/18/2017		662.60	(16,292.73)
4/18/2017		44.90	(16,337.63)
4/19/2017	8,433.88		(7,903.75)
4/19/2017	7,903.75		0.00
4/24/2017		816.60	(816.60)
4/24/2017		23,453.25	(24,269.85)
4/24/2017		91.00	(24,360.85)
4/24/2017		48.50	(24,409.35)
4/24/2017		2,614.91	(27,024.26)
4/25/2017	23,453.25		(3,571.01)
4/26/2017		3,173.40	(6,744.41)
4/26/2017		12.49	(6,756.90)
4/26/2017		103.80	(6,860.70)
4/26/2017		465.54	(7,326.24)
4/26/2017		2,771.60	(10,097.84)
4/26/2017		18.28	(10,116.12)
4/27/2017		396.10	(10,512.22)
4/27/2017		20.40	(10,532.62)
4/28/2017		5,830.00	(16,362.62)
4/28/2017	3,633.24		(12,729.38)
4/28/2017		744.82	(13,474.20)
4/30/2017		4,107.02	(17,581.22)
4/30/2017		8,106.03	(25,687.25)
5/1/2017	4,107.02		(21,580.23)
5/2/2017		90.00	(21,670.23)
5/2/2017		2,942.60	(24,612.83)
5/2/2017		240.00	(24,852.83)
5/2/2017		96,836.66	(121,689.49)
5/3/2017	113,583.46		(8,106.03)
5/5/2017		29.13	(8,135.16)
5/5/2017		119.53	(8,254.69)
5/8/2017	3,291.41		(4,963.28)
5/8/2017		3,142.75	(8,106.03)
5/8/2017		254.50	(8,360.53)
5/9/2017		59.92	(8,420.45)
5/9/2017		18.18	(8,438.63)
5/9/2017		36.35	(8,474.98)

5/9/2017		56.53	(8,531.51)
5/9/2017		658.36	(9,189.87)
5/9/2017		4,145.90	(13,335.77)
5/10/2017		210.87	(13,546.64)
5/12/2017		86.30	(13,632.94)
5/12/2017		376.65	(14,009.59)
5/12/2017	658.36		(13,351.23)
5/15/2017		33.13	(13,384.36)
5/15/2017		40.80	(13,425.16)
5/15/2017	56.57		(13,368.59)
5/15/2017		2,663.07	(16,031.66)
5/16/2017		25.40	(16,057.06)
5/16/2017	8,007.60		(8,049.46)
5/18/2017		1,148.55	(9,198.01)
5/18/2017	1,148.55		(8,049.46)
5/19/2017		66,500.00	(74,549.46)
5/19/2017	8,106.03		(66,443.43)
5/22/2017		210.10	(66,653.53)
5/22/2017		3,020.73	(69,674.26)
5/22/2017		89.00	(69,763.26)
5/22/2017		5.85	(69,769.11)
5/22/2017		177.98	(69,947.09)
5/24/2017		24.48	(69,971.57)
5/24/2017		1,089.80	(71,061.37)
5/25/2017		48.80	(71,110.17)
5/25/2017		329.28	(71,439.45)
5/25/2017		21,934.19	(93,373.64)
5/25/2017		91.42	(93,465.06)
5/25/2017		30.93	(93,495.99)
5/25/2017		37.09	(93,533.08)
5/26/2017		92.25	(93,625.33)
5/26/2017	25,375.62		(68,249.71)
5/26/2017		13.50	(68,263.21)
5/30/2017		277.75	(68,540.96)
5/30/2017		3,056.40	(71,597.36)
5/30/2017		1,042.32	(72,639.68)
5/30/2017		125.52	(72,765.20)
5/30/2017		282.74	(73,047.94)
5/30/2017		48.20	(73,096.14)
5/30/2017		134.97	(73,231.11)
5/30/2017		538.08	(73,769.19)
5/31/2017		9,272.90	(83,042.09)
5/31/2017		134.60	(83,176.69)
5/31/2017		5,675.48	(88,852.17)
5/31/2017		44.11	(88,896.28)
6/1/2017	9,272.90		(79,623.38)
6/1/2017		64.00	(79,687.38)

6/2/2017		2,446.76	(82,134.14)
6/2/2017		180.19	(82,314.33)
6/2/2017		114.53	(82,428.86)
6/2/2017	100,007.59		17,578.73
6/2/2017		96,836.66	(79,257.93)
6/2/2017		40.53	(79,298.46)
6/2/2017		6,607.67	(85,906.13)
6/5/2017		2,741.97	(88,648.10)
6/6/2017		40.40	(88,688.50)
6/6/2017		916.83	(89,605.33)
6/6/2017	84,108.08		(5,497.25)
6/6/2017		63.33	(5,560.58)
6/6/2017		58.33	(5,618.91)
6/8/2017		771.62	(6,390.53)
6/8/2017		33.06	(6,423.59)
6/8/2017		396.78	(6,820.37)
6/8/2017		1,158.92	(7,979.29)
6/9/2017		48.10	(8,027.39)
6/9/2017	2,144.32		(5,883.07)
6/9/2017		92.49	(5,975.56)
6/9/2017		665.29	(6,640.85)
6/9/2017		1,386.54	(8,027.39)
6/12/2017		515.35	(8,542.74)
6/12/2017		186.00	(8,728.74)
6/12/2017	3,240.61		(5,488.13)
6/12/2017		3,240.61	(8,728.74)
6/12/2017		65.48	(8,794.22)
6/12/2017		97.61	(8,891.83)
6/12/2017		1,948.60	(10,840.43)
6/15/2017		200.55	(11,040.98)
6/16/2017		2,147.24	(13,188.22)
6/16/2017		158.81	(13,347.03)
6/16/2017	1,075.64		(12,271.39)
6/16/2017		155.55	(12,426.94)
6/16/2017		916.83	(13,343.77)
6/19/2017		180.86	(13,524.63)
6/19/2017		25,750.57	(39,275.20)
6/19/2017		2,717.98	(41,993.18)
6/19/2017	5,675.48		(36,317.70)
6/20/2017	37,566.06		1,248.36
6/20/2017		240.00	1,008.36
6/20/2017		33.11	975.25
6/20/2017		93.52	881.73
6/20/2017		142.46	739.27
6/20/2017		715.81	23.46
6/22/2017		14.30	9.16
6/26/2017	3,050.53		3,059.69

6/26/2017		3,050.53	9.16	
6/27/2017		117.75	(108.59)	
6/27/2017		15.18	(123.77)	
6/27/2017		99.38	(223.15)	
6/27/2017		231.79	(454.94)	
6/28/2017		99.27	(554.21)	
6/28/2017		26.70	(580.91)	
6/28/2017		91.92	(672.83)	
6/28/2017		20.86	(693.69)	
6/28/2017		27.16	(720.85)	
6/28/2017		51.94	(772.79)	
6/29/2017		103.60	(876.39)	
6/29/2017		212.00	(1,088.39)	
6/29/2017	3,000.00		1,911.61	
6/29/2017		27.20	1,884.41	
6/29/2017		498.00	1,386.41	
6/29/2017		76.74	1,309.67	
6/29/2017		74.72	1,234.95	
6/29/2017		3,000.00	(1,765.05)	
6/30/2017		1,617.83	(3,382.88)	
6/30/2017	217.02		(3,165.86)	
6/30/2017		24,264.33	(27,430.19)	
6/30/2017		6,886.83	(34,317.02)	
				(4,048.00)
				(39,077.00)
				0.00
7/8/2016		2.52	(2.52)	
7/14/2016		2.52	(5.04)	
7/18/2016	30.13		25.09	
7/19/2016		24.71	0.38	
7/22/2016		2,954.55	(2,954.17)	
7/25/2016		330.28	(3,284.45)	
7/25/2016		2,439.66	(5,724.11)	
7/31/2016	5,724.11		0.00	
8/3/2016		5.91	(5.91)	
8/15/2016	30.93		25.02	
8/16/2016		9.28	15.74	
8/19/2016		1.17	14.57	
8/22/2016		2.91	11.66	
8/23/2016		5.53	6.13	
8/23/2016		35.24	(29.11)	
8/23/2016		659.11	(688.22)	
8/23/2016		1,207.45	(1,895.67)	
8/23/2016		1,295.47	(3,191.14)	
8/24/2016		329.94	(3,521.08)	
8/25/2016		16.65	(3,537.73)	
8/25/2016		20.67	(3,558.40)	

8/25/2016		594.30	(4,152.70)
8/25/2016		683.75	(4,836.45)
8/25/2016		1,115.65	(5,952.10)
8/31/2016		132.07	(6,084.17)
8/31/2016	132.07		(5,952.10)
8/31/2016	5,952.10		0.00
9/2/2016		0.03	(0.03)
9/2/2016		0.12	(0.15)
9/2/2016		1.02	(1.17)
9/2/2016		4.09	(5.26)
9/2/2016		5.41	(10.67)
9/9/2016	459.76		449.09
9/20/2016		0.04	449.05
9/20/2016		1.35	447.70
9/21/2016		3,061.18	(2,613.48)
9/21/2016		443.21	(3,056.69)
9/22/2016		2,454.66	(5,511.35)
9/30/2016	5,511.35		0.00
10/3/2016	0.48		0.48
10/3/2016	0.67		1.15
10/6/2016		0.13	1.02
10/6/2016		2.74	(1.72)
10/6/2016		3.37	(5.09)
10/11/2016		0.03	(5.12)
10/11/2016		0.24	(5.36)
10/11/2016		1.02	(6.38)
10/11/2016		8.14	(14.52)
10/11/2016		9.51	(24.03)
10/17/2016	3.62		(20.41)
10/20/2016		0.02	(20.43)
10/20/2016		0.48	(20.91)
10/20/2016		0.67	(21.58)
10/21/2016		6.70	(28.28)
10/21/2016		40.65	(68.93)
10/21/2016		243.18	(312.11)
10/21/2016		1,438.98	(1,751.09)
10/21/2016		1,579.81	(3,330.90)
10/25/2016		1.06	(3,331.96)
10/25/2016		3.47	(3,335.43)
10/25/2016		36.54	(3,371.97)
10/25/2016		116.42	(3,488.39)
10/25/2016		156.30	(3,644.69)
10/25/2016		18.05	(3,662.74)
10/25/2016		26.10	(3,688.84)
10/25/2016		640.87	(4,329.71)
10/25/2016		740.54	(5,070.25)
10/25/2016		1,103.46	(6,173.71)

10/31/2016	6,173.71		0.00
11/2/2016	53.65		53.65
11/10/2016	8.70		62.35
11/10/2016	17.64		79.99
11/16/2016		0.03	79.96
11/16/2016		0.23	79.73
11/16/2016		1.06	78.67
11/16/2016		7.74	70.93
11/16/2016		46.60	24.33
11/18/2016		0.06	24.27
11/18/2016		1.13	23.14
11/18/2016		2.02	21.12
11/22/2016		6.05	15.07
11/22/2016		39.93	(24.86)
11/22/2016		223.97	(248.83)
11/22/2016		1,455.98	(1,704.81)
11/22/2016		1,483.12	(3,187.93)
11/22/2016		1.04	(3,188.97)
11/22/2016		3.45	(3,192.42)
11/22/2016		35.99	(3,228.41)
11/22/2016		115.81	(3,344.22)
11/22/2016		173.25	(3,517.47)
11/22/2016		16.95	(3,534.42)
11/22/2016		31.81	(3,566.23)
11/22/2016		603.19	(4,169.42)
11/22/2016		651.33	(4,820.75)
11/22/2016		1,300.11	(6,120.86)
11/30/2016	6,120.86		0.00
12/9/2016		0.03	(0.03)
12/9/2016		0.04	(0.07)
12/9/2016		0.96	(1.03)
12/9/2016		1.06	(2.09)
12/9/2016		1.34	(3.43)
12/19/2016		0.02	(3.45)
12/19/2016		0.03	(3.48)
12/19/2016		0.67	(4.15)
12/19/2016		1.06	(5.21)
12/20/2016		20.10	(25.31)
12/20/2016		46.66	(71.97)
12/20/2016		706.62	(778.59)
12/20/2016		1,701.45	(2,480.04)
12/20/2016		1,910.98	(4,391.02)
12/21/2016		2.74	(4,393.76)
12/21/2016		3.89	(4,397.65)
12/21/2016		93.03	(4,490.68)
12/21/2016		130.14	(4,620.82)
12/21/2016		171.01	(4,791.83)

12/27/2016		16.31	(4,808.14)
12/27/2016		58.19	(4,866.33)
12/27/2016		579.06	(5,445.39)
12/27/2016		628.80	(6,074.19)
12/27/2016		2,277.57	(8,351.76)
12/31/2016	8,351.76		0.00
1/6/2017		0.04	(0.04)
1/6/2017		1.13	(1.17)
1/6/2017		1.35	(2.52)
1/10/2017	0.19		(2.33)
1/10/2017	6.07		3.74
1/10/2017	18.64		22.38
1/20/2017		0.09	22.29
1/20/2017		1.13	21.16
1/20/2017		1.35	19.81
1/20/2017		345.20	(325.39)
1/24/2017		31.32	(356.71)
1/24/2017		41.90	(398.61)
1/24/2017		1,126.19	(1,524.80)
1/24/2017		1,538.63	(3,063.43)
1/24/2017		1,559.31	(4,622.74)
1/25/2017		3.56	(4,626.30)
1/25/2017		4.06	(4,630.36)
1/25/2017		119.44	(4,749.80)
1/25/2017		135.39	(4,885.19)
1/25/2017		158.78	(5,043.97)
1/25/2017		24.27	(5,068.24)
1/25/2017		92.82	(5,161.06)
1/25/2017		835.68	(5,996.74)
1/25/2017		866.26	(6,863.00)
1/25/2017		3,254.08	(10,117.08)
1/31/2017	10,091.43		(25.65)
2/1/2017	22.14		(3.51)
2/2/2017	3.51		0.00
2/6/2017	11.24		11.24
2/15/2017		0.04	11.20
2/15/2017		0.14	11.06
2/15/2017		0.90	10.16
2/15/2017		0.96	9.20
2/15/2017		1.34	7.86
2/15/2017		4.03	3.83
2/15/2017		4.79	(0.96)
2/15/2017		29.87	(30.83)
2/20/2017		0.08	(30.91)
2/20/2017		0.96	(31.87)
2/20/2017		2.69	(34.56)
2/21/2017		24.96	(59.52)

2/21/2017		44.27	(103.79)
2/21/2017		888.87	(992.66)
2/21/2017		1,619.70	(2,612.36)
2/21/2017		1,688.05	(4,300.41)
2/23/2017		3.24	(4,303.65)
2/23/2017		4.36	(4,308.01)
2/23/2017		109.83	(4,417.84)
2/23/2017		145.30	(4,563.14)
2/23/2017		216.92	(4,780.06)
2/23/2017		18.85	(4,798.91)
2/23/2017		65.09	(4,864.00)
2/23/2017		648.29	(5,512.29)
2/23/2017		685.90	(6,198.19)
2/23/2017		2,293.95	(8,492.14)
2/28/2017	8,492.14		0.00
3/10/2017	0.03		0.03
3/10/2017	0.03		0.06
3/14/2017		0.03	0.03
3/14/2017		0.04	(0.01)
3/14/2017		0.96	(0.97)
3/14/2017		1.06	(2.03)
3/14/2017		1.34	(3.37)
3/17/2017		0.40	(3.77)
3/17/2017		7.67	(11.44)
3/17/2017		10.61	(22.05)
3/17/2017		13.19	(35.24)
3/22/2017		17.82	(53.06)
3/22/2017		39.79	(92.85)
3/22/2017		642.25	(735.10)
3/22/2017		1,419.61	(2,154.71)
3/22/2017		1,421.31	(3,576.02)
3/24/2017		2.81	(3,578.83)
3/24/2017		4.34	(3,583.17)
3/24/2017		95.19	(3,678.36)
3/24/2017		145.09	(3,823.45)
3/24/2017		188.41	(4,011.86)
3/24/2017		19.92	(4,031.78)
3/24/2017		61.80	(4,093.58)
3/24/2017		683.26	(4,776.84)
3/24/2017		748.32	(5,525.16)
3/24/2017		2,166.25	(7,691.41)
3/31/2017	7,691.41		0.00
4/7/2017		0.03	(0.03)
4/7/2017		0.10	(0.13)
4/7/2017		1.06	(1.19)
4/7/2017		1.61	(2.80)
4/7/2017		3.37	(6.17)

4/11/2017		0.02	(6.19)
4/11/2017		0.48	(6.67)
4/11/2017		0.67	(7.34)
4/11/2017		2.58	(9.92)
4/18/2017		0.02	(9.94)
4/18/2017		0.48	(10.42)
4/18/2017		0.67	(11.09)
4/18/2017		1.06	(12.15)
4/24/2017		3,823.08	(3,835.23)
4/24/2017		456.79	(4,292.02)
4/25/2017		4,202.21	(8,494.23)
4/30/2017	8,494.23		0.00
5/2/2017	7.52		7.52
5/2/2017	7.52		15.04
5/2/2017	7.52		22.56
5/2/2017	7.52		30.08
5/2/2017	7.52		37.60
5/2/2017	7.52		45.12
5/2/2017	10.53		55.65
5/2/2017	10.53		66.18
5/2/2017	10.53		76.71
5/2/2017	10.53		87.24
5/2/2017	10.53		97.77
5/2/2017	10.53		108.30
5/2/2017	10.53		118.83
5/2/2017		7.52	111.31
5/3/2017		0.08	111.23
5/3/2017		2.09	109.14
5/3/2017		2.69	106.45
5/15/2017	57.04		163.49
5/15/2017		0.04	163.45
5/15/2017		0.96	162.49
5/15/2017		1.11	161.38
5/15/2017		1.34	160.04
5/19/2017		0.06	159.98
5/19/2017		1.61	158.37
5/19/2017		2.02	156.35
5/23/2017		7.09	149.26
5/23/2017		40.04	109.22
5/23/2017		276.27	(167.05)
5/23/2017		1,414.58	(1,581.63)
5/23/2017		1,444.32	(3,025.95)
5/24/2017		1.36	(3,027.31)
5/24/2017		4.83	(3,032.14)
5/24/2017		47.25	(3,079.39)
5/24/2017		160.21	(3,239.60)
5/24/2017		220.31	(3,459.91)

5/24/2017		20.94	(3,480.85)	
5/24/2017		30.21	(3,511.06)	
5/24/2017		682.99	(4,194.05)	
5/24/2017		769.66	(4,963.71)	
5/24/2017		1,012.20	(5,975.91)	
5/26/2017	1.71		(5,974.20)	
5/26/2017	57.05		(5,917.15)	
5/26/2017	207.29		(5,709.86)	
5/31/2017	5,709.86		0.00	
6/15/2017		0.08	(0.08)	
6/15/2017		2.09	(2.17)	
6/15/2017		2.69	(4.86)	
6/19/2017		0.04	(4.90)	
6/19/2017		0.96	(5.86)	
6/19/2017		1.34	(7.20)	
6/20/2017	9.22		2.02	
6/20/2017	10.46		12.48	
6/22/2017		7.44	5.04	
6/22/2017		41.45	(36.41)	
6/22/2017		278.52	(314.93)	
6/22/2017		1,428.63	(1,743.56)	
6/22/2017		1,428.81	(3,172.37)	
6/23/2017		1.35	(3,173.72)	
6/23/2017		5.09	(3,178.81)	
6/23/2017		46.73	(3,225.54)	
6/23/2017		169.17	(3,394.71)	
6/23/2017		219.68	(3,614.39)	
6/23/2017		26.30	(3,640.69)	
6/23/2017		36.07	(3,676.76)	
6/23/2017		866.62	(4,543.38)	
6/23/2017		1,061.08	(5,604.46)	
6/23/2017		1,208.36	(6,812.82)	
6/30/2017	6,812.82		0.00	
				(7,222.75)
7/7/2016	3.05		(7,021.00)	
7/8/2016		15.50	(7,036.50)	
7/12/2016	1.26		(7,035.24)	
7/13/2016		1.51	(7,036.75)	
7/13/2016	2.20		(7,034.55)	
7/14/2016		14.23	(7,048.78)	
7/15/2016		14.64	(7,063.42)	
7/18/2016	3.47		(7,059.95)	
7/19/2016		8.65	(7,068.60)	
7/20/2016	1.12		(7,067.48)	
7/20/2016		6.42	(7,073.90)	
7/20/2016	7,024.05		(49.85)	
7/21/2016		1.02	(50.87)	

7/22/2016		4,181.52	(4,232.39)
7/25/2016		455.50	(4,687.89)
7/25/2016		1,973.73	(6,661.62)
7/29/2016	9.46		(6,652.16)
8/1/2016	0.65		(6,651.51)
8/3/2016		0.83	(6,652.34)
8/3/2016		15.21	(6,667.55)
8/8/2016	2.80		(6,664.75)
8/10/2016	11.77		(6,652.98)
8/13/2016	4.95		(6,648.03)
8/19/2016		11.24	(6,659.27)
8/22/2016	2.88		(6,656.39)
8/22/2016		2.25	(6,658.64)
8/22/2016		7.89	(6,666.53)
8/22/2016	6,255.54		(410.99)
8/23/2016		658.08	(1,069.07)
8/23/2016		3,170.60	(4,239.67)
8/24/2016		379.77	(4,619.44)
8/25/2016		825.24	(5,444.68)
8/25/2016		948.61	(6,393.29)
8/31/2016		132.07	(6,525.36)
9/1/2016	2.03		(6,523.33)
9/2/2016		1.53	(6,524.86)
9/2/2016		8.03	(6,532.89)
9/2/2016		0.34	(6,533.23)
9/9/2016	229.90		(6,303.33)
9/13/2016		6.78	(6,310.11)
9/14/2016		0.77	(6,310.88)
9/14/2016		1.25	(6,312.13)
9/15/2016		1.37	(6,313.50)
9/19/2016	4.23		(6,309.27)
9/20/2016	1.61		(6,307.66)
9/20/2016		2.04	(6,309.70)
9/20/2016		8.19	(6,317.89)
9/20/2016	6,525.36		207.47
9/21/2016		4,402.61	(4,195.14)
9/21/2016		492.76	(4,687.90)
9/22/2016		1,520.34	(6,208.24)
10/5/2016	230.59		(5,977.65)
10/6/2016		2.04	(5,979.69)
10/6/2016		16.17	(5,995.86)
10/11/2016	5.27		(5,990.59)
10/11/2016		0.51	(5,991.10)
10/11/2016		12.70	(6,003.80)
10/13/2016	0.61		(6,003.19)
10/13/2016	6.15		(5,997.04)
10/14/2016	0.48		(5,996.56)

10/14/2016	0.41		(5,996.15)
10/14/2016		2.45	(5,998.60)
10/17/2016	0.48		(5,998.12)
10/17/2016	0.17		(5,997.95)
10/17/2016	1.85		(5,996.10)
10/17/2016	2.59		(5,993.51)
10/19/2016		0.52	(5,994.03)
10/19/2016		2.38	(5,996.41)
10/20/2016	0.34		(5,996.07)
10/20/2016	2.37		(5,993.70)
10/20/2016		2.08	(5,995.78)
10/20/2016		19.34	(6,015.12)
10/20/2016	5,960.54		(54.58)
10/21/2016		504.91	(559.49)
10/21/2016		3,548.08	(4,107.57)
10/21/2016		2.56	(4,110.13)
10/25/2016		103.20	(4,213.33)
10/25/2016		374.12	(4,587.45)
10/25/2016		873.02	(5,460.47)
10/25/2016		1,534.23	(6,994.70)
10/28/2016	8.60		(6,986.10)
10/31/2016	0.43		(6,985.67)
11/1/2016	1.61		(6,984.06)
11/2/2016	0.53		(6,983.53)
11/2/2016	3.74		(6,979.79)
11/2/2016	1.72		(6,978.07)
11/2/2016	38.12		(6,939.95)
11/3/2016	0.34		(6,939.61)
11/3/2016	1.14		(6,938.47)
11/10/2016	4.35		(6,934.12)
11/15/2016	0.36		(6,933.76)
11/16/2016	8.90		(6,924.86)
11/16/2016		2.67	(6,927.53)
11/16/2016		18.98	(6,946.51)
11/18/2016	2.30		(6,944.21)
11/18/2016		0.34	(6,944.55)
11/18/2016		2.67	(6,947.22)
11/18/2016		12.02	(6,959.24)
11/18/2016	6,648.45		(310.79)
11/22/2016		545.52	(856.31)
11/22/2016		3,535.77	(4,392.08)
11/22/2016		123.04	(4,515.12)
11/22/2016		349.87	(4,864.99)
11/22/2016		820.76	(5,685.75)
11/22/2016		1,695.38	(7,381.13)
12/2/2016		3.54	(7,384.67)
12/9/2016		3.10	(7,387.77)

12/9/2016		8.32	(7,396.09)
12/13/2016		3.02	(7,399.11)
12/19/2016		0.53	(7,399.64)
12/19/2016		1.36	(7,401.00)
12/20/2016	7,834.41		433.41
12/20/2016		1,521.13	(1,087.72)
12/20/2016		3,602.33	(4,690.05)
12/20/2016		7,834.41	(12,524.46)
12/20/2016	7,834.41		(4,690.05)
12/21/2016		298.47	(4,988.52)
12/21/2016		394.22	(5,382.74)
12/27/2016		935.60	(6,318.34)
12/27/2016		2,933.79	(9,252.13)
1/6/2017	0.51		(9,251.62)
1/6/2017	179.32		(9,072.30)
1/6/2017		4.76	(9,077.06)
1/9/2017		5.12	(9,082.18)
1/9/2017		11.11	(9,093.29)
1/10/2017	3.03		(9,090.26)
1/10/2017	1.04		(9,089.22)
1/13/2017	40.14		(9,049.08)
1/18/2017	9,572.42		523.34
1/20/2017		2.35	520.99
1/20/2017		3.62	517.37
1/20/2017		17.56	499.81
1/20/2017		172.60	327.21
1/24/2017		2,298.81	(1,971.60)
1/24/2017		3,399.36	(5,370.96)
1/25/2017		360.60	(5,731.56)
1/25/2017		415.60	(6,147.16)
1/25/2017		903.44	(7,050.60)
1/25/2017		4,036.43	(11,087.03)
2/2/2017	5.26		(11,081.77)
2/15/2017	1.89		(11,079.88)
2/15/2017	4.51		(11,075.37)
2/15/2017	0.48		(11,074.89)
2/15/2017		2.40	(11,077.29)
2/15/2017		8.07	(11,085.36)
2/15/2017		14.49	(11,099.85)
2/15/2017		14.94	(11,114.79)
2/20/2017	3.20		(11,111.59)
2/20/2017	0.53		(11,111.06)
2/20/2017		0.53	(11,111.59)
2/20/2017		5.77	(11,117.36)
2/20/2017	12,129.58		1,012.22
2/21/2017		1,841.27	(829.05)
2/21/2017		3,339.15	(4,168.20)

2/23/2017		299.49	(4,467.69)
2/23/2017		367.32	(4,835.01)
2/23/2017		695.32	(5,530.33)
2/23/2017		2,649.31	(8,179.64)
3/10/2017	3.02		(8,176.62)
3/10/2017	0.92		(8,175.70)
3/10/2017	0.77		(8,174.93)
3/10/2017	0.34		(8,174.59)
3/10/2017	0.98		(8,173.61)
3/10/2017		0.98	(8,174.59)
3/10/2017	0.53		(8,174.06)
3/10/2017	0.99		(8,173.07)
3/10/2017		0.46	(8,173.53)
3/10/2017	0.53		(8,173.00)
3/10/2017	1.31		(8,171.69)
3/10/2017	0.68		(8,171.01)
3/10/2017	1.34		(8,169.67)
3/10/2017	0.65		(8,169.02)
3/10/2017	0.84		(8,168.18)
3/10/2017	1.80		(8,166.38)
3/10/2017	0.34		(8,166.04)
3/10/2017	0.34		(8,165.70)
3/10/2017	11.20		(8,154.50)
3/10/2017	0.53		(8,153.97)
3/10/2017	0.53		(8,153.44)
3/14/2017	0.34		(8,153.10)
3/14/2017	0.71		(8,152.39)
3/14/2017		3.54	(8,155.93)
3/14/2017		14.84	(8,170.77)
3/17/2017		11.09	(8,181.86)
3/17/2017		17.13	(8,198.99)
3/20/2017	9.45		(8,189.54)
3/20/2017	10.43		(8,179.11)
3/20/2017		1.02	(8,180.13)
3/20/2017		1.08	(8,181.21)
3/20/2017		2.72	(8,183.93)
3/20/2017	7,826.00		(357.93)
3/22/2017		1,405.06	(1,762.99)
3/22/2017		3,098.87	(4,861.86)
3/24/2017		280.22	(5,142.08)
3/24/2017		349.64	(5,491.72)
3/24/2017		1,197.46	(6,689.18)
3/24/2017		2,679.32	(9,368.50)
4/3/2017	390.27		(8,978.23)
4/5/2017	2.70		(8,975.53)
4/7/2017		0.34	(8,975.87)
4/7/2017		3.70	(8,979.57)

4/7/2017		11.75	(8,991.32)
4/11/2017	0.96		(8,990.36)
4/11/2017	2.04		(8,988.32)
4/11/2017	2.05		(8,986.27)
4/11/2017	0.69		(8,985.58)
4/11/2017	0.70		(8,984.88)
4/11/2017		1.29	(8,986.17)
4/11/2017		3.17	(8,989.34)
4/11/2017		6.54	(8,995.88)
4/12/2017	14.56		(8,981.32)
4/18/2017	0.34		(8,980.98)
4/18/2017		3.70	(8,984.68)
4/18/2017		14.29	(8,998.97)
4/19/2017	0.34		(8,998.63)
4/19/2017	0.67		(8,997.96)
4/19/2017		0.34	(8,998.30)
4/19/2017		0.67	(8,998.97)
4/19/2017	2.11		(8,996.86)
4/19/2017		0.53	(8,997.39)
4/19/2017		0.77	(8,998.16)
4/19/2017	9,808.23		810.07
4/24/2017		5,086.99	(4,276.92)
4/24/2017		629.70	(4,906.62)
4/25/2017		3,592.86	(8,499.48)
4/28/2017	274.96		(8,224.52)
5/2/2017	1.83		(8,222.69)
5/2/2017	1.83		(8,220.86)
5/2/2017	1.11		(8,219.75)
5/2/2017	0.90		(8,218.85)
5/2/2017	0.58		(8,218.27)
5/2/2017	1.40		(8,216.87)
5/2/2017	0.65		(8,216.22)
5/3/2017		0.53	(8,216.75)
5/3/2017		7.23	(8,223.98)
5/4/2017	9.76		(8,214.22)
5/15/2017	0.78		(8,213.44)
5/15/2017	1.15		(8,212.29)
5/15/2017	0.52		(8,211.77)
5/15/2017		1.63	(8,213.40)
5/15/2017		8.74	(8,222.14)
5/19/2017	0.49		(8,221.65)
5/19/2017		1.61	(8,223.26)
5/19/2017		12.32	(8,235.58)
5/19/2017	8,120.59		(114.99)
5/23/2017		552.59	(667.58)
5/23/2017		3,333.58	(4,001.16)
5/24/2017		113.20	(4,114.36)

5/24/2017		403.27	(4,517.63)
5/24/2017		765.30	(5,282.93)
5/24/2017		1,241.65	(6,524.58)
6/2/2017	0.34		(6,524.24)
6/2/2017	0.53		(6,523.71)
6/2/2017	8.73		(6,514.98)
6/2/2017	5.23		(6,509.75)
6/2/2017	0.34		(6,509.41)
6/2/2017	1.09		(6,508.32)
6/2/2017	1.09		(6,507.23)
6/2/2017	0.27		(6,506.96)
6/8/2017		0.34	(6,507.30)
6/8/2017		0.53	(6,507.83)
6/8/2017		2.65	(6,510.48)
6/8/2017		21.65	(6,532.13)
6/13/2017	0.22		(6,531.91)
6/13/2017	0.36		(6,531.55)
6/13/2017	4.94		(6,526.61)
6/14/2017	0.18		(6,526.43)
6/15/2017	0.34		(6,526.09)
6/15/2017		3.45	(6,529.54)
6/15/2017		21.41	(6,550.95)
6/15/2017		0.34	(6,551.29)
6/15/2017		1.03	(6,552.32)
6/19/2017	1.34		(6,550.98)
6/19/2017		0.68	(6,551.66)
6/19/2017		2.54	(6,554.20)
6/20/2017	4.82		(6,549.38)
6/20/2017		0.53	(6,549.91)
6/20/2017		1.70	(6,551.61)
6/20/2017	6,381.25		(170.36)
6/22/2017		547.41	(717.77)
6/22/2017		3,733.13	(4,450.90)
6/23/2017		125.00	(4,575.90)
6/23/2017		409.31	(4,985.21)
6/23/2017		924.01	(5,909.22)
6/23/2017		1,509.48	(7,418.70)
6/29/2017	274.77		(7,143.93)
6/29/2017	0.53		(7,143.40)
6/29/2017	0.53		(7,142.87)
6/30/2017		79.88	(7,222.75)
6/30/2017	1.34		(7,221.41)
6/30/2017	2.19		(7,219.22)
6/30/2017		1.34	(7,220.56)
6/30/2017		2.19	(7,222.75)
6/30/2017	0.53		(7,222.22)
6/30/2017		0.53	(7,222.75)

6/30/2017	0.38		(7,222.37)	
6/30/2017		0.38	(7,222.75)	
6/30/2017	0.34		(7,222.41)	
6/30/2017		0.34	(7,222.75)	
				(11,585,809.19)
				41,124.12
7/8/2016	600.00		41,724.12	
7/8/2016	500.00		42,224.12	
7/8/2016	500.00		42,724.12	
7/8/2016	3,000.00		45,724.12	
7/8/2016	1,000.00		46,724.12	
7/8/2016	500.00		47,224.12	
7/8/2016	1,000.00		48,224.12	
7/8/2016	2,000.00		50,224.12	
7/8/2016	1,800.00		52,024.12	
7/8/2016	3,000.00		55,024.12	
7/8/2016	1,500.00		56,524.12	
7/8/2016	2,000.00		58,524.12	
7/8/2016	500.00		59,024.12	
7/8/2016	500.00		59,524.12	
7/8/2016	2,500.00		62,024.12	
7/8/2016	2,000.00		64,024.12	
7/11/2016		263.46	63,760.66	
7/12/2016	1,333.33		65,093.99	
7/12/2016		4.80	65,089.19	
7/12/2016		18.98	65,070.21	
7/13/2016	43.14		65,113.35	
7/13/2016		1,333.33	63,780.02	
7/14/2016	1,400.00		65,180.02	
7/14/2016		9.26	65,170.76	
7/15/2016	246.14		65,416.90	
7/15/2016		246.14	65,170.76	
7/15/2016		1,400.00	63,770.76	
7/15/2016		43.14	63,727.62	
7/18/2016	2,700.00		66,427.62	
7/18/2016		2,700.00	63,727.62	
7/19/2016	6,973.87		70,701.49	
7/19/2016	728.50		71,429.99	
7/19/2016	57.16		71,487.15	
7/19/2016		37.99	71,449.16	
7/19/2016		6,973.87	64,475.29	
7/20/2016	76.00		64,551.29	
7/20/2016	78.00		64,629.29	
7/21/2016		326.00	64,303.29	
7/21/2016		402.50	63,900.79	
7/21/2016		78.00	63,822.79	
7/21/2016		76.00	63,746.79	

7/21/2016		84.10	63,662.69
7/21/2016		57.16	63,605.53
7/21/2016		73.25	63,532.28
7/21/2016		8.59	63,523.69
7/22/2016		193.50	63,330.19
7/25/2016	7.33		63,337.52
7/25/2016		7.33	63,330.19
7/26/2016	376.00		63,706.19
7/26/2016	286.95		63,993.14
7/26/2016	60.20		64,053.34
7/26/2016	94.37		64,147.71
7/26/2016		118.75	64,028.96
7/26/2016		376.00	63,652.96
7/26/2016		94.37	63,558.59
7/26/2016		286.95	63,271.64
7/27/2016		60.20	63,211.44
7/28/2016	110.00		63,321.44
7/28/2016	48.00		63,369.44
7/28/2016		726.37	62,643.07
7/28/2016		110.00	62,533.07
7/29/2016		48.00	62,485.07
8/1/2016	600.00		63,085.07
8/1/2016	500.00		63,585.07
8/1/2016	500.00		64,085.07
8/1/2016	3,000.00		67,085.07
8/1/2016	1,000.00		68,085.07
8/1/2016	500.00		68,585.07
8/1/2016	1,000.00		69,585.07
8/1/2016	2,000.00		71,585.07
8/1/2016	1,800.00		73,385.07
8/1/2016	3,000.00		76,385.07
8/1/2016	1,500.00		77,885.07
8/1/2016	2,000.00		79,885.07
8/1/2016	500.00		80,385.07
8/1/2016	600.00		80,985.07
8/1/2016	2,000.00		82,985.07
8/1/2016	2,000.00		84,985.07
8/1/2016	8.05		84,993.12
8/1/2016	6.58		84,999.70
8/1/2016	38.02		85,037.72
8/1/2016		3.00	85,034.72
8/2/2016		8.05	85,026.67
8/2/2016		6.58	85,020.09
8/2/2016		38.02	84,982.07
8/2/2016		227.30	84,754.77
8/2/2016		134.95	84,619.82
8/5/2016		236.80	84,383.02

8/8/2016	298.69		84,681.71
8/8/2016		298.69	84,383.02
8/8/2016		323.19	84,059.83
8/8/2016		290.00	83,769.83
8/9/2016		101.40	83,668.43
8/10/2016		1,512.00	82,156.43
8/11/2016	450.00		82,606.43
8/11/2016		530.66	82,075.77
8/12/2016		450.00	81,625.77
8/15/2016	58.33		81,684.10
8/15/2016		58.33	81,625.77
8/17/2016	302.16		81,927.93
8/17/2016	1,887.80		83,815.73
8/17/2016	54.76		83,870.49
8/17/2016	307.54		84,178.03
8/17/2016		361.21	83,816.82
8/18/2016		307.54	83,509.28
8/18/2016		54.76	83,454.52
8/18/2016		1,887.80	81,566.72
8/18/2016		302.16	81,264.56
8/18/2016		1,168.80	80,095.76
8/18/2016		533.00	79,562.76
8/22/2016		200.00	79,362.76
8/24/2016		1,453.96	77,908.80
8/25/2016	8.45		77,917.25
8/25/2016	719.37		78,636.62
8/29/2016	43.73		78,680.35
8/29/2016	318.00		78,998.35
8/29/2016	5,548.62		84,546.97
8/29/2016	1,503.37		86,050.34
8/29/2016	1,246.90		87,297.24
8/29/2016	94.75		87,391.99
8/29/2016	77.50		87,469.49
8/29/2016	300.00		87,769.49
8/29/2016		1,088.95	86,680.54
8/29/2016		8.45	86,672.09
8/29/2016		584.00	86,088.09
8/30/2016		1,733.77	84,354.32
8/30/2016		300.00	84,054.32
8/30/2016		77.50	83,976.82
8/30/2016		1,503.37	82,473.45
8/30/2016		1,246.90	81,226.55
8/30/2016		94.75	81,131.80
8/30/2016		5,548.62	75,583.18
8/30/2016		43.73	75,539.45
8/30/2016		318.00	75,221.45
8/30/2016		31.71	75,189.74

8/31/2016		1,655.64	73,534.10
8/31/2016		2,171.44	71,362.66
8/31/2016		1,500.00	69,862.66
8/31/2016		39.95	69,822.71
8/31/2016		175.60	69,647.11
9/1/2016	600.00		70,247.11
9/1/2016	500.00		70,747.11
9/1/2016	500.00		71,247.11
9/1/2016	3,000.00		74,247.11
9/1/2016	1,000.00		75,247.11
9/1/2016	500.00		75,747.11
9/1/2016	1,000.00		76,747.11
9/1/2016	2,000.00		78,747.11
9/1/2016	1,800.00		80,547.11
9/1/2016	3,000.00		83,547.11
9/1/2016	1,500.00		85,047.11
9/1/2016	2,000.00		87,047.11
9/1/2016	500.00		87,547.11
9/1/2016	600.00		88,147.11
9/1/2016	2,000.00		90,147.11
9/1/2016	2,000.00		92,147.11
9/1/2016		719.37	91,427.74
9/1/2016		188.76	91,238.98
9/1/2016		70.96	91,168.02
9/2/2016		105.06	91,062.96
9/2/2016		234.48	90,828.48
9/2/2016		94.59	90,733.89
9/2/2016		58.79	90,675.10
9/2/2016		111.30	90,563.80
9/6/2016	800.40		91,364.20
9/6/2016		1,009.30	90,354.90
9/6/2016		565.00	89,789.90
9/6/2016		780.00	89,009.90
9/6/2016		433.80	88,576.10
9/6/2016		46.42	88,529.68
9/6/2016		65.41	88,464.27
9/6/2016		544.60	87,919.67
9/6/2016		12.59	87,907.08
9/6/2016		292.01	87,615.07
9/7/2016		45.31	87,569.76
9/7/2016	195.43		87,765.19
9/7/2016		755.09	87,010.10
9/8/2016		240.05	86,770.05
9/8/2016		195.43	86,574.62
9/12/2016	173.59		86,748.21
9/12/2016	165.11		86,913.32
9/12/2016	455.00		87,368.32

9/13/2016	10.88		87,379.20
9/13/2016		173.59	87,205.61
9/13/2016		19.15	87,186.46
9/14/2016	2,750.00		89,936.46
9/14/2016	714.81		90,651.27
9/14/2016		577.11	90,074.16
9/14/2016		455.00	89,619.16
9/14/2016		960.00	88,659.16
9/14/2016		256.00	88,403.16
9/14/2016		16.89	88,386.27
9/14/2016		165.11	88,221.16
9/14/2016		10.88	88,210.28
9/14/2016		137.61	88,072.67
9/14/2016		714.81	87,357.86
9/14/2016		2,750.00	84,607.86
9/15/2016	11,006.17		95,614.03
9/15/2016		11,006.17	84,607.86
9/19/2016		1,500.00	83,107.86
9/20/2016		306.50	82,801.36
9/20/2016		1,568.49	81,232.87
9/20/2016		600.00	80,632.87
9/20/2016	834.50		81,467.37
9/20/2016		600.21	80,867.16
9/20/2016		56.93	80,810.23
9/22/2016		69.34	80,740.89
9/22/2016		500.00	80,240.89
9/22/2016		491.41	79,749.48
9/22/2016		1,000.00	78,749.48
9/22/2016		500.00	78,249.48
9/22/2016		1,000.00	77,249.48
9/22/2016		2,000.00	75,249.48
9/22/2016		2,000.00	73,249.48
9/22/2016		500.00	72,749.48
9/22/2016		2,500.00	70,249.48
9/22/2016		1,923.75	68,325.73
9/23/2016		600.00	67,725.73
9/23/2016		500.00	67,225.73
9/23/2016		245.83	66,979.90
9/23/2016		34.04	66,945.86
9/23/2016		1,000.00	65,945.86
9/23/2016		500.00	65,445.86
9/23/2016		1,000.00	64,445.86
9/23/2016		711.05	63,734.81
9/23/2016		133.29	63,601.52
9/23/2016		838.89	62,762.63
9/23/2016		160.46	62,602.17
9/23/2016		2,000.00	60,602.17

9/23/2016		1,827.64	58,774.53
9/23/2016	373.79		59,148.32
9/26/2016	78.00		59,226.32
9/26/2016		373.79	58,852.53
9/26/2016		78.00	58,774.53
9/26/2016		14.36	58,760.17
9/28/2016	31.46		58,791.63
9/28/2016	4,706.92		63,498.55
9/29/2016	6,380.28		69,878.83
9/29/2016		31.46	69,847.37
9/29/2016		335.54	69,511.83
9/29/2016		16.14	69,495.69
9/29/2016		241.60	69,254.09
10/3/2016		43.05	69,211.04
10/3/2016		298.41	68,912.63
10/3/2016		11.64	68,900.99
10/3/2016		67.67	68,833.32
10/3/2016		173.82	68,659.50
10/5/2016	600.00		69,259.50
10/5/2016	500.00		69,759.50
10/5/2016	500.00		70,259.50
10/5/2016	3,000.00		73,259.50
10/5/2016	500.00		73,759.50
10/5/2016	500.00		74,259.50
10/5/2016	1,000.00		75,259.50
10/5/2016	2,000.00		77,259.50
10/5/2016	1,000.00		78,259.50
10/5/2016	3,000.00		81,259.50
10/5/2016	1,500.00		82,759.50
10/5/2016	2,000.00		84,759.50
10/5/2016	500.00		85,259.50
10/5/2016	600.00		85,859.50
10/5/2016	2,000.00		87,859.50
10/5/2016	2,000.00		89,859.50
10/5/2016		625.00	89,234.50
10/5/2016		19.72	89,214.78
10/5/2016		308.55	88,906.23
10/6/2016		284.30	88,621.93
10/7/2016		221.75	88,400.18
10/10/2016	299.72		88,699.90
10/10/2016	8.14		88,708.04
10/10/2016		8.14	88,699.90
10/10/2016		299.72	88,400.18
10/11/2016	76,950.00		165,350.18
10/11/2016		76,950.00	88,400.18
10/11/2016		415.11	87,985.07
10/11/2016		4,483.12	83,501.95

10/12/2016	171.77		83,673.72
10/12/2016	888.19		84,561.91
10/12/2016	627.82		85,189.73
10/12/2016	2,500.00		87,689.73
10/13/2016		580.28	87,109.45
10/13/2016		195.40	86,914.05
10/13/2016		184.99	86,729.06
10/13/2016		500.00	86,229.06
10/13/2016		804.89	85,424.17
10/13/2016		1,555.81	83,868.36
10/13/2016		164.46	83,703.90
10/13/2016		600.00	83,103.90
10/13/2016		888.19	82,215.71
10/13/2016		171.77	82,043.94
10/13/2016		223.80	81,820.14
10/13/2016		30.59	81,789.55
10/17/2016		93.72	81,695.83
10/18/2016		6.15	81,689.68
10/19/2016		222.77	81,466.91
10/19/2016		981.40	80,485.51
10/20/2016	78.50		80,564.01
10/20/2016	90.00		80,654.01
10/20/2016	59.87		80,713.88
10/20/2016	29.56		80,743.44
10/20/2016		90.00	80,653.44
10/20/2016		78.50	80,574.94
10/20/2016		85.20	80,489.74
10/21/2016		627.82	79,861.92
10/21/2016		59.87	79,802.05
10/21/2016		29.56	79,772.49
10/25/2016	11,550.00		91,322.49
10/25/2016		566.34	90,756.15
10/25/2016		14.16	90,741.99
10/25/2016		84.10	90,657.89
10/25/2016		89.45	90,568.44
10/26/2016		42.71	90,525.73
10/26/2016		3.75	90,521.98
10/26/2016		216.00	90,305.98
10/28/2016	41.06		90,347.04
10/28/2016	7,157.20		97,504.24
10/28/2016	875.79		98,380.03
10/28/2016	850.00		99,230.03
10/31/2016		1,286.28	97,943.75
10/31/2016		41.06	97,902.69
10/31/2016		7,157.20	90,745.49
10/31/2016		850.00	89,895.49
10/31/2016		5,094.00	84,801.49

10/31/2016		14.30	84,787.19
10/31/2016		389.98	84,397.21
10/31/2016		223.25	84,173.96
11/2/2016		30.71	84,143.25
11/2/2016	9,923.00		94,066.25
11/2/2016		9,923.00	84,143.25
11/2/2016	9,923.00		94,066.25
11/2/2016		9,923.00	84,143.25
11/2/2016	15,307.22		99,450.47
11/2/2016		803.79	98,646.68
11/2/2016		35.84	98,610.84
11/2/2016		22.21	98,588.63
11/4/2016	600.00		99,188.63
11/4/2016	500.00		99,688.63
11/4/2016	500.00		100,188.63
11/4/2016	3,000.00		103,188.63
11/4/2016	1,000.00		104,188.63
11/4/2016	500.00		104,688.63
11/4/2016	1,000.00		105,688.63
11/4/2016	2,000.00		107,688.63
11/4/2016	1,800.00		109,488.63
11/4/2016	3,000.00		112,488.63
11/4/2016	1,500.00		113,988.63
11/4/2016	2,000.00		115,988.63
11/4/2016	500.00		116,488.63
11/4/2016	600.00		117,088.63
11/4/2016	2,500.00		119,588.63
11/4/2016	2,000.00		121,588.63
11/7/2016	230.00		121,818.63
11/7/2016	90.00		121,908.63
11/7/2016	11.31		121,919.94
11/7/2016	54.83		121,974.77
11/7/2016	7,695.00		129,669.77
11/7/2016	163.37		129,833.14
11/7/2016	951.00		130,784.14
11/7/2016	690.84		131,474.98
11/7/2016	582.24		132,057.22
11/7/2016	65.92		132,123.14
11/7/2016		65.92	132,057.22
11/7/2016	82.62		132,139.84
11/7/2016	82.62		132,222.46
11/7/2016		305.17	131,917.29
11/7/2016		54.83	131,862.46
11/7/2016		11.31	131,851.15
11/7/2016		90.00	131,761.15
11/7/2016		230.00	131,531.15
11/7/2016		144.00	131,387.15

11/9/2016		7,695.00	123,692.15
11/9/2016		951.00	122,741.15
11/14/2016	194.02		122,935.17
11/14/2016		194.02	122,741.15
11/15/2016		615.01	122,126.14
11/15/2016		179.42	121,946.72
11/15/2016		266.00	121,680.72
11/15/2016		243.13	121,437.59
11/15/2016		173.15	121,264.44
11/15/2016		29.99	121,234.45
11/15/2016		5.51	121,228.94
11/15/2016		39.98	121,188.96
11/15/2016		690.84	120,498.12
11/15/2016		163.37	120,334.75
11/15/2016		82.62	120,252.13
11/15/2016		582.24	119,669.89
11/15/2016		1,196.31	118,473.58
11/15/2016		238.24	118,235.34
11/15/2016		32.59	118,202.75
11/15/2016		609.79	117,592.96
11/15/2016		2,320.58	115,272.38
11/16/2016		163.00	115,109.38
11/16/2016		744.38	114,365.00
11/16/2016		110.15	114,254.85
11/17/2016	387.00		114,641.85
11/17/2016		168.00	114,473.85
11/18/2016		387.00	114,086.85
11/21/2016		12.00	114,074.85
11/22/2016	91.50		114,166.35
11/22/2016	180.00		114,346.35
11/22/2016		92.32	114,254.03
11/22/2016		180.00	114,074.03
11/22/2016		91.50	113,982.53
11/23/2016		706.86	113,275.67
11/23/2016		1,500.00	111,775.67
11/28/2016	32.45		111,808.12
11/28/2016	106.65		111,914.77
11/28/2016	407.86		112,322.63
11/28/2016	37.33		112,359.96
11/28/2016	272.17		112,632.13
11/29/2016		272.17	112,359.96
11/29/2016		37.33	112,322.63
11/29/2016		106.65	112,215.98
11/29/2016		32.45	112,183.53
11/29/2016		52.67	112,130.86
11/29/2016		19.68	112,111.18
11/29/2016		44.22	112,066.96

11/30/2016	50.58		112,117.54
11/30/2016	12,500.00		124,617.54
11/30/2016	3,095.00		127,712.54
11/30/2016		132.28	127,580.26
11/30/2016		16.57	127,563.69
11/30/2016		230.67	127,333.02
12/1/2016		1,071.00	126,262.02
12/1/2016		50.58	126,211.44
12/1/2016		80.98	126,130.46
12/5/2016		500.00	125,630.46
12/5/2016		500.00	125,130.46
12/5/2016		763.68	124,366.78
12/5/2016	600.00		124,966.78
12/5/2016	500.00		125,466.78
12/5/2016	600.00		126,066.78
12/5/2016	3,000.00		129,066.78
12/5/2016	1,000.00		130,066.78
12/5/2016	500.00		130,566.78
12/5/2016	1,000.00		131,566.78
12/5/2016	2,000.00		133,566.78
12/5/2016	1,800.00		135,366.78
12/5/2016	3,000.00		138,366.78
12/5/2016	1,500.00		139,866.78
12/5/2016	2,000.00		141,866.78
12/5/2016	500.00		142,366.78
12/5/2016	600.00		142,966.78
12/5/2016	2,000.00		144,966.78
12/5/2016	1,500.00		146,466.78
12/5/2016		57.10	146,409.68
12/6/2016	30.37		146,440.05
12/6/2016		30.37	146,409.68
12/6/2016		216.95	146,192.73
12/7/2016	175.52		146,368.25
12/7/2016		175.52	146,192.73
12/7/2016		6.61	146,186.12
12/7/2016		13.41	146,172.71
12/7/2016		479.36	145,693.35
12/7/2016		16.23	145,677.12
12/7/2016		69.70	145,607.42
12/9/2016		80.94	145,526.48
12/9/2016		916.00	144,610.48
12/12/2016	6.54		144,617.02
12/13/2016	193.73		144,810.75
12/13/2016		218.16	144,592.59
12/14/2016		1,500.00	143,092.59
12/14/2016		22.00	143,070.59
12/14/2016	407.86		143,478.45

12/14/2016		6.54	143,471.91
12/14/2016		193.73	143,278.18
12/14/2016		385.86	142,892.32
12/21/2016		11,550.00	131,342.32
12/21/2016		769.05	130,573.27
12/21/2016		139.25	130,434.02
12/22/2016		1,000.00	129,434.02
12/22/2016		1,000.00	128,434.02
12/22/2016		2,000.00	126,434.02
12/22/2016		2,000.00	124,434.02
12/22/2016		1,940.06	122,493.96
12/22/2016		600.00	121,893.96
12/22/2016		49.26	121,844.70
12/22/2016		1,604.89	120,239.81
12/22/2016		500.00	119,739.81
12/22/2016		493.85	119,245.96
12/22/2016		914.80	118,331.16
12/22/2016		2,000.00	116,331.16
12/22/2016		967.76	115,363.40
12/22/2016		500.00	114,863.40
12/22/2016		600.00	114,263.40
12/22/2016		2,000.00	112,263.40
12/22/2016		1,834.07	110,429.33
12/22/2016		120.64	110,308.69
12/22/2016		500.00	109,808.69
12/22/2016		363.41	109,445.28
12/22/2016		2,255.62	107,189.66
12/22/2016		988.00	106,201.66
12/22/2016		500.00	105,701.66
12/22/2016		1,000.00	104,701.66
12/22/2016		2,000.00	102,701.66
12/22/2016		1,358.76	101,342.90
12/22/2016		363.51	100,979.39
12/22/2016		2,000.00	98,979.39
12/22/2016		470.01	98,509.38
12/22/2016		600.00	97,909.38
12/22/2016		2,500.00	95,409.38
12/22/2016		1,919.02	93,490.36
12/29/2016	92.75		93,583.11
12/29/2016	31.46		93,614.57
12/31/2016		99.33	93,515.24
1/3/2017	600.00		94,115.24
1/3/2017	500.00		94,615.24
1/3/2017	500.00		95,115.24
1/3/2017	3,000.00		98,115.24
1/3/2017	1,000.00		99,115.24
1/3/2017	500.00		99,615.24

1/3/2017	1,000.00		100,615.24
1/3/2017	2,000.00		102,615.24
1/3/2017	1,800.00		104,415.24
1/3/2017	3,000.00		107,415.24
1/3/2017	1,500.00		108,915.24
1/3/2017	2,000.00		110,915.24
1/3/2017	500.00		111,415.24
1/3/2017	600.00		112,015.24
1/3/2017	2,000.00		114,015.24
1/3/2017	2,000.00		116,015.24
1/3/2017		31.46	115,983.78
1/9/2017	92.29		116,076.07
1/9/2017	536.24		116,612.31
1/9/2017	120.00		116,732.31
1/9/2017	194.49		116,926.80
1/10/2017	75.33		117,002.13
1/11/2017	37.35		117,039.48
1/11/2017		327.90	116,711.58
1/11/2017		75.33	116,636.25
1/11/2017		194.49	116,441.76
1/11/2017		120.00	116,321.76
1/12/2017	3,123.77		119,445.53
1/12/2017		113.30	119,332.23
1/12/2017		92.29	119,239.94
1/12/2017		536.24	118,703.70
1/13/2017		131.30	118,572.40
1/13/2017	131.30		118,703.70
1/13/2017	131.30		118,835.00
1/13/2017		11,400.00	107,435.00
1/17/2017		131.30	107,303.70
1/17/2017		358.67	106,945.03
1/17/2017		72.69	106,872.34
1/17/2017		80.83	106,791.51
1/17/2017		44.24	106,747.27
1/17/2017		31.48	106,715.79
1/17/2017		23.70	106,692.09
1/19/2017	7.97		106,700.06
1/19/2017		1,100.00	105,600.06
1/20/2017	146.20		105,746.26
1/23/2017		146.20	105,600.06
1/23/2017		446.50	105,153.56
1/23/2017		7.97	105,145.59
1/23/2017		9.94	105,135.65
1/24/2017		2,925.38	102,210.27
1/24/2017		68.66	102,141.61
1/24/2017		37.35	102,104.26
1/26/2017	555.33		102,659.59

1/26/2017	29.85		102,689.44
1/26/2017	50.72		102,740.16
1/26/2017	30.58		102,770.74
1/26/2017	36.28		102,807.02
1/26/2017		30.58	102,776.44
1/26/2017		50.72	102,725.72
1/26/2017		29.85	102,695.87
1/26/2017		555.33	102,140.54
1/26/2017		75.60	102,064.94
1/26/2017		37.70	102,027.24
1/26/2017		576.90	101,450.34
1/27/2017		36.28	101,414.06
1/27/2017		19.52	101,394.54
1/27/2017		3,095.00	98,299.54
1/30/2017	3,764.93		102,064.47
1/30/2017	361.17		102,425.64
1/30/2017	755.76		103,181.40
1/30/2017	1,258.14		104,439.54
1/30/2017	394.30		104,833.84
1/30/2017		22.30	104,811.54
1/30/2017		394.30	104,417.24
1/30/2017		3,764.93	100,652.31
1/30/2017		361.17	100,291.14
1/30/2017		755.76	99,535.38
1/30/2017		162.50	99,372.88
1/30/2017		230.00	99,142.88
1/30/2017		865.64	98,277.24
2/1/2017	92.00		98,369.24
2/1/2017	91.50		98,460.74
2/2/2017		91.50	98,369.24
2/2/2017		92.00	98,277.24
2/2/2017		42.71	98,234.53
2/2/2017		26.94	98,207.59
2/3/2017	1,246.75		99,454.34
2/3/2017	28.10		99,482.44
2/6/2017	600.00		100,082.44
2/6/2017	500.00		100,582.44
2/6/2017	500.00		101,082.44
2/6/2017	3,000.00		104,082.44
2/6/2017	1,000.00		105,082.44
2/6/2017	500.00		105,582.44
2/6/2017	1,000.00		106,582.44
2/6/2017	2,000.00		108,582.44
2/6/2017	1,800.00		110,382.44
2/6/2017	3,000.00		113,382.44
2/6/2017	1,500.00		114,882.44
2/6/2017	2,000.00		116,882.44

2/6/2017	500.00		117,382.44
2/6/2017	600.00		117,982.44
2/6/2017	2,000.00		119,982.44
2/6/2017	2,000.00		121,982.44
2/6/2017		28.10	121,954.34
2/6/2017		8.70	121,945.64
2/7/2017		28.29	121,917.35
2/9/2017	559.00		122,476.35
2/9/2017	230.10		122,706.45
2/9/2017		9.00	122,697.45
2/9/2017		34.38	122,663.07
2/10/2017		299.46	122,363.61
2/10/2017		2,824.31	119,539.30
2/10/2017		230.10	119,309.20
2/10/2017		559.00	118,750.20
2/13/2017	297.39		119,047.59
2/13/2017		297.39	118,750.20
2/13/2017		388.99	118,361.21
2/14/2017		61.43	118,299.78
2/15/2017		642.40	117,657.38
2/16/2017		1,719.17	115,938.21
2/16/2017		1,992.37	113,945.84
2/16/2017		1,638.74	112,307.10
2/16/2017		838.30	111,468.80
2/16/2017		1,246.75	110,222.05
2/17/2017		1,000.00	109,222.05
2/17/2017		1,000.00	108,222.05
2/17/2017		2,000.00	106,222.05
2/17/2017	575.48		106,797.53
2/17/2017		17.70	106,779.83
2/17/2017	112.67		106,892.50
2/17/2017	23.45		106,915.95
2/17/2017	996.75		107,912.70
2/17/2017		996.75	106,915.95
2/17/2017		94.97	106,820.98
2/17/2017		23.45	106,797.53
2/20/2017		37.44	106,760.09
2/20/2017		575.48	106,184.61
2/20/2017		48.53	106,136.08
2/20/2017		86.52	106,049.56
2/23/2017	48.60		106,098.16
2/23/2017	575.48		106,673.64
2/23/2017	359.15		107,032.79
2/23/2017	12.00		107,044.79
2/23/2017	279.32		107,324.11
2/23/2017		12.00	107,312.11
2/23/2017		359.15	106,952.96

2/23/2017		279.32	106,673.64
2/23/2017		10.04	106,663.60
2/23/2017		136.34	106,527.26
2/23/2017		22.96	106,504.30
2/24/2017		1,500.00	105,004.30
2/24/2017		48.60	104,955.70
2/24/2017		6.24	104,949.46
2/28/2017	636.01		105,585.47
2/28/2017	561.10		106,146.57
2/28/2017		126.67	106,019.90
3/1/2017		636.01	105,383.89
3/1/2017		561.10	104,822.79
3/1/2017		42.96	104,779.83
3/1/2017		25.53	104,754.30
3/1/2017		8.16	104,746.14
3/2/2017	600.00		105,346.14
3/2/2017	500.00		105,846.14
3/2/2017	500.00		106,346.14
3/2/2017	3,000.00		109,346.14
3/2/2017	1,000.00		110,346.14
3/2/2017	500.00		110,846.14
3/2/2017	1,000.00		111,846.14
3/2/2017	2,000.00		113,846.14
3/2/2017	1,800.00		115,646.14
3/2/2017	3,000.00		118,646.14
3/2/2017	1,500.00		120,146.14
3/2/2017	2,000.00		122,146.14
3/2/2017	500.00		122,646.14
3/2/2017	600.00		123,246.14
3/2/2017	2,000.00		125,246.14
3/2/2017	2,000.00		127,246.14
3/2/2017	84.50		127,330.64
3/2/2017		73.43	127,257.21
3/2/2017		84.50	127,172.71
3/7/2017	148.67		127,321.38
3/7/2017	101.15		127,422.53
3/7/2017	35.20		127,457.73
3/7/2017		35.20	127,422.53
3/7/2017		101.15	127,321.38
3/7/2017		148.67	127,172.71
3/9/2017		1,889.61	125,283.10
3/13/2017		600.00	124,683.10
3/13/2017		500.00	124,183.10
3/13/2017		600.00	123,583.10
3/13/2017		3,000.00	120,583.10
3/13/2017		1,000.00	119,583.10
3/13/2017		500.00	119,083.10

3/13/2017		1,000.00	118,083.10
3/13/2017		2,000.00	116,083.10
3/13/2017		1,781.84	114,301.26
3/13/2017		500.00	113,801.26
3/13/2017		600.00	113,201.26
3/13/2017		2,000.00	111,201.26
3/13/2017		1,500.00	109,701.26
3/14/2017		600.00	109,101.26
3/14/2017		500.00	108,601.26
3/14/2017		43.16	108,558.10
3/14/2017		74.62	108,483.48
3/14/2017		500.00	107,983.48
3/14/2017		2,000.00	105,983.48
3/14/2017		1,431.34	104,552.14
3/14/2017		2,000.00	102,552.14
3/14/2017		500.00	102,052.14
3/14/2017		600.00	101,452.14
3/14/2017		18.54	101,433.60
3/14/2017		60.65	101,372.95
3/16/2017		15,307.22	86,065.73
3/20/2017	142.22		86,207.95
3/20/2017	15.00		86,222.95
3/20/2017	1,348.49		87,571.44
3/20/2017	4,145.90		91,717.34
3/20/2017	142.22		91,859.56
3/20/2017		15.00	91,844.56
3/21/2017	1,833.61		93,678.17
3/21/2017	20.30		93,698.47
3/21/2017		25.21	93,673.26
3/21/2017		20.30	93,652.96
3/21/2017		1,833.61	91,819.35
3/21/2017		142.22	91,677.13
3/22/2017	38,565.00		130,242.13
3/23/2017	24.24		130,266.37
3/23/2017	223.73		130,490.10
3/27/2017	2,614.91		133,105.01
3/27/2017		24.24	133,080.77
3/27/2017		223.73	132,857.04
3/27/2017		66.46	132,790.58
3/29/2017	551.33		133,341.91
3/30/2017	26.54		133,368.45
3/30/2017	54.18		133,422.63
3/30/2017	90.00		133,512.63
4/3/2017		19.99	133,492.64
4/3/2017		54.18	133,438.46
4/3/2017		467.95	132,970.51
4/3/2017		1,002.55	131,967.96

4/3/2017		343.08	131,624.88
4/3/2017		180.48	131,444.40
4/3/2017		235.20	131,209.20
4/3/2017		4.90	131,204.30
4/3/2017		45.10	131,159.20
4/3/2017		94.40	131,064.80
4/3/2017		551.33	130,513.47
4/4/2017	600.00		131,113.47
4/4/2017	500.00		131,613.47
4/4/2017	500.00		132,113.47
4/4/2017	3,000.00		135,113.47
4/4/2017	1,000.00		136,113.47
4/4/2017	500.00		136,613.47
4/4/2017	1,000.00		137,613.47
4/4/2017	2,000.00		139,613.47
4/4/2017	1,800.00		141,413.47
4/4/2017	4,000.00		145,413.47
4/4/2017	1,000.00		146,413.47
4/4/2017	2,000.00		148,413.47
4/4/2017	500.00		148,913.47
4/4/2017	500.00		149,413.47
4/4/2017	3,000.00		152,413.47
4/4/2017	1,000.00		153,413.47
4/4/2017		26.54	153,386.93
4/4/2017		90.00	153,296.93
4/4/2017		25.98	153,270.95
4/4/2017		21.79	153,249.16
4/4/2017		9.49	153,239.67
4/4/2017		102.68	153,136.99
4/4/2017		5.80	153,131.19
4/4/2017		1,292.00	151,839.19
4/4/2017		648.06	151,191.13
4/5/2017	61.76		151,252.89
4/5/2017	7,436.58		158,689.47
4/5/2017	873.75		159,563.22
4/5/2017		873.75	158,689.47
4/6/2017		7,436.58	151,252.89
4/6/2017		61.76	151,191.13
4/7/2017	737.50		151,928.63
4/10/2017	10,500.00		162,428.63
4/10/2017	56.57		162,485.20
4/10/2017		737.50	161,747.70
4/10/2017		16.06	161,731.64
4/10/2017		169.10	161,562.54
4/11/2017	316.76		161,879.30
4/11/2017	259.07		162,138.37
4/11/2017		56.57	162,081.80

4/12/2017		646.04	161,435.76
4/12/2017		259.07	161,176.69
4/12/2017		316.76	160,859.93
4/12/2017		56.49	160,803.44
4/12/2017		163.11	160,640.33
4/18/2017		44.90	160,595.43
4/18/2017		88.19	160,507.24
4/19/2017		565.62	159,941.62
4/19/2017		500.00	159,441.62
4/19/2017		444.02	158,997.60
4/19/2017		3,000.00	155,997.60
4/19/2017		938.57	155,059.03
4/19/2017		493.76	154,565.27
4/19/2017		1,000.00	153,565.27
4/19/2017		2,000.00	151,565.27
4/19/2017		1,456.59	150,108.68
4/19/2017		2,939.35	147,169.33
4/19/2017		910.91	146,258.42
4/19/2017		2,000.00	144,258.42
4/19/2017		434.08	143,824.34
4/19/2017		600.00	143,224.34
4/19/2017		2,000.00	141,224.34
4/19/2017		2,000.00	139,224.34
4/24/2017		48.50	139,175.84
4/24/2017		2,614.91	136,560.93
4/24/2017		91.00	136,469.93
4/24/2017		816.60	135,653.33
4/25/2017		82.62	135,570.71
4/25/2017		92.75	135,477.96
4/25/2017		600.00	134,877.96
4/25/2017		500.00	134,377.96
4/25/2017		500.00	133,877.96
4/25/2017		2,140.33	131,737.63
4/25/2017		1,000.00	130,737.63
4/25/2017		500.00	130,237.63
4/25/2017		1,000.00	129,237.63
4/25/2017		2,000.00	127,237.63
4/25/2017		1,702.26	125,535.37
4/25/2017		626.34	124,909.03
4/25/2017		1,500.00	123,409.03
4/25/2017		2,000.00	121,409.03
4/25/2017		423.02	120,986.01
4/25/2017		600.00	120,386.01
4/25/2017		2,000.00	118,386.01
4/25/2017		1,897.32	116,488.69
4/26/2017	3,173.40		119,662.09
4/26/2017	744.82		120,406.91

4/26/2017	103.80		120,510.71
4/26/2017		12.49	120,498.22
4/26/2017		103.80	120,394.42
4/26/2017		3,173.40	117,221.02
4/26/2017		18.28	117,202.74
4/27/2017		20.40	117,182.34
4/28/2017		744.82	116,437.52
5/2/2017	90.00		116,527.52
5/2/2017	240.00		116,767.52
5/2/2017		90.00	116,677.52
5/2/2017		240.00	116,437.52
5/4/2017	29.13		116,466.65
5/5/2017	56.53		116,523.18
5/5/2017	89.34		116,612.52
5/5/2017	500.00		117,112.52
5/5/2017	500.00		117,612.52
5/5/2017	3,000.00		120,612.52
5/5/2017	1,000.00		121,612.52
5/5/2017	600.00		122,212.52
5/5/2017	1,000.00		123,212.52
5/5/2017	3,000.00		126,212.52
5/5/2017	2,000.00		128,212.52
5/5/2017	2,500.00		130,712.52
5/5/2017	1,000.00		131,712.52
5/5/2017	1,500.00		133,212.52
5/5/2017	500.00		133,712.52
5/5/2017	500.00		134,212.52
5/5/2017	3,000.00		137,212.52
5/5/2017	1,000.00		138,212.52
5/5/2017		29.13	138,183.39
5/8/2017	254.50		138,437.89
5/8/2017		254.50	138,183.39
5/9/2017	210.87		138,394.26
5/9/2017	59.92		138,454.18
5/9/2017		59.92	138,394.26
5/9/2017		56.53	138,337.73
5/9/2017		36.35	138,301.38
5/9/2017		4,145.90	134,155.48
5/9/2017		18.18	134,137.30
5/10/2017		210.87	133,926.43
5/12/2017		86.30	133,840.13
5/12/2017		376.65	133,463.48
5/15/2017		40.80	133,422.68
5/15/2017		33.13	133,389.55
5/16/2017		600.00	132,789.55
5/16/2017		500.00	132,289.55
5/16/2017		500.00	131,789.55

5/16/2017		3,000.00	128,789.55
5/16/2017		1,000.00	127,789.55
5/16/2017		500.00	127,289.55
5/16/2017		1,000.00	126,289.55
5/16/2017		2,000.00	124,289.55
5/16/2017		1,761.42	122,528.13
5/16/2017		2,755.75	119,772.38
5/16/2017		911.81	118,860.57
5/16/2017		1,353.96	117,506.61
5/16/2017		465.66	117,040.95
5/16/2017		500.00	116,540.95
5/16/2017		3,000.00	113,540.95
5/16/2017		987.51	112,553.44
5/16/2017		25.40	112,528.04
5/19/2017	177.98		112,706.02
5/22/2017	89.00		112,795.02
5/22/2017		5.85	112,789.17
5/22/2017		177.98	112,611.19
5/22/2017		89.00	112,522.19
5/22/2017		210.10	112,312.09
5/24/2017		24.48	112,287.61
5/24/2017		1,089.80	111,197.81
5/25/2017		30.93	111,166.88
5/25/2017		37.09	111,129.79
5/25/2017		48.80	111,080.99
5/26/2017	13.50		111,094.49
5/26/2017	1,042.32		112,136.81
5/26/2017	282.74		112,419.55
5/26/2017	134.97		112,554.52
5/26/2017	48.20		112,602.72
5/26/2017	125.52		112,728.24
5/26/2017		92.25	112,635.99
5/26/2017		13.50	112,622.49
5/30/2017		277.75	112,344.74
5/30/2017		134.97	112,209.77
5/30/2017		1,042.32	111,167.45
5/30/2017		125.52	111,041.93
5/30/2017		48.20	110,993.73
5/30/2017		538.08	110,455.65
5/30/2017		282.74	110,172.91
5/31/2017		44.11	110,128.80
5/31/2017		134.60	109,994.20
6/1/2017	6,607.67		116,601.87
6/1/2017	40.53		116,642.40
6/1/2017	180.19		116,822.59
6/1/2017		64.00	116,758.59
6/2/2017		40.53	116,718.06

6/2/2017		180.19	116,537.87
6/2/2017		6,607.67	109,930.20
6/5/2017	58.33		109,988.53
6/5/2017	63.33		110,051.86
6/5/2017	916.83		110,968.69
6/6/2017	500.00		111,468.69
6/6/2017	500.00		111,968.69
6/6/2017	3,000.00		114,968.69
6/6/2017	1,000.00		115,968.69
6/6/2017	600.00		116,568.69
6/6/2017	1,000.00		117,568.69
6/6/2017	3,000.00		120,568.69
6/6/2017	2,000.00		122,568.69
6/6/2017	2,500.00		125,068.69
6/6/2017	1,000.00		126,068.69
6/6/2017	1,500.00		127,568.69
6/6/2017	500.00		128,068.69
6/6/2017	500.00		128,568.69
6/6/2017	3,000.00		131,568.69
6/6/2017	1,000.00		132,568.69
6/6/2017	1,000.00		133,568.69
6/6/2017		40.40	133,528.29
6/6/2017		916.83	132,611.46
6/6/2017		63.33	132,548.13
6/6/2017		58.33	132,489.80
6/8/2017	1,386.54		133,876.34
6/8/2017	92.49		133,968.83
6/8/2017		396.78	133,572.05
6/8/2017		771.62	132,800.43
6/8/2017		1,158.92	131,641.51
6/8/2017		33.06	131,608.45
6/9/2017		1,386.54	130,221.91
6/9/2017		92.49	130,129.42
6/9/2017		48.10	130,081.32
6/12/2017		575.48	129,505.84
6/12/2017		89.34	129,416.50
6/12/2017		500.00	128,916.50
6/12/2017		500.00	128,416.50
6/12/2017		1,000.00	127,416.50
6/12/2017		600.00	126,816.50
6/12/2017		1,000.00	125,816.50
6/12/2017		3,000.00	122,816.50
6/12/2017		1,857.48	120,959.02
6/12/2017		456.30	120,502.72
6/12/2017		901.90	119,600.82
6/12/2017		1,500.00	118,100.82
6/12/2017		500.00	117,600.82

6/12/2017		500.00	117,100.82
6/12/2017		3,000.00	114,100.82
6/12/2017		842.78	113,258.04
6/12/2017		186.00	113,072.04
6/12/2017		1,948.60	111,123.44
6/12/2017		515.35	110,608.09
6/12/2017		97.61	110,510.48
6/12/2017		65.48	110,445.00
6/15/2017		200.55	110,244.45
6/16/2017		155.55	110,088.90
6/20/2017	93.52		110,182.42
6/20/2017	142.46		110,324.88
6/20/2017	715.81		111,040.69
6/20/2017	33.11		111,073.80
6/20/2017	240.00		111,313.80
6/20/2017		142.46	111,171.34
6/20/2017		715.81	110,455.53
6/20/2017		240.00	110,215.53
6/20/2017		33.11	110,182.42
6/20/2017		93.52	110,088.90
6/22/2017		14.30	110,074.60
6/27/2017		15.18	110,059.42
6/27/2017		231.79	109,827.63
6/27/2017		99.38	109,728.25
6/28/2017		91.92	109,636.33
6/28/2017		51.94	109,584.39
6/28/2017		26.70	109,557.69
6/28/2017		20.86	109,536.83
6/28/2017		27.16	109,509.67
6/29/2017		4.60	109,505.07
6/29/2017	81.34		109,586.41
6/29/2017	74.72		109,661.13
6/29/2017	27.20		109,688.33
6/29/2017	212.00		109,900.33
6/29/2017		29.88	109,870.45
6/29/2017	527.88		110,398.33
6/29/2017		498.00	109,900.33
6/29/2017		76.74	109,823.59
6/29/2017		103.60	109,719.99
6/29/2017		212.00	109,507.99
6/29/2017		27.20	109,480.79
6/29/2017		74.72	109,406.07
6/30/2017		407.86	108,998.21
6/30/2017		142.22	108,855.99
6/30/2017		14,300.67	94,555.32
6/30/2017		10,500.00	84,055.32
6/30/2017		500.00	83,555.32

6/30/2017		500.00	83,055.32	
6/30/2017		2,780.94	80,274.38	
6/30/2017		1,000.00	79,274.38	
6/30/2017		600.00	78,674.38	
6/30/2017		1,000.00	77,674.38	
6/30/2017		1,051.40	76,622.98	
6/30/2017		1,442.54	75,180.44	
6/30/2017		1,462.55	73,717.89	
6/30/2017		1,000.00	72,717.89	
6/30/2017		1,500.00	71,217.89	
6/30/2017		500.00	70,717.89	
6/30/2017		500.00	70,217.89	
6/30/2017		3,000.00	67,217.89	
6/30/2017		829.44	66,388.45	
6/30/2017		1,000.00	65,388.45	
6/30/2017		24,264.33	41,124.12	
				(41,124.12)
7/8/2016		600.00	(41,724.12)	
7/8/2016		500.00	(42,224.12)	
7/8/2016		500.00	(42,724.12)	
7/8/2016		3,000.00	(45,724.12)	
7/8/2016		1,000.00	(46,724.12)	
7/8/2016		500.00	(47,224.12)	
7/8/2016		1,000.00	(48,224.12)	
7/8/2016		2,000.00	(50,224.12)	
7/8/2016		1,800.00	(52,024.12)	
7/8/2016		3,000.00	(55,024.12)	
7/8/2016		1,500.00	(56,524.12)	
7/8/2016		2,000.00	(58,524.12)	
7/8/2016		500.00	(59,024.12)	
7/8/2016		500.00	(59,524.12)	
7/8/2016		2,500.00	(62,024.12)	
7/8/2016		2,000.00	(64,024.12)	
7/11/2016	263.46		(63,760.66)	
7/12/2016		1,333.33	(65,093.99)	
7/12/2016	4.80		(65,089.19)	
7/12/2016	18.98		(65,070.21)	
7/13/2016		43.14	(65,113.35)	
7/13/2016	1,333.33		(63,780.02)	
7/14/2016		1,400.00	(65,180.02)	
7/14/2016	9.26		(65,170.76)	
7/15/2016		246.14	(65,416.90)	
7/15/2016	246.14		(65,170.76)	
7/15/2016	1,400.00		(63,770.76)	
7/15/2016	43.14		(63,727.62)	
7/18/2016		2,700.00	(66,427.62)	
7/18/2016	2,700.00		(63,727.62)	

7/19/2016		6,973.87	(70,701.49)
7/19/2016		728.50	(71,429.99)
7/19/2016		57.16	(71,487.15)
7/19/2016	37.99		(71,449.16)
7/19/2016	6,973.87		(64,475.29)
7/20/2016		76.00	(64,551.29)
7/20/2016		78.00	(64,629.29)
7/21/2016	326.00		(64,303.29)
7/21/2016	402.50		(63,900.79)
7/21/2016	78.00		(63,822.79)
7/21/2016	76.00		(63,746.79)
7/21/2016	84.10		(63,662.69)
7/21/2016	57.16		(63,605.53)
7/21/2016	73.25		(63,532.28)
7/21/2016	8.59		(63,523.69)
7/22/2016	193.50		(63,330.19)
7/25/2016		7.33	(63,337.52)
7/25/2016	7.33		(63,330.19)
7/26/2016		376.00	(63,706.19)
7/26/2016		286.95	(63,993.14)
7/26/2016		60.20	(64,053.34)
7/26/2016		94.37	(64,147.71)
7/26/2016	118.75		(64,028.96)
7/26/2016	376.00		(63,652.96)
7/26/2016	94.37		(63,558.59)
7/26/2016	286.95		(63,271.64)
7/27/2016	60.20		(63,211.44)
7/28/2016		110.00	(63,321.44)
7/28/2016		48.00	(63,369.44)
7/28/2016	726.37		(62,643.07)
7/28/2016	110.00		(62,533.07)
7/29/2016	48.00		(62,485.07)
8/1/2016		600.00	(63,085.07)
8/1/2016		500.00	(63,585.07)
8/1/2016		500.00	(64,085.07)
8/1/2016		3,000.00	(67,085.07)
8/1/2016		1,000.00	(68,085.07)
8/1/2016		500.00	(68,585.07)
8/1/2016		1,000.00	(69,585.07)
8/1/2016		2,000.00	(71,585.07)
8/1/2016		1,800.00	(73,385.07)
8/1/2016		3,000.00	(76,385.07)
8/1/2016		1,500.00	(77,885.07)
8/1/2016		2,000.00	(79,885.07)
8/1/2016		500.00	(80,385.07)
8/1/2016		600.00	(80,985.07)
8/1/2016		2,000.00	(82,985.07)

8/1/2016		2,000.00	(84,985.07)
8/1/2016		8.05	(84,993.12)
8/1/2016		6.58	(84,999.70)
8/1/2016		38.02	(85,037.72)
8/1/2016	3.00		(85,034.72)
8/2/2016	8.05		(85,026.67)
8/2/2016	6.58		(85,020.09)
8/2/2016	38.02		(84,982.07)
8/2/2016	227.30		(84,754.77)
8/2/2016	134.95		(84,619.82)
8/5/2016	236.80		(84,383.02)
8/8/2016		298.69	(84,681.71)
8/8/2016	298.69		(84,383.02)
8/8/2016	323.19		(84,059.83)
8/8/2016	290.00		(83,769.83)
8/9/2016	101.40		(83,668.43)
8/10/2016	1,512.00		(82,156.43)
8/11/2016		450.00	(82,606.43)
8/11/2016	530.66		(82,075.77)
8/12/2016	450.00		(81,625.77)
8/15/2016		58.33	(81,684.10)
8/15/2016	58.33		(81,625.77)
8/17/2016		302.16	(81,927.93)
8/17/2016		1,887.80	(83,815.73)
8/17/2016		54.76	(83,870.49)
8/17/2016		307.54	(84,178.03)
8/17/2016	361.21		(83,816.82)
8/18/2016	307.54		(83,509.28)
8/18/2016	54.76		(83,454.52)
8/18/2016	1,887.80		(81,566.72)
8/18/2016	302.16		(81,264.56)
8/18/2016	1,168.80		(80,095.76)
8/18/2016	533.00		(79,562.76)
8/22/2016	200.00		(79,362.76)
8/24/2016	1,453.96		(77,908.80)
8/25/2016		8.45	(77,917.25)
8/25/2016		719.37	(78,636.62)
8/29/2016		43.73	(78,680.35)
8/29/2016		318.00	(78,998.35)
8/29/2016		5,548.62	(84,546.97)
8/29/2016		1,503.37	(86,050.34)
8/29/2016		1,246.90	(87,297.24)
8/29/2016		94.75	(87,391.99)
8/29/2016		77.50	(87,469.49)
8/29/2016		300.00	(87,769.49)
8/29/2016	1,088.95		(86,680.54)
8/29/2016	8.45		(86,672.09)

8/29/2016	584.00		(86,088.09)
8/30/2016	1,733.77		(84,354.32)
8/30/2016	300.00		(84,054.32)
8/30/2016	77.50		(83,976.82)
8/30/2016	1,503.37		(82,473.45)
8/30/2016	1,246.90		(81,226.55)
8/30/2016	94.75		(81,131.80)
8/30/2016	5,548.62		(75,583.18)
8/30/2016	43.73		(75,539.45)
8/30/2016	318.00		(75,221.45)
8/30/2016	31.71		(75,189.74)
8/31/2016	1,655.64		(73,534.10)
8/31/2016	2,171.44		(71,362.66)
8/31/2016	1,500.00		(69,862.66)
8/31/2016	39.95		(69,822.71)
8/31/2016	175.60		(69,647.11)
9/1/2016		600.00	(70,247.11)
9/1/2016		500.00	(70,747.11)
9/1/2016		500.00	(71,247.11)
9/1/2016		3,000.00	(74,247.11)
9/1/2016		1,000.00	(75,247.11)
9/1/2016		500.00	(75,747.11)
9/1/2016		1,000.00	(76,747.11)
9/1/2016		2,000.00	(78,747.11)
9/1/2016		1,800.00	(80,547.11)
9/1/2016		3,000.00	(83,547.11)
9/1/2016		1,500.00	(85,047.11)
9/1/2016		2,000.00	(87,047.11)
9/1/2016		500.00	(87,547.11)
9/1/2016		600.00	(88,147.11)
9/1/2016		2,000.00	(90,147.11)
9/1/2016		2,000.00	(92,147.11)
9/1/2016	719.37		(91,427.74)
9/1/2016	188.76		(91,238.98)
9/1/2016	70.96		(91,168.02)
9/2/2016	105.06		(91,062.96)
9/2/2016	234.48		(90,828.48)
9/2/2016	94.59		(90,733.89)
9/2/2016	58.79		(90,675.10)
9/2/2016	111.30		(90,563.80)
9/6/2016		800.40	(91,364.20)
9/6/2016	1,009.30		(90,354.90)
9/6/2016	565.00		(89,789.90)
9/6/2016	780.00		(89,009.90)
9/6/2016	433.80		(88,576.10)
9/6/2016	46.42		(88,529.68)
9/6/2016	65.41		(88,464.27)

9/6/2016	544.60		(87,919.67)
9/6/2016	12.59		(87,907.08)
9/6/2016	292.01		(87,615.07)
9/7/2016	45.31		(87,569.76)
9/7/2016		195.43	(87,765.19)
9/7/2016	755.09		(87,010.10)
9/8/2016	240.05		(86,770.05)
9/8/2016	195.43		(86,574.62)
9/12/2016		173.59	(86,748.21)
9/12/2016		165.11	(86,913.32)
9/12/2016		455.00	(87,368.32)
9/13/2016		10.88	(87,379.20)
9/13/2016	173.59		(87,205.61)
9/13/2016	19.15		(87,186.46)
9/14/2016		2,750.00	(89,936.46)
9/14/2016		714.81	(90,651.27)
9/14/2016	577.11		(90,074.16)
9/14/2016	455.00		(89,619.16)
9/14/2016	960.00		(88,659.16)
9/14/2016	256.00		(88,403.16)
9/14/2016	16.89		(88,386.27)
9/14/2016	165.11		(88,221.16)
9/14/2016	10.88		(88,210.28)
9/14/2016	137.61		(88,072.67)
9/14/2016	714.81		(87,357.86)
9/14/2016	2,750.00		(84,607.86)
9/15/2016		11,006.17	(95,614.03)
9/15/2016	11,006.17		(84,607.86)
9/19/2016	1,500.00		(83,107.86)
9/20/2016	306.50		(82,801.36)
9/20/2016	1,568.49		(81,232.87)
9/20/2016	600.00		(80,632.87)
9/20/2016		834.50	(81,467.37)
9/20/2016	600.21		(80,867.16)
9/20/2016	56.93		(80,810.23)
9/22/2016	69.34		(80,740.89)
9/22/2016	500.00		(80,240.89)
9/22/2016	491.41		(79,749.48)
9/22/2016	1,000.00		(78,749.48)
9/22/2016	500.00		(78,249.48)
9/22/2016	1,000.00		(77,249.48)
9/22/2016	2,000.00		(75,249.48)
9/22/2016	2,000.00		(73,249.48)
9/22/2016	500.00		(72,749.48)
9/22/2016	2,500.00		(70,249.48)
9/22/2016	1,923.75		(68,325.73)
9/23/2016	600.00		(67,725.73)

9/23/2016	500.00		(67,225.73)
9/23/2016	245.83		(66,979.90)
9/23/2016	34.04		(66,945.86)
9/23/2016	1,000.00		(65,945.86)
9/23/2016	500.00		(65,445.86)
9/23/2016	1,000.00		(64,445.86)
9/23/2016	711.05		(63,734.81)
9/23/2016	133.29		(63,601.52)
9/23/2016	838.89		(62,762.63)
9/23/2016	160.46		(62,602.17)
9/23/2016	2,000.00		(60,602.17)
9/23/2016	1,827.64		(58,774.53)
9/23/2016		373.79	(59,148.32)
9/26/2016		78.00	(59,226.32)
9/26/2016	373.79		(58,852.53)
9/26/2016	78.00		(58,774.53)
9/26/2016	14.36		(58,760.17)
9/28/2016		31.46	(58,791.63)
9/28/2016		4,706.92	(63,498.55)
9/29/2016		6,380.28	(69,878.83)
9/29/2016	31.46		(69,847.37)
9/29/2016	335.54		(69,511.83)
9/29/2016	16.14		(69,495.69)
9/29/2016	241.60		(69,254.09)
10/3/2016	43.05		(69,211.04)
10/3/2016	298.41		(68,912.63)
10/3/2016	11.64		(68,900.99)
10/3/2016	67.67		(68,833.32)
10/3/2016	173.82		(68,659.50)
10/5/2016		600.00	(69,259.50)
10/5/2016		500.00	(69,759.50)
10/5/2016		500.00	(70,259.50)
10/5/2016		3,000.00	(73,259.50)
10/5/2016		500.00	(73,759.50)
10/5/2016		500.00	(74,259.50)
10/5/2016		1,000.00	(75,259.50)
10/5/2016		2,000.00	(77,259.50)
10/5/2016		1,000.00	(78,259.50)
10/5/2016		3,000.00	(81,259.50)
10/5/2016		1,500.00	(82,759.50)
10/5/2016		2,000.00	(84,759.50)
10/5/2016		500.00	(85,259.50)
10/5/2016		600.00	(85,859.50)
10/5/2016		2,000.00	(87,859.50)
10/5/2016		2,000.00	(89,859.50)
10/5/2016	625.00		(89,234.50)
10/5/2016	19.72		(89,214.78)

10/5/2016	308.55		(88,906.23)
10/6/2016	284.30		(88,621.93)
10/7/2016	221.75		(88,400.18)
10/10/2016		299.72	(88,699.90)
10/10/2016		8.14	(88,708.04)
10/10/2016	8.14		(88,699.90)
10/10/2016	299.72		(88,400.18)
10/11/2016		76,950.00	(165,350.18)
10/11/2016	76,950.00		(88,400.18)
10/11/2016	415.11		(87,985.07)
10/11/2016	4,483.12		(83,501.95)
10/12/2016		171.77	(83,673.72)
10/12/2016		888.19	(84,561.91)
10/12/2016		627.82	(85,189.73)
10/12/2016		2,500.00	(87,689.73)
10/13/2016	580.28		(87,109.45)
10/13/2016	195.40		(86,914.05)
10/13/2016	184.99		(86,729.06)
10/13/2016	500.00		(86,229.06)
10/13/2016	804.89		(85,424.17)
10/13/2016	1,555.81		(83,868.36)
10/13/2016	164.46		(83,703.90)
10/13/2016	600.00		(83,103.90)
10/13/2016	888.19		(82,215.71)
10/13/2016	171.77		(82,043.94)
10/13/2016	223.80		(81,820.14)
10/13/2016	30.59		(81,789.55)
10/17/2016	93.72		(81,695.83)
10/18/2016	6.15		(81,689.68)
10/19/2016	222.77		(81,466.91)
10/19/2016	981.40		(80,485.51)
10/20/2016		78.50	(80,564.01)
10/20/2016		90.00	(80,654.01)
10/20/2016		59.87	(80,713.88)
10/20/2016		29.56	(80,743.44)
10/20/2016	90.00		(80,653.44)
10/20/2016	78.50		(80,574.94)
10/20/2016	85.20		(80,489.74)
10/21/2016	627.82		(79,861.92)
10/21/2016	59.87		(79,802.05)
10/21/2016	29.56		(79,772.49)
10/25/2016		11,550.00	(91,322.49)
10/25/2016	566.34		(90,756.15)
10/25/2016	14.16		(90,741.99)
10/25/2016	84.10		(90,657.89)
10/25/2016	89.45		(90,568.44)
10/26/2016	42.71		(90,525.73)

10/26/2016	3.75		(90,521.98)
10/26/2016	216.00		(90,305.98)
10/28/2016		41.06	(90,347.04)
10/28/2016		7,157.20	(97,504.24)
10/28/2016		875.79	(98,380.03)
10/28/2016		850.00	(99,230.03)
10/31/2016	1,286.28		(97,943.75)
10/31/2016	41.06		(97,902.69)
10/31/2016	7,157.20		(90,745.49)
10/31/2016	850.00		(89,895.49)
10/31/2016	5,094.00		(84,801.49)
10/31/2016	14.30		(84,787.19)
10/31/2016	389.98		(84,397.21)
10/31/2016	223.25		(84,173.96)
11/2/2016	30.71		(84,143.25)
11/2/2016		9,923.00	(94,066.25)
11/2/2016	9,923.00		(84,143.25)
11/2/2016		9,923.00	(94,066.25)
11/2/2016	9,923.00		(84,143.25)
11/2/2016		15,307.22	(99,450.47)
11/2/2016	803.79		(98,646.68)
11/2/2016	35.84		(98,610.84)
11/2/2016	22.21		(98,588.63)
11/4/2016		600.00	(99,188.63)
11/4/2016		500.00	(99,688.63)
11/4/2016		500.00	(100,188.63)
11/4/2016		3,000.00	(103,188.63)
11/4/2016		1,000.00	(104,188.63)
11/4/2016		500.00	(104,688.63)
11/4/2016		1,000.00	(105,688.63)
11/4/2016		2,000.00	(107,688.63)
11/4/2016		1,800.00	(109,488.63)
11/4/2016		3,000.00	(112,488.63)
11/4/2016		1,500.00	(113,988.63)
11/4/2016		2,000.00	(115,988.63)
11/4/2016		500.00	(116,488.63)
11/4/2016		600.00	(117,088.63)
11/4/2016		2,500.00	(119,588.63)
11/4/2016		2,000.00	(121,588.63)
11/7/2016		230.00	(121,818.63)
11/7/2016		90.00	(121,908.63)
11/7/2016		11.31	(121,919.94)
11/7/2016		54.83	(121,974.77)
11/7/2016		7,695.00	(129,669.77)
11/7/2016		163.37	(129,833.14)
11/7/2016		951.00	(130,784.14)
11/7/2016		690.84	(131,474.98)

11/7/2016		582.24	(132,057.22)
11/7/2016		65.92	(132,123.14)
11/7/2016	65.92		(132,057.22)
11/7/2016		82.62	(132,139.84)
11/7/2016		82.62	(132,222.46)
11/7/2016	305.17		(131,917.29)
11/7/2016	54.83		(131,862.46)
11/7/2016	11.31		(131,851.15)
11/7/2016	90.00		(131,761.15)
11/7/2016	230.00		(131,531.15)
11/7/2016	144.00		(131,387.15)
11/9/2016	7,695.00		(123,692.15)
11/9/2016	951.00		(122,741.15)
11/14/2016		194.02	(122,935.17)
11/14/2016	194.02		(122,741.15)
11/15/2016	615.01		(122,126.14)
11/15/2016	179.42		(121,946.72)
11/15/2016	266.00		(121,680.72)
11/15/2016	243.13		(121,437.59)
11/15/2016	173.15		(121,264.44)
11/15/2016	29.99		(121,234.45)
11/15/2016	5.51		(121,228.94)
11/15/2016	39.98		(121,188.96)
11/15/2016	690.84		(120,498.12)
11/15/2016	163.37		(120,334.75)
11/15/2016	82.62		(120,252.13)
11/15/2016	582.24		(119,669.89)
11/15/2016	1,196.31		(118,473.58)
11/15/2016	238.24		(118,235.34)
11/15/2016	32.59		(118,202.75)
11/15/2016	609.79		(117,592.96)
11/15/2016	2,320.58		(115,272.38)
11/16/2016	163.00		(115,109.38)
11/16/2016	744.38		(114,365.00)
11/16/2016	110.15		(114,254.85)
11/17/2016		387.00	(114,641.85)
11/17/2016	168.00		(114,473.85)
11/18/2016	387.00		(114,086.85)
11/21/2016	12.00		(114,074.85)
11/22/2016		91.50	(114,166.35)
11/22/2016		180.00	(114,346.35)
11/22/2016	92.32		(114,254.03)
11/22/2016	180.00		(114,074.03)
11/22/2016	91.50		(113,982.53)
11/23/2016	706.86		(113,275.67)
11/23/2016	1,500.00		(111,775.67)
11/28/2016		32.45	(111,808.12)

11/28/2016		106.65	(111,914.77)
11/28/2016		407.86	(112,322.63)
11/28/2016		37.33	(112,359.96)
11/28/2016		272.17	(112,632.13)
11/29/2016	272.17		(112,359.96)
11/29/2016	37.33		(112,322.63)
11/29/2016	106.65		(112,215.98)
11/29/2016	32.45		(112,183.53)
11/29/2016	52.67		(112,130.86)
11/29/2016	19.68		(112,111.18)
11/29/2016	44.22		(112,066.96)
11/30/2016		50.58	(112,117.54)
11/30/2016		12,500.00	(124,617.54)
11/30/2016		3,095.00	(127,712.54)
11/30/2016	132.28		(127,580.26)
11/30/2016	16.57		(127,563.69)
11/30/2016	230.67		(127,333.02)
12/1/2016	1,071.00		(126,262.02)
12/1/2016	50.58		(126,211.44)
12/1/2016	80.98		(126,130.46)
12/5/2016	500.00		(125,630.46)
12/5/2016	500.00		(125,130.46)
12/5/2016	763.68		(124,366.78)
12/5/2016		600.00	(124,966.78)
12/5/2016		500.00	(125,466.78)
12/5/2016		600.00	(126,066.78)
12/5/2016		3,000.00	(129,066.78)
12/5/2016		1,000.00	(130,066.78)
12/5/2016		500.00	(130,566.78)
12/5/2016		1,000.00	(131,566.78)
12/5/2016		2,000.00	(133,566.78)
12/5/2016		1,800.00	(135,366.78)
12/5/2016		3,000.00	(138,366.78)
12/5/2016		1,500.00	(139,866.78)
12/5/2016		2,000.00	(141,866.78)
12/5/2016		500.00	(142,366.78)
12/5/2016		600.00	(142,966.78)
12/5/2016		2,000.00	(144,966.78)
12/5/2016		1,500.00	(146,466.78)
12/5/2016	57.10		(146,409.68)
12/6/2016		30.37	(146,440.05)
12/6/2016	30.37		(146,409.68)
12/6/2016	216.95		(146,192.73)
12/7/2016		175.52	(146,368.25)
12/7/2016	175.52		(146,192.73)
12/7/2016	6.61		(146,186.12)
12/7/2016	13.41		(146,172.71)

12/7/2016	479.36		(145,693.35)
12/7/2016	16.23		(145,677.12)
12/7/2016	69.70		(145,607.42)
12/9/2016	80.94		(145,526.48)
12/9/2016	916.00		(144,610.48)
12/12/2016		6.54	(144,617.02)
12/13/2016		193.73	(144,810.75)
12/13/2016	218.16		(144,592.59)
12/14/2016	1,500.00		(143,092.59)
12/14/2016	22.00		(143,070.59)
12/14/2016		407.86	(143,478.45)
12/14/2016	6.54		(143,471.91)
12/14/2016	193.73		(143,278.18)
12/14/2016	385.86		(142,892.32)
12/21/2016	11,550.00		(131,342.32)
12/21/2016	769.05		(130,573.27)
12/21/2016	139.25		(130,434.02)
12/22/2016	1,000.00		(129,434.02)
12/22/2016	1,000.00		(128,434.02)
12/22/2016	2,000.00		(126,434.02)
12/22/2016	2,000.00		(124,434.02)
12/22/2016	1,940.06		(122,493.96)
12/22/2016	600.00		(121,893.96)
12/22/2016	49.26		(121,844.70)
12/22/2016	1,604.89		(120,239.81)
12/22/2016	500.00		(119,739.81)
12/22/2016	493.85		(119,245.96)
12/22/2016	914.80		(118,331.16)
12/22/2016	2,000.00		(116,331.16)
12/22/2016	967.76		(115,363.40)
12/22/2016	500.00		(114,863.40)
12/22/2016	600.00		(114,263.40)
12/22/2016	2,000.00		(112,263.40)
12/22/2016	1,834.07		(110,429.33)
12/22/2016	120.64		(110,308.69)
12/22/2016	500.00		(109,808.69)
12/22/2016	363.41		(109,445.28)
12/22/2016	2,255.62		(107,189.66)
12/22/2016	988.00		(106,201.66)
12/22/2016	500.00		(105,701.66)
12/22/2016	1,000.00		(104,701.66)
12/22/2016	2,000.00		(102,701.66)
12/22/2016	1,358.76		(101,342.90)
12/22/2016	363.51		(100,979.39)
12/22/2016	2,000.00		(98,979.39)
12/22/2016	470.01		(98,509.38)
12/22/2016	600.00		(97,909.38)

12/22/2016	2,500.00		(95,409.38)
12/22/2016	1,919.02		(93,490.36)
12/29/2016		92.75	(93,583.11)
12/29/2016		31.46	(93,614.57)
12/31/2016	99.33		(93,515.24)
1/3/2017		600.00	(94,115.24)
1/3/2017		500.00	(94,615.24)
1/3/2017		500.00	(95,115.24)
1/3/2017		3,000.00	(98,115.24)
1/3/2017		1,000.00	(99,115.24)
1/3/2017		500.00	(99,615.24)
1/3/2017		1,000.00	(100,615.24)
1/3/2017		2,000.00	(102,615.24)
1/3/2017		1,800.00	(104,415.24)
1/3/2017		3,000.00	(107,415.24)
1/3/2017		1,500.00	(108,915.24)
1/3/2017		2,000.00	(110,915.24)
1/3/2017		500.00	(111,415.24)
1/3/2017		600.00	(112,015.24)
1/3/2017		2,000.00	(114,015.24)
1/3/2017		2,000.00	(116,015.24)
1/3/2017	31.46		(115,983.78)
1/9/2017		92.29	(116,076.07)
1/9/2017		536.24	(116,612.31)
1/9/2017		120.00	(116,732.31)
1/9/2017		194.49	(116,926.80)
1/10/2017		75.33	(117,002.13)
1/11/2017		37.35	(117,039.48)
1/11/2017	327.90		(116,711.58)
1/11/2017	75.33		(116,636.25)
1/11/2017	194.49		(116,441.76)
1/11/2017	120.00		(116,321.76)
1/12/2017		3,123.77	(119,445.53)
1/12/2017	113.30		(119,332.23)
1/12/2017	92.29		(119,239.94)
1/12/2017	536.24		(118,703.70)
1/13/2017	131.30		(118,572.40)
1/13/2017		131.30	(118,703.70)
1/13/2017		131.30	(118,835.00)
1/13/2017	11,400.00		(107,435.00)
1/17/2017	131.30		(107,303.70)
1/17/2017	358.67		(106,945.03)
1/17/2017	72.69		(106,872.34)
1/17/2017	80.83		(106,791.51)
1/17/2017	44.24		(106,747.27)
1/17/2017	31.48		(106,715.79)
1/17/2017	23.70		(106,692.09)

1/19/2017		7.97	(106,700.06)
1/19/2017	1,100.00		(105,600.06)
1/20/2017		146.20	(105,746.26)
1/23/2017	146.20		(105,600.06)
1/23/2017	446.50		(105,153.56)
1/23/2017	7.97		(105,145.59)
1/23/2017	9.94		(105,135.65)
1/24/2017	2,925.38		(102,210.27)
1/24/2017	68.66		(102,141.61)
1/24/2017	37.35		(102,104.26)
1/26/2017		555.33	(102,659.59)
1/26/2017		29.85	(102,689.44)
1/26/2017		50.72	(102,740.16)
1/26/2017		30.58	(102,770.74)
1/26/2017		36.28	(102,807.02)
1/26/2017	30.58		(102,776.44)
1/26/2017	50.72		(102,725.72)
1/26/2017	29.85		(102,695.87)
1/26/2017	555.33		(102,140.54)
1/26/2017	75.60		(102,064.94)
1/26/2017	37.70		(102,027.24)
1/26/2017	576.90		(101,450.34)
1/27/2017	36.28		(101,414.06)
1/27/2017	19.52		(101,394.54)
1/27/2017	3,095.00		(98,299.54)
1/30/2017		3,764.93	(102,064.47)
1/30/2017		361.17	(102,425.64)
1/30/2017		755.76	(103,181.40)
1/30/2017		1,258.14	(104,439.54)
1/30/2017		394.30	(104,833.84)
1/30/2017	22.30		(104,811.54)
1/30/2017	394.30		(104,417.24)
1/30/2017	3,764.93		(100,652.31)
1/30/2017	361.17		(100,291.14)
1/30/2017	755.76		(99,535.38)
1/30/2017	162.50		(99,372.88)
1/30/2017	230.00		(99,142.88)
1/30/2017	865.64		(98,277.24)
2/1/2017		92.00	(98,369.24)
2/1/2017		91.50	(98,460.74)
2/2/2017	91.50		(98,369.24)
2/2/2017	92.00		(98,277.24)
2/2/2017	42.71		(98,234.53)
2/2/2017	26.94		(98,207.59)
2/3/2017		1,246.75	(99,454.34)
2/3/2017		28.10	(99,482.44)
2/6/2017		600.00	(100,082.44)

2/6/2017		500.00	(100,582.44)
2/6/2017		500.00	(101,082.44)
2/6/2017		3,000.00	(104,082.44)
2/6/2017		1,000.00	(105,082.44)
2/6/2017		500.00	(105,582.44)
2/6/2017		1,000.00	(106,582.44)
2/6/2017		2,000.00	(108,582.44)
2/6/2017		1,800.00	(110,382.44)
2/6/2017		3,000.00	(113,382.44)
2/6/2017		1,500.00	(114,882.44)
2/6/2017		2,000.00	(116,882.44)
2/6/2017		500.00	(117,382.44)
2/6/2017		600.00	(117,982.44)
2/6/2017		2,000.00	(119,982.44)
2/6/2017		2,000.00	(121,982.44)
2/6/2017	28.10		(121,954.34)
2/6/2017	8.70		(121,945.64)
2/7/2017	28.29		(121,917.35)
2/9/2017		559.00	(122,476.35)
2/9/2017		230.10	(122,706.45)
2/9/2017	9.00		(122,697.45)
2/9/2017	34.38		(122,663.07)
2/10/2017	299.46		(122,363.61)
2/10/2017	2,824.31		(119,539.30)
2/10/2017	230.10		(119,309.20)
2/10/2017	559.00		(118,750.20)
2/13/2017		297.39	(119,047.59)
2/13/2017	297.39		(118,750.20)
2/13/2017	388.99		(118,361.21)
2/14/2017	61.43		(118,299.78)
2/15/2017	642.40		(117,657.38)
2/16/2017	1,719.17		(115,938.21)
2/16/2017	1,992.37		(113,945.84)
2/16/2017	1,638.74		(112,307.10)
2/16/2017	838.30		(111,468.80)
2/16/2017	1,246.75		(110,222.05)
2/17/2017	1,000.00		(109,222.05)
2/17/2017	1,000.00		(108,222.05)
2/17/2017	2,000.00		(106,222.05)
2/17/2017		575.48	(106,797.53)
2/17/2017	17.70		(106,779.83)
2/17/2017		112.67	(106,892.50)
2/17/2017		23.45	(106,915.95)
2/17/2017		996.75	(107,912.70)
2/17/2017	996.75		(106,915.95)
2/17/2017	94.97		(106,820.98)
2/17/2017	23.45		(106,797.53)

2/20/2017	37.44		(106,760.09)
2/20/2017	575.48		(106,184.61)
2/20/2017	48.53		(106,136.08)
2/20/2017	86.52		(106,049.56)
2/23/2017		48.60	(106,098.16)
2/23/2017		575.48	(106,673.64)
2/23/2017		359.15	(107,032.79)
2/23/2017		12.00	(107,044.79)
2/23/2017		279.32	(107,324.11)
2/23/2017	12.00		(107,312.11)
2/23/2017	359.15		(106,952.96)
2/23/2017	279.32		(106,673.64)
2/23/2017	10.04		(106,663.60)
2/23/2017	136.34		(106,527.26)
2/23/2017	22.96		(106,504.30)
2/24/2017	1,500.00		(105,004.30)
2/24/2017	48.60		(104,955.70)
2/24/2017	6.24		(104,949.46)
2/28/2017		636.01	(105,585.47)
2/28/2017		561.10	(106,146.57)
2/28/2017	126.67		(106,019.90)
3/1/2017	636.01		(105,383.89)
3/1/2017	561.10		(104,822.79)
3/1/2017	42.96		(104,779.83)
3/1/2017	25.53		(104,754.30)
3/1/2017	8.16		(104,746.14)
3/2/2017		600.00	(105,346.14)
3/2/2017		500.00	(105,846.14)
3/2/2017		500.00	(106,346.14)
3/2/2017		3,000.00	(109,346.14)
3/2/2017		1,000.00	(110,346.14)
3/2/2017		500.00	(110,846.14)
3/2/2017		1,000.00	(111,846.14)
3/2/2017		2,000.00	(113,846.14)
3/2/2017		1,800.00	(115,646.14)
3/2/2017		3,000.00	(118,646.14)
3/2/2017		1,500.00	(120,146.14)
3/2/2017		2,000.00	(122,146.14)
3/2/2017		500.00	(122,646.14)
3/2/2017		600.00	(123,246.14)
3/2/2017		2,000.00	(125,246.14)
3/2/2017		2,000.00	(127,246.14)
3/2/2017		84.50	(127,330.64)
3/2/2017	73.43		(127,257.21)
3/2/2017	84.50		(127,172.71)
3/7/2017		148.67	(127,321.38)
3/7/2017		101.15	(127,422.53)

3/7/2017		35.20	(127,457.73)
3/7/2017	35.20		(127,422.53)
3/7/2017	101.15		(127,321.38)
3/7/2017	148.67		(127,172.71)
3/9/2017	1,889.61		(125,283.10)
3/13/2017	600.00		(124,683.10)
3/13/2017	500.00		(124,183.10)
3/13/2017	600.00		(123,583.10)
3/13/2017	3,000.00		(120,583.10)
3/13/2017	1,000.00		(119,583.10)
3/13/2017	500.00		(119,083.10)
3/13/2017	1,000.00		(118,083.10)
3/13/2017	2,000.00		(116,083.10)
3/13/2017	1,781.84		(114,301.26)
3/13/2017	500.00		(113,801.26)
3/13/2017	600.00		(113,201.26)
3/13/2017	2,000.00		(111,201.26)
3/13/2017	1,500.00		(109,701.26)
3/14/2017	600.00		(109,101.26)
3/14/2017	500.00		(108,601.26)
3/14/2017	43.16		(108,558.10)
3/14/2017	74.62		(108,483.48)
3/14/2017	500.00		(107,983.48)
3/14/2017	2,000.00		(105,983.48)
3/14/2017	1,431.34		(104,552.14)
3/14/2017	2,000.00		(102,552.14)
3/14/2017	500.00		(102,052.14)
3/14/2017	600.00		(101,452.14)
3/14/2017	18.54		(101,433.60)
3/14/2017	60.65		(101,372.95)
3/16/2017	15,307.22		(86,065.73)
3/20/2017		142.22	(86,207.95)
3/20/2017		15.00	(86,222.95)
3/20/2017		1,348.49	(87,571.44)
3/20/2017		4,145.90	(91,717.34)
3/20/2017		142.22	(91,859.56)
3/20/2017	15.00		(91,844.56)
3/21/2017		1,833.61	(93,678.17)
3/21/2017		20.30	(93,698.47)
3/21/2017	25.21		(93,673.26)
3/21/2017	20.30		(93,652.96)
3/21/2017	1,833.61		(91,819.35)
3/21/2017	142.22		(91,677.13)
3/22/2017		38,565.00	(130,242.13)
3/23/2017		24.24	(130,266.37)
3/23/2017		223.73	(130,490.10)
3/27/2017		2,614.91	(133,105.01)

3/27/2017	24.24		(133,080.77)
3/27/2017	223.73		(132,857.04)
3/27/2017	66.46		(132,790.58)
3/29/2017		551.33	(133,341.91)
3/30/2017		26.54	(133,368.45)
3/30/2017		54.18	(133,422.63)
3/30/2017		90.00	(133,512.63)
4/3/2017	19.99		(133,492.64)
4/3/2017	54.18		(133,438.46)
4/3/2017	467.95		(132,970.51)
4/3/2017	1,002.55		(131,967.96)
4/3/2017	343.08		(131,624.88)
4/3/2017	180.48		(131,444.40)
4/3/2017	235.20		(131,209.20)
4/3/2017	4.90		(131,204.30)
4/3/2017	45.10		(131,159.20)
4/3/2017	94.40		(131,064.80)
4/3/2017	551.33		(130,513.47)
4/4/2017		600.00	(131,113.47)
4/4/2017		500.00	(131,613.47)
4/4/2017		500.00	(132,113.47)
4/4/2017		3,000.00	(135,113.47)
4/4/2017		1,000.00	(136,113.47)
4/4/2017		500.00	(136,613.47)
4/4/2017		1,000.00	(137,613.47)
4/4/2017		2,000.00	(139,613.47)
4/4/2017		1,800.00	(141,413.47)
4/4/2017		4,000.00	(145,413.47)
4/4/2017		1,000.00	(146,413.47)
4/4/2017		2,000.00	(148,413.47)
4/4/2017		500.00	(148,913.47)
4/4/2017		500.00	(149,413.47)
4/4/2017		3,000.00	(152,413.47)
4/4/2017		1,000.00	(153,413.47)
4/4/2017	26.54		(153,386.93)
4/4/2017	90.00		(153,296.93)
4/4/2017	25.98		(153,270.95)
4/4/2017	21.79		(153,249.16)
4/4/2017	9.49		(153,239.67)
4/4/2017	102.68		(153,136.99)
4/4/2017	5.80		(153,131.19)
4/4/2017	1,292.00		(151,839.19)
4/4/2017	648.06		(151,191.13)
4/5/2017		61.76	(151,252.89)
4/5/2017		7,436.58	(158,689.47)
4/5/2017		873.75	(159,563.22)
4/5/2017	873.75		(158,689.47)

4/6/2017	7,436.58		(151,252.89)
4/6/2017	61.76		(151,191.13)
4/7/2017		737.50	(151,928.63)
4/10/2017		10,500.00	(162,428.63)
4/10/2017		56.57	(162,485.20)
4/10/2017	737.50		(161,747.70)
4/10/2017	16.06		(161,731.64)
4/10/2017	169.10		(161,562.54)
4/11/2017		316.76	(161,879.30)
4/11/2017		259.07	(162,138.37)
4/11/2017	56.57		(162,081.80)
4/12/2017	646.04		(161,435.76)
4/12/2017	259.07		(161,176.69)
4/12/2017	316.76		(160,859.93)
4/12/2017	56.49		(160,803.44)
4/12/2017	163.11		(160,640.33)
4/18/2017	44.90		(160,595.43)
4/18/2017	88.19		(160,507.24)
4/19/2017	565.62		(159,941.62)
4/19/2017	500.00		(159,441.62)
4/19/2017	444.02		(158,997.60)
4/19/2017	3,000.00		(155,997.60)
4/19/2017	938.57		(155,059.03)
4/19/2017	493.76		(154,565.27)
4/19/2017	1,000.00		(153,565.27)
4/19/2017	2,000.00		(151,565.27)
4/19/2017	1,456.59		(150,108.68)
4/19/2017	2,939.35		(147,169.33)
4/19/2017	910.91		(146,258.42)
4/19/2017	2,000.00		(144,258.42)
4/19/2017	434.08		(143,824.34)
4/19/2017	600.00		(143,224.34)
4/19/2017	2,000.00		(141,224.34)
4/19/2017	2,000.00		(139,224.34)
4/24/2017	48.50		(139,175.84)
4/24/2017	2,614.91		(136,560.93)
4/24/2017	91.00		(136,469.93)
4/24/2017	816.60		(135,653.33)
4/25/2017	82.62		(135,570.71)
4/25/2017	92.75		(135,477.96)
4/25/2017	600.00		(134,877.96)
4/25/2017	500.00		(134,377.96)
4/25/2017	500.00		(133,877.96)
4/25/2017	2,140.33		(131,737.63)
4/25/2017	1,000.00		(130,737.63)
4/25/2017	500.00		(130,237.63)
4/25/2017	1,000.00		(129,237.63)

4/25/2017	2,000.00		(127,237.63)
4/25/2017	1,702.26		(125,535.37)
4/25/2017	626.34		(124,909.03)
4/25/2017	1,500.00		(123,409.03)
4/25/2017	2,000.00		(121,409.03)
4/25/2017	423.02		(120,986.01)
4/25/2017	600.00		(120,386.01)
4/25/2017	2,000.00		(118,386.01)
4/25/2017	1,897.32		(116,488.69)
4/26/2017		3,173.40	(119,662.09)
4/26/2017		744.82	(120,406.91)
4/26/2017		103.80	(120,510.71)
4/26/2017	12.49		(120,498.22)
4/26/2017	103.80		(120,394.42)
4/26/2017	3,173.40		(117,221.02)
4/26/2017	18.28		(117,202.74)
4/27/2017	20.40		(117,182.34)
4/28/2017	744.82		(116,437.52)
5/2/2017		90.00	(116,527.52)
5/2/2017		240.00	(116,767.52)
5/2/2017	90.00		(116,677.52)
5/2/2017	240.00		(116,437.52)
5/4/2017		29.13	(116,466.65)
5/5/2017		56.53	(116,523.18)
5/5/2017		89.34	(116,612.52)
5/5/2017		500.00	(117,112.52)
5/5/2017		500.00	(117,612.52)
5/5/2017		3,000.00	(120,612.52)
5/5/2017		1,000.00	(121,612.52)
5/5/2017		600.00	(122,212.52)
5/5/2017		1,000.00	(123,212.52)
5/5/2017		3,000.00	(126,212.52)
5/5/2017		2,000.00	(128,212.52)
5/5/2017		2,500.00	(130,712.52)
5/5/2017		1,000.00	(131,712.52)
5/5/2017		1,500.00	(133,212.52)
5/5/2017		500.00	(133,712.52)
5/5/2017		500.00	(134,212.52)
5/5/2017		3,000.00	(137,212.52)
5/5/2017		1,000.00	(138,212.52)
5/5/2017	29.13		(138,183.39)
5/8/2017		254.50	(138,437.89)
5/8/2017	254.50		(138,183.39)
5/9/2017		210.87	(138,394.26)
5/9/2017		59.92	(138,454.18)
5/9/2017	59.92		(138,394.26)
5/9/2017	56.53		(138,337.73)

5/9/2017	36.35		(138,301.38)
5/9/2017	4,145.90		(134,155.48)
5/9/2017	18.18		(134,137.30)
5/10/2017	210.87		(133,926.43)
5/12/2017	86.30		(133,840.13)
5/12/2017	376.65		(133,463.48)
5/15/2017	40.80		(133,422.68)
5/15/2017	33.13		(133,389.55)
5/16/2017	600.00		(132,789.55)
5/16/2017	500.00		(132,289.55)
5/16/2017	500.00		(131,789.55)
5/16/2017	3,000.00		(128,789.55)
5/16/2017	1,000.00		(127,789.55)
5/16/2017	500.00		(127,289.55)
5/16/2017	1,000.00		(126,289.55)
5/16/2017	2,000.00		(124,289.55)
5/16/2017	1,761.42		(122,528.13)
5/16/2017	2,755.75		(119,772.38)
5/16/2017	911.81		(118,860.57)
5/16/2017	1,353.96		(117,506.61)
5/16/2017	465.66		(117,040.95)
5/16/2017	500.00		(116,540.95)
5/16/2017	3,000.00		(113,540.95)
5/16/2017	987.51		(112,553.44)
5/16/2017	25.40		(112,528.04)
5/19/2017		177.98	(112,706.02)
5/22/2017		89.00	(112,795.02)
5/22/2017	5.85		(112,789.17)
5/22/2017	177.98		(112,611.19)
5/22/2017	89.00		(112,522.19)
5/22/2017	210.10		(112,312.09)
5/24/2017	24.48		(112,287.61)
5/24/2017	1,089.80		(111,197.81)
5/25/2017	30.93		(111,166.88)
5/25/2017	37.09		(111,129.79)
5/25/2017	48.80		(111,080.99)
5/26/2017		13.50	(111,094.49)
5/26/2017		1,042.32	(112,136.81)
5/26/2017		282.74	(112,419.55)
5/26/2017		134.97	(112,554.52)
5/26/2017		48.20	(112,602.72)
5/26/2017		125.52	(112,728.24)
5/26/2017	92.25		(112,635.99)
5/26/2017	13.50		(112,622.49)
5/30/2017	277.75		(112,344.74)
5/30/2017	134.97		(112,209.77)
5/30/2017	1,042.32		(111,167.45)

5/30/2017	125.52		(111,041.93)
5/30/2017	48.20		(110,993.73)
5/30/2017	538.08		(110,455.65)
5/30/2017	282.74		(110,172.91)
5/31/2017	44.11		(110,128.80)
5/31/2017	134.60		(109,994.20)
6/1/2017		6,607.67	(116,601.87)
6/1/2017		40.53	(116,642.40)
6/1/2017		180.19	(116,822.59)
6/1/2017	64.00		(116,758.59)
6/2/2017	40.53		(116,718.06)
6/2/2017	180.19		(116,537.87)
6/2/2017	6,607.67		(109,930.20)
6/5/2017		58.33	(109,988.53)
6/5/2017		63.33	(110,051.86)
6/5/2017		916.83	(110,968.69)
6/6/2017		500.00	(111,468.69)
6/6/2017		500.00	(111,968.69)
6/6/2017		3,000.00	(114,968.69)
6/6/2017		1,000.00	(115,968.69)
6/6/2017		600.00	(116,568.69)
6/6/2017		1,000.00	(117,568.69)
6/6/2017		3,000.00	(120,568.69)
6/6/2017		2,000.00	(122,568.69)
6/6/2017		2,500.00	(125,068.69)
6/6/2017		1,000.00	(126,068.69)
6/6/2017		1,500.00	(127,568.69)
6/6/2017		500.00	(128,068.69)
6/6/2017		500.00	(128,568.69)
6/6/2017		3,000.00	(131,568.69)
6/6/2017		1,000.00	(132,568.69)
6/6/2017		1,000.00	(133,568.69)
6/6/2017	40.40		(133,528.29)
6/6/2017	916.83		(132,611.46)
6/6/2017	63.33		(132,548.13)
6/6/2017	58.33		(132,489.80)
6/8/2017		1,386.54	(133,876.34)
6/8/2017		92.49	(133,968.83)
6/8/2017	396.78		(133,572.05)
6/8/2017	771.62		(132,800.43)
6/8/2017	1,158.92		(131,641.51)
6/8/2017	33.06		(131,608.45)
6/9/2017	1,386.54		(130,221.91)
6/9/2017	92.49		(130,129.42)
6/9/2017	48.10		(130,081.32)
6/12/2017	575.48		(129,505.84)
6/12/2017	89.34		(129,416.50)

6/12/2017	500.00		(128,916.50)
6/12/2017	500.00		(128,416.50)
6/12/2017	1,000.00		(127,416.50)
6/12/2017	600.00		(126,816.50)
6/12/2017	1,000.00		(125,816.50)
6/12/2017	3,000.00		(122,816.50)
6/12/2017	1,857.48		(120,959.02)
6/12/2017	456.30		(120,502.72)
6/12/2017	901.90		(119,600.82)
6/12/2017	1,500.00		(118,100.82)
6/12/2017	500.00		(117,600.82)
6/12/2017	500.00		(117,100.82)
6/12/2017	3,000.00		(114,100.82)
6/12/2017	842.78		(113,258.04)
6/12/2017	186.00		(113,072.04)
6/12/2017	1,948.60		(111,123.44)
6/12/2017	515.35		(110,608.09)
6/12/2017	97.61		(110,510.48)
6/12/2017	65.48		(110,445.00)
6/15/2017	200.55		(110,244.45)
6/16/2017	155.55		(110,088.90)
6/20/2017		93.52	(110,182.42)
6/20/2017		142.46	(110,324.88)
6/20/2017		715.81	(111,040.69)
6/20/2017		33.11	(111,073.80)
6/20/2017		240.00	(111,313.80)
6/20/2017	142.46		(111,171.34)
6/20/2017	715.81		(110,455.53)
6/20/2017	240.00		(110,215.53)
6/20/2017	33.11		(110,182.42)
6/20/2017	93.52		(110,088.90)
6/22/2017	14.30		(110,074.60)
6/27/2017	15.18		(110,059.42)
6/27/2017	231.79		(109,827.63)
6/27/2017	99.38		(109,728.25)
6/28/2017	91.92		(109,636.33)
6/28/2017	51.94		(109,584.39)
6/28/2017	26.70		(109,557.69)
6/28/2017	20.86		(109,536.83)
6/28/2017	27.16		(109,509.67)
6/29/2017	4.60		(109,505.07)
6/29/2017		81.34	(109,586.41)
6/29/2017		74.72	(109,661.13)
6/29/2017		27.20	(109,688.33)
6/29/2017		212.00	(109,900.33)
6/29/2017	29.88		(109,870.45)
6/29/2017		527.88	(110,398.33)

6/29/2017	498.00		(109,900.33)	
6/29/2017	76.74		(109,823.59)	
6/29/2017	103.60		(109,719.99)	
6/29/2017	212.00		(109,507.99)	
6/29/2017	27.20		(109,480.79)	
6/29/2017	74.72		(109,406.07)	
6/30/2017	407.86		(108,998.21)	
6/30/2017	142.22		(108,855.99)	
6/30/2017	14,300.67		(94,555.32)	
6/30/2017	10,500.00		(84,055.32)	
6/30/2017	500.00		(83,555.32)	
6/30/2017	500.00		(83,055.32)	
6/30/2017	2,780.94		(80,274.38)	
6/30/2017	1,000.00		(79,274.38)	
6/30/2017	600.00		(78,674.38)	
6/30/2017	1,000.00		(77,674.38)	
6/30/2017	1,051.40		(76,622.98)	
6/30/2017	1,442.54		(75,180.44)	
6/30/2017	1,462.55		(73,717.89)	
6/30/2017	1,000.00		(72,717.89)	
6/30/2017	1,500.00		(71,217.89)	
6/30/2017	500.00		(70,717.89)	
6/30/2017	500.00		(70,217.89)	
6/30/2017	3,000.00		(67,217.89)	
6/30/2017	829.44		(66,388.45)	
6/30/2017	1,000.00		(65,388.45)	
6/30/2017	24,264.33		(41,124.12)	
				1,746.85
				(3,290,596.45)
4/30/2015		30.00	(30.00)	
5/21/2015		80.00	(110.00)	
8/21/2015		50.00	(160.00)	
7/7/2016	101.64		(58.36)	
7/8/2016		345.53	(403.89)	
7/12/2016		11.15	(415.04)	
7/12/2016	11.15		(403.89)	
7/12/2016	81.58		(322.31)	
7/13/2016		50.15	(372.46)	
7/13/2016	73.13		(299.33)	
7/14/2016		359.76	(659.09)	
7/15/2016		320.07	(979.16)	
7/15/2016		14,125.69	(15,104.85)	
7/18/2016		925.19	(16,030.04)	
7/19/2016		265.38	(16,295.42)	
7/19/2016		535.00	(16,830.42)	
7/20/2016		193.56	(17,023.98)	
7/20/2016	38.30		(16,985.68)	

7/21/2016		11.20	(16,996.88)
7/22/2016		81,721.42	(98,718.30)
7/25/2016		9,023.92	(107,742.22)
7/25/2016		30,046.87	(137,789.09)
7/25/2016		20.00	(137,809.09)
7/29/2016		75,540.48	(213,349.57)
7/31/2016		332.21	(213,681.78)
7/31/2016	11,953.89		(201,727.89)
7/31/2016		3,991.42	(205,719.31)
7/31/2016	3,991.42		(201,727.89)
7/31/2016		3,991.42	(205,719.31)
7/31/2016		128.48	(205,847.79)
7/31/2016		362.26	(206,210.05)
8/3/2016		27.72	(206,237.77)
8/3/2016		277.58	(206,515.35)
8/10/2016	28.16		(206,487.19)
8/13/2016	165.08		(206,322.11)
8/15/2016		11,929.96	(218,252.07)
8/15/2016		845.00	(219,097.07)
8/16/2016		962.33	(220,059.40)
8/19/2016		214.65	(220,274.05)
8/22/2016		229.44	(220,503.49)
8/22/2016		74.70	(220,578.19)
8/22/2016	87.98		(220,490.21)
8/22/2016		90.00	(220,580.21)
8/22/2016		90.00	(220,670.21)
8/23/2016		65,051.18	(285,721.39)
8/24/2016		7,139.15	(292,860.54)
8/25/2016		26,578.84	(319,439.38)
8/31/2016	3,986.03		(315,453.35)
8/31/2016	132.07		(315,321.28)
8/31/2016	132.07		(315,189.21)
8/31/2016		132.07	(315,321.28)
8/31/2016	316.53		(315,004.75)
8/31/2016		14,222.10	(329,226.85)
8/31/2016	9,290.88		(319,935.97)
8/31/2016		3,991.42	(323,927.39)
8/31/2016	3,991.42		(319,935.97)
8/31/2016		95,800.76	(415,736.73)
8/31/2016		3,991.42	(419,728.15)
8/31/2016		128.53	(419,856.68)
8/31/2016		344.85	(420,201.53)
9/1/2016	34.55		(420,166.98)
9/1/2016		20.00	(420,186.98)
9/2/2016		186.93	(420,373.91)
9/2/2016		11.20	(420,385.11)
9/8/2016	30.00		(420,355.11)

9/13/2016		130.12	(420,485.23)
9/13/2016		440.00	(420,925.23)
9/13/2016	0.58		(420,924.65)
9/14/2016		25.50	(420,950.15)
9/15/2016		5,802.90	(426,753.05)
9/16/2016		6,720.00	(433,473.05)
9/16/2016		609.85	(434,082.90)
9/16/2016		20.00	(434,102.90)
9/16/2016		80.00	(434,182.90)
9/19/2016	0.42		(434,182.48)
9/20/2016	9.46		(434,173.02)
9/20/2016		100.80	(434,273.82)
9/20/2016		20.00	(434,293.82)
9/21/2016		80,996.27	(515,290.09)
9/21/2016		9,165.29	(524,455.38)
9/21/2016		60.00	(524,515.38)
9/22/2016		29,854.38	(554,369.76)
9/27/2016		3,820.00	(558,189.76)
9/28/2016	20.00		(558,169.76)
9/30/2016		3,301.46	(561,471.22)
9/30/2016		406.62	(561,877.84)
9/30/2016	12,288.68		(549,589.16)
9/30/2016		3,991.42	(553,580.58)
9/30/2016	3,991.42		(549,589.16)
9/30/2016		3,991.42	(553,580.58)
9/30/2016		124.44	(553,705.02)
9/30/2016		189.00	(553,894.02)
10/3/2016		90,981.04	(644,875.06)
10/3/2016		90,981.04	(735,856.10)
10/3/2016	90,981.04		(644,875.06)
10/3/2016		20.00	(644,895.06)
10/5/2016		20.00	(644,915.06)
10/6/2016		351.88	(645,266.94)
10/6/2016		420.00	(645,686.94)
10/11/2016		188.04	(645,874.98)
10/11/2016		3,240.00	(649,114.98)
10/13/2016	225.28		(648,889.70)
10/14/2016		56.00	(648,945.70)
10/14/2016	29.48		(648,916.22)
10/15/2016		19,595.25	(668,511.47)
10/17/2016	21.41		(668,490.06)
10/17/2016		1,085.15	(669,575.21)
10/18/2016		0.02	(669,575.23)
10/18/2016		74.24	(669,649.47)
10/18/2016	1.38		(669,648.09)
10/19/2016		78.50	(669,726.59)
10/20/2016		501.85	(670,228.44)

10/20/2016	11.20		(670,217.24)
10/21/2016		56.81	(670,274.05)
10/21/2016		78,525.77	(748,799.82)
10/25/2016		27,973.67	(776,773.49)
10/25/2016		9,117.68	(785,891.17)
10/27/2016	16.02		(785,875.15)
10/28/2016	286.66		(785,588.49)
10/31/2016		407.87	(785,996.36)
10/31/2016	15.46		(785,980.90)
10/31/2016	12,223.07		(773,757.83)
10/31/2016		3,991.42	(777,749.25)
10/31/2016		128.64	(777,877.89)
10/31/2016		194.95	(778,072.84)
10/31/2016		7.95	(778,080.79)
11/1/2016	53.80		(778,026.99)
11/1/2016		76,106.60	(854,133.59)
11/1/2016	76,106.60		(778,026.99)
11/1/2016		76,106.60	(854,133.59)
11/2/2016	229.69		(853,903.90)
11/3/2016	52.32		(853,851.58)
11/3/2016		61.59	(853,913.17)
11/15/2016		11,497.88	(865,411.05)
11/16/2016		395.91	(865,806.96)
11/16/2016	296.54		(865,510.42)
11/16/2016		690.45	(866,200.87)
11/16/2016		741.35	(866,942.22)
11/18/2016		173.01	(867,115.23)
11/18/2016		420.00	(867,535.23)
11/18/2016		30.00	(867,565.23)
11/22/2016		76,593.88	(944,159.11)
11/22/2016		8,074.28	(952,233.39)
11/22/2016		26,103.05	(978,336.44)
11/23/2016		30.00	(978,366.44)
11/30/2016		4,893.89	(983,260.33)
11/30/2016	548.49		(982,711.84)
11/30/2016	12,236.34		(970,475.50)
11/30/2016		79,892.80	(1,050,368.30)
11/30/2016	13.35		(1,050,354.95)
11/30/2016		3,991.42	(1,054,346.37)
11/30/2016		20.00	(1,054,366.37)
11/30/2016		124.54	(1,054,490.91)
11/30/2016	342.68		(1,054,148.23)
11/30/2016		177.98	(1,054,326.21)
11/30/2016		342.68	(1,054,668.89)
11/30/2016		6.85	(1,054,675.74)
12/1/2016		79,892.80	(1,134,568.54)
12/1/2016	79,892.80		(1,054,675.74)

12/2/2016		49.76	(1,054,725.50)
12/9/2016		208.74	(1,054,934.24)
12/13/2016		77.63	(1,055,011.87)
12/15/2016	0.30		(1,055,011.57)
12/15/2016		11,840.52	(1,066,852.09)
12/16/2016		790.28	(1,067,642.37)
12/19/2016		44.80	(1,067,687.17)
12/20/2016		76,053.85	(1,143,741.02)
12/21/2016		9,385.35	(1,153,126.37)
12/22/2016		20.00	(1,153,146.37)
12/27/2016		30,134.89	(1,183,281.26)
12/31/2016		824.43	(1,184,105.69)
12/31/2016		223.43	(1,184,329.12)
12/31/2016	11,220.31		(1,173,108.81)
12/31/2016		7,205.06	(1,180,313.87)
12/31/2016		128.75	(1,180,442.62)
12/31/2016		200.07	(1,180,642.69)
12/31/2016		7.72	(1,180,650.41)
1/1/2017		30.00	(1,180,680.41)
1/1/2017		60.00	(1,180,740.41)
1/4/2017		86,056.24	(1,266,796.65)
1/4/2017	86,056.24		(1,180,740.41)
1/4/2017		86,056.24	(1,266,796.65)
1/4/2017		40.00	(1,266,836.65)
1/4/2017		200.00	(1,267,036.65)
1/5/2017		20.00	(1,267,056.65)
1/5/2017		20.00	(1,267,076.65)
1/6/2017		67.20	(1,267,143.85)
1/6/2017	5,977.97		(1,261,165.88)
1/6/2017		20.00	(1,261,185.88)
1/9/2017		255.07	(1,261,440.95)
1/9/2017		30.00	(1,261,470.95)
1/10/2017		30.00	(1,261,500.95)
1/10/2017	54.54		(1,261,446.41)
1/11/2017		310.00	(1,261,756.41)
1/11/2017		840.00	(1,262,596.41)
1/12/2017	5,280.00		(1,257,316.41)
1/12/2017		4,280.00	(1,261,596.41)
1/12/2017		400.00	(1,261,996.41)
1/12/2017		120.00	(1,262,116.41)
1/14/2017	67.25		(1,262,049.16)
1/14/2017		0.05	(1,262,049.21)
1/15/2017		14,262.96	(1,276,312.17)
1/16/2017		30.00	(1,276,342.17)
1/16/2017		55.00	(1,276,397.17)
1/17/2017		1,096.46	(1,277,493.63)
1/17/2017		30.00	(1,277,523.63)

1/17/2017		120.00	(1,277,643.63)
1/18/2017		40.00	(1,277,683.63)
1/19/2017		20.00	(1,277,703.63)
1/19/2017		155.00	(1,277,858.63)
1/20/2017		660.17	(1,278,518.80)
1/20/2017	0.88		(1,278,517.92)
1/20/2017		40.00	(1,278,557.92)
1/20/2017		210.00	(1,278,767.92)
1/20/2017		100.00	(1,278,867.92)
1/23/2017		30.00	(1,278,897.92)
1/24/2017		71,479.30	(1,350,377.22)
1/24/2017		40.00	(1,350,417.22)
1/25/2017		8,298.74	(1,358,715.96)
1/25/2017		28,269.61	(1,386,985.57)
1/25/2017	3,058.83		(1,383,926.74)
1/25/2017	3,058.83		(1,380,867.91)
1/25/2017		3,058.83	(1,383,926.74)
1/25/2017		3,058.83	(1,386,985.57)
1/25/2017		3,058.83	(1,390,044.40)
1/25/2017	3,058.83		(1,386,985.57)
1/25/2017		1,009.21	(1,387,994.78)
1/25/2017		1,009.21	(1,389,003.99)
1/25/2017	1,009.21		(1,387,994.78)
1/25/2017		555.00	(1,388,549.78)
1/25/2017		40.00	(1,388,589.78)
1/26/2017		30.00	(1,388,619.78)
1/26/2017	55.00		(1,388,564.78)
1/26/2017	55.00		(1,388,509.78)
1/26/2017	190.00		(1,388,319.78)
1/26/2017		190.00	(1,388,509.78)
1/26/2017	45.00		(1,388,464.78)
1/26/2017		45.00	(1,388,509.78)
1/26/2017	75.00		(1,388,434.78)
1/27/2017		130.00	(1,388,564.78)
1/30/2017		30.00	(1,388,594.78)
1/31/2017	2,433.34		(1,386,161.44)
1/31/2017	1,009.21		(1,385,152.23)
1/31/2017	2,433.34		(1,382,718.89)
1/31/2017	411.30		(1,382,307.59)
1/31/2017		2,433.34	(1,384,740.93)
1/31/2017	10,169.77		(1,374,571.16)
1/31/2017		3,991.42	(1,378,562.58)
1/31/2017		140.00	(1,378,702.58)
1/31/2017		128.80	(1,378,831.38)
1/31/2017		234.50	(1,379,065.88)
2/1/2017		81,506.00	(1,460,571.88)
2/1/2017		81,506.00	(1,542,077.88)

2/1/2017	81,506.00		(1,460,571.88)
2/1/2017		20.00	(1,460,591.88)
2/2/2017	175.12		(1,460,416.76)
2/3/2017		30.00	(1,460,446.76)
2/6/2017		30.00	(1,460,476.76)
2/7/2017	30.00		(1,460,446.76)
2/8/2017		555.00	(1,461,001.76)
2/8/2017		30.00	(1,461,031.76)
2/10/2017		190.31	(1,461,222.07)
2/15/2017		353.49	(1,461,575.56)
2/15/2017	108.98		(1,461,466.58)
2/15/2017		6,011.25	(1,467,477.83)
2/15/2017		5,013.49	(1,472,491.32)
2/15/2017		60.00	(1,472,551.32)
2/16/2017		888.13	(1,473,439.45)
2/20/2017		146.49	(1,473,585.94)
2/20/2017	70.22		(1,473,515.72)
2/20/2017		30.00	(1,473,545.72)
2/21/2017		68,867.41	(1,542,413.13)
2/21/2017	0.90		(1,542,412.23)
2/23/2017		21,879.94	(1,564,292.17)
2/23/2017		8,292.40	(1,572,584.57)
2/24/2017		20.00	(1,572,604.57)
2/24/2017		30.00	(1,572,634.57)
2/28/2017	4,131.64		(1,568,502.93)
2/28/2017		0.10	(1,568,503.03)
2/28/2017	0.10		(1,568,502.93)
2/28/2017		474.17	(1,568,977.10)
2/28/2017	2,941.98		(1,566,035.12)
2/28/2017		2,941.98	(1,568,977.10)
2/28/2017	10,166.74		(1,558,810.36)
2/28/2017		4.43	(1,558,814.79)
2/28/2017		3,991.42	(1,562,806.21)
2/28/2017		116.39	(1,562,922.60)
2/28/2017		281.85	(1,563,204.45)
3/1/2017		74,058.84	(1,637,263.29)
3/1/2017	74,058.84		(1,563,204.45)
3/1/2017		74,058.84	(1,637,263.29)
3/1/2017		90.00	(1,637,353.29)
3/2/2017		555.00	(1,637,908.29)
3/3/2017	28.00		(1,637,880.29)
3/9/2017		160.00	(1,638,040.29)
3/10/2017		32.59	(1,638,072.88)
3/10/2017	450.34		(1,637,622.54)
3/14/2017		265.89	(1,637,888.43)
3/14/2017	44.96		(1,637,843.47)
3/15/2017		11,391.21	(1,649,234.68)

3/15/2017		20.00	(1,649,254.68)
3/16/2017		660.86	(1,649,915.54)
3/17/2017		513.10	(1,650,428.64)
3/17/2017		20.00	(1,650,448.64)
3/20/2017		22.40	(1,650,471.04)
3/20/2017		11.20	(1,650,482.24)
3/20/2017	681.85		(1,649,800.39)
3/21/2017		40.00	(1,649,840.39)
3/21/2017		30.00	(1,649,870.39)
3/22/2017		65,751.88	(1,715,622.27)
3/23/2017	661.13		(1,714,961.14)
3/23/2017	661.13		(1,714,300.01)
3/23/2017		661.13	(1,714,961.14)
3/23/2017		30.00	(1,714,991.14)
3/24/2017		8,086.01	(1,723,077.15)
3/24/2017		38,763.00	(1,761,840.15)
3/29/2017		60.00	(1,761,900.15)
3/30/2017		20.00	(1,761,920.15)
3/31/2017		1,978.49	(1,763,898.64)
3/31/2017	212.34		(1,763,686.30)
3/31/2017	2,143.07		(1,761,543.23)
3/31/2017		2,143.07	(1,763,686.30)
3/31/2017	9,567.20		(1,754,119.10)
3/31/2017		3,991.42	(1,758,110.52)
3/31/2017		162.17	(1,758,272.69)
3/31/2017		353.84	(1,758,626.53)
4/3/2017	13,807.66		(1,744,818.87)
4/3/2017		88,920.50	(1,833,739.37)
4/3/2017	88,920.50		(1,744,818.87)
4/3/2017		88,920.50	(1,833,739.37)
4/5/2017	95.08		(1,833,644.29)
4/7/2017		310.78	(1,833,955.07)
4/11/2017		205.82	(1,834,160.89)
4/11/2017	182.38		(1,833,978.51)
4/11/2017		20.00	(1,833,998.51)
4/11/2017		30.00	(1,834,028.51)
4/13/2017	10.00		(1,834,018.51)
4/15/2017		11,028.18	(1,845,046.69)
4/17/2017		1,146.11	(1,846,192.80)
4/18/2017		339.56	(1,846,532.36)
4/18/2017	14.18		(1,846,518.18)
4/18/2017		30.00	(1,846,548.18)
4/19/2017		25.50	(1,846,573.68)
4/19/2017		34.71	(1,846,608.39)
4/19/2017	104.89		(1,846,503.50)
4/20/2017		555.00	(1,847,058.50)
4/24/2017		91,660.89	(1,938,719.39)

4/24/2017		9,297.12	(1,948,016.51)
4/25/2017		30,681.14	(1,978,697.65)
4/28/2017	17,183.65		(1,961,514.00)
4/30/2017		388.20	(1,961,902.20)
4/30/2017	3,284.92		(1,958,617.28)
4/30/2017		3,284.92	(1,961,902.20)
4/30/2017	10,714.85		(1,951,187.35)
4/30/2017		2,942.60	(1,954,129.95)
4/30/2017		3,991.42	(1,958,121.37)
4/30/2017		187.22	(1,958,308.59)
4/30/2017		427.22	(1,958,735.81)
4/30/2017		12.90	(1,958,748.71)
5/2/2017	229.70		(1,958,519.01)
5/2/2017		76,315.46	(2,034,834.47)
5/2/2017	76,315.46		(1,958,519.01)
5/2/2017		76,315.46	(2,034,834.47)
5/2/2017		30.00	(2,034,864.47)
5/3/2017		193.97	(2,035,058.44)
5/7/2017		6,240.00	(2,041,298.44)
5/12/2017		158.00	(2,041,456.44)
5/15/2017		198.99	(2,041,655.43)
5/15/2017	1,014.96		(2,040,640.47)
5/15/2017		12,425.31	(2,053,065.78)
5/16/2017		786.26	(2,053,852.04)
5/17/2017	0.64		(2,053,851.40)
5/17/2017		40.00	(2,053,891.40)
5/19/2017	16.28		(2,053,875.12)
5/19/2017		271.65	(2,054,146.77)
5/23/2017		69,877.64	(2,124,024.41)
5/24/2017		9,260.75	(2,133,285.16)
5/24/2017		24,586.09	(2,157,871.25)
5/26/2017	0.58		(2,157,870.67)
5/26/2017		256.79	(2,158,127.46)
5/26/2017	256.79		(2,157,870.67)
5/31/2017		8,571.26	(2,166,441.93)
5/31/2017		34.38	(2,166,476.31)
5/31/2017	2,540.86		(2,163,935.45)
5/31/2017		2,540.86	(2,166,476.31)
5/31/2017	10,233.86		(2,156,242.45)
5/31/2017		82,362.92	(2,238,605.37)
5/31/2017		4,006.20	(2,242,611.57)
5/31/2017		193.58	(2,242,805.15)
5/31/2017		489.52	(2,243,294.67)
6/1/2017		82,362.92	(2,325,657.59)
6/1/2017	82,362.92		(2,243,294.67)
6/2/2017	568.11		(2,242,726.56)
6/8/2017		499.45	(2,243,226.01)

6/13/2017	183.92		(2,243,042.09)	
6/14/2017	5.94		(2,243,036.15)	
6/15/2017	11.20		(2,243,024.95)	
6/15/2017		442.39	(2,243,467.34)	
6/15/2017		45.38	(2,243,512.72)	
6/15/2017		12,299.51	(2,255,812.23)	
6/16/2017		638.42	(2,256,450.65)	
6/19/2017		83.94	(2,256,534.59)	
6/19/2017	41.36		(2,256,493.23)	
6/20/2017		56.00	(2,256,549.23)	
6/20/2017		555.00	(2,257,104.23)	
6/20/2017	172.30		(2,256,931.93)	
6/21/2017		11.54	(2,256,943.47)	
6/22/2017		89,071.13	(2,346,014.60)	
6/23/2017		29,765.29	(2,375,779.89)	
6/23/2017		9,603.84	(2,385,383.73)	
6/27/2017		420.00	(2,385,803.73)	
6/29/2017	17,183.86		(2,368,619.87)	
6/30/2017		831,861.08	(3,200,480.95)	
6/30/2017	668,680.47		(2,531,800.48)	
6/30/2017		5,472.39	(2,537,272.87)	
6/30/2017	79.88		(2,537,192.99)	
6/30/2017	74.01		(2,537,118.98)	
6/30/2017	18.00		(2,537,100.98)	
6/30/2017	23.96		(2,537,077.02)	
6/30/2017		23.96	(2,537,100.98)	
6/30/2017	2,231.43		(2,534,869.55)	
6/30/2017		2,231.43	(2,537,100.98)	
6/30/2017	10,932.38		(2,526,168.60)	
6/30/2017		90,532.80	(2,616,701.40)	
6/30/2017	1.12		(2,616,700.28)	
6/30/2017		4,006.20	(2,620,706.48)	
6/30/2017		20.00	(2,620,726.48)	
6/30/2017		222.87	(2,620,949.35)	
6/30/2017		359.22	(2,621,308.57)	
6/30/2017	359.22		(2,620,949.35)	
6/30/2017		358.22	(2,621,307.57)	
6/30/2017		62.47	(2,621,370.04)	
6/30/2017		545.94	(2,621,915.98)	
6/30/2017		668,680.47	(3,290,596.45)	
10/15/2017		13,560.90	(3,304,157.35)	
10/15/2017	13,560.90		(3,290,596.45)	
				3,066,161.99
7/1/2016		845.81	(845.81)	
7/5/2016	2,854.73		2,008.92	
7/6/2016	95,945.63		97,954.55	
7/6/2016	96,836.66		194,791.21	

7/6/2016		95,945.63	98,845.58
7/7/2016	189.85		99,035.43
7/7/2016	35.02		99,070.45
7/8/2016	32.89		99,103.34
7/11/2016	2,561.47		101,664.81
7/11/2016	263.46		101,928.27
7/11/2016	651.16		102,579.43
7/12/2016	18.98		102,598.41
7/12/2016	4.80		102,603.21
7/13/2016	1,333.33		103,936.54
7/14/2016	9.26		103,945.80
7/15/2016	246.14		104,191.94
7/15/2016	43.14		104,235.08
7/15/2016	1,400.00		105,635.08
7/18/2016	2,753.83		108,388.91
7/18/2016	2,700.00		111,088.91
7/18/2016	145.71		111,234.62
7/19/2016	37.99		111,272.61
7/19/2016	6,973.87		118,246.48
7/19/2016	20,986.22		139,232.70
7/20/2016	1,061.56		140,294.26
7/21/2016	78.00		140,372.26
7/21/2016	76.00		140,448.26
7/21/2016	402.50		140,850.76
7/21/2016	326.00		141,176.76
7/21/2016	8.59		141,185.35
7/21/2016	57.16		141,242.51
7/21/2016	73.25		141,315.76
7/21/2016	84.10		141,399.86
7/21/2016	140.21		141,540.07
7/22/2016	193.50		141,733.57
7/25/2016	2,721.23		144,454.80
7/25/2016	7.33		144,462.13
7/26/2016	118.75		144,580.88
7/26/2016	94.37		144,675.25
7/26/2016	286.95		144,962.20
7/26/2016	376.00		145,338.20
7/26/2016	25.05		145,363.25
7/28/2016	110.00		145,473.25
7/28/2016	726.37		146,199.62
7/29/2016	48.00		146,247.62
7/31/2016	3,940.18		150,187.80
7/31/2016	2,244.59		152,432.39
7/31/2016	31,924.63		184,357.02
7/31/2016	3,211.55		187,568.57
8/1/2016	2,692.13		190,260.70
8/1/2016		3,940.18	186,320.52

8/1/2016	96,836.66	283,157.18
8/1/2016	3.00	283,160.18
8/1/2016	35.02	283,195.20
8/2/2016	8.05	283,203.25
8/2/2016	44.60	283,247.85
8/2/2016	227.30	283,475.15
8/2/2016	134.95	283,610.10
8/3/2016	182.13	283,792.23
8/5/2016	236.80	284,029.03
8/8/2016	2,497.46	286,526.49
8/8/2016	298.69	286,825.18
8/8/2016	323.19	287,148.37
8/8/2016	290.00	287,438.37
8/9/2016	1,202.13	288,640.50
8/9/2016	101.40	288,741.90
8/10/2016	1,512.00	290,253.90
8/11/2016	530.66	290,784.56
8/12/2016	450.00	291,234.56
8/12/2016	653.25	291,887.81
8/15/2016	58.33	291,946.14
8/15/2016	136.13	292,082.27
8/17/2016	2,634.33	294,716.60
8/17/2016	761.60	295,478.20
8/17/2016	361.21	295,839.41
8/18/2016	1,168.80	297,008.21
8/18/2016	302.16	297,310.37
8/18/2016	533.00	297,843.37
8/18/2016	54.76	297,898.13
8/18/2016	1,887.80	299,785.93
8/18/2016	307.54	300,093.47
8/18/2016	21,926.67	322,020.14
8/19/2016	187.12	322,207.26
8/22/2016	2,768.46	324,975.72
8/22/2016	200.00	325,175.72
8/24/2016	1,453.96	326,629.68
8/29/2016	3,485.55	330,115.23
8/29/2016	8.45	330,123.68
8/29/2016	1,088.95	331,212.63
8/29/2016	584.00	331,796.63
8/30/2016	77.50	331,874.13
8/30/2016	300.00	332,174.13
8/30/2016	318.00	332,492.13
8/30/2016	94.75	332,586.88
8/30/2016	1,246.90	333,833.78
8/30/2016	1,503.37	335,337.15
8/30/2016	31.71	335,368.86
8/30/2016	5,548.62	340,917.48

8/30/2016	43.73		340,961.21
8/30/2016	60.07		341,021.28
8/31/2016	16,573.32		357,594.60
8/31/2016	39.95		357,634.55
8/31/2016	175.60		357,810.15
8/31/2016	11,006.17		368,816.32
8/31/2016		11,006.17	357,810.15
8/31/2016	31,924.63		389,734.78
8/31/2016	152,163.00		541,897.78
8/31/2016	57,600.00		599,497.78
8/31/2016	2,244.59		601,742.37
8/31/2016	3,247.23		604,989.60
9/1/2016	96,836.66		701,826.26
9/1/2016		16,573.32	685,252.94
9/1/2016	70.96		685,323.90
9/1/2016	719.37		686,043.27
9/1/2016	188.76		686,232.03
9/1/2016		11,006.17	675,225.86
9/1/2016	11,006.17		686,232.03
9/1/2016	168.68		686,400.71
9/1/2016	2,244.59		688,645.30
9/2/2016	105.06		688,750.36
9/2/2016	58.79		688,809.15
9/2/2016	234.48		689,043.63
9/2/2016	111.30		689,154.93
9/2/2016	94.59		689,249.52
9/6/2016	2,732.80		691,982.32
9/6/2016	1,009.30		692,991.62
9/6/2016	565.00		693,556.62
9/6/2016	433.80		693,990.42
9/6/2016	292.01		694,282.43
9/6/2016	544.60		694,827.03
9/6/2016	12.59		694,839.62
9/6/2016	65.41		694,905.03
9/6/2016	780.00		695,685.03
9/6/2016	46.42		695,731.45
9/7/2016	755.09		696,486.54
9/8/2016	195.43		696,681.97
9/8/2016	240.05		696,922.02
9/8/2016	657.51		697,579.53
9/13/2016	2,521.22		700,100.75
9/13/2016	19.15		700,119.90
9/13/2016	173.59		700,293.49
9/14/2016	960.00		701,253.49
9/14/2016	256.00		701,509.49
9/14/2016	577.11		702,086.60
9/14/2016	137.61		702,224.21

9/14/2016	455.00		702,679.21
9/14/2016	16.89		702,696.10
9/14/2016	165.11		702,861.21
9/14/2016	2,750.00		705,611.21
9/14/2016	714.81		706,326.02
9/14/2016	10.88		706,336.90
9/15/2016	11,006.17		717,343.07
9/15/2016	132.24		717,475.31
9/16/2016	23,926.63		741,401.94
9/19/2016	2,931.99		744,333.93
9/19/2016	179.44		744,513.37
9/20/2016	600.21		745,113.58
9/20/2016	56.93		745,170.51
9/21/2016		83.33	745,087.18
9/22/2016	2,116.18		747,203.36
9/22/2016		2,116.18	745,087.18
9/23/2016	2,244.57		747,331.75
9/23/2016		2,244.57	745,087.18
9/23/2016	272.50		745,359.68
9/26/2016	2,953.11		748,312.79
9/26/2016	78.00		748,390.79
9/26/2016	373.79		748,764.58
9/26/2016	14.36		748,778.94
9/26/2016	13.51		748,792.45
9/26/2016	12.81		748,805.26
9/29/2016	241.60		749,046.86
9/29/2016	335.54		749,382.40
9/29/2016	16.14		749,398.54
9/29/2016	31.46		749,430.00
9/30/2016	80,380.79		829,810.79
9/30/2016	76,950.00		906,760.79
9/30/2016		76,950.00	829,810.79
9/30/2016	32,421.69		862,232.48
9/30/2016	3,235.21		865,467.69
10/1/2016		80,380.79	785,086.90
10/1/2016	2,244.59		787,331.49
10/1/2016		76,950.00	710,381.49
10/1/2016	76,950.00		787,331.49
10/3/2016	2,651.16		789,982.65
10/3/2016	96,836.66		886,819.31
10/3/2016	298.41		887,117.72
10/3/2016	67.67		887,185.39
10/3/2016	173.82		887,359.21
10/3/2016	43.05		887,402.26
10/3/2016	11.64		887,413.90
10/3/2016	22.24		887,436.14
10/3/2016	35.02		887,471.16

10/4/2016	146.09	887,617.25
10/5/2016	19.72	887,636.97
10/5/2016	625.00	888,261.97
10/5/2016	308.55	888,570.52
10/6/2016	284.30	888,854.82
10/7/2016	221.75	889,076.57
10/10/2016	2,922.90	891,999.47
10/10/2016	8.14	892,007.61
10/10/2016	299.72	892,307.33
10/10/2016	655.33	892,962.66
10/11/2016	415.11	893,377.77
10/11/2016	4,483.12	897,860.89
10/11/2016	76,950.00	974,810.89
10/13/2016	30.59	974,841.48
10/13/2016	171.77	975,013.25
10/13/2016	888.19	975,901.44
10/13/2016	223.80	976,125.24
10/14/2016	136.92	976,262.16
10/17/2016	2,878.76	979,140.92
10/17/2016	93.72	979,234.64
10/18/2016	6.15	979,240.79
10/18/2016	22,605.84	1,001,846.63
10/19/2016	222.77	1,002,069.40
10/19/2016	981.40	1,003,050.80
10/19/2016	54.34	1,003,105.14
10/20/2016	78.50	1,003,183.64
10/20/2016	90.00	1,003,273.64
10/20/2016	85.20	1,003,358.84
10/20/2016	15.61	1,003,374.45
10/21/2016	59.87	1,003,434.32
10/21/2016	29.56	1,003,463.88
10/21/2016	11,550.00	1,015,013.88
10/25/2016	2,654.36	1,017,668.24
10/25/2016	566.34	1,018,234.58
10/25/2016	89.45	1,018,324.03
10/25/2016	84.10	1,018,408.13
10/25/2016	14.16	1,018,422.29
10/26/2016	216.00	1,018,638.29
10/26/2016	42.71	1,018,681.00
10/26/2016	3.75	1,018,684.75
10/27/2016	77.77	1,018,762.52
10/31/2016	2,602.97	1,021,365.49
10/31/2016	850.00	1,022,215.49
10/31/2016	11,859.25	1,034,074.74
10/31/2016	389.98	1,034,464.72
10/31/2016	223.25	1,034,687.97
10/31/2016	7,157.20	1,041,845.17

10/31/2016	41.06		1,041,886.23
10/31/2016	14.30		1,041,900.53
10/31/2016	5,094.00		1,046,994.53
10/31/2016	35.14		1,047,029.67
10/31/2016	35,747.91		1,082,777.58
11/1/2016	2,244.59		1,085,022.17
11/1/2016	96,836.66		1,181,858.83
11/1/2016		11,859.25	1,169,999.58
11/1/2016	177.35		1,170,176.93
11/2/2016	35.84		1,170,212.77
11/2/2016	22.21		1,170,234.98
11/2/2016	803.79		1,171,038.77
11/7/2016	3,204.26		1,174,243.03
11/7/2016	54.83		1,174,297.86
11/7/2016	11.31		1,174,309.17
11/7/2016	144.00		1,174,453.17
11/7/2016	305.17		1,174,758.34
11/7/2016	230.00		1,174,988.34
11/7/2016	90.00		1,175,078.34
11/9/2016	7,695.00		1,182,773.34
11/9/2016	951.00		1,183,724.34
11/10/2016	650.26		1,184,374.60
11/14/2016	2,108.91		1,186,483.51
11/14/2016	194.02		1,186,677.53
11/15/2016	238.24		1,186,915.77
11/15/2016	29.99		1,186,945.76
11/15/2016	1,196.31		1,188,142.07
11/15/2016	5.51		1,188,147.58
11/15/2016	243.13		1,188,390.71
11/15/2016	39.98		1,188,430.69
11/15/2016	32.59		1,188,463.28
11/15/2016	609.79		1,189,073.07
11/15/2016	173.15		1,189,246.22
11/15/2016	82.62		1,189,328.84
11/15/2016	163.37		1,189,492.21
11/15/2016	690.84		1,190,183.05
11/15/2016	582.24		1,190,765.29
11/15/2016	2,320.58		1,193,085.87
11/16/2016	744.38		1,193,830.25
11/16/2016	163.00		1,193,993.25
11/16/2016	110.15		1,194,103.40
11/16/2016	147.06		1,194,250.46
11/17/2016	168.00		1,194,418.46
11/17/2016	22,513.49		1,216,931.95
11/18/2016	387.00		1,217,318.95
11/21/2016	3,009.40		1,220,328.35
11/21/2016	3,009.40		1,223,337.75

11/21/2016		3,009.40	1,220,328.35
11/21/2016	12.00		1,220,340.35
11/22/2016	91.50		1,220,431.85
11/22/2016	180.00		1,220,611.85
11/22/2016	92.32		1,220,704.17
11/23/2016	684.20		1,221,388.37
11/23/2016	79.67		1,221,468.04
11/28/2016	2,088.59		1,223,556.63
11/29/2016	44.22		1,223,600.85
11/29/2016	19.68		1,223,620.53
11/29/2016	106.65		1,223,727.18
11/29/2016	32.45		1,223,759.63
11/29/2016	52.67		1,223,812.30
11/29/2016	272.17		1,224,084.47
11/29/2016	37.33		1,224,121.80
11/30/2016	2,765.95		1,226,887.75
11/30/2016	230.67		1,227,118.42
11/30/2016	16.57		1,227,134.99
11/30/2016	132.28		1,227,267.27
11/30/2016	35,442.14		1,262,709.41
12/1/2016	50.58		1,262,759.99
12/1/2016		2,765.95	1,259,994.04
12/1/2016	96,836.66		1,356,830.70
12/1/2016	80.98		1,356,911.68
12/1/2016	1,071.00		1,357,982.68
12/1/2016	2,244.59		1,360,227.27
12/2/2016	198.87		1,360,426.14
12/2/2016	36.44		1,360,462.58
12/5/2016	2,432.25		1,362,894.83
12/5/2016		218.16	1,362,676.67
12/5/2016	57.10		1,362,733.77
12/6/2016	30.37		1,362,764.14
12/6/2016	216.95		1,362,981.09
12/6/2016	654.45		1,363,635.54
12/7/2016	479.36		1,364,114.90
12/7/2016	6.61		1,364,121.51
12/7/2016	16.23		1,364,137.74
12/7/2016	69.70		1,364,207.44
12/7/2016	13.41		1,364,220.85
12/9/2016	916.00		1,365,136.85
12/9/2016	80.94		1,365,217.79
12/12/2016	3,304.49		1,368,522.28
12/13/2016	218.16		1,368,740.44
12/14/2016	6.54		1,368,746.98
12/14/2016	193.73		1,368,940.71
12/14/2016	385.86		1,369,326.57
12/15/2016	293.63		1,369,620.20

12/16/2016	25,864.75		1,395,484.95
12/19/2016	2,619.10		1,398,104.05
12/19/2016	81.12		1,398,185.17
12/21/2016	139.25		1,398,324.42
12/21/2016	769.05		1,399,093.47
12/29/2016	2,938.64		1,402,032.11
12/29/2016	105.56		1,402,137.67
12/31/2016	3,897.20		1,406,034.87
12/31/2016	99.33		1,406,134.20
12/31/2016	35,326.84		1,441,461.04
12/31/2016	79.20		1,441,540.24
1/1/2017		3,897.20	1,437,643.04
1/1/2017	2,244.59		1,439,887.63
1/3/2017	2,211.29		1,442,098.92
1/3/2017	96,836.66		1,538,935.58
1/3/2017	31.46		1,538,967.04
1/3/2017	803.76		1,539,770.80
1/9/2017	2,930.80		1,542,701.60
1/10/2017	188.15		1,542,889.75
1/10/2017	62.43		1,542,952.18
1/11/2017	75.33		1,543,027.51
1/11/2017	120.00		1,543,147.51
1/11/2017	194.49		1,543,342.00
1/11/2017	327.90		1,543,669.90
1/12/2017	113.30		1,543,783.20
1/12/2017	92.29		1,543,875.49
1/12/2017	536.24		1,544,411.73
1/12/2017	654.66		1,545,066.39
1/13/2017	11,400.00		1,556,466.39
1/17/2017	2,872.02		1,559,338.41
1/17/2017	80.83		1,559,419.24
1/17/2017	23.70		1,559,442.94
1/17/2017	358.67		1,559,801.61
1/17/2017	131.30		1,559,932.91
1/17/2017	72.69		1,560,005.60
1/17/2017	44.24		1,560,049.84
1/17/2017	31.48		1,560,081.32
1/19/2017	1,100.00		1,561,181.32
1/19/2017	27,652.56		1,588,833.88
1/20/2017	102.33		1,588,936.21
1/23/2017	2,982.59		1,591,918.80
1/23/2017	7.97		1,591,926.77
1/23/2017	9.94		1,591,936.71
1/23/2017	446.50		1,592,383.21
1/23/2017	146.20		1,592,529.41
1/24/2017	37.35		1,592,566.76
1/24/2017	2,925.38		1,595,492.14

1/24/2017	68.66		1,595,560.80
1/26/2017	29.85		1,595,590.65
1/26/2017	50.72		1,595,641.37
1/26/2017	30.58		1,595,671.95
1/26/2017	0.08		1,595,672.03
1/26/2017	576.90		1,596,248.93
1/26/2017	37.70		1,596,286.63
1/26/2017	75.60		1,596,362.23
1/26/2017	555.33		1,596,917.56
1/27/2017	19.52		1,596,937.08
1/27/2017	36.28		1,596,973.36
1/27/2017	3,095.00		1,600,068.36
1/27/2017	116.69		1,600,185.05
1/30/2017	2,720.78		1,602,905.83
1/30/2017	544.93		1,603,450.76
1/30/2017		544.93	1,602,905.83
1/30/2017	544.93		1,603,450.76
1/30/2017	394.30		1,603,845.06
1/30/2017	865.64		1,604,710.70
1/30/2017	755.76		1,605,466.46
1/30/2017	162.50		1,605,628.96
1/30/2017	22.30		1,605,651.26
1/30/2017	361.17		1,606,012.43
1/30/2017	3,764.93		1,609,777.36
1/30/2017	230.00		1,610,007.36
1/30/2017		72,000.00	1,538,007.36
1/30/2017		72,000.00	1,466,007.36
1/30/2017	72,000.00		1,538,007.36
1/30/2017		36,600.00	1,501,407.36
1/31/2017	6,592.15		1,507,999.51
1/31/2017	32,652.81		1,540,652.32
1/31/2017	2,260.26		1,542,912.58
2/1/2017	2,244.59		1,545,157.17
2/1/2017		6,592.15	1,538,565.02
2/2/2017	96,836.66		1,635,401.68
2/2/2017	91.50		1,635,493.18
2/2/2017	92.00		1,635,585.18
2/2/2017		52.67	1,635,532.51
2/2/2017	42.71		1,635,575.22
2/2/2017	26.94		1,635,602.16
2/2/2017	1,041.97		1,636,644.13
2/6/2017	2,722.68		1,639,366.81
2/6/2017	28.10		1,639,394.91
2/6/2017	8.70		1,639,403.61
2/6/2017	654.60		1,640,058.21
2/6/2017	278.04		1,640,336.25
2/7/2017	28.29		1,640,364.54

2/9/2017	9.00		1,640,373.54
2/9/2017	34.38		1,640,407.92
2/10/2017	230.10		1,640,638.02
2/10/2017	559.00		1,641,197.02
2/10/2017	2,824.31		1,644,021.33
2/13/2017	2,744.44		1,646,765.77
2/13/2017	297.39		1,647,063.16
2/13/2017	388.99		1,647,452.15
2/14/2017	61.43		1,647,513.58
2/15/2017	642.40		1,648,155.98
2/16/2017	20.04		1,648,176.02
2/16/2017	1,246.75		1,649,422.77
2/16/2017	284.33		1,649,707.10
2/17/2017	94.97		1,649,802.07
2/17/2017	23.45		1,649,825.52
2/17/2017	996.75		1,650,822.27
2/17/2017	26,299.28		1,677,121.55
2/20/2017	2,730.40		1,679,851.95
2/20/2017	48.53		1,679,900.48
2/20/2017	86.52		1,679,987.00
2/20/2017	37.44		1,680,024.44
2/20/2017	575.48		1,680,599.92
2/21/2017	85.50		1,680,685.42
2/22/2017		86.52	1,680,598.90
2/23/2017	12.00		1,680,610.90
2/23/2017	136.34		1,680,747.24
2/23/2017	10.04		1,680,757.28
2/23/2017	22.96		1,680,780.24
2/23/2017	359.15		1,681,139.39
2/23/2017	279.32		1,681,418.71
2/23/2017	53.77		1,681,472.48
2/23/2017	701.67		1,682,174.15
2/24/2017	48.60		1,682,222.75
2/24/2017	6.24		1,682,228.99
2/27/2017	2,283.09		1,684,512.08
2/27/2017	114.99		1,684,627.07
2/28/2017	3,071.44		1,687,698.51
2/28/2017	126.67		1,687,825.18
2/28/2017	123.15		1,687,948.33
2/28/2017	123.15		1,688,071.48
2/28/2017		123.15	1,687,948.33
2/28/2017	72,000.00		1,759,948.33
2/28/2017	49,900.00		1,809,848.33
2/28/2017	35,245.39		1,845,093.72
3/1/2017	2,244.59		1,847,338.31
3/1/2017	8.16		1,847,346.47
3/1/2017		10.36	1,847,336.11

3/1/2017	25.53		1,847,361.64
3/1/2017	42.96		1,847,404.60
3/1/2017	636.01		1,848,040.61
3/1/2017	561.10		1,848,601.71
3/1/2017		3,071.44	1,845,530.27
3/1/2017		123.15	1,845,407.12
3/1/2017	123.15		1,845,530.27
3/1/2017		123.15	1,845,407.12
3/2/2017	96,836.66		1,942,243.78
3/2/2017	84.50		1,942,328.28
3/2/2017	73.43		1,942,401.71
3/6/2017	3,068.81		1,945,470.52
3/7/2017	148.67		1,945,619.19
3/7/2017	101.15		1,945,720.34
3/7/2017	35.20		1,945,755.54
3/7/2017	657.21		1,946,412.75
3/9/2017	404.15		1,946,816.90
3/9/2017		404.15	1,946,412.75
3/9/2017	404.15		1,946,816.90
3/9/2017	123.15		1,946,940.05
3/13/2017	2,412.61		1,949,352.66
3/14/2017	18.54		1,949,371.20
3/14/2017	60.65		1,949,431.85
3/20/2017	2,984.29		1,952,416.14
3/20/2017	15.00		1,952,431.14
3/21/2017	20.30		1,952,451.44
3/21/2017	25.21		1,952,476.65
3/21/2017	1,833.61		1,954,310.26
3/21/2017	916.81		1,955,227.07
3/21/2017		1,833.61	1,953,393.46
3/21/2017	142.22		1,953,535.68
3/21/2017	265.30		1,953,800.98
3/22/2017	7,894.00		1,961,694.98
3/22/2017	70.64		1,961,765.62
3/27/2017	223.73		1,961,989.35
3/27/2017	66.46		1,962,055.81
3/27/2017	24.24		1,962,080.05
3/27/2017	605.40		1,962,685.45
3/29/2017	2,380.99		1,965,066.44
3/29/2017	511.65		1,965,578.09
3/31/2017	15,079.22		1,980,657.31
3/31/2017	27,103.68		2,007,760.99
3/31/2017	102.12		2,007,863.11
3/31/2017		7,964.64	1,999,898.47
3/31/2017	32,652.81		2,032,551.28
3/31/2017	2,584.39		2,035,135.67
4/1/2017	2,244.59		2,037,380.26

4/1/2017		15,079.22	2,022,301.04
4/3/2017	2,869.40		2,025,170.44
4/3/2017	551.33		2,025,721.77
4/3/2017	467.95		2,026,189.72
4/3/2017	1,002.55		2,027,192.27
4/3/2017	19.99		2,027,212.26
4/3/2017	180.48		2,027,392.74
4/3/2017	4.90		2,027,397.64
4/3/2017	343.08		2,027,740.72
4/3/2017	54.18		2,027,794.90
4/3/2017	94.40		2,027,889.30
4/3/2017	45.10		2,027,934.40
4/3/2017	235.20		2,028,169.60
4/4/2017	96,836.66		2,125,006.26
4/4/2017	90.00		2,125,096.26
4/4/2017		18.99	2,125,077.27
4/4/2017	25.98		2,125,103.25
4/4/2017	648.06		2,125,751.31
4/4/2017	102.68		2,125,853.99
4/4/2017	5.80		2,125,859.79
4/4/2017	21.79		2,125,881.58
4/4/2017	9.49		2,125,891.07
4/4/2017	26.54		2,125,917.61
4/4/2017	1,292.00		2,127,209.61
4/6/2017	61.76		2,127,271.37
4/6/2017	7,436.58		2,134,707.95
4/7/2017	800.56		2,135,508.51
4/7/2017		754.47	2,134,754.04
4/7/2017	122.65		2,134,876.69
4/10/2017	2,757.49		2,137,634.18
4/10/2017	16.06		2,137,650.24
4/10/2017	169.10		2,137,819.34
4/10/2017	737.50		2,138,556.84
4/11/2017	56.57		2,138,613.41
4/12/2017	646.04		2,139,259.45
4/12/2017	163.11		2,139,422.56
4/12/2017	259.07		2,139,681.63
4/12/2017	316.76		2,139,998.39
4/12/2017	56.49		2,140,054.88
4/18/2017	2,629.69		2,142,684.57
4/18/2017	88.19		2,142,772.76
4/18/2017	44.90		2,142,817.66
4/18/2017	662.60		2,143,480.26
4/22/2017		46.09	2,143,434.17
4/22/2017	46.09		2,143,480.26
4/24/2017	816.60		2,144,296.86
4/24/2017	91.00		2,144,387.86

4/24/2017	48.50		2,144,436.36
4/24/2017	2,614.91		2,147,051.27
4/24/2017	23,453.25		2,170,504.52
4/26/2017	2,771.60		2,173,276.12
4/26/2017	3,173.40		2,176,449.52
4/26/2017	12.49		2,176,462.01
4/26/2017	103.80		2,176,565.81
4/26/2017	18.28		2,176,584.09
4/26/2017	465.54		2,177,049.63
4/27/2017	20.40		2,177,070.03
4/27/2017	396.10		2,177,466.13
4/28/2017	744.82		2,178,210.95
4/30/2017	4,107.02		2,182,317.97
4/30/2017	32,652.81		2,214,970.78
4/30/2017	1,869.75		2,216,840.53
5/1/2017		4,107.02	2,212,733.51
5/1/2017	2,244.59		2,214,978.10
5/2/2017	2,942.60		2,217,920.70
5/2/2017	96,836.66		2,314,757.36
5/2/2017	90.00		2,314,847.36
5/2/2017	240.00		2,315,087.36
5/5/2017	29.13		2,315,116.49
5/5/2017	119.53		2,315,236.02
5/8/2017	3,142.75		2,318,378.77
5/8/2017	254.50		2,318,633.27
5/9/2017	59.92		2,318,693.19
5/9/2017	18.18		2,318,711.37
5/9/2017	36.35		2,318,747.72
5/9/2017	56.53		2,318,804.25
5/9/2017	4,145.90		2,322,950.15
5/9/2017	658.36		2,323,608.51
5/10/2017	210.87		2,323,819.38
5/12/2017	86.30		2,323,905.68
5/12/2017	376.65		2,324,282.33
5/15/2017	2,663.07		2,326,945.40
5/15/2017		56.57	2,326,888.83
5/15/2017	33.13		2,326,921.96
5/15/2017	40.80		2,326,962.76
5/16/2017	25.40		2,326,988.16
5/18/2017	1,148.55		2,328,136.71
5/22/2017	3,020.73		2,331,157.44
5/22/2017	89.00		2,331,246.44
5/22/2017	210.10		2,331,456.54
5/22/2017	5.85		2,331,462.39
5/22/2017	177.98		2,331,640.37
5/24/2017	24.48		2,331,664.85
5/24/2017	1,089.80		2,332,754.65

5/25/2017	48.80		2,332,803.45
5/25/2017	30.93		2,332,834.38
5/25/2017	37.09		2,332,871.47
5/25/2017	21,934.19		2,354,805.66
5/25/2017	91.42		2,354,897.08
5/25/2017	329.28		2,355,226.36
5/26/2017		256.79	2,354,969.57
5/26/2017	3,610.61		2,358,580.18
5/26/2017	92.25		2,358,672.43
5/26/2017	13.50		2,358,685.93
5/30/2017	3,056.40		2,361,742.33
5/30/2017	277.75		2,362,020.08
5/30/2017	1,042.32		2,363,062.40
5/30/2017	282.74		2,363,345.14
5/30/2017	48.20		2,363,393.34
5/30/2017	134.97		2,363,528.31
5/30/2017	538.08		2,364,066.39
5/30/2017	125.52		2,364,191.91
5/31/2017	9,272.90		2,373,464.81
5/31/2017	134.60		2,373,599.41
5/31/2017	44.11		2,373,643.52
5/31/2017	35,691.17		2,409,334.69
6/1/2017	2,244.57		2,411,579.26
6/1/2017		9,272.90	2,402,306.36
6/1/2017	64.00		2,402,370.36
6/2/2017	96,836.66		2,499,207.02
6/2/2017	6,607.67		2,505,814.69
6/2/2017	180.19		2,505,994.88
6/2/2017	40.53		2,506,035.41
6/2/2017	1,656.17		2,507,691.58
6/2/2017	1,887.19		2,509,578.77
6/2/2017	114.53		2,509,693.30
6/5/2017	2,741.97		2,512,435.27
6/6/2017	63.33		2,512,498.60
6/6/2017	58.33		2,512,556.93
6/6/2017	40.40		2,512,597.33
6/6/2017	916.83		2,513,514.16
6/8/2017	771.62		2,514,285.78
6/8/2017	33.06		2,514,318.84
6/8/2017	396.78		2,514,715.62
6/8/2017	1,158.92		2,515,874.54
6/9/2017	48.10		2,515,922.64
6/9/2017	92.49		2,516,015.13
6/9/2017	1,386.54		2,517,401.67
6/9/2017	665.29		2,518,066.96
6/12/2017	3,240.61		2,521,307.57
6/12/2017	515.35		2,521,822.92

6/12/2017	186.00		2,522,008.92
6/12/2017	65.48		2,522,074.40
6/12/2017	97.61		2,522,172.01
6/12/2017	1,948.60		2,524,120.61
6/15/2017	200.55		2,524,321.16
6/16/2017	155.55		2,524,476.71
6/16/2017	158.81		2,524,635.52
6/19/2017	2,717.98		2,527,353.50
6/19/2017	180.86		2,527,534.36
6/19/2017	25,750.57		2,553,284.93
6/20/2017	240.00		2,553,524.93
6/20/2017	33.11		2,553,558.04
6/20/2017	93.52		2,553,651.56
6/20/2017	715.81		2,554,367.37
6/20/2017	142.46		2,554,509.83
6/22/2017	14.30		2,554,524.13
6/26/2017	3,050.53		2,557,574.66
6/27/2017	15.18		2,557,589.84
6/27/2017	99.38		2,557,689.22
6/27/2017	231.79		2,557,921.01
6/27/2017	117.75		2,558,038.76
6/28/2017	26.70		2,558,065.46
6/28/2017	91.92		2,558,157.38
6/28/2017	20.86		2,558,178.24
6/28/2017	27.16		2,558,205.40
6/28/2017	51.94		2,558,257.34
6/28/2017	99.27		2,558,356.61
6/29/2017	103.60		2,558,460.21
6/29/2017	212.00		2,558,672.21
6/29/2017	498.00		2,559,170.21
6/29/2017	76.74		2,559,246.95
6/29/2017	74.72		2,559,321.67
6/29/2017	27.20		2,559,348.87
6/29/2017	3,000.00		2,562,348.87
6/30/2017	48.63		2,562,397.50
6/30/2017		48.63	2,562,348.87
6/30/2017	617.30		2,562,966.17
6/30/2017		48.63	2,562,917.54
6/30/2017	0.84		2,562,918.38
6/30/2017		33.52	2,562,884.86
6/30/2017		290.23	2,562,594.63
6/30/2017	1,617.83		2,564,212.46
6/30/2017	24,264.33		2,588,476.79
6/30/2017		2,805.17	2,585,671.62
6/30/2017	2,805.17		2,588,476.79
6/30/2017	58,182.32		2,646,659.11
6/30/2017	415,930.54		3,062,589.65

6/30/2017	334,340.08		3,396,929.73	
6/30/2017		334,340.08	3,062,589.65	
6/30/2017	3,524.56		3,066,114.21	
6/30/2017	47.78		3,066,161.99	
				(415,930.54)
6/30/2017		415,930.54	(415,930.54)	
6/30/2017		334,340.08	(750,270.62)	
6/30/2017	334,340.08		(415,930.54)	
				(509,290.98)
7/7/2016	101.64		101.64	
7/8/2016		106.38	(4.74)	
7/12/2016		11.15	(15.89)	
7/12/2016	11.15		(4.74)	
7/12/2016	30.38		25.64	
7/13/2016		50.15	(24.51)	
7/13/2016	73.13		48.62	
7/14/2016		222.42	(173.80)	
7/15/2016		239.23	(413.03)	
7/19/2016		22.40	(435.43)	
7/20/2016		74.08	(509.51)	
7/22/2016		40,140.59	(40,650.10)	
7/25/2016		6,005.96	(46,656.06)	
7/25/2016		64.77	(46,720.83)	
7/31/2016		332.21	(47,053.04)	
8/3/2016		27.72	(47,080.76)	
8/3/2016		120.68	(47,201.44)	
8/10/2016	28.16		(47,173.28)	
8/13/2016	74.60		(47,098.68)	
8/19/2016		108.16	(47,206.84)	
8/22/2016		67.20	(47,274.04)	
8/23/2016		31,452.27	(78,726.31)	
8/24/2016		4,475.45	(83,201.76)	
8/25/2016		42.59	(83,244.35)	
8/31/2016	3,986.03		(79,258.32)	
8/31/2016		7,111.05	(86,369.37)	
8/31/2016		7,111.05	(93,480.42)	
8/31/2016	132.07		(93,348.35)	
8/31/2016	132.07		(93,216.28)	
8/31/2016		132.07	(93,348.35)	
8/31/2016	316.53		(93,031.82)	
9/1/2016	28.09		(93,003.73)	
9/2/2016		45.42	(93,049.15)	
9/13/2016		61.58	(93,110.73)	
9/14/2016		25.50	(93,136.23)	
9/20/2016	9.46		(93,126.77)	
9/20/2016		67.20	(93,193.97)	
9/21/2016		39,112.77	(132,306.74)	

9/21/2016		5,841.62	(138,148.36)
9/22/2016		43.79	(138,192.15)
9/30/2016		3,301.46	(141,493.61)
9/30/2016		406.62	(141,900.23)
10/6/2016		118.68	(142,018.91)
10/11/2016		71.54	(142,090.45)
10/13/2016	20.24		(142,070.21)
10/14/2016		11.20	(142,081.41)
10/17/2016	15.84		(142,065.57)
10/19/2016		33.60	(142,099.17)
10/20/2016		135.89	(142,235.06)
10/21/2016		38,201.88	(180,436.94)
10/21/2016		56.81	(180,493.75)
10/25/2016		6,041.22	(186,534.97)
10/25/2016		383.01	(186,917.98)
10/28/2016	286.66		(186,631.32)
10/31/2016	1,387.25		(185,244.07)
10/31/2016		407.87	(185,651.94)
11/2/2016	17.60		(185,634.34)
11/16/2016		80.93	(185,715.27)
11/18/2016		11.20	(185,726.47)
11/18/2016		117.01	(185,843.48)
11/22/2016		31,944.79	(217,788.27)
11/22/2016		5,147.46	(222,935.73)
11/22/2016		26.70	(222,962.43)
11/30/2016	2,567.65		(220,394.78)
11/30/2016		4,893.89	(225,288.67)
11/30/2016	548.49		(224,740.18)
12/2/2016		33.60	(224,773.78)
12/9/2016		132.90	(224,906.68)
12/13/2016		55.23	(224,961.91)
12/19/2016		22.40	(224,984.31)
12/20/2016		35,500.58	(260,484.89)
12/21/2016		5,936.04	(266,420.93)
12/27/2016		33.78	(266,454.71)
12/31/2016		3,213.64	(269,668.35)
12/31/2016		824.43	(270,492.78)
12/31/2016		223.43	(270,716.21)
1/6/2017		22.40	(270,738.61)
1/9/2017		187.87	(270,926.48)
1/10/2017	34.54		(270,891.94)
1/20/2017		271.63	(271,163.57)
1/24/2017		34,256.09	(305,419.66)
1/25/2017		5,531.17	(310,950.83)
1/25/2017		41.34	(310,992.17)
1/31/2017	2,433.34		(308,558.83)
1/31/2017	1,009.21		(307,549.62)

1/31/2017	2,433.34		(305,116.28)
1/31/2017	411.30		(304,704.98)
1/31/2017		2,433.34	(307,138.32)
2/2/2017	31.02		(307,107.30)
2/15/2017	62.92		(307,044.38)
2/15/2017	16.06		(307,028.32)
2/15/2017		108.24	(307,136.56)
2/20/2017		59.31	(307,195.87)
2/21/2017		31,538.33	(338,734.20)
2/23/2017		5,152.98	(343,887.18)
2/23/2017		32.59	(343,919.77)
2/28/2017	4,131.64		(339,788.13)
2/28/2017		0.10	(339,788.23)
2/28/2017	0.10		(339,788.13)
2/28/2017		474.17	(340,262.30)
3/10/2017	30.58		(340,231.72)
3/10/2017	25.52		(340,206.20)
3/10/2017	11.44		(340,194.76)
3/10/2017	43.78		(340,150.98)
3/10/2017	44.66		(340,106.32)
3/10/2017	59.84		(340,046.48)
3/10/2017	11.20		(340,035.28)
3/14/2017	10.00		(340,025.28)
3/14/2017		56.62	(340,081.90)
3/17/2017		222.51	(340,304.41)
3/20/2017		22.40	(340,326.81)
3/22/2017		29,405.84	(369,732.65)
3/23/2017	661.13		(369,071.52)
3/24/2017		4,952.26	(374,023.78)
3/24/2017		35.77	(374,059.55)
3/31/2017		1,978.49	(376,038.04)
3/31/2017	212.34		(375,825.70)
4/5/2017	89.98		(375,735.72)
4/7/2017		11.20	(375,746.92)
4/7/2017		104.48	(375,851.40)
4/11/2017	23.10		(375,828.30)
4/11/2017	23.10		(375,805.20)
4/11/2017		113.64	(375,918.84)
4/18/2017	11.20		(375,907.64)
4/18/2017		162.91	(376,070.55)
4/19/2017	11.20		(376,059.35)
4/19/2017	22.36		(376,036.99)
4/19/2017		11.20	(376,048.19)
4/19/2017		22.36	(376,070.55)
4/19/2017	70.18		(376,000.37)
4/19/2017		25.50	(376,025.87)
4/24/2017		50,836.08	(426,861.95)

4/24/2017		5,806.53	(432,668.48)	
4/25/2017		37.36	(432,705.84)	
4/28/2017	17,183.65		(415,522.19)	
4/30/2017		388.20	(415,910.39)	
5/2/2017	21.56		(415,888.83)	
5/3/2017		75.00	(415,963.83)	
5/15/2017	25.96		(415,937.87)	
5/15/2017	38.28		(415,899.59)	
5/15/2017		78.40	(415,977.99)	
5/19/2017	16.28		(415,961.71)	
5/19/2017		135.31	(416,097.02)	
5/23/2017		33,067.00	(449,164.02)	
5/24/2017		5,929.06	(455,093.08)	
5/24/2017		27.94	(455,121.02)	
5/31/2017		8,571.26	(463,692.28)	
5/31/2017		34.38	(463,726.66)	
6/2/2017	11.20		(463,715.46)	
6/2/2017	11.22		(463,704.24)	
6/2/2017	8.80		(463,695.44)	
6/8/2017		186.56	(463,882.00)	
6/13/2017	164.56		(463,717.44)	
6/15/2017	11.20		(463,706.24)	
6/15/2017		226.97	(463,933.21)	
6/15/2017		11.20	(463,944.41)	
6/19/2017		27.94	(463,972.35)	
6/20/2017		44.80	(464,017.15)	
6/22/2017		51,015.36	(515,032.51)	
6/23/2017		6,105.66	(521,138.17)	
6/23/2017		36.17	(521,174.34)	
6/29/2017	17,183.86		(503,990.48)	
6/30/2017		5,472.39	(509,462.87)	
6/30/2017	9.00		(509,453.87)	
6/30/2017	9.00		(509,444.87)	
6/30/2017	79.88		(509,364.99)	
6/30/2017	74.01		(509,290.98)	
6/30/2017	11.20		(509,279.78)	
6/30/2017		11.20	(509,290.98)	
				(253,583.12)
7/19/2016		205.70	(205.70)	
7/22/2016		10,269.65	(10,475.35)	
7/25/2016		1,310.72	(11,786.07)	
7/25/2016		10,824.07	(22,610.14)	
8/3/2016		22.40	(22,632.54)	
8/19/2016		11.20	(22,643.74)	
8/22/2016		22.40	(22,666.14)	
8/23/2016		8,653.22	(31,319.36)	
8/24/2016		1,154.98	(32,474.34)	

8/25/2016		9,229.69	(41,704.03)
9/2/2016		11.20	(41,715.23)
9/21/2016		10,270.44	(51,985.67)
9/21/2016		1,343.23	(53,328.90)
9/22/2016		10,162.74	(63,491.64)
10/6/2016		11.20	(63,502.84)
10/11/2016		33.60	(63,536.44)
10/20/2016		11.20	(63,547.64)
10/21/2016		10,132.77	(73,680.41)
10/25/2016		1,174.19	(74,854.60)
10/25/2016		10,040.87	(84,895.47)
11/16/2016		52.54	(84,948.01)
11/18/2016		11.20	(84,959.21)
11/22/2016		8,935.57	(93,894.78)
11/22/2016		993.56	(94,888.34)
11/22/2016		9,210.83	(104,099.17)
12/9/2016		22.40	(104,121.57)
12/19/2016		11.20	(104,132.77)
12/20/2016		10,093.79	(114,226.56)
12/21/2016		1,433.75	(115,660.31)
12/27/2016		8,911.97	(124,572.28)
1/24/2017		9,300.33	(133,872.61)
1/25/2017		1,184.59	(135,057.20)
1/25/2017		12,295.96	(147,353.16)
2/15/2017		22.40	(147,375.56)
2/15/2017		79.86	(147,455.42)
2/20/2017		22.40	(147,477.82)
2/21/2017		9,589.83	(157,067.65)
2/23/2017		1,254.44	(158,322.09)
2/23/2017		9,116.58	(167,438.67)
3/10/2017	100.76		(167,337.91)
3/14/2017		11.20	(167,349.11)
3/17/2017		71.43	(167,420.54)
3/20/2017	315.04		(167,105.50)
3/22/2017		9,157.20	(176,262.70)
3/24/2017		1,375.21	(177,637.91)
3/24/2017		9,731.21	(187,369.12)
4/7/2017		11.20	(187,380.32)
4/11/2017		11.20	(187,391.52)
4/18/2017		11.20	(187,402.72)
4/24/2017		10,240.16	(197,642.88)
4/24/2017		1,405.62	(199,048.50)
4/25/2017		12,821.74	(211,870.24)
5/3/2017		22.40	(211,892.64)
5/15/2017	950.72		(210,941.92)
5/15/2017		22.40	(210,964.32)
5/19/2017		11.20	(210,975.52)

5/23/2017		8,709.02	(219,684.54)	
5/24/2017		1,356.95	(221,041.49)	
5/24/2017		9,667.86	(230,709.35)	
6/15/2017		22.40	(230,731.75)	
6/19/2017		22.40	(230,754.15)	
6/20/2017	160.60		(230,593.55)	
6/22/2017		9,071.28	(239,664.83)	
6/23/2017		1,477.89	(241,142.72)	
6/23/2017		12,440.40	(253,583.12)	
				(321,006.93)
7/22/2016		10,782.19	(10,782.19)	
7/25/2016		229.56	(11,011.75)	
7/25/2016		17,845.16	(28,856.91)	
8/3/2016		11.20	(28,868.11)	
8/22/2016		11.20	(28,879.31)	
8/23/2016		7,974.99	(36,854.30)	
8/24/2016		232.09	(37,086.39)	
8/25/2016		16,118.49	(53,204.88)	
9/21/2016		10,607.56	(63,812.44)	
9/21/2016		305.12	(64,117.56)	
9/22/2016		17,972.09	(82,089.65)	
10/6/2016		11.20	(82,100.85)	
10/21/2016		11,432.72	(93,533.57)	
10/25/2016		269.68	(93,803.25)	
10/25/2016		16,362.70	(110,165.95)	
11/16/2016		11.20	(110,177.15)	
11/22/2016		18,134.06	(128,311.21)	
11/22/2016		288.93	(128,600.14)	
11/22/2016		15,585.64	(144,185.78)	
12/20/2016		11,070.15	(155,255.93)	
12/21/2016		304.46	(155,560.39)	
12/27/2016		19,916.74	(175,477.13)	
1/6/2017	5,977.97		(169,499.16)	
1/20/2017		11.20	(169,510.36)	
1/20/2017		120.80	(169,631.16)	
1/24/2017		9,674.60	(179,305.76)	
1/25/2017		186.03	(179,491.79)	
1/25/2017		15,542.26	(195,034.05)	
2/2/2017	101.86		(194,932.19)	
2/15/2017		11.20	(194,943.39)	
2/21/2017		9,841.86	(204,785.25)	
2/23/2017		400.10	(205,185.35)	
2/23/2017		11,707.58	(216,892.93)	
3/22/2017		10,586.16	(227,479.09)	
3/24/2017		245.83	(227,724.92)	
3/24/2017		27,794.55	(255,519.47)	
4/3/2017	13,807.66		(241,711.81)	

4/24/2017		11,375.00	(253,086.81)	
4/24/2017		255.53	(253,342.34)	
4/25/2017		16,535.54	(269,877.88)	
5/15/2017		39.75	(269,917.63)	
5/19/2017		22.40	(269,940.03)	
5/23/2017		10,282.67	(280,222.70)	
5/24/2017		288.13	(280,510.83)	
5/24/2017		13,865.01	(294,375.84)	
6/2/2017	291.21		(294,084.63)	
6/2/2017	174.46		(293,910.17)	
6/8/2017		11.20	(293,921.37)	
6/22/2017		10,686.40	(304,607.77)	
6/23/2017		238.64	(304,846.41)	
6/23/2017		16,160.52	(321,006.93)	
				(95,724.79)
7/8/2016		169.01	(169.01)	
7/12/2016	11.20		(157.81)	
7/14/2016		84.60	(242.41)	
7/15/2016		80.84	(323.25)	
7/19/2016		37.28	(360.53)	
7/20/2016	37.86		(322.67)	
7/20/2016		99.48	(422.15)	
7/21/2016		11.20	(433.35)	
7/22/2016		8,845.59	(9,278.94)	
7/25/2016		540.13	(9,819.07)	
7/25/2016		1,242.81	(11,061.88)	
8/3/2016		100.80	(11,162.68)	
8/13/2016	90.48		(11,072.20)	
8/19/2016		95.29	(11,167.49)	
8/22/2016		52.20	(11,219.69)	
8/22/2016		86.14	(11,305.83)	
8/23/2016		7,566.52	(18,872.35)	
8/24/2016		484.63	(19,356.98)	
8/25/2016		1,105.57	(20,462.55)	
9/2/2016		74.60	(20,537.15)	
9/2/2016		11.20	(20,548.35)	
9/13/2016		46.04	(20,594.39)	
9/20/2016		33.60	(20,627.99)	
9/21/2016		9,404.92	(30,032.91)	
9/21/2016		608.01	(30,640.92)	
9/22/2016		1,283.18	(31,924.10)	
10/6/2016		86.42	(32,010.52)	
10/11/2016		56.62	(32,067.14)	
10/13/2016	205.04		(31,862.10)	
10/14/2016	13.64		(31,848.46)	
10/14/2016		44.80	(31,893.26)	
10/19/2016		22.40	(31,915.66)	

10/20/2016	11.20		(31,904.46)
10/20/2016		132.10	(32,036.56)
10/21/2016		8,687.06	(40,723.62)
10/25/2016		653.17	(41,376.79)
10/25/2016		1,162.07	(42,538.86)
11/3/2016	11.20		(42,527.66)
11/3/2016	38.16		(42,489.50)
11/16/2016		92.66	(42,582.16)
11/18/2016		33.60	(42,615.76)
11/22/2016		8,005.13	(50,620.89)
11/22/2016		621.80	(51,242.69)
11/22/2016		1,134.23	(52,376.92)
12/2/2016		16.16	(52,393.08)
12/9/2016		53.44	(52,446.52)
12/13/2016		22.40	(52,468.92)
12/19/2016		11.20	(52,480.12)
12/20/2016		8,671.76	(61,151.88)
12/21/2016		655.27	(61,807.15)
12/27/2016		1,185.49	(62,992.64)
1/6/2017		44.80	(63,037.44)
1/9/2017		67.20	(63,104.64)
1/20/2017		115.33	(63,219.97)
1/24/2017		7,899.14	(71,119.11)
1/25/2017	3,058.83		(68,060.28)
1/25/2017	3,058.83		(65,001.45)
1/25/2017		3,058.83	(68,060.28)
1/25/2017		430.49	(68,490.77)
1/25/2017		297.47	(68,788.24)
2/2/2017	42.24		(68,746.00)
2/15/2017		33.60	(68,779.60)
2/20/2017		42.28	(68,821.88)
2/21/2017		7,302.00	(76,123.88)
2/23/2017		393.70	(76,517.58)
2/23/2017		246.17	(76,763.75)
2/28/2017	2,941.98		(73,821.77)
3/10/2017	32.59		(73,789.18)
3/10/2017		32.59	(73,821.77)
3/10/2017	21.78		(73,799.99)
3/10/2017	28.16		(73,771.83)
3/14/2017	11.20		(73,760.63)
3/14/2017	23.76		(73,736.87)
3/14/2017		139.98	(73,876.85)
3/17/2017		70.88	(73,947.73)
3/20/2017	347.84		(73,599.89)
3/20/2017		11.20	(73,611.09)
3/22/2017		6,717.11	(80,328.20)
3/24/2017		437.40	(80,765.60)

3/24/2017		267.83	(81,033.43)	
3/31/2017	2,143.07		(78,890.36)	
4/7/2017		33.60	(78,923.96)	
4/11/2017	68.09		(78,855.87)	
4/11/2017	68.09		(78,787.78)	
4/11/2017		58.48	(78,846.26)	
4/18/2017		72.03	(78,918.29)	
4/24/2017		8,201.94	(87,120.23)	
4/24/2017		504.75	(87,624.98)	
4/25/2017		293.67	(87,918.65)	
4/30/2017	3,158.74		(84,759.91)	
4/30/2017	126.18		(84,633.73)	
5/2/2017	36.96		(84,596.77)	
5/2/2017	29.92		(84,566.85)	
5/2/2017	19.36		(84,547.49)	
5/3/2017		70.92	(84,618.41)	
5/15/2017		58.44	(84,676.85)	
5/19/2017		82.74	(84,759.59)	
5/23/2017		7,092.20	(91,851.79)	
5/24/2017		441.56	(92,293.35)	
5/24/2017		239.52	(92,532.87)	
5/31/2017	2,178.20		(90,354.67)	
5/31/2017	362.66		(89,992.01)	
6/2/2017	34.76		(89,957.25)	
6/2/2017	34.76		(89,922.49)	
6/8/2017		209.62	(90,132.11)	
6/13/2017	7.26		(90,124.85)	
6/13/2017	12.10		(90,112.75)	
6/14/2017	5.94		(90,106.81)	
6/15/2017		138.12	(90,244.93)	
6/15/2017		34.18	(90,279.11)	
6/19/2017	41.36		(90,237.75)	
6/19/2017		33.60	(90,271.35)	
6/20/2017		11.20	(90,282.55)	
6/22/2017		6,969.81	(97,252.36)	
6/23/2017		424.82	(97,677.18)	
6/23/2017		279.04	(97,956.22)	
6/30/2017	1,813.79		(96,142.43)	
6/30/2017	417.64		(95,724.79)	
6/30/2017	12.76		(95,712.03)	
6/30/2017		12.76	(95,724.79)	
				(28,658.49)
1/24/2017		999.62	(999.62)	
1/25/2017		195.56	(1,195.18)	
1/25/2017		195.56	(1,390.74)	
1/25/2017	195.56		(1,195.18)	
1/25/2017		813.65	(2,008.83)	

1/25/2017		813.65	(2,822.48)	
1/25/2017	813.65		(2,008.83)	
1/25/2017		3,058.83	(5,067.66)	
1/25/2017		3,058.83	(8,126.49)	
1/25/2017	3,058.83		(5,067.66)	
2/21/2017		1,105.76	(6,173.42)	
2/23/2017		152.30	(6,325.72)	
2/23/2017		749.48	(7,075.20)	
2/28/2017		2,941.98	(10,017.18)	
3/14/2017		11.20	(10,028.38)	
3/17/2017		148.28	(10,176.66)	
3/22/2017		975.35	(11,152.01)	
3/24/2017		189.08	(11,341.09)	
3/24/2017		864.21	(12,205.30)	
3/31/2017		2,143.07	(14,348.37)	
4/24/2017		1,103.67	(15,452.04)	
4/24/2017		238.27	(15,690.31)	
4/25/2017		864.66	(16,554.97)	
4/30/2017		3,158.74	(19,713.71)	
4/30/2017		126.18	(19,839.89)	
5/23/2017		983.24	(20,823.13)	
5/24/2017		218.51	(21,041.64)	
5/24/2017		695.70	(21,737.34)	
5/31/2017		2,178.20	(23,915.54)	
5/31/2017		362.66	(24,278.20)	
6/22/2017		1,096.05	(25,374.25)	
6/23/2017		291.19	(25,665.44)	
6/23/2017		761.62	(26,427.06)	
6/30/2017		1,813.79	(28,240.85)	
6/30/2017		417.64	(28,658.49)	
				0.00
7/8/2016		40.14	(40.14)	
7/14/2016		52.74	(92.88)	
7/22/2016		10,269.18	(10,362.06)	
7/25/2016		895.05	(11,257.11)	
7/25/2016		30.06	(11,287.17)	
7/31/2016	11,287.17		0.00	
8/3/2016		22.50	(22.50)	
8/22/2016	87.98		65.48	
8/22/2016		22.50	42.98	
8/22/2016		22.50	20.48	
8/23/2016		7,924.77	(7,904.29)	
8/24/2016		769.50	(8,673.79)	
8/25/2016		22.50	(8,696.29)	
8/31/2016	8,696.29		0.00	
9/2/2016		55.71	(55.71)	
9/13/2016		22.50	(78.21)	

9/21/2016		10,344.87	(10,423.08)
9/21/2016		1,044.81	(11,467.89)
9/22/2016		32.58	(11,500.47)
9/30/2016	11,500.47		0.00
10/6/2016		124.38	(124.38)
10/11/2016		26.28	(150.66)
10/14/2016	15.84		(134.82)
10/17/2016	5.57		(129.25)
10/19/2016		22.50	(151.75)
10/20/2016		222.66	(374.41)
10/21/2016		8,968.19	(9,342.60)
10/25/2016		916.92	(10,259.52)
10/25/2016		25.02	(10,284.54)
10/31/2016	10,270.17		(14.37)
10/31/2016	14.37		0.00
11/1/2016	53.80		53.80
11/2/2016	124.82		178.62
11/2/2016	57.24		235.86
11/16/2016	296.54		532.40
11/16/2016		158.58	373.82
11/22/2016		8,542.03	(8,168.21)
11/22/2016		960.03	(9,128.24)
11/22/2016		25.65	(9,153.89)
11/30/2016	9,153.89		0.00
12/20/2016		9,496.08	(9,496.08)
12/21/2016		993.33	(10,489.41)
12/27/2016		26.91	(10,516.32)
12/31/2016	10,516.32		0.00
1/20/2017		141.21	(141.21)
1/24/2017		8,523.00	(8,664.21)
1/25/2017		903.96	(9,568.17)
1/25/2017		32.58	(9,600.75)
1/31/2017	9,600.75		0.00
2/15/2017		98.19	(98.19)
2/20/2017		22.50	(120.69)
2/21/2017		8,478.00	(8,598.69)
2/23/2017		916.38	(9,515.07)
2/23/2017		27.54	(9,542.61)
2/28/2017	9,542.61		0.00
3/14/2017		46.89	(46.89)
3/22/2017		8,178.48	(8,225.37)
3/24/2017		863.73	(9,089.10)
3/24/2017		29.43	(9,118.53)
3/31/2017	9,118.53		0.00
4/7/2017		150.30	(150.30)
4/11/2017		22.50	(172.80)
4/18/2017		93.42	(266.22)

4/24/2017		8,783.37	(9,049.59)	
4/24/2017		943.92	(9,993.51)	
4/25/2017		28.17	(10,021.68)	
4/30/2017	10,021.68		0.00	
5/2/2017	60.95		60.95	
5/2/2017	60.95		121.90	
5/3/2017		25.65	96.25	
5/23/2017		8,718.75	(8,622.50)	
5/24/2017		1,004.04	(9,626.54)	
5/24/2017		30.06	(9,656.60)	
5/31/2017	9,656.60		0.00	
6/8/2017		92.07	(92.07)	
6/15/2017		54.90	(146.97)	
6/22/2017		9,201.94	(9,348.91)	
6/23/2017		1,003.14	(10,352.05)	
6/23/2017		27.54	(10,379.59)	
6/30/2017	10,379.59		0.00	
				0.00
7/22/2016		559.26	(559.26)	
7/31/2016	559.26		0.00	
8/23/2016		443.63	(443.63)	
8/31/2016	443.63		0.00	
9/21/2016		671.03	(671.03)	
9/30/2016	671.03		0.00	
10/21/2016		461.43	(461.43)	
10/31/2016	461.43		0.00	
11/22/2016		413.28	(413.28)	
11/30/2016	413.28		0.00	
12/20/2016		580.33	(580.33)	
12/31/2016	580.33		0.00	
1/24/2017		465.88	(465.88)	
1/31/2017	465.88		0.00	
2/21/2017		509.11	(509.11)	
2/28/2017	509.11		0.00	
3/22/2017		349.74	(349.74)	
3/31/2017	349.74		0.00	
4/24/2017		574.91	(574.91)	
4/30/2017	574.91		0.00	
5/23/2017		474.12	(474.12)	
5/31/2017	474.12		0.00	
6/22/2017		444.79	(444.79)	
6/30/2017	444.79		0.00	
				0.00
7/22/2016		84.96	(84.96)	
7/25/2016		22.50	(107.46)	
7/31/2016	107.46		0.00	
8/23/2016		75.78	(75.78)	

8/24/2016		22.50	(98.28)	
8/31/2016	98.28		0.00	
9/21/2016		94.68	(94.68)	
9/21/2016		22.50	(117.18)	
9/30/2016	117.18		0.00	
10/21/2016		81.72	(81.72)	
10/25/2016		22.50	(104.22)	
10/31/2016	104.22		0.00	
11/22/2016		79.02	(79.02)	
11/22/2016		22.50	(101.52)	
11/30/2016	101.52		0.00	
12/20/2016		101.16	(101.16)	
12/21/2016		22.50	(123.66)	
12/31/2016	123.66		0.00	
1/24/2017		80.64	(80.64)	
1/25/2017		22.50	(103.14)	
1/31/2017	103.14		0.00	
2/21/2017		92.52	(92.52)	
2/23/2017		22.50	(115.02)	
2/28/2017	115.02		0.00	
3/22/2017		72.00	(72.00)	
3/24/2017		22.50	(94.50)	
3/31/2017	94.50		0.00	
4/24/2017		95.76	(95.76)	
4/24/2017		22.50	(118.26)	
4/30/2017	118.26		0.00	
5/23/2017		80.64	(80.64)	
5/24/2017		22.50	(103.14)	
5/31/2017	103.14		0.00	
6/22/2017		85.50	(85.50)	
6/23/2017		22.50	(108.00)	
6/30/2017	108.00		0.00	
				0.00
3/23/2017	661.13		661.13	
3/23/2017		661.13	0.00	
				(998,074.44)
7/29/2016		75,540.48	(75,540.48)	
7/31/2016		3,991.42	(79,531.90)	
7/31/2016	3,991.42		(75,540.48)	
8/31/2016		3,991.42	(79,531.90)	
8/31/2016	3,991.42		(75,540.48)	
8/31/2016		24,214.16	(99,754.64)	
8/31/2016		71,586.60	(171,341.24)	
9/30/2016		3,991.42	(175,332.66)	
9/30/2016	3,991.42		(171,341.24)	
10/3/2016		21,443.24	(192,784.48)	
10/3/2016		69,537.80	(262,322.28)	

10/3/2016		21,443.24	(283,765.52)
10/3/2016		69,537.80	(353,303.32)
10/3/2016	21,443.24		(331,860.08)
10/3/2016	69,537.80		(262,322.28)
11/1/2016		20,751.80	(283,074.08)
11/1/2016		55,354.80	(338,428.88)
11/1/2016	20,751.80		(317,677.08)
11/1/2016	55,354.80		(262,322.28)
11/1/2016		20,751.80	(283,074.08)
11/1/2016		55,354.80	(338,428.88)
11/30/2016		22,127.80	(360,556.68)
11/30/2016		57,765.00	(418,321.68)
12/1/2016		22,127.80	(440,449.48)
12/1/2016		57,765.00	(498,214.48)
12/1/2016	22,127.80		(476,086.68)
12/1/2016	57,765.00		(418,321.68)
1/4/2017		23,395.44	(441,717.12)
1/4/2017		62,660.80	(504,377.92)
1/4/2017	23,395.44		(480,982.48)
1/4/2017	62,660.80		(418,321.68)
1/4/2017		23,395.44	(441,717.12)
1/4/2017		62,660.80	(504,377.92)
2/1/2017		20,296.00	(524,673.92)
2/1/2017		61,210.00	(585,883.92)
2/1/2017		20,296.00	(606,179.92)
2/1/2017		61,210.00	(667,389.92)
2/1/2017	20,296.00		(647,093.92)
2/1/2017	61,210.00		(585,883.92)
3/1/2017		21,959.24	(607,843.16)
3/1/2017		52,099.60	(659,942.76)
3/1/2017	21,959.24		(637,983.52)
3/1/2017	52,099.60		(585,883.92)
3/1/2017		21,959.24	(607,843.16)
3/1/2017		52,099.60	(659,942.76)
4/3/2017		26,703.00	(686,645.76)
4/3/2017		62,217.50	(748,863.26)
4/3/2017	26,703.00		(722,160.26)
4/3/2017	62,217.50		(659,942.76)
4/3/2017		26,703.00	(686,645.76)
4/3/2017		62,217.50	(748,863.26)
5/2/2017		20,920.36	(769,783.62)
5/2/2017		55,395.10	(825,178.72)
5/2/2017	20,920.36		(804,258.36)
5/2/2017	55,395.10		(748,863.26)
5/2/2017		20,920.36	(769,783.62)
5/2/2017		55,395.10	(825,178.72)
5/31/2017		23,118.52	(848,297.24)

5/31/2017		59,244.40	(907,541.64)	
6/1/2017		23,118.52	(930,660.16)	
6/1/2017		59,244.40	(989,904.56)	
6/1/2017	23,118.52		(966,786.04)	
6/1/2017	59,244.40		(907,541.64)	
6/30/2017		24,037.00	(931,578.64)	
6/30/2017		66,495.80	(998,074.44)	
				(24,510.00)
7/19/2016		535.00	(535.00)	
8/15/2016		800.00	(1,335.00)	
9/13/2016		400.00	(1,735.00)	
9/16/2016		6,700.00	(8,435.00)	
9/27/2016		3,800.00	(12,235.00)	
10/6/2016		400.00	(12,635.00)	
10/11/2016		3,200.00	(15,835.00)	
11/18/2016		400.00	(16,235.00)	
1/12/2017		4,200.00	(20,435.00)	
1/12/2017	5,200.00		(15,235.00)	
1/25/2017		535.00	(15,770.00)	
2/8/2017		535.00	(16,305.00)	
3/2/2017		535.00	(16,840.00)	
4/20/2017		535.00	(17,375.00)	
5/7/2017		6,200.00	(23,575.00)	
6/20/2017		535.00	(24,110.00)	
6/27/2017		400.00	(24,510.00)	
				(10,911.47)
7/18/2016		925.19	(925.19)	
7/20/2016	0.44		(924.75)	
8/16/2016		0.95	(925.70)	
8/16/2016		1.55	(927.25)	
8/16/2016		1.69	(928.94)	
8/16/2016		2.77	(931.71)	
8/16/2016		3.06	(934.77)	
8/16/2016		3.12	(937.89)	
8/16/2016		3.52	(941.41)	
8/16/2016		4.97	(946.38)	
8/16/2016		5.28	(951.66)	
8/16/2016		7.50	(959.16)	
8/16/2016		7.90	(967.06)	
8/16/2016		18.75	(985.81)	
8/16/2016		31.11	(1,016.92)	
8/16/2016		40.04	(1,056.96)	
8/16/2016		53.40	(1,110.36)	
8/16/2016		58.85	(1,169.21)	
8/16/2016		127.18	(1,296.39)	
8/16/2016		156.16	(1,452.55)	
8/16/2016		434.53	(1,887.08)	

9/1/2016	6.46		(1,880.62)
9/13/2016	0.58		(1,880.04)
9/16/2016		0.56	(1,880.60)
9/16/2016		0.90	(1,881.50)
9/16/2016		1.37	(1,882.87)
9/16/2016		1.50	(1,884.37)
9/16/2016		1.65	(1,886.02)
9/16/2016		1.87	(1,887.89)
9/16/2016		1.95	(1,889.84)
9/16/2016		2.08	(1,891.92)
9/16/2016		2.83	(1,894.75)
9/16/2016		4.11	(1,898.86)
9/16/2016		5.87	(1,904.73)
9/16/2016		7.87	(1,912.60)
9/16/2016		8.13	(1,920.73)
9/16/2016		31.74	(1,952.47)
9/16/2016		96.34	(2,048.81)
9/16/2016		106.64	(2,155.45)
9/16/2016		334.44	(2,489.89)
9/19/2016	0.42		(2,489.47)
10/17/2016		0.02	(2,489.49)
10/17/2016		0.05	(2,489.54)
10/17/2016		0.14	(2,489.68)
10/17/2016		0.18	(2,489.86)
10/17/2016		0.31	(2,490.17)
10/17/2016		0.56	(2,490.73)
10/17/2016		3.94	(2,494.67)
10/17/2016		4.07	(2,498.74)
10/17/2016		4.20	(2,502.94)
10/17/2016		6.26	(2,509.20)
10/17/2016		8.34	(2,517.54)
10/17/2016		10.05	(2,527.59)
10/17/2016		11.28	(2,538.87)
10/17/2016		18.92	(2,557.79)
10/17/2016		30.51	(2,588.30)
10/17/2016		33.59	(2,621.89)
10/17/2016		45.67	(2,667.56)
10/17/2016		108.05	(2,775.61)
10/17/2016		134.58	(2,910.19)
10/17/2016		177.50	(3,087.69)
10/17/2016		486.93	(3,574.62)
10/18/2016	0.02		(3,574.60)
10/18/2016	0.02		(3,574.58)
10/18/2016	0.03		(3,574.55)
10/18/2016	0.56		(3,573.99)
10/18/2016	0.03		(3,573.96)
10/18/2016	0.02		(3,573.94)

10/18/2016	0.02		(3,573.92)
10/18/2016	0.68		(3,573.24)
10/18/2016		0.02	(3,573.26)
10/18/2016		1.99	(3,575.25)
10/18/2016		2.36	(3,577.61)
10/18/2016		3.07	(3,580.68)
10/18/2016		3.85	(3,584.53)
10/18/2016		4.40	(3,588.93)
10/18/2016		8.49	(3,597.42)
10/18/2016		50.08	(3,647.50)
10/27/2016	0.04		(3,647.46)
10/27/2016	0.07		(3,647.39)
10/27/2016	0.12		(3,647.27)
10/27/2016	3.48		(3,643.79)
10/27/2016	3.95		(3,639.84)
10/27/2016	0.19		(3,639.65)
10/27/2016	6.18		(3,633.47)
10/27/2016	0.02		(3,633.45)
10/27/2016	0.56		(3,632.89)
10/27/2016	0.04		(3,632.85)
10/27/2016	1.37		(3,631.48)
10/31/2016	0.03		(3,631.45)
10/31/2016	0.04		(3,631.41)
10/31/2016	0.06		(3,631.35)
10/31/2016	0.96		(3,630.39)
11/2/2016	0.08		(3,630.31)
11/2/2016	2.52		(3,627.79)
11/2/2016	0.44		(3,627.35)
11/2/2016	7.28		(3,620.07)
11/2/2016	0.21		(3,619.86)
11/2/2016	7.09		(3,612.77)
11/2/2016	0.13		(3,612.64)
11/2/2016	0.21		(3,612.43)
11/2/2016	0.23		(3,612.20)
11/2/2016	0.25		(3,611.95)
11/2/2016	0.42		(3,611.53)
11/2/2016	4.22		(3,607.31)
11/2/2016	0.16		(3,607.15)
11/2/2016	0.27		(3,606.88)
11/2/2016	0.30		(3,606.58)
11/2/2016	0.43		(3,606.15)
11/2/2016	0.86		(3,605.29)
11/2/2016	4.93		(3,600.36)
11/3/2016	0.03		(3,600.33)
11/3/2016	0.03		(3,600.30)
11/3/2016	0.06		(3,600.24)
11/3/2016	0.93		(3,599.31)

11/3/2016	1.91		(3,597.40)
11/16/2016		1.15	(3,598.55)
11/16/2016		1.43	(3,599.98)
11/16/2016		1.51	(3,601.49)
11/16/2016		1.86	(3,603.35)
11/16/2016		1.95	(3,605.30)
11/16/2016		2.00	(3,607.30)
11/16/2016		2.17	(3,609.47)
11/16/2016		2.26	(3,611.73)
11/16/2016		4.18	(3,615.91)
11/16/2016		7.80	(3,623.71)
11/16/2016		8.50	(3,632.21)
11/16/2016		8.51	(3,640.72)
11/16/2016		8.51	(3,649.23)
11/16/2016		15.30	(3,664.53)
11/16/2016		35.21	(3,699.74)
11/16/2016		35.59	(3,735.33)
11/16/2016		104.22	(3,839.55)
11/16/2016		105.02	(3,944.57)
11/16/2016		394.18	(4,338.75)
11/16/2016		2.17	(4,340.92)
11/16/2016		2.26	(4,343.18)
11/16/2016		3.94	(4,347.12)
11/16/2016		7.57	(4,354.69)
11/16/2016		7.97	(4,362.66)
11/16/2016		8.50	(4,371.16)
11/16/2016		33.15	(4,404.31)
11/16/2016		71.22	(4,475.53)
11/16/2016		91.70	(4,567.23)
11/16/2016		99.12	(4,666.35)
11/16/2016		362.85	(5,029.20)
11/30/2016	0.21		(5,028.99)
11/30/2016	0.24		(5,028.75)
11/30/2016	4.79		(5,023.96)
11/30/2016	8.11		(5,015.85)
12/16/2016		0.96	(5,016.81)
12/16/2016		1.25	(5,018.06)
12/16/2016		2.02	(5,020.08)
12/16/2016		2.65	(5,022.73)
12/16/2016		2.75	(5,025.48)
12/16/2016		2.79	(5,028.27)
12/16/2016		3.71	(5,031.98)
12/16/2016		4.95	(5,036.93)
12/16/2016		8.96	(5,045.89)
12/16/2016		10.63	(5,056.52)
12/16/2016		12.09	(5,068.61)
12/16/2016		14.39	(5,083.00)

12/16/2016		37.46	(5,120.46)
12/16/2016		75.16	(5,195.62)
12/16/2016		93.57	(5,289.19)
12/16/2016		137.52	(5,426.71)
12/16/2016		379.42	(5,806.13)
1/14/2017	67.25		(5,738.88)
1/14/2017		0.05	(5,738.93)
1/17/2017		2.69	(5,741.62)
1/17/2017		4.05	(5,745.67)
1/17/2017		4.28	(5,749.95)
1/17/2017		4.35	(5,754.30)
1/17/2017		5.31	(5,759.61)
1/17/2017		8.72	(5,768.33)
1/17/2017		10.27	(5,778.60)
1/17/2017		10.65	(5,789.25)
1/17/2017		18.57	(5,807.82)
1/17/2017		19.72	(5,827.54)
1/17/2017		21.53	(5,849.07)
1/17/2017		32.40	(5,881.47)
1/17/2017		50.63	(5,932.10)
1/17/2017		73.72	(6,005.82)
1/17/2017		101.14	(6,106.96)
1/17/2017		130.26	(6,237.22)
1/17/2017		144.20	(6,381.42)
1/17/2017		453.97	(6,835.39)
1/20/2017	0.02		(6,835.37)
1/20/2017	0.02		(6,835.35)
1/20/2017	0.28		(6,835.07)
1/20/2017	0.56		(6,834.51)
2/16/2017		3.53	(6,838.04)
2/16/2017		3.70	(6,841.74)
2/16/2017		4.81	(6,846.55)
2/16/2017		5.97	(6,852.52)
2/16/2017		8.48	(6,861.00)
2/16/2017		9.00	(6,870.00)
2/16/2017		11.01	(6,881.01)
2/16/2017		13.08	(6,894.09)
2/16/2017		14.21	(6,908.30)
2/16/2017		15.21	(6,923.51)
2/16/2017		15.97	(6,939.48)
2/16/2017		21.92	(6,961.40)
2/16/2017		40.76	(7,002.16)
2/16/2017		41.76	(7,043.92)
2/16/2017		78.70	(7,122.62)
2/16/2017		113.54	(7,236.16)
2/16/2017		117.82	(7,353.98)
2/16/2017		368.66	(7,722.64)

2/20/2017	0.12		(7,722.52)
2/20/2017	0.02		(7,722.50)
2/20/2017	0.02		(7,722.48)
2/20/2017	0.03		(7,722.45)
2/20/2017	0.03		(7,722.42)
2/21/2017	0.03		(7,722.39)
2/21/2017	0.87		(7,721.52)
3/10/2017	0.03		(7,721.49)
3/16/2017		0.69	(7,722.18)
3/16/2017		1.01	(7,723.19)
3/16/2017		1.09	(7,724.28)
3/16/2017		3.63	(7,727.91)
3/16/2017		3.77	(7,731.68)
3/16/2017		4.24	(7,735.92)
3/16/2017		6.50	(7,742.42)
3/16/2017		6.66	(7,749.08)
3/16/2017		7.06	(7,756.14)
3/16/2017		10.18	(7,766.32)
3/16/2017		13.83	(7,780.15)
3/16/2017		17.32	(7,797.47)
3/16/2017		29.60	(7,827.07)
3/16/2017		43.50	(7,870.57)
3/16/2017		104.36	(7,974.93)
3/16/2017		106.12	(8,081.05)
3/16/2017		301.30	(8,382.35)
3/20/2017	0.55		(8,381.80)
3/20/2017	18.42		(8,363.38)
4/5/2017	0.13		(8,363.25)
4/5/2017	4.36		(8,358.89)
4/5/2017	0.02		(8,358.87)
4/5/2017	0.03		(8,358.84)
4/5/2017	0.56		(8,358.28)
4/17/2017		0.77	(8,359.05)
4/17/2017		1.35	(8,360.40)
4/17/2017		1.74	(8,362.14)
4/17/2017		2.40	(8,364.54)
4/17/2017		3.97	(8,368.51)
4/17/2017		5.68	(8,374.19)
4/17/2017		6.24	(8,380.43)
4/17/2017		6.63	(8,387.06)
4/17/2017		7.85	(8,394.91)
4/17/2017		8.71	(8,403.62)
4/17/2017		8.71	(8,412.33)
4/17/2017		12.61	(8,424.94)
4/17/2017		22.68	(8,447.62)
4/17/2017		29.09	(8,476.71)
4/17/2017		46.09	(8,522.80)

4/17/2017		46.09	(8,568.89)
4/17/2017		83.67	(8,652.56)
4/17/2017		83.67	(8,736.23)
4/17/2017		112.26	(8,848.49)
4/17/2017		112.26	(8,960.75)
4/17/2017		271.82	(9,232.57)
4/17/2017		271.82	(9,504.39)
4/18/2017	0.02		(9,504.37)
4/18/2017	0.56		(9,503.81)
4/18/2017	0.07		(9,503.74)
4/18/2017	2.33		(9,501.41)
4/19/2017	0.03		(9,501.38)
4/19/2017	1.12		(9,500.26)
4/19/2017		0.03	(9,500.29)
4/19/2017		1.12	(9,501.41)
5/16/2017		2.80	(9,504.21)
5/16/2017		3.21	(9,507.42)
5/16/2017		4.16	(9,511.58)
5/16/2017		5.23	(9,516.81)
5/16/2017		5.77	(9,522.58)
5/16/2017		7.16	(9,529.74)
5/16/2017		8.29	(9,538.03)
5/16/2017		8.61	(9,546.64)
5/16/2017		10.22	(9,556.86)
5/16/2017		11.34	(9,568.20)
5/16/2017		14.20	(9,582.40)
5/16/2017		32.90	(9,615.30)
5/16/2017		64.47	(9,679.77)
5/16/2017		65.75	(9,745.52)
5/16/2017		101.77	(9,847.29)
5/16/2017		125.69	(9,972.98)
5/16/2017		314.69	(10,287.67)
5/17/2017	0.02		(10,287.65)
5/17/2017	0.62		(10,287.03)
5/26/2017	0.02		(10,287.01)
5/26/2017	0.56		(10,286.45)
6/2/2017	0.02		(10,286.43)
6/2/2017	0.22		(10,286.21)
6/2/2017	0.34		(10,285.87)
6/2/2017	0.03		(10,285.84)
6/2/2017	1.06		(10,284.78)
6/2/2017	0.03		(10,284.75)
6/16/2017		0.65	(10,285.40)
6/16/2017		1.10	(10,286.50)
6/16/2017		1.45	(10,287.95)
6/16/2017		1.54	(10,289.49)
6/16/2017		1.80	(10,291.29)

6/16/2017		2.01	(10,293.30)	
6/16/2017		2.50	(10,295.80)	
6/16/2017		2.54	(10,298.34)	
6/16/2017		5.63	(10,303.97)	
6/16/2017		6.41	(10,310.38)	
6/16/2017		7.06	(10,317.44)	
6/16/2017		7.26	(10,324.70)	
6/16/2017		18.59	(10,343.29)	
6/16/2017		31.40	(10,374.69)	
6/16/2017		45.01	(10,419.70)	
6/16/2017		76.57	(10,496.27)	
6/16/2017		128.40	(10,624.67)	
6/16/2017		298.50	(10,923.17)	
6/20/2017	0.02		(10,923.15)	
6/20/2017	0.03		(10,923.12)	
6/20/2017	0.05		(10,923.07)	
6/20/2017	0.26		(10,922.81)	
6/20/2017	0.50		(10,922.31)	
6/20/2017	0.52		(10,921.79)	
6/20/2017	8.75		(10,913.04)	
6/20/2017	0.02		(10,913.02)	
6/20/2017	0.56		(10,912.46)	
6/20/2017	0.03		(10,912.43)	
6/20/2017	0.03		(10,912.40)	
6/20/2017	0.93		(10,911.47)	
				(150,302.92)
7/15/2016		14,125.69	(14,125.69)	
8/15/2016		11,929.96	(26,055.65)	
8/31/2016	52.68		(26,002.97)	
9/15/2016		5,802.90	(31,805.87)	
10/15/2016		19,595.25	(51,401.12)	
11/15/2016		11,497.88	(62,899.00)	
12/15/2016	0.30		(62,898.70)	
12/15/2016		11,840.52	(74,739.22)	
1/15/2017		14,262.96	(89,002.18)	
2/10/2017		5.54	(89,007.72)	
2/10/2017		184.77	(89,192.49)	
2/15/2017		6,011.25	(95,203.74)	
2/15/2017		5,013.49	(100,217.23)	
2/28/2017		4.43	(100,221.66)	
3/15/2017		11,391.21	(111,612.87)	
3/31/2017	4.43		(111,608.44)	
4/15/2017		11,028.18	(122,636.62)	
4/30/2017		2,942.60	(125,579.22)	
5/15/2017		12,425.31	(138,004.53)	
6/15/2017		12,299.51	(150,304.04)	
6/30/2017	1.12		(150,302.92)	

10/15/2017		13,560.90	(163,863.82)	
10/15/2017	13,560.90		(150,302.92)	
				(47,926.60)
7/31/2016		3,991.42	(3,991.42)	
8/31/2016		3,991.42	(7,982.84)	
9/30/2016		3,991.42	(11,974.26)	
10/31/2016		3,991.42	(15,965.68)	
11/30/2016		3,991.42	(19,957.10)	
12/31/2016		3,991.42	(23,948.52)	
1/31/2017		3,991.42	(27,939.94)	
2/28/2017		3,991.42	(31,931.36)	
3/31/2017		3,991.42	(35,922.78)	
4/30/2017		3,991.42	(39,914.20)	
5/31/2017		4,006.20	(43,920.40)	
6/30/2017		4,006.20	(47,926.60)	
				(12,457.00)
4/30/2015		30.00	(30.00)	
5/21/2015		80.00	(110.00)	
8/21/2015		50.00	(160.00)	
7/8/2016		30.00	(190.00)	
7/12/2016	40.00		(150.00)	
7/20/2016		20.00	(170.00)	
7/22/2016		770.00	(940.00)	
7/25/2016		20.00	(960.00)	
7/25/2016		20.00	(980.00)	
7/25/2016		40.00	(1,020.00)	
8/15/2016		45.00	(1,065.00)	
8/22/2016		90.00	(1,155.00)	
8/22/2016		90.00	(1,245.00)	
8/22/2016		20.00	(1,265.00)	
8/23/2016		960.00	(2,225.00)	
8/25/2016		60.00	(2,285.00)	
9/1/2016		20.00	(2,305.00)	
9/8/2016	30.00		(2,275.00)	
9/13/2016		40.00	(2,315.00)	
9/16/2016		20.00	(2,335.00)	
9/16/2016		20.00	(2,355.00)	
9/16/2016		20.00	(2,375.00)	
9/16/2016		20.00	(2,395.00)	
9/16/2016		20.00	(2,415.00)	
9/16/2016		20.00	(2,435.00)	
9/20/2016		20.00	(2,455.00)	
9/21/2016		60.00	(2,515.00)	
9/21/2016		490.00	(3,005.00)	
9/22/2016		360.00	(3,365.00)	
9/27/2016		20.00	(3,385.00)	
9/28/2016	20.00		(3,365.00)	

10/3/2016		20.00	(3,385.00)
10/5/2016		20.00	(3,405.00)
10/6/2016		20.00	(3,425.00)
10/11/2016		40.00	(3,465.00)
10/21/2016		20.00	(3,485.00)
10/21/2016		540.00	(4,025.00)
10/25/2016		40.00	(4,065.00)
11/18/2016		20.00	(4,085.00)
11/18/2016		30.00	(4,115.00)
11/22/2016		540.00	(4,655.00)
11/22/2016		40.00	(4,695.00)
11/22/2016		120.00	(4,815.00)
11/23/2016		30.00	(4,845.00)
11/30/2016		20.00	(4,865.00)
12/20/2016		20.00	(4,885.00)
12/20/2016		520.00	(5,405.00)
12/21/2016		40.00	(5,445.00)
12/22/2016		20.00	(5,465.00)
12/27/2016		60.00	(5,525.00)
1/1/2017		30.00	(5,555.00)
1/1/2017		60.00	(5,615.00)
1/4/2017		40.00	(5,655.00)
1/4/2017		200.00	(5,855.00)
1/5/2017		20.00	(5,875.00)
1/5/2017		20.00	(5,895.00)
1/6/2017		20.00	(5,915.00)
1/9/2017		30.00	(5,945.00)
1/10/2017	20.00		(5,925.00)
1/10/2017		30.00	(5,955.00)
1/11/2017		310.00	(6,265.00)
1/11/2017		840.00	(7,105.00)
1/12/2017		80.00	(7,185.00)
1/12/2017	80.00		(7,105.00)
1/12/2017		400.00	(7,505.00)
1/12/2017		120.00	(7,625.00)
1/16/2017		30.00	(7,655.00)
1/16/2017		30.00	(7,685.00)
1/17/2017		30.00	(7,715.00)
1/17/2017		120.00	(7,835.00)
1/18/2017		40.00	(7,875.00)
1/19/2017		80.00	(7,955.00)
1/19/2017		20.00	(7,975.00)
1/20/2017		50.00	(8,025.00)
1/20/2017		40.00	(8,065.00)
1/20/2017		210.00	(8,275.00)
1/23/2017		30.00	(8,305.00)
1/24/2017		40.00	(8,345.00)

1/24/2017		280.00	(8,625.00)
1/25/2017		20.00	(8,645.00)
1/25/2017		40.00	(8,685.00)
1/25/2017		40.00	(8,725.00)
1/25/2017		60.00	(8,785.00)
1/26/2017	30.00		(8,755.00)
1/26/2017	30.00		(8,725.00)
1/26/2017	90.00		(8,635.00)
1/26/2017		90.00	(8,725.00)
1/26/2017	20.00		(8,705.00)
1/26/2017		30.00	(8,735.00)
1/26/2017		20.00	(8,755.00)
1/27/2017		130.00	(8,885.00)
1/30/2017		30.00	(8,915.00)
1/31/2017		140.00	(9,055.00)
2/1/2017		20.00	(9,075.00)
2/3/2017		30.00	(9,105.00)
2/6/2017		30.00	(9,135.00)
2/7/2017	30.00		(9,105.00)
2/8/2017		20.00	(9,125.00)
2/8/2017		30.00	(9,155.00)
2/15/2017	30.00		(9,125.00)
2/15/2017		30.00	(9,155.00)
2/15/2017		30.00	(9,185.00)
2/20/2017	30.00		(9,155.00)
2/20/2017		30.00	(9,185.00)
2/20/2017	40.00		(9,145.00)
2/21/2017		410.00	(9,555.00)
2/24/2017		20.00	(9,575.00)
2/24/2017		30.00	(9,605.00)
3/1/2017		30.00	(9,635.00)
3/1/2017		30.00	(9,665.00)
3/1/2017		30.00	(9,695.00)
3/2/2017		20.00	(9,715.00)
3/3/2017	28.00		(9,687.00)
3/9/2017		20.00	(9,707.00)
3/9/2017		20.00	(9,727.00)
3/9/2017		20.00	(9,747.00)
3/9/2017		20.00	(9,767.00)
3/9/2017		20.00	(9,787.00)
3/9/2017		20.00	(9,807.00)
3/9/2017		20.00	(9,827.00)
3/9/2017		20.00	(9,847.00)
3/10/2017	40.00		(9,807.00)
3/15/2017		20.00	(9,827.00)
3/17/2017		20.00	(9,847.00)
3/21/2017		40.00	(9,887.00)

3/21/2017		30.00	(9,917.00)	
3/22/2017		310.00	(10,227.00)	
3/23/2017		30.00	(10,257.00)	
3/24/2017		40.00	(10,297.00)	
3/29/2017		60.00	(10,357.00)	
3/30/2017		20.00	(10,377.00)	
4/11/2017		20.00	(10,397.00)	
4/11/2017		30.00	(10,427.00)	
4/13/2017	10.00		(10,417.00)	
4/18/2017		30.00	(10,447.00)	
4/20/2017		20.00	(10,467.00)	
4/24/2017		450.00	(10,917.00)	
4/24/2017		120.00	(11,037.00)	
4/25/2017		100.00	(11,137.00)	
5/2/2017		30.00	(11,167.00)	
5/7/2017		40.00	(11,207.00)	
5/17/2017		40.00	(11,247.00)	
5/19/2017		20.00	(11,267.00)	
5/23/2017		470.00	(11,737.00)	
5/24/2017		60.00	(11,797.00)	
6/20/2017		20.00	(11,817.00)	
6/22/2017		500.00	(12,317.00)	
6/23/2017		40.00	(12,357.00)	
6/23/2017		60.00	(12,417.00)	
6/27/2017		20.00	(12,437.00)	
6/30/2017		20.00	(12,457.00)	
				(1,774.41)
7/31/2016		128.48	(128.48)	
8/31/2016		128.53	(257.01)	
9/30/2016		124.44	(381.45)	
10/31/2016		128.64	(510.09)	
11/30/2016		124.54	(634.63)	
12/31/2016		128.75	(763.38)	
1/31/2017		128.80	(892.18)	
2/28/2017		116.39	(1,008.57)	
3/31/2017		162.17	(1,170.74)	
4/30/2017		187.22	(1,357.96)	
5/31/2017		193.58	(1,551.54)	
6/30/2017		222.87	(1,774.41)	
				(4,258.09)
7/31/2016		7.87	(7.87)	
7/31/2016		354.39	(362.26)	
8/31/2016		7.73	(369.99)	
8/31/2016		337.12	(707.11)	
9/30/2016		7.06	(714.17)	
9/30/2016		181.94	(896.11)	
10/31/2016		194.95	(1,091.06)	

10/31/2016		7.95	(1,099.01)	
11/30/2016	342.68		(756.33)	
11/30/2016		177.98	(934.31)	
11/30/2016		342.68	(1,276.99)	
11/30/2016		6.85	(1,283.84)	
12/31/2016		200.07	(1,483.91)	
12/31/2016		7.72	(1,491.63)	
1/31/2017		5.68	(1,497.31)	
1/31/2017		228.82	(1,726.13)	
2/28/2017		7.76	(1,733.89)	
2/28/2017		274.09	(2,007.98)	
3/31/2017		9.15	(2,017.13)	
3/31/2017		344.69	(2,361.82)	
4/30/2017		427.22	(2,789.04)	
4/30/2017		12.90	(2,801.94)	
5/26/2017		256.79	(3,058.73)	
5/26/2017	256.79		(2,801.94)	
5/31/2017		11.73	(2,813.67)	
5/31/2017		477.79	(3,291.46)	
6/30/2017		359.22	(3,650.68)	
6/30/2017	359.22		(3,291.46)	
6/30/2017		358.22	(3,649.68)	
6/30/2017		62.47	(3,712.15)	
6/30/2017		13.98	(3,726.13)	
6/30/2017		531.96	(4,258.09)	
				(415,930.54)
6/30/2017		415,930.54	(415,930.54)	
6/30/2017		334,340.39	(750,270.93)	
6/30/2017	334,340.39		(415,930.54)	
				(256.13)
11/3/2016		61.59	(61.59)	
1/16/2017		25.00	(86.59)	
1/19/2017		75.00	(161.59)	
1/20/2017		50.00	(211.59)	
1/26/2017	25.00		(186.59)	
1/26/2017	25.00		(161.59)	
1/26/2017	100.00		(61.59)	
1/26/2017		100.00	(161.59)	
1/26/2017	25.00		(136.59)	
1/26/2017	75.00		(61.59)	
1/26/2017		25.00	(86.59)	
5/12/2017		158.00	(244.59)	
6/21/2017		11.54	(256.13)	
				144,173.71
7/5/2016	2,854.73		2,854.73	
7/11/2016	2,561.47		5,416.20	
7/18/2016	2,753.83		8,170.03	

7/25/2016	2,721.23		10,891.26
7/31/2016	2,692.13		13,583.39
8/1/2016		2,692.13	10,891.26
8/1/2016	2,692.13		13,583.39
8/8/2016	2,497.46		16,080.85
8/17/2016	2,634.33		18,715.18
8/22/2016	2,768.46		21,483.64
8/29/2016	3,485.55		24,969.19
9/6/2016	2,732.80		27,701.99
9/13/2016	2,521.22		30,223.21
9/19/2016	2,931.99		33,155.20
9/26/2016	2,953.11		36,108.31
10/3/2016	2,651.16		38,759.47
10/10/2016	2,922.90		41,682.37
10/17/2016	2,878.76		44,561.13
10/25/2016	2,654.36		47,215.49
10/31/2016	2,602.97		49,818.46
11/7/2016	3,204.26		53,022.72
11/14/2016	2,108.91		55,131.63
11/21/2016	3,009.40		58,141.03
11/28/2016	2,088.59		60,229.62
12/5/2016	2,432.25		62,661.87
12/12/2016	3,304.49		65,966.36
12/19/2016	2,619.10		68,585.46
12/29/2016	2,938.64		71,524.10
12/31/2016	2,211.29		73,735.39
1/1/2017		2,211.29	71,524.10
1/3/2017	2,211.29		73,735.39
1/9/2017	2,930.80		76,666.19
1/17/2017	2,872.02		79,538.21
1/23/2017	2,982.59		82,520.80
1/30/2017	2,720.78		85,241.58
2/6/2017	2,722.68		87,964.26
2/13/2017	2,744.44		90,708.70
2/20/2017	2,730.40		93,439.10
2/27/2017	2,283.09		95,722.19
3/6/2017	3,068.81		98,791.00
3/13/2017	2,412.61		101,203.61
3/20/2017	2,984.29		104,187.90
3/29/2017	2,380.99		106,568.89
4/3/2017	2,869.40		109,438.29
4/10/2017	2,757.49		112,195.78
4/18/2017	2,629.69		114,825.47
4/26/2017	2,771.60		117,597.07
4/30/2017	2,942.60		120,539.67
5/1/2017		2,942.60	117,597.07
5/2/2017	2,942.60		120,539.67

5/8/2017	3,142.75		123,682.42	
5/15/2017	2,663.07		126,345.49	
5/22/2017	3,020.73		129,366.22	
5/30/2017	3,056.40		132,422.62	
6/5/2017	2,741.97		135,164.59	
6/12/2017	3,240.61		138,405.20	
6/19/2017	2,717.98		141,123.18	
6/26/2017	3,050.53		144,173.71	
				3,889.81
5/26/2017		256.79	(256.79)	
5/26/2017	3,610.61		3,353.82	
6/30/2017		48.63	3,305.19	
6/30/2017	48.63		3,353.82	
6/30/2017	617.30		3,971.12	
6/30/2017		48.63	3,922.49	
6/30/2017	0.84		3,923.33	
6/30/2017		33.52	3,889.81	
				867.77
6/30/2017	1,158.00		1,158.00	
6/30/2017		290.23	867.77	
				850.00
10/31/2016	850.00		850.00	
				1,349.44
7/13/2016	1,333.33		1,333.33	
9/30/2016	8.14		1,341.47	
10/1/2016		8.14	1,333.33	
10/10/2016	8.14		1,341.47	
1/23/2017	7.97		1,349.44	
				0.00
1/30/2017	544.93		544.93	
1/30/2017		544.93	0.00	
3/9/2017	404.15		404.15	
3/9/2017		404.15	0.00	
4/7/2017	404.55		404.55	
4/7/2017	396.01		800.56	
4/7/2017		395.22	405.34	
4/7/2017		359.25	46.09	
4/22/2017		46.09	0.00	
				2,443.03
7/31/2016	203.59		203.59	
8/31/2016	203.59		407.18	
9/1/2016	203.59		610.77	
9/22/2016	136.02		746.79	
9/22/2016		136.02	610.77	
9/23/2016	203.54		814.31	
9/23/2016		203.54	610.77	
10/1/2016	203.59		814.36	

11/1/2016	203.59		1,017.95	
12/1/2016	203.59		1,221.54	
1/1/2017	203.59		1,425.13	
2/1/2017	203.59		1,628.72	
3/1/2017	203.59		1,832.31	
4/1/2017	203.59		2,035.90	
5/1/2017	203.59		2,239.49	
6/1/2017	203.54		2,443.03	
				26,436.47
7/8/2016	32.89		32.89	
7/31/2016	2,017.19		2,050.08	
8/9/2016	1,202.13		3,252.21	
8/31/2016	2,017.19		5,269.40	
9/1/2016	2,017.19		7,286.59	
9/22/2016	1,970.89		9,257.48	
9/22/2016		1,970.89	7,286.59	
9/23/2016	2,017.19		9,303.78	
9/23/2016		2,017.19	7,286.59	
10/1/2016	2,017.19		9,303.78	
11/1/2016	2,017.19		11,320.97	
12/1/2016	2,017.19		13,338.16	
1/1/2017	2,017.19		15,355.35	
1/30/2017	544.93		15,900.28	
2/1/2017	2,017.19		17,917.47	
3/1/2017	2,017.19		19,934.66	
3/9/2017	404.15		20,338.81	
4/1/2017	2,017.19		22,356.00	
4/22/2017	46.09		22,402.09	
5/1/2017	2,017.19		24,419.28	
6/1/2017	2,017.19		26,436.47	
				254.50
5/8/2017	254.50		254.50	
				2,488.80
7/25/2016	7.33		7.33	
7/31/2016	52.65		59.98	
8/1/2016		52.65	7.33	
8/2/2016	6.58		13.91	
8/2/2016	38.02		51.93	
8/2/2016	8.05		59.98	
8/29/2016	8.45		68.43	
11/7/2016	54.83		123.26	
11/7/2016	11.31		134.57	
11/30/2016	80.95		215.52	
12/1/2016		80.95	134.57	
12/1/2016	50.58		185.15	
12/6/2016	30.37		215.52	
12/14/2016	6.54		222.06	

1/11/2017	75.33		297.39	
1/24/2017	37.35		334.74	
1/26/2017	29.85		364.59	
1/26/2017	50.72		415.31	
1/26/2017	30.58		445.89	
1/30/2017	394.30		840.19	
1/31/2017	28.10		868.29	
2/1/2017		28.10	840.19	
2/6/2017	28.10		868.29	
3/31/2017	669.66		1,537.95	
4/1/2017		669.66	868.29	
4/3/2017	551.33		1,419.62	
4/6/2017	61.76		1,481.38	
4/11/2017	56.57		1,537.95	
5/5/2017	29.13		1,567.08	
5/9/2017	59.92		1,627.00	
5/15/2017		56.57	1,570.43	
5/31/2017	121.66		1,692.09	
6/1/2017		121.66	1,570.43	
6/6/2017	63.33		1,633.76	
6/6/2017	58.33		1,692.09	
6/30/2017	796.71		2,488.80	
				1,162,039.92
7/6/2016	95,945.63		95,945.63	
7/6/2016	96,836.66		192,782.29	
7/6/2016		95,945.63	96,836.66	
8/1/2016	96,836.66		193,673.32	
9/1/2016	96,836.66		290,509.98	
10/3/2016	96,836.66		387,346.64	
11/1/2016	96,836.66		484,183.30	
11/21/2016	3,009.40		487,192.70	
11/21/2016		3,009.40	484,183.30	
12/1/2016	96,836.66		581,019.96	
1/3/2017	96,836.66		677,856.62	
2/2/2017	96,836.66		774,693.28	
3/2/2017	96,836.66		871,529.94	
4/4/2017	96,836.66		968,366.60	
5/2/2017	96,836.66		1,065,203.26	
6/2/2017	96,836.66		1,162,039.92	
				776.60
8/17/2016	761.60		761.60	
3/20/2017	15.00		776.60	
				3,803.08
7/15/2016	246.14		246.14	
7/21/2016	78.00		324.14	
7/21/2016	76.00		400.14	
7/31/2016	298.69		698.83	

8/1/2016		298.69	400.14	
8/8/2016	298.69		698.83	
8/30/2016	77.50		776.33	
8/30/2016	300.00		1,076.33	
8/31/2016	195.43		1,271.76	
9/1/2016		195.43	1,076.33	
9/8/2016	195.43		1,271.76	
9/21/2016		83.33	1,188.43	
9/26/2016	78.00		1,266.43	
9/30/2016	299.72		1,566.15	
10/1/2016		299.72	1,266.43	
10/10/2016	299.72		1,566.15	
10/20/2016	78.50		1,644.65	
10/20/2016	90.00		1,734.65	
10/31/2016	194.02		1,928.67	
11/1/2016		194.02	1,734.65	
11/14/2016	194.02		1,928.67	
11/22/2016	91.50		2,020.17	
11/22/2016	180.00		2,200.17	
11/30/2016	193.73		2,393.90	
12/1/2016		193.73	2,200.17	
12/14/2016	193.73		2,393.90	
12/31/2016	194.49		2,588.39	
1/1/2017		194.49	2,393.90	
1/11/2017	120.00		2,513.90	
1/11/2017	194.49		2,708.39	
1/31/2017	480.89		3,189.28	
2/1/2017		480.89	2,708.39	
2/2/2017	91.50		2,799.89	
2/2/2017	92.00		2,891.89	
2/13/2017	297.39		3,189.28	
3/2/2017	84.50		3,273.78	
3/21/2017	20.30		3,294.08	
3/31/2017	90.00		3,384.08	
4/1/2017		90.00	3,294.08	
4/4/2017	90.00		3,384.08	
4/30/2017	330.00		3,714.08	
5/1/2017		330.00	3,384.08	
5/2/2017	90.00		3,474.08	
5/2/2017	240.00		3,714.08	
5/22/2017	89.00		3,803.08	
				141,565.34
7/1/2016		4.80	(4.80)	
7/11/2016	263.46		258.66	
7/12/2016	18.98		277.64	
7/12/2016	4.80		282.44	
7/14/2016	9.26		291.70	

7/15/2016	43.14		334.84
7/15/2016	1,400.00		1,734.84
7/18/2016	2,700.00		4,434.84
7/19/2016	37.99		4,472.83
7/19/2016	6,973.87		11,446.70
7/21/2016	402.50		11,849.20
7/21/2016	326.00		12,175.20
7/21/2016	8.59		12,183.79
7/21/2016	57.16		12,240.95
7/21/2016	73.25		12,314.20
7/21/2016	84.10		12,398.30
7/22/2016	193.50		12,591.80
7/26/2016	118.75		12,710.55
7/26/2016	94.37		12,804.92
7/26/2016	286.95		13,091.87
7/28/2016	110.00		13,201.87
7/28/2016	726.37		13,928.24
7/29/2016	48.00		13,976.24
7/31/2016	61.33		14,037.57
8/1/2016		61.33	13,976.24
8/1/2016	3.00		13,979.24
8/2/2016	227.30		14,206.54
8/2/2016	134.95		14,341.49
8/5/2016	236.80		14,578.29
8/8/2016	323.19		14,901.48
8/8/2016	290.00		15,191.48
8/9/2016	101.40		15,292.88
8/10/2016	1,512.00		16,804.88
8/11/2016	530.66		17,335.54
8/12/2016	450.00		17,785.54
8/15/2016	58.33		17,843.87
8/17/2016	361.21		18,205.08
8/18/2016	1,168.80		19,373.88
8/18/2016	302.16		19,676.04
8/18/2016	533.00		20,209.04
8/18/2016	54.76		20,263.80
8/18/2016	1,887.80		22,151.60
8/18/2016	307.54		22,459.14
8/22/2016	200.00		22,659.14
8/24/2016	1,453.96		24,113.10
8/29/2016	1,088.95		25,202.05
8/29/2016	584.00		25,786.05
8/30/2016	318.00		26,104.05
8/30/2016	94.75		26,198.80
8/30/2016	1,246.90		27,445.70
8/30/2016	1,503.37		28,949.07
8/30/2016	31.71		28,980.78

8/30/2016	5,548.62		34,529.40
8/30/2016	43.73		34,573.13
8/31/2016	4,545.53		39,118.66
8/31/2016	39.95		39,158.61
8/31/2016	175.60		39,334.21
9/1/2016		4,545.53	34,788.68
9/1/2016	70.96		34,859.64
9/1/2016	719.37		35,579.01
9/1/2016	188.76		35,767.77
9/2/2016	105.06		35,872.83
9/2/2016	58.79		35,931.62
9/2/2016	234.48		36,166.10
9/2/2016	111.30		36,277.40
9/2/2016	94.59		36,371.99
9/6/2016	1,009.30		37,381.29
9/6/2016	565.00		37,946.29
9/6/2016	433.80		38,380.09
9/6/2016	292.01		38,672.10
9/6/2016	544.60		39,216.70
9/6/2016	12.59		39,229.29
9/6/2016	65.41		39,294.70
9/6/2016	780.00		40,074.70
9/6/2016	46.42		40,121.12
9/7/2016	755.09		40,876.21
9/8/2016	240.05		41,116.26
9/13/2016	19.15		41,135.41
9/13/2016	173.59		41,309.00
9/14/2016	960.00		42,269.00
9/14/2016	256.00		42,525.00
9/14/2016	577.11		43,102.11
9/14/2016	137.61		43,239.72
9/14/2016	455.00		43,694.72
9/14/2016	16.89		43,711.61
9/14/2016	165.11		43,876.72
9/14/2016	2,750.00		46,626.72
9/14/2016	714.81		47,341.53
9/20/2016	600.21		47,941.74
9/20/2016	56.93		47,998.67
9/26/2016	373.79		48,372.46
9/26/2016	14.36		48,386.82
9/29/2016	241.60		48,628.42
9/29/2016	335.54		48,963.96
9/29/2016	16.14		48,980.10
9/29/2016	31.46		49,011.56
9/30/2016	2,299.27		51,310.83
10/1/2016		2,299.27	49,011.56
10/3/2016	298.41		49,309.97

10/3/2016	67.67		49,377.64
10/3/2016	173.82		49,551.46
10/3/2016	43.05		49,594.51
10/3/2016	11.64		49,606.15
10/5/2016	19.72		49,625.87
10/5/2016	625.00		50,250.87
10/5/2016	308.55		50,559.42
10/6/2016	284.30		50,843.72
10/7/2016	221.75		51,065.47
10/11/2016	415.11		51,480.58
10/13/2016	30.59		51,511.17
10/13/2016	171.77		51,682.94
10/13/2016	888.19		52,571.13
10/17/2016	93.72		52,664.85
10/18/2016	6.15		52,671.00
10/19/2016	222.77		52,893.77
10/19/2016	981.40		53,875.17
10/20/2016	85.20		53,960.37
10/21/2016	59.87		54,020.24
10/21/2016	29.56		54,049.80
10/25/2016	566.34		54,616.14
10/25/2016	89.45		54,705.59
10/25/2016	84.10		54,789.69
10/25/2016	14.16		54,803.85
10/26/2016	216.00		55,019.85
10/26/2016	42.71		55,062.56
10/26/2016	3.75		55,066.31
10/31/2016	9,713.83		64,780.14
10/31/2016	389.98		65,170.12
10/31/2016	223.25		65,393.37
10/31/2016	7,157.20		72,550.57
10/31/2016	41.06		72,591.63
10/31/2016	14.30		72,605.93
11/1/2016		9,713.83	62,892.10
11/2/2016	35.84		62,927.94
11/2/2016	22.21		62,950.15
11/7/2016	144.00		63,094.15
11/7/2016	305.17		63,399.32
11/9/2016	7,695.00		71,094.32
11/9/2016	951.00		72,045.32
11/15/2016	238.24		72,283.56
11/15/2016	29.99		72,313.55
11/15/2016	1,196.31		73,509.86
11/15/2016	5.51		73,515.37
11/15/2016	243.13		73,758.50
11/15/2016	39.98		73,798.48
11/15/2016	32.59		73,831.07

11/15/2016	609.79		74,440.86
11/15/2016	173.15		74,614.01
11/15/2016	82.62		74,696.63
11/15/2016	163.37		74,860.00
11/15/2016	690.84		75,550.84
11/15/2016	582.24		76,133.08
11/16/2016	744.38		76,877.46
11/16/2016	163.00		77,040.46
11/16/2016	110.15		77,150.61
11/17/2016	168.00		77,318.61
11/18/2016	387.00		77,705.61
11/21/2016	12.00		77,717.61
11/22/2016	92.32		77,809.93
11/29/2016	44.22		77,854.15
11/29/2016	19.68		77,873.83
11/29/2016	106.65		77,980.48
11/29/2016	32.45		78,012.93
11/29/2016	52.67		78,065.60
11/29/2016	272.17		78,337.77
11/29/2016	37.33		78,375.10
11/30/2016	1,637.95		80,013.05
11/30/2016	230.67		80,243.72
11/30/2016	16.57		80,260.29
11/30/2016	132.28		80,392.57
12/1/2016		1,637.95	78,754.62
12/1/2016	80.98		78,835.60
12/1/2016	1,071.00		79,906.60
12/5/2016		218.16	79,688.44
12/5/2016	57.10		79,745.54
12/6/2016	216.95		79,962.49
12/7/2016	479.36		80,441.85
12/7/2016	6.61		80,448.46
12/7/2016	16.23		80,464.69
12/7/2016	69.70		80,534.39
12/7/2016	13.41		80,547.80
12/9/2016	916.00		81,463.80
12/9/2016	80.94		81,544.74
12/13/2016	218.16		81,762.90
12/14/2016	385.86		82,148.76
12/21/2016	139.25		82,288.01
12/21/2016	769.05		83,057.06
12/31/2016	648.61		83,705.67
12/31/2016	99.33		83,805.00
1/1/2017		648.61	83,156.39
1/3/2017	31.46		83,187.85
1/11/2017	327.90		83,515.75
1/12/2017	113.30		83,629.05

1/12/2017	92.29		83,721.34
1/12/2017	536.24		84,257.58
1/17/2017	80.83		84,338.41
1/17/2017	23.70		84,362.11
1/17/2017	358.67		84,720.78
1/17/2017	131.30		84,852.08
1/17/2017	72.69		84,924.77
1/17/2017	44.24		84,969.01
1/17/2017	31.48		85,000.49
1/23/2017	9.94		85,010.43
1/23/2017	446.50		85,456.93
1/23/2017	146.20		85,603.13
1/24/2017	2,925.38		88,528.51
1/24/2017	68.66		88,597.17
1/26/2017	0.08		88,597.25
1/26/2017	576.90		89,174.15
1/26/2017	37.70		89,211.85
1/26/2017	75.60		89,287.45
1/27/2017	19.52		89,306.97
1/27/2017	36.28		89,343.25
1/30/2017	865.64		90,208.89
1/30/2017	755.76		90,964.65
1/30/2017	162.50		91,127.15
1/30/2017	22.30		91,149.45
1/30/2017	361.17		91,510.62
1/30/2017	3,764.93		95,275.55
1/30/2017	230.00		95,505.55
1/31/2017	82.71		95,588.26
2/1/2017		82.71	95,505.55
2/2/2017		52.67	95,452.88
2/2/2017	42.71		95,495.59
2/2/2017	26.94		95,522.53
2/6/2017	8.70		95,531.23
2/7/2017	28.29		95,559.52
2/9/2017	9.00		95,568.52
2/9/2017	34.38		95,602.90
2/10/2017	230.10		95,833.00
2/10/2017	559.00		96,392.00
2/13/2017	388.99		96,780.99
2/14/2017	61.43		96,842.42
2/15/2017	642.40		97,484.82
2/16/2017	20.04		97,504.86
2/17/2017	94.97		97,599.83
2/17/2017	23.45		97,623.28
2/20/2017	48.53		97,671.81
2/20/2017	86.52		97,758.33
2/20/2017	37.44		97,795.77

2/20/2017	575.48		98,371.25
2/22/2017		86.52	98,284.73
2/23/2017	12.00		98,296.73
2/23/2017	136.34		98,433.07
2/23/2017	10.04		98,443.11
2/23/2017	22.96		98,466.07
2/23/2017	359.15		98,825.22
2/23/2017	279.32		99,104.54
2/24/2017	48.60		99,153.14
2/24/2017	6.24		99,159.38
2/28/2017	1,497.42		100,656.80
2/28/2017	126.67		100,783.47
3/1/2017		1,497.42	99,286.05
3/1/2017	8.16		99,294.21
3/1/2017		10.36	99,283.85
3/1/2017	25.53		99,309.38
3/1/2017	42.96		99,352.34
3/1/2017	636.01		99,988.35
3/1/2017	561.10		100,549.45
3/2/2017	73.43		100,622.88
3/7/2017	148.67		100,771.55
3/7/2017	101.15		100,872.70
3/7/2017	35.20		100,907.90
3/14/2017	18.54		100,926.44
3/14/2017	60.65		100,987.09
3/21/2017	25.21		101,012.30
3/27/2017	223.73		101,236.03
3/27/2017	66.46		101,302.49
3/27/2017	24.24		101,326.73
3/31/2017	10,919.40		112,246.13
4/1/2017		10,919.40	101,326.73
4/3/2017	467.95		101,794.68
4/3/2017	1,002.55		102,797.23
4/3/2017	19.99		102,817.22
4/3/2017	180.48		102,997.70
4/3/2017	4.90		103,002.60
4/3/2017	343.08		103,345.68
4/3/2017	54.18		103,399.86
4/3/2017	94.40		103,494.26
4/3/2017	45.10		103,539.36
4/3/2017	235.20		103,774.56
4/4/2017		18.99	103,755.57
4/4/2017	25.98		103,781.55
4/4/2017	648.06		104,429.61
4/4/2017	102.68		104,532.29
4/4/2017	5.80		104,538.09
4/4/2017	21.79		104,559.88

4/4/2017	9.49		104,569.37
4/4/2017	26.54		104,595.91
4/6/2017	7,436.58		112,032.49
4/10/2017	16.06		112,048.55
4/10/2017	169.10		112,217.65
4/10/2017	737.50		112,955.15
4/12/2017	646.04		113,601.19
4/12/2017	163.11		113,764.30
4/12/2017	259.07		114,023.37
4/12/2017	316.76		114,340.13
4/18/2017	88.19		114,428.32
4/18/2017	44.90		114,473.22
4/24/2017	816.60		115,289.82
4/24/2017	91.00		115,380.82
4/24/2017	48.50		115,429.32
4/26/2017	3,173.40		118,602.72
4/26/2017	12.49		118,615.21
4/26/2017	103.80		118,719.01
4/26/2017	18.28		118,737.29
4/27/2017	20.40		118,757.69
4/28/2017	744.82		119,502.51
4/30/2017	56.53		119,559.04
5/1/2017		56.53	119,502.51
5/9/2017	18.18		119,520.69
5/9/2017	36.35		119,557.04
5/9/2017	56.53		119,613.57
5/10/2017	210.87		119,824.44
5/12/2017	86.30		119,910.74
5/12/2017	376.65		120,287.39
5/15/2017	33.13		120,320.52
5/15/2017	40.80		120,361.32
5/16/2017	25.40		120,386.72
5/22/2017	210.10		120,596.82
5/22/2017	5.85		120,602.67
5/22/2017	177.98		120,780.65
5/24/2017	24.48		120,805.13
5/24/2017	1,089.80		121,894.93
5/25/2017	48.80		121,943.73
5/25/2017	30.93		121,974.66
5/25/2017	37.09		122,011.75
5/26/2017	92.25		122,104.00
5/26/2017	13.50		122,117.50
5/30/2017	277.75		122,395.25
5/30/2017	1,042.32		123,437.57
5/30/2017	282.74		123,720.31
5/30/2017	48.20		123,768.51
5/30/2017	134.97		123,903.48

5/30/2017	538.08		124,441.56
5/30/2017	125.52		124,567.08
5/31/2017	8,371.42		132,938.50
5/31/2017	134.60		133,073.10
5/31/2017	44.11		133,117.21
6/1/2017		8,371.42	124,745.79
6/1/2017	64.00		124,809.79
6/2/2017	6,607.67		131,417.46
6/2/2017	180.19		131,597.65
6/2/2017	40.53		131,638.18
6/6/2017	40.40		131,678.58
6/8/2017	771.62		132,450.20
6/8/2017	33.06		132,483.26
6/8/2017	396.78		132,880.04
6/8/2017	1,158.92		134,038.96
6/9/2017	48.10		134,087.06
6/9/2017	92.49		134,179.55
6/9/2017	1,386.54		135,566.09
6/12/2017	515.35		136,081.44
6/12/2017	186.00		136,267.44
6/12/2017	65.48		136,332.92
6/12/2017	97.61		136,430.53
6/12/2017	1,948.60		138,379.13
6/15/2017	200.55		138,579.68
6/16/2017	155.55		138,735.23
6/20/2017	240.00		138,975.23
6/20/2017	33.11		139,008.34
6/20/2017	93.52		139,101.86
6/20/2017	715.81		139,817.67
6/20/2017	142.46		139,960.13
6/22/2017	14.30		139,974.43
6/27/2017	15.18		139,989.61
6/27/2017	99.38		140,088.99
6/27/2017	231.79		140,320.78
6/28/2017	26.70		140,347.48
6/28/2017	91.92		140,439.40
6/28/2017	20.86		140,460.26
6/28/2017	27.16		140,487.42
6/28/2017	51.94		140,539.36
6/29/2017	103.60		140,642.96
6/29/2017	212.00		140,854.96
6/29/2017	498.00		141,352.96
6/29/2017	76.74		141,429.70
6/29/2017	74.72		141,504.42
6/29/2017	27.20		141,531.62
6/30/2017	33.72		141,565.34

376.00

7/26/2016	376.00		376.00	
				1,844.52
9/14/2016	10.88		10.88	
2/28/2017	916.81		927.69	
3/1/2017		916.81	10.88	
3/21/2017	1,833.61		1,844.49	
3/21/2017	916.81		2,761.30	
3/21/2017		1,833.61	927.69	
6/6/2017	916.83		1,844.52	
				139,076.81
8/31/2016	11,006.17		11,006.17	
9/1/2016		11,006.17	0.00	
9/15/2016	11,006.17		11,006.17	
9/30/2016	76,950.00		87,956.17	
10/1/2016		76,950.00	11,006.17	
10/11/2016	4,483.12		15,489.29	
10/11/2016	76,950.00		92,439.29	
10/13/2016	223.80		92,663.09	
10/21/2016	11,550.00		104,213.09	
10/31/2016	5,094.00		109,307.09	
10/31/2016	803.79		110,110.88	
11/1/2016		803.79	109,307.09	
11/2/2016	803.79		110,110.88	
11/15/2016	2,320.58		112,431.46	
1/13/2017	11,400.00		123,831.46	
1/19/2017	1,100.00		124,931.46	
1/26/2017	555.33		125,486.79	
1/27/2017	3,095.00		128,581.79	
1/31/2017	2,243.50		130,825.29	
2/1/2017		2,243.50	128,581.79	
2/16/2017	1,246.75		129,828.54	
2/17/2017	996.75		130,825.29	
3/21/2017	142.22		130,967.51	
3/31/2017	2,614.91		133,582.42	
4/1/2017		2,614.91	130,967.51	
4/4/2017	1,292.00		132,259.51	
4/12/2017	56.49		132,316.00	
4/24/2017	2,614.91		134,930.91	
5/9/2017	4,145.90		139,076.81	
				30,632.00
8/31/2016		11,006.17	(11,006.17)	
8/31/2016	11,006.17		0.00	
9/1/2016	11,006.17		11,006.17	
9/1/2016		11,006.17	0.00	
9/30/2016	76,950.00		76,950.00	
9/30/2016		76,950.00	0.00	
10/1/2016		76,950.00	(76,950.00)	

10/1/2016	76,950.00		0.00	
1/31/2017	2,824.31		2,824.31	
2/1/2017		2,824.31	0.00	
2/10/2017	2,824.31		2,824.31	
6/2/2017	1,656.17		4,480.48	
6/2/2017	1,887.19		6,367.67	
6/30/2017	24,264.33		30,632.00	
				8,205.92
7/1/2016		651.16	(651.16)	
7/11/2016	651.16		0.00	
7/31/2016	653.25		653.25	
8/1/2016		653.25	0.00	
8/12/2016	653.25		653.25	
8/31/2016	657.51		1,310.76	
9/1/2016		657.51	653.25	
9/8/2016	657.51		1,310.76	
9/30/2016	655.33		1,966.09	
10/1/2016		655.33	1,310.76	
10/10/2016	655.33		1,966.09	
10/31/2016	970.26		2,936.35	
11/1/2016		970.26	1,966.09	
11/7/2016	230.00		2,196.09	
11/7/2016	90.00		2,286.09	
11/10/2016	650.26		2,936.35	
11/30/2016	654.45		3,590.80	
12/1/2016		654.45	2,936.35	
12/6/2016	654.45		3,590.80	
12/31/2016	654.66		4,245.46	
1/1/2017		654.66	3,590.80	
1/12/2017	654.66		4,245.46	
1/31/2017	654.60		4,900.06	
2/1/2017		654.60	4,245.46	
2/6/2017	654.60		4,900.06	
2/28/2017	657.21		5,557.27	
3/1/2017		657.21	4,900.06	
3/7/2017	657.21		5,557.27	
3/31/2017	662.60		6,219.87	
4/1/2017		662.60	5,557.27	
4/18/2017	662.60		6,219.87	
4/30/2017	658.36		6,878.23	
5/1/2017		658.36	6,219.87	
5/9/2017	658.36		6,878.23	
5/31/2017	665.29		7,543.52	
6/1/2017		665.29	6,878.23	
6/9/2017	665.29		7,543.52	
6/30/2017	662.40		8,205.92	
				299,596.48

7/1/2016		189.85	(189.85)
7/7/2016	189.85		0.00
7/18/2016	145.71		145.71
7/19/2016	20,986.22		21,131.93
7/20/2016	1,061.56		22,193.49
7/21/2016	140.21		22,333.70
7/31/2016	182.13		22,515.83
8/1/2016		182.13	22,333.70
8/3/2016	182.13		22,515.83
8/15/2016	136.13		22,651.96
8/18/2016	21,926.67		44,578.63
8/19/2016	187.12		44,765.75
8/31/2016	168.68		44,934.43
9/1/2016		168.68	44,765.75
9/1/2016	168.68		44,934.43
9/15/2016	132.24		45,066.67
9/16/2016	23,926.63		68,993.30
9/19/2016	179.44		69,172.74
9/23/2016	272.50		69,445.24
9/30/2016	168.33		69,613.57
10/1/2016		168.33	69,445.24
10/3/2016	22.24		69,467.48
10/4/2016	146.09		69,613.57
10/14/2016	136.92		69,750.49
10/18/2016	22,605.84		92,356.33
10/19/2016	54.34		92,410.67
10/20/2016	15.61		92,426.28
10/31/2016	177.35		92,603.63
11/1/2016		177.35	92,426.28
11/1/2016	177.35		92,603.63
11/16/2016	147.06		92,750.69
11/17/2016	22,513.49		115,264.18
11/23/2016	684.20		115,948.38
11/30/2016	198.87		116,147.25
12/1/2016		198.87	115,948.38
12/2/2016	198.87		116,147.25
12/15/2016	293.63		116,440.88
12/16/2016	25,864.75		142,305.63
12/19/2016	81.12		142,386.75
12/29/2016	105.56		142,492.31
12/31/2016	188.15		142,680.46
1/1/2017		188.15	142,492.31
1/10/2017	188.15		142,680.46
1/19/2017	27,652.56		170,333.02
1/20/2017	102.33		170,435.35
1/27/2017	116.69		170,552.04
1/31/2017	278.04		170,830.08

2/1/2017		278.04	170,552.04	
2/6/2017	278.04		170,830.08	
2/16/2017	284.33		171,114.41	
2/17/2017	26,299.28		197,413.69	
2/21/2017	85.50		197,499.19	
2/27/2017	114.99		197,614.18	
2/28/2017	123.15		197,737.33	
2/28/2017	123.15		197,860.48	
2/28/2017		123.15	197,737.33	
3/1/2017		123.15	197,614.18	
3/1/2017	123.15		197,737.33	
3/1/2017		123.15	197,614.18	
3/9/2017	123.15		197,737.33	
3/21/2017	265.30		198,002.63	
3/22/2017	7,894.00		205,896.63	
3/22/2017	70.64		205,967.27	
3/27/2017	605.40		206,572.67	
3/31/2017	122.65		206,695.32	
3/31/2017	27,103.68		233,799.00	
3/31/2017		70.64	233,728.36	
3/31/2017		7,894.00	225,834.36	
3/31/2017	102.12		225,936.48	
4/1/2017		122.65	225,813.83	
4/7/2017	122.65		225,936.48	
4/24/2017	23,453.25		249,389.73	
4/26/2017	465.54		249,855.27	
4/30/2017	119.53		249,974.80	
5/1/2017		119.53	249,855.27	
5/5/2017	119.53		249,974.80	
5/18/2017	1,148.55		251,123.35	
5/25/2017	21,934.19		273,057.54	
5/25/2017	91.42		273,148.96	
5/31/2017	114.53		273,263.49	
6/1/2017		114.53	273,148.96	
6/2/2017	114.53		273,263.49	
6/16/2017	158.81		273,422.30	
6/19/2017	180.86		273,603.16	
6/19/2017	25,750.57		299,353.73	
6/27/2017	117.75		299,471.48	
6/30/2017	125.00		299,596.48	
				4,445.42
7/7/2016	35.02		35.02	
7/26/2016	25.05		60.07	
8/1/2016	35.02		95.09	
8/30/2016	60.07		155.16	
9/26/2016	13.51		168.67	
9/26/2016	12.81		181.48	

10/3/2016	35.02		216.50	
10/27/2016	77.77		294.27	
10/31/2016	35.14		329.41	
11/23/2016	79.67		409.08	
12/2/2016	36.44		445.52	
1/3/2017	803.76		1,249.28	
1/10/2017	62.43		1,311.71	
2/2/2017	1,041.97		2,353.68	
2/23/2017	53.77		2,407.45	
2/23/2017	701.67		3,109.12	
3/29/2017	511.65		3,620.77	
4/27/2017	396.10		4,016.87	
5/25/2017	329.28		4,346.15	
6/28/2017	99.27		4,445.42	
				0.00
6/30/2017	2,805.17		2,805.17	
6/30/2017		2,805.17	0.00	
				414,517.75
7/31/2016	31,924.63		31,924.63	
8/31/2016	31,924.63		63,849.26	
9/30/2016	32,421.69		96,270.95	
10/31/2016	32,652.81		128,923.76	
11/30/2016	32,652.81		161,576.57	
12/31/2016	32,652.81		194,229.38	
1/31/2017	32,652.81		226,882.19	
2/28/2017	32,652.81		259,535.00	
3/31/2017	32,652.81		292,187.81	
4/30/2017	32,652.81		324,840.62	
5/31/2017	32,652.81		357,493.43	
6/30/2017	57,024.32		414,517.75	
				415,930.54
6/30/2017	415,930.54		415,930.54	
6/30/2017	334,340.08		750,270.62	
6/30/2017		334,340.08	415,930.54	
				152,163.00
8/31/2016	152,163.00		152,163.00	
1/30/2017		72,000.00	80,163.00	
2/28/2017	72,000.00		152,163.00	
				73,900.00
8/31/2016	57,600.00		57,600.00	
1/30/2017		72,000.00	(14,400.00)	
1/30/2017	72,000.00		57,600.00	
1/30/2017		36,600.00	21,000.00	
2/28/2017	49,900.00		70,900.00	
6/29/2017	3,000.00		73,900.00	
				285.75
7/31/2016	23.81		23.81	

8/31/2016	23.81		47.62	
9/1/2016	23.81		71.43	
9/22/2016	9.27		80.70	
9/22/2016		9.27	71.43	
9/23/2016	23.84		95.27	
9/23/2016		23.84	71.43	
10/1/2016	23.81		95.24	
11/1/2016	23.81		119.05	
12/1/2016	23.81		142.86	
1/1/2017	23.81		166.67	
2/1/2017	23.81		190.48	
3/1/2017	23.81		214.29	
4/1/2017	23.81		238.10	
5/1/2017	23.81		261.91	
6/1/2017	23.84		285.75	
				21,293.81
7/31/2016	2,004.14		2,004.14	
8/31/2016	2,026.41		4,030.55	
9/30/2016	2,018.91		6,049.46	
10/31/2016	1,931.48		7,980.94	
11/30/2016	1,740.66		9,721.60	
12/31/2016	1,668.71		11,390.31	
1/31/2017	1,410.50		12,800.81	
2/28/2017	1,617.88		14,418.69	
3/31/2017	1,612.77		16,031.46	
4/30/2017	1,166.80		17,198.26	
5/31/2017	1,896.07		19,094.33	
6/30/2017	2,199.48		21,293.81	
				1,628.99
7/31/2016	153.32		153.32	
8/31/2016	155.02		308.34	
9/30/2016	154.45		462.79	
10/31/2016	147.76		610.55	
11/30/2016	133.16		743.71	
12/31/2016	127.66		871.37	
1/31/2017	107.90		979.27	
2/28/2017	123.77		1,103.04	
3/31/2017	123.38		1,226.42	
4/30/2017	89.26		1,315.68	
5/31/2017	145.05		1,460.73	
6/30/2017	168.26		1,628.99	
				7,566.81
7/31/2016	712.18		712.18	
8/31/2016	720.09		1,432.27	
9/30/2016	717.42		2,149.69	
10/31/2016	686.35		2,836.04	
11/30/2016	618.55		3,454.59	

12/31/2016	592.98	4,047.57	
1/31/2017	501.23	4,548.80	
2/28/2017	574.92	5,123.72	
3/31/2017	573.10	5,696.82	
4/30/2017	414.63	6,111.45	
5/31/2017	673.77	6,785.22	
6/30/2017	781.59	7,566.81	
			3,632.74
7/31/2016	341.91	341.91	
8/31/2016	345.71	687.62	
9/30/2016	344.43	1,032.05	
10/31/2016	329.51	1,361.56	
11/30/2016	296.96	1,658.52	
12/31/2016	284.68	1,943.20	
1/31/2017	240.63	2,183.83	
2/28/2017	276.01	2,459.84	
3/31/2017	275.14	2,734.98	
4/30/2017	199.06	2,934.04	
5/31/2017	323.47	3,257.51	
6/30/2017	375.23	3,632.74	
			126.98
12/31/2016	79.20	79.20	
6/30/2017	47.78	126.98	

City of Pikeville
General Ledger Detail Transaction Report
Fiscal Year 2017 - 2018

Account Nu	Account Description	AM	Journal Date	Type/Num	Reference	Budget Am	Debit	Credit
210.00.100	CASH							
YEAR FORWARD BALANCE								
Rebuild YF		1	7/1/2017	YF1-3		$0.00	$785,762.04	$0.00
GR POSTIN		1	7/1/2017	JE20009	701	$0.00	$433.77	$0.00
GR POSTIN		1	7/1/2017	JE20034	UK12	$0.00	$0.00	$114.01
GR POSTIN		1	7/1/2017	JE20040	703	$0.00	$0.00	$38.39
GR POSTIN		1	7/2/2017	JE20010	702	$0.00	$734.99	$0.00
GR POSTIN		1	7/3/2017	JE20004	UT03	$0.00	$143.25	$0.00
GR POSTIN		1	7/3/2017	JE20005	UK03	$0.00	$5,044.07	$0.00
GR POSTIN		1	7/3/2017	JE20011	703	$0.00	$38.39	$0.00
GR POSTIN		1	7/3/2017	JE20014	901	$0.00	$5,455.17	$0.00
GR POSTIN		1	7/3/2017	JE20015	902	$0.00	$187.36	$0.00
GR POSTIN		1	7/3/2017	JE20016	903	$0.00	$1,321.18	$0.00
GR POSTIN		1	7/3/2017	JE20117	902	$0.00	$39.35	$0.00
GR POSTIN		1	7/4/2017	JE20012	704	$0.00	$700.60	$0.00
GR POSTIN		1	7/5/2017	JE20007	UK04	$0.00	$2,097.17	$0.00
GR POSTIN		1	7/5/2017	JE20008	UT03	$0.00	$4,230.48	$0.00
GR POSTIN		1	7/5/2017	JE20013	705	$0.00	$85.66	$0.00
GR POSTIN		1	7/5/2017	JE20018	HA01	$0.00	$355.95	$0.00
GR POSTIN		1	7/5/2017	JE20019	HA02	$0.00	$657.87	$0.00
GR POSTIN		1	7/5/2017	JE20020	HA03	$0.00	$2,825.23	$0.00
GR POSTIN		1	7/5/2017	JE20026	901	$0.00	$1,901.93	$0.00
GR POSTIN		1	7/5/2017	JE20027	902	$0.00	$86.66	$0.00
GR POSTIN		1	7/5/2017	JE20028	903	$0.00	$857.05	$0.00
GR POSTIN		1	7/5/2017	JE20029	904	$0.00	$13.68	$0.00
		1	7/5/2017	AP96294		$0.00	$0.00	$28,848.51
GR POSTIN		1	7/6/2017	JE20023	UK06	$0.00	$1,553.99	$0.00
GR POSTIN		1	7/6/2017	JE20024	UT06	$0.00	$595.48	$0.00
GR POSTIN		1	7/6/2017	JE20025	706	$0.00	$658.77	$0.00
GR POSTIN		1	7/6/2017	JE20039	901	$0.00	$71.05	$0.00
GR POSTIN		1	7/7/2017	JE20036	UK07	$0.00	$5,792.47	$0.00
GR POSTIN		1	7/7/2017	JE20037	UT07	$0.00	$1,321.96	$0.00
GR POSTIN		1	7/7/2017	JE20038	707	$0.00	$743.11	$0.00
GR POSTIN		1	7/7/2017	JE20049	901	$0.00	$1,657.55	$0.00
GR POSTIN		1	7/7/2017	JE20050	902	$0.00	$166.41	$0.00
GR POSTIN		1	7/7/2017	JE20051	903	$0.00	$223.11	$0.00
		1	7/7/2017	AP96434		$0.00	$0.00	$132,894.94
GR POSTIN		1	7/8/2017	JE20045	708	$0.00	$388.83	$0.00
GR POSTIN		1	7/9/2017	JE20046	709	$0.00	$71.04	$0.00
GR POSTIN		1	7/10/2017	JE20047	710	$0.00	$222.49	$0.00
GR POSTIN		1	7/10/2017	JE20048	UK10	$0.00	$9,540.61	$0.00
GR POSTIN		1	7/10/2017	JE20052	UT10	$0.00	$768.59	$0.00

GR POSTIN	1	7/10/2017	JE20058		901	$0.00	$3,709.83	$0.00
GR POSTIN	1	7/10/2017	JE20059		902	$0.00	$104.62	$0.00
GR POSTIN	1	7/10/2017	JE20060		903	$0.00	$2,369.23	$0.00
GR POSTIN	1	7/10/2017	JE20061		904	$0.00	$22.40	$0.00
GR POSTIN	1	7/11/2017	JE20055	UT11		$0.00	$1,213.62	$0.00
GR POSTIN	1	7/11/2017	JE20056	UK11		$0.00	$875.04	$0.00
GR POSTIN	1	7/11/2017	JE20057		711	$0.00	$630.92	$0.00
GR POSTIN	1	7/11/2017	JE20068		901	$0.00	$11.20	$0.00
GR POSTIN	1	7/11/2017	JE20069		904	$0.00	$24.84	$0.00
GR POSTIN	1	7/12/2017	JE20065	UK12		$0.00	$27,930.11	$0.00
GR POSTIN	1	7/12/2017	JE20066	UT12		$0.00	$621.26	$0.00
GR POSTIN	1	7/12/2017	JE20067		712	$0.00	$1,860.95	$0.00
GR POSTIN	1	7/12/2017	JE20075		901	$0.00	$761.62	$0.00
GR POSTIN	1	7/12/2017	JE20076		902	$0.00	$23.02	$0.00
GR POSTIN	1	7/12/2017	JE20077		903	$0.00	$106.29	$0.00
GR POSTIN	1	7/13/2017	JE20072	UT13		$0.00	$4,914.20	$0.00
GR POSTIN	1	7/13/2017	JE20073	UK13		$0.00	$781.96	$0.00
GR POSTIN	1	7/13/2017	JE20074		713	$0.00	$435.39	$0.00
GR POSTIN	1	7/13/2017	JE20084		901	$0.00	$959.55	$0.00
GR POSTIN	1	7/13/2017	JE20085		902	$0.00	$22.40	$0.00
GR POSTIN	1	7/13/2017	JE20086		903	$0.00	$477.44	$0.00
GR POSTIN	1	7/14/2017	JE20081	UK14		$0.00	$13,640.13	$0.00
GR POSTIN	1	7/14/2017	JE20082	UT14		$0.00	$1,348.11	$0.00
GR POSTIN	1	7/14/2017	JE20083		714	$0.00	$833.26	$0.00
GR POSTIN	1	7/14/2017	JE20088		901	$0.00	$441.88	$0.00
GR POSTIN	1	7/14/2017	JE20089		902	$0.00	$11.76	$0.00
GR POSTIN	1	7/14/2017	JE20100	FR14		$0.00	$671.46	$0.00
	1	7/14/2017	AP96607			$0.00	$0.00	$3,756.32
GR POSTIN	1	7/15/2017	JE20096		715	$0.00	$1,201.97	$0.00
GR POSTIN	1	7/15/2017	JE20116		652	$0.00	$9,210.57	$0.00
GR POSTIN	1	7/15/2017	JE20177		652	$0.00	$0.00	$67.47
GR POSTIN	1	7/16/2017	JE20097		716	$0.00	$422.22	$0.00
GR POSTIN	1	7/17/2017	JE20094	UK17		$0.00	$2,053.78	$0.00
GR POSTIN	1	7/17/2017	JE20095	UT17		$0.00	$3,974.40	$0.00
GR POSTIN	1	7/17/2017	JE20098		717	$0.00	$110.88	$0.00
GR POSTIN	1	7/17/2017	JE20099	PEN		$0.00	$114.08	$0.00
GR POSTIN	1	7/17/2017	JE20101		901	$0.00	$306.12	$0.00
GR POSTIN	1	7/17/2017	JE20102		902	$0.00	$64.01	$0.00
GR POSTIN	1	7/17/2017	JE20103		903	$0.00	$59.06	$0.00
GR POSTIN	1	7/18/2017	JE20106	UK18		$0.00	$948.60	$0.00
GR POSTIN	1	7/18/2017	JE20107	UT18		$0.00	$1,589.97	$0.00
GR POSTIN	1	7/18/2017	JE20108		718	$0.00	$347.81	$0.00
	1	7/18/2017	JE22772			$0.00	$0.00	$7,629.58
GR POSTIN	1	7/19/2017	JE20112	UK19		$0.00	$271.53	$0.00
GR POSTIN	1	7/19/2017	JE20113	UT19		$0.00	$644.36	$0.00
GR POSTIN	1	7/19/2017	JE20114		719	$0.00	$34.03	$0.00
GR POSTIN	1	7/19/2017	JE20121		901	$0.00	$153.31	$0.00

GR POSTIN	1	7/19/2017	JE20122		902	$0.00	$29.99	$0.00
GR POSTIN	1	7/20/2017	JE20118	UK20		$0.00	$198.69	$0.00
GR POSTIN	1	7/20/2017	JE20119		720	$0.00	$85.39	$0.00
GR POSTIN	1	7/20/2017	JE20120	UT20		$0.00	$546.19	$0.00
	1	7/20/2017	AP96794			$0.00	$0.00	$20,851.13
	1	7/20/2017	AP96796			$0.00	$0.00	$4,089.60
	1	7/20/2017	AP96797			$0.00	$20,851.13	$0.00
GR POSTIN	1	7/21/2017	JE20127	UK21		$0.00	$919.74	$0.00
GR POSTIN	1	7/21/2017	JE20128	UT21		$0.00	$422.02	$0.00
GR POSTIN	1	7/21/2017	JE20129		721	$0.00	$145.27	$0.00
GR POSTIN	1	7/21/2017	JE20131	UK21		$0.00	$14.36	$0.00
GR POSTIN	1	7/21/2017	JE20138		901	$0.00	$107.05	$0.00
GR POSTIN	1	7/21/2017	JE20139		902	$0.00	$331.04	$0.00
GR POSTIN	1	7/21/2017	JE20140		903	$0.00	$96.18	$0.00
GR POSTIN	1	7/21/2017	JE20143	FR21		$0.00	$147.10	$0.00
GR POSTIN	1	7/22/2017	JE20135		722	$0.00	$94.46	$0.00
GR POSTIN	1	7/23/2017	JE20136		723	$0.00	$161.59	$0.00
GR POSTIN	1	7/24/2017	JE20133	UK24		$0.00	$107.29	$0.00
GR POSTIN	1	7/24/2017	JE20134	UT24		$0.00	$232.07	$0.00
GR POSTIN	1	7/24/2017	JE20137		724	$0.00	$35.28	$0.00
GR POSTIN	1	7/24/2017	JE20144	FR24		$0.00	$63.52	$0.00
GR POSTIN	1	7/24/2017	JE20145	FR04		$0.00	$22.40	$0.00
GR POSTIN	1	7/24/2017	JE20149		901	$0.00	$35.39	$0.00
GR POSTIN	1	7/24/2017	JE20150		902	$0.00	$37.88	$0.00
GR POSTIN	1	7/24/2017	JE20151		903	$0.00	$165.61	$0.00
	1	7/24/2017	JE22793			$0.00	$358.22	$0.00
	1	7/24/2017	JE22794			$0.00	$0.00	$358.22
	1	7/24/2017	JE22795			$0.00	$358.22	$0.00
GR POSTIN	1	7/25/2017	JE20146	UT25		$0.00	$769.12	$0.00
GR POSTIN	1	7/25/2017	JE20147	UK25		$0.00	$180.88	$0.00
GR POSTIN	1	7/25/2017	JE20148		725	$0.00	$169.50	$0.00
GR POSTIN	1	7/25/2017	JE20159		751	$0.00	$3,041.85	$0.00
GR POSTIN	1	7/25/2017	JE20160		752	$0.00	$218.66	$0.00
GR POSTIN	1	7/25/2017	JE20161		753	$0.00	$22.40	$0.00
GR POSTIN	1	7/25/2017	JE20237	UT25		$0.00	$0.00	$31.29
GR POSTIN	1	7/26/2017	JE20156	UK26		$0.00	$218.43	$0.00
GR POSTIN	1	7/26/2017	JE20157	UT26		$0.00	$192.21	$0.00
GR POSTIN	1	7/26/2017	JE20158		726	$0.00	$92.38	$0.00
GR POSTIN	1	7/26/2017	JE20167		901	$0.00	$26.08	$0.00
GR POSTIN	1	7/26/2017	JE20168		902	$0.00	$14.36	$0.00
	1	7/26/2017	AP96876			$0.00	$0.00	$27,077.86
GR POSTIN	1	7/27/2017	JE20164	UK27		$0.00	$5,064.81	$0.00
GR POSTIN	1	7/27/2017	JE20165	UT27		$0.00	$291.91	$0.00
GR POSTIN	1	7/27/2017	JE20166		727	$0.00	$210.27	$0.00
GR POSTIN	1	7/27/2017	JE20175		902	$0.00	$33.29	$0.00
GR POSTIN	1	7/28/2017	JE20171	UK28		$0.00	$81.43	$0.00
GR POSTIN	1	7/28/2017	JE20172	UT28		$0.00	$66,867.30	$0.00

GR POSTIN	1	7/28/2017	JE20173		728	$0.00	$267.76	$0.00
GR POSTIN	1	7/28/2017	JE20184		901	$0.00	$539.18	$0.00
GR POSTIN	1	7/28/2017	JE20185		902	$0.00	$28.04	$0.00
	1	7/28/2017	AP96927			$0.00	$0.00	$3,607.01
GR POSTIN	1	7/30/2017	JE20182		730	$0.00	$270.88	$0.00
GR POSTIN	1	7/31/2017	JE20179	UK31		$0.00	$472.01	$0.00
GR POSTIN	1	7/31/2017	JE20180	UT31		$0.00	$181.81	$0.00
GR POSTIN	1	7/31/2017	JE20181		729	$0.00	$349.49	$0.00
GR POSTIN	1	7/31/2017	JE20183		731	$0.00	$77.30	$0.00
GR POSTIN	1	7/31/2017	JE20192		901	$0.00	$24.88	$0.00
GR POSTIN	1	7/31/2017	JE20193		902	$0.00	$61.08	$0.00
	1	7/31/2017	JE22877			$0.00	$599.16	$0.00
				Mth 1	Tota	$0.00	$1,028,989.05	$229,364.33
GR POSTIN	2	8/1/2017	JE20189	UT01		$0.00	$1,963.10	$0.00
GR POSTIN	2	8/1/2017	JE20190	UK01		$0.00	$615.41	$0.00
GR POSTIN	2	8/1/2017	JE20191		801	$0.00	$432.05	$0.00
GR POSTIN	2	8/1/2017	JE20196	UK01		$0.00	$4,080.20	$0.00
GR POSTIN	2	8/1/2017	JE20197	UT01		$0.00	$2,668.40	$0.00
GR POSTIN	2	8/2/2017	JE20198		802	$0.00	$1,143.78	$0.00
GR POSTIN	2	8/2/2017	JE20203	UK02		$0.00	$348.23	$0.00
GR POSTIN	2	8/2/2017	JE20204	UT02		$0.00	$1,113.14	$0.00
GR POSTIN	2	8/2/2017	JE20206		901	$0.00	$4,364.15	$0.00
GR POSTIN	2	8/2/2017	JE20207		902	$0.00	$159.75	$0.00
GR POSTIN	2	8/2/2017	JE20208		903	$0.00	$1,007.00	$0.00
GR POSTIN	2	8/3/2017	JE20205		803	$0.00	$494.75	$0.00
GR POSTIN	2	8/3/2017	JE20217	UT03		$0.00	$1,100.91	$0.00
GR POSTIN	2	8/3/2017	JE20218	UK03		$0.00	$898.71	$0.00
GR POSTIN	2	8/3/2017	JE20223		901	$0.00	$302.10	$0.00
GR POSTIN	2	8/3/2017	JE20238	FR03		$0.00	$209.53	$0.00
GR POSTIN	2	8/4/2017	JE20216	UT04		$0.00	$448.97	$0.00
GR POSTIN	2	8/4/2017	JE20219		804	$0.00	$258.61	$0.00
GR POSTIN	2	8/4/2017	JE20225		901	$0.00	$2,778.08	$0.00
GR POSTIN	2	8/4/2017	JE20226		902	$0.00	$140.66	$0.00
GR POSTIN	2	8/4/2017	JE20227		903	$0.00	$868.90	$0.00
GR POSTIN	2	8/4/2017	JE20228		904	$0.00	$22.40	$0.00
	2	8/4/2017	AP97068			$0.00	$0.00	$104,882.47
GR POSTIN	2	8/5/2017	JE20220		805	$0.00	$658.83	$0.00
GR POSTIN	2	8/6/2017	JE20221		806	$0.00	$110.15	$0.00
GR POSTIN	2	8/7/2017	JE20214	UK04		$0.00	$1,664.51	$0.00
GR POSTIN	2	8/7/2017	JE20215	uk04		$0.00	$55.06	$0.00
GR POSTIN	2	8/7/2017	JE20222		807	$0.00	$136.53	$0.00
GR POSTIN	2	8/7/2017	JE20230	UK07		$0.00	$28,647.65	$0.00
GR POSTIN	2	8/7/2017	JE20233		901	$0.00	$2,628.50	$0.00
GR POSTIN	2	8/7/2017	JE20234		902	$0.00	$30.97	$0.00
GR POSTIN	2	8/7/2017	JE20235		903	$0.00	$662.26	$0.00
GR POSTIN	2	8/7/2017	JE20236		904	$0.00	$11.20	$0.00
GR POSTIN	2	8/8/2017	JE20231	UT07		$0.00	$2,023.06	$0.00

GR POSTIN	2	8/8/2017	JE20232		808	$0.00	$321.74	$0.00
GR POSTIN	2	8/8/2017	JE20241	UK08		$0.00	$6,663.72	$0.00
GR POSTIN	2	8/8/2017	JE20242	UT08		$0.00	$644.24	$0.00
GR POSTIN	2	8/9/2017	JE20245	UK09		$0.00	$1,155.18	$0.00
GR POSTIN	2	8/9/2017	JE20248		901	$0.00	$1,519.70	$0.00
GR POSTIN	2	8/9/2017	JE20249		902	$0.00	$186.83	$0.00
GR POSTIN	2	8/9/2017	JE20250		903	$0.00	$846.13	$0.00
GR POSTIN	2	8/9/2017	JE20440		809	$0.00	$636.30	$0.00
	2	8/9/2017	JE22845			$0.00	$0.00	$48.63
	2	8/9/2017	JE22849			$0.00	$48.63	$0.00
	2	8/9/2017	JE22850			$0.00	$48.63	$0.00
GR POSTIN	2	8/10/2017	JE20246	UT09		$0.00	$1,044.04	$0.00
GR POSTIN	2	8/10/2017	JE20247		810	$0.00	$1,133.91	$0.00
GR POSTIN	2	8/10/2017	JE20252	UK10		$0.00	$9,920.69	$0.00
GR POSTIN	2	8/10/2017	JE20253	UT10		$0.00	$1,618.01	$0.00
GR POSTIN	2	8/10/2017	JE20256		901	$0.00	$740.46	$0.00
GR POSTIN	2	8/10/2017	JE20257		902	$0.00	$11.20	$0.00
GR POSTIN	2	8/10/2017	JE20258		903	$0.00	$582.17	$0.00
	2	8/10/2017	AP97357			$0.00	$0.00	$6,090.48
GR POSTIN	2	8/11/2017	JE20259	UK11		$0.00	$984.03	$0.00
GR POSTIN	2	8/11/2017	JE20260	UT11		$0.00	$1,104.77	$0.00
GR POSTIN	2	8/11/2017	JE20262		811	$0.00	$1,189.38	$0.00
GR POSTIN	2	8/11/2017	JE20266		901	$0.00	$610.76	$0.00
GR POSTIN	2	8/11/2017	JE20267		902	$0.00	$21.12	$0.00
GR POSTIN	2	8/11/2017	JE20268		903	$0.00	$71.36	$0.00
GR POSTIN	2	8/11/2017	JE20269		904	$0.00	$60.30	$0.00
	2	8/11/2017	AP97413			$0.00	$0.00	$7,845.38
GR POSTIN	2	8/12/2017	JE20263		812	$0.00	$583.57	$0.00
GR POSTIN	2	8/13/2017	JE20264		813	$0.00	$125.41	$0.00
GR POSTIN	2	8/14/2017	JE20265		814	$0.00	$296.29	$0.00
GR POSTIN	2	8/14/2017	JE20270	FR14		$0.00	$91.27	$0.00
GR POSTIN	2	8/14/2017	JE20273	UT14		$0.00	$8,499.33	$0.00
GR POSTIN	2	8/14/2017	JE20274	UK14		$0.00	$7,946.85	$0.00
GR POSTIN	2	8/14/2017	JE20276		901	$0.00	$2,000.10	$0.00
GR POSTIN	2	8/14/2017	JE20277		902	$0.00	$73.68	$0.00
GR POSTIN	2	8/14/2017	JE20278		903	$0.00	$789.53	$0.00
GR POSTIN	2	8/14/2017	JE20279		904	$0.00	$35.42	$0.00
GR POSTIN	2	8/15/2017	JE20275		815	$0.00	$1,154.17	$0.00
GR POSTIN	2	8/15/2017	JE20281	UK15		$0.00	$1,645.52	$0.00
GR POSTIN	2	8/15/2017	JE20282	UT15		$0.00	$20,581.21	$0.00
GR POSTIN	2	8/15/2017	JE20306		752	$0.00	$8,920.91	$0.00
GR POSTIN	2	8/15/2017	JE20332		752	$0.00	$0.00	$49.97
GR POSTIN	2	8/16/2017	JE20283		816	$0.00	$869.47	$0.00
GR POSTIN	2	8/16/2017	JE20287	OVPY		$0.00	$106.02	$0.00
GR POSTIN	2	8/16/2017	JE20290	UK16		$0.00	$562.40	$0.00
GR POSTIN	2	8/16/2017	JE20291	UT16		$0.00	$446.81	$0.00
GR POSTIN	2	8/16/2017	JE20294		901	$0.00	$900.03	$0.00

GR POSTIN	2	8/16/2017	JE20295		902	$0.00	$36.54	$0.00
GR POSTIN	2	8/16/2017	JE20296		903	$0.00	$11.20	$0.00
GR POSTIN	2	8/17/2017	JE20293		817	$0.00	$278.53	$0.00
GR POSTIN	2	8/17/2017	JE20300	UK17		$0.00	$667.13	$0.00
GR POSTIN	2	8/17/2017	JE20301	UT17		$0.00	$327.30	$0.00
GR POSTIN	2	8/17/2017	JE20303		901	$0.00	$184.08	$0.00
GR POSTIN	2	8/17/2017	JE20305		903	$0.00	$144.80	$0.00
GR POSTIN	2	8/18/2017	JE20302		818	$0.00	$219.72	$0.00
GR POSTIN	2	8/18/2017	JE20309	UT1		$0.00	$30.00	$0.00
GR POSTIN	2	8/18/2017	JE20310	UT18		$0.00	$397.44	$0.00
GR POSTIN	2	8/18/2017	JE20311	UK18		$0.00	$280.33	$0.00
GR POSTIN	2	8/18/2017	JE20315		901	$0.00	$138.22	$0.00
GR POSTIN	2	8/18/2017	JE20316		902	$0.00	$89.23	$0.00
	2	8/18/2017	AP97642			$0.00	$0.00	$25,575.91
GR POSTIN	2	8/19/2017	JE20312		819	$0.00	$361.15	$0.00
	2	8/19/2017	JE22901			$0.00	$0.00	$10,786.67
	2	8/19/2017	JE22902			$0.00	$3,201.60	$0.00
GR POSTIN	2	8/20/2017	JE20313		820	$0.00	$127.97	$0.00
GR POSTIN	2	8/21/2017	JE20314		821	$0.00	$11.76	$0.00
GR POSTIN	2	8/21/2017	JE20320	UK21		$0.00	$5,848.02	$0.00
GR POSTIN	2	8/21/2017	JE20321	UT21		$0.00	$524.83	$0.00
GR POSTIN	2	8/21/2017	JE20323		901	$0.00	$11.20	$0.00
GR POSTIN	2	8/21/2017	JE20324		902	$0.00	$126.71	$0.00
GR POSTIN	2	8/21/2017	JE20331	FR21		$0.00	$150.40	$0.00
GR POSTIN	2	8/22/2017	JE20322		822	$0.00	$52.20	$0.00
GR POSTIN	2	8/22/2017	JE20328	UK22		$0.00	$4,652.05	$0.00
GR POSTIN	2	8/22/2017	JE20329	UT22		$0.00	$78.86	$0.00
GR POSTIN	2	8/23/2017	JE20330		823	$0.00	$216.91	$0.00
GR POSTIN	2	8/23/2017	JE20338	UK23		$0.00	$114.72	$0.00
GR POSTIN	2	8/23/2017	JE20339	UT23		$0.00	$390.07	$0.00
GR POSTIN	2	8/23/2017	JE20341		901	$0.00	$26.08	$0.00
GR POSTIN	2	8/23/2017	JE20342		902	$0.00	$11.76	$0.00
GR POSTIN	2	8/23/2017	JE20343		903	$0.00	$156.25	$0.00
	2	8/23/2017	AP97751			$0.00	$0.00	$11,458.07
GR POSTIN	2	8/24/2017	JE20335		851	$0.00	$2,934.29	$0.00
GR POSTIN	2	8/24/2017	JE20336		853	$0.00	$149.66	$0.00
GR POSTIN	2	8/24/2017	JE20337		852	$0.00	$146.35	$0.00
GR POSTIN	2	8/24/2017	JE20340		824	$0.00	$166.77	$0.00
GR POSTIN	2	8/24/2017	JE20346	UK24		$0.00	$765.36	$0.00
GR POSTIN	2	8/24/2017	JE20347	UT24		$0.00	$4,552.38	$0.00
GR POSTIN	2	8/24/2017	JE20349		901	$0.00	$32.26	$0.00
GR POSTIN	2	8/24/2017	JE20350		902	$0.00	$70.85	$0.00
GR POSTIN	2	8/25/2017	JE20348		825	$0.00	$103.24	$0.00
GR POSTIN	2	8/25/2017	JE20351	UK25		$0.00	$466.18	$0.00
GR POSTIN	2	8/25/2017	JE20353	UT25		$0.00	$178.44	$0.00
GR POSTIN	2	8/25/2017	JE20357		902	$0.00	$67.24	$0.00
	2	8/25/2017	AP97851			$0.00	$0.00	$270.32

GR POSTIN	2	8/26/2017	JE20354		826	$0.00	$242.90	$0.00
GR POSTIN	2	8/27/2017	JE20355		827	$0.00	$259.91	$0.00
GR POSTIN	2	8/28/2017	JE20356		828	$0.00	$98.52	$0.00
GR POSTIN	2	8/28/2017	JE20359	UK28		$0.00	$2,225.35	$0.00
GR POSTIN	2	8/28/2017	JE20360	UT28		$0.00	$816.62	$0.00
GR POSTIN	2	8/28/2017	JE20362		901	$0.00	$108.24	$0.00
GR POSTIN	2	8/28/2017	JE20363		902	$0.00	$54.01	$0.00
GR POSTIN	2	8/29/2017	JE20361		829	$0.00	$426.56	$0.00
GR POSTIN	2	8/29/2017	JE20366	UK29		$0.00	$400.48	$0.00
GR POSTIN	2	8/29/2017	JE20367	UT29		$0.00	$485.41	$0.00
GR POSTIN	2	8/29/2017	JE20370		901	$0.00	$39.14	$0.00
GR POSTIN	2	8/29/2017	JE20371		903	$0.00	$45.38	$0.00
	2	8/29/2017	JE22924			$0.00	$0.00	$2,964.42
GR POSTIN	2	8/30/2017	JE20369		830	$0.00	$613.67	$0.00
GR POSTIN	2	8/30/2017	JE20373	UK30		$0.00	$615.64	$0.00
GR POSTIN	2	8/30/2017	JE20374	UT30		$0.00	$539.49	$0.00
GR POSTIN	2	8/30/2017	JE20376		901	$0.00	$1,769.97	$0.00
GR POSTIN	2	8/30/2017	JE20377		902	$0.00	$70.39	$0.00
GR POSTIN	2	8/30/2017	JE20378		903	$0.00	$580.31	$0.00
GR POSTIN	2	8/31/2017	JE20375		831	$0.00	$311.79	$0.00
GR POSTIN	2	8/31/2017	JE20381	UK31		$0.00	$1,841.01	$0.00
GR POSTIN	2	8/31/2017	JE20382	UT31		$0.00	$3,885.36	$0.00
GR POSTIN	2	8/31/2017	JE20384		901	$0.00	$1,739.79	$0.00
GR POSTIN	2	8/31/2017	JE20385		902	$0.00	$76.85	$0.00
GR POSTIN	2	8/31/2017	JE20386		903	$0.00	$251.94	$0.00
GR POSTIN	2	8/31/2017	JE20388	ADJR		$0.00	$172.63	$0.00
GR POSTIN	2	8/31/2017	JE20501	UK22		$0.00	$0.00	$4,475.42
	2	8/31/2017	JE22984			$0.00	$632.21	$0.00
GR POSTIN	2	9/12/2017	JE20452	UK31		$0.00	$0.00	$13.06
				Mth 2 Tota		$0.00	$195,642.49	$174,460.80
GR POSTIN	3	9/1/2017	JE20383		901	$0.00	$583.47	$0.00
GR POSTIN	3	9/1/2017	JE20387	UK22		$0.00	$0.00	$4,475.42
GR POSTIN	3	9/1/2017	JE20389	UK01		$0.00	$1,645.42	$0.00
GR POSTIN	3	9/1/2017	JE20390	UT01		$0.00	$3,051.79	$0.00
GR POSTIN	3	9/1/2017	JE20395		901	$0.00	$2,023.51	$0.00
GR POSTIN	3	9/1/2017	JE20396		902	$0.00	$157.80	$0.00
GR POSTIN	3	9/1/2017	JE20397		903	$0.00	$572.80	$0.00
GR POSTIN	3	9/1/2017	JE20498	UK22		$0.00	$4,475.42	$0.00
GR POSTIN	3	9/1/2017	JE20499	UK22		$0.00	$0.00	$4,475.42
GR POSTIN	3	9/1/2017	JE20500	UK22		$0.00	$4,475.42	$0.00
GR POSTIN	3	9/1/2017	JE20624	UT05		$0.00	$65.01	$0.00
GR POSTIN	3	9/2/2017	JE20391		902	$0.00	$1,016.19	$0.00
GR POSTIN	3	9/2/2017	JE20632		903	$0.00	$0.00	$38.93
GR POSTIN	3	9/3/2017	JE20392		903	$0.00	$149.01	$0.00
GR POSTIN	3	9/4/2017	JE20393		904	$0.00	$190.06	$0.00
GR POSTIN	3	9/5/2017	JE20394		905	$0.00	$145.95	$0.00
GR POSTIN	3	9/5/2017	JE20398	UK21		$0.00	$0.00	$49.90

GR POSTIN	3	9/5/2017	JE20402	UK05		$0.00	$3,553.09	$0.00
GR POSTIN	3	9/5/2017	JE20403	UT05		$0.00	$56,689.28	$0.00
GR POSTIN	3	9/5/2017	JE20405		901	$0.00	$4,350.15	$0.00
GR POSTIN	3	9/5/2017	JE20406		902	$0.00	$165.72	$0.00
GR POSTIN	3	9/5/2017	JE20407		903	$0.00	$1,604.86	$0.00
GR POSTIN	3	9/5/2017	JE20408		904	$0.00	$11.20	$0.00
	3	9/5/2017	JE23089	UT05		$0.00	$65.01	$0.00
	3	9/5/2017	JE23092	UT05		$0.00	$0.00	$65.01
	3	9/5/2017	AP98097			$0.00	$0.00	$122,000.00
	3	9/5/2017	AP98103			$0.00	$0.00	$105,020.22
GR POSTIN	3	9/6/2017	JE20404		906	$0.00	$478.91	$0.00
GR POSTIN	3	9/6/2017	JE20412	UT06		$0.00	$46.36	$0.00
GR POSTIN	3	9/6/2017	JE20413	UK06		$0.00	$1,240.64	$0.00
GR POSTIN	3	9/7/2017	JE20410		907	$0.00	$615.49	$0.00
GR POSTIN	3	9/7/2017	JE20416	UT04		$0.00	$546.30	$0.00
GR POSTIN	3	9/7/2017	JE20417	UT07		$0.00	$388.71	$0.00
GR POSTIN	3	9/7/2017	JE20418	UK07		$0.00	$860.29	$0.00
GR POSTIN	3	9/7/2017	JE20419		901	$0.00	$1,916.77	$0.00
GR POSTIN	3	9/7/2017	JE20420		902	$0.00	$84.77	$0.00
GR POSTIN	3	9/7/2017	JE20421		903	$0.00	$344.38	$0.00
GR POSTIN	3	9/7/2017	JE20423	HA01		$0.00	$313.48	$0.00
GR POSTIN	3	9/7/2017	JE20424	HA02		$0.00	$653.97	$0.00
GR POSTIN	3	9/7/2017	JE20425	HA03		$0.00	$3,471.17	$0.00
	3	9/7/2017	AP98205			$0.00	$0.00	$10,959.74
GR POSTIN	3	9/8/2017	JE20422		908	$0.00	$553.25	$0.00
GR POSTIN	3	9/8/2017	JE20429	UK08		$0.00	$295.68	$0.00
GR POSTIN	3	9/8/2017	JE20430	UT08		$0.00	$11,452.66	$0.00
GR POSTIN	3	9/8/2017	JE20434		901	$0.00	$1,723.56	$0.00
GR POSTIN	3	9/8/2017	JE20435		902	$0.00	$56.34	$0.00
GR POSTIN	3	9/8/2017	JE20436		903	$0.00	$460.64	$0.00
GR POSTIN	3	9/8/2017	JE20437		904	$0.00	$11.20	$0.00
GR POSTIN	3	9/9/2017	JE20431		909	$0.00	$529.22	$0.00
GR POSTIN	3	9/9/2017	JE20438		809	$0.00	$636.30	$0.00
GR POSTIN	3	9/9/2017	JE20439		809	$0.00	$0.00	$636.30
GR POSTIN	3	9/10/2017	JE20432		910	$0.00	$511.17	$0.00
GR POSTIN	3	9/11/2017	JE20433		911	$0.00	$137.73	$0.00
GR POSTIN	3	9/11/2017	JE20444	UK11		$0.00	$506.44	$0.00
GR POSTIN	3	9/11/2017	JE20446	UT11		$0.00	$3,113.18	$0.00
GR POSTIN	3	9/11/2017	JE20448		901	$0.00	$1,897.15	$0.00
GR POSTIN	3	9/11/2017	JE20449		902	$0.00	$124.63	$0.00
GR POSTIN	3	9/11/2017	JE20450		903	$0.00	$623.28	$0.00
GR POSTIN	3	9/12/2017	JE20447		912	$0.00	$631.08	$0.00
GR POSTIN	3	9/12/2017	JE20454	UK12		$0.00	$1,624.35	$0.00
GR POSTIN	3	9/12/2017	JE20455	UT12		$0.00	$2,431.89	$0.00
GR POSTIN	3	9/12/2017	JE20460	UT12		$0.00	$0.00	$196.00
GR POSTIN	3	9/13/2017	JE20456		913	$0.00	$1,032.52	$0.00
GR POSTIN	3	9/13/2017	JE20461	UK13		$0.00	$2,132.65	$0.00

GR POSTIN	3	9/13/2017	JE20462	UT13		$0.00	$622.05	$0.00
GR POSTIN	3	9/13/2017	JE20464		901	$0.00	$431.51	$0.00
GR POSTIN	3	9/13/2017	JE20465		902	$0.00	$20.09	$0.00
GR POSTIN	3	9/13/2017	JE20466		903	$0.00	$131.12	$0.00
GR POSTIN	3	9/13/2017	JE20561	UT13		$0.00	$0.00	$103.16
GR POSTIN	3	9/14/2017	JE20463		914	$0.00	$2,339.54	$0.00
GR POSTIN	3	9/14/2017	JE20469	UK14		$0.00	$330.55	$0.00
GR POSTIN	3	9/14/2017	JE20470	UT14		$0.00	$1,594.89	$0.00
GR POSTIN	3	9/14/2017	JE20472		901	$0.00	$406.66	$0.00
GR POSTIN	3	9/14/2017	JE20474		903	$0.00	$45.42	$0.00
GR POSTIN	3	9/14/2017	JE20475		904	$0.00	$25.27	$0.00
GR POSTIN	3	9/15/2017	JE20471		915	$0.00	$772.38	$0.00
GR POSTIN	3	9/15/2017	JE20477	FR15		$0.00	$19.88	$0.00
GR POSTIN	3	9/15/2017	JE20481	UK15		$0.00	$37,884.35	$0.00
GR POSTIN	3	9/15/2017	JE20482	UT15		$0.00	$3,498.49	$0.00
GR POSTIN	3	9/15/2017	JE20486		901	$0.00	$551.92	$0.00
GR POSTIN	3	9/15/2017	JE20488		903	$0.00	$123.43	$0.00
GR POSTIN	3	9/15/2017	JE20509		852	$0.00	$8,954.21	$0.00
GR POSTIN	3	9/15/2017	JE20559		852	$0.00	$0.00	$76.75
	3	9/15/2017	JE23013			$0.00	$3,222.94	$0.00
	3	9/15/2017	AP98450			$0.00	$0.00	$5,591.54
GR POSTIN	3	9/16/2017	JE20483		916	$0.00	$628.18	$0.00
GR POSTIN	3	9/17/2017	JE20484		917	$0.00	$462.99	$0.00
GR POSTIN	3	9/18/2017	JE20485		918	$0.00	$58.93	$0.00
GR POSTIN	3	9/18/2017	JE20490	OVPY		$0.00	$137.51	$0.00
GR POSTIN	3	9/18/2017	JE20495		901	$0.00	$677.91	$0.00
GR POSTIN	3	9/18/2017	JE20496		902	$0.00	$130.25	$0.00
GR POSTIN	3	9/18/2017	JE20497		904	$0.00	$13.68	$0.00
GR POSTIN	3	9/18/2017	JE20505	UT18		$0.00	$892.23	$0.00
GR POSTIN	3	9/18/2017	JE20517	UK18		$0.00	$186.64	$0.00
GR POSTIN	3	9/19/2017	JE20494		919	$0.00	$69.95	$0.00
GR POSTIN	3	9/19/2017	JE20506	UK19		$0.00	$756.64	$0.00
GR POSTIN	3	9/19/2017	JE20507	UT19		$0.00	$139.62	$0.00
	3	9/19/2017	JE23019			$0.00	$0.00	$11,867.38
GR POSTIN	3	9/20/2017	JE20508		920	$0.00	$245.05	$0.00
GR POSTIN	3	9/20/2017	JE20512	UK20		$0.00	$175.32	$0.00
GR POSTIN	3	9/20/2017	JE20513	UT20		$0.00	$54.62	$0.00
GR POSTIN	3	9/20/2017	JE20515		901	$0.00	$39.14	$0.00
GR POSTIN	3	9/20/2017	JE20516		902	$0.00	$31.82	$0.00
GR POSTIN	3	9/20/2017	JE20524	FR20		$0.00	$183.33	$0.00
GR POSTIN	3	9/21/2017	JE20514		921	$0.00	$194.14	$0.00
GR POSTIN	3	9/21/2017	JE20521		901	$0.00	$16.16	$0.00
GR POSTIN	3	9/21/2017	JE20522		902	$0.00	$22.18	$0.00
GR POSTIN	3	9/21/2017	JE20526	UT21		$0.00	$1,193.53	$0.00
GR POSTIN	3	9/21/2017	JE20527	UK21		$0.00	$5,389.02	$0.00
	3	9/21/2017	AP98643			$0.00	$0.00	$32,420.91
GR POSTIN	3	9/22/2017	JE20520		922	$0.00	$93.09	$0.00

GR POSTIN	3	9/22/2017	JE20525	FR22		$0.00	$59.70	$0.00
GR POSTIN	3	9/22/2017	JE20536		901	$0.00	$39.76	$0.00
GR POSTIN	3	9/22/2017	JE20537		902	$0.00	$67.59	$0.00
	3	9/22/2017	JE23035			$0.00	$62.47	$0.00
	3	9/22/2017	AP98695			$0.00	$0.00	$193.87
GR POSTIN	3	9/23/2017	JE20546		923	$0.00	$174.46	$0.00
	3	9/23/2017	JE23041			$0.00	$0.00	$2,816.72
GR POSTIN	3	9/24/2017	JE20547		924	$0.00	$72.86	$0.00
GR POSTIN	3	9/25/2017	JE20538	UK25		$0.00	$433.28	$0.00
GR POSTIN	3	9/25/2017	JE20539		901	$0.00	$15.61	$0.00
GR POSTIN	3	9/25/2017	JE20540		902	$0.00	$69.98	$0.00
GR POSTIN	3	9/25/2017	JE20541		903	$0.00	$17.40	$0.00
GR POSTIN	3	9/25/2017	JE20542		904	$0.00	$11.76	$0.00
GR POSTIN	3	9/25/2017	JE20543	UT25		$0.00	$153.49	$0.00
GR POSTIN	3	9/25/2017	JE20548		925	$0.00	$74.59	$0.00
GR POSTIN	3	9/26/2017	JE20549		926	$0.00	$210.70	$0.00
GR POSTIN	3	9/26/2017	JE20560		951	$0.00	$2,804.63	$0.00
GR POSTIN	3	9/26/2017	JE20563	UK26		$0.00	$217.22	$0.00
GR POSTIN	3	9/26/2017	JE20564	UT26		$0.00	$61.61	$0.00
GR POSTIN	3	9/27/2017	JE20533	UK27		$0.00	$378.92	$0.00
GR POSTIN	3	9/27/2017	JE20534	UT27		$0.00	$43.64	$0.00
GR POSTIN	3	9/27/2017	JE20545		902	$0.00	$10.62	$0.00
GR POSTIN	3	9/27/2017	JE20550		927	$0.00	$25.43	$0.00
GR POSTIN	3	9/28/2017	JE20551		928	$0.00	$66.06	$0.00
GR POSTIN	3	9/28/2017	JE20554	UK28		$0.00	$312.16	$0.00
GR POSTIN	3	9/28/2017	JE20555	UT28		$0.00	$264.42	$0.00
GR POSTIN	3	9/28/2017	JE20557		953	$0.00	$0.00	$233.89
GR POSTIN	3	9/28/2017	JE20558		952	$0.00	$74.03	$0.00
GR POSTIN	3	9/28/2017	JE20565		902	$0.00	$11.76	$0.00
GR POSTIN	3	9/29/2017	JE20556		929	$0.00	$80.40	$0.00
GR POSTIN	3	9/29/2017	JE20566	UT29		$0.00	$791.92	$0.00
GR POSTIN	3	9/29/2017	JE20567	UK29		$0.00	$1,517.56	$0.00
	3	9/29/2017	AP98852			$0.00	$0.00	$3,889.82
GR POSTIN	3	9/30/2017	JE20568		930	$0.00	$671.03	$0.00
GR POSTIN	3	9/30/2017	JE20584	ADJR		$0.00	$11.29	$0.00
	3	9/30/2017	JE23115			$0.00	$543.62	$0.00
GR POSTIN	3	10/2/2017	JE20583		954	$0.00	$0.60	$0.00
				Mth 3 Tota		$0.00	$208,554.52	$305,110.98
GR POSTIN	4	10/1/2017	JE20569		1001	$0.00	$273.37	$0.00
GR POSTIN	4	10/2/2017	JE20570		1002	$0.00	$247.30	$0.00
GR POSTIN	4	10/2/2017	JE20576	UT02		$0.00	$57,690.68	$0.00
GR POSTIN	4	10/2/2017	JE20577	UK02		$0.00	$817.26	$0.00
GR POSTIN	4	10/2/2017	JE20579		901	$0.00	$1,461.55	$0.00
GR POSTIN	4	10/2/2017	JE20580		902	$0.00	$22.40	$0.00
GR POSTIN	4	10/2/2017	JE20581		903	$0.00	$42.99	$0.00
GR POSTIN	4	10/2/2017	JE20582		904	$0.00	$22.36	$0.00
GR POSTIN	4	10/2/2017	JE20875	UR02		$0.00	$560.44	$0.00

GR POSTIN	4	10/2/2017	JE20876		1003	$0.00	$0.00	$48.08
GR POSTIN	4	10/3/2017	JE20578		1003	$0.00	$1,098.94	$0.00
GR POSTIN	4	10/3/2017	JE20585	UK03		$0.00	$1,286.28	$0.00
GR POSTIN	4	10/3/2017	JE20586	UT03		$0.00	$1,108.84	$0.00
GR POSTIN	4	10/3/2017	JE20587	UR03		$0.00	$2,557.55	$0.00
GR POSTIN	4	10/3/2017	JE20589		901	$0.00	$43.79	$0.00
GR POSTIN	4	10/3/2017	JE20590		903	$0.00	$124.58	$0.00
GR POSTIN	4	10/4/2017	JE20588		1004	$0.00	$1,058.32	$0.00
GR POSTIN	4	10/4/2017	JE20594	UT04		$0.00	$1,003.14	$0.00
GR POSTIN	4	10/4/2017	JE20595	KY04		$0.00	$68.42	$0.00
GR POSTIN	4	10/4/2017	JE20596	UK04		$0.00	$1,032.08	$0.00
GR POSTIN	4	10/4/2017	JE20597		901	$0.00	$2,169.58	$0.00
GR POSTIN	4	10/4/2017	JE20598		902	$0.00	$50.02	$0.00
GR POSTIN	4	10/4/2017	JE20599		903	$0.00	$447.10	$0.00
GR POSTIN	4	10/5/2017	JE20600	UK05		$0.00	$1,384.17	$0.00
GR POSTIN	4	10/5/2017	JE20601	UT05		$0.00	$339.03	$0.00
GR POSTIN	4	10/5/2017	JE20602		1005	$0.00	$554.61	$0.00
GR POSTIN	4	10/5/2017	JE20604		901	$0.00	$1,740.52	$0.00
GR POSTIN	4	10/5/2017	JE20605		902	$0.00	$32.40	$0.00
GR POSTIN	4	10/5/2017	JE20606		903	$0.00	$726.37	$0.00
GR POSTIN	4	10/6/2017	JE20603		1006	$0.00	$262.67	$0.00
GR POSTIN	4	10/6/2017	JE20610	UK06		$0.00	$1,449.35	$0.00
GR POSTIN	4	10/6/2017	JE20612	UT06		$0.00	$421.24	$0.00
GR POSTIN	4	10/6/2017	JE20620		901	$0.00	$2,115.60	$0.00
GR POSTIN	4	10/6/2017	JE20621		902	$0.00	$141.09	$0.00
GR POSTIN	4	10/6/2017	JE20622		903	$0.00	$505.87	$0.00
	4	10/6/2017	AP99027			$0.00	$0.00	$112,111.37
GR POSTIN	4	10/7/2017	JE20611		1007	$0.00	$689.87	$0.00
GR POSTIN	4	10/8/2017	JE20613		1008	$0.00	$65.68	$0.00
GR POSTIN	4	10/9/2017	JE20614		1009	$0.00	$176.63	$0.00
GR POSTIN	4	10/9/2017	JE20617	UK09		$0.00	$288.79	$0.00
GR POSTIN	4	10/9/2017	JE20618	UT09		$0.00	$1,525.70	$0.00
	4	10/9/2017	AP99096			$0.00	$0.00	$617.87
GR POSTIN	4	10/10/2017	JE20619		1010	$0.00	$230.19	$0.00
GR POSTIN	4	10/10/2017	JE20625	UK10		$0.00	$1,424.99	$0.00
GR POSTIN	4	10/10/2017	JE20626	UT10		$0.00	$7,352.59	$0.00
GR POSTIN	4	10/10/2017	JE20628		901	$0.00	$4,294.94	$0.00
GR POSTIN	4	10/10/2017	JE20629		902	$0.00	$165.17	$0.00
GR POSTIN	4	10/10/2017	JE20630		903	$0.00	$2,875.31	$0.00
GR POSTIN	4	10/10/2017	JE20631		904	$0.00	$32.94	$0.00
GR POSTIN	4	10/11/2017	JE20627		1011	$0.00	$1,318.83	$0.00
GR POSTIN	4	10/11/2017	JE20636	UK11		$0.00	$951.35	$0.00
GR POSTIN	4	10/11/2017	JE20637	UT11		$0.00	$1,072.36	$0.00
GR POSTIN	4	10/11/2017	JE20640		903	$0.00	$112.61	$0.00
GR POSTIN	4	10/12/2017	JE20638		1012	$0.00	$1,857.70	$0.00
GR POSTIN	4	10/12/2017	JE20643	UK12		$0.00	$11,434.99	$0.00
GR POSTIN	4	10/12/2017	JE20644	UT12		$0.00	$1,498.34	$0.00

GR POSTIN	4	10/13/2017	JE20645	1013	$0.00	$1,320.86	$0.00
GR POSTIN	4	10/13/2017	JE20650	UK13	$0.00	$20,912.63	$0.00
GR POSTIN	4	10/13/2017	JE20651	UM13	$0.00	$6,115.06	$0.00
GR POSTIN	4	10/13/2017	JE20652	UT13	$0.00	$1,201.56	$0.00
GR POSTIN	4	10/13/2017	JE20657	901	$0.00	$4,117.07	$0.00
GR POSTIN	4	10/13/2017	JE20658	902	$0.00	$430.35	$0.00
GR POSTIN	4	10/13/2017	JE20659	903	$0.00	$829.37	$0.00
GR POSTIN	4	10/13/2017	JE20660	904	$0.00	$70.52	$0.00
GR POSTIN	4	10/13/2017	JE20816	FR13	$0.00	$232.30	$0.00
GR POSTIN	4	10/13/2017	JE20883	UT13	$0.00	$25.46	$0.00
	4	10/13/2017	AP99240		$0.00	$0.00	$3,398.28
GR POSTIN	4	10/14/2017	JE20654	1014	$0.00	$410.11	$0.00
GR POSTIN	4	10/15/2017	JE20655	1015	$0.00	$129.70	$0.00
GR POSTIN	4	10/15/2017	JE20678	952	$0.00	$9,921.93	$0.00
GR POSTIN	4	10/15/2017	JE20752	952	$0.00	$0.00	$50.29
GR POSTIN	4	10/16/2017	JE20649	OVPY	$0.00	$349.90	$0.00
GR POSTIN	4	10/16/2017	JE20656	1016	$0.00	$815.64	$0.00
GR POSTIN	4	10/16/2017	JE20664	UK16	$0.00	$2,864.81	$0.00
GR POSTIN	4	10/16/2017	JE20665	UT16	$0.00	$1,143.67	$0.00
GR POSTIN	4	10/16/2017	JE20667	901	$0.00	$1,649.19	$0.00
GR POSTIN	4	10/16/2017	JE20668	902	$0.00	$49.27	$0.00
GR POSTIN	4	10/16/2017	JE20669	903	$0.00	$420.68	$0.00
GR POSTIN	4	10/16/2017	JE20670	904	$0.00	$142.18	$0.00
GR POSTIN	4	10/16/2017	JE20856	UK16	$0.00	$0.00	$11.76
	4	10/16/2017	JE23119		$0.00	$0.00	$10,017.89
	4	10/16/2017	JE23120		$0.00	$3,211.56	$0.00
GR POSTIN	4	10/17/2017	JE20666	1017	$0.00	$309.42	$0.00
GR POSTIN	4	10/17/2017	JE20675	UK17	$0.00	$12,662.02	$0.00
GR POSTIN	4	10/17/2017	JE20676	UT17	$0.00	$2,255.72	$0.00
GR POSTIN	4	10/18/2017	JE20677	1018	$0.00	$310.82	$0.00
GR POSTIN	4	10/18/2017	JE20683	UK18	$0.00	$1,714.81	$0.00
GR POSTIN	4	10/18/2017	JE20684	UT18	$0.00	$457.10	$0.00
GR POSTIN	4	10/18/2017	JE20686	901	$0.00	$131.50	$0.00
GR POSTIN	4	10/18/2017	JE20687	902	$0.00	$51.96	$0.00
GR POSTIN	4	10/18/2017	JE20688	903	$0.00	$95.57	$0.00
	4	10/18/2017	AP99382		$0.00	$0.00	$28,592.23
GR POSTIN	4	10/19/2017	JE20685	1019	$0.00	$155.53	$0.00
GR POSTIN	4	10/19/2017	JE20693	UT19	$0.00	$193.55	$0.00
GR POSTIN	4	10/19/2017	JE20703	901	$0.00	$24.17	$0.00
GR POSTIN	4	10/19/2017	JE20704	902	$0.00	$111.15	$0.00
GR POSTIN	4	10/19/2017	JE20705	903	$0.00	$11.76	$0.00
	4	10/19/2017	AP99439		$0.00	$0.00	$47,808.00
GR POSTIN	4	10/20/2017	JE20694	UK19	$0.00	$589.52	$0.00
GR POSTIN	4	10/20/2017	JE20696	UK20	$0.00	$613.45	$0.00
GR POSTIN	4	10/20/2017	JE20698	UT20	$0.00	$680.70	$0.00
GR POSTIN	4	10/20/2017	JE20706	901	$0.00	$170.32	$0.00
GR POSTIN	4	10/20/2017	JE20707	902	$0.00	$93.02	$0.00

GR POSTIN	4	10/20/2017	JE20711	1020	$0.00	$206.41	$0.00
	4	10/20/2017	AP99461		$0.00	$0.00	$630.69
	4	10/20/2017	AP99463		$0.00	$630.69	$0.00
	4	10/20/2017	AP99464		$0.00	$0.00	$630.69
GR POSTIN	4	10/21/2017	JE20712	1021	$0.00	$144.57	$0.00
GR POSTIN	4	10/22/2017	JE20713	1022	$0.00	$11.76	$0.00
GR POSTIN	4	10/23/2017	JE20709	FR23	$0.00	$55.90	$0.00
GR POSTIN	4	10/23/2017	JE20710	UK23	$0.00	$171.11	$0.00
GR POSTIN	4	10/23/2017	JE20714	1023	$0.00	$76.32	$0.00
GR POSTIN	4	10/23/2017	JE20716	902	$0.00	$550.17	$0.00
GR POSTIN	4	10/23/2017	JE20730	UT23	$0.00	$545.28	$0.00
GR POSTIN	4	10/24/2017	JE20719	1024	$0.00	$215.92	$0.00
GR POSTIN	4	10/24/2017	JE20723	UK24	$0.00	$206.67	$0.00
GR POSTIN	4	10/24/2017	JE20724	UT24	$0.00	$220.09	$0.00
GR POSTIN	4	10/24/2017	JE20768	1051	$0.00	$2,388.44	$0.00
GR POSTIN	4	10/25/2017	JE20725	1025	$0.00	$163.33	$0.00
GR POSTIN	4	10/25/2017	JE20731	UK25	$0.00	$349.85	$0.00
GR POSTIN	4	10/25/2017	JE20732	UT25	$0.00	$98.57	$0.00
GR POSTIN	4	10/25/2017	JE20735	902	$0.00	$11.76	$0.00
GR POSTIN	4	10/25/2017	JE20736	904	$0.00	$13.71	$0.00
GR POSTIN	4	10/25/2017	JE20769	1053	$0.00	$596.89	$0.00
GR POSTIN	4	10/25/2017	JE20770	1052	$0.00	$65.26	$0.00
GR POSTIN	4	10/26/2017	JE20733	1026	$0.00	$82.74	$0.00
GR POSTIN	4	10/26/2017	JE20753	901	$0.00	$54.09	$0.00
GR POSTIN	4	10/26/2017	JE20754	902	$0.00	$41.74	$0.00
GR POSTIN	4	10/27/2017	JE20739	UK26	$0.00	$208.10	$0.00
GR POSTIN	4	10/27/2017	JE20740	UT26	$0.00	$598.84	$0.00
GR POSTIN	4	10/27/2017	JE20748	1027	$0.00	$75.65	$0.00
GR POSTIN	4	10/27/2017	JE20869	UT27	$0.00	$4,352.40	$0.00
GR POSTIN	4	10/27/2017	JE20870	UK27	$0.00	$394.02	$0.00
GR POSTIN	4	10/28/2017	JE20749	1028	$0.00	$264.73	$0.00
GR POSTIN	4	10/29/2017	JE20750	1029	$0.00	$180.39	$0.00
GR POSTIN	4	10/30/2017	JE20751	1030	$0.00	$182.28	$0.00
GR POSTIN	4	10/30/2017	JE20761	UK30	$0.00	$53,863.70	$0.00
GR POSTIN	4	10/30/2017	JE20762	UT30	$0.00	$963.87	$0.00
GR POSTIN	4	10/30/2017	JE20764	901	$0.00	$433.53	$0.00
GR POSTIN	4	10/30/2017	JE20765	902	$0.00	$83.92	$0.00
GR POSTIN	4	10/30/2017	JE20766	903	$0.00	$107.97	$0.00
GR POSTIN	4	10/30/2017	JE20767	904	$0.00	$11.76	$0.00
	4	10/30/2017	AP99853		$0.00	$0.00	$4,656.82
GR POSTIN	4	10/31/2017	JE20763	1031	$0.00	$245.37	$0.00
GR POSTIN	4	10/31/2017	JE20775	UT31	$0.00	$1,173.67	$0.00
GR POSTIN	4	10/31/2017	JE20776	UK31	$0.00	$2,331.90	$0.00
GR POSTIN	4	10/31/2017	JE20778	901	$0.00	$33.60	$0.00
	4	10/31/2017	JE23180		$0.00	$581.57	$0.00
				Mth 4 Tota	$0.00	$270,213.34	$208,573.97
GR POSTIN	5	11/1/2017	JE20777	1101	$0.00	$840.08	$0.00

GR POSTIN	5	11/1/2017	JE20793		901	$0.00	$1,759.66	$0.00
GR POSTIN	5	11/1/2017	JE20794		902	$0.00	$90.99	$0.00
GR POSTIN	5	11/1/2017	JE20795		903	$0.00	$390.51	$0.00
GR POSTIN	5	11/2/2017	JE20783	UK02		$0.00	$231.25	$0.00
GR POSTIN	5	11/2/2017	JE20784	UT01		$0.00	$2,689.15	$0.00
GR POSTIN	5	11/2/2017	JE20785	UK01		$0.00	$886.12	$0.00
GR POSTIN	5	11/2/2017	JE20789	UT02		$0.00	$1,259.63	$0.00
GR POSTIN	5	11/2/2017	JE20790	UK02		$0.00	$199.03	$0.00
GR POSTIN	5	11/2/2017	JE20792		1102	$0.00	$18,620.55	$0.00
GR POSTIN	5	11/2/2017	JE20796		901	$0.00	$1,576.61	$0.00
GR POSTIN	5	11/2/2017	JE20797		902	$0.00	$64.78	$0.00
GR POSTIN	5	11/2/2017	JE20798		903	$0.00	$295.14	$0.00
GR POSTIN	5	11/2/2017	JE20808		1102	$0.00	$0.00	$63.30
GR POSTIN	5	11/2/2017	JE20809		1102	$0.00	$0.00	$17,333.38
GR POSTIN	5	11/3/2017	JE20791		1103	$0.00	$565.95	$0.00
GR POSTIN	5	11/3/2017	JE20803	UK03		$0.00	$1,227.75	$0.00
GR POSTIN	5	11/3/2017	JE20804	UT03		$0.00	$2,995.04	$0.00
GR POSTIN	5	11/3/2017	JE20810		901	$0.00	$1,297.01	$0.00
GR POSTIN	5	11/3/2017	JE20811		902	$0.00	$54.91	$0.00
GR POSTIN	5	11/3/2017	JE20812		903	$0.00	$378.84	$0.00
	5	11/3/2017	JE21064	UT03		$0.00	$0.00	$1,497.52
GR POSTIN	5	11/4/2017	JE20805		1104	$0.00	$750.63	$0.00
GR POSTIN	5	11/5/2017	JE20806		1105	$0.00	$194.03	$0.00
	5	11/6/2017	AP100038			$0.00	$0.00	$105,225.41
GR POSTIN	5	11/6/2017	JE20807		1106	$0.00	$138.46	$0.00
GR POSTIN	5	11/6/2017	JE20817	UK06		$0.00	$1,292.82	$0.00
GR POSTIN	5	11/6/2017	JE20818	UT06		$0.00	$2,107.37	$0.00
GR POSTIN	5	11/6/2017	JE20820		901	$0.00	$5,348.40	$0.00
GR POSTIN	5	11/6/2017	JE20821		902	$0.00	$67.35	$0.00
GR POSTIN	5	11/6/2017	JE20822		903	$0.00	$2,260.19	$0.00
GR POSTIN	5	11/6/2017	JE20823		904	$0.00	$150.60	$0.00
GR POSTIN	5	11/7/2017	JE20819		1107	$0.00	$581.66	$0.00
GR POSTIN	5	11/7/2017	JE20836	UT07		$0.00	$7,267.09	$0.00
GR POSTIN	5	11/7/2017	JE20837	UK07		$0.00	$3,902.60	$0.00
GR POSTIN	5	11/7/2017	JE20988	UK07		$0.00	$0.00	$66.80
GR POSTIN	5	11/8/2017	JE20830		1108	$0.00	$468.99	$0.00
GR POSTIN	5	11/8/2017	JE20833		901	$0.00	$1,449.17	$0.00
GR POSTIN	5	11/8/2017	JE20834		902	$0.00	$22.50	$0.00
GR POSTIN	5	11/8/2017	JE20835		903	$0.00	$1,188.44	$0.00
GR POSTIN	5	11/8/2017	JE20838	UT08		$0.00	$8,038.35	$0.00
GR POSTIN	5	11/8/2017	JE20839	UK08		$0.00	$1,430.14	$0.00
	5	11/9/2017	AP100235			$0.00	$0.00	$8,891.89
GR POSTIN	5	11/9/2017	JE20831		1109	$0.00	$568.75	$0.00
GR POSTIN	5	11/9/2017	JE20844		901	$0.00	$828.97	$0.00
GR POSTIN	5	11/9/2017	JE20845		902	$0.00	$55.08	$0.00
GR POSTIN	5	11/9/2017	JE20846		903	$0.00	$533.92	$0.00
GR POSTIN	5	11/9/2017	JE20847		1109	$0.00	$52.07	$0.00

GR POSTIN	5	11/9/2017	JE20867	UT09		$0.00	$11,931.97	$0.00
GR POSTIN	5	11/9/2017	JE20868	UK09		$0.00	$341.08	$0.00
GR POSTIN	5	11/10/2017	JE20843		1110	$0.00	$1,139.26	$0.00
GR POSTIN	5	11/10/2017	JE20851		901	$0.00	$589.88	$0.00
GR POSTIN	5	11/10/2017	JE20852		902	$0.00	$34.83	$0.00
GR POSTIN	5	11/10/2017	JE20853		903	$0.00	$843.43	$0.00
GR POSTIN	5	11/11/2017	JE20848		1111	$0.00	$712.66	$0.00
GR POSTIN	5	11/12/2017	JE20849		1112	$0.00	$90.06	$0.00
GR POSTIN	5	11/13/2017	JE20850		1113	$0.00	$150.81	$0.00
GR POSTIN	5	11/13/2017	JE20861	UT13		$0.00	$2,622.88	$0.00
GR POSTIN	5	11/13/2017	JE20862	UK13		$0.00	$694.99	$0.00
GR POSTIN	5	11/13/2017	JE20863		901	$0.00	$1,343.07	$0.00
GR POSTIN	5	11/13/2017	JE20864		902	$0.00	$85.22	$0.00
GR POSTIN	5	11/13/2017	JE20865		903	$0.00	$44.80	$0.00
GR POSTIN	5	11/13/2017	JE20866		904	$0.00	$11.76	$0.00
	5	11/14/2017	AP100295			$0.00	$0.00	$3,157.98
GR POSTIN	5	11/14/2017	JE20860		1114	$0.00	$665.14	$0.00
GR POSTIN	5	11/14/2017	JE20877	UK14		$0.00	$1,189.50	$0.00
GR POSTIN	5	11/14/2017	JE20878	UT14		$0.00	$3,804.09	$0.00
GR POSTIN	5	11/14/2017	JE20880		901	$0.00	$439.77	$0.00
GR POSTIN	5	11/14/2017	JE20881		902	$0.00	$52.71	$0.00
GR POSTIN	5	11/14/2017	JE20882		903	$0.00	$314.42	$0.00
GR POSTIN	5	11/15/2017	JE20879		1115	$0.00	$854.76	$0.00
GR POSTIN	5	11/15/2017	JE20885	FR15		$0.00	$341.40	$0.00
GR POSTIN	5	11/15/2017	JE20896		901	$0.00	$442.76	$0.00
GR POSTIN	5	11/15/2017	JE20898	UK15		$0.00	$1,253.54	$0.00
GR POSTIN	5	11/15/2017	JE20899	UT15		$0.00	$20,966.83	$0.00
GR POSTIN	5	11/15/2017	JE21065		1109	$0.00	$0.00	$82.87
GR POSTIN	5	11/16/2017	JE20893	OVPY		$0.00	$60.17	$0.00
GR POSTIN	5	11/16/2017	JE20894	UR16		$0.00	$116.02	$0.00
GR POSTIN	5	11/16/2017	JE20895		1116	$0.00	$1,078.62	$0.00
GR POSTIN	5	11/16/2017	JE20916		901	$0.00	$192.17	$0.00
GR POSTIN	5	11/16/2017	JE20917		902	$0.00	$43.67	$0.00
	5	11/17/2017	AP100434			$0.00	$0.00	$21,604.46
GR POSTIN	5	11/17/2017	JE20904	UT16		$0.00	$246.70	$0.00
GR POSTIN	5	11/17/2017	JE20905	UK16		$0.00	$1,904.08	$0.00
GR POSTIN	5	11/17/2017	JE20910	UK17		$0.00	$723.92	$0.00
GR POSTIN	5	11/17/2017	JE20911	UT17		$0.00	$319.62	$0.00
GR POSTIN	5	11/17/2017	JE20912		1117	$0.00	$158.83	$0.00
	5	11/17/2017	JE23194			$0.00	$0.00	$11,838.25
	5	11/17/2017	JE23195			$0.00	$3,211.56	$0.00
	5	11/17/2017	JE23201			$0.00	$11,838.25	$0.00
	5	11/17/2017	JE23202			$0.00	$0.00	$11,838.25
GR POSTIN	5	11/18/2017	JE20913		1118	$0.00	$393.78	$0.00
GR POSTIN	5	11/20/2017	JE20915		1120	$0.00	$8.95	$0.00
GR POSTIN	5	11/20/2017	JE20935	UK20		$0.00	$558.11	$0.00
GR POSTIN	5	11/20/2017	JE20936	UT20		$0.00	$49,542.75	$0.00

GR POSTIN	5	11/20/2017	JE20957	FR20		$0.00	$116.49	$0.00
GR POSTIN	5	11/20/2017	JE20958		901	$0.00	$593.60	$0.00
GR POSTIN	5	11/20/2017	JE20959		902	$0.00	$71.20	$0.00
GR POSTIN	5	11/20/2017	JE20960		903	$0.00	$100.34	$0.00
GR POSTIN	5	11/21/2017	JE20937	UK21		$0.00	$13,889.79	$0.00
GR POSTIN	5	11/21/2017	JE20938	UT21		$0.00	$125.09	$0.00
GR POSTIN	5	11/21/2017	JE20942		902	$0.00	$11.76	$0.00
GR POSTIN	5	11/21/2017	JE20943		1121	$0.00	$118.89	$0.00
	5	11/22/2017	AP100605			$0.00	$0.00	$13,431.64
GR POSTIN	5	11/22/2017	JE20926		1052	$0.00	$11.20	$0.00
GR POSTIN	5	11/22/2017	JE20930	UR22		$0.00	$4,580.82	$0.00
GR POSTIN	5	11/22/2017	JE20939	UT22		$0.00	$466.30	$0.00
GR POSTIN	5	11/22/2017	JE20944		1122	$0.00	$30.50	$0.00
GR POSTIN	5	11/22/2017	JE20947		902	$0.00	$113.76	$0.00
GR POSTIN	5	11/22/2017	JE20970		1151	$0.00	$3,481.76	$0.00
GR POSTIN	5	11/23/2017	JE20952		1123	$0.00	$95.83	$0.00
GR POSTIN	5	11/24/2017	JE20945		901	$0.00	$33.24	$0.00
GR POSTIN	5	11/24/2017	JE20946		902	$0.00	$62.41	$0.00
GR POSTIN	5	11/24/2017	JE20951		1124	$0.00	$53.42	$0.00
GR POSTIN	5	11/25/2017	JE20950		1125	$0.00	$217.51	$0.00
GR POSTIN	5	11/26/2017	JE20949		1126	$0.00	$11.76	$0.00
GR POSTIN	5	11/27/2017	JE20940	UK27		$0.00	$676.55	$0.00
GR POSTIN	5	11/27/2017	JE20941	UT27		$0.00	$281.89	$0.00
GR POSTIN	5	11/27/2017	JE20948		1127	$0.00	$80.62	$0.00
GR POSTIN	5	11/27/2017	JE20968		1153	$0.00	$22.40	$0.00
GR POSTIN	5	11/27/2017	JE20969		1152	$0.00	$9,216.73	$0.00
GR POSTIN	5	11/28/2017	JE20953		1052	$0.00	$30.00	$0.00
GR POSTIN	5	11/28/2017	JE20954		1052	$0.00	$0.00	$76.72
GR POSTIN	5	11/28/2017	JE20956		1128	$0.00	$96.37	$0.00
GR POSTIN	5	11/28/2017	JE20963	UK28		$0.00	$118.20	$0.00
GR POSTIN	5	11/28/2017	JE20964	UT28		$0.00	$524.07	$0.00
	5	11/28/2017	JE23223			$0.00	$0.00	$2,509.04
	5	11/28/2017	JE23225			$0.00	$0.00	$2,519.51
GR POSTIN	5	11/29/2017	JE20965		1129	$0.00	$92.54	$0.00
GR POSTIN	5	11/29/2017	JE20973	UK29		$0.00	$901.39	$0.00
GR POSTIN	5	11/29/2017	JE20974	UT29		$0.00	$39.73	$0.00
GR POSTIN	5	11/29/2017	JE20976		901	$0.00	$11.20	$0.00
	5	11/30/2017	AP100787			$0.00	$0.00	$6,991.51
REVERSE B/	5	11/30/2017	JE127217			$0.00	$0.00	$62.12
GR POSTIN	5	11/30/2017	JE20975		1130	$0.00	$423.14	$0.00
GR POSTIN	5	11/30/2017	JE20983	UK30		$0.00	$1,951.96	$0.00
GR POSTIN	5	11/30/2017	JE20984	UT30		$0.00	$735.42	$0.00
GR POSTIN	5	11/30/2017	JE20986		901	$0.00	$22.50	$0.00
GR POSTIN	5	11/30/2017	JE20987		902	$0.00	$11.20	$0.00
GR POSTIN	5	11/30/2017	JE21075	UK30		$0.00	$2.96	$0.00
GR POSTIN	5	11/30/2017	JE21120	UK30		$0.00	$0.00	$2.96
GR POSTIN	5	11/30/2017	JE21140	ADJR		$0.00	$62.12	$0.00

	5	11/30/2017	JE23297		$0.00	$582.87	$0.00
				Mth 5 Tota	$0.00	$235,548.93	$207,193.61
GR POSTIN	6	11/30/2017	JE21121	UK30	$0.00	$2.96	$0.00
REVERSE B/	6	12/1/2017	JE127218		$0.00	$62.12	$0.00
GR POSTIN	6	12/1/2017	JE20985	1201	$0.00	$449.92	$0.00
GR POSTIN	6	12/1/2017	JE21005	904	$0.00	$26.22	$0.00
GR POSTIN	6	12/1/2017	JE21006	901	$0.00	$87.62	$0.00
GR POSTIN	6	12/4/2017	JE20992	UK01	$0.00	$2,313.72	$0.00
GR POSTIN	6	12/4/2017	JE20993	UT17	$0.00	$0.00	$11.20
GR POSTIN	6	12/4/2017	JE20994	UT01	$0.00	$1,276.01	$0.00
GR POSTIN	6	12/4/2017	JE20996	UT04	$0.00	$1,786.57	$0.00
GR POSTIN	6	12/4/2017	JE20999	UK04	$0.00	$1,502.15	$0.00
GR POSTIN	6	12/4/2017	JE21008	901	$0.00	$3,657.08	$0.00
GR POSTIN	6	12/4/2017	JE21009	902	$0.00	$112.37	$0.00
GR POSTIN	6	12/4/2017	JE21010	903	$0.00	$842.36	$0.00
GR POSTIN	6	12/4/2017	JE21011	904	$0.00	$57.16	$0.00
GR POSTIN	6	12/5/2017	JE21001	1202	$0.00	$1,630.67	$0.00
GR POSTIN	6	12/5/2017	JE21002	1203	$0.00	$160.68	$0.00
GR POSTIN	6	12/5/2017	JE21003	1204	$0.00	$265.26	$0.00
GR POSTIN	6	12/5/2017	JE21004	1205	$0.00	$572.35	$0.00
GR POSTIN	6	12/5/2017	JE21017	901	$0.00	$23.02	$0.00
GR POSTIN	6	12/5/2017	JE21018	902	$0.00	$11.20	$0.00
GR POSTIN	6	12/5/2017	JE21019	UK05	$0.00	$1,585.84	$0.00
GR POSTIN	6	12/5/2017	JE21020	UT05	$0.00	$462.57	$0.00
GR POSTIN	6	12/6/2017	JE21016	1206	$0.00	$1,477.52	$0.00
GR POSTIN	6	12/6/2017	JE21024	UT06	$0.00	$1,441.66	$0.00
GR POSTIN	6	12/6/2017	JE21026	901	$0.00	$2,281.72	$0.00
GR POSTIN	6	12/6/2017	JE21027	902	$0.00	$118.09	$0.00
GR POSTIN	6	12/6/2017	JE21028	903	$0.00	$876.70	$0.00
GR POSTIN	6	12/6/2017	JE21029	904	$0.00	$11.20	$0.00
GR POSTIN	6	12/6/2017	JE21031	UKI0	$0.00	$368.81	$0.00
	6	12/7/2017	AP101049		$0.00	$0.00	$113,666.49
GR POSTIN	6	12/7/2017	JE21025	1207	$0.00	$362.21	$0.00
GR POSTIN	6	12/7/2017	JE21036	UT07	$0.00	$855.66	$0.00
GR POSTIN	6	12/7/2017	JE21037	UK07	$0.00	$2,177.60	$0.00
GR POSTIN	6	12/7/2017	JE21038	901	$0.00	$1,322.52	$0.00
GR POSTIN	6	12/7/2017	JE21039	902	$0.00	$90.40	$0.00
GR POSTIN	6	12/7/2017	JE21040	903	$0.00	$182.38	$0.00
GR POSTIN	6	12/7/2017	JE21041	904	$0.00	$31.20	$0.00
GR POSTIN	6	12/8/2017	JE21035	1208	$0.00	$120.66	$0.00
GR POSTIN	6	12/8/2017	JE21047	UT08	$0.00	$1,189.76	$0.00
GR POSTIN	6	12/8/2017	JE21048	UK08	$0.00	$1,579.56	$0.00
GR POSTIN	6	12/8/2017	JE21049	901	$0.00	$1,232.82	$0.00
GR POSTIN	6	12/8/2017	JE21050	902	$0.00	$62.26	$0.00
GR POSTIN	6	12/8/2017	JE21051	903	$0.00	$905.13	$0.00
GR POSTIN	6	12/8/2017	JE21175	FR08	$0.00	$91.01	$0.00
GR POSTIN	6	12/9/2017	JE21046	1209	$0.00	$440.38	$0.00

GR POSTIN	6	12/10/2017	JE21045	1210	$0.00	$216.86	$0.00
GR POSTIN	6	12/11/2017	JE21044	1211	$0.00	$182.47	$0.00
GR POSTIN	6	12/11/2017	JE21056	UT11	$0.00	$18,316.24	$0.00
GR POSTIN	6	12/11/2017	JE21057	UK11	$0.00	$16,733.73	$0.00
GR POSTIN	6	12/11/2017	JE21059	901	$0.00	$3,447.49	$0.00
GR POSTIN	6	12/11/2017	JE21060	902	$0.00	$306.11	$0.00
GR POSTIN	6	12/11/2017	JE21061	903	$0.00	$2,492.77	$0.00
GR POSTIN	6	12/11/2017	JE21062	904	$0.00	$22.40	$0.00
GR POSTIN	6	12/12/2017	JE21058	1212	$0.00	$1,564.10	$0.00
GR POSTIN	6	12/12/2017	JE21069	UT12	$0.00	$1,478.24	$0.00
GR POSTIN	6	12/12/2017	JE21070	UK12	$0.00	$2,310.55	$0.00
GR POSTIN	6	12/12/2017	JE21073	903	$0.00	$272.84	$0.00
GR POSTIN	6	12/12/2017	JE21074	904	$0.00	$27.54	$0.00
GR POSTIN	6	12/12/2017	JE21190	UT12	$0.00	$0.00	$74.74
GR POSTIN	6	12/13/2017	JE21071	1213	$0.00	$1,166.94	$0.00
GR POSTIN	6	12/13/2017	JE21080	UK13	$0.00	$788.55	$0.00
GR POSTIN	6	12/13/2017	JE21081	UT13	$0.00	$8,607.68	$0.00
GR POSTIN	6	12/13/2017	JE21082	901	$0.00	$1,022.58	$0.00
GR POSTIN	6	12/13/2017	JE21083	902	$0.00	$32.65	$0.00
GR POSTIN	6	12/13/2017	JE21084	903	$0.00	$124.28	$0.00
GR POSTIN	6	12/14/2017	JE21079	1214	$0.00	$493.85	$0.00
GR POSTIN	6	12/14/2017	JE21096	901	$0.00	$1,108.82	$0.00
GR POSTIN	6	12/14/2017	JE21097	902	$0.00	$27.98	$0.00
GR POSTIN	6	12/14/2017	JE21098	903	$0.00	$47.86	$0.00
GR POSTIN	6	12/14/2017	JE21099	904	$0.00	$11.20	$0.00
	6	12/15/2017	AP101317		$0.00	$0.00	$514,535.74
GR POSTIN	6	12/15/2017	JE21088	UK14	$0.00	$902.18	$0.00
GR POSTIN	6	12/15/2017	JE21089	UT14	$0.00	$1,910.88	$0.00
GR POSTIN	6	12/15/2017	JE21100	901	$0.00	$798.36	$0.00
GR POSTIN	6	12/15/2017	JE21101	902	$0.00	$21.32	$0.00
GR POSTIN	6	12/15/2017	JE21102	903	$0.00	$204.95	$0.00
GR POSTIN	6	12/15/2017	JE21111	1152	$0.00	$9,174.97	$0.00
GR POSTIN	6	12/15/2017	JE21117	UT15	$0.00	$3,524.33	$0.00
GR POSTIN	6	12/15/2017	JE21118	UK15	$0.00	$20,298.34	$0.00
GR POSTIN	6	12/18/2017	JE21104	1215	$0.00	$827.95	$0.00
GR POSTIN	6	12/18/2017	JE21105	1216	$0.00	$794.46	$0.00
GR POSTIN	6	12/18/2017	JE21106	1217	$0.00	$105.71	$0.00
GR POSTIN	6	12/18/2017	JE21107	OVPY	$0.00	$62.88	$0.00
GR POSTIN	6	12/18/2017	JE21113	901	$0.00	$791.68	$0.00
GR POSTIN	6	12/18/2017	JE21114	902	$0.00	$192.64	$0.00
GR POSTIN	6	12/18/2017	JE21115	903	$0.00	$26.74	$0.00
GR POSTIN	6	12/18/2017	JE21116	904	$0.00	$11.20	$0.00
GR POSTIN	6	12/18/2017	JE21125	FR18	$0.00	$22.40	$0.00
GR POSTIN	6	12/18/2017	JE21130	UK18	$0.00	$269.18	$0.00
GR POSTIN	6	12/18/2017	JE21131	UT18	$0.00	$1,656.67	$0.00
GR POSTIN	6	12/18/2017	JE21132	1218	$0.00	$128.65	$0.00
GR POSTIN	6	12/19/2017	JE21112	1219	$0.00	$352.66	$0.00

GR POSTIN	6	12/19/2017	JE21128	UT19	$0.00	$102.69	$0.00
GR POSTIN	6	12/19/2017	JE21129	UK19	$0.00	$1,284.12	$0.00
GR POSTIN	6	12/19/2017	JE21178	UK19	$0.00	$480.90	$0.00
GR POSTIN	6	12/20/2017	JE21126	1220	$0.00	$120.84	$0.00
GR POSTIN	6	12/20/2017	JE21136	901	$0.00	$163.20	$0.00
GR POSTIN	6	12/20/2017	JE21137	902	$0.00	$63.45	$0.00
GR POSTIN	6	12/20/2017	JE21176	FR20	$0.00	$16.78	$0.00
GR POSTIN	6	12/20/2017	JE21182	UT20	$0.00	$87.40	$0.00
	6	12/20/2017	JE23308		$0.00	$0.00	$10,604.26
	6	12/20/2017	JE23309		$0.00	$3,211.56	$0.00
	6	12/21/2017	AP101478		$0.00	$0.00	$26,908.46
GR POSTIN	6	12/21/2017	JE21135	1221	$0.00	$242.13	$0.00
GR POSTIN	6	12/21/2017	JE21177	FR21	$0.00	$36.20	$0.00
GR POSTIN	6	12/21/2017	JE21180	UK21	$0.00	$1,323.90	$0.00
GR POSTIN	6	12/21/2017	JE21183	UT21	$0.00	$265.74	$0.00
GR POSTIN	6	12/21/2017	JE21185	1251	$0.00	$2,116.95	$0.00
GR POSTIN	6	12/22/2017	JE21148	1222	$0.00	$76.12	$0.00
GR POSTIN	6	12/22/2017	JE21152	901	$0.00	$33.70	$0.00
GR POSTIN	6	12/22/2017	JE21153	902	$0.00	$190.08	$0.00
GR POSTIN	6	12/22/2017	JE21154	903	$0.00	$127.25	$0.00
GR POSTIN	6	12/23/2017	JE21149	1223	$0.00	$187.88	$0.00
GR POSTIN	6	12/24/2017	JE21150	1224	$0.00	$11.76	$0.00
GR POSTIN	6	12/26/2017	JE21157	901	$0.00	$26.74	$0.00
GR POSTIN	6	12/26/2017	JE21160	904	$0.00	$18.27	$0.00
GR POSTIN	6	12/26/2017	JE21181	UK26	$0.00	$269.34	$0.00
GR POSTIN	6	12/26/2017	JE21184	UT26	$0.00	$5,434.00	$0.00
GR POSTIN	6	12/26/2017	JE21186	1252	$0.00	$42.42	$0.00
GR POSTIN	6	12/26/2017	JE21187	1253	$0.00	$113.99	$0.00
GR POSTIN	6	12/27/2017	JE21166	1227	$0.00	$53.34	$0.00
	6	12/28/2017	AP101611		$0.00	$514,535.74	$0.00
	6	12/28/2017	AP101616		$0.00	$0.00	$11,224.74
GR POSTIN	6	12/28/2017	JE21146	UK27	$0.00	$618.38	$0.00
GR POSTIN	6	12/28/2017	JE21147	UT27	$0.00	$43,796.40	$0.00
GR POSTIN	6	12/28/2017	JE21163	902	$0.00	$81.08	$0.00
GR POSTIN	6	12/28/2017	JE21167	1228	$0.00	$72.42	$0.00
GR POSTIN	6	12/28/2017	JE21173	UT28	$0.00	$68.35	$0.00
GR POSTIN	6	12/28/2017	JE21174	UK28	$0.00	$560.35	$0.00
GR POSTIN	6	12/29/2017	JE21164	901	$0.00	$11.20	$0.00
GR POSTIN	6	12/29/2017	JE21165	902	$0.00	$51.56	$0.00
GR POSTIN	6	12/29/2017	JE21168	1229	$0.00	$160.01	$0.00
GR POSTIN	6	12/30/2017	JE21169	1230	$0.00	$308.26	$0.00
INTEREST F	6	12/31/2017	JE127423		$0.00	$729.55	$0.00
GR POSTIN	6	12/31/2017	JE21170	1231	$0.00	$132.42	$0.00
				Mth 6 Tota	$0.00	$714,215.45	$677,025.63
GR POSTIN	7	1/1/2018	JE21171	101	$0.00	$134.04	$0.00
GR POSTIN	7	1/2/2018	JE21172	102	$0.00	$124.30	$0.00
GR POSTIN	7	1/2/2018	JE21197	901	$0.00	$169.78	$0.00

GR POSTIN	7	1/2/2018	JE21198		902	$0.00	$53.17	$0.00
GR POSTIN	7	1/2/2018	JE21199		903	$0.00	$117.83	$0.00
GR POSTIN	7	1/2/2018	JE21200	UT02		$0.00	$2,382.37	$0.00
GR POSTIN	7	1/2/2018	JE21205	UK02		$0.00	$1,549.94	$0.00
GR POSTIN	7	1/3/2018	JE21196		103	$0.00	$205.70	$0.00
GR POSTIN	7	1/3/2018	JE21206	UK03		$0.00	$1,488.02	$0.00
GR POSTIN	7	1/3/2018	JE21209	UT03		$0.00	$3,990.34	$0.00
GR POSTIN	7	1/3/2018	JE21248	UT03		$0.00	$0.00	$10.00
GR POSTIN	7	1/4/2018	JE21213		104	$0.00	$1,927.43	$0.00
GR POSTIN	7	1/4/2018	JE21218		901	$0.00	$2,477.77	$0.00
GR POSTIN	7	1/4/2018	JE21219		902	$0.00	$98.33	$0.00
GR POSTIN	7	1/4/2018	JE21220		903	$0.00	$168.42	$0.00
GR POSTIN	7	1/4/2018	JE21225	UT04		$0.00	$4,265.25	$0.00
GR POSTIN	7	1/4/2018	JE21226	UK04		$0.00	$805.59	$0.00
	7	1/5/2018	AP101726			$0.00	$0.00	$504,507.65
GR POSTIN	7	1/5/2018	JE21214		105	$0.00	$975.48	$0.00
GR POSTIN	7	1/5/2018	JE21221		901	$0.00	$1,849.29	$0.00
GR POSTIN	7	1/5/2018	JE21222		902	$0.00	$37.64	$0.00
GR POSTIN	7	1/5/2018	JE21223		903	$0.00	$371.66	$0.00
GR POSTIN	7	1/5/2018	JE21224		904	$0.00	$11.20	$0.00
GR POSTIN	7	1/6/2018	JE21215		106	$0.00	$787.71	$0.00
GR POSTIN	7	1/7/2018	JE21216		107	$0.00	$185.78	$0.00
	7	1/8/2018	AP101856			$0.00	$0.00	$107,392.59
GR POSTIN	7	1/8/2018	JE21217		108	$0.00	$86.59	$0.00
GR POSTIN	7	1/8/2018	JE21229	UK08		$0.00	$155.67	$0.00
GR POSTIN	7	1/8/2018	JE21230	UT08		$0.00	$3,426.21	$0.00
GR POSTIN	7	1/8/2018	JE21234		901	$0.00	$4,588.64	$0.00
GR POSTIN	7	1/8/2018	JE21235		902	$0.00	$201.58	$0.00
GR POSTIN	7	1/8/2018	JE21236		903	$0.00	$2,313.84	$0.00
GR POSTIN	7	1/8/2018	JE21237		904	$0.00	$92.79	$0.00
GR POSTIN	7	1/9/2018	JE21232		109	$0.00	$1,447.29	$0.00
GR POSTIN	7	1/9/2018	JE21238	FR09		$0.00	$170.69	$0.00
GR POSTIN	7	1/9/2018	JE21239		902	$0.00	$11.20	$0.00
GR POSTIN	7	1/9/2018	JE21244	UK09		$0.00	$85.36	$0.00
GR POSTIN	7	1/9/2018	JE21245	UT09		$0.00	$1,264.54	$0.00
GR POSTIN	7	1/10/2018	JE21243		110	$0.00	$596.68	$0.00
GR POSTIN	7	1/10/2018	JE21249	UK10		$0.00	$920.77	$0.00
GR POSTIN	7	1/10/2018	JE21250	UT10		$0.00	$2,175.64	$0.00
GR POSTIN	7	1/10/2018	JE21253		901	$0.00	$1,259.08	$0.00
GR POSTIN	7	1/10/2018	JE21254		902	$0.00	$44.33	$0.00
GR POSTIN	7	1/10/2018	JE21255		903	$0.00	$220.78	$0.00
GR POSTIN	7	1/10/2018	JE21256		904	$0.00	$49.42	$0.00
	7	1/10/2018	CR40545	SLW		$0.00	$59.95	$0.00
GR POSTIN	7	1/11/2018	JE21251		111	$0.00	$714.30	$0.00
GR POSTIN	7	1/11/2018	JE21259	UK11		$0.00	$1,669.05	$0.00
GR POSTIN	7	1/11/2018	JE21260	UT11		$0.00	$12,903.24	$0.00
GR POSTIN	7	1/11/2018	JE21263		901	$0.00	$1,252.85	$0.00

GR POSTIN	7	1/11/2018	JE21264		902	$0.00	$11.20	$0.00
GR POSTIN	7	1/11/2018	JE21265		903	$0.00	$0.00	$571.43
	7	1/12/2018	AP101990			$0.00	$0.00	$1,119.33
GR POSTIN	7	1/12/2018	JE21261		112	$0.00	$1,082.37	$0.00
GR POSTIN	7	1/12/2018	JE21266	FR12		$0.00	$123.10	$0.00
GR POSTIN	7	1/12/2018	JE21269	UK12		$0.00	$1,302.48	$0.00
GR POSTIN	7	1/12/2018	JE21270	UT12		$0.00	$2,611.14	$0.00
GR POSTIN	7	1/12/2018	JE21271		901	$0.00	$1,120.31	$0.00
GR POSTIN	7	1/12/2018	JE21272		902	$0.00	$18.80	$0.00
GR POSTIN	7	1/12/2018	JE21273		903	$0.00	$388.83	$0.00
GR POSTIN	7	1/12/2018	JE21274		904	$0.00	$23.02	$0.00
GR POSTIN	7	1/13/2018	JE21275		113	$0.00	$1,257.00	$0.00
GR POSTIN	7	1/14/2018	JE21276		114	$0.00	$209.65	$0.00
GR POSTIN	7	1/15/2018	JE127459			$0.00	$9,301.13	$0.00
GR POSTIN	7	1/15/2018	JE21277		115	$0.00	$105.23	$0.00
	7	1/16/2018	AP102084			$0.00	$504,507.65	$0.00
	7	1/16/2018	AP102096			$0.00	$0.00	$1,196.65
GR POSTIN	7	1/16/2018	JE21278		116	$0.00	$425.53	$0.00
GR POSTIN	7	1/16/2018	JE21281		901	$0.00	$918.82	$0.00
GR POSTIN	7	1/16/2018	JE21282		902	$0.00	$31.06	$0.00
GR POSTIN	7	1/16/2018	JE21283		903	$0.00	$411.29	$0.00
GR POSTIN	7	1/16/2018	JE21284	UT16		$0.00	$30,042.98	$0.00
GR POSTIN	7	1/16/2018	JE21285	UK16		$0.00	$8,758.60	$0.00
	7	1/16/2018	JE23331			$0.00	$0.00	$9,165.18
	7	1/16/2018	JE23333			$0.00	$3,211.56	$0.00
CC Batches	7	1/17/2018	CR127064		16	$0.00	$1,986.34	$0.00
GR POSTIN	7	1/17/2018	JE127452			$0.00	$204.10	$0.00
GR POSTIN	7	1/17/2018	JE127465			$0.00	$8,276.24	$0.00
OVERPAY	7	1/17/2018	JE127480			$0.00	$45.96	$0.00
CC Batches	7	1/18/2018	CR127046		7	$0.00	$294.64	$0.00
CC Batches	7	1/18/2018	CR127065		17	$0.00	$513.35	$0.00
CC Batches	7	1/18/2018	CR127072		1	$0.00	$266.79	$0.00
CC Batches	7	1/18/2018	CR127073		2	$0.00	$1,137.02	$0.00
CC Batches	7	1/18/2018	CR127081		2	$0.00	$1,137.02	$0.00
CC Batches	7	1/18/2018	CR127463	Reversed C		$0.00	$0.00	$1,137.02
CC Batches	7	1/18/2018	CR127464	Reversed C		$0.00	$0.00	$1,137.02
UT17	7	1/19/2018	CR127001	UT17		$0.00	$164.08	$0.00
CC Batches	7	1/19/2018	CR127059		9	$0.00	$91.78	$0.00
CC Batches	7	1/19/2018	CR127066		18	$0.00	$121.59	$0.00
CC Batches	7	1/20/2018	CR127060		10	$0.00	$140.80	$0.00
CC Batches	7	1/21/2018	CR127061		11	$0.00	$54.30	$0.00
CC Batches	7	1/22/2018	CR127062		14	$0.00	$0.04	$0.00
CC Batches	7	1/22/2018	CR127067		20	$0.00	$796.52	$0.00
CC Batches	7	1/22/2018	CR127075		4	$0.00	$687.23	$0.00
CC Batches	7	1/22/2018	CR127111		13	$0.00	$160.85	$0.00
CC Batches	7	1/23/2018	CR127063		15	$0.00	$227.48	$0.00
CC Batches	7	1/23/2018	CR127076		12	$0.00	$74.72	$0.00

CC Batches	7	1/24/2018	CR127068	24	$0.00	$703.56	$0.00
CC Batches	7	1/24/2018	CR127069	25	$0.00	$41.11	$0.00
CC Batches	7	1/24/2018	CR127074	21	$0.00	$525.42	$0.00
CC Batches	7	1/24/2018	CR127079	23	$0.00	$280.08	$0.00
CC Batches	7	1/25/2018	CR127070	30	$0.00	$163.54	$0.00
CC Batches	7	1/25/2018	CR127071	31	$0.00	$80.03	$0.00
CC Batches	7	1/25/2018	CR127109	27	$0.00	$42.89	$0.00
CC Batches	7	1/25/2018	CR127110	26	$0.00	$172.42	$0.00
CC Batches	7	1/26/2018	CR127057	35	$0.00	$83.81	$0.00
CC Batches	7	1/26/2018	CR127080	32	$0.00	$159.39	$0.00
Bank Accou	7	1/26/2018	MC127102		$0.00	$0.00	$10,916.21
CC Batches	7	1/26/2018	CR127145	33	$0.00	$159.93	$0.00
CC Batches	7	1/26/2018	CR127146	37	$0.00	$356.92	$0.00
CC Batches	7	1/29/2018	CR127147	39	$0.00	$3,460.27	$0.00
CC Batches	7	1/29/2018	CR127148	38	$0.00	$372.57	$0.00
GR POSTIN	7	1/29/2018	JE127446		$0.00	$20.00	$0.00
CC Batches	7	1/30/2018	CR127151	41	$0.00	$25.83	$0.00
CC Batches	7	1/30/2018	CR127152	42	$0.00	$225.83	$0.00
CC Batches	7	1/31/2018	CR127160	46	$0.00	$77.19	$0.00
CC Batches	7	1/31/2018	CR127161	47	$0.00	$129.52	$0.00
CC Batches	7	1/31/2018	CR127162	48	$0.00	$62.72	$0.00
CC Batches	7	1/31/2018	CR127164	49	$0.00	$122.21	$0.00
CC Batches	7	1/31/2018	CR127179	44	$0.00	$610.25	$0.00
CC Batches	7	1/31/2018	CR127180	43	$0.00	$365.05	$0.00
INTEREST F	7	1/31/2018	JE127673		$0.00	$848.05	$0.00
				Mth 7 Tota	$0.00	$651,218.72	$637,153.08
CC Batches	8	2/1/2018	CR127174	53	$0.00	$99.77	$0.00
CC Batches	8	2/1/2018	CR127175	55	$0.00	$11.25	$0.00
CC Batches	8	2/1/2018	CR127176	56	$0.00	$91.63	$0.00
CC Batches	8	2/1/2018	CR127204	52	$0.00	$308.40	$0.00
CC Batches	8	2/1/2018	CR127205	51	$0.00	$739.70	$0.00
CC Batches	8	2/1/2018	CR127250	67	$0.00	$5.86	$0.00
CC Batches	8	2/1/2018	CR127264	54	$0.00	$29.33	$0.00
CC Batches	8	2/1/2018	CR127274	72	$0.00	$136.77	$0.00
CC Batches	8	2/1/2018	CR127281	80	$0.00	$11.26	$0.00
CC Batches	8	2/2/2018	CR127209	60	$0.00	$52,467.98	$0.00
CC Batches	8	2/2/2018	CR127251	58	$0.00	$1,018.57	$0.00
CC Batches	8	2/2/2018	CR127265	59	$0.00	$106.18	$0.00
CC Batches	8	2/2/2018	CR127275	74	$0.00	$254.48	$0.00
CC Batches	8	2/2/2018	CR127418	116	$0.00	$0.06	$0.00
CC Batches	8	2/3/2018	CR127266	62	$0.00	$57.12	$0.00
CC Batches	8	2/3/2018	CR127277	76	$0.00	$264.23	$0.00
CC Batches	8	2/4/2018	CR127267	63	$0.00	$18.64	$0.00
CC Batches	8	2/4/2018	CR127276	75	$0.00	$190.06	$0.00
Bank Accou	8	2/5/2018	MC127242		$0.00	$0.00	$129,154.26
CC Batches	8	2/5/2018	CR127252	65	$0.00	$528.22	$0.00
CC Batches	8	2/5/2018	CR127261	61	$0.00	$1,616.36	$0.00

CC Batches	8	2/5/2018	CR127268	64	$0.00	$58.19	$0.00
CC Batches	8	2/5/2018	CR127278	77	$0.00	$253.63	$0.00
CC Batches	8	2/5/2018	CR127284	83	$0.00	$272.74	$0.00
CC Batches	8	2/6/2018	CR127262	66	$0.00	$1,194.09	$0.00
CC Batches	8	2/6/2018	CR127263	69	$0.00	$438.06	$0.00
CC Batches	8	2/6/2018	CR127279	78	$0.00	$312.08	$0.00
CC Batches	8	2/6/2018	CR127285	84	$0.00	$25.50	$0.00
CC Batches	8	2/6/2018	CR127296	70	$0.00	$410.90	$0.00
CC Batches	8	2/6/2018	CR127297	71	$0.00	$724.52	$0.00
CC Batches	8	2/7/2018	CR127280	79	$0.00	$228.07	$0.00
CC Batches	8	2/7/2018	CR127283	82	$0.00	$0.03	$0.00
CC Batches	8	2/7/2018	CR127294	86	$0.00	$3,364.24	$0.00
CC Batches	8	2/7/2018	CR127301	93	$0.00	$391.51	$0.00
CC Batches	8	2/7/2018	CR127303	87	$0.00	$258.99	$0.00
CC Batches	8	2/7/2018	CR127304	88	$0.00	$1,616.27	$0.00
CC Batches	8	2/8/2018	CR127302	94	$0.00	$363.42	$0.00
CC Batches	8	2/8/2018	CR127311	90	$0.00	$299.48	$0.00
CC Batches	8	2/8/2018	CR127318	95	$0.00	$2,822.81	$0.00
CC Batches	8	2/8/2018	CR127373	89	$0.00	$45.92	$0.00
CC Batches	8	2/9/2018	CR127312	92	$0.00	$869.40	$0.00
CC Batches	8	2/9/2018	CR127329	98	$0.00	$4,322.71	$0.00
CC Batches	8	2/9/2018	CR127371	96	$0.00	$499.71	$0.00
CC Batches	8	2/9/2018	CR127374	91	$0.00	$227.28	$0.00
CC Batches	8	2/10/2018	CR127330	100	$0.00	$150.32	$0.00
CC Batches	8	2/11/2018	CR127331	101	$0.00	$78.26	$0.00
CC Batches	8	2/12/2018	CR127332	102	$0.00	$11.84	$0.00
Bank Accou	8	2/12/2018	MC127346		$0.00	$0.00	$27,343.27
CC Batches	8	2/12/2018	CR127368	99	$0.00	$14.30	$0.00
CC Batches	8	2/12/2018	CR127375	103	$0.00	$22.40	$0.00
CC Batches	8	2/12/2018	CR127386	108	$0.00	$14,995.38	$0.00
CC Batches	8	2/12/2018	CR127395	97	$0.00	$1,370.20	$0.00
GR POSTIN	8	2/12/2018	JE127746		$0.00	$6,220.00	$0.00
CC Batches	8	2/13/2018	CR127385	107	$0.00	$616.66	$0.00
CC Batches	8	2/13/2018	CR127387	110	$0.00	$75.91	$0.00
CC Batches	8	2/13/2018	CR127394	104	$0.00	$6,127.96	$0.00
CC Batches	8	2/13/2018	CR127396	105	$0.00	$466.71	$0.00
CC Batches	8	2/13/2018	CR127398	106	$0.00	$173.81	$0.00
CC Batches	8	2/13/2018	CR127433	109	$0.00	$8,912.32	$0.00
CC Batches	8	2/14/2018	CR127393	113	$0.00	$17,736.12	$0.00
CC Batches	8	2/14/2018	CR127412	115	$0.00	$776.87	$0.00
CC Batches	8	2/14/2018	CR127428	111	$0.00	$130.43	$0.00
CC Batches	8	2/14/2018	CR127434	112	$0.00	$1,170.77	$0.00
CC Batches	8	2/14/2018	CR127458	114	$0.00	$53.40	$0.00
CC Batches	8	2/15/2018	CR127429	118	$0.00	$668.04	$0.00
CC Batches	8	2/15/2018	CR127455	117	$0.00	$5,061.69	$0.00
CC Batches	8	2/15/2018	CR127456	119	$0.00	$1,528.46	$0.00
CC Batches	8	2/15/2018	CR127457	120	$0.00	$459.54	$0.00

CC Batches	8	2/15/2018	CR127461	126	$0.00	$586.24	$0.00
CC Batches	8	2/15/2018	CR127562	121	$0.00	$2,490.08	$0.00
GR POSTIN	8	2/15/2018	JE127748		$0.00	$1,323.88	$0.00
CC Batches	8	2/16/2018	CR127453	125	$0.00	$520.69	$0.00
CC Batches	8	2/16/2018	CR127454	124	$0.00	$8,790.98	$0.00
CC Batches	8	2/16/2018	CR127484	122	$0.00	$178.07	$0.00
CC Batches	8	2/16/2018	CR127507	128	$0.00	$3,445.46	$0.00
CC Batches	8	2/16/2018	CR127508	127	$0.00	$86.15	$0.00
CC Batches	8	2/16/2018	CR127509	123	$0.00	$309.10	$0.00
CC Batches	8	2/16/2018	CR127872	201	$0.00	$348.77	$0.00
CC Batches	8	2/17/2018	CR127483	129	$0.00	$88.18	$0.00
CC Batches	8	2/17/2018	CR127486	133	$0.00	$148.45	$0.00
CC Batches	8	2/18/2018	CR127485	130	$0.00	$11.78	$0.00
CC Batches	8	2/18/2018	CR127487	134	$0.00	$59.98	$0.00
CC Batches	8	2/19/2018	CR127488	135	$0.00	$0.06	$0.00
RECORD TR	8	2/19/2018	JE127495		$0.00	$3,211.56	$0.00
CC Batches	8	2/19/2018	CR127510	131	$0.00	$211.52	$0.00
CC Batches	8	2/19/2018	CR127511	132	$0.00	$99.59	$0.00
CC Batches	8	2/19/2018	CR127553	136	$0.00	$561.40	$0.00
Bank Accou	8	2/20/2018	MC127530		$0.00	$0.00	$11,852.04
CC Batches	8	2/20/2018	CR127546	139	$0.00	$60.14	$0.00
CC Batches	8	2/20/2018	CR127551	140	$0.00	$1,290.44	$0.00
CC Batches	8	2/20/2018	CR127554	138	$0.00	$51.64	$0.00
CC Batches	8	2/20/2018	CR127569	137	$0.00	$527.61	$0.00
CC Batches	8	2/21/2018	CR127555	145	$0.00	$90.72	$0.00
CC Batches	8	2/21/2018	CR127590	141	$0.00	$964.43	$0.00
CC Batches	8	2/21/2018	CR127591	144	$0.00	$150.38	$0.00
CC Batches	8	2/21/2018	CR127623	143	$0.00	$93.57	$0.00
CC Batches	8	2/21/2018	CR127624	142	$0.00	$177.90	$0.00
GR POSTIN	8	2/21/2018	JE127744		$0.00	$1,520.00	$0.00
Bank Accou	8	2/22/2018	MC127585		$0.00	$0.00	$36,199.36
CC Batches	8	2/22/2018	CR127622	150	$0.00	$135.68	$0.00
CC Batches	8	2/22/2018	CR127625	151	$0.00	$112.64	$0.00
CC Batches	8	2/22/2018	CR127634	148	$0.00	$154.07	$0.00
CC Batches	8	2/22/2018	CR127635	147	$0.00	$464.02	$0.00
CC Batches	8	2/22/2018	CR127636	146	$0.00	$101.13	$0.00
CC Batches	8	2/22/2018	CR127637	149	$0.00	$0.20	$0.00
CC Batches	8	2/22/2018	CR127646	152	$0.00	$598.65	$0.00
CC Batches	8	2/23/2018	CR127644	156	$0.00	$112.81	$0.00
CC Batches	8	2/23/2018	CR127645	155	$0.00	$137.66	$0.00
CC Batches	8	2/23/2018	CR127647	153	$0.00	$11.83	$0.00
CC Batches	8	2/23/2018	CR127648	154	$0.00	$136.66	$0.00
CC Batches	8	2/23/2018	CR127662	162	$0.00	$415.17	$0.00
CC Batches	8	2/23/2018	CR127693	165	$0.00	$157.23	$0.00
CC Batches	8	2/24/2018	CR127694	166	$0.00	$14.41	$0.00
CC Batches	8	2/25/2018	CR127649	157	$0.00	$40.55	$0.00
CC Batches	8	2/25/2018	CR127695	167	$0.00	$24.23	$0.00

CC Batches	8	2/26/2018	CR127663	163	$0.00	$187.86	$0.00
Bank Accou	8	2/26/2018	MC127683		$0.00	$0.00	$4,622.08
CC Batches	8	2/26/2018	CR127696	168	$0.00	$17.74	$0.00
CC Batches	8	2/26/2018	CR127698	159	$0.00	$102.95	$0.00
CC Batches	8	2/26/2018	CR127715	160	$0.00	$810.57	$0.00
CC Batches	8	2/26/2018	CR127716	161	$0.00	$130.11	$0.00
CC Batches	8	2/26/2018	CR127720	164	$0.00	$4,094.20	$0.00
CC Batches	8	2/27/2018	CR127697	169	$0.00	$44.94	$0.00
CC Batches	8	2/27/2018	CR127717	172	$0.00	$0.29	$0.00
CC Batches	8	2/27/2018	CR127718	170	$0.00	$112.61	$0.00
CC Batches	8	2/27/2018	CR127719	171	$0.00	$102.01	$0.00
CC Batches	8	2/27/2018	CR127771	173	$0.00	$76,676.80	$0.00
CC Batches	8	2/28/2018	CR127721	177	$0.00	$30.66	$0.00
GR POSTIN	8	2/28/2018	JE127755		$0.00	$20.00	$0.00
CC Batches	8	2/28/2018	CR127770	174	$0.00	$511.53	$0.00
CC Batches	8	2/28/2018	CR127772	175	$0.00	$341.56	$0.00
CC Batches	8	2/28/2018	CR127773	176	$0.00	$145.06	$0.00
CC Batches	8	2/28/2018	CR127776	184	$0.00	$13.06	$0.00
CC Batches	8	2/28/2018	CR127791	179	$0.00	$940.90	$0.00
INTEREST F	8	2/28/2018	JE128538		$0.00	$685.87	$0.00
				Mth 8 Tota	$0.00	$258,761.24	$209,171.01
CC Batches	9	3/1/2018	CR127775	183	$0.00	$45.88	$0.00
CC Batches	9	3/1/2018	CR127792	182	$0.00	$607.70	$0.00
CC Batches	9	3/1/2018	CR127793	180	$0.00	$468.76	$0.00
CC Batches	9	3/1/2018	CR127794	181	$0.00	$517.22	$0.00
CC Batches	9	3/1/2018	CR127798	191	$0.00	$45.92	$0.00
CC Batches	9	3/1/2018	CR127823	185	$0.00	$129.63	$0.00
CC Batches	9	3/2/2018	CR127797	189	$0.00	$182.48	$0.00
Bank Accou	9	3/2/2018	MC127807		$0.00	$0.00	$12,375.18
TRANSFER	9	3/2/2018	JE127810		$0.00	$0.00	$3,835.67
CC Batches	9	3/2/2018	CR127824	188	$0.00	$530.34	$0.00
CC Batches	9	3/2/2018	CR127825	187	$0.00	$339.22	$0.00
CC Batches	9	3/2/2018	CR127826	186	$0.00	$183.41	$0.00
CC Batches	9	3/2/2018	CR127827	193	$0.00	$11.20	$0.00
CC Batches	9	3/2/2018	CR127886	190	$0.00	$400.75	$0.00
CC Batches	9	3/2/2018	CR127893	209	$0.00	$79.14	$0.00
CC Batches	9	3/3/2018	CR127829	195	$0.00	$97.44	$0.00
CC Batches	9	3/3/2018	CR127880	204	$0.00	$121.32	$0.00
CC Batches	9	3/4/2018	CR127830	196	$0.00	$15.04	$0.00
CC Batches	9	3/4/2018	CR127831	197	$0.00	$30.42	$0.00
TRANSFER	9	3/5/2018	JE127871		$0.00	$0.00	$3,183.32
TRANSFER	9	3/5/2018	JE127879		$0.00	$0.00	$2,891.59
CC Batches	9	3/5/2018	CR127884	206	$0.00	$42.45	$0.00
CC Batches	9	3/5/2018	CR127887	192	$0.00	$411.51	$0.00
CC Batches	9	3/5/2018	CR127894	198	$0.00	$256.56	$0.00
CC Batches	9	3/5/2018	CR127895	199	$0.00	$0.06	$0.00
CC Batches	9	3/5/2018	CR127896	210	$0.00	$34.69	$0.00

CC Batches	9	3/5/2018	CR127965	200	$0.00	$655.10	$0.00
CC Batches	9	3/6/2018	CR127885	208	$0.00	$118.54	$0.00
CC Batches	9	3/6/2018	CR127963	203	$0.00	$341.02	$0.00
CC Batches	9	3/6/2018	CR127964	207	$0.00	$167.34	$0.00
CC Batches	9	3/6/2018	CR127967	202	$0.00	$223.54	$0.00
CC Batches	9	3/6/2018	CR127985	211	$0.00	$995.89	$0.00
CC Batches	9	3/7/2018	CR127962	213	$0.00	$306.36	$0.00
CC Batches	9	3/7/2018	CR127984	212	$0.00	$537.93	$0.00
CC Batches	9	3/7/2018	CR127986	214	$0.00	$361.36	$0.00
CC Batches	9	3/7/2018	CR127987	219	$0.00	$465.72	$0.00
CC Batches	9	3/7/2018	CR128025	215	$0.00	$103.32	$0.00
CC Batches	9	3/7/2018	CR128030	216	$0.00	$932.97	$0.00
CC Batches	9	3/7/2018	CR129692	642	$0.00	$11.20	$0.00
Bank Accou	9	3/8/2018	MC128014		$0.00	$0.00	$122,394.09
CC Batches	9	3/8/2018	CR128026	218	$0.00	$416.87	$0.00
CC Batches	9	3/8/2018	CR128027	220	$0.00	$72.46	$0.00
CC Batches	9	3/8/2018	CR128029	225	$0.00	$1,996.08	$0.00
CC Batches	9	3/8/2018	CR128031	217	$0.00	$443.84	$0.00
CC Batches	9	3/8/2018	CR128054	221	$0.00	$3,158.21	$0.00
CC Batches	9	3/8/2018	CR128342	312	$0.00	$0.00	$61.49
CC Batches	9	3/9/2018	CR128028	223	$0.00	$188.95	$0.00
CC Batches	9	3/9/2018	CR128042	224	$0.00	$236.74	$0.00
CC Batches	9	3/9/2018	CR128048	226	$0.00	$391.14	$0.00
CC Batches	9	3/9/2018	CR128055	222	$0.00	$115.80	$0.00
CC Batches	9	3/9/2018	CR128066	227	$0.00	$3,901.09	$0.00
CC Batches	9	3/9/2018	CR128087	243	$0.00	$2,006.55	$0.00
GR POSTIN	9	3/9/2018	JE128416		$0.00	$1,220.00	$0.00
CC Batches	9	3/10/2018	CR128045	228	$0.00	$222.83	$0.00
CC Batches	9	3/10/2018	CR128071	238	$0.00	$257.96	$0.00
CC Batches	9	3/11/2018	CR128046	229	$0.00	$12.69	$0.00
CC Batches	9	3/11/2018	CR128047	230	$0.00	$23.01	$0.00
CC Batches	9	3/11/2018	CR128072	239	$0.00	$16.14	$0.00
CC Batches	9	3/12/2018	CR128067	232	$0.00	$282.31	$0.00
CC Batches	9	3/12/2018	CR128068	231	$0.00	$365.55	$0.00
CC Batches	9	3/12/2018	CR128069	233	$0.00	$11.20	$0.00
CC Batches	9	3/12/2018	CR128073	240	$0.00	$299.94	$0.00
CC Batches	9	3/12/2018	CR128084	234	$0.00	$11,972.48	$0.00
CC Batches	9	3/12/2018	CR128091	248	$0.00	$9,557.96	$0.00
CC Batches	9	3/13/2018	CR128085	236	$0.00	$174.71	$0.00
CC Batches	9	3/13/2018	CR128088	235	$0.00	$233.34	$0.00
CC Batches	9	3/13/2018	CR128089	237	$0.00	$22.40	$0.00
CC Batches	9	3/13/2018	CR128092	249	$0.00	$321.85	$0.00
CC Batches	9	3/13/2018	CR128120	244	$0.00	$13,804.16	$0.00
CC Batches	9	3/14/2018	CR128121	245	$0.00	$154.72	$0.00
CC Batches	9	3/14/2018	CR128122	247	$0.00	$11.26	$0.00
CC Batches	9	3/14/2018	CR128123	254	$0.00	$794.87	$0.00
CC Batches	9	3/14/2018	CR128137	250	$0.00	$8,057.20	$0.00

Credit Redi	9	3/14/2018	AJ128149	37	$0.00	$5,117.19	$0.00
Credit Redi	9	3/14/2018	AJ128150	38	$0.00	$4,281.14	$0.00
CC Batches	9	3/14/2018	CR128156	262	$0.00	$1,790.76	$0.00
MANUAL E	9	3/14/2018	JE128686		$0.00	$527.26	$0.00
Bank Accou	9	3/15/2018	AP128105	Bank Accou	$0.00	$0.00	$20,000.00
Bank Accou	9	3/15/2018	AP128110	Bank Accou	$0.00	$0.00	$24,500.00
CC Batches	9	3/15/2018	CR128124	255	$0.00	$347.40	$0.00
CC Batches	9	3/15/2018	CR128134	251	$0.00	$580.21	$0.00
CC Batches	9	3/15/2018	CR128135	253	$0.00	$15,026.55	$0.00
CC Batches	9	3/15/2018	CR128138	252	$0.00	$708.59	$0.00
CC Batches	9	3/15/2018	CR128158	263	$0.00	$2,816.45	$0.00
CC Batches	9	3/15/2018	CR128175	256	$0.00	$809.57	$0.00
CC Batches	9	3/16/2018	CR128141	259	$0.00	$168.86	$0.00
CC Batches	9	3/16/2018	CR128152	261	$0.00	$167.64	$0.00
RECORD TR	9	3/16/2018	JE128155		$0.00	$3,211.56	$0.00
CC Batches	9	3/16/2018	CR128159	257	$0.00	$2,904.01	$0.00
Credit Redi	9	3/16/2018	AJ128160	39	$0.00	$250.60	$0.00
Credit Redi	9	3/16/2018	AJ128161	40	$0.00	$0.00	$1,602.34
CC Batches	9	3/16/2018	CR128176	258	$0.00	$166.09	$0.00
CC Batches	9	3/16/2018	CR128177	260	$0.00	$82.66	$0.00
CC Batches	9	3/16/2018	CR128229	264	$0.00	$335.79	$0.00
CC Batches	9	3/16/2018	CR128240	278	$0.00	$1,245.44	$0.00
GR POSTIN	9	3/16/2018	JE128412		$0.00	$574.34	$0.00
CC Batches	9	3/17/2018	CR128178	265	$0.00	$56.80	$0.00
CC Batches	9	3/17/2018	CR128179	266	$0.00	$23.56	$0.00
CC Batches	9	3/17/2018	CR128203	272	$0.00	$300.98	$0.00
CC Batches	9	3/18/2018	CR128180	267	$0.00	$11.78	$0.00
CC Batches	9	3/18/2018	CR128206	274	$0.00	$27.82	$0.00
CC Batches	9	3/19/2018	CR128209	276	$0.00	$8,353.43	$0.00
CC Batches	9	3/19/2018	CR128218	268	$0.00	$81.23	$0.00
CC Batches	9	3/19/2018	CR128227	280	$0.00	$1,982.55	$0.00
CC Batches	9	3/19/2018	CR128228	269	$0.00	$108.67	$0.00
CC Batches	9	3/19/2018	CR128244	277	$0.00	$1,024.95	$0.00
GR POSTIN	9	3/19/2018	JE129590	Reversed JI	$0.00	$420.00	$0.00
CC Batches	9	3/20/2018	CR128243	282	$0.00	$119.18	$0.00
CC Batches	9	3/20/2018	CR128247	283	$0.00	$19.91	$0.00
CC Batches	9	3/20/2018	CR128282	281	$0.00	$23.68	$0.00
CC Batches	9	3/20/2018	CR128285	284	$0.00	$498.19	$0.00
Bank Accou	9	3/21/2018	MC128274		$0.00	$0.00	$33,106.80
CC Batches	9	3/21/2018	CR128283	286	$0.00	$83.95	$0.00
CC Batches	9	3/21/2018	CR128284	287	$0.00	$21.82	$0.00
CC Batches	9	3/21/2018	CR128286	285	$0.00	$11.81	$0.00
CC Batches	9	3/21/2018	CR128287	291	$0.00	$229.55	$0.00
CC Batches	9	3/21/2018	CR128292	293	$0.00	$41.77	$0.00
CC Batches	9	3/22/2018	CR128293	294	$0.00	$201.45	$0.00
CC Batches	9	3/22/2018	CR128301	290	$0.00	$86.39	$0.00
CC Batches	9	3/22/2018	CR128302	295	$0.00	$91.39	$0.00

CC Batches	9	3/22/2018	CR128303	289	$0.00	$208.16	$0.00
CC Batches	9	3/22/2018	CR128304	288	$0.00	$230.37	$0.00
CC Batches	9	3/22/2018	CR128309	301	$0.00	$45.18	$0.00
CC Batches	9	3/22/2018	CR128332	296	$0.00	$385.47	$0.00
CC Batches	9	3/23/2018	CR128305	300	$0.00	$11.76	$0.00
CC Batches	9	3/23/2018	CR128326	303	$0.00	$60.48	$0.00
CC Batches	9	3/23/2018	CR128333	298	$0.00	$30.51	$0.00
CC Batches	9	3/23/2018	CR128334	297	$0.00	$182.53	$0.00
CC Batches	9	3/23/2018	CR128335	302	$0.00	$73.92	$0.00
CC Batches	9	3/23/2018	CR128340	299	$0.00	$235.74	$0.00
CC Batches	9	3/24/2018	CR128331	310	$0.00	$57.14	$0.00
CC Batches	9	3/24/2018	CR128336	304	$0.00	$44.52	$0.00
CC Batches	9	3/24/2018	CR128337	305	$0.00	$24.82	$0.00
CC Batches	9	3/25/2018	CR128338	306	$0.00	$11.81	$0.00
CC Batches	9	3/25/2018	CR128339	307	$0.00	$11.78	$0.00
CC Batches	9	3/26/2018	CR128347	311	$0.00	$319.02	$0.00
CC Batches	9	3/26/2018	CR128348	314	$0.00	$6.87	$0.00
CC Batches	9	3/26/2018	CR128349	308	$0.00	$380.70	$0.00
CC Batches	9	3/26/2018	CR128350	309	$0.00	$96.97	$0.00
CC Batches	9	3/26/2018	CR128352	317	$0.00	$137.32	$0.00
CC Batches	9	3/27/2018	CR128351	316	$0.00	$51.56	$0.00
Bank Accou	9	3/27/2018	MC128373		$0.00	$0.00	$3,712.30
CC Batches	9	3/27/2018	CR128390	318	$0.00	$70.06	$0.00
CC Batches	9	3/27/2018	CR128391	313	$0.00	$4,342.97	$0.00
CC Batches	9	3/27/2018	CR128393	315	$0.00	$182.10	$0.00
CC Batches	9	3/27/2018	CR128396	324	$0.00	$282.07	$0.00
CC Batches	9	3/28/2018	CR128395	323	$0.00	$42.76	$0.00
CC Batches	9	3/28/2018	CR128436	320	$0.00	$239.00	$0.00
CC Batches	9	3/28/2018	CR128437	321	$0.00	$82.00	$0.00
CC Batches	9	3/28/2018	CR128438	319	$0.00	$281.09	$0.00
CC Batches	9	3/28/2018	CR128439	322	$0.00	$254.26	$0.00
CC Batches	9	3/28/2018	CR128440	328	$0.00	$55.28	$0.00
CC Batches	9	3/28/2018	CR128441	329	$0.00	$105.78	$0.00
Bank Accou	9	3/29/2018	MC128467		$0.00	$0.00	$165.11
Bank Accou	9	3/29/2018	AP128477	Bank Accou	$0.00	$0.00	$45,000.00
CC Batches	9	3/29/2018	CR128495	326	$0.00	$288.52	$0.00
CC Batches	9	3/29/2018	CR128496	331	$0.00	$164.46	$0.00
CC Batches	9	3/29/2018	CR128503	327	$0.00	$222.10	$0.00
CC Batches	9	3/29/2018	CR128504	325	$0.00	$447.34	$0.00
CC Batches	9	3/29/2018	CR128799	426	$0.00	$123.17	$0.00
FROM WAT	9	3/30/2018	JE128490		$0.00	$0.00	$3,500.00
CC Batches	9	3/30/2018	CR128497	332	$0.00	$637.78	$0.00
CC Batches	9	3/30/2018	CR128498	333	$0.00	$91.63	$0.00
CC Batches	9	3/30/2018	CR128507	343	$0.00	$31.77	$0.00
CC Batches	9	3/31/2018	CR128499	334	$0.00	$295.69	$0.00
CC Batches	9	3/31/2018	CR128500	335	$0.00	$15.08	$0.00
CC Batches	9	3/31/2018	CR128508	344	$0.00	$75.09	$0.00

INTEREST	9	3/31/2018	JE128717		$0.00	$855.57	$0.00
				Mth 9 Tota	$0.00	$137,240.91	$276,327.89
CC Batches	10	4/1/2018	CR128501	336	$0.00	$87.78	$0.00
CC Batches	10	4/1/2018	CR128502	337	$0.00	$47.20	$0.00
CC Batches	10	4/2/2018	CR128509	345	$0.00	$34.89	$0.00
CC Batches	10	4/2/2018	CR128514	348	$0.00	$1,773.84	$0.00
CC Batches	10	4/2/2018	CR128518	341	$0.00	$280.22	$0.00
CC Batches	10	4/2/2018	CR128519	340	$0.00	$957.50	$0.00
CC Batches	10	4/2/2018	CR128525	338	$0.00	$463.34	$0.00
CC Batches	10	4/2/2018	CR128526	339	$0.00	$31.10	$0.00
CC Batches	10	4/2/2018	CR128528	330	$0.00	$2,087.98	$0.00
CC Batches	10	4/2/2018	CR128545	349	$0.00	$1,821.22	$0.00
CC Batches	10	4/2/2018	CR128931	455	$0.00	$11.82	$0.00
CC Batches	10	4/2/2018	CR129009	473	$0.00	$11.20	$0.00
CC Batches	10	4/3/2018	CR128527	353	$0.00	$53.54	$0.00
CC Batches	10	4/3/2018	CR128544	354	$0.00	$63,550.64	$0.00
CC Batches	10	4/3/2018	CR128546	352	$0.00	$304.15	$0.00
CC Batches	10	4/3/2018	CR128547	350	$0.00	$557.90	$0.00
CC Batches	10	4/3/2018	CR128548	351	$0.00	$502.90	$0.00
CC Batches	10	4/3/2018	CR128577	361	$0.00	$2,322.52	$0.00
CC Batches	10	4/3/2018	CR128617	355	$0.00	$611.40	$0.00
CC Batches	10	4/4/2018	CR128553	359	$0.00	$352.06	$0.00
CC Batches	10	4/4/2018	CR128586	357	$0.00	$313.40	$0.00
CC Batches	10	4/4/2018	CR128588	358	$0.00	$320.31	$0.00
CC Batches	10	4/4/2018	CR128589	356	$0.00	$515.91	$0.00
CC Batches	10	4/4/2018	CR128591	368	$0.00	$323.18	$0.00
CC Batches	10	4/5/2018	CR128590	367	$0.00	$309.71	$0.00
Bank Accou	10	4/5/2018	MC128607		$0.00	$0.00	$151,329.55
CC Batches	10	4/5/2018	CR128621	369	$0.00	$2,168.39	$0.00
CC Batches	10	4/5/2018	CR128627	365	$0.00	$1,630.37	$0.00
CC Batches	10	4/5/2018	CR128628	366	$0.00	$445.63	$0.00
CC Batches	10	4/5/2018	CR128629	363	$0.00	$237.43	$0.00
CC Batches	10	4/5/2018	CR128630	364	$0.00	$34.18	$0.00
CC Batches	10	4/6/2018	CR128632	374	$0.00	$87.63	$0.00
CC Batches	10	4/6/2018	CR128637	375	$0.00	$1,421.83	$0.00
Bank Accou	10	4/6/2018	MC128656		$0.00	$0.00	$14,811.93
CC Batches	10	4/6/2018	CR128665	370	$0.00	$304.49	$0.00
CC Batches	10	4/6/2018	CR128666	371	$0.00	$45.91	$0.00
CC Batches	10	4/6/2018	CR128674	372	$0.00	$1,582.93	$0.00
CC Batches	10	4/6/2018	CR128675	373	$0.00	$426.36	$0.00
CC Batches	10	4/6/2018	CR128687	376	$0.00	$119.56	$0.00
CC Batches	10	4/7/2018	CR128667	377	$0.00	$183.14	$0.00
CC Batches	10	4/7/2018	CR128668	378	$0.00	$24.22	$0.00
CC Batches	10	4/7/2018	CR128676	384	$0.00	$72.72	$0.00
CC Batches	10	4/8/2018	CR128669	379	$0.00	$95.64	$0.00
CC Batches	10	4/8/2018	CR128670	380	$0.00	$93.49	$0.00
CC Batches	10	4/9/2018	CR128685	386	$0.00	$15,058.34	$0.00

CC Batches	10	4/9/2018	CR128694	381	$0.00	$377.31	$0.00
CC Batches	10	4/9/2018	CR128695	382	$0.00	$115.08	$0.00
CC Batches	10	4/9/2018	CR128696	383	$0.00	$7,994.56	$0.00
CC Batches	10	4/9/2018	CR128697	385	$0.00	$124.00	$0.00
CC Batches	10	4/10/2018	CR128698	391	$0.00	$123.05	$0.00
CC Batches	10	4/10/2018	CR128705	388	$0.00	$421.73	$0.00
CC Batches	10	4/10/2018	CR128706	390	$0.00	$80.48	$0.00
CC Batches	10	4/10/2018	CR128707	389	$0.00	$582.46	$0.00
CC Batches	10	4/10/2018	CR128709	387	$0.00	$4,004.36	$0.00
CC Batches	10	4/10/2018	CR128718	398	$0.00	$67.19	$0.00
GR POSTIN	10	4/10/2018	JE129050		$0.00	$1,110.00	$0.00
GR POSTIN	10	4/10/2018	JE129052		$0.00	$320.00	$0.00
GR POSTIN	10	4/10/2018	JE129104		$0.00	$420.00	$0.00
GR POSTIN	10	4/10/2018	JE129589	Reversed JI	$0.00	$0.00	$420.00
GR POSTIN	10	4/10/2018	JE130770		$0.00	$0.00	$555.00
GR POSTIN	10	4/10/2018	JE130770		$0.00	$0.00	$555.00
CC Batches	10	4/11/2018	CR128716	397	$0.00	$755.55	$0.00
CC Batches	10	4/11/2018	CR128719	399	$0.00	$1,149.93	$0.00
CC Batches	10	4/11/2018	CR128722	392	$0.00	$2,884.58	$0.00
CC Batches	10	4/11/2018	CR128723	394	$0.00	$1,747.22	$0.00
CC Batches	10	4/11/2018	CR128724	395	$0.00	$41.20	$0.00
CC Batches	10	4/11/2018	CR128729	393	$0.00	$301.33	$0.00
CC Batches	10	4/11/2018	CR128730	396	$0.00	$16,801.72	$0.00
CC Batches	10	4/11/2018	CR128740	400	$0.00	$1,715.21	$0.00
GR POSTIN	10	4/11/2018	JE129060		$0.00	$555.00	$0.00
CC Batches	10	4/12/2018	CR128739	403	$0.00	$368.15	$0.00
CC Batches	10	4/12/2018	CR128741	402	$0.00	$150.05	$0.00
CC Batches	10	4/12/2018	CR128742	401	$0.00	$47.16	$0.00
CC Batches	10	4/12/2018	CR128743	407	$0.00	$540.47	$0.00
CC Batches	10	4/12/2018	CR128746	409	$0.00	$1,048.13	$0.00
CC Batches	10	4/12/2018	CR128770	404	$0.00	$5,985.25	$0.00
GR POSTIN	10	4/12/2018	JE129105		$0.00	$32,422.54	$0.00
CC Batches	10	4/13/2018	CR128745	408	$0.00	$237.91	$0.00
Bank Accou	10	4/13/2018	MC128758		$0.00	$0.00	$570.00
CC Batches	10	4/13/2018	CR128768	406	$0.00	$1,168.61	$0.00
CC Batches	10	4/13/2018	CR128772	411	$0.00	$90.06	$0.00
CC Batches	10	4/13/2018	CR128773	405	$0.00	$416.53	$0.00
CC Batches	10	4/13/2018	CR128776	410	$0.00	$47.20	$0.00
CC Batches	10	4/13/2018	CR128781	422	$0.00	$579.82	$0.00
CC Batches	10	4/14/2018	CR128774	412	$0.00	$62.82	$0.00
CC Batches	10	4/14/2018	CR128778	419	$0.00	$224.32	$0.00
CC Batches	10	4/15/2018	CR128775	413	$0.00	$510.25	$0.00
CC Batches	10	4/15/2018	CR128777	414	$0.00	$22.40	$0.00
CC Batches	10	4/15/2018	CR128779	420	$0.00	$11.20	$0.00
CC Batches	10	4/16/2018	CR128780	421	$0.00	$24.87	$0.00
CC Batches	10	4/16/2018	CR128790	423	$0.00	$8,227.13	$0.00
CC Batches	10	4/16/2018	CR128795	417	$0.00	$1,712.73	$0.00

TRANSFER	10	4/16/2018	JE128798		$0.00	$3,211.56	$0.00
CC Batches	10	4/16/2018	CR128809	416	$0.00	$618.70	$0.00
CC Batches	10	4/16/2018	CR128810	418	$0.00	$1,362.24	$0.00
CC Batches	10	4/16/2018	CR128811	424	$0.00	$22.40	$0.00
CC Batches	10	4/16/2018	CR128812	415	$0.00	$188.38	$0.00
CC Batches	10	4/16/2018	CR128815	427	$0.00	$2,858.96	$0.00
CC Batches	10	4/16/2018	CR128832	428	$0.00	$191.03	$0.00
CC Batches	10	4/17/2018	CR128817	432	$0.00	$11.81	$0.00
CC Batches	10	4/17/2018	CR128826	429	$0.00	$160.84	$0.00
CC Batches	10	4/17/2018	CR128828	431	$0.00	$138.80	$0.00
CC Batches	10	4/17/2018	CR128830	430	$0.00	$247.71	$0.00
CC Batches	10	4/17/2018	CR128871	433	$0.00	$0.09	$0.00
CC Batches	10	4/18/2018	CR128827	434	$0.00	$79.83	$0.00
CC Batches	10	4/18/2018	CR128872	435	$0.00	$493.65	$0.00
CC Batches	10	4/18/2018	CR128874	437	$0.00	$189.91	$0.00
CC Batches	10	4/18/2018	CR128885	451	$0.00	$814.08	$0.00
CC Batches	10	4/18/2018	CR128940	438	$0.00	$550.86	$0.00
CC Batches	10	4/19/2018	CR128875	439	$0.00	$0.16	$0.00
CC Batches	10	4/19/2018	CR128886	452	$0.00	$84.86	$0.00
CC Batches	10	4/20/2018	CR128876	440	$0.00	$101.56	$0.00
CC Batches	10	4/20/2018	CR128887	453	$0.00	$197.20	$0.00
CC Batches	10	4/21/2018	CR128877	441	$0.00	$15.19	$0.00
CC Batches	10	4/21/2018	CR128881	448	$0.00	$0.01	$0.00
CC Batches	10	4/22/2018	CR128878	442	$0.00	$43.56	$0.00
TRANSFER	10	4/23/2018	JE128889		$0.00	$0.00	$3,233.34
Bank Accou	10	4/23/2018	MC128914		$0.00	$0.00	$9,438.24
CC Batches	10	4/23/2018	CR128937	444	$0.00	$136.59	$0.00
CC Batches	10	4/23/2018	CR128938	454	$0.00	$48.43	$0.00
CC Batches	10	4/23/2018	CR128939	447	$0.00	$551.97	$0.00
CC Batches	10	4/23/2018	CR128941	446	$0.00	$51.59	$0.00
CC Batches	10	4/23/2018	CR128943	460	$0.00	$58.75	$0.00
CC Batches	10	4/23/2018	CR128983	456	$0.00	$212.50	$0.00
CC Batches	10	4/24/2018	CR128942	459	$0.00	$23.57	$0.00
Bank Accou	10	4/24/2018	MC128967		$0.00	$0.00	$1,087.39
CC Batches	10	4/24/2018	CR128981	461	$0.00	$85.02	$0.00
CC Batches	10	4/24/2018	CR128982	463	$0.00	$0.02	$0.00
CC Batches	10	4/24/2018	CR128984	457	$0.00	$184.10	$0.00
CC Batches	10	4/24/2018	CR129010	464	$0.00	$213.24	$0.00
CC Batches	10	4/25/2018	CR128979	466	$0.00	$11.80	$0.00
CC Batches	10	4/25/2018	CR129003	467	$0.00	$119.06	$0.00
CC Batches	10	4/25/2018	CR129004	468	$0.00	$0.05	$0.00
CC Batches	10	4/25/2018	CR129011	465	$0.00	$3,698.04	$0.00
CC Batches	10	4/25/2018	CR129028	469	$0.00	$179.20	$0.00
CC Batches	10	4/26/2018	CR129027	470	$0.00	$158.06	$0.00
CC Batches	10	4/26/2018	CR129029	472	$0.00	$137.31	$0.00
CC Batches	10	4/26/2018	CR129030	474	$0.00	$0.04	$0.00
CC Batches	10	4/26/2018	CR129032	479	$0.00	$29.06	$0.00

CC Batches	10	4/26/2018	CR129066	475	$0.00	$80.45	$0.00
CC Batches	10	4/27/2018	CR129067	476	$0.00	$235.11	$0.00
CC Batches	10	4/27/2018	CR129068	477	$0.00	$222.71	$0.00
CC Batches	10	4/27/2018	CR129069	480	$0.00	$0.13	$0.00
CC Batches	10	4/27/2018	CR129151	481	$0.00	$431.78	$0.00
CC Batches	10	4/28/2018	CR129070	482	$0.00	$253.55	$0.00
CC Batches	10	4/28/2018	CR129072	483	$0.00	$39.66	$0.00
CC Batches	10	4/28/2018	CR129073	488	$0.00	$33.08	$0.00
TRANSFER	10	4/29/2018	JE129065		$0.00	$0.00	$4,780.64
CC Batches	10	4/29/2018	CR129071	484	$0.00	$106.44	$0.00
CC Batches	10	4/29/2018	CR129074	489	$0.00	$0.07	$0.00
CC Batches	10	4/30/2018	CR129075	490	$0.00	$11.78	$0.00
Bank Accou	10	4/30/2018	MC129093		$0.00	$0.00	$24,656.32
CC Batches	10	4/30/2018	CR129145	485	$0.00	$348.47	$0.00
CC Batches	10	4/30/2018	CR129146	486	$0.00	$929.80	$0.00
CC Batches	10	4/30/2018	CR129148	495	$0.00	$51.24	$0.00
CC Batches	10	4/30/2018	CR129150	487	$0.00	$293.13	$0.00
CC Batches	10	4/30/2018	CR129161	491	$0.00	$1,061.17	$0.00
INTEREST A	10	4/30/2018	JE129893	WATER FUI	$0.00	$859.70	$0.00
CORRECTIC	10	4/30/2018	JE130808		$0.00	$555.00	$0.00
CORRECTIC	10	4/30/2018	JE130808		$0.00	$555.00	$0.00
				Mth 10 Tot	$0.00	$220,817.59	$211,437.41
CC Batches	11	5/1/2018	CR129147	496	$0.00	$39.81	$0.00
CC Batches	11	5/1/2018	CR129160	494	$0.00	$46,746.52	$0.00
CC Batches	11	5/1/2018	CR129162	492	$0.00	$149.73	$0.00
CC Batches	11	5/1/2018	CR129166	493	$0.00	$413.90	$0.00
CC Batches	11	5/1/2018	CR129167	497	$0.00	$34.49	$0.00
CC Batches	11	5/1/2018	CR129171	499	$0.00	$403.40	$0.00
GR POSTIN	11	5/1/2018	JE130220		$0.00	$40.00	$0.00
CC Batches	11	5/2/2018	CR129173	502	$0.00	$162.95	$0.00
CC Batches	11	5/2/2018	CR129176	501	$0.00	$113.77	$0.00
CC Batches	11	5/2/2018	CR129177	500	$0.00	$23.63	$0.00
CC Batches	11	5/2/2018	CR129194	505	$0.00	$414.63	$0.00
CC Batches	11	5/3/2018	CR129192	507	$0.00	$276.48	$0.00
CC Batches	11	5/3/2018	CR129193	508	$0.00	$21.15	$0.00
CC Batches	11	5/3/2018	CR129217	506	$0.00	$336.78	$0.00
CC Batches	11	5/3/2018	CR129229	510	$0.00	$432.78	$0.00
CC Batches	11	5/4/2018	CR129191	513	$0.00	$17.22	$0.00
Bank Accou	11	5/4/2018	MC129210		$0.00	$0.00	$103,049.88
CC Batches	11	5/4/2018	CR129222	516	$0.00	$164.46	$0.00
CC Batches	11	5/4/2018	CR129230	511	$0.00	$130.60	$0.00
CC Batches	11	5/4/2018	CR129231	514	$0.00	$31.70	$0.00
CC Batches	11	5/4/2018	CR129232	512	$0.00	$395.11	$0.00
CC Batches	11	5/4/2018	CR129233	515	$0.00	$39.76	$0.00
CC Batches	11	5/4/2018	CR129642	629	$0.00	$13.06	$0.00
CC Batches	11	5/5/2018	CR129234	519	$0.00	$189.76	$0.00
CC Batches	11	5/5/2018	CR129236	518	$0.00	$228.96	$0.00

CC Batches	11	5/5/2018	CR129243	526	$0.00	$20.98	$0.00
CC Batches	11	5/6/2018	CR129237	520	$0.00	$116.96	$0.00
CC Batches	11	5/6/2018	CR129244	527	$0.00	$11.20	$0.00
CC Batches	11	5/7/2018	CR129235	522	$0.00	$55.02	$0.00
CC Batches	11	5/7/2018	CR129252	524	$0.00	$3,167.38	$0.00
CC Batches	11	5/7/2018	CR129253	525	$0.00	$1,325.46	$0.00
CC Batches	11	5/7/2018	CR129254	523	$0.00	$443.22	$0.00
CC Batches	11	5/7/2018	CR129255	521	$0.00	$292.34	$0.00
CC Batches	11	5/7/2018	CR129256	528	$0.00	$45.38	$0.00
CC Batches	11	5/7/2018	CR129270	535	$0.00	$2,696.24	$0.00
CC Batches	11	5/7/2018	CR129279	529	$0.00	$495.66	$0.00
CC Batches	11	5/8/2018	CR129251	531	$0.00	$34.18	$0.00
CC Batches	11	5/8/2018	CR129271	536	$0.00	$96.38	$0.00
CC Batches	11	5/8/2018	CR129277	533	$0.00	$285.73	$0.00
CC Batches	11	5/8/2018	CR129278	532	$0.00	$534.57	$0.00
CC Batches	11	5/8/2018	CR129280	530	$0.00	$307.18	$0.00
CC Batches	11	5/8/2018	CR129281	534	$0.00	$22.40	$0.00
CC Batches	11	5/8/2018	CR129313	537	$0.00	$611.89	$0.00
CC Batches	11	5/9/2018	CR129282	542	$0.00	$346.37	$0.00
CC Batches	11	5/9/2018	CR129316	540	$0.00	$233.59	$0.00
CC Batches	11	5/9/2018	CR129317	538	$0.00	$720.77	$0.00
CC Batches	11	5/9/2018	CR129321	549	$0.00	$2,971.76	$0.00
CC Batches	11	5/9/2018	CR129322	539	$0.00	$626.14	$0.00
CC Batches	11	5/9/2018	CR129323	541	$0.00	$224.00	$0.00
CC Batches	11	5/9/2018	CR129366	543	$0.00	$1,675.11	$0.00
RECORD TR	11	5/10/2018	JE129319		$0.00	$0.00	$3,459.44
CC Batches	11	5/10/2018	CR129320	548	$0.00	$393.59	$0.00
TRANSFER	11	5/10/2018	JE129333		$0.00	$3,269.22	$0.00
Bank Accou	11	5/10/2018	MC129357		$0.00	$0.00	$28,418.21
CC Batches	11	5/10/2018	CR129367	544	$0.00	$5,095.75	$0.00
CC Batches	11	5/10/2018	CR129368	545	$0.00	$65.74	$0.00
CC Batches	11	5/10/2018	CR129375	547	$0.00	$67.94	$0.00
CC Batches	11	5/10/2018	CR129376	546	$0.00	$148.77	$0.00
CC Batches	11	5/10/2018	CR129380	555	$0.00	$3,537.22	$0.00
CC Batches	11	5/10/2018	CR129388	552	$0.00	$567.98	$0.00
CC Batches	11	5/10/2018	CR129390	550	$0.00	$1,714.15	$0.00
CC Batches	11	5/11/2018	CR129373	554	$0.00	$34.80	$0.00
CC Batches	11	5/11/2018	CR129389	551	$0.00	$1,932.86	$0.00
CC Batches	11	5/11/2018	CR129391	553	$0.00	$253.59	$0.00
CC Batches	11	5/11/2018	CR129392	556	$0.00	$23.60	$0.00
CC Batches	11	5/11/2018	CR129427	557	$0.00	$2,323.31	$0.00
CC Batches	11	5/11/2018	CR129432	575	$0.00	$8,729.29	$0.00
GR POSTIN	11	5/11/2018	JE129759		$0.00	$3,000.00	$0.00
CC Batches	11	5/12/2018	CR129393	559	$0.00	$23.02	$0.00
CC Batches	11	5/12/2018	CR129398	566	$0.00	$415.86	$0.00
CC Batches	11	5/13/2018	CR129394	561	$0.00	$195.62	$0.00
CC Batches	11	5/13/2018	CR129399	567	$0.00	$42.82	$0.00

CC Batches	11	5/14/2018	CR129400	568	$0.00	$11.20	$0.00
CC Batches	11	5/14/2018	CR129426	558	$0.00	$8,964.71	$0.00
CC Batches	11	5/14/2018	CR129428	563	$0.00	$221.31	$0.00
CC Batches	11	5/14/2018	CR129430	562	$0.00	$193.18	$0.00
CC Batches	11	5/14/2018	CR129431	564	$0.00	$390.82	$0.00
CC Batches	11	5/14/2018	CR129433	577	$0.00	$5,199.99	$0.00
CC Batches	11	5/15/2018	CR129425	573	$0.00	$332.30	$0.00
CC Batches	11	5/15/2018	CR129436	572	$0.00	$2,799.00	$0.00
CC Batches	11	5/15/2018	CR129437	569	$0.00	$1,848.87	$0.00
CC Batches	11	5/15/2018	CR129438	574	$0.00	$745.87	$0.00
CC Batches	11	5/15/2018	CR129441	570	$0.00	$1,318.82	$0.00
CC Batches	11	5/15/2018	CR129442	571	$0.00	$16,013.34	$0.00
CC Batches	11	5/15/2018	CR129448	584	$0.00	$302.44	$0.00
CC Batches	11	5/15/2018	CR129469	576	$0.00	$1,779.51	$0.00
CC Batches	11	5/16/2018	CR129439	581	$0.00	$8,506.11	$0.00
CC Batches	11	5/16/2018	CR129440	580	$0.00	$64.52	$0.00
CC Batches	11	5/16/2018	CR129447	583	$0.00	$228.50	$0.00
CC Batches	11	5/16/2018	CR129464	590	$0.00	$709.61	$0.00
CC Batches	11	5/16/2018	CR129465	578	$0.00	$709.04	$0.00
CC Batches	11	5/16/2018	CR129466	585	$0.00	$0.34	$0.00
CC Batches	11	5/16/2018	CR129467	582	$0.00	$24.73	$0.00
CC Batches	11	5/16/2018	CR129468	579	$0.00	$351.01	$0.00
CC Batches	11	5/16/2018	CR129488	586	$0.00	$1,054.88	$0.00
CC Batches	11	5/17/2018	CR129463	589	$0.00	$76.29	$0.00
CC Batches	11	5/17/2018	CR129483	587	$0.00	$1,408.77	$0.00
CC Batches	11	5/17/2018	CR129484	591	$0.00	$31.85	$0.00
CC Batches	11	5/17/2018	CR129489	598	$0.00	$875.80	$0.00
CC Batches	11	5/17/2018	CR129491	588	$0.00	$145.72	$0.00
CC Batches	11	5/17/2018	CR129492	593	$0.00	$24.86	$0.00
CC Batches	11	5/17/2018	CR129517	592	$0.00	$243.90	$0.00
CC Batches	11	5/18/2018	CR129487	597	$0.00	$107.53	$0.00
CC Batches	11	5/18/2018	CR129509	604	$0.00	$374.66	$0.00
CC Batches	11	5/18/2018	CR129510	594	$0.00	$86.88	$0.00
CC Batches	11	5/18/2018	CR129513	599	$0.00	$0.04	$0.00
CC Batches	11	5/18/2018	CR129516	595	$0.00	$162.79	$0.00
CC Batches	11	5/18/2018	CR129547	600	$0.00	$679.56	$0.00
CC Batches	11	5/19/2018	CR129508	603	$0.00	$81.19	$0.00
CC Batches	11	5/19/2018	CR129511	601	$0.00	$37.94	$0.00
CC Batches	11	5/20/2018	CR129512	602	$0.00	$40.54	$0.00
Bank Accou	11	5/21/2018	MC129535		$0.00	$0.00	$24,740.90
CC Batches	11	5/21/2018	CR129544	605	$0.00	$181.01	$0.00
CC Batches	11	5/21/2018	CR129545	606	$0.00	$194.81	$0.00
CC Batches	11	5/21/2018	CR129546	607	$0.00	$40.10	$0.00
CC Batches	11	5/21/2018	CR129549	613	$0.00	$1,193.88	$0.00
CC Batches	11	5/21/2018	CR129559	608	$0.00	$24.69	$0.00
CC Batches	11	5/22/2018	CR129548	612	$0.00	$44.12	$0.00
CC Batches	11	5/22/2018	CR129558	611	$0.00	$30.08	$0.00

CC Batches	11	5/22/2018	CR129560	610	$0.00	$121.87	$0.00
CC Batches	11	5/22/2018	CR129563	609	$0.00	$102.51	$0.00
CC Batches	11	5/22/2018	CR129564	614	$0.00	$158.12	$0.00
CC Batches	11	5/22/2018	CR129612	615	$0.00	$488.97	$0.00
CC Batches	11	5/23/2018	CR129562	620	$0.00	$11.25	$0.00
Bank Accou	11	5/23/2018	MC129580		$0.00	$0.00	$5,220.47
CC Batches	11	5/23/2018	CR129613	618	$0.00	$11.10	$0.00
CC Batches	11	5/23/2018	CR129614	619	$0.00	$0.09	$0.00
CC Batches	11	5/23/2018	CR129643	621	$0.00	$296.20	$0.00
CC Batches	11	5/23/2018	CR129646	630	$0.00	$275.71	$0.00
CC Batches	11	5/23/2018	CR129652	616	$0.00	$69.35	$0.00
CC Batches	11	5/23/2018	CR129653	617	$0.00	$68.23	$0.00
GR POSTIN	11	5/23/2018	JE129743		$0.00	$555.00	$0.00
CC Batches	11	5/24/2018	CR129644	623	$0.00	$196.08	$0.00
CC Batches	11	5/24/2018	CR129645	624	$0.00	$20.00	$0.00
CC Batches	11	5/24/2018	CR129648	631	$0.00	$200.51	$0.00
CC Batches	11	5/24/2018	CR129649	632	$0.00	$34.75	$0.00
CC Batches	11	5/24/2018	CR129654	625	$0.00	$11.97	$0.00
CC Batches	11	5/24/2018	CR129656	622	$0.00	$214.47	$0.00
CC Batches	11	5/24/2018	CR129668	626	$0.00	$4,649.18	$0.00
CC Batches	11	5/25/2018	CR129667	628	$0.00	$198.31	$0.00
CC Batches	11	5/25/2018	CR129671	627	$0.00	$122.56	$0.00
CC Batches	11	5/25/2018	CR129699	644	$0.00	$61.00	$0.00
CC Batches	11	5/25/2018	CR129712	635	$0.00	$286.62	$0.00
CC Batches	11	5/26/2018	CR129672	636	$0.00	$70.74	$0.00
CC Batches	11	5/26/2018	CR129694	643	$0.00	$56.09	$0.00
CC Batches	11	5/28/2018	CR129673	638	$0.00	$70.51	$0.00
Bank Accou	11	5/29/2018	MC129682		$0.00	$0.00	$159.64
CC Batches	11	5/29/2018	CR129700	645	$0.00	$202.22	$0.00
CC Batches	11	5/29/2018	CR129710	640	$0.00	$67.24	$0.00
CC Batches	11	5/29/2018	CR129711	641	$0.00	$350.30	$0.00
CC Batches	11	5/29/2018	CR129762	647	$0.00	$294.95	$0.00
CC Batches	11	5/29/2018	CR129769	639	$0.00	$379.74	$0.00
TRANSFER	11	5/30/2018	JE129709		$0.00	$0.00	$4,286.46
CC Batches	11	5/30/2018	CR129715	651	$0.00	$6.05	$0.00
GR POSTIN	11	5/30/2018	JE129760		$0.00	$420.00	$0.00
CC Batches	11	5/30/2018	CR129761	649	$0.00	$210.02	$0.00
CC Batches	11	5/30/2018	CR129763	650	$0.00	$25.59	$0.00
CC Batches	11	5/30/2018	CR129770	648	$0.00	$212.52	$0.00
CC Batches	11	5/30/2018	CR129771	652	$0.00	$35.25	$0.00
CC Batches	11	5/30/2018	CR129797	653	$0.00	$540.80	$0.00
CC Batches	11	5/31/2018	CR129768	658	$0.00	$0.07	$0.00
CC Batches	11	5/31/2018	CR129796	657	$0.00	$106.62	$0.00
CC Batches	11	5/31/2018	CR129798	656	$0.00	$242.04	$0.00
CC Batches	11	5/31/2018	CR129804	654	$0.00	$11.81	$0.00
CC Batches	11	5/31/2018	CR129805	655	$0.00	$168.57	$0.00
CC Batches	11	5/31/2018	CR129848	659	$0.00	$793.93	$0.00

INTEREST M	11	5/31/2018	JE130075	WATER FUI	$0.00	$838.49	$0.00
WEBPAY CF	11	5/31/2018	JE130280		$0.00	$0.00	$63.41
				Mth 11 Tot	$0.00	$171,130.20	$169,398.41
CC Batches	12	6/1/2018	CR129841	674	$0.00	$31.81	$0.00
CC Batches	12	6/1/2018	CR129842	660	$0.00	$411.18	$0.00
CC Batches	12	6/1/2018	CR129845	661	$0.00	$82.88	$0.00
CC Batches	12	6/1/2018	CR129849	663	$0.00	$135.70	$0.00
CC Batches	12	6/1/2018	CR129850	662	$0.00	$604.34	$0.00
CC Batches	12	6/1/2018	CR129858	666	$0.00	$1,129.40	$0.00
CC Batches	12	6/2/2018	CR129839	672	$0.00	$135.57	$0.00
CC Batches	12	6/2/2018	CR129843	667	$0.00	$421.91	$0.00
CC Batches	12	6/2/2018	CR129846	668	$0.00	$62.89	$0.00
CC Batches	12	6/3/2018	CR129844	669	$0.00	$176.55	$0.00
CC Batches	12	6/3/2018	CR129847	670	$0.00	$32.50	$0.00
CC Batches	12	6/4/2018	CR129840	673	$0.00	$0.05	$0.00
CC Batches	12	6/4/2018	CR129854	679	$0.00	$185.33	$0.00
CC Batches	12	6/4/2018	CR129857	675	$0.00	$40,737.12	$0.00
CC Batches	12	6/4/2018	CR129859	676	$0.00	$11.20	$0.00
CC Batches	12	6/4/2018	CR129862	671	$0.00	$361.39	$0.00
CC Batches	12	6/4/2018	CR129863	677	$0.00	$22.40	$0.00
CC Batches	12	6/4/2018	CR129885	678	$0.00	$709.73	$0.00
CC Batches	12	6/5/2018	CR129860	683	$0.00	$18.67	$0.00
CC Batches	12	6/5/2018	CR129878	684	$0.00	$43.93	$0.00
CC Batches	12	6/5/2018	CR129882	681	$0.00	$526.37	$0.00
CC Batches	12	6/5/2018	CR129883	682	$0.00	$40.75	$0.00
CC Batches	12	6/5/2018	CR129886	680	$0.00	$151.71	$0.00
CC Batches	12	6/5/2018	CR129905	685	$0.00	$907.42	$0.00
GR POSTIN	12	6/5/2018	JE130526		$0.00	$585.18	$0.00
CC Batches	12	6/6/2018	CR129881	687	$0.00	$244.45	$0.00
CC Batches	12	6/6/2018	CR129894	691	$0.00	$2,655.64	$0.00
CC Batches	12	6/6/2018	CR129902	686	$0.00	$127.28	$0.00
CC Batches	12	6/6/2018	CR129903	689	$0.00	$162.89	$0.00
CC Batches	12	6/6/2018	CR129904	688	$0.00	$81.54	$0.00
CC Batches	12	6/6/2018	CR129943	692	$0.00	$2,217.37	$0.00
CC Batches	12	6/6/2018	CR129981	716	$0.00	$28.72	$0.00
CC Batches	12	6/7/2018	CR129901	696	$0.00	$279.50	$0.00
Bank Accou	12	6/7/2018	MC129925		$0.00	$0.00	$127,866.24
CC Batches	12	6/7/2018	CR129941	693	$0.00	$269.68	$0.00
CC Batches	12	6/7/2018	CR129942	694	$0.00	$516.18	$0.00
CC Batches	12	6/8/2018	CR129939	698	$0.00	$96.22	$0.00
CC Batches	12	6/8/2018	CR129940	700	$0.00	$2,307.23	$0.00
CC Batches	12	6/8/2018	CR129953	705	$0.00	$2,144.93	$0.00
CC Batches	12	6/8/2018	CR129965	697	$0.00	$233.75	$0.00
CC Batches	12	6/8/2018	CR129968	701	$0.00	$60.74	$0.00
CC Batches	12	6/8/2018	CR129971	702	$0.00	$936.49	$0.00
CC Batches	12	6/8/2018	CR129972	699	$0.00	$1,353.21	$0.00
CC Batches	12	6/8/2018	CR130019	706	$0.00	$2,468.69	$0.00

CC Batches	12	6/9/2018	CR129964	712	$0.00	$63.87	$0.00
CC Batches	12	6/9/2018	CR129966	707	$0.00	$155.93	$0.00
CC Batches	12	6/9/2018	CR129969	708	$0.00	$20.50	$0.00
CC Batches	12	6/10/2018	CR129967	710	$0.00	$78.40	$0.00
CC Batches	12	6/10/2018	CR129970	709	$0.00	$78.65	$0.00
Bank Accou	12	6/11/2018	MC130010		$0.00	$0.00	$950.68
CC Batches	12	6/11/2018	CR130017	714	$0.00	$3,664.23	$0.00
CC Batches	12	6/11/2018	CR130018	713	$0.00	$328.31	$0.00
CC Batches	12	6/11/2018	CR130028	711	$0.00	$449.79	$0.00
CC Batches	12	6/11/2018	CR130029	715	$0.00	$245.00	$0.00
CC Batches	12	6/11/2018	CR130041	726	$0.00	$10,911.58	$0.00
CC Batches	12	6/11/2018	CR130045	717	$0.00	$1,214.11	$0.00
CC Batches	12	6/12/2018	CR130016	720	$0.00	$104.42	$0.00
TRANSFER	12	6/12/2018	JE130027		$0.00	$0.00	$11,040.74
CC Batches	12	6/12/2018	CR130042	727	$0.00	$75.11	$0.00
CC Batches	12	6/12/2018	CR130043	719	$0.00	$732.94	$0.00
CC Batches	12	6/12/2018	CR130044	722	$0.00	$81.82	$0.00
CC Batches	12	6/12/2018	CR130046	718	$0.00	$7,858.59	$0.00
CC Batches	12	6/12/2018	CR130060	723	$0.00	$2,719.26	$0.00
CC Batches	12	6/13/2018	CR130040	725	$0.00	$247.93	$0.00
CC Batches	12	6/13/2018	CR130059	729	$0.00	$308.65	$0.00
CC Batches	12	6/13/2018	CR130062	724	$0.00	$413.53	$0.00
CC Batches	12	6/13/2018	CR130064	736	$0.00	$1,014.25	$0.00
CC Batches	12	6/13/2018	CR130080	731	$0.00	$658.63	$0.00
GR POSTIN	12	6/13/2018	JE130289		$0.00	$143.96	$0.00
CC Batches	12	6/14/2018	CR130061	734	$0.00	$256.01	$0.00
CC Batches	12	6/14/2018	CR130078	738	$0.00	$24.88	$0.00
CC Batches	12	6/14/2018	CR130079	732	$0.00	$2,666.49	$0.00
CC Batches	12	6/14/2018	CR130085	735	$0.00	$220.51	$0.00
CC Batches	12	6/14/2018	CR130086	733	$0.00	$18,217.92	$0.00
CC Batches	12	6/14/2018	CR130121	737	$0.00	$7,627.91	$0.00
CC Batches	12	6/14/2018	CR130125	753	$0.00	$7,440.79	$0.00
CC Batches	12	6/15/2018	CR130084	743	$0.00	$138.38	$0.00
CC Batches	12	6/15/2018	CR130116	741	$0.00	$61.57	$0.00
CC Batches	12	6/15/2018	CR130120	744	$0.00	$198.17	$0.00
CC Batches	12	6/15/2018	CR130123	740	$0.00	$1,358.75	$0.00
CC Batches	12	6/15/2018	CR130124	739	$0.00	$2,906.36	$0.00
CC Batches	12	6/15/2018	CR130126	754	$0.00	$207.39	$0.00
CC Batches	12	6/16/2018	CR130112	749	$0.00	$299.45	$0.00
CC Batches	12	6/16/2018	CR130114	745	$0.00	$144.26	$0.00
CC Batches	12	6/16/2018	CR130118	746	$0.00	$31.08	$0.00
CC Batches	12	6/17/2018	CR130115	747	$0.00	$57.78	$0.00
TRANSFER	12	6/18/2018	JE130110		$0.00	$3,269.22	$0.00
CC Batches	12	6/18/2018	CR130122	750	$0.00	$806.77	$0.00
CC Batches	12	6/18/2018	CR130136	757	$0.00	$8,610.62	$0.00
CC Batches	12	6/18/2018	CR130157	756	$0.00	$151.44	$0.00
CC Batches	12	6/18/2018	CR130158	752	$0.00	$866.01	$0.00

CC Batches	12	6/18/2018	CR130160	763	$0.00	$748.99	$0.00
CC Batches	12	6/18/2018	CR130161	748	$0.00	$120.36	$0.00
CC Batches	12	6/18/2018	CR130162	759	$0.00	$36.55	$0.00
CC Batches	12	6/18/2018	CR130186	758	$0.00	$191.54	$0.00
CC Batches	12	6/18/2018	CR130187	755	$0.00	$46.08	$0.00
CC Batches	12	6/19/2018	CR130159	762	$0.00	$93.12	$0.00
CC Batches	12	6/19/2018	CR130185	760	$0.00	$83.02	$0.00
CC Batches	12	6/19/2018	CR130188	761	$0.00	$284.38	$0.00
CC Batches	12	6/19/2018	CR130218	764	$0.00	$524.89	$0.00
CC Batches	12	6/20/2018	CR130184	767	$0.00	$34.18	$0.00
CC Batches	12	6/20/2018	CR130215	766	$0.00	$83.95	$0.00
CC Batches	12	6/20/2018	CR130216	770	$0.00	$119.17	$0.00
CC Batches	12	6/20/2018	CR130219	765	$0.00	$261.66	$0.00
CC Batches	12	6/20/2018	CR130255	776	$0.00	$97.53	$0.00
CC Batches	12	6/20/2018	CR130270	771	$0.00	$175.70	$0.00
CC Batches	12	6/21/2018	CR130214	773	$0.00	$0.08	$0.00
Bank Accou	12	6/21/2018	MC130245		$0.00	$0.00	$5,197.75
CC Batches	12	6/21/2018	CR130256	777	$0.00	$55.40	$0.00
CC Batches	12	6/21/2018	CR130271	772	$0.00	$37.34	$0.00
CC Batches	12	6/21/2018	CR130273	774	$0.00	$73.38	$0.00
CC Batches	12	6/21/2018	CR130274	775	$0.00	$25.52	$0.00
CC Batches	12	6/21/2018	CR130324	778	$0.00	$502.15	$0.00
GR POSTIN	12	6/21/2018	JE130534		$0.00	$591.44	$0.00
CC Batches	12	6/22/2018	CR130272	780	$0.00	$32.64	$0.00
CC Batches	12	6/22/2018	CR130316	790	$0.00	$65.31	$0.00
CC Batches	12	6/22/2018	CR130319	779	$0.00	$359.96	$0.00
CC Batches	12	6/22/2018	CR130322	782	$0.00	$75.10	$0.00
CC Batches	12	6/22/2018	CR130323	781	$0.00	$69.26	$0.00
CC Batches	12	6/22/2018	CR130399	783	$0.00	$130.72	$0.00
CC Batches	12	6/23/2018	CR130318	788	$0.00	$19.63	$0.00
CC Batches	12	6/23/2018	CR130320	784	$0.00	$44.58	$0.00
CC Batches	12	6/24/2018	CR130321	785	$0.00	$23.57	$0.00
Bank Accou	12	6/25/2018	AP130341	Bank Accou	$0.00	$0.00	$19,289.00
BOND TRAI	12	6/25/2018	JE130347		$0.00	$0.00	$5,000.00
BOND TRAI	12	6/25/2018	JE130348		$0.00	$0.00	$2,000.00
Bank Accou	12	6/25/2018	MC130381		$0.00	$0.00	$30,887.26
CC Batches	12	6/25/2018	CR130397	786	$0.00	$65.11	$0.00
CC Batches	12	6/25/2018	CR130398	789	$0.00	$277.83	$0.00
CC Batches	12	6/25/2018	CR130426	795	$0.00	$72.70	$0.00
CC Batches	12	6/25/2018	CR130437	791	$0.00	$3,829.42	$0.00
NORTHSIDE	12	6/26/2018	CR130393		$0.00	$369.85	$0.00
CC Batches	12	6/26/2018	CR130396	794	$0.00	$109.44	$0.00
CC Batches	12	6/26/2018	CR130438	792	$0.00	$502.90	$0.00
CC Batches	12	6/26/2018	CR130440	793	$0.00	$68.01	$0.00
CC Batches	12	6/26/2018	CR130441	796	$0.00	$52.39	$0.00
CC Batches	12	6/26/2018	CR130462	797	$0.00	$90.64	$0.00
CC Batches	12	6/27/2018	CR130439	800	$0.00	$0.14	$0.00

CC Batches	12	6/27/2018	CR130443	801	$0.00	$11.27	$0.00
TRANSFER	12	6/27/2018	JE130444		$0.00	$0.00	$3,283.15
TRANSFER	12	6/27/2018	JE130448		$0.00	$3,267.81	$0.00
TRANSFER	12	6/27/2018	JE130452		$0.00	$0.00	$3,791.64
CC Batches	12	6/27/2018	CR130460	799	$0.00	$240.79	$0.00
CC Batches	12	6/27/2018	CR130461	798	$0.00	$194.84	$0.00
CC Batches	12	6/27/2018	CR130504	802	$0.00	$435.64	$0.00
TRANSFERS	12	6/28/2018	JE130464		$0.00	$141.00	$0.00
TRANSFERS	12	6/28/2018	JE130464		$0.00	$0.00	$830.49
CORRECTIC	12	6/28/2018	JE130465		$0.00	$0.00	$141.00
RECLASS EX	12	6/28/2018	JE130466		$0.00	$0.00	$4,060.31
RECLASS EX	12	6/28/2018	JE130467	Reversed JI	$0.00	$4,060.31	$0.00
RECLASS EX	12	6/28/2018	JE130468	Reversed JI	$0.00	$0.00	$2,182.33
CC Batches	12	6/28/2018	CR130505	803	$0.00	$618.94	$0.00
CC Batches	12	6/28/2018	CR130571	807	$0.00	$818.36	$0.00
CC Batches	12	6/28/2018	CR130575	804	$0.00	$541.26	$0.00
CC Batches	12	6/28/2018	CR130580	805	$0.00	$129.02	$0.00
CC Batches	12	6/28/2018	CR130599	828	$0.00	$0.10	$0.00
GR POSTIN	12	6/28/2018	JE130717		$0.00	$29,615.13	$0.00
GR POSTIN	12	6/28/2018	JE130717		$0.00	$0.00	$29,615.13
TRANSFERS	12	6/29/2018	JE130506		$0.00	$0.00	$30.66
CC Batches	12	6/29/2018	CR130572	808	$0.00	$402.78	$0.00
CC Batches	12	6/29/2018	CR130577	809	$0.00	$566.23	$0.00
CC Batches	12	6/29/2018	CR130583	810	$0.00	$132.67	$0.00
CC Batches	12	6/29/2018	CR130584	821	$0.00	$21.12	$0.00
CC Batches	12	6/29/2018	CR130595	812	$0.00	$0.10	$0.00
CC Batches	12	6/29/2018	CR130600	830	$0.00	$54.20	$0.00
TRANSFER	12	6/30/2018	JE130562		$0.00	$92.89	$0.00
CC Batches	12	6/30/2018	CR130578	813	$0.00	$91.57	$0.00
CC Batches	12	6/30/2018	CR130581	814	$0.00	$11.97	$0.00
CC Batches	12	6/30/2018	CR130585	822	$0.00	$13.67	$0.00
INTEREST JI	12	6/30/2018	JE130790	WATER FUI	$0.00	$994.32	$0.00
				Mth 12 Tot	$0.00	$203,743.33	$246,166.38
YTD Total f	210.00.100	CASH			$0.00	$4,296,075.77	$3,551,383.50
210.00.100	CASH						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$17,606.17	$0.00
GR POSTIN	1	7/1/2017	JE20009	701	$0.00	$33.06	$0.00
GR POSTIN	1	7/1/2017	JE20034	UK12	$0.00	$0.00	$6.87
GR POSTIN	1	7/1/2017	JE20040	703	$0.00	$0.00	$1.11
GR POSTIN	1	7/2/2017	JE20010	702	$0.00	$112.34	$0.00
GR POSTIN	1	7/3/2017	JE20004	UT03	$0.00	$10.88	$0.00
GR POSTIN	1	7/3/2017	JE20005	UK03	$0.00	$242.00	$0.00
GR POSTIN	1	7/3/2017	JE20011	703	$0.00	$1.11	$0.00
GR POSTIN	1	7/3/2017	JE20014	901	$0.00	$673.21	$0.00
GR POSTIN	1	7/3/2017	JE20015	902	$0.00	$12.42	$0.00
GR POSTIN	1	7/3/2017	JE20016	903	$0.00	$355.23	$0.00

GR POSTIN	1	7/3/2017	JE20117		902	$0.00	$6.33	$0.00
GR POSTIN	1	7/4/2017	JE20012		704	$0.00	$56.00	$0.00
GR POSTIN	1	7/5/2017	JE20007	UK04		$0.00	$174.24	$0.00
GR POSTIN	1	7/5/2017	JE20008	UT03		$0.00	$997.00	$0.00
GR POSTIN	1	7/5/2017	JE20013		705	$0.00	$2.00	$0.00
GR POSTIN	1	7/5/2017	JE20018	HA01		$0.00	$10.75	$0.00
GR POSTIN	1	7/5/2017	JE20019	HA02		$0.00	$19.84	$0.00
GR POSTIN	1	7/5/2017	JE20020	HA03		$0.00	$85.05	$0.00
GR POSTIN	1	7/5/2017	JE20026		901	$0.00	$189.40	$0.00
GR POSTIN	1	7/5/2017	JE20027		902	$0.00	$4.52	$0.00
GR POSTIN	1	7/5/2017	JE20028		903	$0.00	$108.67	$0.00
GR POSTIN	1	7/5/2017	JE20029		904	$0.00	$0.94	$0.00
GR POSTIN	1	7/6/2017	JE20023	UK06		$0.00	$273.39	$0.00
GR POSTIN	1	7/6/2017	JE20024	UT06		$0.00	$41.40	$0.00
GR POSTIN	1	7/6/2017	JE20025		706	$0.00	$42.14	$0.00
GR POSTIN	1	7/6/2017	JE20039		901	$0.00	$9.16	$0.00
GR POSTIN	1	7/7/2017	JE20036	UK07		$0.00	$499.92	$0.00
GR POSTIN	1	7/7/2017	JE20037	UT07		$0.00	$37.71	$0.00
GR POSTIN	1	7/7/2017	JE20038		707	$0.00	$109.73	$0.00
GR POSTIN	1	7/7/2017	JE20049		901	$0.00	$181.86	$0.00
GR POSTIN	1	7/7/2017	JE20050		902	$0.00	$7.92	$0.00
GR POSTIN	1	7/7/2017	JE20051		903	$0.00	$166.22	$0.00
GR POSTIN	1	7/8/2017	JE20045		708	$0.00	$31.39	$0.00
GR POSTIN	1	7/9/2017	JE20046		709	$0.00	$3.66	$0.00
GR POSTIN	1	7/10/2017	JE20047		710	$0.00	$12.43	$0.00
GR POSTIN	1	7/10/2017	JE20048	UK10		$0.00	$893.85	$0.00
GR POSTIN	1	7/10/2017	JE20052	UT10		$0.00	$20.46	$0.00
GR POSTIN	1	7/10/2017	JE20058		901	$0.00	$688.12	$0.00
GR POSTIN	1	7/10/2017	JE20059		902	$0.00	$62.65	$0.00
GR POSTIN	1	7/10/2017	JE20060		903	$0.00	$758.52	$0.00
GR POSTIN	1	7/10/2017	JE20061		904	$0.00	$3.72	$0.00
GR POSTIN	1	7/11/2017	JE20055	UT11		$0.00	$227.54	$0.00
GR POSTIN	1	7/11/2017	JE20056	UK11		$0.00	$173.69	$0.00
GR POSTIN	1	7/11/2017	JE20057		711	$0.00	$135.90	$0.00
GR POSTIN	1	7/11/2017	JE20068		901	$0.00	$0.34	$0.00
GR POSTIN	1	7/11/2017	JE20069		904	$0.00	$0.75	$0.00
GR POSTIN	1	7/12/2017	JE20065	UK12		$0.00	$1,054.53	$0.00
GR POSTIN	1	7/12/2017	JE20066	UT12		$0.00	$33.37	$0.00
GR POSTIN	1	7/12/2017	JE20067		712	$0.00	$331.73	$0.00
GR POSTIN	1	7/12/2017	JE20075		901	$0.00	$94.18	$0.00
GR POSTIN	1	7/12/2017	JE20076		902	$0.00	$2.77	$0.00
GR POSTIN	1	7/12/2017	JE20077		903	$0.00	$35.87	$0.00
GR POSTIN	1	7/12/2017	JE20078		904	$0.00	$0.68	$0.00
GR POSTIN	1	7/13/2017	JE20072	UT13		$0.00	$445.55	$0.00
GR POSTIN	1	7/13/2017	JE20073	UK13		$0.00	$44.84	$0.00
GR POSTIN	1	7/13/2017	JE20074		713	$0.00	$24.45	$0.00
GR POSTIN	1	7/13/2017	JE20084		901	$0.00	$266.27	$0.00

GR POSTIN	1	7/13/2017	JE20085		902	$0.00	$4.24	$0.00
GR POSTIN	1	7/13/2017	JE20086		903	$0.00	$22.82	$0.00
GR POSTIN	1	7/14/2017	JE20081	UK14		$0.00	$123.93	$0.00
GR POSTIN	1	7/14/2017	JE20082	UT14		$0.00	$185.56	$0.00
GR POSTIN	1	7/14/2017	JE20083		714	$0.00	$124.43	$0.00
GR POSTIN	1	7/14/2017	JE20088		901	$0.00	$45.52	$0.00
GR POSTIN	1	7/14/2017	JE20089		902	$0.00	$2.43	$0.00
GR POSTIN	1	7/14/2017	JE20090		903	$0.00	$7.56	$0.00
GR POSTIN	1	7/14/2017	JE20091		904	$0.00	$1.00	$0.00
GR POSTIN	1	7/14/2017	JE20100	FR14		$0.00	$14.05	$0.00
GR POSTIN	1	7/15/2017	JE20096		715	$0.00	$135.71	$0.00
GR POSTIN	1	7/15/2017	JE20116		652	$0.00	$969.00	$0.00
GR POSTIN	1	7/15/2017	JE20177		652	$0.00	$0.00	$2.24
GR POSTIN	1	7/16/2017	JE20097		716	$0.00	$33.28	$0.00
GR POSTIN	1	7/17/2017	JE20094	UK17		$0.00	$254.71	$0.00
GR POSTIN	1	7/17/2017	JE20095	UT17		$0.00	$488.39	$0.00
GR POSTIN	1	7/17/2017	JE20098		717	$0.00	$5.08	$0.00
GR POSTIN	1	7/17/2017	JE20099	PEN		$0.00	$1.04	$0.00
GR POSTIN	1	7/17/2017	JE20101		901	$0.00	$56.89	$0.00
GR POSTIN	1	7/17/2017	JE20102		902	$0.00	$11.20	$0.00
GR POSTIN	1	7/17/2017	JE20103		903	$0.00	$40.28	$0.00
GR POSTIN	1	7/17/2017	JE20104		904	$0.00	$0.65	$0.00
GR POSTIN	1	7/18/2017	JE20106	UK18		$0.00	$52.21	$0.00
GR POSTIN	1	7/18/2017	JE20107	UT18		$0.00	$159.25	$0.00
GR POSTIN	1	7/18/2017	JE20108		718	$0.00	$54.75	$0.00
GR POSTIN	1	7/18/2017	JE20115		901	$0.00	$1.58	$0.00
	1	7/18/2017	JE22774			$0.00	$0.00	$7,222.75
GR POSTIN	1	7/19/2017	JE20112	UK19		$0.00	$11.44	$0.00
GR POSTIN	1	7/19/2017	JE20113	UT19		$0.00	$55.66	$0.00
GR POSTIN	1	7/19/2017	JE20114		719	$0.00	$3.68	$0.00
GR POSTIN	1	7/19/2017	JE20121		901	$0.00	$7.80	$0.00
GR POSTIN	1	7/19/2017	JE20122		902	$0.00	$0.90	$0.00
GR POSTIN	1	7/19/2017	JE20123		903	$0.00	$13.14	$0.00
GR POSTIN	1	7/20/2017	JE20118	UK20		$0.00	$11.71	$0.00
GR POSTIN	1	7/20/2017	JE20119		720	$0.00	$7.78	$0.00
GR POSTIN	1	7/20/2017	JE20120	UT20		$0.00	$97.76	$0.00
GR POSTIN	1	7/20/2017	JE20130		901	$0.00	$1.02	$0.00
	1	7/20/2017	JE22775			$0.00	$304.21	$0.00
	1	7/20/2017	AP96806			$0.00	$0.00	$6,886.83
	1	7/20/2017	AP96806			$0.00	$0.00	$304.21
	1	7/20/2017	AP96807			$0.00	$304.21	$0.00
	1	7/20/2017	AP96807			$0.00	$6,886.83	$0.00
	1	7/20/2017	AP96808			$0.00	$0.00	$6,886.83
	1	7/20/2017	AP96808			$0.00	$0.00	$304.21
GR POSTIN	1	7/21/2017	JE20127	UK21		$0.00	$167.63	$0.00
GR POSTIN	1	7/21/2017	JE20128	UT21		$0.00	$17.26	$0.00
GR POSTIN	1	7/21/2017	JE20129		721	$0.00	$24.16	$0.00

GR POSTIN	1	7/21/2017	JE20131	UK21		$0.00	$3.62	$0.00
GR POSTIN	1	7/21/2017	JE20138		901	$0.00	$7.00	$0.00
GR POSTIN	1	7/21/2017	JE20139		902	$0.00	$88.76	$0.00
GR POSTIN	1	7/21/2017	JE20140		903	$0.00	$10.89	$0.00
GR POSTIN	1	7/21/2017	JE20143	FR21		$0.00	$1.91	$0.00
GR POSTIN	1	7/22/2017	JE20135		722	$0.00	$6.83	$0.00
GR POSTIN	1	7/23/2017	JE20136		723	$0.00	$6.96	$0.00
GR POSTIN	1	7/24/2017	JE20133	UK24		$0.00	$7.19	$0.00
GR POSTIN	1	7/24/2017	JE20134	UT24		$0.00	$13.45	$0.00
GR POSTIN	1	7/24/2017	JE20137		724	$0.00	$1.42	$0.00
GR POSTIN	1	7/24/2017	JE20149		901	$0.00	$3.68	$0.00
GR POSTIN	1	7/24/2017	JE20150		902	$0.00	$5.25	$0.00
GR POSTIN	1	7/24/2017	JE20151		903	$0.00	$4.98	$0.00
GR POSTIN	1	7/25/2017	JE20146	UT25		$0.00	$25.15	$0.00
GR POSTIN	1	7/25/2017	JE20147	UK25		$0.00	$6.02	$0.00
GR POSTIN	1	7/25/2017	JE20148		725	$0.00	$8.33	$0.00
GR POSTIN	1	7/25/2017	JE20159		751	$0.00	$133.41	$0.00
GR POSTIN	1	7/25/2017	JE20160		752	$0.00	$0.00	$0.33
GR POSTIN	1	7/25/2017	JE20161		753	$0.00	$3.13	$0.00
GR POSTIN	1	7/25/2017	JE20237	UT25		$0.00	$0.00	$0.93
GR POSTIN	1	7/26/2017	JE20156	UK26		$0.00	$5.45	$0.00
GR POSTIN	1	7/26/2017	JE20157	UT26		$0.00	$8.47	$0.00
GR POSTIN	1	7/26/2017	JE20158		726	$0.00	$4.98	$0.00
GR POSTIN	1	7/26/2017	JE20162	ADJR		$0.00	$1.39	$0.00
GR POSTIN	1	7/26/2017	JE20167		901	$0.00	$0.78	$0.00
GR POSTIN	1	7/26/2017	JE20168		902	$0.00	$1.14	$0.00
GR POSTIN	1	7/27/2017	JE20164	UK27		$0.00	$216.05	$0.00
GR POSTIN	1	7/27/2017	JE20165	UT27		$0.00	$13.74	$0.00
GR POSTIN	1	7/27/2017	JE20166		727	$0.00	$14.73	$0.00
GR POSTIN	1	7/27/2017	JE20174		901	$0.00	$0.68	$0.00
GR POSTIN	1	7/27/2017	JE20175		902	$0.00	$3.43	$0.00
GR POSTIN	1	7/28/2017	JE20171	UK28		$0.00	$3.02	$0.00
GR POSTIN	1	7/28/2017	JE20172	UT28		$0.00	$20.07	$0.00
GR POSTIN	1	7/28/2017	JE20173		728	$0.00	$28.23	$0.00
GR POSTIN	1	7/28/2017	JE20184		901	$0.00	$104.91	$0.00
GR POSTIN	1	7/28/2017	JE20185		902	$0.00	$0.84	$0.00
GR POSTIN	1	7/30/2017	JE20182		730	$0.00	$19.44	$0.00
GR POSTIN	1	7/31/2017	JE20179	UK31		$0.00	$25.13	$0.00
GR POSTIN	1	7/31/2017	JE20180	UT31		$0.00	$12.68	$0.00
GR POSTIN	1	7/31/2017	JE20181		729	$0.00	$29.72	$0.00
GR POSTIN	1	7/31/2017	JE20183		731	$0.00	$4.88	$0.00
GR POSTIN	1	7/31/2017	JE20192		901	$0.00	$4.22	$0.00
GR POSTIN	1	7/31/2017	JE20193		902	$0.00	$2.94	$0.00
	1	7/31/2017	JE22877			$0.00	$16.16	$0.00
				Mth 1 Tota		$0.00	$39,009.68	$21,616.31
GR POSTIN	2	8/1/2017	JE20189	UT01		$0.00	$103.38	$0.00
GR POSTIN	2	8/1/2017	JE20190	UK01		$0.00	$37.40	$0.00

GR POSTIN	2	8/1/2017	JE20191		801	$0.00	$27.39	$0.00
GR POSTIN	2	8/1/2017	JE20196	UK01		$0.00	$224.15	$0.00
GR POSTIN	2	8/1/2017	JE20197	UT01		$0.00	$263.36	$0.00
GR POSTIN	2	8/2/2017	JE20198		802	$0.00	$135.00	$0.00
GR POSTIN	2	8/2/2017	JE20203	UK02		$0.00	$17.62	$0.00
GR POSTIN	2	8/2/2017	JE20204	UT02		$0.00	$67.12	$0.00
GR POSTIN	2	8/2/2017	JE20206		901	$0.00	$421.31	$0.00
GR POSTIN	2	8/2/2017	JE20207		902	$0.00	$11.24	$0.00
GR POSTIN	2	8/2/2017	JE20208		903	$0.00	$119.76	$0.00
GR POSTIN	2	8/3/2017	JE20205		803	$0.00	$39.71	$0.00
GR POSTIN	2	8/3/2017	JE20217	UT03		$0.00	$75.68	$0.00
GR POSTIN	2	8/3/2017	JE20218	UK03		$0.00	$53.22	$0.00
GR POSTIN	2	8/3/2017	JE20223		901	$0.00	$48.80	$0.00
GR POSTIN	2	8/3/2017	JE20238	FR03		$0.00	$3.56	$0.00
GR POSTIN	2	8/4/2017	JE20216	UT04		$0.00	$25.16	$0.00
GR POSTIN	2	8/4/2017	JE20219		804	$0.00	$19.04	$0.00
GR POSTIN	2	8/4/2017	JE20225		901	$0.00	$278.48	$0.00
GR POSTIN	2	8/4/2017	JE20226		902	$0.00	$4.23	$0.00
GR POSTIN	2	8/4/2017	JE20227		903	$0.00	$245.53	$0.00
GR POSTIN	2	8/4/2017	JE20228		904	$0.00	$0.68	$0.00
GR POSTIN	2	8/5/2017	JE20220		805	$0.00	$53.85	$0.00
GR POSTIN	2	8/6/2017	JE20221		806	$0.00	$11.11	$0.00
GR POSTIN	2	8/7/2017	JE20214	UK04		$0.00	$361.53	$0.00
GR POSTIN	2	8/7/2017	JE20215	uk04		$0.00	$1.21	$0.00
GR POSTIN	2	8/7/2017	JE20222		807	$0.00	$10.97	$0.00
GR POSTIN	2	8/7/2017	JE20230	UK07		$0.00	$354.25	$0.00
GR POSTIN	2	8/7/2017	JE20233		901	$0.00	$406.24	$0.00
GR POSTIN	2	8/7/2017	JE20234		902	$0.00	$3.67	$0.00
GR POSTIN	2	8/7/2017	JE20235		903	$0.00	$255.10	$0.00
GR POSTIN	2	8/7/2017	JE20236		904	$0.00	$5.98	$0.00
GR POSTIN	2	8/8/2017	JE20231	UT07		$0.00	$695.78	$0.00
GR POSTIN	2	8/8/2017	JE20232		808	$0.00	$20.90	$0.00
GR POSTIN	2	8/8/2017	JE20239		901	$0.00	$7.32	$0.00
GR POSTIN	2	8/8/2017	JE20241	UK08		$0.00	$49.46	$0.00
GR POSTIN	2	8/8/2017	JE20242	UT08		$0.00	$66.39	$0.00
GR POSTIN	2	8/9/2017	JE20243		809	$0.00	$3.03	$0.00
GR POSTIN	2	8/9/2017	JE20245	UK09		$0.00	$324.29	$0.00
GR POSTIN	2	8/9/2017	JE20248		901	$0.00	$158.11	$0.00
GR POSTIN	2	8/9/2017	JE20249		902	$0.00	$8.12	$0.00
GR POSTIN	2	8/9/2017	JE20250		903	$0.00	$270.74	$0.00
GR POSTIN	2	8/9/2017	JE20440		809	$0.00	$63.33	$0.00
GR POSTIN	2	8/10/2017	JE20246	UT09		$0.00	$42.13	$0.00
GR POSTIN	2	8/10/2017	JE20247		810	$0.00	$99.44	$0.00
GR POSTIN	2	8/10/2017	JE20252	UK10		$0.00	$919.18	$0.00
GR POSTIN	2	8/10/2017	JE20253	UT10		$0.00	$116.18	$0.00
GR POSTIN	2	8/10/2017	JE20256		901	$0.00	$92.63	$0.00
GR POSTIN	2	8/10/2017	JE20257		902	$0.00	$6.19	$0.00

GR POSTIN	2	8/10/2017	JE20258		903	$0.00	$347.30	$0.00
GR POSTIN	2	8/11/2017	JE20259	UK11		$0.00	$57.15	$0.00
GR POSTIN	2	8/11/2017	JE20260	UT11		$0.00	$128.93	$0.00
GR POSTIN	2	8/11/2017	JE20262		811	$0.00	$234.29	$0.00
GR POSTIN	2	8/11/2017	JE20266		901	$0.00	$87.18	$0.00
GR POSTIN	2	8/11/2017	JE20267		902	$0.00	$6.00	$0.00
GR POSTIN	2	8/11/2017	JE20268		903	$0.00	$9.33	$0.00
GR POSTIN	2	8/11/2017	JE20269		904	$0.00	$6.40	$0.00
GR POSTIN	2	8/12/2017	JE20263		812	$0.00	$38.78	$0.00
GR POSTIN	2	8/13/2017	JE20264		813	$0.00	$6.68	$0.00
GR POSTIN	2	8/14/2017	JE20265		814	$0.00	$32.92	$0.00
GR POSTIN	2	8/14/2017	JE20270	FR14		$0.00	$1.31	$0.00
GR POSTIN	2	8/14/2017	JE20273	UT14		$0.00	$934.58	$0.00
GR POSTIN	2	8/14/2017	JE20274	UK14		$0.00	$1,077.00	$0.00
GR POSTIN	2	8/14/2017	JE20276		901	$0.00	$365.14	$0.00
GR POSTIN	2	8/14/2017	JE20277		902	$0.00	$11.02	$0.00
GR POSTIN	2	8/14/2017	JE20278		903	$0.00	$158.23	$0.00
GR POSTIN	2	8/14/2017	JE20279		904	$0.00	$1.07	$0.00
GR POSTIN	2	8/15/2017	JE20275		815	$0.00	$124.96	$0.00
GR POSTIN	2	8/15/2017	JE20281	UK15		$0.00	$243.34	$0.00
GR POSTIN	2	8/15/2017	JE20282	UT15		$0.00	$330.42	$0.00
GR POSTIN	2	8/15/2017	JE20284		901	$0.00	$3.20	$0.00
GR POSTIN	2	8/15/2017	JE20286		904	$0.00	$1.22	$0.00
GR POSTIN	2	8/15/2017	JE20306		752	$0.00	$977.69	$0.00
GR POSTIN	2	8/15/2017	JE20332		752	$0.00	$0.00	$1.50
GR POSTIN	2	8/16/2017	JE20283		816	$0.00	$216.46	$0.00
GR POSTIN	2	8/16/2017	JE20287	OVPY		$0.00	$0.00	$0.19
GR POSTIN	2	8/16/2017	JE20290	UK16		$0.00	$43.22	$0.00
GR POSTIN	2	8/16/2017	JE20291	UT16		$0.00	$21.01	$0.00
GR POSTIN	2	8/16/2017	JE20294		901	$0.00	$158.14	$0.00
GR POSTIN	2	8/16/2017	JE20295		902	$0.00	$3.34	$0.00
GR POSTIN	2	8/16/2017	JE20296		903	$0.00	$6.55	$0.00
GR POSTIN	2	8/17/2017	JE20293		817	$0.00	$14.43	$0.00
GR POSTIN	2	8/17/2017	JE20300	UK17		$0.00	$34.39	$0.00
GR POSTIN	2	8/17/2017	JE20301	UT17		$0.00	$20.93	$0.00
GR POSTIN	2	8/17/2017	JE20303		901	$0.00	$45.38	$0.00
GR POSTIN	2	8/17/2017	JE20304		902	$0.00	$7.20	$0.00
GR POSTIN	2	8/17/2017	JE20305		903	$0.00	$9.94	$0.00
GR POSTIN	2	8/18/2017	JE20302		818	$0.00	$21.99	$0.00
GR POSTIN	2	8/18/2017	JE20310	UT18		$0.00	$19.44	$0.00
GR POSTIN	2	8/18/2017	JE20311	UK18		$0.00	$54.83	$0.00
GR POSTIN	2	8/18/2017	JE20315		901	$0.00	$4.67	$0.00
GR POSTIN	2	8/18/2017	JE20316		902	$0.00	$5.46	$0.00
GR POSTIN	2	8/19/2017	JE20312		819	$0.00	$18.50	$0.00
	2	8/19/2017	JE22903			$0.00	$0.00	$6,075.43
	2	8/19/2017	JE22905			$0.00	$227.01	$0.00
	2	8/19/2017	JE22911			$0.00	$0.00	$227.01

	2	8/19/2017	JE22912			$0.00	$227.07	$0.00
	2	8/19/2017	AP97650			$0.00	$0.00	$6,570.07
	2	8/19/2017	AP97650			$0.00	$0.00	$227.07
GR POSTIN	2	8/20/2017	JE20313		820	$0.00	$6.78	$0.00
GR POSTIN	2	8/21/2017	JE20314		821	$0.00	$0.36	$0.00
GR POSTIN	2	8/21/2017	JE20320	UK21		$0.00	$25.81	$0.00
GR POSTIN	2	8/21/2017	JE20321	UT21		$0.00	$27.00	$0.00
GR POSTIN	2	8/21/2017	JE20323		901	$0.00	$8.88	$0.00
GR POSTIN	2	8/21/2017	JE20324		902	$0.00	$20.97	$0.00
GR POSTIN	2	8/21/2017	JE20325		903	$0.00	$1.38	$0.00
GR POSTIN	2	8/21/2017	JE20331	FR21		$0.00	$2.53	$0.00
GR POSTIN	2	8/22/2017	JE20322		822	$0.00	$3.70	$0.00
GR POSTIN	2	8/22/2017	JE20328	UK22		$0.00	$14.93	$0.00
GR POSTIN	2	8/22/2017	JE20329	UT22		$0.00	$3.06	$0.00
GR POSTIN	2	8/23/2017	JE20330		823	$0.00	$96.57	$0.00
GR POSTIN	2	8/23/2017	JE20338	UK23		$0.00	$5.47	$0.00
GR POSTIN	2	8/23/2017	JE20339	UT23		$0.00	$20.63	$0.00
GR POSTIN	2	8/23/2017	JE20341		901	$0.00	$1.31	$0.00
GR POSTIN	2	8/23/2017	JE20342		902	$0.00	$2.70	$0.00
GR POSTIN	2	8/23/2017	JE20343		903	$0.00	$4.37	$0.00
GR POSTIN	2	8/24/2017	JE20335		851	$0.00	$105.66	$0.00
GR POSTIN	2	8/24/2017	JE20336		853	$0.00	$3.13	$0.00
GR POSTIN	2	8/24/2017	JE20337		852	$0.00	$1.73	$0.00
GR POSTIN	2	8/24/2017	JE20340		824	$0.00	$9.04	$0.00
GR POSTIN	2	8/24/2017	JE20346	UK24		$0.00	$171.87	$0.00
GR POSTIN	2	8/24/2017	JE20347	UT24		$0.00	$184.34	$0.00
GR POSTIN	2	8/24/2017	JE20349		901	$0.00	$1.66	$0.00
GR POSTIN	2	8/24/2017	JE20350		902	$0.00	$2.12	$0.00
GR POSTIN	2	8/25/2017	JE20348		825	$0.00	$4.68	$0.00
GR POSTIN	2	8/25/2017	JE20351	UK25		$0.00	$55.92	$0.00
GR POSTIN	2	8/25/2017	JE20353	UT25		$0.00	$23.24	$0.00
GR POSTIN	2	8/25/2017	JE20357		902	$0.00	$2.01	$0.00
GR POSTIN	2	8/26/2017	JE20354		826	$0.00	$22.83	$0.00
GR POSTIN	2	8/27/2017	JE20355		827	$0.00	$22.59	$0.00
GR POSTIN	2	8/28/2017	JE20356		828	$0.00	$6.23	$0.00
GR POSTIN	2	8/28/2017	JE20359	UK28		$0.00	$102.34	$0.00
GR POSTIN	2	8/28/2017	JE20360	UT28		$0.00	$48.03	$0.00
GR POSTIN	2	8/28/2017	JE20362		901	$0.00	$19.70	$0.00
GR POSTIN	2	8/28/2017	JE20363		902	$0.00	$3.64	$0.00
GR POSTIN	2	8/28/2017	JE20364		903	$0.00	$1.96	$0.00
GR POSTIN	2	8/29/2017	JE20361		829	$0.00	$24.87	$0.00
GR POSTIN	2	8/29/2017	JE20366	UK29		$0.00	$39.82	$0.00
GR POSTIN	2	8/29/2017	JE20367	UT29		$0.00	$30.61	$0.00
GR POSTIN	2	8/29/2017	JE20368	UT29		$0.00	$0.00	$0.47
GR POSTIN	2	8/29/2017	JE20370		901	$0.00	$2.38	$0.00
GR POSTIN	2	8/29/2017	JE20371		903	$0.00	$1.90	$0.00
GR POSTIN	2	8/30/2017	JE20369		830	$0.00	$34.56	$0.00

GR POSTIN	2	8/30/2017	JE20373	UK30		$0.00	$31.24	$0.00
GR POSTIN	2	8/30/2017	JE20374	UT30		$0.00	$36.99	$0.00
GR POSTIN	2	8/30/2017	JE20376		901	$0.00	$115.91	$0.00
GR POSTIN	2	8/30/2017	JE20377		902	$0.00	$4.76	$0.00
GR POSTIN	2	8/30/2017	JE20378		903	$0.00	$87.33	$0.00
GR POSTIN	2	8/31/2017	JE20375		831	$0.00	$22.12	$0.00
GR POSTIN	2	8/31/2017	JE20381	UK31		$0.00	$317.30	$0.00
GR POSTIN	2	8/31/2017	JE20382	UT31		$0.00	$182.04	$0.00
GR POSTIN	2	8/31/2017	JE20384		901	$0.00	$144.28	$0.00
GR POSTIN	2	8/31/2017	JE20385		902	$0.00	$19.85	$0.00
GR POSTIN	2	8/31/2017	JE20386		903	$0.00	$47.38	$0.00
GR POSTIN	2	8/31/2017	JE20388	ADJR		$0.00	$3.04	$0.00
GR POSTIN	2	8/31/2017	JE20501	UK22		$0.00	$0.00	$3.46
	2	8/31/2017	JE22984			$0.00	$15.28	$0.00
GR POSTIN	2	9/12/2017	JE20452	UK31		$0.00	$0.00	$0.39
				Mth 2	Tota	$0.00	$15,173.88	$13,105.59
GR POSTIN	3	9/1/2017	JE20383		901	$0.00	$41.79	$0.00
GR POSTIN	3	9/1/2017	JE20387	UK22		$0.00	$0.00	$3.46
GR POSTIN	3	9/1/2017	JE20389	UK01		$0.00	$84.09	$0.00
GR POSTIN	3	9/1/2017	JE20390	UT01		$0.00	$326.14	$0.00
GR POSTIN	3	9/1/2017	JE20395		901	$0.00	$365.47	$0.00
GR POSTIN	3	9/1/2017	JE20396		902	$0.00	$8.88	$0.00
GR POSTIN	3	9/1/2017	JE20397		903	$0.00	$125.41	$0.00
GR POSTIN	3	9/1/2017	JE20498	UK22		$0.00	$3.46	$0.00
GR POSTIN	3	9/1/2017	JE20499	UK22		$0.00	$0.00	$3.46
GR POSTIN	3	9/1/2017	JE20500	UK22		$0.00	$3.46	$0.00
GR POSTIN	3	9/1/2017	JE20624	UT05		$0.00	$3.45	$0.00
GR POSTIN	3	9/2/2017	JE20391		902	$0.00	$142.60	$0.00
GR POSTIN	3	9/2/2017	JE20632		903	$0.00	$0.00	$1.07
GR POSTIN	3	9/3/2017	JE20392		903	$0.00	$4.39	$0.00
GR POSTIN	3	9/4/2017	JE20393		904	$0.00	$12.93	$0.00
GR POSTIN	3	9/5/2017	JE20394		905	$0.00	$8.59	$0.00
GR POSTIN	3	9/5/2017	JE20398	UK21		$0.00	$0.00	$1.50
GR POSTIN	3	9/5/2017	JE20402	UK05		$0.00	$468.22	$0.00
GR POSTIN	3	9/5/2017	JE20403	UT05		$0.00	$339.99	$0.00
GR POSTIN	3	9/5/2017	JE20405		901	$0.00	$672.84	$0.00
GR POSTIN	3	9/5/2017	JE20406		902	$0.00	$15.74	$0.00
GR POSTIN	3	9/5/2017	JE20407		903	$0.00	$392.95	$0.00
GR POSTIN	3	9/5/2017	JE20408		904	$0.00	$16.52	$0.00
	3	9/5/2017	JE23089	UT05		$0.00	$3.45	$0.00
	3	9/5/2017	JE23092	UT05		$0.00	$0.00	$3.45
GR POSTIN	3	9/6/2017	JE20404		906	$0.00	$50.85	$0.00
GR POSTIN	3	9/6/2017	JE20412	UT06		$0.00	$4.95	$0.00
GR POSTIN	3	9/6/2017	JE20413	UK06		$0.00	$89.93	$0.00
GR POSTIN	3	9/7/2017	JE20410		907	$0.00	$50.88	$0.00
GR POSTIN	3	9/7/2017	JE20416	UT04		$0.00	$89.87	$0.00
GR POSTIN	3	9/7/2017	JE20417	UT07		$0.00	$21.63	$0.00

GR POSTIN	3	9/7/2017	JE20418	UK07		$0.00	$192.85	$0.00
GR POSTIN	3	9/7/2017	JE20419		901	$0.00	$248.91	$0.00
GR POSTIN	3	9/7/2017	JE20420		902	$0.00	$3.78	$0.00
GR POSTIN	3	9/7/2017	JE20421		903	$0.00	$22.56	$0.00
GR POSTIN	3	9/7/2017	JE20423	HA01		$0.00	$9.48	$0.00
GR POSTIN	3	9/7/2017	JE20424	HA02		$0.00	$19.71	$0.00
GR POSTIN	3	9/7/2017	JE20425	HA03		$0.00	$104.31	$0.00
GR POSTIN	3	9/8/2017	JE20422		908	$0.00	$59.68	$0.00
GR POSTIN	3	9/8/2017	JE20429	UK08		$0.00	$14.05	$0.00
GR POSTIN	3	9/8/2017	JE20430	UT08		$0.00	$1,080.42	$0.00
GR POSTIN	3	9/8/2017	JE20434		901	$0.00	$297.49	$0.00
GR POSTIN	3	9/8/2017	JE20435		902	$0.00	$5.49	$0.00
GR POSTIN	3	9/8/2017	JE20436		903	$0.00	$154.05	$0.00
GR POSTIN	3	9/8/2017	JE20437		904	$0.00	$0.34	$0.00
GR POSTIN	3	9/9/2017	JE20431		909	$0.00	$32.97	$0.00
GR POSTIN	3	9/9/2017	JE20438		809	$0.00	$63.33	$0.00
GR POSTIN	3	9/9/2017	JE20439		809	$0.00	$0.00	$63.33
GR POSTIN	3	9/10/2017	JE20432		910	$0.00	$78.40	$0.00
GR POSTIN	3	9/11/2017	JE20433		911	$0.00	$10.27	$0.00
GR POSTIN	3	9/11/2017	JE20444	UK11		$0.00	$56.67	$0.00
GR POSTIN	3	9/11/2017	JE20446	UT11		$0.00	$678.41	$0.00
GR POSTIN	3	9/11/2017	JE20448		901	$0.00	$276.59	$0.00
GR POSTIN	3	9/11/2017	JE20449		902	$0.00	$7.66	$0.00
GR POSTIN	3	9/11/2017	JE20450		903	$0.00	$414.79	$0.00
GR POSTIN	3	9/12/2017	JE20447		912	$0.00	$51.45	$0.00
GR POSTIN	3	9/12/2017	JE20454	UK12		$0.00	$172.11	$0.00
GR POSTIN	3	9/12/2017	JE20455	UT12		$0.00	$575.06	$0.00
GR POSTIN	3	9/12/2017	JE20460	UT12		$0.00	$0.00	$3.48
GR POSTIN	3	9/13/2017	JE20456		913	$0.00	$246.59	$0.00
GR POSTIN	3	9/13/2017	JE20461	UK13		$0.00	$304.81	$0.00
GR POSTIN	3	9/13/2017	JE20462	UT13		$0.00	$22.58	$0.00
GR POSTIN	3	9/13/2017	JE20464		901	$0.00	$44.14	$0.00
GR POSTIN	3	9/13/2017	JE20465		902	$0.00	$2.91	$0.00
GR POSTIN	3	9/13/2017	JE20466		903	$0.00	$13.17	$0.00
GR POSTIN	3	9/13/2017	JE20561	UT13		$0.00	$0.00	$1.90
GR POSTIN	3	9/14/2017	JE20463		914	$0.00	$442.56	$0.00
GR POSTIN	3	9/14/2017	JE20469	UK14		$0.00	$20.30	$0.00
GR POSTIN	3	9/14/2017	JE20470	UT14		$0.00	$102.07	$0.00
GR POSTIN	3	9/14/2017	JE20472		901	$0.00	$51.38	$0.00
GR POSTIN	3	9/14/2017	JE20474		903	$0.00	$6.11	$0.00
GR POSTIN	3	9/14/2017	JE20475		904	$0.00	$0.34	$0.00
GR POSTIN	3	9/15/2017	JE20471		915	$0.00	$99.36	$0.00
GR POSTIN	3	9/15/2017	JE20477	FR15		$0.00	$0.34	$0.00
GR POSTIN	3	9/15/2017	JE20481	UK15		$0.00	$319.19	$0.00
GR POSTIN	3	9/15/2017	JE20482	UT15		$0.00	$309.33	$0.00
GR POSTIN	3	9/15/2017	JE20486		901	$0.00	$56.92	$0.00
GR POSTIN	3	9/15/2017	JE20487		902	$0.00	$1.73	$0.00

GR POSTIN	3	9/15/2017	JE20488		903	$0.00	$14.80	$0.00
GR POSTIN	3	9/15/2017	JE20509		852	$0.00	$887.05	$0.00
GR POSTIN	3	9/15/2017	JE20559		852	$0.00	$0.00	$2.30
GR POSTIN	3	9/16/2017	JE20483		916	$0.00	$69.32	$0.00
GR POSTIN	3	9/17/2017	JE20484		917	$0.00	$57.83	$0.00
GR POSTIN	3	9/18/2017	JE20485		918	$0.00	$3.89	$0.00
GR POSTIN	3	9/18/2017	JE20490	OVPY		$0.00	$1.02	$0.00
GR POSTIN	3	9/18/2017	JE20495		901	$0.00	$121.33	$0.00
GR POSTIN	3	9/18/2017	JE20496		902	$0.00	$31.05	$0.00
GR POSTIN	3	9/18/2017	JE20497		904	$0.00	$0.41	$0.00
GR POSTIN	3	9/18/2017	JE20505	UT18		$0.00	$87.07	$0.00
GR POSTIN	3	9/18/2017	JE20517	UK18		$0.00	$7.26	$0.00
GR POSTIN	3	9/19/2017	JE20494		919	$0.00	$12.26	$0.00
GR POSTIN	3	9/19/2017	JE20506	UK19		$0.00	$78.37	$0.00
GR POSTIN	3	9/19/2017	JE20507	UT19		$0.00	$8.32	$0.00
GR POSTIN	3	9/20/2017	JE20508		920	$0.00	$9.84	$0.00
GR POSTIN	3	9/20/2017	JE20512	UK20		$0.00	$6.82	$0.00
GR POSTIN	3	9/20/2017	JE20513	UT20		$0.00	$2.77	$0.00
GR POSTIN	3	9/20/2017	JE20515		901	$0.00	$2.39	$0.00
GR POSTIN	3	9/20/2017	JE20516		902	$0.00	$2.30	$0.00
GR POSTIN	3	9/20/2017	JE20524	FR20		$0.00	$4.08	$0.00
	3	9/20/2017	JE23023			$0.00	$0.00	$7,224.27
	3	9/20/2017	JE23024			$0.00	$200.55	$0.00
	3	9/20/2017	AP98544			$0.00	$0.00	$8,387.44
	3	9/20/2017	AP98544			$0.00	$0.00	$381.96
GR POSTIN	3	9/21/2017	JE20514		921	$0.00	$105.20	$0.00
GR POSTIN	3	9/21/2017	JE20521		901	$0.00	$13.85	$0.00
GR POSTIN	3	9/21/2017	JE20522		902	$0.00	$6.26	$0.00
GR POSTIN	3	9/21/2017	JE20526	UT21		$0.00	$99.63	$0.00
GR POSTIN	3	9/21/2017	JE20527	UK21		$0.00	$253.64	$0.00
GR POSTIN	3	9/22/2017	JE20520		922	$0.00	$2.80	$0.00
GR POSTIN	3	9/22/2017	JE20525	FR22		$0.00	$1.99	$0.00
GR POSTIN	3	9/22/2017	JE20536		901	$0.00	$1.72	$0.00
GR POSTIN	3	9/22/2017	JE20537		902	$0.00	$7.98	$0.00
	3	9/22/2017	JE23033			$0.00	$181.41	$0.00
GR POSTIN	3	9/23/2017	JE20546		923	$0.00	$13.13	$0.00
GR POSTIN	3	9/24/2017	JE20547		924	$0.00	$8.42	$0.00
GR POSTIN	3	9/25/2017	JE20538	UK25		$0.00	$37.33	$0.00
GR POSTIN	3	9/25/2017	JE20539		901	$0.00	$37.26	$0.00
GR POSTIN	3	9/25/2017	JE20540		902	$0.00	$2.70	$0.00
GR POSTIN	3	9/25/2017	JE20541		903	$0.00	$1.88	$0.00
GR POSTIN	3	9/25/2017	JE20542		904	$0.00	$1.25	$0.00
GR POSTIN	3	9/25/2017	JE20543	UT25		$0.00	$6.59	$0.00
GR POSTIN	3	9/25/2017	JE20548		925	$0.00	$6.49	$0.00
GR POSTIN	3	9/26/2017	JE20549		926	$0.00	$8.78	$0.00
GR POSTIN	3	9/26/2017	JE20560		951	$0.00	$126.47	$0.00
GR POSTIN	3	9/26/2017	JE20563	UK26		$0.00	$10.03	$0.00

GR POSTIN	3	9/26/2017	JE20564	UT26		$0.00	$4.38	$0.00
GR POSTIN	3	9/27/2017	JE20533	UK27		$0.00	$24.22	$0.00
GR POSTIN	3	9/27/2017	JE20534	UT27		$0.00	$6.07	$0.00
GR POSTIN	3	9/27/2017	JE20544		901	$0.00	$0.90	$0.00
GR POSTIN	3	9/27/2017	JE20545		902	$0.00	$0.34	$0.00
GR POSTIN	3	9/27/2017	JE20550		927	$0.00	$6.10	$0.00
GR POSTIN	3	9/28/2017	JE20551		928	$0.00	$15.25	$0.00
GR POSTIN	3	9/28/2017	JE20554	UK28		$0.00	$15.35	$0.00
GR POSTIN	3	9/28/2017	JE20555	UT28		$0.00	$19.68	$0.00
GR POSTIN	3	9/28/2017	JE20557		953	$0.00	$179.68	$0.00
GR POSTIN	3	9/28/2017	JE20558		952	$0.00	$2.43	$0.00
GR POSTIN	3	9/28/2017	JE20565		902	$0.00	$2.53	$0.00
GR POSTIN	3	9/29/2017	JE20556		929	$0.00	$3.61	$0.00
GR POSTIN	3	9/29/2017	JE20566	UT29		$0.00	$40.97	$0.00
GR POSTIN	3	9/29/2017	JE20567	UK29		$0.00	$440.24	$0.00
GR POSTIN	3	9/29/2017	JE20571		901	$0.00	$1.52	$0.00
GR POSTIN	3	9/30/2017	JE20568		930	$0.00	$52.39	$0.00
GR POSTIN	3	9/30/2017	JE20584	ADJR		$0.00	$2.54	$0.00
	3	9/30/2017	JE23115			$0.00	$15.10	$0.00
				Mth 3 Tota		$0.00	$13,399.98	$16,077.62
GR POSTIN	4	10/1/2017	JE20569		1001	$0.00	$11.77	$0.00
GR POSTIN	4	10/2/2017	JE20570		1002	$0.00	$14.22	$0.00
GR POSTIN	4	10/2/2017	JE20576	UT02		$0.00	$91.71	$0.00
GR POSTIN	4	10/2/2017	JE20577	UK02		$0.00	$48.38	$0.00
GR POSTIN	4	10/2/2017	JE20579		901	$0.00	$66.15	$0.00
GR POSTIN	4	10/2/2017	JE20580		902	$0.00	$0.34	$0.00
GR POSTIN	4	10/2/2017	JE20581		903	$0.00	$6.13	$0.00
GR POSTIN	4	10/2/2017	JE20582		904	$0.00	$0.67	$0.00
GR POSTIN	4	10/2/2017	JE20875	UR02		$0.00	$25.37	$0.00
GR POSTIN	4	10/2/2017	JE20876		1003	$0.00	$0.00	$1.49
GR POSTIN	4	10/3/2017	JE20578		1003	$0.00	$135.08	$0.00
GR POSTIN	4	10/3/2017	JE20585	UK03		$0.00	$60.12	$0.00
GR POSTIN	4	10/3/2017	JE20586	UT03		$0.00	$120.83	$0.00
GR POSTIN	4	10/3/2017	JE20587	UR03		$0.00	$118.32	$0.00
GR POSTIN	4	10/3/2017	JE20589		901	$0.00	$1.32	$0.00
GR POSTIN	4	10/3/2017	JE20590		903	$0.00	$6.78	$0.00
GR POSTIN	4	10/4/2017	JE20588		1004	$0.00	$62.38	$0.00
GR POSTIN	4	10/4/2017	JE20594	UT04		$0.00	$61.94	$0.00
GR POSTIN	4	10/4/2017	JE20595	KY04		$0.00	$5.70	$0.00
GR POSTIN	4	10/4/2017	JE20596	UK04		$0.00	$89.61	$0.00
GR POSTIN	4	10/4/2017	JE20597		901	$0.00	$137.79	$0.00
GR POSTIN	4	10/4/2017	JE20598		902	$0.00	$6.53	$0.00
GR POSTIN	4	10/4/2017	JE20599		903	$0.00	$40.94	$0.00
GR POSTIN	4	10/5/2017	JE20600	UK05		$0.00	$233.12	$0.00
GR POSTIN	4	10/5/2017	JE20601	UT05		$0.00	$12.50	$0.00
GR POSTIN	4	10/5/2017	JE20602		1005	$0.00	$32.02	$0.00
GR POSTIN	4	10/5/2017	JE20604		901	$0.00	$162.42	$0.00

GR POSTIN	4	10/5/2017	JE20605	902	$0.00	$1.71	$0.00
GR POSTIN	4	10/5/2017	JE20606	903	$0.00	$110.86	$0.00
GR POSTIN	4	10/6/2017	JE20603	1006	$0.00	$59.16	$0.00
GR POSTIN	4	10/6/2017	JE20610	UK06	$0.00	$215.15	$0.00
GR POSTIN	4	10/6/2017	JE20612	UT06	$0.00	$42.34	$0.00
GR POSTIN	4	10/6/2017	JE20620	901	$0.00	$359.79	$0.00
GR POSTIN	4	10/6/2017	JE20621	902	$0.00	$15.06	$0.00
GR POSTIN	4	10/6/2017	JE20622	903	$0.00	$199.13	$0.00
GR POSTIN	4	10/7/2017	JE20611	1007	$0.00	$37.21	$0.00
GR POSTIN	4	10/8/2017	JE20613	1008	$0.00	$2.50	$0.00
GR POSTIN	4	10/9/2017	JE20614	1009	$0.00	$15.66	$0.00
GR POSTIN	4	10/9/2017	JE20617	UK09	$0.00	$17.26	$0.00
GR POSTIN	4	10/9/2017	JE20618	UT09	$0.00	$219.26	$0.00
GR POSTIN	4	10/10/2017	JE20619	1010	$0.00	$19.07	$0.00
GR POSTIN	4	10/10/2017	JE20625	UK10	$0.00	$522.35	$0.00
GR POSTIN	4	10/10/2017	JE20626	UT10	$0.00	$878.36	$0.00
GR POSTIN	4	10/10/2017	JE20628	901	$0.00	$780.46	$0.00
GR POSTIN	4	10/10/2017	JE20629	902	$0.00	$34.79	$0.00
GR POSTIN	4	10/10/2017	JE20630	903	$0.00	$1,074.57	$0.00
GR POSTIN	4	10/10/2017	JE20631	904	$0.00	$3.31	$0.00
GR POSTIN	4	10/11/2017	JE20627	1011	$0.00	$230.87	$0.00
GR POSTIN	4	10/11/2017	JE20636	UK11	$0.00	$80.57	$0.00
GR POSTIN	4	10/11/2017	JE20637	UT11	$0.00	$158.96	$0.00
GR POSTIN	4	10/11/2017	JE20639	901	$0.00	$7.31	$0.00
GR POSTIN	4	10/11/2017	JE20640	903	$0.00	$84.40	$0.00
GR POSTIN	4	10/12/2017	JE20638	1012	$0.00	$361.05	$0.00
GR POSTIN	4	10/12/2017	JE20643	UK12	$0.00	$1,328.35	$0.00
GR POSTIN	4	10/12/2017	JE20644	UT12	$0.00	$113.20	$0.00
GR POSTIN	4	10/13/2017	JE20645	1013	$0.00	$214.22	$0.00
GR POSTIN	4	10/13/2017	JE20650	UK13	$0.00	$292.84	$0.00
GR POSTIN	4	10/13/2017	JE20651	UM13	$0.00	$348.63	$0.00
GR POSTIN	4	10/13/2017	JE20652	UT13	$0.00	$77.98	$0.00
GR POSTIN	4	10/13/2017	JE20657	901	$0.00	$632.21	$0.00
GR POSTIN	4	10/13/2017	JE20658	902	$0.00	$172.55	$0.00
GR POSTIN	4	10/13/2017	JE20659	903	$0.00	$125.58	$0.00
GR POSTIN	4	10/13/2017	JE20660	904	$0.00	$3.99	$0.00
GR POSTIN	4	10/13/2017	JE20816	FR13	$0.00	$7.76	$0.00
GR POSTIN	4	10/13/2017	JE20883	UT13	$0.00	$0.76	$0.00
GR POSTIN	4	10/14/2017	JE20654	1014	$0.00	$57.87	$0.00
GR POSTIN	4	10/15/2017	JE20655	1015	$0.00	$14.00	$0.00
GR POSTIN	4	10/15/2017	JE20678	952	$0.00	$945.49	$0.00
GR POSTIN	4	10/15/2017	JE20752	952	$0.00	$0.00	$2.19
GR POSTIN	4	10/16/2017	JE20649	OVPY	$0.00	$0.34	$0.00
GR POSTIN	4	10/16/2017	JE20656	1016	$0.00	$80.41	$0.00
GR POSTIN	4	10/16/2017	JE20664	UK16	$0.00	$215.14	$0.00
GR POSTIN	4	10/16/2017	JE20665	UT16	$0.00	$157.56	$0.00
GR POSTIN	4	10/16/2017	JE20667	901	$0.00	$377.93	$0.00

GR POSTIN	4	10/16/2017	JE20668		902	$0.00	$8.43	$0.00
GR POSTIN	4	10/16/2017	JE20669		903	$0.00	$120.81	$0.00
GR POSTIN	4	10/16/2017	JE20670		904	$0.00	$6.82	$0.00
GR POSTIN	4	10/16/2017	JE20856	UK16		$0.00	$0.00	$0.36
GR POSTIN	4	10/17/2017	JE20666		1017	$0.00	$46.91	$0.00
GR POSTIN	4	10/17/2017	JE20675	UK17		$0.00	$482.74	$0.00
GR POSTIN	4	10/17/2017	JE20676	UT17		$0.00	$620.97	$0.00
	4	10/17/2017	JE23125			$0.00	$0.00	$6,682.53
	4	10/17/2017	AP99353			$0.00	$0.00	$7,281.52
	4	10/17/2017	AP99353			$0.00	$0.00	$184.38
GR POSTIN	4	10/18/2017	JE20677		1018	$0.00	$12.95	$0.00
GR POSTIN	4	10/18/2017	JE20683	UK18		$0.00	$131.31	$0.00
GR POSTIN	4	10/18/2017	JE20684	UT18		$0.00	$84.17	$0.00
GR POSTIN	4	10/18/2017	JE20686		901	$0.00	$16.33	$0.00
GR POSTIN	4	10/18/2017	JE20687		902	$0.00	$14.68	$0.00
GR POSTIN	4	10/18/2017	JE20688		903	$0.00	$12.52	$0.00
	4	10/18/2017	JE23127			$0.00	$184.38	$0.00
GR POSTIN	4	10/19/2017	JE20685		1019	$0.00	$9.09	$0.00
GR POSTIN	4	10/19/2017	JE20693	UT19		$0.00	$17.07	$0.00
GR POSTIN	4	10/19/2017	JE20703		901	$0.00	$2.04	$0.00
GR POSTIN	4	10/19/2017	JE20704		902	$0.00	$3.94	$0.00
GR POSTIN	4	10/19/2017	JE20705		903	$0.00	$8.10	$0.00
GR POSTIN	4	10/20/2017	JE20694	UK19		$0.00	$46.99	$0.00
GR POSTIN	4	10/20/2017	JE20696	UK20		$0.00	$61.13	$0.00
GR POSTIN	4	10/20/2017	JE20698	UT20		$0.00	$51.13	$0.00
GR POSTIN	4	10/20/2017	JE20706		901	$0.00	$9.24	$0.00
GR POSTIN	4	10/20/2017	JE20707		902	$0.00	$4.98	$0.00
GR POSTIN	4	10/20/2017	JE20711		1020	$0.00	$5.94	$0.00
GR POSTIN	4	10/21/2017	JE20712		1021	$0.00	$66.13	$0.00
GR POSTIN	4	10/21/2017	JE20889		1022	$0.00	$0.00	$0.68
GR POSTIN	4	10/22/2017	JE20713		1022	$0.00	$1.46	$0.00
GR POSTIN	4	10/23/2017	JE20709	FR23		$0.00	$1.37	$0.00
GR POSTIN	4	10/23/2017	JE20710	UK23		$0.00	$9.11	$0.00
GR POSTIN	4	10/23/2017	JE20714		1023	$0.00	$3.84	$0.00
GR POSTIN	4	10/23/2017	JE20715		901	$0.00	$1.38	$0.00
GR POSTIN	4	10/23/2017	JE20716		902	$0.00	$56.69	$0.00
GR POSTIN	4	10/23/2017	JE20717		903	$0.00	$2.68	$0.00
GR POSTIN	4	10/23/2017	JE20718		904	$0.00	$0.04	$0.00
GR POSTIN	4	10/23/2017	JE20730	UT23		$0.00	$30.85	$0.00
GR POSTIN	4	10/24/2017	JE20719		1024	$0.00	$13.18	$0.00
GR POSTIN	4	10/24/2017	JE20723	UK24		$0.00	$13.80	$0.00
GR POSTIN	4	10/24/2017	JE20724	UT24		$0.00	$5.78	$0.00
GR POSTIN	4	10/24/2017	JE20768		1051	$0.00	$0.00	$6.85
GR POSTIN	4	10/25/2017	JE20725		1025	$0.00	$11.87	$0.00
GR POSTIN	4	10/25/2017	JE20731	UK25		$0.00	$13.99	$0.00
GR POSTIN	4	10/25/2017	JE20732	UT25		$0.00	$5.19	$0.00
GR POSTIN	4	10/25/2017	JE20734		901	$0.00	$0.68	$0.00

GR POSTIN	4	10/25/2017	JE20735	902	$0.00	$3.48	$0.00
GR POSTIN	4	10/25/2017	JE20736	904	$0.00	$0.41	$0.00
GR POSTIN	4	10/25/2017	JE20769	1053	$0.00	$0.00	$266.17
GR POSTIN	4	10/25/2017	JE20770	1052	$0.00	$3.44	$0.00
GR POSTIN	4	10/26/2017	JE20733	1026	$0.00	$4.64	$0.00
GR POSTIN	4	10/26/2017	JE20753	901	$0.00	$0.97	$0.00
GR POSTIN	4	10/26/2017	JE20754	902	$0.00	$1.81	$0.00
GR POSTIN	4	10/27/2017	JE20739	UK26	$0.00	$11.98	$0.00
GR POSTIN	4	10/27/2017	JE20740	UT26	$0.00	$63.70	$0.00
GR POSTIN	4	10/27/2017	JE20748	1027	$0.00	$5.52	$0.00
GR POSTIN	4	10/27/2017	JE20869	UT27	$0.00	$196.56	$0.00
GR POSTIN	4	10/27/2017	JE20870	UK27	$0.00	$29.77	$0.00
GR POSTIN	4	10/28/2017	JE20749	1028	$0.00	$18.32	$0.00
GR POSTIN	4	10/29/2017	JE20750	1029	$0.00	$8.85	$0.00
GR POSTIN	4	10/30/2017	JE20751	1030	$0.00	$9.67	$0.00
GR POSTIN	4	10/30/2017	JE20761	UK30	$0.00	$57.09	$0.00
GR POSTIN	4	10/30/2017	JE20762	UT30	$0.00	$106.24	$0.00
GR POSTIN	4	10/30/2017	JE20764	901	$0.00	$83.78	$0.00
GR POSTIN	4	10/30/2017	JE20765	902	$0.00	$8.41	$0.00
GR POSTIN	4	10/30/2017	JE20766	903	$0.00	$3.08	$0.00
GR POSTIN	4	10/30/2017	JE20767	904	$0.00	$0.36	$0.00
GR POSTIN	4	10/31/2017	JE20763	1031	$0.00	$12.75	$0.00
GR POSTIN	4	10/31/2017	JE20775	UT31	$0.00	$78.57	$0.00
GR POSTIN	4	10/31/2017	JE20776	UK31	$0.00	$152.53	$0.00
GR POSTIN	4	10/31/2017	JE20778	901	$0.00	$3.29	$0.00
	4	10/31/2017	JE23181		$0.00	$14.06	$0.00
				Mth 4 Tota	$0.00	$15,330.10	$14,426.17
GR POSTIN	5	10/21/2017	JE20887	1022	$0.00	$0.00	$0.68
GR POSTIN	5	10/21/2017	JE20888	1022	$0.00	$0.68	$0.00
GR POSTIN	5	11/1/2017	JE20777	1101	$0.00	$55.84	$0.00
GR POSTIN	5	11/1/2017	JE20793	901	$0.00	$153.23	$0.00
GR POSTIN	5	11/1/2017	JE20794	902	$0.00	$7.19	$0.00
GR POSTIN	5	11/1/2017	JE20795	903	$0.00	$51.21	$0.00
GR POSTIN	5	11/2/2017	JE20783	UK02	$0.00	$12.30	$0.00
GR POSTIN	5	11/2/2017	JE20784	UT01	$0.00	$199.13	$0.00
GR POSTIN	5	11/2/2017	JE20785	UK01	$0.00	$54.61	$0.00
GR POSTIN	5	11/2/2017	JE20789	UT02	$0.00	$217.85	$0.00
GR POSTIN	5	11/2/2017	JE20790	UK02	$0.00	$8.92	$0.00
GR POSTIN	5	11/2/2017	JE20792	1102	$0.00	$412.99	$0.00
GR POSTIN	5	11/2/2017	JE20796	901	$0.00	$179.84	$0.00
GR POSTIN	5	11/2/2017	JE20797	902	$0.00	$7.05	$0.00
GR POSTIN	5	11/2/2017	JE20798	903	$0.00	$42.65	$0.00
GR POSTIN	5	11/2/2017	JE20808	1102	$0.00	$0.00	$1.91
GR POSTIN	5	11/2/2017	JE20809	1102	$0.00	$0.00	$276.21
GR POSTIN	5	11/3/2017	JE20791	1103	$0.00	$38.98	$0.00
GR POSTIN	5	11/3/2017	JE20803	UK03	$0.00	$63.86	$0.00
GR POSTIN	5	11/3/2017	JE20804	UT03	$0.00	$264.26	$0.00

GR POSTIN	5	11/3/2017	JE20810		901	$0.00	$141.51	$0.00
GR POSTIN	5	11/3/2017	JE20811		902	$0.00	$4.45	$0.00
GR POSTIN	5	11/3/2017	JE20812		903	$0.00	$130.20	$0.00
	5	11/3/2017	JE21064	UT03		$0.00	$0.00	$132.13
GR POSTIN	5	11/4/2017	JE20805		1104	$0.00	$61.21	$0.00
GR POSTIN	5	11/5/2017	JE20806		1105	$0.00	$16.94	$0.00
GR POSTIN	5	11/6/2017	JE20807		1106	$0.00	$9.01	$0.00
GR POSTIN	5	11/6/2017	JE20817	UK06		$0.00	$57.84	$0.00
GR POSTIN	5	11/6/2017	JE20818	UT06		$0.00	$291.53	$0.00
GR POSTIN	5	11/6/2017	JE20820		901	$0.00	$992.37	$0.00
GR POSTIN	5	11/6/2017	JE20821		902	$0.00	$3.97	$0.00
GR POSTIN	5	11/6/2017	JE20822		903	$0.00	$644.49	$0.00
GR POSTIN	5	11/6/2017	JE20823		904	$0.00	$7.86	$0.00
GR POSTIN	5	11/7/2017	JE20819		1107	$0.00	$49.29	$0.00
GR POSTIN	5	11/7/2017	JE20832		901	$0.00	$2.26	$0.00
GR POSTIN	5	11/7/2017	JE20836	UT07		$0.00	$638.64	$0.00
GR POSTIN	5	11/7/2017	JE20837	UK07		$0.00	$856.79	$0.00
GR POSTIN	5	11/7/2017	JE20988	UK07		$0.00	$0.00	$0.80
GR POSTIN	5	11/8/2017	JE20830		1108	$0.00	$47.50	$0.00
GR POSTIN	5	11/8/2017	JE20833		901	$0.00	$275.29	$0.00
GR POSTIN	5	11/8/2017	JE20834		902	$0.00	$2.49	$0.00
GR POSTIN	5	11/8/2017	JE20835		903	$0.00	$330.78	$0.00
GR POSTIN	5	11/8/2017	JE20838	UT08		$0.00	$515.18	$0.00
GR POSTIN	5	11/8/2017	JE20839	UK08		$0.00	$147.70	$0.00
GR POSTIN	5	11/9/2017	JE20831		1109	$0.00	$60.20	$0.00
GR POSTIN	5	11/9/2017	JE20844		901	$0.00	$69.27	$0.00
GR POSTIN	5	11/9/2017	JE20845		902	$0.00	$4.52	$0.00
GR POSTIN	5	11/9/2017	JE20846		903	$0.00	$285.92	$0.00
GR POSTIN	5	11/9/2017	JE20847		1109	$0.00	$1.53	$0.00
GR POSTIN	5	11/9/2017	JE20867	UT09		$0.00	$1,266.01	$0.00
GR POSTIN	5	11/9/2017	JE20868	UK09		$0.00	$15.15	$0.00
GR POSTIN	5	11/10/2017	JE20843		1110	$0.00	$232.57	$0.00
GR POSTIN	5	11/10/2017	JE20851		901	$0.00	$59.08	$0.00
GR POSTIN	5	11/10/2017	JE20852		902	$0.00	$1.58	$0.00
GR POSTIN	5	11/10/2017	JE20853		903	$0.00	$143.54	$0.00
GR POSTIN	5	11/11/2017	JE20848		1111	$0.00	$60.93	$0.00
GR POSTIN	5	11/12/2017	JE20849		1112	$0.00	$15.48	$0.00
GR POSTIN	5	11/13/2017	JE20850		1113	$0.00	$7.09	$0.00
GR POSTIN	5	11/13/2017	JE20861	UT13		$0.00	$247.96	$0.00
GR POSTIN	5	11/13/2017	JE20862	UK13		$0.00	$24.43	$0.00
GR POSTIN	5	11/13/2017	JE20863		901	$0.00	$183.05	$0.00
GR POSTIN	5	11/13/2017	JE20864		902	$0.00	$8.80	$0.00
GR POSTIN	5	11/13/2017	JE20865		903	$0.00	$8.02	$0.00
GR POSTIN	5	11/13/2017	JE20866		904	$0.00	$3.18	$0.00
GR POSTIN	5	11/14/2017	JE20860		1114	$0.00	$34.90	$0.00
GR POSTIN	5	11/14/2017	JE20877	UK14		$0.00	$201.99	$0.00
GR POSTIN	5	11/14/2017	JE20878	UT14		$0.00	$638.39	$0.00

GR POSTIN	5	11/14/2017	JE20880	901	$0.00	$56.58	$0.00
GR POSTIN	5	11/14/2017	JE20881	902	$0.00	$3.04	$0.00
GR POSTIN	5	11/14/2017	JE20882	903	$0.00	$33.67	$0.00
GR POSTIN	5	11/14/2017	JE21012	UT14	$0.00	$0.24	$0.00
GR POSTIN	5	11/15/2017	JE20879	1115	$0.00	$419.56	$0.00
GR POSTIN	5	11/15/2017	JE20885	FR15	$0.00	$4.97	$0.00
GR POSTIN	5	11/15/2017	JE20896	901	$0.00	$57.01	$0.00
GR POSTIN	5	11/15/2017	JE20898	UK15	$0.00	$143.60	$0.00
GR POSTIN	5	11/15/2017	JE20899	UT15	$0.00	$246.21	$0.00
GR POSTIN	5	11/15/2017	JE21065	1109	$0.00	$0.00	$2.31
GR POSTIN	5	11/15/2017	JE21066	1117	$0.00	$0.00	$1.32
GR POSTIN	5	11/16/2017	JE20893	OVPY	$0.00	$1.70	$0.00
GR POSTIN	5	11/16/2017	JE20894	UR16	$0.00	$15.30	$0.00
GR POSTIN	5	11/16/2017	JE20895	1116	$0.00	$187.78	$0.00
GR POSTIN	5	11/16/2017	JE20916	901	$0.00	$13.49	$0.00
GR POSTIN	5	11/16/2017	JE20917	902	$0.00	$2.88	$0.00
GR POSTIN	5	11/17/2017	JE20904	UT16	$0.00	$41.83	$0.00
GR POSTIN	5	11/17/2017	JE20905	UK16	$0.00	$32.37	$0.00
GR POSTIN	5	11/17/2017	JE20910	UK17	$0.00	$253.02	$0.00
GR POSTIN	5	11/17/2017	JE20911	UT17	$0.00	$56.15	$0.00
GR POSTIN	5	11/17/2017	JE20912	1117	$0.00	$15.04	$0.00
GR POSTIN	5	11/18/2017	JE20913	1118	$0.00	$27.79	$0.00
GR POSTIN	5	11/19/2017	JE20914	1119	$0.00	$0.88	$0.00
	5	11/20/2017	AP100489		$0.00	$0.00	$7,544.51
	5	11/20/2017	AP100489		$0.00	$0.00	$283.01
GR POSTIN	5	11/20/2017	JE20915	1120	$0.00	$0.48	$0.00
GR POSTIN	5	11/20/2017	JE20935	UK20	$0.00	$55.97	$0.00
GR POSTIN	5	11/20/2017	JE20936	UT20	$0.00	$58.59	$0.00
GR POSTIN	5	11/20/2017	JE20957	FR20	$0.00	$2.10	$0.00
GR POSTIN	5	11/20/2017	JE20958	901	$0.00	$40.98	$0.00
GR POSTIN	5	11/20/2017	JE20959	902	$0.00	$1.87	$0.00
GR POSTIN	5	11/20/2017	JE20960	903	$0.00	$23.21	$0.00
	5	11/20/2017	JE23209		$0.00	$0.00	$7,959.73
	5	11/20/2017	JE23210		$0.00	$283.01	$0.00
GR POSTIN	5	11/21/2017	JE20937	UK21	$0.00	$12.36	$0.00
GR POSTIN	5	11/21/2017	JE20938	UT21	$0.00	$7.67	$0.00
GR POSTIN	5	11/21/2017	JE20942	902	$0.00	$2.68	$0.00
GR POSTIN	5	11/21/2017	JE20943	1121	$0.00	$7.59	$0.00
GR POSTIN	5	11/22/2017	JE20926	1052	$0.00	$2.10	$0.00
GR POSTIN	5	11/22/2017	JE20930	UR22	$0.00	$192.69	$0.00
GR POSTIN	5	11/22/2017	JE20939	UT22	$0.00	$18.84	$0.00
GR POSTIN	5	11/22/2017	JE20944	1122	$0.00	$70.01	$0.00
GR POSTIN	5	11/22/2017	JE20947	902	$0.00	$7.74	$0.00
GR POSTIN	5	11/22/2017	JE20970	1151	$0.00	$191.49	$0.00
GR POSTIN	5	11/23/2017	JE20952	1123	$0.00	$20.32	$0.00
GR POSTIN	5	11/24/2017	JE20945	901	$0.00	$1.93	$0.00
GR POSTIN	5	11/24/2017	JE20946	902	$0.00	$26.17	$0.00

GR POSTIN	5	11/24/2017	JE20951	1124	$0.00	$2.78	$0.00
GR POSTIN	5	11/25/2017	JE20950	1125	$0.00	$8.35	$0.00
GR POSTIN	5	11/26/2017	JE20949	1126	$0.00	$0.36	$0.00
GR POSTIN	5	11/27/2017	JE20940	UK27	$0.00	$47.39	$0.00
GR POSTIN	5	11/27/2017	JE20941	UT27	$0.00	$16.26	$0.00
GR POSTIN	5	11/27/2017	JE20948	1127	$0.00	$4.20	$0.00
GR POSTIN	5	11/27/2017	JE20955	902	$0.00	$1.39	$0.00
GR POSTIN	5	11/27/2017	JE20968	1153	$0.00	$4.58	$0.00
GR POSTIN	5	11/27/2017	JE20969	1152	$0.00	$898.06	$0.00
GR POSTIN	5	11/28/2017	JE20953	1052	$0.00	$1.26	$0.00
GR POSTIN	5	11/28/2017	JE20954	1052	$0.00	$0.00	$4.04
GR POSTIN	5	11/28/2017	JE20956	1128	$0.00	$5.65	$0.00
GR POSTIN	5	11/28/2017	JE20963	UK28	$0.00	$5.80	$0.00
GR POSTIN	5	11/28/2017	JE20964	UT28	$0.00	$77.99	$0.00
GR POSTIN	5	11/28/2017	JE20967	902	$0.00	$0.79	$0.00
GR POSTIN	5	11/29/2017	JE20965	1129	$0.00	$6.78	$0.00
GR POSTIN	5	11/29/2017	JE20973	UK29	$0.00	$46.94	$0.00
GR POSTIN	5	11/29/2017	JE20974	UT29	$0.00	$3.36	$0.00
GR POSTIN	5	11/29/2017	JE20976	901	$0.00	$0.34	$0.00
GR POSTIN	5	11/29/2017	JE20977	904	$0.00	$0.83	$0.00
REVERSE B/	5	11/30/2017	JE127217		$0.00	$0.00	$8.56
GR POSTIN	5	11/30/2017	JE20975	1130	$0.00	$22.65	$0.00
GR POSTIN	5	11/30/2017	JE20983	UK30	$0.00	$160.26	$0.00
GR POSTIN	5	11/30/2017	JE20984	UT30	$0.00	$38.44	$0.00
GR POSTIN	5	11/30/2017	JE20986	901	$0.00	$0.68	$0.00
GR POSTIN	5	11/30/2017	JE20987	902	$0.00	$0.34	$0.00
GR POSTIN	5	11/30/2017	JE21075	UK30	$0.00	$0.00	$1.02
GR POSTIN	5	11/30/2017	JE21120	UK30	$0.00	$1.02	$0.00
GR POSTIN	5	11/30/2017	JE21140	ADJR	$0.00	$8.56	$0.00
	5	11/30/2017	JE23297		$0.00	$13.83	$0.00
				Mth 5 Tota	$0.00	$14,591.28	$16,216.23
GR POSTIN	6	11/30/2017	JE21121	UK30	$0.00	$0.00	$1.02
REVERSE B/	6	12/1/2017	JE127218		$0.00	$8.56	$0.00
GR POSTIN	6	12/1/2017	JE20985	1201	$0.00	$40.03	$0.00
GR POSTIN	6	12/1/2017	JE21005	904	$0.00	$1.84	$0.00
GR POSTIN	6	12/1/2017	JE21006	901	$0.00	$12.04	$0.00
GR POSTIN	6	12/1/2017	JE21063	UT01	$0.00	$0.00	$2.06
GR POSTIN	6	12/4/2017	JE20992	UK01	$0.00	$97.09	$0.00
GR POSTIN	6	12/4/2017	JE20993	UT17	$0.00	$0.00	$0.34
GR POSTIN	6	12/4/2017	JE20994	UT01	$0.00	$77.31	$0.00
GR POSTIN	6	12/4/2017	JE20996	UT04	$0.00	$179.71	$0.00
GR POSTIN	6	12/4/2017	JE20999	UK04	$0.00	$206.04	$0.00
GR POSTIN	6	12/4/2017	JE21008	901	$0.00	$354.74	$0.00
GR POSTIN	6	12/4/2017	JE21009	902	$0.00	$11.78	$0.00
GR POSTIN	6	12/4/2017	JE21010	903	$0.00	$91.27	$0.00
GR POSTIN	6	12/4/2017	JE21011	904	$0.00	$5.75	$0.00
GR POSTIN	6	12/5/2017	JE21001	1202	$0.00	$198.02	$0.00

GR POSTIN	6	12/5/2017	JE21002	1203	$0.00	$8.50	$0.00
GR POSTIN	6	12/5/2017	JE21003	1204	$0.00	$14.43	$0.00
GR POSTIN	6	12/5/2017	JE21004	1205	$0.00	$80.92	$0.00
GR POSTIN	6	12/5/2017	JE21017	901	$0.00	$2.05	$0.00
GR POSTIN	6	12/5/2017	JE21018	902	$0.00	$1.70	$0.00
GR POSTIN	6	12/5/2017	JE21019	UK05	$0.00	$230.66	$0.00
GR POSTIN	6	12/5/2017	JE21020	UT05	$0.00	$26.98	$0.00
GR POSTIN	6	12/6/2017	JE21016	1206	$0.00	$256.80	$0.00
GR POSTIN	6	12/6/2017	JE21024	UT06	$0.00	$79.32	$0.00
GR POSTIN	6	12/6/2017	JE21026	901	$0.00	$283.17	$0.00
GR POSTIN	6	12/6/2017	JE21027	902	$0.00	$5.84	$0.00
GR POSTIN	6	12/6/2017	JE21028	903	$0.00	$117.17	$0.00
GR POSTIN	6	12/6/2017	JE21029	904	$0.00	$0.34	$0.00
GR POSTIN	6	12/6/2017	JE21031	UKI0	$0.00	$19.56	$0.00
GR POSTIN	6	12/7/2017	JE21025	1207	$0.00	$27.81	$0.00
GR POSTIN	6	12/7/2017	JE21036	UT07	$0.00	$73.08	$0.00
GR POSTIN	6	12/7/2017	JE21037	UK07	$0.00	$234.32	$0.00
GR POSTIN	6	12/7/2017	JE21038	901	$0.00	$127.48	$0.00
GR POSTIN	6	12/7/2017	JE21039	902	$0.00	$6.72	$0.00
GR POSTIN	6	12/7/2017	JE21040	903	$0.00	$64.35	$0.00
GR POSTIN	6	12/7/2017	JE21041	904	$0.00	$1.70	$0.00
GR POSTIN	6	12/8/2017	JE21035	1208	$0.00	$23.04	$0.00
GR POSTIN	6	12/8/2017	JE21047	UT08	$0.00	$103.59	$0.00
GR POSTIN	6	12/8/2017	JE21048	UK08	$0.00	$855.18	$0.00
GR POSTIN	6	12/8/2017	JE21049	901	$0.00	$194.53	$0.00
GR POSTIN	6	12/8/2017	JE21050	902	$0.00	$9.05	$0.00
GR POSTIN	6	12/8/2017	JE21051	903	$0.00	$385.04	$0.00
GR POSTIN	6	12/8/2017	JE21175	FR08	$0.00	$4.21	$0.00
GR POSTIN	6	12/9/2017	JE21046	1209	$0.00	$33.57	$0.00
GR POSTIN	6	12/10/2017	JE21045	1210	$0.00	$8.01	$0.00
GR POSTIN	6	12/11/2017	JE21044	1211	$0.00	$11.85	$0.00
GR POSTIN	6	12/11/2017	JE21056	UT11	$0.00	$2,608.61	$0.00
GR POSTIN	6	12/11/2017	JE21057	UK11	$0.00	$389.34	$0.00
GR POSTIN	6	12/11/2017	JE21059	901	$0.00	$775.44	$0.00
GR POSTIN	6	12/11/2017	JE21060	902	$0.00	$11.22	$0.00
GR POSTIN	6	12/11/2017	JE21061	903	$0.00	$988.14	$0.00
GR POSTIN	6	12/11/2017	JE21062	904	$0.00	$4.53	$0.00
GR POSTIN	6	12/12/2017	JE21058	1212	$0.00	$653.10	$0.00
GR POSTIN	6	12/12/2017	JE21069	UT12	$0.00	$258.12	$0.00
GR POSTIN	6	12/12/2017	JE21070	UK12	$0.00	$707.54	$0.00
GR POSTIN	6	12/12/2017	JE21072	901	$0.00	$4.46	$0.00
GR POSTIN	6	12/12/2017	JE21073	903	$0.00	$96.56	$0.00
GR POSTIN	6	12/12/2017	JE21074	904	$0.00	$0.83	$0.00
GR POSTIN	6	12/12/2017	JE21190	UT12	$0.00	$0.00	$1.05
GR POSTIN	6	12/13/2017	JE21071	1213	$0.00	$190.12	$0.00
GR POSTIN	6	12/13/2017	JE21080	UK13	$0.00	$58.37	$0.00
GR POSTIN	6	12/13/2017	JE21081	UT13	$0.00	$837.73	$0.00

GR POSTIN	6	12/13/2017	JE21082		901	$0.00	$308.13	$0.00
GR POSTIN	6	12/13/2017	JE21083		902	$0.00	$2.42	$0.00
GR POSTIN	6	12/13/2017	JE21084		903	$0.00	$20.12	$0.00
GR POSTIN	6	12/14/2017	JE21079		1214	$0.00	$38.82	$0.00
GR POSTIN	6	12/14/2017	JE21096		901	$0.00	$108.46	$0.00
GR POSTIN	6	12/14/2017	JE21097		902	$0.00	$6.54	$0.00
GR POSTIN	6	12/14/2017	JE21098		903	$0.00	$4.50	$0.00
GR POSTIN	6	12/14/2017	JE21099		904	$0.00	$1.03	$0.00
GR POSTIN	6	12/14/2017	JE21123	FR14		$0.00	$0.71	$0.00
GR POSTIN	6	12/15/2017	JE21088	UK14		$0.00	$111.93	$0.00
GR POSTIN	6	12/15/2017	JE21089	UT14		$0.00	$216.27	$0.00
GR POSTIN	6	12/15/2017	JE21100		901	$0.00	$150.82	$0.00
GR POSTIN	6	12/15/2017	JE21101		902	$0.00	$4.36	$0.00
GR POSTIN	6	12/15/2017	JE21102		903	$0.00	$6.15	$0.00
GR POSTIN	6	12/15/2017	JE21103		904	$0.00	$2.27	$0.00
GR POSTIN	6	12/15/2017	JE21111		1152	$0.00	$950.43	$0.00
GR POSTIN	6	12/15/2017	JE21117	UT15		$0.00	$229.98	$0.00
GR POSTIN	6	12/15/2017	JE21118	UK15		$0.00	$152.41	$0.00
GR POSTIN	6	12/18/2017	JE21104		1215	$0.00	$221.11	$0.00
GR POSTIN	6	12/18/2017	JE21105		1216	$0.00	$48.20	$0.00
GR POSTIN	6	12/18/2017	JE21106		1217	$0.00	$8.07	$0.00
GR POSTIN	6	12/18/2017	JE21107	OVPY		$0.00	$5.77	$0.00
GR POSTIN	6	12/18/2017	JE21113		901	$0.00	$197.75	$0.00
GR POSTIN	6	12/18/2017	JE21114		902	$0.00	$26.44	$0.00
GR POSTIN	6	12/18/2017	JE21115		903	$0.00	$3.90	$0.00
GR POSTIN	6	12/18/2017	JE21116		904	$0.00	$0.34	$0.00
GR POSTIN	6	12/18/2017	JE21125	FR18		$0.00	$1.12	$0.00
GR POSTIN	6	12/18/2017	JE21130	UK18		$0.00	$7.70	$0.00
GR POSTIN	6	12/18/2017	JE21131	UT18		$0.00	$157.79	$0.00
GR POSTIN	6	12/18/2017	JE21132		1218	$0.00	$3.77	$0.00
GR POSTIN	6	12/19/2017	JE21112		1219	$0.00	$7.20	$0.00
GR POSTIN	6	12/19/2017	JE21127		901	$0.00	$1.05	$0.00
GR POSTIN	6	12/19/2017	JE21128	UT19		$0.00	$3.59	$0.00
GR POSTIN	6	12/19/2017	JE21129	UK19		$0.00	$153.16	$0.00
GR POSTIN	6	12/19/2017	JE21178	UK19		$0.00	$17.07	$0.00
	6	12/20/2017	AP101445			$0.00	$0.00	$8,791.01
	6	12/20/2017	AP101445			$0.00	$0.00	$173.33
	6	12/20/2017	AP101446			$0.00	$173.33	$0.00
	6	12/20/2017	AP101446			$0.00	$8,791.01	$0.00
	6	12/20/2017	AP101448			$0.00	$0.00	$8,964.34
	6	12/20/2017	AP101449			$0.00	$8,964.34	$0.00
	6	12/20/2017	AP101450			$0.00	$0.00	$8,711.78
	6	12/20/2017	AP101450			$0.00	$0.00	$252.56
GR POSTIN	6	12/20/2017	JE21126		1220	$0.00	$7.78	$0.00
GR POSTIN	6	12/20/2017	JE21136		901	$0.00	$13.63	$0.00
GR POSTIN	6	12/20/2017	JE21137		902	$0.00	$10.76	$0.00
GR POSTIN	6	12/20/2017	JE21176	FR20		$0.00	$2.17	$0.00

GR POSTIN	6	12/20/2017	JE21182	UT20	$0.00	$2.03	$0.00
	6	12/20/2017	JE23306		$0.00	$0.00	$7,485.75
	6	12/20/2017	JE23307		$0.00	$252.56	$0.00
GR POSTIN	6	12/21/2017	JE21135	1221	$0.00	$12.57	$0.00
GR POSTIN	6	12/21/2017	JE21180	UK21	$0.00	$199.38	$0.00
GR POSTIN	6	12/21/2017	JE21183	UT21	$0.00	$9.20	$0.00
GR POSTIN	6	12/21/2017	JE21185	1251	$0.00	$183.48	$0.00
GR POSTIN	6	12/22/2017	JE21148	1222	$0.00	$7.76	$0.00
GR POSTIN	6	12/22/2017	JE21152	901	$0.00	$2.38	$0.00
GR POSTIN	6	12/22/2017	JE21153	902	$0.00	$7.96	$0.00
GR POSTIN	6	12/22/2017	JE21154	903	$0.00	$7.08	$0.00
GR POSTIN	6	12/22/2017	JE21155	904	$0.00	$0.71	$0.00
GR POSTIN	6	12/23/2017	JE21149	1223	$0.00	$43.41	$0.00
GR POSTIN	6	12/24/2017	JE21150	1224	$0.00	$1.61	$0.00
GR POSTIN	6	12/26/2017	JE21151	1226	$0.00	$1.21	$0.00
GR POSTIN	6	12/26/2017	JE21157	901	$0.00	$4.45	$0.00
GR POSTIN	6	12/26/2017	JE21158	902	$0.00	$4.30	$0.00
GR POSTIN	6	12/26/2017	JE21159	903	$0.00	$28.56	$0.00
GR POSTIN	6	12/26/2017	JE21160	904	$0.00	$0.55	$0.00
GR POSTIN	6	12/26/2017	JE21181	UK26	$0.00	$11.04	$0.00
GR POSTIN	6	12/26/2017	JE21184	UT26	$0.00	$269.51	$0.00
GR POSTIN	6	12/26/2017	JE21186	1252	$0.00	$4.10	$0.00
GR POSTIN	6	12/26/2017	JE21187	1253	$0.00	$1.57	$0.00
GR POSTIN	6	12/27/2017	JE21166	1227	$0.00	$2.15	$0.00
GR POSTIN	6	12/28/2017	JE21146	UK27	$0.00	$90.02	$0.00
GR POSTIN	6	12/28/2017	JE21147	UT27	$0.00	$14.65	$0.00
GR POSTIN	6	12/28/2017	JE21162	901	$0.00	$0.68	$0.00
GR POSTIN	6	12/28/2017	JE21163	902	$0.00	$2.35	$0.00
GR POSTIN	6	12/28/2017	JE21167	1228	$0.00	$3.72	$0.00
GR POSTIN	6	12/28/2017	JE21173	UT28	$0.00	$5.04	$0.00
GR POSTIN	6	12/28/2017	JE21174	UK28	$0.00	$24.93	$0.00
GR POSTIN	6	12/29/2017	JE21164	901	$0.00	$0.34	$0.00
GR POSTIN	6	12/29/2017	JE21165	902	$0.00	$3.88	$0.00
GR POSTIN	6	12/29/2017	JE21168	1229	$0.00	$11.44	$0.00
GR POSTIN	6	12/30/2017	JE21169	1230	$0.00	$33.02	$0.00
INTEREST F	6	12/31/2017	JE127424		$0.00	$16.21	$0.00
GR POSTIN	6	12/31/2017	JE21170	1231	$0.00	$5.25	$0.00
				Mth 6 Tota	$0.00	$34,570.76	$34,383.24
GR POSTIN	7	1/1/2018	JE21171	101	$0.00	$10.93	$0.00
GR POSTIN	7	1/2/2018	JE21172	102	$0.00	$6.39	$0.00
GR POSTIN	7	1/2/2018	JE21197	901	$0.00	$7.14	$0.00
GR POSTIN	7	1/2/2018	JE21198	902	$0.00	$2.31	$0.00
GR POSTIN	7	1/2/2018	JE21199	903	$0.00	$36.11	$0.00
GR POSTIN	7	1/2/2018	JE21200	UT02	$0.00	$190.79	$0.00
GR POSTIN	7	1/2/2018	JE21205	UK02	$0.00	$116.88	$0.00
GR POSTIN	7	1/3/2018	JE21196	103	$0.00	$33.39	$0.00
GR POSTIN	7	1/3/2018	JE21206	UK03	$0.00	$166.37	$0.00

GR POSTIN	7	1/3/2018	JE21207		901	$0.00	$0.68	$0.00
GR POSTIN	7	1/3/2018	JE21209	UT03		$0.00	$144.82	$0.00
GR POSTIN	7	1/3/2018	JE21248	UT03		$0.00	$5.40	$0.00
GR POSTIN	7	1/4/2018	JE21213		104	$0.00	$217.03	$0.00
GR POSTIN	7	1/4/2018	JE21218		901	$0.00	$265.58	$0.00
GR POSTIN	7	1/4/2018	JE21219		902	$0.00	$10.17	$0.00
GR POSTIN	7	1/4/2018	JE21220		903	$0.00	$47.76	$0.00
GR POSTIN	7	1/4/2018	JE21225	UT04		$0.00	$647.60	$0.00
GR POSTIN	7	1/4/2018	JE21226	UK04		$0.00	$41.62	$0.00
GR POSTIN	7	1/5/2018	JE21214		105	$0.00	$237.23	$0.00
GR POSTIN	7	1/5/2018	JE21221		901	$0.00	$270.76	$0.00
GR POSTIN	7	1/5/2018	JE21222		902	$0.00	$0.90	$0.00
GR POSTIN	7	1/5/2018	JE21223		903	$0.00	$80.37	$0.00
GR POSTIN	7	1/5/2018	JE21224		904	$0.00	$0.34	$0.00
GR POSTIN	7	1/6/2018	JE21215		106	$0.00	$115.17	$0.00
GR POSTIN	7	1/7/2018	JE21216		107	$0.00	$12.89	$0.00
GR POSTIN	7	1/8/2018	JE21217		108	$0.00	$11.39	$0.00
GR POSTIN	7	1/8/2018	JE21229	UK08		$0.00	$10.68	$0.00
GR POSTIN	7	1/8/2018	JE21230	UT08		$0.00	$1,477.98	$0.00
GR POSTIN	7	1/8/2018	JE21234		901	$0.00	$1,057.10	$0.00
GR POSTIN	7	1/8/2018	JE21235		902	$0.00	$13.22	$0.00
GR POSTIN	7	1/8/2018	JE21236		903	$0.00	$961.46	$0.00
GR POSTIN	7	1/8/2018	JE21237		904	$0.00	$6.84	$0.00
GR POSTIN	7	1/9/2018	JE21232		109	$0.00	$1,016.61	$0.00
GR POSTIN	7	1/9/2018	JE21239		902	$0.00	$0.34	$0.00
GR POSTIN	7	1/9/2018	JE21240		903	$0.00	$42.65	$0.00
GR POSTIN	7	1/9/2018	JE21244	UK09		$0.00	$14.70	$0.00
GR POSTIN	7	1/9/2018	JE21245	UT09		$0.00	$141.72	$0.00
GR POSTIN	7	1/10/2018	JE21243		110	$0.00	$76.21	$0.00
GR POSTIN	7	1/10/2018	JE21249	UK10		$0.00	$39.65	$0.00
GR POSTIN	7	1/10/2018	JE21250	UT10		$0.00	$304.73	$0.00
GR POSTIN	7	1/10/2018	JE21253		901	$0.00	$246.91	$0.00
GR POSTIN	7	1/10/2018	JE21254		902	$0.00	$9.35	$0.00
GR POSTIN	7	1/10/2018	JE21255		903	$0.00	$25.05	$0.00
GR POSTIN	7	1/10/2018	JE21256		904	$0.00	$1.24	$0.00
GR POSTIN	7	1/11/2018	JE21251		111	$0.00	$106.91	$0.00
GR POSTIN	7	1/11/2018	JE21259	UK11		$0.00	$559.64	$0.00
GR POSTIN	7	1/11/2018	JE21260	UT11		$0.00	$2,195.46	$0.00
GR POSTIN	7	1/11/2018	JE21262		111	$0.00	$4.31	$0.00
GR POSTIN	7	1/11/2018	JE21263		901	$0.00	$168.67	$0.00
GR POSTIN	7	1/11/2018	JE21264		902	$0.00	$10.18	$0.00
GR POSTIN	7	1/11/2018	JE21265		903	$0.00	$261.04	$0.00
GR POSTIN	7	1/12/2018	JE21261		112	$0.00	$237.44	$0.00
GR POSTIN	7	1/12/2018	JE21266	FR12		$0.00	$3.84	$0.00
GR POSTIN	7	1/12/2018	JE21269	UK12		$0.00	$73.25	$0.00
GR POSTIN	7	1/12/2018	JE21270	UT12		$0.00	$426.66	$0.00
GR POSTIN	7	1/12/2018	JE21271		901	$0.00	$138.11	$0.00

GR POSTIN	7	1/12/2018	JE21272		902	$0.00	$1.24	$0.00
GR POSTIN	7	1/12/2018	JE21273		903	$0.00	$59.68	$0.00
GR POSTIN	7	1/12/2018	JE21274		904	$0.00	$5.01	$0.00
GR POSTIN	7	1/13/2018	JE21275		113	$0.00	$186.67	$0.00
GR POSTIN	7	1/14/2018	JE21276		114	$0.00	$17.28	$0.00
GR POSTIN	7	1/15/2018	JE127459			$0.00	$1,138.91	$0.00
GR POSTIN	7	1/15/2018	JE21277		115	$0.00	$8.78	$0.00
GR POSTIN	7	1/16/2018	JE21278		116	$0.00	$41.06	$0.00
GR POSTIN	7	1/16/2018	JE21281		901	$0.00	$150.92	$0.00
GR POSTIN	7	1/16/2018	JE21282		902	$0.00	$3.61	$0.00
GR POSTIN	7	1/16/2018	JE21283		903	$0.00	$72.62	$0.00
GR POSTIN	7	1/16/2018	JE21284	UT16		$0.00	$1,702.02	$0.00
GR POSTIN	7	1/16/2018	JE21285	UK16		$0.00	$1,118.09	$0.00
CC Batches	7	1/17/2018	CR127064		16	$0.00	$421.80	$0.00
GR POSTIN	7	1/17/2018	JE127452			$0.00	$19.86	$0.00
GR POSTIN	7	1/17/2018	JE127465			$0.00	$254.39	$0.00
OVERPAY	7	1/17/2018	JE127480			$0.00	$51.00	$0.00
CC Batches	7	1/18/2018	CR127046		7	$0.00	$25.00	$0.00
CC Batches	7	1/18/2018	CR127065		17	$0.00	$142.56	$0.00
CC Batches	7	1/18/2018	CR127072		1	$0.00	$30.95	$0.00
CC Batches	7	1/18/2018	CR127073		2	$0.00	$245.78	$0.00
CC Batches	7	1/18/2018	CR127081		2	$0.00	$245.78	$0.00
CC Batches	7	1/18/2018	CR127463	Reversed C		$0.00	$0.00	$245.78
CC Batches	7	1/18/2018	CR127464	Reversed C		$0.00	$0.00	$245.78
UT17	7	1/19/2018	CR127001	UT17		$0.00	$28.07	$0.00
CC Batches	7	1/19/2018	CR127059		9	$0.00	$7.91	$0.00
CC Batches	7	1/19/2018	CR127066		18	$0.00	$23.88	$0.00
CC Batches	7	1/20/2018	CR127060		10	$0.00	$42.23	$0.00
UT TAX PEF	7	1/20/2018	JE127692			$0.00	$0.00	$10,533.08
Bank Accou	7	1/20/2018	MC127704			$0.00	$0.00	$10,007.74
SALES TAX	7	1/20/2018	JE127707			$0.00	$0.00	$0.06
CC Batches	7	1/21/2018	CR127061		11	$0.00	$4.29	$0.00
CC Batches	7	1/22/2018	CR127062		14	$0.00	$4.57	$0.00
CC Batches	7	1/22/2018	CR127067		20	$0.00	$150.13	$0.00
CC Batches	7	1/22/2018	CR127075		4	$0.00	$51.71	$0.00
CC Batches	7	1/22/2018	CR127111		13	$0.00	$17.18	$0.00
CC Batches	7	1/23/2018	CR127063		15	$0.00	$10.59	$0.00
CC Batches	7	1/23/2018	CR127076		12	$0.00	$10.12	$0.00
CC Batches	7	1/24/2018	CR127068		24	$0.00	$150.82	$0.00
CC Batches	7	1/24/2018	CR127069		25	$0.00	$9.21	$0.00
CC Batches	7	1/24/2018	CR127074		21	$0.00	$47.79	$0.00
CC Batches	7	1/24/2018	CR127079		23	$0.00	$20.42	$0.00
CC Batches	7	1/25/2018	CR127070		30	$0.00	$13.11	$0.00
CC Batches	7	1/25/2018	CR127071		31	$0.00	$9.41	$0.00
CC Batches	7	1/25/2018	CR127109		27	$0.00	$1.33	$0.00
CC Batches	7	1/25/2018	CR127110		26	$0.00	$36.45	$0.00
CC Batches	7	1/26/2018	CR127057		35	$0.00	$10.74	$0.00

CC Batches	7	1/26/2018	CR127080	32	$0.00	$31.07	$0.00
CC Batches	7	1/26/2018	CR127145	33	$0.00	$21.46	$0.00
CC Batches	7	1/26/2018	CR127146	37	$0.00	$26.17	$0.00
CC Batches	7	1/29/2018	CR127147	39	$0.00	$215.72	$0.00
CC Batches	7	1/29/2018	CR127148	38	$0.00	$40.16	$0.00
CC Batches	7	1/30/2018	CR127151	41	$0.00	$6.17	$0.00
CC Batches	7	1/30/2018	CR127152	42	$0.00	$26.25	$0.00
CC Batches	7	1/31/2018	CR127160	46	$0.00	$30.94	$0.00
CC Batches	7	1/31/2018	CR127161	47	$0.00	$7.08	$0.00
CC Batches	7	1/31/2018	CR127162	48	$0.00	$2.63	$0.00
CC Batches	7	1/31/2018	CR127164	49	$0.00	$5.72	$0.00
CC Batches	7	1/31/2018	CR127179	44	$0.00	$77.93	$0.00
CC Batches	7	1/31/2018	CR127180	43	$0.00	$25.84	$0.00
GR POSTIN	7	1/31/2018	JE127450		$0.00	$1.10	$0.00
INTEREST F	7	1/31/2018	JE127673		$0.00	$16.83	$0.00
				Mth 7 Tota	$0.00	$19,440.01	$21,032.44
CC Batches	8	2/1/2018	CR127174	53	$0.00	$12.43	$0.00
CC Batches	8	2/1/2018	CR127175	55	$0.00	$1.31	$0.00
CC Batches	8	2/1/2018	CR127176	56	$0.00	$11.03	$0.00
CC Batches	8	2/1/2018	CR127178	57	$0.00	$4.68	$0.00
CC Batches	8	2/1/2018	CR127204	52	$0.00	$44.80	$0.00
CC Batches	8	2/1/2018	CR127205	51	$0.00	$74.88	$0.00
CC Batches	8	2/1/2018	CR127250	67	$0.00	$0.34	$0.00
CC Batches	8	2/1/2018	CR127264	54	$0.00	$3.05	$0.00
CC Batches	8	2/1/2018	CR127274	72	$0.00	$20.49	$0.00
CC Batches	8	2/1/2018	CR127281	80	$0.00	$2.61	$0.00
CC Batches	8	2/2/2018	CR127209	60	$0.00	$90.74	$0.00
CC Batches	8	2/2/2018	CR127251	58	$0.00	$119.52	$0.00
CC Batches	8	2/2/2018	CR127265	59	$0.00	$5.90	$0.00
CC Batches	8	2/2/2018	CR127275	74	$0.00	$43.67	$0.00
CC Batches	8	2/2/2018	CR127418	116	$0.00	$6.33	$0.00
CC Batches	8	2/3/2018	CR127266	62	$0.00	$1.72	$0.00
CC Batches	8	2/3/2018	CR127277	76	$0.00	$31.35	$0.00
CC Batches	8	2/4/2018	CR127267	63	$0.00	$0.56	$0.00
CC Batches	8	2/4/2018	CR127276	75	$0.00	$16.51	$0.00
CC Batches	8	2/5/2018	CR127252	65	$0.00	$146.23	$0.00
CC Batches	8	2/5/2018	CR127261	61	$0.00	$390.84	$0.00
CC Batches	8	2/5/2018	CR127268	64	$0.00	$6.21	$0.00
CC Batches	8	2/5/2018	CR127278	77	$0.00	$10.81	$0.00
CC Batches	8	2/5/2018	CR127284	83	$0.00	$160.33	$0.00
CC Batches	8	2/6/2018	CR127262	66	$0.00	$163.09	$0.00
CC Batches	8	2/6/2018	CR127263	69	$0.00	$66.51	$0.00
CC Batches	8	2/6/2018	CR127269	68	$0.00	$1.34	$0.00
CC Batches	8	2/6/2018	CR127279	78	$0.00	$40.27	$0.00
CC Batches	8	2/6/2018	CR127285	84	$0.00	$6.42	$0.00
CC Batches	8	2/6/2018	CR127296	70	$0.00	$114.01	$0.00
CC Batches	8	2/6/2018	CR127297	71	$0.00	$130.95	$0.00

CC Batches	8	2/7/2018	CR127280	79	$0.00	$30.72	$0.00
CC Batches	8	2/7/2018	CR127283	82	$0.00	$1.37	$0.00
CC Batches	8	2/7/2018	CR127294	86	$0.00	$1,289.22	$0.00
CC Batches	8	2/7/2018	CR127301	93	$0.00	$51.84	$0.00
CC Batches	8	2/7/2018	CR127303	87	$0.00	$40.13	$0.00
CC Batches	8	2/7/2018	CR127304	88	$0.00	$569.50	$0.00
CC Batches	8	2/7/2018	CR127372	73	$0.00	$6.37	$0.00
CC Batches	8	2/8/2018	CR127302	94	$0.00	$46.66	$0.00
CC Batches	8	2/8/2018	CR127311	90	$0.00	$40.62	$0.00
CC Batches	8	2/8/2018	CR127318	95	$0.00	$500.03	$0.00
CC Batches	8	2/8/2018	CR127373	89	$0.00	$9.17	$0.00
CC Batches	8	2/9/2018	CR127312	92	$0.00	$125.80	$0.00
CC Batches	8	2/9/2018	CR127329	98	$0.00	$1,611.13	$0.00
CC Batches	8	2/9/2018	CR127371	96	$0.00	$128.53	$0.00
CC Batches	8	2/9/2018	CR127374	91	$0.00	$29.43	$0.00
CC Batches	8	2/10/2018	CR127330	100	$0.00	$135.81	$0.00
CC Batches	8	2/11/2018	CR127331	101	$0.00	$3.07	$0.00
CC Batches	8	2/12/2018	CR127332	102	$0.00	$4.21	$0.00
CC Batches	8	2/12/2018	CR127368	99	$0.00	$6.86	$0.00
CC Batches	8	2/12/2018	CR127375	103	$0.00	$0.68	$0.00
CC Batches	8	2/12/2018	CR127386	108	$0.00	$3,860.72	$0.00
CC Batches	8	2/12/2018	CR127395	97	$0.00	$515.92	$0.00
CC Batches	8	2/13/2018	CR127385	107	$0.00	$114.88	$0.00
CC Batches	8	2/13/2018	CR127387	110	$0.00	$10.50	$0.00
CC Batches	8	2/13/2018	CR127394	104	$0.00	$1,643.31	$0.00
CC Batches	8	2/13/2018	CR127396	105	$0.00	$46.14	$0.00
CC Batches	8	2/13/2018	CR127398	106	$0.00	$12.91	$0.00
CC Batches	8	2/13/2018	CR127433	109	$0.00	$2,447.12	$0.00
CC Batches	8	2/14/2018	CR127393	113	$0.00	$1,777.52	$0.00
CC Batches	8	2/14/2018	CR127412	115	$0.00	$180.99	$0.00
CC Batches	8	2/14/2018	CR127428	111	$0.00	$14.89	$0.00
CC Batches	8	2/14/2018	CR127434	112	$0.00	$204.98	$0.00
CC Batches	8	2/14/2018	CR127458	114	$0.00	$6.96	$0.00
CC Batches	8	2/15/2018	CR127429	118	$0.00	$203.44	$0.00
CC Batches	8	2/15/2018	CR127455	117	$0.00	$1,150.73	$0.00
CC Batches	8	2/15/2018	CR127456	119	$0.00	$324.89	$0.00
CC Batches	8	2/15/2018	CR127457	120	$0.00	$34.45	$0.00
CC Batches	8	2/15/2018	CR127461	126	$0.00	$444.64	$0.00
CC Batches	8	2/15/2018	CR127562	121	$0.00	$373.83	$0.00
CC Batches	8	2/16/2018	CR127453	125	$0.00	$160.70	$0.00
CC Batches	8	2/16/2018	CR127454	124	$0.00	$1,599.84	$0.00
CC Batches	8	2/16/2018	CR127484	122	$0.00	$11.80	$0.00
CC Batches	8	2/16/2018	CR127507	128	$0.00	$478.26	$0.00
CC Batches	8	2/16/2018	CR127508	127	$0.00	$2.23	$0.00
CC Batches	8	2/16/2018	CR127509	123	$0.00	$13.48	$0.00
CC Batches	8	2/16/2018	CR127872	201	$0.00	$105.85	$0.00
CC Batches	8	2/17/2018	CR127483	129	$0.00	$2.52	$0.00

CC Batches	8	2/17/2018	CR127486	133	$0.00	$14.87	$0.00
CC Batches	8	2/18/2018	CR127485	130	$0.00	$0.34	$0.00
CC Batches	8	2/18/2018	CR127487	134	$0.00	$2.93	$0.00
CC Batches	8	2/19/2018	CR127510	131	$0.00	$14.16	$0.00
CC Batches	8	2/19/2018	CR127511	132	$0.00	$9.06	$0.00
CC Batches	8	2/19/2018	CR127553	136	$0.00	$82.30	$0.00
UT TAX PEF	8	2/20/2018	JE127540		$0.00	$0.00	$14,430.81
Bank Accou	8	2/20/2018	MC127542		$0.00	$0.00	$12,337.06
TRANSFER	8	2/20/2018	JE127543		$0.00	$255.98	$0.00
CC Batches	8	2/20/2018	CR127546	139	$0.00	$1.74	$0.00
CC Batches	8	2/20/2018	CR127551	140	$0.00	$309.16	$0.00
CC Batches	8	2/20/2018	CR127554	138	$0.00	$3.05	$0.00
CC Batches	8	2/20/2018	CR127569	137	$0.00	$35.52	$0.00
CC Batches	8	2/21/2018	CR127555	145	$0.00	$21.73	$0.00
CC Batches	8	2/21/2018	CR127590	141	$0.00	$595.50	$0.00
CC Batches	8	2/21/2018	CR127591	144	$0.00	$17.37	$0.00
CC Batches	8	2/21/2018	CR127623	143	$0.00	$9.79	$0.00
CC Batches	8	2/21/2018	CR127624	142	$0.00	$16.72	$0.00
CC Batches	8	2/22/2018	CR127622	150	$0.00	$31.29	$0.00
CC Batches	8	2/22/2018	CR127625	151	$0.00	$10.67	$0.00
CC Batches	8	2/22/2018	CR127634	148	$0.00	$27.25	$0.00
CC Batches	8	2/22/2018	CR127635	147	$0.00	$176.44	$0.00
CC Batches	8	2/22/2018	CR127636	146	$0.00	$11.93	$0.00
CC Batches	8	2/22/2018	CR127637	149	$0.00	$7.28	$0.00
CC Batches	8	2/22/2018	CR127646	152	$0.00	$145.77	$0.00
CC Batches	8	2/23/2018	CR127644	156	$0.00	$10.02	$0.00
CC Batches	8	2/23/2018	CR127645	155	$0.00	$5.47	$0.00
CC Batches	8	2/23/2018	CR127647	153	$0.00	$0.34	$0.00
CC Batches	8	2/23/2018	CR127648	154	$0.00	$18.15	$0.00
CC Batches	8	2/23/2018	CR127662	162	$0.00	$240.75	$0.00
CC Batches	8	2/23/2018	CR127693	165	$0.00	$7.67	$0.00
CC Batches	8	2/24/2018	CR127694	166	$0.00	$1.09	$0.00
CC Batches	8	2/25/2018	CR127649	157	$0.00	$6.10	$0.00
CC Batches	8	2/25/2018	CR127695	167	$0.00	$4.60	$0.00
CC Batches	8	2/26/2018	CR127663	163	$0.00	$36.28	$0.00
CC Batches	8	2/26/2018	CR127696	168	$0.00	$4.27	$0.00
CC Batches	8	2/26/2018	CR127698	159	$0.00	$10.63	$0.00
CC Batches	8	2/26/2018	CR127715	160	$0.00	$145.17	$0.00
CC Batches	8	2/26/2018	CR127716	161	$0.00	$5.83	$0.00
CC Batches	8	2/26/2018	CR127720	164	$0.00	$395.13	$0.00
CC Batches	8	2/27/2018	CR127697	169	$0.00	$4.23	$0.00
TRANSFER	8	2/27/2018	JE127705		$0.00	$348.63	$0.00
CC Batches	8	2/27/2018	CR127717	172	$0.00	$9.84	$0.00
CC Batches	8	2/27/2018	CR127718	170	$0.00	$80.42	$0.00
CC Batches	8	2/27/2018	CR127719	171	$0.00	$9.30	$0.00
CC Batches	8	2/27/2018	CR127771	173	$0.00	$90.18	$0.00
CC Batches	8	2/28/2018	CR127721	177	$0.00	$2.08	$0.00

CC Batches	8	2/28/2018	CR127770	174	$0.00	$60.64	$0.00
CC Batches	8	2/28/2018	CR127772	175	$0.00	$32.57	$0.00
CC Batches	8	2/28/2018	CR127773	176	$0.00	$146.45	$0.00
CC Batches	8	2/28/2018	CR127776	184	$0.00	$0.37	$0.00
CC Batches	8	2/28/2018	CR127791	179	$0.00	$109.05	$0.00
INTEREST	8	2/28/2018	JE128693		$0.00	$10.84	$0.00
				Mth 8 Tota	$0.00	$25,700.53	$26,767.87
CC Batches	9	3/1/2018	CR127775	183	$0.00	$5.47	$0.00
CC Batches	9	3/1/2018	CR127792	182	$0.00	$133.32	$0.00
CC Batches	9	3/1/2018	CR127793	180	$0.00	$25.99	$0.00
CC Batches	9	3/1/2018	CR127794	181	$0.00	$164.87	$0.00
CC Batches	9	3/1/2018	CR127798	191	$0.00	$6.77	$0.00
CC Batches	9	3/1/2018	CR127823	185	$0.00	$29.61	$0.00
CC Batches	9	3/2/2018	CR127797	189	$0.00	$19.19	$0.00
CC Batches	9	3/2/2018	CR127824	188	$0.00	$30.30	$0.00
CC Batches	9	3/2/2018	CR127825	187	$0.00	$58.62	$0.00
CC Batches	9	3/2/2018	CR127826	186	$0.00	$40.10	$0.00
CC Batches	9	3/2/2018	CR127827	193	$0.00	$0.87	$0.00
CC Batches	9	3/2/2018	CR127886	190	$0.00	$41.66	$0.00
CC Batches	9	3/2/2018	CR127893	209	$0.00	$47.66	$0.00
CC Batches	9	3/3/2018	CR127828	194	$0.00	$0.68	$0.00
CC Batches	9	3/3/2018	CR127829	195	$0.00	$11.09	$0.00
CC Batches	9	3/3/2018	CR127880	204	$0.00	$11.48	$0.00
CC Batches	9	3/4/2018	CR127830	196	$0.00	$11.51	$0.00
CC Batches	9	3/4/2018	CR127831	197	$0.00	$0.91	$0.00
CC Batches	9	3/4/2018	CR127881	205	$0.00	$0.92	$0.00
CC Batches	9	3/5/2018	CR127884	206	$0.00	$2.60	$0.00
CC Batches	9	3/5/2018	CR127887	192	$0.00	$58.94	$0.00
CC Batches	9	3/5/2018	CR127894	198	$0.00	$26.55	$0.00
CC Batches	9	3/5/2018	CR127895	199	$0.00	$1.36	$0.00
CC Batches	9	3/5/2018	CR127896	210	$0.00	$7.13	$0.00
CC Batches	9	3/5/2018	CR127965	200	$0.00	$95.75	$0.00
CC Batches	9	3/6/2018	CR127885	208	$0.00	$8.40	$0.00
CC Batches	9	3/6/2018	CR127963	203	$0.00	$32.68	$0.00
CC Batches	9	3/6/2018	CR127964	207	$0.00	$4.95	$0.00
CC Batches	9	3/6/2018	CR127967	202	$0.00	$53.42	$0.00
CC Batches	9	3/6/2018	CR127985	211	$0.00	$164.45	$0.00
CC Batches	9	3/7/2018	CR127962	213	$0.00	$19.25	$0.00
CC Batches	9	3/7/2018	CR127984	212	$0.00	$55.08	$0.00
CC Batches	9	3/7/2018	CR127986	214	$0.00	$44.60	$0.00
CC Batches	9	3/7/2018	CR127987	219	$0.00	$73.26	$0.00
CC Batches	9	3/7/2018	CR128025	215	$0.00	$5.63	$0.00
CC Batches	9	3/7/2018	CR128030	216	$0.00	$183.79	$0.00
CC Batches	9	3/7/2018	CR129692	642	$0.00	$0.34	$0.00
CC Batches	9	3/8/2018	CR128026	218	$0.00	$15.87	$0.00
CC Batches	9	3/8/2018	CR128027	220	$0.00	$105.63	$0.00
CC Batches	9	3/8/2018	CR128029	225	$0.00	$700.67	$0.00

CC Batches	9	3/8/2018	CR128031	217	$0.00	$51.92	$0.00
CC Batches	9	3/8/2018	CR128054	221	$0.00	$511.40	$0.00
CC Batches	9	3/8/2018	CR128342	312	$0.00	$33.96	$0.00
CC Batches	9	3/9/2018	CR128028	223	$0.00	$28.17	$0.00
CC Batches	9	3/9/2018	CR128042	224	$0.00	$15.04	$0.00
CC Batches	9	3/9/2018	CR128048	226	$0.00	$62.11	$0.00
CC Batches	9	3/9/2018	CR128055	222	$0.00	$4.88	$0.00
CC Batches	9	3/9/2018	CR128066	227	$0.00	$1,231.65	$0.00
CC Batches	9	3/9/2018	CR128087	243	$0.00	$697.65	$0.00
CC Batches	9	3/10/2018	CR128045	228	$0.00	$20.09	$0.00
CC Batches	9	3/10/2018	CR128071	238	$0.00	$13.02	$0.00
CC Batches	9	3/11/2018	CR128046	229	$0.00	$1.02	$0.00
CC Batches	9	3/11/2018	CR128047	230	$0.00	$2.04	$0.00
CC Batches	9	3/11/2018	CR128072	239	$0.00	$1.79	$0.00
CC Batches	9	3/12/2018	CR128067	232	$0.00	$30.74	$0.00
CC Batches	9	3/12/2018	CR128068	231	$0.00	$32.75	$0.00
CC Batches	9	3/12/2018	CR128069	233	$0.00	$1.26	$0.00
CC Batches	9	3/12/2018	CR128073	240	$0.00	$87.36	$0.00
CC Batches	9	3/12/2018	CR128075	242	$0.00	$4.69	$0.00
CC Batches	9	3/12/2018	CR128084	234	$0.00	$2,987.01	$0.00
CC Batches	9	3/12/2018	CR128091	248	$0.00	$4,168.08	$0.00
CC Batches	9	3/13/2018	CR128085	236	$0.00	$55.39	$0.00
CC Batches	9	3/13/2018	CR128088	235	$0.00	$24.68	$0.00
CC Batches	9	3/13/2018	CR128089	237	$0.00	$1.98	$0.00
CC Batches	9	3/13/2018	CR128092	249	$0.00	$101.16	$0.00
CC Batches	9	3/13/2018	CR128120	244	$0.00	$2,460.96	$0.00
CC Batches	9	3/14/2018	CR128121	245	$0.00	$25.04	$0.00
CC Batches	9	3/14/2018	CR128122	247	$0.00	$45.96	$0.00
CC Batches	9	3/14/2018	CR128123	254	$0.00	$378.75	$0.00
CC Batches	9	3/14/2018	CR128137	250	$0.00	$1,255.08	$0.00
Credit Redi	9	3/14/2018	AJ128149	37	$0.00	$1,085.41	$0.00
Credit Redi	9	3/14/2018	AJ128150	38	$0.00	$0.00	$1,604.41
CC Batches	9	3/14/2018	CR128156	262	$0.00	$556.10	$0.00
MANUAL E	9	3/14/2018	JE128686		$0.00	$46.50	$0.00
CC Batches	9	3/15/2018	CR128124	255	$0.00	$176.72	$0.00
CC Batches	9	3/15/2018	CR128134	251	$0.00	$55.81	$0.00
CC Batches	9	3/15/2018	CR128135	253	$0.00	$0.00	$1,393.00
CC Batches	9	3/15/2018	CR128138	252	$0.00	$71.62	$0.00
CC Batches	9	3/15/2018	CR128158	263	$0.00	$636.81	$0.00
CC Batches	9	3/15/2018	CR128175	256	$0.00	$581.93	$0.00
CC Batches	9	3/16/2018	CR128141	259	$0.00	$16.94	$0.00
CC Batches	9	3/16/2018	CR128152	261	$0.00	$19.95	$0.00
CC Batches	9	3/16/2018	CR128159	257	$0.00	$458.65	$0.00
Credit Redi	9	3/16/2018	AJ128160	39	$0.00	$0.00	$41.85
Credit Redi	9	3/16/2018	AJ128161	40	$0.00	$1,602.34	$0.00
CC Batches	9	3/16/2018	CR128176	258	$0.00	$10.21	$0.00
CC Batches	9	3/16/2018	CR128177	260	$0.00	$11.02	$0.00

CC Batches	9	3/16/2018	CR128229	264	$0.00	$50.81	$0.00
CC Batches	9	3/16/2018	CR128240	278	$0.00	$503.13	$0.00
CC Batches	9	3/16/2018	CR129701	646	$0.00	$0.59	$0.00
CC Batches	9	3/17/2018	CR128178	265	$0.00	$1.62	$0.00
CC Batches	9	3/17/2018	CR128179	266	$0.00	$0.68	$0.00
CC Batches	9	3/17/2018	CR128203	272	$0.00	$78.22	$0.00
CC Batches	9	3/18/2018	CR128180	267	$0.00	$0.34	$0.00
CC Batches	9	3/18/2018	CR128206	274	$0.00	$1.43	$0.00
CC Batches	9	3/19/2018	CR128207	275	$0.00	$0.55	$0.00
CC Batches	9	3/19/2018	CR128209	276	$0.00	$1,547.74	$0.00
CC Batches	9	3/19/2018	CR128218	268	$0.00	$5.00	$0.00
CC Batches	9	3/19/2018	CR128227	280	$0.00	$464.79	$0.00
CC Batches	9	3/19/2018	CR128228	269	$0.00	$7.81	$0.00
CC Batches	9	3/19/2018	CR128244	277	$0.00	$333.29	$0.00
UT TAX 02/	9	3/20/2018	JE128234		$0.00	$0.00	$11,147.73
Bank Accou	9	3/20/2018	MC128236		$0.00	$0.00	$10,667.26
TRANSFER	9	3/20/2018	JE128237		$0.00	$253.38	$0.00
CC Batches	9	3/20/2018	CR128243	282	$0.00	$8.46	$0.00
CC Batches	9	3/20/2018	CR128247	283	$0.00	$14.80	$0.00
CC Batches	9	3/20/2018	CR128282	281	$0.00	$11.31	$0.00
CC Batches	9	3/20/2018	CR128285	284	$0.00	$98.12	$0.00
CC Batches	9	3/21/2018	CR128283	286	$0.00	$14.07	$0.00
CC Batches	9	3/21/2018	CR128284	287	$0.00	$10.20	$0.00
CC Batches	9	3/21/2018	CR128286	285	$0.00	$1.70	$0.00
CC Batches	9	3/21/2018	CR128287	291	$0.00	$261.79	$0.00
CC Batches	9	3/21/2018	CR128292	293	$0.00	$1.20	$0.00
CC Batches	9	3/22/2018	CR128293	294	$0.00	$1.63	$0.00
CC Batches	9	3/22/2018	CR128301	290	$0.00	$11.69	$0.00
CC Batches	9	3/22/2018	CR128302	295	$0.00	$38.55	$0.00
CC Batches	9	3/22/2018	CR128303	289	$0.00	$7.43	$0.00
CC Batches	9	3/22/2018	CR128304	288	$0.00	$15.03	$0.00
CC Batches	9	3/22/2018	CR128309	301	$0.00	$13.32	$0.00
CC Batches	9	3/22/2018	CR128332	296	$0.00	$33.78	$0.00
CC Batches	9	3/23/2018	CR128305	300	$0.00	$0.34	$0.00
CC Batches	9	3/23/2018	CR128326	303	$0.00	$31.39	$0.00
CC Batches	9	3/23/2018	CR128333	298	$0.00	$3.94	$0.00
CC Batches	9	3/23/2018	CR128334	297	$0.00	$16.81	$0.00
CC Batches	9	3/23/2018	CR128335	302	$0.00	$12.28	$0.00
CC Batches	9	3/23/2018	CR128340	299	$0.00	$22.05	$0.00
CC Batches	9	3/24/2018	CR128331	310	$0.00	$2.36	$0.00
CC Batches	9	3/24/2018	CR128336	304	$0.00	$2.46	$0.00
CC Batches	9	3/24/2018	CR128337	305	$0.00	$0.71	$0.00
CC Batches	9	3/25/2018	CR128338	306	$0.00	$1.02	$0.00
CC Batches	9	3/25/2018	CR128339	307	$0.00	$0.87	$0.00
CC Batches	9	3/26/2018	CR128347	311	$0.00	$23.93	$0.00
CC Batches	9	3/26/2018	CR128349	308	$0.00	$62.21	$0.00
CC Batches	9	3/26/2018	CR128350	309	$0.00	$4.41	$0.00

CC Batches	9	3/26/2018	CR128352	317	$0.00	$8.88	$0.00
CC Batches	9	3/27/2018	CR128351	316	$0.00	$3.43	$0.00
CC Batches	9	3/27/2018	CR128390	318	$0.00	$10.29	$0.00
CC Batches	9	3/27/2018	CR128391	313	$0.00	$480.00	$0.00
CC Batches	9	3/27/2018	CR128393	315	$0.00	$16.61	$0.00
CC Batches	9	3/27/2018	CR128396	324	$0.00	$44.70	$0.00
CC Batches	9	3/28/2018	CR128395	323	$0.00	$5.00	$0.00
CC Batches	9	3/28/2018	CR128436	320	$0.00	$37.41	$0.00
CC Batches	9	3/28/2018	CR128437	321	$0.00	$8.28	$0.00
CC Batches	9	3/28/2018	CR128438	319	$0.00	$91.85	$0.00
CC Batches	9	3/28/2018	CR128439	322	$0.00	$27.63	$0.00
CC Batches	9	3/28/2018	CR128440	328	$0.00	$3.30	$0.00
CC Batches	9	3/28/2018	CR128441	329	$0.00	$11.11	$0.00
CC Batches	9	3/29/2018	CR128495	326	$0.00	$20.13	$0.00
CC Batches	9	3/29/2018	CR128496	331	$0.00	$109.31	$0.00
CC Batches	9	3/29/2018	CR128503	327	$0.00	$13.15	$0.00
CC Batches	9	3/29/2018	CR128504	325	$0.00	$105.03	$0.00
CC Batches	9	3/29/2018	CR128799	426	$0.00	$20.15	$0.00
CC Batches	9	3/30/2018	CR128497	332	$0.00	$66.11	$0.00
CC Batches	9	3/30/2018	CR128498	333	$0.00	$61.89	$0.00
CC Batches	9	3/30/2018	CR128507	343	$0.00	$2.25	$0.00
CC Batches	9	3/31/2018	CR128499	334	$0.00	$20.34	$0.00
CC Batches	9	3/31/2018	CR128500	335	$0.00	$2.20	$0.00
CC Batches	9	3/31/2018	CR128508	344	$0.00	$36.45	$0.00
INTEREST	9	3/31/2018	JE128717		$0.00	$15.64	$0.00
				Mth 9 Tota	$0.00	$27,165.39	$24,854.25
CC Batches	10	4/1/2018	CR128501	336	$0.00	$14.96	$0.00
CC Batches	10	4/1/2018	CR128502	337	$0.00	$1.41	$0.00
CC Batches	10	4/2/2018	CR128509	345	$0.00	$3.81	$0.00
CC Batches	10	4/2/2018	CR128514	348	$0.00	$710.38	$0.00
CC Batches	10	4/2/2018	CR128518	341	$0.00	$27.02	$0.00
CC Batches	10	4/2/2018	CR128519	340	$0.00	$79.13	$0.00
CC Batches	10	4/2/2018	CR128525	338	$0.00	$18.28	$0.00
CC Batches	10	4/2/2018	CR128526	339	$0.00	$6.64	$0.00
CC Batches	10	4/2/2018	CR128528	330	$0.00	$190.91	$0.00
CC Batches	10	4/2/2018	CR128545	349	$0.00	$349.45	$0.00
CC Batches	10	4/2/2018	CR128931	455	$0.00	$0.35	$0.00
CC Batches	10	4/2/2018	CR129009	473	$0.00	$0.34	$0.00
CC Batches	10	4/3/2018	CR128527	353	$0.00	$6.08	$0.00
CC Batches	10	4/3/2018	CR128544	354	$0.00	$235.16	$0.00
CC Batches	10	4/3/2018	CR128546	352	$0.00	$35.48	$0.00
CC Batches	10	4/3/2018	CR128547	350	$0.00	$147.20	$0.00
CC Batches	10	4/3/2018	CR128548	351	$0.00	$190.43	$0.00
CC Batches	10	4/3/2018	CR128577	361	$0.00	$435.64	$0.00
CC Batches	10	4/3/2018	CR128617	355	$0.00	$55.96	$0.00
CC Batches	10	4/4/2018	CR128553	359	$0.00	$26.77	$0.00
CC Batches	10	4/4/2018	CR128586	357	$0.00	$28.26	$0.00

CC Batches	10	4/4/2018	CR128587	362	$0.00	$11.79	$0.00
CC Batches	10	4/4/2018	CR128588	358	$0.00	$75.06	$0.00
CC Batches	10	4/4/2018	CR128589	356	$0.00	$79.46	$0.00
CC Batches	10	4/4/2018	CR128591	368	$0.00	$34.06	$0.00
CC Batches	10	4/5/2018	CR128590	367	$0.00	$62.55	$0.00
CC Batches	10	4/5/2018	CR128621	369	$0.00	$283.35	$0.00
CC Batches	10	4/5/2018	CR128627	365	$0.00	$756.81	$0.00
CC Batches	10	4/5/2018	CR128628	366	$0.00	$44.97	$0.00
CC Batches	10	4/5/2018	CR128629	363	$0.00	$23.41	$0.00
CC Batches	10	4/5/2018	CR128630	364	$0.00	$2.92	$0.00
CC Batches	10	4/6/2018	CR128632	374	$0.00	$21.86	$0.00
CC Batches	10	4/6/2018	CR128637	375	$0.00	$426.67	$0.00
CC Batches	10	4/6/2018	CR128665	370	$0.00	$56.46	$0.00
CC Batches	10	4/6/2018	CR128666	371	$0.00	$22.66	$0.00
CC Batches	10	4/6/2018	CR128674	372	$0.00	$528.85	$0.00
CC Batches	10	4/6/2018	CR128675	373	$0.00	$35.37	$0.00
CC Batches	10	4/6/2018	CR128687	376	$0.00	$7.55	$0.00
CC Batches	10	4/7/2018	CR128667	377	$0.00	$11.86	$0.00
CC Batches	10	4/7/2018	CR128668	378	$0.00	$0.73	$0.00
CC Batches	10	4/7/2018	CR128676	384	$0.00	$20.11	$0.00
CC Batches	10	4/8/2018	CR128669	379	$0.00	$3.41	$0.00
CC Batches	10	4/8/2018	CR128670	380	$0.00	$52.52	$0.00
CC Batches	10	4/9/2018	CR128685	386	$0.00	$3,799.88	$0.00
CC Batches	10	4/9/2018	CR128694	381	$0.00	$73.45	$0.00
CC Batches	10	4/9/2018	CR128695	382	$0.00	$6.47	$0.00
CC Batches	10	4/9/2018	CR128696	383	$0.00	$1,659.49	$0.00
CC Batches	10	4/9/2018	CR128697	385	$0.00	$11.97	$0.00
CC Batches	10	4/10/2018	CR128698	391	$0.00	$35.90	$0.00
CC Batches	10	4/10/2018	CR128705	388	$0.00	$34.33	$0.00
CC Batches	10	4/10/2018	CR128706	390	$0.00	$3.86	$0.00
CC Batches	10	4/10/2018	CR128707	389	$0.00	$96.80	$0.00
CC Batches	10	4/10/2018	CR128709	387	$0.00	$1,471.66	$0.00
CC Batches	10	4/10/2018	CR128718	398	$0.00	$48.45	$0.00
CC Batches	10	4/11/2018	CR128716	397	$0.00	$147.09	$0.00
CC Batches	10	4/11/2018	CR128719	399	$0.00	$529.79	$0.00
CC Batches	10	4/11/2018	CR128722	392	$0.00	$329.91	$0.00
CC Batches	10	4/11/2018	CR128723	394	$0.00	$261.61	$0.00
CC Batches	10	4/11/2018	CR128724	395	$0.00	$1.26	$0.00
CC Batches	10	4/11/2018	CR128729	393	$0.00	$30.48	$0.00
CC Batches	10	4/11/2018	CR128730	396	$0.00	$3.35	$0.00
CC Batches	10	4/11/2018	CR128740	400	$0.00	$535.63	$0.00
CC Batches	10	4/12/2018	CR128739	403	$0.00	$39.88	$0.00
CC Batches	10	4/12/2018	CR128741	402	$0.00	$8.98	$0.00
CC Batches	10	4/12/2018	CR128742	401	$0.00	$2.44	$0.00
CC Batches	10	4/12/2018	CR128743	407	$0.00	$134.94	$0.00
CC Batches	10	4/12/2018	CR128746	409	$0.00	$165.01	$0.00
CC Batches	10	4/12/2018	CR128770	404	$0.00	$582.74	$0.00

CC Batches	10	4/13/2018	CR128745	408	$0.00	$75.37	$0.00
CC Batches	10	4/13/2018	CR128768	406	$0.00	$140.18	$0.00
CC Batches	10	4/13/2018	CR128772	411	$0.00	$11.09	$0.00
CC Batches	10	4/13/2018	CR128773	405	$0.00	$26.91	$0.00
CC Batches	10	4/13/2018	CR128776	410	$0.00	$27.65	$0.00
CC Batches	10	4/13/2018	CR128781	422	$0.00	$103.34	$0.00
CC Batches	10	4/14/2018	CR128774	412	$0.00	$8.93	$0.00
CC Batches	10	4/14/2018	CR128778	419	$0.00	$27.56	$0.00
CC Batches	10	4/15/2018	CR128775	413	$0.00	$47.84	$0.00
CC Batches	10	4/15/2018	CR128777	414	$0.00	$9.34	$0.00
CC Batches	10	4/15/2018	CR128779	420	$0.00	$1.68	$0.00
CC Batches	10	4/16/2018	CR128780	421	$0.00	$0.75	$0.00
CC Batches	10	4/16/2018	CR128790	423	$0.00	$1,211.81	$0.00
CC Batches	10	4/16/2018	CR128795	417	$0.00	$255.59	$0.00
CC Batches	10	4/16/2018	CR128809	416	$0.00	$62.37	$0.00
CC Batches	10	4/16/2018	CR128810	418	$0.00	$125.18	$0.00
CC Batches	10	4/16/2018	CR128811	424	$0.00	$1.21	$0.00
CC Batches	10	4/16/2018	CR128812	415	$0.00	$15.10	$0.00
CC Batches	10	4/16/2018	CR128815	427	$0.00	$454.09	$0.00
CC Batches	10	4/16/2018	CR128832	428	$0.00	$134.52	$0.00
CC Batches	10	4/17/2018	CR128817	432	$0.00	$2.38	$0.00
UT TAX 03/	10	4/17/2018	JE128820		$0.00	$0.00	$9,729.73
Bank Accou	10	4/17/2018	MC128823		$0.00	$0.00	$9,897.76
CC Batches	10	4/17/2018	CR128826	429	$0.00	$10.37	$0.00
CC Batches	10	4/17/2018	CR128828	431	$0.00	$41.93	$0.00
CC Batches	10	4/17/2018	CR128830	430	$0.00	$13.94	$0.00
CC Batches	10	4/17/2018	CR128871	433	$0.00	$3.46	$0.00
CC Batches	10	4/18/2018	CR128827	434	$0.00	$6.26	$0.00
TRANSFER	10	4/18/2018	JE128845		$0.00	$430.97	$0.00
CC Batches	10	4/18/2018	CR128872	435	$0.00	$28.69	$0.00
CC Batches	10	4/18/2018	CR128874	437	$0.00	$4.31	$0.00
CC Batches	10	4/18/2018	CR128885	451	$0.00	$102.93	$0.00
CC Batches	10	4/18/2018	CR128940	438	$0.00	$25.61	$0.00
CC Batches	10	4/19/2018	CR128875	439	$0.00	$8.46	$0.00
CC Batches	10	4/19/2018	CR128886	452	$0.00	$6.78	$0.00
CC Batches	10	4/20/2018	CR128876	440	$0.00	$5.88	$0.00
CC Batches	10	4/20/2018	CR128887	453	$0.00	$24.35	$0.00
CC Batches	10	4/21/2018	CR128877	441	$0.00	$4.38	$0.00
CC Batches	10	4/21/2018	CR128881	448	$0.00	$0.11	$0.00
CC Batches	10	4/22/2018	CR128878	442	$0.00	$1.78	$0.00
CC Batches	10	4/23/2018	CR128937	444	$0.00	$14.62	$0.00
CC Batches	10	4/23/2018	CR128938	454	$0.00	$10.88	$0.00
CC Batches	10	4/23/2018	CR128939	447	$0.00	$86.68	$0.00
CC Batches	10	4/23/2018	CR128941	446	$0.00	$1.30	$0.00
CC Batches	10	4/23/2018	CR128943	460	$0.00	$8.79	$0.00
CC Batches	10	4/23/2018	CR128983	456	$0.00	$13.84	$0.00
CC Batches	10	4/24/2018	CR128942	459	$0.00	$0.68	$0.00

CC Batches	10	4/24/2018	CR128981	461	$0.00	$2.44	$0.00
CC Batches	10	4/24/2018	CR128984	457	$0.00	$16.81	$0.00
CC Batches	10	4/24/2018	CR129010	464	$0.00	$16.38	$0.00
CC Batches	10	4/25/2018	CR128979	466	$0.00	$0.34	$0.00
CC Batches	10	4/25/2018	CR129003	467	$0.00	$10.19	$0.00
CC Batches	10	4/25/2018	CR129004	468	$0.00	$0.92	$0.00
CC Batches	10	4/25/2018	CR129008	471	$0.00	$4.77	$0.00
CC Batches	10	4/25/2018	CR129011	465	$0.00	$204.37	$0.00
CC Batches	10	4/25/2018	CR129028	469	$0.00	$11.08	$0.00
CC Batches	10	4/26/2018	CR129027	470	$0.00	$5.87	$0.00
CC Batches	10	4/26/2018	CR129029	472	$0.00	$10.25	$0.00
CC Batches	10	4/26/2018	CR129030	474	$0.00	$0.83	$0.00
CC Batches	10	4/26/2018	CR129032	479	$0.00	$12.01	$0.00
CC Batches	10	4/26/2018	CR129066	475	$0.00	$4.78	$0.00
CC Batches	10	4/27/2018	CR129031	478	$0.00	$0.68	$0.00
CC Batches	10	4/27/2018	CR129067	476	$0.00	$41.19	$0.00
CC Batches	10	4/27/2018	CR129068	477	$0.00	$14.45	$0.00
CC Batches	10	4/27/2018	CR129069	480	$0.00	$5.13	$0.00
CC Batches	10	4/27/2018	CR129151	481	$0.00	$43.89	$0.00
CC Batches	10	4/28/2018	CR129070	482	$0.00	$22.75	$0.00
CC Batches	10	4/28/2018	CR129072	483	$0.00	$1.19	$0.00
CC Batches	10	4/28/2018	CR129073	488	$0.00	$0.87	$0.00
CC Batches	10	4/29/2018	CR129071	484	$0.00	$7.45	$0.00
CC Batches	10	4/29/2018	CR129074	489	$0.00	$1.24	$0.00
CC Batches	10	4/30/2018	CR129075	490	$0.00	$0.34	$0.00
CC Batches	10	4/30/2018	CR129145	485	$0.00	$32.10	$0.00
CC Batches	10	4/30/2018	CR129146	486	$0.00	$175.31	$0.00
CC Batches	10	4/30/2018	CR129148	495	$0.00	$7.90	$0.00
CC Batches	10	4/30/2018	CR129150	487	$0.00	$40.80	$0.00
CC Batches	10	4/30/2018	CR129161	491	$0.00	$100.03	$0.00
Bank Accou	10	4/30/2018	MC129519		$0.00	$0.00	$9,756.58
INTEREST A	10	4/30/2018	JE129893	TAX ACCOU	$0.00	$18.09	$0.00
				Mth 10 Tot	$0.00	$19,555.80	$29,384.07
CC Batches	11	5/1/2018	CR129147	496	$0.00	$2.32	$0.00
CC Batches	11	5/1/2018	CR129160	494	$0.00	$41.20	$0.00
CC Batches	11	5/1/2018	CR129162	492	$0.00	$20.20	$0.00
CC Batches	11	5/1/2018	CR129166	493	$0.00	$23.51	$0.00
CC Batches	11	5/1/2018	CR129167	497	$0.00	$59.14	$0.00
CC Batches	11	5/1/2018	CR129171	499	$0.00	$34.46	$0.00
CC Batches	11	5/2/2018	CR129165	504	$0.00	$1.37	$0.00
CC Batches	11	5/2/2018	CR129173	502	$0.00	$13.71	$0.00
CC Batches	11	5/2/2018	CR129174	503	$0.00	$0.68	$0.00
CC Batches	11	5/2/2018	CR129176	501	$0.00	$15.42	$0.00
CC Batches	11	5/2/2018	CR129177	500	$0.00	$3.85	$0.00
CC Batches	11	5/2/2018	CR129194	505	$0.00	$66.71	$0.00
CC Batches	11	5/3/2018	CR129192	507	$0.00	$48.95	$0.00
CC Batches	11	5/3/2018	CR129193	508	$0.00	$1.31	$0.00

CC Batches	11	5/3/2018	CR129217	506	$0.00	$34.40	$0.00
CC Batches	11	5/3/2018	CR129229	510	$0.00	$35.11	$0.00
CC Batches	11	5/4/2018	CR129191	513	$0.00	$5.09	$0.00
CC Batches	11	5/4/2018	CR129222	516	$0.00	$2.02	$0.00
CC Batches	11	5/4/2018	CR129230	511	$0.00	$11.00	$0.00
CC Batches	11	5/4/2018	CR129231	514	$0.00	$1.64	$0.00
CC Batches	11	5/4/2018	CR129232	512	$0.00	$57.44	$0.00
CC Batches	11	5/4/2018	CR129233	515	$0.00	$5.94	$0.00
CC Batches	11	5/4/2018	CR129642	629	$0.00	$0.39	$0.00
CC Batches	11	5/5/2018	CR129234	519	$0.00	$5.69	$0.00
CC Batches	11	5/5/2018	CR129236	518	$0.00	$19.05	$0.00
CC Batches	11	5/5/2018	CR129243	526	$0.00	$2.92	$0.00
CC Batches	11	5/6/2018	CR129237	520	$0.00	$4.97	$0.00
CC Batches	11	5/6/2018	CR129244	527	$0.00	$0.34	$0.00
CC Batches	11	5/7/2018	CR129235	522	$0.00	$3.29	$0.00
CC Batches	11	5/7/2018	CR129252	524	$0.00	$469.87	$0.00
CC Batches	11	5/7/2018	CR129253	525	$0.00	$308.90	$0.00
CC Batches	11	5/7/2018	CR129254	523	$0.00	$122.86	$0.00
CC Batches	11	5/7/2018	CR129255	521	$0.00	$29.29	$0.00
CC Batches	11	5/7/2018	CR129256	528	$0.00	$5.47	$0.00
CC Batches	11	5/7/2018	CR129270	535	$0.00	$715.61	$0.00
CC Batches	11	5/7/2018	CR129279	529	$0.00	$48.62	$0.00
CC Batches	11	5/8/2018	CR129251	531	$0.00	$3.22	$0.00
CC Batches	11	5/8/2018	CR129271	536	$0.00	$9.91	$0.00
CC Batches	11	5/8/2018	CR129277	533	$0.00	$37.80	$0.00
CC Batches	11	5/8/2018	CR129278	532	$0.00	$57.99	$0.00
CC Batches	11	5/8/2018	CR129280	530	$0.00	$25.31	$0.00
CC Batches	11	5/8/2018	CR129281	534	$0.00	$0.68	$0.00
CC Batches	11	5/8/2018	CR129313	537	$0.00	$153.02	$0.00
CC Batches	11	5/9/2018	CR129282	542	$0.00	$21.86	$0.00
CC Batches	11	5/9/2018	CR129316	540	$0.00	$8.65	$0.00
CC Batches	11	5/9/2018	CR129317	538	$0.00	$152.36	$0.00
CC Batches	11	5/9/2018	CR129321	549	$0.00	$664.10	$0.00
CC Batches	11	5/9/2018	CR129322	539	$0.00	$56.33	$0.00
CC Batches	11	5/9/2018	CR129323	541	$0.00	$91.99	$0.00
CC Batches	11	5/9/2018	CR129366	543	$0.00	$184.34	$0.00
CC Batches	11	5/10/2018	CR129320	548	$0.00	$39.22	$0.00
CC Batches	11	5/10/2018	CR129367	544	$0.00	$167.31	$0.00
CC Batches	11	5/10/2018	CR129368	545	$0.00	$31.88	$0.00
CC Batches	11	5/10/2018	CR129375	547	$0.00	$0.82	$0.00
CC Batches	11	5/10/2018	CR129376	546	$0.00	$4.46	$0.00
CC Batches	11	5/10/2018	CR129380	555	$0.00	$1,200.01	$0.00
CC Batches	11	5/10/2018	CR129388	552	$0.00	$114.77	$0.00
CC Batches	11	5/10/2018	CR129390	550	$0.00	$558.14	$0.00
CC Batches	11	5/11/2018	CR129373	554	$0.00	$3.73	$0.00
CC Batches	11	5/11/2018	CR129389	551	$0.00	$746.75	$0.00
CC Batches	11	5/11/2018	CR129391	553	$0.00	$33.83	$0.00

CC Batches	11	5/11/2018	CR129392	556	$0.00	$17.01	$0.00
CC Batches	11	5/11/2018	CR129427	557	$0.00	$460.31	$0.00
CC Batches	11	5/11/2018	CR129432	575	$0.00	$1,720.03	$0.00
CC Batches	11	5/12/2018	CR129393	559	$0.00	$7.23	$0.00
CC Batches	11	5/12/2018	CR129398	566	$0.00	$49.20	$0.00
CC Batches	11	5/13/2018	CR129394	561	$0.00	$8.81	$0.00
CC Batches	11	5/13/2018	CR129395	560	$0.00	$2.00	$0.00
CC Batches	11	5/13/2018	CR129399	567	$0.00	$2.45	$0.00
CC Batches	11	5/14/2018	CR129400	568	$0.00	$0.34	$0.00
CC Batches	11	5/14/2018	CR129426	558	$0.00	$3,681.54	$0.00
CC Batches	11	5/14/2018	CR129428	563	$0.00	$11.96	$0.00
CC Batches	11	5/14/2018	CR129430	562	$0.00	$22.35	$0.00
CC Batches	11	5/14/2018	CR129431	564	$0.00	$96.52	$0.00
CC Batches	11	5/14/2018	CR129433	577	$0.00	$1,099.58	$0.00
CC Batches	11	5/15/2018	CR129425	573	$0.00	$136.55	$0.00
CC Batches	11	5/15/2018	CR129436	572	$0.00	$330.55	$0.00
CC Batches	11	5/15/2018	CR129437	569	$0.00	$488.59	$0.00
CC Batches	11	5/15/2018	CR129438	574	$0.00	$118.19	$0.00
CC Batches	11	5/15/2018	CR129441	570	$0.00	$221.01	$0.00
CC Batches	11	5/15/2018	CR129442	571	$0.00	$17.90	$0.00
CC Batches	11	5/15/2018	CR129448	584	$0.00	$22.56	$0.00
CC Batches	11	5/15/2018	CR129469	576	$0.00	$300.92	$0.00
CC Batches	11	5/16/2018	CR129439	581	$0.00	$1,110.53	$0.00
CC Batches	11	5/16/2018	CR129440	580	$0.00	$4.16	$0.00
CC Batches	11	5/16/2018	CR129447	583	$0.00	$14.91	$0.00
CC Batches	11	5/16/2018	CR129464	590	$0.00	$109.80	$0.00
CC Batches	11	5/16/2018	CR129465	578	$0.00	$112.14	$0.00
CC Batches	11	5/16/2018	CR129466	585	$0.00	$12.37	$0.00
CC Batches	11	5/16/2018	CR129467	582	$0.00	$3.12	$0.00
CC Batches	11	5/16/2018	CR129468	579	$0.00	$190.74	$0.00
CC Batches	11	5/16/2018	CR129488	586	$0.00	$90.14	$0.00
WEBPAY CI	11	5/16/2018	JE130279		$0.00	$0.00	$1.90
CC Batches	11	5/17/2018	CR129463	589	$0.00	$5.67	$0.00
CC Batches	11	5/17/2018	CR129483	587	$0.00	$481.59	$0.00
CC Batches	11	5/17/2018	CR129484	591	$0.00	$2.79	$0.00
CC Batches	11	5/17/2018	CR129489	598	$0.00	$226.28	$0.00
CC Batches	11	5/17/2018	CR129491	588	$0.00	$20.77	$0.00
CC Batches	11	5/17/2018	CR129492	593	$0.00	$1.59	$0.00
CC Batches	11	5/17/2018	CR129517	592	$0.00	$57.85	$0.00
CC Batches	11	5/18/2018	CR129487	597	$0.00	$8.36	$0.00
TRANSFER	11	5/18/2018	JE129498		$0.00	$517.18	$0.00
CC Batches	11	5/18/2018	CR129509	604	$0.00	$72.88	$0.00
CC Batches	11	5/18/2018	CR129510	594	$0.00	$7.47	$0.00
CC Batches	11	5/18/2018	CR129513	599	$0.00	$0.77	$0.00
UT TAX 04/	11	5/18/2018	JE129515		$0.00	$0.00	$10,052.60
CC Batches	11	5/18/2018	CR129516	595	$0.00	$11.05	$0.00
CC Batches	11	5/18/2018	CR129547	600	$0.00	$50.97	$0.00

CC Batches	11	5/19/2018	CR129508	603	$0.00	$6.59	$0.00
CC Batches	11	5/19/2018	CR129511	601	$0.00	$1.09	$0.00
CC Batches	11	5/20/2018	CR129512	602	$0.00	$2.72	$0.00
TRANSFER	11	5/21/2018	JE129520		$0.00	$263.64	$0.00
CC Batches	11	5/21/2018	CR129544	605	$0.00	$11.81	$0.00
CC Batches	11	5/21/2018	CR129545	606	$0.00	$16.51	$0.00
CC Batches	11	5/21/2018	CR129546	607	$0.00	$3.64	$0.00
CC Batches	11	5/21/2018	CR129549	613	$0.00	$343.58	$0.00
CC Batches	11	5/22/2018	CR129548	612	$0.00	$2.00	$0.00
CC Batches	11	5/22/2018	CR129558	611	$0.00	$1.58	$0.00
CC Batches	11	5/22/2018	CR129560	610	$0.00	$15.43	$0.00
CC Batches	11	5/22/2018	CR129563	609	$0.00	$5.66	$0.00
CC Batches	11	5/22/2018	CR129564	614	$0.00	$17.95	$0.00
CC Batches	11	5/22/2018	CR129612	615	$0.00	$98.07	$0.00
CC Batches	11	5/23/2018	CR129562	620	$0.00	$1.36	$0.00
CC Batches	11	5/23/2018	CR129613	618	$0.00	$15.37	$0.00
CC Batches	11	5/23/2018	CR129614	619	$0.00	$1.88	$0.00
CC Batches	11	5/23/2018	CR129643	621	$0.00	$18.59	$0.00
CC Batches	11	5/23/2018	CR129646	630	$0.00	$16.45	$0.00
CC Batches	11	5/23/2018	CR129652	616	$0.00	$5.87	$0.00
CC Batches	11	5/23/2018	CR129653	617	$0.00	$20.26	$0.00
CC Batches	11	5/24/2018	CR129644	623	$0.00	$13.26	$0.00
CC Batches	11	5/24/2018	CR129648	631	$0.00	$14.28	$0.00
CC Batches	11	5/24/2018	CR129649	632	$0.00	$8.56	$0.00
CC Batches	11	5/24/2018	CR129654	625	$0.00	$8.19	$0.00
CC Batches	11	5/24/2018	CR129656	622	$0.00	$13.39	$0.00
CC Batches	11	5/24/2018	CR129668	626	$0.00	$214.85	$0.00
CC Batches	11	5/25/2018	CR129667	628	$0.00	$12.84	$0.00
CC Batches	11	5/25/2018	CR129671	627	$0.00	$10.08	$0.00
CC Batches	11	5/25/2018	CR129699	644	$0.00	$5.35	$0.00
CC Batches	11	5/25/2018	CR129712	635	$0.00	$9.43	$0.00
CC Batches	11	5/26/2018	CR129672	636	$0.00	$3.23	$0.00
CC Batches	11	5/26/2018	CR129694	643	$0.00	$1.63	$0.00
CC Batches	11	5/28/2018	CR129673	638	$0.00	$1.84	$0.00
CC Batches	11	5/29/2018	CR129700	645	$0.00	$12.68	$0.00
CC Batches	11	5/29/2018	CR129710	640	$0.00	$10.14	$0.00
CC Batches	11	5/29/2018	CR129711	641	$0.00	$31.73	$0.00
CC Batches	11	5/29/2018	CR129762	647	$0.00	$23.81	$0.00
CC Batches	11	5/29/2018	CR129769	639	$0.00	$21.22	$0.00
CC Batches	11	5/30/2018	CR129715	651	$0.00	$0.88	$0.00
CC Batches	11	5/30/2018	CR129761	649	$0.00	$10.56	$0.00
CC Batches	11	5/30/2018	CR129763	650	$0.00	$36.14	$0.00
CC Batches	11	5/30/2018	CR129770	648	$0.00	$35.46	$0.00
CC Batches	11	5/30/2018	CR129771	652	$0.00	$1.01	$0.00
CC Batches	11	5/30/2018	CR129797	653	$0.00	$42.17	$0.00
CC Batches	11	5/31/2018	CR129796	657	$0.00	$6.17	$0.00
CC Batches	11	5/31/2018	CR129798	656	$0.00	$27.69	$0.00

CC Batches	11	5/31/2018	CR129804	654	$0.00	$1.02	$0.00
CC Batches	11	5/31/2018	CR129805	655	$0.00	$19.24	$0.00
CC Batches	11	5/31/2018	CR129848	659	$0.00	$61.99	$0.00
INTEREST M	11	5/31/2018	JE130075	TAX ACCOU	$0.00	$15.11	$0.00
				Mth 11 Tot	$0.00	$20,063.95	$10,054.50
CC Batches	12	6/1/2018	CR129802	664	$0.00	$2.75	$0.00
CC Batches	12	6/1/2018	CR129841	674	$0.00	$1.70	$0.00
CC Batches	12	6/1/2018	CR129842	660	$0.00	$25.95	$0.00
CC Batches	12	6/1/2018	CR129845	661	$0.00	$4.82	$0.00
CC Batches	12	6/1/2018	CR129849	663	$0.00	$5.99	$0.00
CC Batches	12	6/1/2018	CR129850	662	$0.00	$55.88	$0.00
CC Batches	12	6/1/2018	CR129858	666	$0.00	$104.14	$0.00
CC Batches	12	6/2/2018	CR129839	672	$0.00	$4.67	$0.00
CC Batches	12	6/2/2018	CR129843	667	$0.00	$26.49	$0.00
CC Batches	12	6/2/2018	CR129846	668	$0.00	$2.52	$0.00
CC Batches	12	6/3/2018	CR129844	669	$0.00	$22.50	$0.00
CC Batches	12	6/3/2018	CR129847	670	$0.00	$4.14	$0.00
CC Batches	12	6/4/2018	CR129840	673	$0.00	$0.97	$0.00
CC Batches	12	6/4/2018	CR129854	679	$0.00	$39.99	$0.00
CC Batches	12	6/4/2018	CR129857	675	$0.00	$107.43	$0.00
CC Batches	12	6/4/2018	CR129859	676	$0.00	$2.98	$0.00
CC Batches	12	6/4/2018	CR129862	671	$0.00	$61.79	$0.00
CC Batches	12	6/4/2018	CR129863	677	$0.00	$6.46	$0.00
CC Batches	12	6/4/2018	CR129885	678	$0.00	$67.65	$0.00
CC Batches	12	6/5/2018	CR129860	683	$0.00	$1.33	$0.00
CC Batches	12	6/5/2018	CR129878	684	$0.00	$6.86	$0.00
CC Batches	12	6/5/2018	CR129882	681	$0.00	$53.25	$0.00
CC Batches	12	6/5/2018	CR129883	682	$0.00	$12.58	$0.00
CC Batches	12	6/5/2018	CR129886	680	$0.00	$27.82	$0.00
CC Batches	12	6/5/2018	CR129905	685	$0.00	$112.81	$0.00
GR POSTIN	12	6/5/2018	JE130526		$0.00	$1.78	$0.00
CC Batches	12	6/6/2018	CR129881	687	$0.00	$17.76	$0.00
CC Batches	12	6/6/2018	CR129894	691	$0.00	$327.72	$0.00
CC Batches	12	6/6/2018	CR129902	686	$0.00	$15.77	$0.00
CC Batches	12	6/6/2018	CR129903	689	$0.00	$65.86	$0.00
CC Batches	12	6/6/2018	CR129904	688	$0.00	$15.20	$0.00
CC Batches	12	6/6/2018	CR129943	692	$0.00	$323.96	$0.00
CC Batches	12	6/6/2018	CR129981	716	$0.00	$0.84	$0.00
CC Batches	12	6/7/2018	CR129901	696	$0.00	$15.91	$0.00
CC Batches	12	6/7/2018	CR129941	693	$0.00	$25.03	$0.00
CC Batches	12	6/7/2018	CR129942	694	$0.00	$184.80	$0.00
CC Batches	12	6/8/2018	CR129939	698	$0.00	$20.81	$0.00
CC Batches	12	6/8/2018	CR129940	700	$0.00	$634.18	$0.00
CC Batches	12	6/8/2018	CR129953	705	$0.00	$326.13	$0.00
CC Batches	12	6/8/2018	CR129965	697	$0.00	$47.72	$0.00
CC Batches	12	6/8/2018	CR129968	701	$0.00	$3.62	$0.00
CC Batches	12	6/8/2018	CR129971	702	$0.00	$93.39	$0.00

CC Batches	12	6/8/2018	CR129972	699	$0.00	$374.26	$0.00
CC Batches	12	6/8/2018	CR130019	706	$0.00	$408.75	$0.00
CC Batches	12	6/9/2018	CR129964	712	$0.00	$4.45	$0.00
CC Batches	12	6/9/2018	CR129966	707	$0.00	$12.37	$0.00
CC Batches	12	6/9/2018	CR129969	708	$0.00	$99.40	$0.00
CC Batches	12	6/10/2018	CR129967	710	$0.00	$7.40	$0.00
CC Batches	12	6/10/2018	CR129970	709	$0.00	$2.36	$0.00
CC Batches	12	6/11/2018	CR130017	714	$0.00	$822.87	$0.00
CC Batches	12	6/11/2018	CR130018	713	$0.00	$19.52	$0.00
CC Batches	12	6/11/2018	CR130028	711	$0.00	$57.48	$0.00
CC Batches	12	6/11/2018	CR130029	715	$0.00	$85.53	$0.00
CC Batches	12	6/11/2018	CR130041	726	$0.00	$2,529.94	$0.00
CC Batches	12	6/11/2018	CR130045	717	$0.00	$55.38	$0.00
CC Batches	12	6/12/2018	CR130016	720	$0.00	$18.16	$0.00
CC Batches	12	6/12/2018	CR130042	727	$0.00	$5.90	$0.00
CC Batches	12	6/12/2018	CR130043	719	$0.00	$210.89	$0.00
CC Batches	12	6/12/2018	CR130044	722	$0.00	$1.23	$0.00
CC Batches	12	6/12/2018	CR130046	718	$0.00	$1,034.19	$0.00
CC Batches	12	6/12/2018	CR130060	723	$0.00	$346.76	$0.00
CC Batches	12	6/13/2018	CR130040	725	$0.00	$13.08	$0.00
CC Batches	12	6/13/2018	CR130059	729	$0.00	$20.57	$0.00
CC Batches	12	6/13/2018	CR130062	724	$0.00	$48.65	$0.00
CC Batches	12	6/13/2018	CR130063	730	$0.00	$0.86	$0.00
CC Batches	12	6/13/2018	CR130064	736	$0.00	$165.47	$0.00
CC Batches	12	6/13/2018	CR130080	731	$0.00	$52.30	$0.00
CC Batches	12	6/14/2018	CR130061	734	$0.00	$43.56	$0.00
CC Batches	12	6/14/2018	CR130078	738	$0.00	$2.66	$0.00
CC Batches	12	6/14/2018	CR130079	732	$0.00	$380.04	$0.00
CC Batches	12	6/14/2018	CR130085	735	$0.00	$51.56	$0.00
CC Batches	12	6/14/2018	CR130086	733	$0.00	$111.25	$0.00
CC Batches	12	6/14/2018	CR130121	737	$0.00	$2,191.53	$0.00
CC Batches	12	6/14/2018	CR130125	753	$0.00	$1,394.61	$0.00
CC Batches	12	6/15/2018	CR130084	743	$0.00	$75.06	$0.00
CC Batches	12	6/15/2018	CR130116	741	$0.00	$19.78	$0.00
CC Batches	12	6/15/2018	CR130120	744	$0.00	$17.02	$0.00
CC Batches	12	6/15/2018	CR130123	740	$0.00	$100.26	$0.00
CC Batches	12	6/15/2018	CR130124	739	$0.00	$640.26	$0.00
CC Batches	12	6/15/2018	CR130126	754	$0.00	$115.24	$0.00
CC Batches	12	6/16/2018	CR130112	749	$0.00	$79.45	$0.00
CC Batches	12	6/16/2018	CR130114	745	$0.00	$12.08	$0.00
CC Batches	12	6/16/2018	CR130118	746	$0.00	$0.94	$0.00
CC Batches	12	6/17/2018	CR130113	751	$0.00	$0.98	$0.00
CC Batches	12	6/17/2018	CR130115	747	$0.00	$6.41	$0.00
CC Batches	12	6/18/2018	CR130122	750	$0.00	$79.21	$0.00
CC Batches	12	6/18/2018	CR130136	757	$0.00	$1,168.53	$0.00
CC Batches	12	6/18/2018	CR130157	756	$0.00	$33.39	$0.00
CC Batches	12	6/18/2018	CR130158	752	$0.00	$294.29	$0.00

CC Batches	12	6/18/2018	CR130160	763	$0.00	$165.58	$0.00
CC Batches	12	6/18/2018	CR130161	748	$0.00	$18.13	$0.00
CC Batches	12	6/18/2018	CR130162	759	$0.00	$1.63	$0.00
CC Batches	12	6/18/2018	CR130186	758	$0.00	$21.82	$0.00
CC Batches	12	6/18/2018	CR130187	755	$0.00	$0.78	$0.00
CC Batches	12	6/19/2018	CR130159	762	$0.00	$3.42	$0.00
CC Batches	12	6/19/2018	CR130185	760	$0.00	$6.23	$0.00
CC Batches	12	6/19/2018	CR130188	761	$0.00	$11.54	$0.00
CC Batches	12	6/19/2018	CR130218	764	$0.00	$87.57	$0.00
CC Batches	12	6/20/2018	CR130184	767	$0.00	$1.02	$0.00
UT TAX PEF	12	6/20/2018	JE130195		$0.00	$0.00	$8,638.22
Bank Accou	12	6/20/2018	MC130205		$0.00	$0.00	$10,445.62
TRANSFER	12	6/20/2018	JE130206		$0.00	$1,105.48	$0.00
CC Batches	12	6/20/2018	CR130215	766	$0.00	$7.36	$0.00
CC Batches	12	6/20/2018	CR130216	770	$0.00	$42.92	$0.00
CC Batches	12	6/20/2018	CR130219	765	$0.00	$87.01	$0.00
CC Batches	12	6/20/2018	CR130255	776	$0.00	$5.06	$0.00
CC Batches	12	6/20/2018	CR130270	771	$0.00	$7.97	$0.00
CC Batches	12	6/21/2018	CR130214	773	$0.00	$1.54	$0.00
CC Batches	12	6/21/2018	CR130256	777	$0.00	$5.19	$0.00
CC Batches	12	6/21/2018	CR130271	772	$0.00	$5.44	$0.00
CC Batches	12	6/21/2018	CR130273	774	$0.00	$7.47	$0.00
CC Batches	12	6/21/2018	CR130274	775	$0.00	$1.65	$0.00
CC Batches	12	6/21/2018	CR130324	778	$0.00	$40.03	$0.00
CC Batches	12	6/22/2018	CR130272	780	$0.00	$0.93	$0.00
CC Batches	12	6/22/2018	CR130316	790	$0.00	$7.95	$0.00
CC Batches	12	6/22/2018	CR130319	779	$0.00	$20.69	$0.00
CC Batches	12	6/22/2018	CR130322	782	$0.00	$2.14	$0.00
CC Batches	12	6/22/2018	CR130323	781	$0.00	$22.31	$0.00
CC Batches	12	6/22/2018	CR130399	783	$0.00	$11.97	$0.00
CC Batches	12	6/23/2018	CR130318	788	$0.00	$1.42	$0.00
CC Batches	12	6/23/2018	CR130320	784	$0.00	$5.80	$0.00
CC Batches	12	6/24/2018	CR130321	785	$0.00	$1.84	$0.00
CC Batches	12	6/25/2018	CR130397	786	$0.00	$9.75	$0.00
CC Batches	12	6/25/2018	CR130398	789	$0.00	$19.54	$0.00
CC Batches	12	6/25/2018	CR130426	795	$0.00	$12.98	$0.00
CC Batches	12	6/25/2018	CR130437	791	$0.00	$179.58	$0.00
CC Batches	12	6/26/2018	CR130396	794	$0.00	$8.15	$0.00
CC Batches	12	6/26/2018	CR130438	792	$0.00	$73.20	$0.00
CC Batches	12	6/26/2018	CR130440	793	$0.00	$4.66	$0.00
CC Batches	12	6/26/2018	CR130441	796	$0.00	$32.17	$0.00
CC Batches	12	6/26/2018	CR130462	797	$0.00	$10.47	$0.00
CC Batches	12	6/27/2018	CR130439	800	$0.00	$2.79	$0.00
CC Batches	12	6/27/2018	CR130443	801	$0.00	$1.83	$0.00
CC Batches	12	6/27/2018	CR130460	799	$0.00	$14.84	$0.00
CC Batches	12	6/27/2018	CR130461	798	$0.00	$9.13	$0.00
CC Batches	12	6/27/2018	CR130504	802	$0.00	$20.93	$0.00

CC Batches	12	6/28/2018	CR130505	803	$0.00	$227.94	$0.00
CC Batches	12	6/28/2018	CR130571	807	$0.00	$40.64	$0.00
CC Batches	12	6/28/2018	CR130575	804	$0.00	$32.28	$0.00
CC Batches	12	6/28/2018	CR130580	805	$0.00	$6.43	$0.00
CC Batches	12	6/28/2018	CR130599	828	$0.00	$2.07	$0.00
CC Batches	12	6/29/2018	CR130572	808	$0.00	$24.77	$0.00
CC Batches	12	6/29/2018	CR130577	809	$0.00	$56.57	$0.00
CC Batches	12	6/29/2018	CR130583	810	$0.00	$12.73	$0.00
CC Batches	12	6/29/2018	CR130584	821	$0.00	$0.63	$0.00
CC Batches	12	6/29/2018	CR130595	812	$0.00	$1.88	$0.00
CC Batches	12	6/29/2018	CR130600	830	$0.00	$3.27	$0.00
CC Batches	12	6/30/2018	CR130578	813	$0.00	$12.55	$0.00
CC Batches	12	6/30/2018	CR130581	814	$0.00	$4.00	$0.00
CC Batches	12	6/30/2018	CR130585	822	$0.00	$9.15	$0.00
INTEREST J	12	6/30/2018	JE130790	TAX ACCOL	$0.00	$21.34	$0.00
				Mth 12 Tot	$0.00	$18,665.99	$19,083.84
YTD Total f	210.00.100	CASH			$0.00	$262,667.35	$247,002.13
210.00.100	METER DEPOSIT CASH						
YEAR FORWARD BALANCE							
CC Batches	7	1/22/2018	CR127111	13	$0.00	$25.00	$0.00
CC Batches	7	1/25/2018	CR127109	27	$0.00	$25.00	$0.00
CC Batches	7	1/26/2018	CR127146	37	$0.00	$25.00	$0.00
CC Batches	7	1/29/2018	CR127148	38	$0.00	$50.00	$0.00
WATER ME	7	1/31/2018	JE127862		$0.00	$0.00	$125.00
				Mth 7 Tota	$0.00	$125.00	$125.00
CC Batches	8	2/1/2018	CR127204	52	$0.00	$25.00	$0.00
CC Batches	8	2/1/2018	CR127205	51	$0.00	$25.00	$0.00
CC Batches	8	2/2/2018	CR127251	58	$0.00	$50.00	$0.00
CC Batches	8	2/5/2018	CR127252	65	$0.00	$25.00	$0.00
CC Batches	8	2/6/2018	CR127296	70	$0.00	$25.00	$0.00
CC Batches	8	2/7/2018	CR127303	87	$0.00	$25.00	$0.00
CC Batches	8	2/8/2018	CR127311	90	$0.00	$25.00	$0.00
CC Batches	8	2/9/2018	CR127312	92	$0.00	$50.00	$0.00
CC Batches	8	2/13/2018	CR127394	104	$0.00	$50.00	$0.00
CC Batches	8	2/13/2018	CR127433	109	$0.00	$25.00	$0.00
CC Batches	8	2/14/2018	CR127434	112	$0.00	$25.00	$0.00
CC Batches	8	2/15/2018	CR127455	117	$0.00	$25.00	$0.00
CC Batches	8	2/16/2018	CR127509	123	$0.00	$25.00	$0.00
CC Batches	8	2/22/2018	CR127635	147	$0.00	$25.00	$0.00
CC Batches	8	2/23/2018	CR127644	156	$0.00	$25.00	$0.00
CC Batches	8	2/26/2018	CR127715	160	$0.00	$50.00	$0.00
CC Batches	8	2/26/2018	CR127720	164	$0.00	$25.00	$0.00
TRANSFER	8	2/28/2018	JE128785		$0.00	$0.00	$525.00
				Mth 8 Tota	$0.00	$525.00	$525.00
CC Batches	9	3/2/2018	CR127824	188	$0.00	$50.00	$0.00
CC Batches	9	3/2/2018	CR127825	187	$0.00	$25.00	$0.00
CC Batches	9	3/9/2018	CR128048	226	$0.00	$25.00	$0.00

CC Batches	9	3/9/2018	CR128066	227	$0.00	$25.00	$0.00
Credit Redi	9	3/14/2018	AJ128149	37	$0.00	$0.00	$25.00
CC Batches	9	3/15/2018	CR128134	251	$0.00	$0.00	$25.00
Credit Redi	9	3/16/2018	AJ128160	39	$0.00	$25.00	$0.00
CC Batches	9	3/16/2018	CR128176	258	$0.00	$25.00	$0.00
WATER ME	9	3/19/2018	JE128200		$0.00	$0.00	$125.00
CC Batches	9	3/19/2018	CR128244	277	$0.00	$50.00	$0.00
CC Batches	9	3/20/2018	CR128243	282	$0.00	$25.00	$0.00
CC Batches	9	3/22/2018	CR128304	288	$0.00	$25.00	$0.00
CC Batches	9	3/27/2018	CR128393	315	$0.00	$50.00	$0.00
METER DEF	9	3/29/2018	JE128479		$0.00	$0.00	$125.00
METER DEF	9	3/29/2018	JE128479		$0.00	$0.00	$50.00
METER DEF	9	3/29/2018	JE128479		$0.00	$25.00	$0.00
CC Batches	9	3/29/2018	CR128504	325	$0.00	$25.00	$0.00
RECLASS W	9	3/30/2018	JE128492		$0.00	$0.00	$25.00
				Mth 9 Tota	$0.00	$375.00	$375.00
CC Batches	10	4/2/2018	CR128519	340	$0.00	$25.00	$0.00
CC Batches	10	4/2/2018	CR128528	330	$0.00	$25.00	$0.00
CC Batches	10	4/2/2018	CR128545	349	$0.00	$25.00	$0.00
CC Batches	10	4/3/2018	CR128617	355	$0.00	$50.00	$0.00
CC Batches	10	4/5/2018	CR128590	367	$0.00	$0.00	$25.00
CC Batches	10	4/5/2018	CR128628	366	$0.00	$25.00	$0.00
CC Batches	10	4/5/2018	CR128629	363	$0.00	$0.00	$25.00
CC Batches	10	4/6/2018	CR128674	372	$0.00	$25.00	$0.00
CC Batches	10	4/9/2018	CR128697	385	$0.00	$25.00	$0.00
CC Batches	10	4/11/2018	CR128723	394	$0.00	$25.00	$0.00
CC Batches	10	4/11/2018	CR128724	395	$0.00	$75.00	$0.00
RECLASS M	10	4/13/2018	JE130429		$0.00	$0.00	$250.00
CC Batches	10	4/16/2018	CR128809	416	$0.00	$25.00	$0.00
CC Batches	10	4/16/2018	CR128815	427	$0.00	$0.00	$50.00
CC Batches	10	4/17/2018	CR128828	431	$0.00	$0.00	$25.00
CC Batches	10	4/19/2018	CR128886	452	$0.00	$0.00	$25.00
CC Batches	10	4/23/2018	CR128983	456	$0.00	$50.00	$0.00
CC Batches	10	4/27/2018	CR129151	481	$0.00	$25.00	$0.00
RECLASS M	10	4/30/2018	JE129144		$0.00	$25.00	$0.00
CC Batches	10	4/30/2018	CR129150	487	$0.00	$50.00	$0.00
RECLASS M	10	4/30/2018	JE129708		$0.00	$0.00	$75.00
				Mth 10 Tot	$0.00	$475.00	$475.00
CC Batches	11	5/1/2018	CR129171	499	$0.00	$25.00	$0.00
CC Batches	11	5/2/2018	CR129173	502	$0.00	$25.00	$0.00
CC Batches	11	5/10/2018	CR129367	544	$0.00	$25.00	$0.00
CC Batches	11	5/14/2018	CR129426	558	$0.00	$25.00	$0.00
CC Batches	11	5/15/2018	CR129469	576	$0.00	$0.00	$25.00
CC Batches	11	5/16/2018	CR129439	581	$0.00	$0.00	$25.00
CC Batches	11	5/16/2018	CR129488	586	$0.00	$50.00	$0.00
CC Batches	11	5/17/2018	CR129517	592	$0.00	$25.00	$0.00
CC Batches	11	5/18/2018	CR129516	595	$0.00	$25.00	$0.00

CC Batches	11	5/22/2018	CR129558	611	$0.00	$25.00	$0.00
CC Batches	11	5/22/2018	CR129612	615	$0.00	$25.00	$0.00
CC Batches	11	5/23/2018	CR129643	621	$0.00	$25.00	$0.00
CC Batches	11	5/25/2018	CR129667	628	$0.00	$50.00	$0.00
CC Batches	11	5/25/2018	CR129712	635	$0.00	$25.00	$0.00
CC Batches	11	5/29/2018	CR129710	640	$0.00	$25.00	$0.00
RECLASS M	11	5/30/2018	JE129729		$0.00	$0.00	$325.00
CC Batches	11	5/30/2018	CR129761	649	$0.00	$50.00	$0.00
CC Batches	11	5/30/2018	CR129797	653	$0.00	$25.00	$0.00
RECLASS M	11	5/31/2018	JE129785		$0.00	$0.00	$50.00
CC Batches	11	5/31/2018	CR129796	657	$0.00	$25.00	$0.00
CC Batches	11	5/31/2018	CR129848	659	$0.00	$25.00	$0.00
RECLASS M	11	5/31/2018	JE130035		$0.00	$0.00	$75.00
				Mth 11 Tot	$0.00	$500.00	$500.00
CC Batches	12	6/1/2018	CR129858	666	$0.00	$25.00	$0.00
CC Batches	12	6/4/2018	CR129857	675	$0.00	$25.00	$0.00
CC Batches	12	6/4/2018	CR129885	678	$0.00	$25.00	$0.00
CC Batches	12	6/5/2018	CR129905	685	$0.00	$50.00	$0.00
CC Batches	12	6/6/2018	CR129943	692	$0.00	$25.00	$0.00
CC Batches	12	6/7/2018	CR129942	694	$0.00	$25.00	$0.00
RECLASS M	12	6/7/2018	JE130034		$0.00	$0.00	$75.00
CC Batches	12	6/8/2018	CR129971	702	$0.00	$50.00	$0.00
CC Batches	12	6/8/2018	CR130019	706	$0.00	$50.00	$0.00
CC Batches	12	6/11/2018	CR130041	726	$0.00	$0.00	$25.00
CC Batches	12	6/12/2018	CR130043	719	$0.00	$0.00	$25.00
CC Batches	12	6/13/2018	CR130040	725	$0.00	$0.00	$25.00
CC Batches	12	6/13/2018	CR130062	724	$0.00	$0.00	$25.00
CC Batches	12	6/13/2018	CR130080	731	$0.00	$25.00	$0.00
CC Batches	12	6/14/2018	CR130085	735	$0.00	$0.00	$25.00
CC Batches	12	6/14/2018	CR130121	737	$0.00	$25.00	$0.00
CC Batches	12	6/14/2018	CR130125	753	$0.00	$0.00	$25.00
RECLASS M	12	6/15/2018	JE130106		$0.00	$0.00	$50.00
RECLASS M	12	6/15/2018	JE130107		$0.00	$0.00	$50.00
CC Batches	12	6/15/2018	CR130123	740	$0.00	$0.00	$50.00
CC Batches	12	6/18/2018	CR130136	757	$0.00	$0.00	$25.00
CC Batches	12	6/18/2018	CR130158	752	$0.00	$25.00	$0.00
CC Batches	12	6/18/2018	CR130187	755	$0.00	$25.00	$0.00
CC Batches	12	6/20/2018	CR130270	771	$0.00	$25.00	$0.00
CC Batches	12	6/21/2018	CR130324	778	$0.00	$25.00	$0.00
CC Batches	12	6/22/2018	CR130323	781	$0.00	$25.00	$0.00
RECORD TR	12	6/26/2018	JE130433		$0.00	$1,875.00	$0.00
CC Batches	12	6/26/2018	CR130438	792	$0.00	$25.00	$0.00
CC Batches	12	6/27/2018	CR130461	798	$0.00	$50.00	$0.00
CC Batches	12	6/29/2018	CR130572	808	$0.00	$50.00	$0.00
MAIN FEE	12	6/30/2018	JE130799		$0.00	$0.00	$10.00
				Mth 12 Tot	$0.00	$2,450.00	$410.00
YTD Total f	210.00.100	METER DEPOSIT CASH			$0.00	$4,450.00	$2,410.00

210.00.130 ACCOUNTS RECEIVABLE

YEAR FORWARD BALANCE

Rebuild YF	1	7/1/2017	YF1-3			$0.00	$216,531.97	$0.00
GR POSTIN	1	7/1/2017	JE20009		701	$0.00	$0.00	$428.60
GR POSTIN	1	7/1/2017	JE20034	UK12		$0.00	$114.01	$0.00
GR POSTIN	1	7/1/2017	JE20040		703	$0.00	$36.73	$0.00
GR POSTIN	1	7/2/2017	JE20010		702	$0.00	$0.00	$732.52
GR POSTIN	1	7/3/2017	JE20004	UT03		$0.00	$0.00	$141.14
GR POSTIN	1	7/3/2017	JE20005	UK03		$0.00	$0.00	$4,840.78
GR POSTIN	1	7/3/2017	JE20011		703	$0.00	$0.00	$36.73
GR POSTIN	1	7/3/2017	JE20014		901	$0.00	$0.00	$5,393.86
GR POSTIN	1	7/3/2017	JE20015		902	$0.00	$0.00	$184.64
GR POSTIN	1	7/3/2017	JE20016		903	$0.00	$0.00	$1,301.18
GR POSTIN	1	7/3/2017	JE20117		902	$0.00	$0.00	$39.35
GR POSTIN	1	7/4/2017	JE20012		704	$0.00	$0.00	$697.75
U/B - COLL	1	7/5/2017	UB1473		654	$0.00	$24,037.00	$0.00
U/B - COLL	1	7/5/2017	UB1473		654	$0.00	$66,495.80	$0.00
U/B - COLL	1	7/5/2017	UB1474		654	$0.00	$0.00	$66,495.80
U/B - COLL	1	7/5/2017	UB1474		654	$0.00	$0.00	$24,037.00
GR POSTIN	1	7/5/2017	JE20007	UK04		$0.00	$0.00	$1,994.40
GR POSTIN	1	7/5/2017	JE20008	UT03		$0.00	$0.00	$4,128.40
GR POSTIN	1	7/5/2017	JE20013		705	$0.00	$0.00	$83.03
GR POSTIN	1	7/5/2017	JE20018	HA01		$0.00	$0.00	$355.95
GR POSTIN	1	7/5/2017	JE20019	HA02		$0.00	$0.00	$657.87
GR POSTIN	1	7/5/2017	JE20020	HA03		$0.00	$0.00	$2,825.23
GR POSTIN	1	7/5/2017	JE20026		901	$0.00	$0.00	$1,878.81
GR POSTIN	1	7/5/2017	JE20027		902	$0.00	$0.00	$86.66
GR POSTIN	1	7/5/2017	JE20028		903	$0.00	$0.00	$857.05
GR POSTIN	1	7/5/2017	JE20029		904	$0.00	$0.00	$13.68
GR POSTIN	1	7/6/2017	JE20023	UK06		$0.00	$0.00	$1,478.63
GR POSTIN	1	7/6/2017	JE20024	UT06		$0.00	$0.00	$589.71
GR POSTIN	1	7/6/2017	JE20025		706	$0.00	$0.00	$652.23
GR POSTIN	1	7/6/2017	JE20039		901	$0.00	$0.00	$71.05
GR POSTIN	1	7/7/2017	JE20036	UK07		$0.00	$0.00	$5,116.04
GR POSTIN	1	7/7/2017	JE20037	UT07		$0.00	$0.00	$918.20
GR POSTIN	1	7/7/2017	JE20038		707	$0.00	$0.00	$648.80
GR POSTIN	1	7/7/2017	JE20049		901	$0.00	$0.00	$1,654.76
GR POSTIN	1	7/7/2017	JE20050		902	$0.00	$0.00	$166.41
GR POSTIN	1	7/7/2017	JE20051		903	$0.00	$0.00	$223.11
GR POSTIN	1	7/8/2017	JE20045		708	$0.00	$0.00	$334.39
GR POSTIN	1	7/9/2017	JE20046		709	$0.00	$0.00	$71.04
GR POSTIN	1	7/10/2017	JE20047		710	$0.00	$0.00	$222.49
GR POSTIN	1	7/10/2017	JE20048	UK10		$0.00	$0.00	$9,125.41
GR POSTIN	1	7/10/2017	JE20052	UT10		$0.00	$0.00	$531.59
GR POSTIN	1	7/10/2017	JE20058		901	$0.00	$0.00	$3,683.45
GR POSTIN	1	7/10/2017	JE20059		902	$0.00	$0.00	$102.87
GR POSTIN	1	7/10/2017	JE20060		903	$0.00	$0.00	$2,369.23

GR POSTIN	1	7/10/2017	JE20061		904	$0.00	$0.00	$22.40
GR POSTIN	1	7/11/2017	JE20055	UT11		$0.00	$0.00	$1,163.06
GR POSTIN	1	7/11/2017	JE20056	UK11		$0.00	$0.00	$692.86
GR POSTIN	1	7/11/2017	JE20057		711	$0.00	$0.00	$630.92
GR POSTIN	1	7/11/2017	JE20068		901	$0.00	$0.00	$11.20
GR POSTIN	1	7/11/2017	JE20069		904	$0.00	$0.00	$24.84
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$1.86	$0.00
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$0.00	$33.11
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$0.00	$33.11
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$0.00	$14.31
GR POSTIN	1	7/12/2017	JE20065	UK12		$0.00	$0.00	$27,727.54
GR POSTIN	1	7/12/2017	JE20066	UT12		$0.00	$0.00	$576.14
GR POSTIN	1	7/12/2017	JE20067		712	$0.00	$0.00	$1,857.16
GR POSTIN	1	7/12/2017	JE20075		901	$0.00	$0.00	$720.35
GR POSTIN	1	7/12/2017	JE20076		902	$0.00	$0.00	$22.40
GR POSTIN	1	7/12/2017	JE20077		903	$0.00	$0.00	$106.29
GR POSTIN	1	7/13/2017	JE20072	UT13		$0.00	$0.00	$4,863.39
GR POSTIN	1	7/13/2017	JE20073	UK13		$0.00	$0.00	$559.33
GR POSTIN	1	7/13/2017	JE20074		713	$0.00	$0.00	$435.39
GR POSTIN	1	7/13/2017	JE20084		901	$0.00	$0.00	$939.55
GR POSTIN	1	7/13/2017	JE20085		902	$0.00	$0.00	$22.40
GR POSTIN	1	7/13/2017	JE20086		903	$0.00	$0.00	$477.44
U/B - COLL	1	7/14/2017	UB1476	FR14		$0.00	$11.20	$0.00
U/B - COLL	1	7/14/2017	UB1476	FR14		$0.00	$128.88	$0.00
U/B - COLL	1	7/14/2017	UB1476	FR14		$0.00	$299.97	$0.00
U/B - COLL	1	7/14/2017	UB1476	FR14		$0.00	$340.56	$0.00
U/B - COLL	1	7/14/2017	UB1476	FR14		$0.00	$372.10	$0.00
GR POSTIN	1	7/14/2017	JE20081	UK14		$0.00	$0.00	$1,184.69
GR POSTIN	1	7/14/2017	JE20082	UT14		$0.00	$0.00	$1,307.52
GR POSTIN	1	7/14/2017	JE20083		714	$0.00	$0.00	$833.26
GR POSTIN	1	7/14/2017	JE20088		901	$0.00	$0.00	$421.20
GR POSTIN	1	7/14/2017	JE20089		902	$0.00	$0.00	$11.20
GR POSTIN	1	7/14/2017	JE20100	FR14		$0.00	$0.00	$665.78
GR POSTIN	1	7/15/2017	JE20096		715	$0.00	$0.00	$1,197.80
GR POSTIN	1	7/15/2017	JE20116		652	$0.00	$0.00	$9,160.57
GR POSTIN	1	7/15/2017	JE20177		652	$0.00	$37.47	$0.00
GR POSTIN	1	7/16/2017	JE20097		716	$0.00	$0.00	$421.56
GR POSTIN	1	7/17/2017	JE20094	UK17		$0.00	$0.00	$1,988.97
GR POSTIN	1	7/17/2017	JE20095	UT17		$0.00	$0.00	$3,954.40
GR POSTIN	1	7/17/2017	JE20098		717	$0.00	$0.00	$110.88
GR POSTIN	1	7/17/2017	JE20099	PEN		$0.00	$0.00	$14.08
GR POSTIN	1	7/17/2017	JE20101		901	$0.00	$0.00	$303.97
GR POSTIN	1	7/17/2017	JE20102		902	$0.00	$0.00	$60.96
GR POSTIN	1	7/17/2017	JE20103		903	$0.00	$0.00	$59.06
GR POSTIN	1	7/18/2017	JE20106	UK18		$0.00	$0.00	$753.43
GR POSTIN	1	7/18/2017	JE20107	UT18		$0.00	$0.00	$1,584.56
GR POSTIN	1	7/18/2017	JE20108		718	$0.00	$0.00	$345.44

T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.10	$0.00
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$35.37	$0.00
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$36.81	$0.00
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$59.79	$0.00
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$126.12	$0.00
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.00	$41.74
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.00	$13.68
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.00	$13.39
GR POSTIN	1	7/19/2017	JE20112	UK19		$0.00	$0.00	$155.79
GR POSTIN	1	7/19/2017	JE20113	UT19		$0.00	$0.00	$626.09
GR POSTIN	1	7/19/2017	JE20114		719	$0.00	$0.00	$32.94
GR POSTIN	1	7/19/2017	JE20121		901	$0.00	$0.00	$153.31
GR POSTIN	1	7/19/2017	JE20122		902	$0.00	$0.00	$28.56
GR POSTIN	1	7/20/2017	JE20118	UK20		$0.00	$0.00	$113.03
GR POSTIN	1	7/20/2017	JE20119		720	$0.00	$0.00	$81.03
GR POSTIN	1	7/20/2017	JE20120	UT20		$0.00	$0.00	$544.26
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$329.96	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$438.86
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$329.96
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$329.96
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$275.62
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$221.66
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$151.14
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$11.44
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$33.60	$0.00
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$33.84	$0.00
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$70.64	$0.00
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$129.32	$0.00
GR POSTIN	1	7/21/2017	JE20127	UK21		$0.00	$0.00	$810.86
GR POSTIN	1	7/21/2017	JE20128	UT21		$0.00	$0.00	$326.00
GR POSTIN	1	7/21/2017	JE20129		721	$0.00	$0.00	$138.35
GR POSTIN	1	7/21/2017	JE20131	UK21		$0.00	$0.00	$13.68
GR POSTIN	1	7/21/2017	JE20138		901	$0.00	$0.00	$105.92
GR POSTIN	1	7/21/2017	JE20139		902	$0.00	$0.00	$296.36
GR POSTIN	1	7/21/2017	JE20140		903	$0.00	$0.00	$89.72
GR POSTIN	1	7/21/2017	JE20143	FR21		$0.00	$0.00	$146.38
GR POSTIN	1	7/22/2017	JE20135		722	$0.00	$0.00	$92.00
GR POSTIN	1	7/23/2017	JE20136		723	$0.00	$0.00	$153.90
U/B - COLL	1	7/24/2017	UB1479	FR24		$0.00	$11.20	$0.00
U/B - COLL	1	7/24/2017	UB1479	FR24		$0.00	$22.40	$0.00
U/B - COLL	1	7/24/2017	UB1479	FR24		$0.00	$102.48	$0.00
U/B - COLL	1	7/24/2017	UB1480	FR04		$0.00	$11.20	$0.00
U/B - COLL	1	7/24/2017	UB1480	FR04		$0.00	$60.50	$0.00
GR POSTIN	1	7/24/2017	JE20133	UK24		$0.00	$0.00	$54.02
GR POSTIN	1	7/24/2017	JE20134	UT24		$0.00	$0.00	$193.83
GR POSTIN	1	7/24/2017	JE20137		724	$0.00	$0.00	$33.60
GR POSTIN	1	7/24/2017	JE20144	FR24		$0.00	$0.00	$63.52

GR POSTIN	1	7/24/2017	JE20145	FR04		$0.00	$0.00	$22.40
GR POSTIN	1	7/24/2017	JE20149		901	$0.00	$0.00	$33.70
GR POSTIN	1	7/24/2017	JE20150		902	$0.00	$0.00	$36.08
GR POSTIN	1	7/24/2017	JE20151		903	$0.00	$0.00	$157.72
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$91.98	$0.00
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$484.74	$0.00
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$1,121.00	$0.00
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$7,634.36	$0.00
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$9,304.74	$0.00
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$9,409.45	$0.00
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$11,872.07	$0.00
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$36,855.98	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$22.50	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$143.91	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$242.39	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$447.54	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$969.39	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$1,178.98	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$6,319.08	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$34.18	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$36.36	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$246.17	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$597.34	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$11,493.71	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$15,703.99	$0.00
GR POSTIN	1	7/25/2017	JE20146	UT25		$0.00	$0.00	$659.36
GR POSTIN	1	7/25/2017	JE20147	UK25		$0.00	$0.00	$65.72
GR POSTIN	1	7/25/2017	JE20148		725	$0.00	$0.00	$161.94
GR POSTIN	1	7/25/2017	JE20159		751	$0.00	$0.00	$3,056.08
GR POSTIN	1	7/25/2017	JE20160		752	$0.00	$0.00	$218.66
GR POSTIN	1	7/25/2017	JE20161		753	$0.00	$0.00	$22.40
GR POSTIN	1	7/25/2017	JE20237	UT25		$0.00	$29.80	$0.00
GR POSTIN	1	7/26/2017	JE20156	UK26		$0.00	$0.00	$84.52
GR POSTIN	1	7/26/2017	JE20157	UT26		$0.00	$0.00	$164.81
GR POSTIN	1	7/26/2017	JE20158		726	$0.00	$0.00	$89.97
GR POSTIN	1	7/26/2017	JE20167		901	$0.00	$0.00	$26.08
GR POSTIN	1	7/26/2017	JE20168		902	$0.00	$0.00	$13.68
T/C ADJ 20	1	7/26/2017	JE3682	ADJR		$0.00	$0.00	$11.20
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$0.00	$12.76
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$0.00	$11.20
GR POSTIN	1	7/27/2017	JE20164	UK27		$0.00	$0.00	$5,044.25
GR POSTIN	1	7/27/2017	JE20165	UT27		$0.00	$0.00	$232.78
GR POSTIN	1	7/27/2017	JE20166		727	$0.00	$0.00	$205.21
GR POSTIN	1	7/27/2017	JE20175		902	$0.00	$0.00	$31.70
GR POSTIN	1	7/28/2017	JE20171	UK28		$0.00	$0.00	$78.62
GR POSTIN	1	7/28/2017	JE20172	UT28		$0.00	$0.00	$66,837.31
GR POSTIN	1	7/28/2017	JE20173		728	$0.00	$0.00	$266.02

GR POSTIN	1	7/28/2017	JE20184		901	$0.00	$0.00	$513.50
GR POSTIN	1	7/28/2017	JE20185		902	$0.00	$0.00	$26.70
GR POSTIN	1	7/30/2017	JE20182		730	$0.00	$0.00	$264.74
GR POSTIN	1	7/31/2017	JE20179	UK31		$0.00	$0.00	$424.17
GR POSTIN	1	7/31/2017	JE20180	UT31		$0.00	$0.00	$152.54
GR POSTIN	1	7/31/2017	JE20181		729	$0.00	$0.00	$344.96
GR POSTIN	1	7/31/2017	JE20183		731	$0.00	$0.00	$75.78
GR POSTIN	1	7/31/2017	JE20192		901	$0.00	$0.00	$24.88
GR POSTIN	1	7/31/2017	JE20193		902	$0.00	$0.00	$31.08
7-RECLASS	1	7/31/2017	JE22895			$0.00	$0.00	$11,046.68
9-ADJ TO A	1	7/31/2017	JE22898			$0.00	$886.37	$0.00
8-RECLASS	1	7/31/2017	JE22899			$0.00	$10,786.67	$0.00
U/B - COLL	1	8/1/2017	UB1492		754	$0.00	$16,706.36	$0.00
U/B - COLL	1	8/1/2017	UB1492		754	$0.00	$53,995.00	$0.00
				Mth 1	Tota	$0.00	$506,084.94	$307,012.16
U/B - COLL	2	8/1/2017	UB1486		754	$0.00	$16,706.36	$0.00
U/B - COLL	2	8/1/2017	UB1486		754	$0.00	$53,995.00	$0.00
U/B - COLL	2	8/1/2017	UB1491		754	$0.00	$0.00	$53,995.00
U/B - COLL	2	8/1/2017	UB1491		754	$0.00	$0.00	$16,706.36
GR POSTIN	2	8/1/2017	JE20189	UT01		$0.00	$0.00	$1,783.18
GR POSTIN	2	8/1/2017	JE20190	UK01		$0.00	$0.00	$560.46
GR POSTIN	2	8/1/2017	JE20191		801	$0.00	$0.00	$421.91
GR POSTIN	2	8/1/2017	JE20196	UK01		$0.00	$0.00	$4,066.16
GR POSTIN	2	8/1/2017	JE20197	UT01		$0.00	$0.00	$2,563.91
GR POSTIN	2	8/2/2017	JE20198		802	$0.00	$0.00	$1,111.73
GR POSTIN	2	8/2/2017	JE20203	UK02		$0.00	$0.00	$293.44
GR POSTIN	2	8/2/2017	JE20204	UT02		$0.00	$0.00	$1,026.57
GR POSTIN	2	8/2/2017	JE20206		901	$0.00	$0.00	$4,344.15
GR POSTIN	2	8/2/2017	JE20207		902	$0.00	$0.00	$159.75
GR POSTIN	2	8/2/2017	JE20208		903	$0.00	$0.00	$1,007.00
T/C ADJ 20	2	8/2/2017	JE3721	ADJR		$0.00	$0.00	$43.76
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$22.40	$0.00
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$22.50	$0.00
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$29.18	$0.00
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$33.60	$0.00
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$173.75	$0.00
GR POSTIN	2	8/3/2017	JE20205		803	$0.00	$0.00	$471.22
GR POSTIN	2	8/3/2017	JE20217	UT03		$0.00	$0.00	$1,067.36
GR POSTIN	2	8/3/2017	JE20218	UK03		$0.00	$0.00	$852.70
GR POSTIN	2	8/3/2017	JE20223		901	$0.00	$0.00	$282.10
GR POSTIN	2	8/3/2017	JE20238	FR03		$0.00	$0.00	$207.64
GR POSTIN	2	8/4/2017	JE20216	UT04		$0.00	$0.00	$444.68
GR POSTIN	2	8/4/2017	JE20219		804	$0.00	$0.00	$255.02
GR POSTIN	2	8/4/2017	JE20225		901	$0.00	$0.00	$2,753.82
GR POSTIN	2	8/4/2017	JE20226		902	$0.00	$0.00	$140.66
GR POSTIN	2	8/4/2017	JE20227		903	$0.00	$0.00	$867.59
GR POSTIN	2	8/4/2017	JE20228		904	$0.00	$0.00	$22.40

GR POSTIN	2	8/5/2017	JE20220		805	$0.00	$0.00	$654.74
GR POSTIN	2	8/6/2017	JE20221		806	$0.00	$0.00	$109.02
GR POSTIN	2	8/7/2017	JE20214	UK04		$0.00	$0.00	$1,575.01
GR POSTIN	2	8/7/2017	JE20215	uk04		$0.00	$0.00	$54.10
GR POSTIN	2	8/7/2017	JE20222		807	$0.00	$0.00	$136.05
GR POSTIN	2	8/7/2017	JE20230	UK07		$0.00	$0.00	$2,748.76
GR POSTIN	2	8/7/2017	JE20233		901	$0.00	$0.00	$2,586.38
GR POSTIN	2	8/7/2017	JE20234		902	$0.00	$0.00	$30.97
GR POSTIN	2	8/7/2017	JE20235		903	$0.00	$0.00	$662.26
GR POSTIN	2	8/7/2017	JE20236		904	$0.00	$0.00	$11.20
GR POSTIN	2	8/8/2017	JE20231	UT07		$0.00	$0.00	$2,018.60
GR POSTIN	2	8/8/2017	JE20232		808	$0.00	$0.00	$301.74
GR POSTIN	2	8/8/2017	JE20241	UK08		$0.00	$0.00	$403.16
GR POSTIN	2	8/8/2017	JE20242	UT08		$0.00	$0.00	$624.24
T/C ADJ 20	2	8/8/2017	JE3727	ADJR		$0.00	$0.00	$10.56
GR POSTIN	2	8/9/2017	JE20245	UK09		$0.00	$0.00	$854.69
GR POSTIN	2	8/9/2017	JE20248		901	$0.00	$0.00	$1,518.02
GR POSTIN	2	8/9/2017	JE20249		902	$0.00	$0.00	$186.83
GR POSTIN	2	8/9/2017	JE20250		903	$0.00	$0.00	$846.13
GR POSTIN	2	8/9/2017	JE20440		809	$0.00	$0.00	$616.30
GR POSTIN	2	8/10/2017	JE20246	UT09		$0.00	$0.00	$674.40
GR POSTIN	2	8/10/2017	JE20247		810	$0.00	$0.00	$1,047.79
GR POSTIN	2	8/10/2017	JE20252	UK10		$0.00	$0.00	$9,796.49
GR POSTIN	2	8/10/2017	JE20253	UT10		$0.00	$0.00	$1,341.57
GR POSTIN	2	8/10/2017	JE20256		901	$0.00	$0.00	$719.83
GR POSTIN	2	8/10/2017	JE20257		902	$0.00	$0.00	$11.20
GR POSTIN	2	8/10/2017	JE20258		903	$0.00	$0.00	$582.17
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$32.56
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$9.02
GR POSTIN	2	8/11/2017	JE20259	UK11		$0.00	$0.00	$923.47
GR POSTIN	2	8/11/2017	JE20260	UT11		$0.00	$0.00	$1,102.40
GR POSTIN	2	8/11/2017	JE20262		811	$0.00	$0.00	$1,189.38
GR POSTIN	2	8/11/2017	JE20266		901	$0.00	$0.00	$608.76
GR POSTIN	2	8/11/2017	JE20267		902	$0.00	$0.00	$21.12
GR POSTIN	2	8/11/2017	JE20268		903	$0.00	$0.00	$71.36
GR POSTIN	2	8/11/2017	JE20269		904	$0.00	$0.00	$60.30
T/C ADJ 20	2	8/11/2017	JE3737	ADJR		$0.00	$0.00	$74.47
GR POSTIN	2	8/12/2017	JE20263		812	$0.00	$0.00	$581.89
GR POSTIN	2	8/13/2017	JE20264		813	$0.00	$0.00	$125.41
U/B - COLL	2	8/14/2017	UB1489	FR14		$0.00	$60.26	$0.00
U/B - COLL	2	8/14/2017	UB1489	FR14		$0.00	$64.99	$0.00
GR POSTIN	2	8/14/2017	JE20265		814	$0.00	$0.00	$296.29
GR POSTIN	2	8/14/2017	JE20270	FR14		$0.00	$0.00	$91.27
GR POSTIN	2	8/14/2017	JE20273	UT14		$0.00	$0.00	$8,470.30
GR POSTIN	2	8/14/2017	JE20274	UK14		$0.00	$0.00	$7,785.36
GR POSTIN	2	8/14/2017	JE20276		901	$0.00	$0.00	$1,974.74
GR POSTIN	2	8/14/2017	JE20277		902	$0.00	$0.00	$73.68

GR POSTIN	2	8/14/2017	JE20278		903	$0.00	$0.00	$789.53
GR POSTIN	2	8/14/2017	JE20279		904	$0.00	$0.00	$35.42
GR POSTIN	2	8/15/2017	JE20275		815	$0.00	$0.00	$1,133.33
GR POSTIN	2	8/15/2017	JE20281	UK15		$0.00	$0.00	$1,572.85
GR POSTIN	2	8/15/2017	JE20282	UT15		$0.00	$0.00	$20,517.07
GR POSTIN	2	8/15/2017	JE20306		752	$0.00	$0.00	$8,860.91
GR POSTIN	2	8/15/2017	JE20332		752	$0.00	$49.97	$0.00
T/C ADJ 20	2	8/15/2017	JE3739	ADJR		$0.00	$0.00	$118.14
GR POSTIN	2	8/16/2017	JE20283		816	$0.00	$0.00	$858.89
GR POSTIN	2	8/16/2017	JE20287	OVPY		$0.00	$0.00	$64.53
GR POSTIN	2	8/16/2017	JE20290	UK16		$0.00	$0.00	$542.40
GR POSTIN	2	8/16/2017	JE20291	UT16		$0.00	$0.00	$442.24
GR POSTIN	2	8/16/2017	JE20294		901	$0.00	$0.00	$898.79
GR POSTIN	2	8/16/2017	JE20295		902	$0.00	$0.00	$34.80
GR POSTIN	2	8/16/2017	JE20296		903	$0.00	$0.00	$11.20
GR POSTIN	2	8/17/2017	JE20293		817	$0.00	$0.00	$274.58
GR POSTIN	2	8/17/2017	JE20300	UK17		$0.00	$0.00	$558.47
GR POSTIN	2	8/17/2017	JE20301	UT17		$0.00	$0.00	$299.21
GR POSTIN	2	8/17/2017	JE20303		901	$0.00	$0.00	$184.08
GR POSTIN	2	8/17/2017	JE20305		903	$0.00	$0.00	$144.80
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$21.52	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$45.76
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$32.72
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$20.24
GR POSTIN	2	8/18/2017	JE20302		818	$0.00	$0.00	$210.02
GR POSTIN	2	8/18/2017	JE20310	UT18		$0.00	$0.00	$361.29
GR POSTIN	2	8/18/2017	JE20311	UK18		$0.00	$0.00	$241.05
GR POSTIN	2	8/18/2017	JE20315		901	$0.00	$0.00	$136.63
GR POSTIN	2	8/18/2017	JE20316		902	$0.00	$0.00	$86.06
GR POSTIN	2	8/19/2017	JE20312		819	$0.00	$0.00	$343.36
GR POSTIN	2	8/20/2017	JE20313		820	$0.00	$0.00	$121.87
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$18.64	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$31.79	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$33.60	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$33.84	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$52.60	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$59.76	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$61.75	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$66.54	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$134.09	$0.00
GR POSTIN	2	8/21/2017	JE20314		821	$0.00	$0.00	$11.20
GR POSTIN	2	8/21/2017	JE20320	UK21		$0.00	$0.00	$513.57
GR POSTIN	2	8/21/2017	JE20321	UT21		$0.00	$0.00	$395.75
GR POSTIN	2	8/21/2017	JE20323		901	$0.00	$0.00	$11.20
GR POSTIN	2	8/21/2017	JE20324		902	$0.00	$0.00	$120.67
GR POSTIN	2	8/21/2017	JE20331	FR21		$0.00	$0.00	$148.71
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$140.04	$0.00

U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$475.47	$0.00
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$1,092.89	$0.00
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$7,184.68	$0.00
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$9,787.06	$0.00
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$9,988.93	$0.00
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$10,701.95	$0.00
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$34,746.77	$0.00
GR POSTIN	2	8/22/2017	JE20322		822	$0.00	$0.00	$49.72
GR POSTIN	2	8/22/2017	JE20328	UK22		$0.00	$0.00	$4,639.59
GR POSTIN	2	8/22/2017	JE20329	UT22		$0.00	$0.00	$74.59
T/C ADJ 20	2	8/22/2017	JE3743	ADJR		$0.00	$0.00	$131.12
GR POSTIN	2	8/23/2017	JE20330		823	$0.00	$0.00	$178.67
GR POSTIN	2	8/23/2017	JE20338	UK23		$0.00	$0.00	$109.25
GR POSTIN	2	8/23/2017	JE20339	UT23		$0.00	$0.00	$335.61
GR POSTIN	2	8/23/2017	JE20341		901	$0.00	$0.00	$26.08
GR POSTIN	2	8/23/2017	JE20342		902	$0.00	$0.00	$11.20
GR POSTIN	2	8/23/2017	JE20343		903	$0.00	$0.00	$153.20
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$34.80	$0.00
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$71.46	$0.00
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$287.59	$0.00
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$1,142.76	$0.00
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$14,117.33	$0.00
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$18,472.92	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$22.50	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$187.30	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$244.62	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$462.98	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$1,037.79	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$1,251.87	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$6,028.50	$0.00
GR POSTIN	2	8/24/2017	JE20335		851	$0.00	$0.00	$2,933.28
GR POSTIN	2	8/24/2017	JE20336		853	$0.00	$0.00	$149.66
GR POSTIN	2	8/24/2017	JE20337		852	$0.00	$0.00	$146.35
GR POSTIN	2	8/24/2017	JE20340		824	$0.00	$0.00	$159.08
GR POSTIN	2	8/24/2017	JE20346	UK24		$0.00	$0.00	$729.26
GR POSTIN	2	8/24/2017	JE20347	UT24		$0.00	$0.00	$4,507.50
GR POSTIN	2	8/24/2017	JE20349		901	$0.00	$0.00	$31.70
GR POSTIN	2	8/24/2017	JE20350		902	$0.00	$0.00	$67.48
GR POSTIN	2	8/25/2017	JE20348		825	$0.00	$0.00	$102.12
GR POSTIN	2	8/25/2017	JE20351	UK25		$0.00	$0.00	$396.92
GR POSTIN	2	8/25/2017	JE20353	UT25		$0.00	$0.00	$169.97
GR POSTIN	2	8/25/2017	JE20357		902	$0.00	$0.00	$64.04
GR POSTIN	2	8/26/2017	JE20354		826	$0.00	$0.00	$237.40
GR POSTIN	2	8/27/2017	JE20355		827	$0.00	$0.00	$256.60
GR POSTIN	2	8/28/2017	JE20356		828	$0.00	$0.00	$92.64
GR POSTIN	2	8/28/2017	JE20359	UK28		$0.00	$0.00	$2,150.06
GR POSTIN	2	8/28/2017	JE20360	UT28		$0.00	$0.00	$780.82

GR POSTIN	2	8/28/2017	JE20362		901	$0.00	$0.00	$107.68
GR POSTIN	2	8/28/2017	JE20363		902	$0.00	$0.00	$32.96
T/C ADJ 20	2	8/28/2017	JE3745	ADJR		$0.00	$0.00	$119.68
T/C ADJ 20	2	8/28/2017	JE3745	ADJR		$0.00	$0.00	$119.68
GR POSTIN	2	8/29/2017	JE20361		829	$0.00	$0.00	$397.80
GR POSTIN	2	8/29/2017	JE20366	UK29		$0.00	$0.00	$376.44
GR POSTIN	2	8/29/2017	JE20367	UT29		$0.00	$0.00	$454.15
GR POSTIN	2	8/29/2017	JE20370		901	$0.00	$0.00	$39.14
GR POSTIN	2	8/29/2017	JE20371		903	$0.00	$0.00	$45.38
GR POSTIN	2	8/30/2017	JE20369		830	$0.00	$0.00	$589.72
GR POSTIN	2	8/30/2017	JE20373	UK30		$0.00	$0.00	$424.57
GR POSTIN	2	8/30/2017	JE20374	UT30		$0.00	$0.00	$502.64
GR POSTIN	2	8/30/2017	JE20376		901	$0.00	$0.00	$1,749.97
GR POSTIN	2	8/30/2017	JE20377		902	$0.00	$0.00	$68.56
GR POSTIN	2	8/30/2017	JE20378		903	$0.00	$0.00	$557.68
U/B - COLL	2	8/31/2017	UB1504		854	$0.00	$18,842.60	$0.00
U/B - COLL	2	8/31/2017	UB1504		854	$0.00	$56,056.80	$0.00
GR POSTIN	2	8/31/2017	JE20375		831	$0.00	$0.00	$308.21
GR POSTIN	2	8/31/2017	JE20381	UK31		$0.00	$0.00	$1,788.18
GR POSTIN	2	8/31/2017	JE20382	UT31		$0.00	$0.00	$3,865.91
GR POSTIN	2	8/31/2017	JE20384		901	$0.00	$0.00	$1,739.35
GR POSTIN	2	8/31/2017	JE20385		902	$0.00	$0.00	$76.29
GR POSTIN	2	8/31/2017	JE20386		903	$0.00	$0.00	$251.94
GR POSTIN	2	8/31/2017	JE20388	ADJR		$0.00	$0.00	$135.06
GR POSTIN	2	8/31/2017	JE20501	UK22		$0.00	$4,475.42	$0.00
6-RECLASS	2	8/31/2017	JE23011			$0.00	$0.00	$11,650.42
10-RECLAS	2	8/31/2017	JE23015			$0.00	$11,867.38	$0.00
11-ADJ TO	2	8/31/2017	JE23015			$0.00	$0.00	$1,714.90
GR POSTIN	2	9/12/2017	JE20452	UK31		$0.00	$13.06	$0.00
				Mth 2 Tota		$0.00	$280,407.61	$235,004.12
U/B - COLL	3	9/1/2017	UB1498		854	$0.00	$18,842.60	$0.00
U/B - COLL	3	9/1/2017	UB1498		854	$0.00	$56,056.80	$0.00
U/B - COLL	3	9/1/2017	UB1503		854	$0.00	$0.00	$56,056.80
U/B - COLL	3	9/1/2017	UB1503		854	$0.00	$0.00	$18,842.60
GR POSTIN	3	9/1/2017	JE20383		901	$0.00	$0.00	$575.94
GR POSTIN	3	9/1/2017	JE20387	UK22		$0.00	$4,475.42	$0.00
GR POSTIN	3	9/1/2017	JE20389	UK01		$0.00	$0.00	$1,503.18
GR POSTIN	3	9/1/2017	JE20390	UT01		$0.00	$0.00	$2,992.75
GR POSTIN	3	9/1/2017	JE20395		901	$0.00	$0.00	$2,005.06
GR POSTIN	3	9/1/2017	JE20396		902	$0.00	$0.00	$151.77
GR POSTIN	3	9/1/2017	JE20397		903	$0.00	$0.00	$568.96
GR POSTIN	3	9/1/2017	JE20498	UK22		$0.00	$0.00	$4,475.42
GR POSTIN	3	9/1/2017	JE20499	UK22		$0.00	$4,475.42	$0.00
GR POSTIN	3	9/1/2017	JE20500	UK22		$0.00	$0.00	$4,475.42
GR POSTIN	3	9/1/2017	JE20624	UT05		$0.00	$0.00	$64.42
T/C ADJ 20	3	9/1/2017	JE3747	ADJR		$0.00	$0.00	$190.27
GR POSTIN	3	9/2/2017	JE20391		902	$0.00	$0.00	$1,010.47

GR POSTIN	3	9/2/2017	JE20632		903	$0.00	$37.29	$0.00
GR POSTIN	3	9/3/2017	JE20392		903	$0.00	$0.00	$144.79
GR POSTIN	3	9/4/2017	JE20393		904	$0.00	$0.00	$186.28
GR POSTIN	3	9/5/2017	JE20394		905	$0.00	$0.00	$145.11
GR POSTIN	3	9/5/2017	JE20398	UK21		$0.00	$47.52	$0.00
GR POSTIN	3	9/5/2017	JE20402	UK05		$0.00	$0.00	$3,484.41
GR POSTIN	3	9/5/2017	JE20403	UT05		$0.00	$0.00	$56,627.92
GR POSTIN	3	9/5/2017	JE20405		901	$0.00	$0.00	$4,303.59
GR POSTIN	3	9/5/2017	JE20406		902	$0.00	$0.00	$164.83
GR POSTIN	3	9/5/2017	JE20407		903	$0.00	$0.00	$1,604.86
GR POSTIN	3	9/5/2017	JE20408		904	$0.00	$0.00	$11.20
	3	9/5/2017	JE23089	UT05		$0.00	$0.00	$65.01
	3	9/5/2017	JE23092	UT05		$0.00	$65.01	$0.00
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.00	$75.46
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.00	$18.92
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.00	$11.20
GR POSTIN	3	9/6/2017	JE20404		906	$0.00	$0.00	$477.95
GR POSTIN	3	9/6/2017	JE20412	UT06		$0.00	$0.00	$44.95
GR POSTIN	3	9/6/2017	JE20413	UK06		$0.00	$0.00	$1,213.92
GR POSTIN	3	9/7/2017	JE20410		907	$0.00	$0.00	$612.64
GR POSTIN	3	9/7/2017	JE20416	UT04		$0.00	$0.00	$546.30
GR POSTIN	3	9/7/2017	JE20417	UT07		$0.00	$0.00	$356.33
GR POSTIN	3	9/7/2017	JE20418	UK07		$0.00	$0.00	$851.14
GR POSTIN	3	9/7/2017	JE20419		901	$0.00	$0.00	$1,895.74
GR POSTIN	3	9/7/2017	JE20420		902	$0.00	$0.00	$84.77
GR POSTIN	3	9/7/2017	JE20421		903	$0.00	$0.00	$344.38
GR POSTIN	3	9/7/2017	JE20423	HA01		$0.00	$0.00	$313.48
GR POSTIN	3	9/7/2017	JE20424	HA02		$0.00	$0.00	$653.97
GR POSTIN	3	9/7/2017	JE20425	HA03		$0.00	$0.00	$3,471.17
GR POSTIN	3	9/8/2017	JE20422		908	$0.00	$0.00	$549.09
GR POSTIN	3	9/8/2017	JE20429	UK08		$0.00	$0.00	$243.82
GR POSTIN	3	9/8/2017	JE20430	UT08		$0.00	$0.00	$11,402.66
GR POSTIN	3	9/8/2017	JE20434		901	$0.00	$0.00	$1,723.56
GR POSTIN	3	9/8/2017	JE20435		902	$0.00	$0.00	$56.34
GR POSTIN	3	9/8/2017	JE20436		903	$0.00	$0.00	$460.64
GR POSTIN	3	9/8/2017	JE20437		904	$0.00	$0.00	$11.20
GR POSTIN	3	9/9/2017	JE20431		909	$0.00	$0.00	$528.10
GR POSTIN	3	9/9/2017	JE20438		809	$0.00	$0.00	$616.30
GR POSTIN	3	9/9/2017	JE20439		809	$0.00	$616.30	$0.00
GR POSTIN	3	9/10/2017	JE20432		910	$0.00	$0.00	$511.17
GR POSTIN	3	9/11/2017	JE20433		911	$0.00	$0.00	$136.28
GR POSTIN	3	9/11/2017	JE20444	UK11		$0.00	$0.00	$479.27
GR POSTIN	3	9/11/2017	JE20446	UT11		$0.00	$0.00	$3,083.25
GR POSTIN	3	9/11/2017	JE20448		901	$0.00	$0.00	$1,892.52
GR POSTIN	3	9/11/2017	JE20449		902	$0.00	$0.00	$124.63
GR POSTIN	3	9/11/2017	JE20450		903	$0.00	$0.00	$622.53
U/B - COLL	3	9/12/2017	UB1499	FR12		$0.00	$11.20	$0.00

U/B - COLL	3	9/12/2017	UB1499	FR12		$0.00	$30.06	$0.00
U/B - COLL	3	9/12/2017	UB1499	FR12		$0.00	$42.28	$0.00
U/B - COLL	3	9/12/2017	UB1499	FR12		$0.00	$83.36	$0.00
GR POSTIN	3	9/12/2017	JE20447		912	$0.00	$0.00	$627.64
GR POSTIN	3	9/12/2017	JE20454	UK12		$0.00	$0.00	$1,143.47
GR POSTIN	3	9/12/2017	JE20455	UT12		$0.00	$0.00	$2,190.48
GR POSTIN	3	9/12/2017	JE20460	UT12		$0.00	$113.13	$0.00
T/C ADJ 20	3	9/12/2017	JE3750	ADJR		$0.00	$0.00	$22.50
T/C ADJ 20	3	9/12/2017	JE3750	ADJR		$0.00	$0.00	$22.50
GR POSTIN	3	9/13/2017	JE20456		913	$0.00	$0.00	$1,012.52
GR POSTIN	3	9/13/2017	JE20461	UK13		$0.00	$0.00	$1,944.37
GR POSTIN	3	9/13/2017	JE20462	UT13		$0.00	$0.00	$498.62
GR POSTIN	3	9/13/2017	JE20464		901	$0.00	$0.00	$431.51
GR POSTIN	3	9/13/2017	JE20465		902	$0.00	$0.00	$20.09
GR POSTIN	3	9/13/2017	JE20466		903	$0.00	$0.00	$131.12
GR POSTIN	3	9/13/2017	JE20561	UT13		$0.00	$61.59	$0.00
GR POSTIN	3	9/14/2017	JE20463		914	$0.00	$0.00	$2,336.38
GR POSTIN	3	9/14/2017	JE20469	UK14		$0.00	$0.00	$290.55
GR POSTIN	3	9/14/2017	JE20470	UT14		$0.00	$0.00	$1,591.26
GR POSTIN	3	9/14/2017	JE20472		901	$0.00	$0.00	$399.90
GR POSTIN	3	9/14/2017	JE20474		903	$0.00	$0.00	$45.42
GR POSTIN	3	9/14/2017	JE20475		904	$0.00	$0.00	$11.20
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.00	$2,056.78
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.00	$45.10
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.00	$31.46
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.00	$12.76
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.00	$2.20
U/B - COLL	3	9/15/2017	UB1501	FR15		$0.00	$11.20	$0.00
U/B - COLL	3	9/15/2017	UB1501	FR15		$0.00	$19.88	$0.00
GR POSTIN	3	9/15/2017	JE20471		915	$0.00	$0.00	$770.69
GR POSTIN	3	9/15/2017	JE20477	FR15		$0.00	$0.00	$19.88
GR POSTIN	3	9/15/2017	JE20481	UK15		$0.00	$0.00	$21,765.19
GR POSTIN	3	9/15/2017	JE20482	UT15		$0.00	$0.00	$3,488.24
GR POSTIN	3	9/15/2017	JE20486		901	$0.00	$0.00	$539.31
GR POSTIN	3	9/15/2017	JE20488		903	$0.00	$0.00	$120.03
GR POSTIN	3	9/15/2017	JE20509		852	$0.00	$0.00	$8,834.21
GR POSTIN	3	9/15/2017	JE20559		852	$0.00	$76.75	$0.00
GR POSTIN	3	9/16/2017	JE20483		916	$0.00	$0.00	$626.04
GR POSTIN	3	9/17/2017	JE20484		917	$0.00	$0.00	$462.99
GR POSTIN	3	9/18/2017	JE20485		918	$0.00	$0.00	$58.93
GR POSTIN	3	9/18/2017	JE20490	OVPY		$0.00	$0.00	$107.51
GR POSTIN	3	9/18/2017	JE20495		901	$0.00	$0.00	$669.73
GR POSTIN	3	9/18/2017	JE20496		902	$0.00	$0.00	$124.05
GR POSTIN	3	9/18/2017	JE20497		904	$0.00	$0.00	$13.68
GR POSTIN	3	9/18/2017	JE20505	UT18		$0.00	$0.00	$889.03
GR POSTIN	3	9/18/2017	JE20517	UK18		$0.00	$0.00	$180.34
GR POSTIN	3	9/19/2017	JE20494		919	$0.00	$0.00	$69.95

GR POSTIN	3	9/19/2017	JE20506	UK19		$0.00	$0.00	$488.60
GR POSTIN	3	9/19/2017	JE20507	UT19		$0.00	$0.00	$132.82
T/C ADJ 20	3	9/19/2017	JE3752	ADJR		$0.00	$0.00	$57.86
T/C ADJ 20	3	9/19/2017	JE3752	ADJR		$0.00	$0.00	$46.30
U/B - COLL	3	9/20/2017	UB1505	FR20		$0.00	$45.00	$0.00
U/B - COLL	3	9/20/2017	UB1505	FR20		$0.00	$100.76	$0.00
U/B - COLL	3	9/20/2017	UB1505	FR20		$0.00	$151.25	$0.00
GR POSTIN	3	9/20/2017	JE20508		920	$0.00	$0.00	$233.48
GR POSTIN	3	9/20/2017	JE20512	UK20		$0.00	$0.00	$138.40
GR POSTIN	3	9/20/2017	JE20513	UT20		$0.00	$0.00	$52.02
GR POSTIN	3	9/20/2017	JE20515		901	$0.00	$0.00	$39.14
GR POSTIN	3	9/20/2017	JE20516		902	$0.00	$0.00	$29.18
GR POSTIN	3	9/20/2017	JE20524	FR20		$0.00	$0.00	$181.81
T/C ADJ 20	3	9/20/2017	JE3753	ADJR		$0.00	$0.00	$22.50
GR POSTIN	3	9/21/2017	JE20514		921	$0.00	$0.00	$178.06
GR POSTIN	3	9/21/2017	JE20521		901	$0.00	$0.00	$16.16
GR POSTIN	3	9/21/2017	JE20522		902	$0.00	$0.00	$21.12
GR POSTIN	3	9/21/2017	JE20526	UT21		$0.00	$0.00	$1,115.77
GR POSTIN	3	9/21/2017	JE20527	UK21		$0.00	$0.00	$5,283.74
U/B - COLL	3	9/22/2017	UB1508	FR22		$0.00	$23.02	$0.00
U/B - COLL	3	9/22/2017	UB1508	FR22		$0.00	$148.14	$0.00
GR POSTIN	3	9/22/2017	JE20520		922	$0.00	$0.00	$87.10
GR POSTIN	3	9/22/2017	JE20525	FR22		$0.00	$0.00	$59.70
GR POSTIN	3	9/22/2017	JE20536		901	$0.00	$0.00	$39.76
GR POSTIN	3	9/22/2017	JE20537		902	$0.00	$0.00	$64.37
GR POSTIN	3	9/23/2017	JE20546		923	$0.00	$0.00	$167.22
GR POSTIN	3	9/24/2017	JE20547		924	$0.00	$0.00	$50.34
GR POSTIN	3	9/25/2017	JE20538	UK25		$0.00	$0.00	$411.11
GR POSTIN	3	9/25/2017	JE20539		901	$0.00	$0.00	$14.30
GR POSTIN	3	9/25/2017	JE20540		902	$0.00	$0.00	$65.17
GR POSTIN	3	9/25/2017	JE20541		903	$0.00	$0.00	$17.40
GR POSTIN	3	9/25/2017	JE20542		904	$0.00	$0.00	$11.20
GR POSTIN	3	9/25/2017	JE20543	UT25		$0.00	$0.00	$146.18
GR POSTIN	3	9/25/2017	JE20548		925	$0.00	$0.00	$71.04
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$83.52	$0.00
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$504.38	$0.00
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$1,222.70	$0.00
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$8,223.16	$0.00
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$10,081.18	$0.00
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$10,423.77	$0.00
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$12,295.23	$0.00
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$38,081.83	$0.00
GR POSTIN	3	9/26/2017	JE20549		926	$0.00	$0.00	$199.06
GR POSTIN	3	9/26/2017	JE20560		951	$0.00	$0.00	$2,844.63
GR POSTIN	3	9/26/2017	JE20563	UK26		$0.00	$0.00	$149.73
GR POSTIN	3	9/26/2017	JE20564	UT26		$0.00	$0.00	$58.68
GR POSTIN	3	9/27/2017	JE20533	UK27		$0.00	$0.00	$341.15

GR POSTIN	3	9/27/2017	JE20534	UT27		$0.00	$0.00	$41.68
GR POSTIN	3	9/27/2017	JE20545		902	$0.00	$0.00	$10.62
GR POSTIN	3	9/27/2017	JE20550		927	$0.00	$0.00	$24.22
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$31.95	$0.00
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$33.56	$0.00
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$280.75	$0.00
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$960.09	$0.00
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$11,897.52	$0.00
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$18,361.73	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$22.50	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$286.54	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$323.46	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$547.26	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$1,129.32	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$1,190.25	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$6,405.66	$0.00
GR POSTIN	3	9/28/2017	JE20551		928	$0.00	$0.00	$63.06
GR POSTIN	3	9/28/2017	JE20554	UK28		$0.00	$0.00	$214.67
GR POSTIN	3	9/28/2017	JE20555	UT28		$0.00	$0.00	$207.32
GR POSTIN	3	9/28/2017	JE20557		953	$0.00	$233.89	$0.00
GR POSTIN	3	9/28/2017	JE20558		952	$0.00	$0.00	$74.03
GR POSTIN	3	9/28/2017	JE20565		902	$0.00	$0.00	$11.20
GR POSTIN	3	9/29/2017	JE20556		929	$0.00	$0.00	$75.36
GR POSTIN	3	9/29/2017	JE20566	UT29		$0.00	$0.00	$697.64
GR POSTIN	3	9/29/2017	JE20567	UK29		$0.00	$0.00	$1,455.46
GR POSTIN	3	9/30/2017	JE20568		930	$0.00	$0.00	$663.21
GR POSTIN	3	9/30/2017	JE20584	ADJR		$0.00	$11.20	$0.00
7-ADJ TO A	3	9/30/2017	JE23118			$0.00	$3,440.85	$0.00
9-RECLASS	3	9/30/2017	JE23118			$0.00	$10,017.89	$0.00
5-RECLASS	3	9/30/2017	JE23118			$0.00	$0.00	$12,067.27
U/B - COLL	3	10/2/2017	UB1512		954	$0.00	$19,209.24	$0.00
U/B - COLL	3	10/2/2017	UB1512		954	$0.00	$52,901.20	$0.00
GR POSTIN	3	10/2/2017	JE20583		954	$0.00	$0.00	$0.60
				Mth 3 Tota		$0.00	$293,734.61	$275,113.81
GR POSTIN	4	10/1/2017	JE20569		1001	$0.00	$0.00	$266.52
GR POSTIN	4	10/2/2017	JE20570		1002	$0.00	$0.00	$239.02
GR POSTIN	4	10/2/2017	JE20576	UT02		$0.00	$0.00	$57,617.69
GR POSTIN	4	10/2/2017	JE20577	UK02		$0.00	$0.00	$772.51
GR POSTIN	4	10/2/2017	JE20579		901	$0.00	$0.00	$1,460.21
GR POSTIN	4	10/2/2017	JE20580		902	$0.00	$0.00	$22.40
GR POSTIN	4	10/2/2017	JE20581		903	$0.00	$0.00	$42.99
GR POSTIN	4	10/2/2017	JE20582		904	$0.00	$0.00	$22.36
GR POSTIN	4	10/2/2017	JE20875	UR02		$0.00	$0.00	$549.41
GR POSTIN	4	10/2/2017	JE20876		1003	$0.00	$45.79	$0.00
GR POSTIN	4	10/3/2017	JE20578		1003	$0.00	$0.00	$1,047.26
GR POSTIN	4	10/3/2017	JE20585	UK03		$0.00	$0.00	$1,132.93
GR POSTIN	4	10/3/2017	JE20586	UT03		$0.00	$0.00	$1,081.09

GR POSTIN	4	10/3/2017	JE20587	UR03	$0.00	$0.00	$2,557.55
GR POSTIN	4	10/3/2017	JE20589	901	$0.00	$0.00	$43.79
GR POSTIN	4	10/3/2017	JE20590	903	$0.00	$0.00	$124.58
GR POSTIN	4	10/4/2017	JE20588	1004	$0.00	$0.00	$1,053.86
GR POSTIN	4	10/4/2017	JE20594	UT04	$0.00	$0.00	$972.51
GR POSTIN	4	10/4/2017	JE20595	KY04	$0.00	$0.00	$67.30
GR POSTIN	4	10/4/2017	JE20596	UK04	$0.00	$0.00	$991.51
GR POSTIN	4	10/4/2017	JE20597	901	$0.00	$0.00	$2,169.58
GR POSTIN	4	10/4/2017	JE20598	902	$0.00	$0.00	$50.02
GR POSTIN	4	10/4/2017	JE20599	903	$0.00	$0.00	$447.10
GR POSTIN	4	10/5/2017	JE20600	UK05	$0.00	$0.00	$1,361.25
GR POSTIN	4	10/5/2017	JE20601	UT05	$0.00	$0.00	$316.37
GR POSTIN	4	10/5/2017	JE20602	1005	$0.00	$0.00	$550.60
GR POSTIN	4	10/5/2017	JE20604	901	$0.00	$0.00	$1,719.62
GR POSTIN	4	10/5/2017	JE20605	902	$0.00	$0.00	$32.40
GR POSTIN	4	10/5/2017	JE20606	903	$0.00	$0.00	$726.37
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$1,866.80	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$2,056.78	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$1,866.80
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$1,677.28
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$755.92
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$130.46
GR POSTIN	4	10/6/2017	JE20603	1006	$0.00	$0.00	$261.43
GR POSTIN	4	10/6/2017	JE20610	UK06	$0.00	$0.00	$1,446.10
GR POSTIN	4	10/6/2017	JE20612	UT06	$0.00	$0.00	$420.12
GR POSTIN	4	10/6/2017	JE20620	901	$0.00	$0.00	$2,095.60
GR POSTIN	4	10/6/2017	JE20621	902	$0.00	$0.00	$141.09
GR POSTIN	4	10/6/2017	JE20622	903	$0.00	$0.00	$505.87
GR POSTIN	4	10/7/2017	JE20611	1007	$0.00	$0.00	$687.23
GR POSTIN	4	10/8/2017	JE20613	1008	$0.00	$0.00	$65.68
GR POSTIN	4	10/9/2017	JE20614	1009	$0.00	$0.00	$176.63
GR POSTIN	4	10/9/2017	JE20617	UK09	$0.00	$0.00	$216.51
GR POSTIN	4	10/9/2017	JE20618	UT09	$0.00	$0.00	$1,518.60
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$133.56
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$18.59
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$18.59
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$11.20
GR POSTIN	4	10/10/2017	JE20619	1010	$0.00	$0.00	$230.19
GR POSTIN	4	10/10/2017	JE20625	UK10	$0.00	$0.00	$1,360.80
GR POSTIN	4	10/10/2017	JE20626	UT10	$0.00	$0.00	$7,331.60
GR POSTIN	4	10/10/2017	JE20628	901	$0.00	$0.00	$4,274.38
GR POSTIN	4	10/10/2017	JE20629	902	$0.00	$0.00	$163.77
GR POSTIN	4	10/10/2017	JE20630	903	$0.00	$0.00	$2,875.31
GR POSTIN	4	10/10/2017	JE20631	904	$0.00	$0.00	$32.94
GR POSTIN	4	10/11/2017	JE20627	1011	$0.00	$0.00	$1,314.66
GR POSTIN	4	10/11/2017	JE20636	UK11	$0.00	$0.00	$515.52
GR POSTIN	4	10/11/2017	JE20637	UT11	$0.00	$0.00	$893.20

GR POSTIN	4	10/11/2017	JE20640	903	$0.00	$0.00	$112.61
GR POSTIN	4	10/12/2017	JE20638	1012	$0.00	$0.00	$1,791.60
GR POSTIN	4	10/12/2017	JE20643	UK12	$0.00	$0.00	$11,055.92
GR POSTIN	4	10/12/2017	JE20644	UT12	$0.00	$0.00	$1,396.81
T/C ADJ 20	4	10/12/2017	JE3771	ADJR	$0.00	$0.00	$66.90
T/C ADJ 20	4	10/12/2017	JE3771	ADJR	$0.00	$0.00	$24.64
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$22.40	$0.00
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$100.76	$0.00
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$105.76	$0.00
GR POSTIN	4	10/13/2017	JE20645	1013	$0.00	$0.00	$1,286.51
GR POSTIN	4	10/13/2017	JE20650	UK13	$0.00	$0.00	$20,831.57
GR POSTIN	4	10/13/2017	JE20651	UM13	$0.00	$0.00	$6,076.89
GR POSTIN	4	10/13/2017	JE20652	UT13	$0.00	$0.00	$1,201.56
GR POSTIN	4	10/13/2017	JE20657	901	$0.00	$0.00	$4,021.84
GR POSTIN	4	10/13/2017	JE20658	902	$0.00	$0.00	$410.35
GR POSTIN	4	10/13/2017	JE20659	903	$0.00	$0.00	$809.37
GR POSTIN	4	10/13/2017	JE20660	904	$0.00	$0.00	$29.84
GR POSTIN	4	10/13/2017	JE20816	FR13	$0.00	$0.00	$232.30
GR POSTIN	4	10/13/2017	JE20883	UT13	$0.00	$0.00	$25.46
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$16.72	$0.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$80.85
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$80.85
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$16.72
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$14.84
GR POSTIN	4	10/14/2017	JE20654	1014	$0.00	$0.00	$409.46
GR POSTIN	4	10/15/2017	JE20655	1015	$0.00	$0.00	$129.70
GR POSTIN	4	10/15/2017	JE20678	952	$0.00	$0.00	$9,841.93
GR POSTIN	4	10/15/2017	JE20752	952	$0.00	$50.29	$0.00
GR POSTIN	4	10/16/2017	JE20649	OVPY	$0.00	$0.00	$329.90
GR POSTIN	4	10/16/2017	JE20656	1016	$0.00	$0.00	$815.64
GR POSTIN	4	10/16/2017	JE20664	UK16	$0.00	$0.00	$2,837.70
GR POSTIN	4	10/16/2017	JE20665	UT16	$0.00	$0.00	$1,100.48
GR POSTIN	4	10/16/2017	JE20667	901	$0.00	$0.00	$1,632.99
GR POSTIN	4	10/16/2017	JE20668	902	$0.00	$0.00	$47.45
GR POSTIN	4	10/16/2017	JE20669	903	$0.00	$0.00	$420.60
GR POSTIN	4	10/16/2017	JE20670	904	$0.00	$0.00	$141.62
GR POSTIN	4	10/16/2017	JE20856	UK16	$0.00	$11.20	$0.00
	4	10/17/2017	JE20663	TRAN	$0.00	$70.38	$0.00
	4	10/17/2017	JE20663	TRAN	$0.00	$0.00	$50.38
GR POSTIN	4	10/17/2017	JE20666	1017	$0.00	$0.00	$308.86
GR POSTIN	4	10/17/2017	JE20675	UK17	$0.00	$0.00	$2,273.42
GR POSTIN	4	10/17/2017	JE20676	UT17	$0.00	$0.00	$2,186.30
T/C ADJ 20	4	10/17/2017	JE3761	TRAN	$0.00	$70.38	$0.00
T/C ADJ 20	4	10/17/2017	JE3761	TRAN	$0.00	$0.00	$50.38
T/C ADJ 20	4	10/17/2017	JE3762	TRAN	$0.00	$50.38	$0.00
T/C ADJ 20	4	10/17/2017	JE3762	TRAN	$0.00	$0.00	$70.38
T/C ADJ 20	4	10/17/2017	JE3774	ADJR	$0.00	$0.00	$15.84

GR POSTIN	4	10/18/2017	JE20677	1018	$0.00	$0.00	$306.57
GR POSTIN	4	10/18/2017	JE20683	UK18	$0.00	$0.00	$1,659.22
GR POSTIN	4	10/18/2017	JE20684	UT18	$0.00	$0.00	$420.02
GR POSTIN	4	10/18/2017	JE20686	901	$0.00	$0.00	$131.50
GR POSTIN	4	10/18/2017	JE20687	902	$0.00	$0.00	$48.44
GR POSTIN	4	10/18/2017	JE20688	903	$0.00	$0.00	$91.02
GR POSTIN	4	10/19/2017	JE20685	1019	$0.00	$0.00	$148.65
GR POSTIN	4	10/19/2017	JE20693	UT19	$0.00	$0.00	$185.30
GR POSTIN	4	10/19/2017	JE20703	901	$0.00	$0.00	$23.02
GR POSTIN	4	10/19/2017	JE20704	902	$0.00	$0.00	$104.70
GR POSTIN	4	10/19/2017	JE20705	903	$0.00	$0.00	$11.20
GR POSTIN	4	10/20/2017	JE20694	UK19	$0.00	$0.00	$565.67
GR POSTIN	4	10/20/2017	JE20696	UK20	$0.00	$0.00	$527.76
GR POSTIN	4	10/20/2017	JE20698	UT20	$0.00	$0.00	$646.70
GR POSTIN	4	10/20/2017	JE20706	901	$0.00	$0.00	$170.32
GR POSTIN	4	10/20/2017	JE20707	902	$0.00	$0.00	$88.59
GR POSTIN	4	10/20/2017	JE20711	1020	$0.00	$0.00	$197.53
GR POSTIN	4	10/21/2017	JE20712	1021	$0.00	$0.00	$134.19
GR POSTIN	4	10/22/2017	JE20713	1022	$0.00	$0.00	$11.20
U/B - COLL	4	10/23/2017	UB1514	FR23	$0.00	$22.40	$0.00
U/B - COLL	4	10/23/2017	UB1514	FR23	$0.00	$29.84	$0.00
U/B - COLL	4	10/23/2017	UB1514	FR23	$0.00	$37.28	$0.00
GR POSTIN	4	10/23/2017	JE20709	FR23	$0.00	$0.00	$55.34
GR POSTIN	4	10/23/2017	JE20710	UK23	$0.00	$0.00	$159.01
GR POSTIN	4	10/23/2017	JE20714	1023	$0.00	$0.00	$72.68
GR POSTIN	4	10/23/2017	JE20716	902	$0.00	$0.00	$515.68
GR POSTIN	4	10/23/2017	JE20730	UT23	$0.00	$0.00	$484.46
T/C ADJ 20	4	10/23/2017	JE3776	ADJR	$0.00	$0.00	$41.80
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$67.86	$0.00
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$349.02	$0.00
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$1,199.65	$0.00
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$7,150.31	$0.00
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$8,935.19	$0.00
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$9,823.07	$0.00
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$12,747.64	$0.00
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$51,765.85	$0.00
GR POSTIN	4	10/24/2017	JE20719	1024	$0.00	$0.00	$207.97
GR POSTIN	4	10/24/2017	JE20723	UK24	$0.00	$0.00	$196.82
GR POSTIN	4	10/24/2017	JE20724	UT24	$0.00	$0.00	$142.94
GR POSTIN	4	10/24/2017	JE20768	1051	$0.00	$0.00	$2,360.22
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$0.00	$734.92
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$0.00	$17.91
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$22.36	$0.00
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$25.65	$0.00
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$348.85	$0.00
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$840.91	$0.00
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$14,244.77	$0.00

U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$18,796.71	$0.00
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$22.50	$0.00
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$259.07	$0.00
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$259.41	$0.00
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$487.36	$0.00
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$962.82	$0.00
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$1,408.94	$0.00
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$5,810.98	$0.00
GR POSTIN	4	10/25/2017	JE20725	1025	$0.00	$0.00	$155.90
GR POSTIN	4	10/25/2017	JE20731	UK25	$0.00	$0.00	$297.44
GR POSTIN	4	10/25/2017	JE20732	UT25	$0.00	$0.00	$55.78
GR POSTIN	4	10/25/2017	JE20735	902	$0.00	$0.00	$11.20
GR POSTIN	4	10/25/2017	JE20736	904	$0.00	$0.00	$13.06
GR POSTIN	4	10/25/2017	JE20769	1053	$0.00	$0.00	$596.89
GR POSTIN	4	10/25/2017	JE20770	1052	$0.00	$0.00	$65.26
GR POSTIN	4	10/26/2017	JE20733	1026	$0.00	$0.00	$80.84
GR POSTIN	4	10/26/2017	JE20753	901	$0.00	$0.00	$54.09
GR POSTIN	4	10/26/2017	JE20754	902	$0.00	$0.00	$39.75
GR POSTIN	4	10/27/2017	JE20739	UK26	$0.00	$0.00	$201.13
GR POSTIN	4	10/27/2017	JE20740	UT26	$0.00	$0.00	$524.38
GR POSTIN	4	10/27/2017	JE20748	1027	$0.00	$0.00	$72.58
GR POSTIN	4	10/27/2017	JE20869	UT27	$0.00	$0.00	$4,347.57
GR POSTIN	4	10/27/2017	JE20870	UK27	$0.00	$0.00	$377.33
GR POSTIN	4	10/28/2017	JE20749	1028	$0.00	$0.00	$258.44
GR POSTIN	4	10/29/2017	JE20750	1029	$0.00	$0.00	$146.95
GR POSTIN	4	10/30/2017	JE20751	1030	$0.00	$0.00	$180.42
GR POSTIN	4	10/30/2017	JE20761	UK30	$0.00	$0.00	$53,773.78
GR POSTIN	4	10/30/2017	JE20762	UT30	$0.00	$0.00	$881.89
GR POSTIN	4	10/30/2017	JE20764	901	$0.00	$0.00	$430.97
GR POSTIN	4	10/30/2017	JE20765	902	$0.00	$0.00	$81.64
GR POSTIN	4	10/30/2017	JE20766	903	$0.00	$0.00	$107.97
GR POSTIN	4	10/30/2017	JE20767	904	$0.00	$0.00	$11.20
T/C ADJ 20	4	10/30/2017	JE3779	ADJR	$0.00	$0.00	$15.54
GR POSTIN	4	10/31/2017	JE20763	1031	$0.00	$0.00	$222.08
GR POSTIN	4	10/31/2017	JE20775	UT31	$0.00	$0.00	$1,156.17
GR POSTIN	4	10/31/2017	JE20776	UK31	$0.00	$0.00	$2,306.67
GR POSTIN	4	10/31/2017	JE20778	901	$0.00	$0.00	$33.60
1-RECLASS	4	10/31/2017	JE23193		$0.00	$11,838.25	$0.00
3-ADJ TO A	4	10/31/2017	JE23193		$0.00	$0.00	$245.20
4-RECLASS	4	10/31/2017	JE23196		$0.00	$0.00	$10,214.64
3-ADJ TO A	4	10/31/2017	JE23197		$0.00	$245.20	$0.00
1-RECLASS	4	10/31/2017	JE23197		$0.00	$0.00	$11,838.25
1-RECLASS	4	10/31/2017	JE23198		$0.00	$11,838.25	$0.00
3-ADJ TO A	4	10/31/2017	JE23198		$0.00	$0.00	$245.20
U/B - COLL	4	11/1/2017	UB1522	1054	$0.00	$18,185.84	$0.00
U/B - COLL	4	11/1/2017	UB1522	1054	$0.00	$49,165.00	$0.00
				Mth 4 Tota	$0.00	$231,358.62	$280,314.05

GR POSTIN	5	11/1/2017	JE20777	1101	$0.00	$0.00	$803.32
GR POSTIN	5	11/1/2017	JE20793	901	$0.00	$0.00	$1,759.10
GR POSTIN	5	11/1/2017	JE20794	902	$0.00	$0.00	$90.18
GR POSTIN	5	11/1/2017	JE20795	903	$0.00	$0.00	$390.51
GR POSTIN	5	11/2/2017	JE20783	UK02	$0.00	$0.00	$229.32
GR POSTIN	5	11/2/2017	JE20784	UT01	$0.00	$0.00	$2,527.65
GR POSTIN	5	11/2/2017	JE20785	UK01	$0.00	$0.00	$860.52
GR POSTIN	5	11/2/2017	JE20789	UT02	$0.00	$0.00	$1,238.74
GR POSTIN	5	11/2/2017	JE20790	UK02	$0.00	$0.00	$193.79
GR POSTIN	5	11/2/2017	JE20792	1102	$0.00	$0.00	$18,607.09
GR POSTIN	5	11/2/2017	JE20796	901	$0.00	$0.00	$1,552.63
GR POSTIN	5	11/2/2017	JE20797	902	$0.00	$0.00	$64.78
GR POSTIN	5	11/2/2017	JE20798	903	$0.00	$0.00	$295.14
GR POSTIN	5	11/2/2017	JE20808	1102	$0.00	$60.82	$0.00
GR POSTIN	5	11/2/2017	JE20809	1102	$0.00	$17,333.38	$0.00
GR POSTIN	5	11/3/2017	JE20791	1103	$0.00	$0.00	$499.42
GR POSTIN	5	11/3/2017	JE20803	UK03	$0.00	$0.00	$1,136.74
GR POSTIN	5	11/3/2017	JE20804	UT03	$0.00	$0.00	$2,959.34
GR POSTIN	5	11/3/2017	JE20810	901	$0.00	$0.00	$1,275.08
GR POSTIN	5	11/3/2017	JE20811	902	$0.00	$0.00	$53.85
GR POSTIN	5	11/3/2017	JE20812	903	$0.00	$0.00	$378.84
	5	11/3/2017	JE21064	UT03	$0.00	$1,479.67	$0.00
T/C ADJ 20	5	11/3/2017	JE3795	ADJR	$0.00	$0.00	$17,722.54
GR POSTIN	5	11/4/2017	JE20805	1104	$0.00	$0.00	$739.16
GR POSTIN	5	11/5/2017	JE20806	1105	$0.00	$0.00	$190.91
GR POSTIN	5	11/6/2017	JE20807	1106	$0.00	$0.00	$136.87
GR POSTIN	5	11/6/2017	JE20817	UK06	$0.00	$0.00	$1,257.71
GR POSTIN	5	11/6/2017	JE20818	UT06	$0.00	$0.00	$2,063.04
GR POSTIN	5	11/6/2017	JE20820	901	$0.00	$0.00	$5,270.65
GR POSTIN	5	11/6/2017	JE20821	902	$0.00	$0.00	$66.79
GR POSTIN	5	11/6/2017	JE20822	903	$0.00	$0.00	$2,260.19
GR POSTIN	5	11/6/2017	JE20823	904	$0.00	$0.00	$150.60
GR POSTIN	5	11/7/2017	JE20819	1107	$0.00	$0.00	$577.64
GR POSTIN	5	11/7/2017	JE20836	UT07	$0.00	$0.00	$6,972.87
GR POSTIN	5	11/7/2017	JE20837	UK07	$0.00	$0.00	$3,273.63
GR POSTIN	5	11/7/2017	JE20988	UK07	$0.00	$26.12	$0.00
GR POSTIN	5	11/8/2017	JE20830	1108	$0.00	$0.00	$451.04
GR POSTIN	5	11/8/2017	JE20833	901	$0.00	$0.00	$1,442.65
GR POSTIN	5	11/8/2017	JE20834	902	$0.00	$0.00	$22.50
GR POSTIN	5	11/8/2017	JE20835	903	$0.00	$0.00	$1,188.44
GR POSTIN	5	11/8/2017	JE20838	UT08	$0.00	$0.00	$7,923.73
GR POSTIN	5	11/8/2017	JE20839	UK08	$0.00	$0.00	$1,078.51
GR POSTIN	5	11/9/2017	JE20831	1109	$0.00	$0.00	$491.58
GR POSTIN	5	11/9/2017	JE20844	901	$0.00	$0.00	$807.85
GR POSTIN	5	11/9/2017	JE20845	902	$0.00	$0.00	$53.95
GR POSTIN	5	11/9/2017	JE20846	903	$0.00	$0.00	$413.92
GR POSTIN	5	11/9/2017	JE20847	1109	$0.00	$0.00	$50.20

GR POSTIN	5	11/9/2017	JE20867	UT09	$0.00	$0.00	$11,867.86
GR POSTIN	5	11/9/2017	JE20868	UK09	$0.00	$0.00	$254.20
GR POSTIN	5	11/10/2017	JE20843	1110	$0.00	$0.00	$1,135.35
GR POSTIN	5	11/10/2017	JE20851	901	$0.00	$0.00	$584.21
GR POSTIN	5	11/10/2017	JE20852	902	$0.00	$0.00	$33.70
GR POSTIN	5	11/10/2017	JE20853	903	$0.00	$0.00	$843.43
T/C ADJ 20	5	11/10/2017	JE3805	ADJR	$0.00	$0.00	$640.77
GR POSTIN	5	11/11/2017	JE20848	1111	$0.00	$0.00	$712.66
GR POSTIN	5	11/12/2017	JE20849	1112	$0.00	$0.00	$90.06
GR POSTIN	5	11/13/2017	JE20850	1113	$0.00	$0.00	$150.81
GR POSTIN	5	11/13/2017	JE20861	UT13	$0.00	$0.00	$2,514.13
GR POSTIN	5	11/13/2017	JE20862	UK13	$0.00	$0.00	$502.96
GR POSTIN	5	11/13/2017	JE20863	901	$0.00	$0.00	$1,316.16
GR POSTIN	5	11/13/2017	JE20864	902	$0.00	$0.00	$84.66
GR POSTIN	5	11/13/2017	JE20865	903	$0.00	$0.00	$44.80
GR POSTIN	5	11/13/2017	JE20866	904	$0.00	$0.00	$11.20
GR POSTIN	5	11/14/2017	JE20860	1114	$0.00	$0.00	$665.14
GR POSTIN	5	11/14/2017	JE20877	UK14	$0.00	$0.00	$1,055.50
GR POSTIN	5	11/14/2017	JE20878	UT14	$0.00	$0.00	$3,619.27
GR POSTIN	5	11/14/2017	JE20880	901	$0.00	$0.00	$436.24
GR POSTIN	5	11/14/2017	JE20881	902	$0.00	$0.00	$51.10
GR POSTIN	5	11/14/2017	JE20882	903	$0.00	$0.00	$313.08
T/C ADJ 20	5	11/14/2017	JE3808	ADJR	$0.00	$0.00	$396.45
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$90.00	$0.00
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$206.44	$0.00
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$230.00	$0.00
GR POSTIN	5	11/15/2017	JE20879	1115	$0.00	$0.00	$805.15
GR POSTIN	5	11/15/2017	JE20885	FR15	$0.00	$0.00	$339.71
GR POSTIN	5	11/15/2017	JE20896	901	$0.00	$0.00	$442.76
GR POSTIN	5	11/15/2017	JE20898	UK15	$0.00	$0.00	$1,208.25
GR POSTIN	5	11/15/2017	JE20899	UT15	$0.00	$0.00	$20,952.67
GR POSTIN	5	11/15/2017	JE21065	1109	$0.00	$40.96	$0.00
T/C ADJ 20	5	11/15/2017	JE3811	ADJR	$0.00	$0.00	$144.93
GR POSTIN	5	11/16/2017	JE20893	OVPY	$0.00	$0.00	$20.17
GR POSTIN	5	11/16/2017	JE20894	UR16	$0.00	$0.00	$116.02
GR POSTIN	5	11/16/2017	JE20895	1116	$0.00	$0.00	$1,076.03
GR POSTIN	5	11/16/2017	JE20916	901	$0.00	$0.00	$191.04
GR POSTIN	5	11/16/2017	JE20917	902	$0.00	$0.00	$41.96
T/C ADJ 20	5	11/16/2017	JE3780	OVPY	$0.00	$11.20	$0.00
T/C ADJ 20	5	11/16/2017	JE3780	OVPY	$0.00	$0.00	$18.65
GR POSTIN	5	11/17/2017	JE20904	UT16	$0.00	$0.00	$243.85
GR POSTIN	5	11/17/2017	JE20905	UK16	$0.00	$0.00	$649.91
GR POSTIN	5	11/17/2017	JE20910	UK17	$0.00	$0.00	$693.78
GR POSTIN	5	11/17/2017	JE20911	UT17	$0.00	$0.00	$311.97
GR POSTIN	5	11/17/2017	JE20912	1117	$0.00	$0.00	$155.98
GR POSTIN	5	11/18/2017	JE20913	1118	$0.00	$0.00	$384.31
U/B - COLL	5	11/20/2017	UB1525	FR20	$0.00	$11.20	$0.00

U/B - COLL	5	11/20/2017	UB1525	FR20		$0.00	$47.90	$0.00
U/B - COLL	5	11/20/2017	UB1525	FR20		$0.00	$89.73	$0.00
U/B - COLL	5	11/20/2017	UB1525	FR20		$0.00	$129.82	$0.00
GR POSTIN	5	11/20/2017	JE20915		1120	$0.00	$0.00	$8.95
GR POSTIN	5	11/20/2017	JE20935	UK20		$0.00	$0.00	$473.01
GR POSTIN	5	11/20/2017	JE20936	UT20		$0.00	$0.00	$49,470.81
GR POSTIN	5	11/20/2017	JE20957	FR20		$0.00	$0.00	$115.36
GR POSTIN	5	11/20/2017	JE20958		901	$0.00	$0.00	$570.14
GR POSTIN	5	11/20/2017	JE20959		902	$0.00	$0.00	$70.14
GR POSTIN	5	11/20/2017	JE20960		903	$0.00	$0.00	$99.78
GR POSTIN	5	11/21/2017	JE20937	UK21		$0.00	$0.00	$210.29
GR POSTIN	5	11/21/2017	JE20938	UT21		$0.00	$0.00	$119.13
GR POSTIN	5	11/21/2017	JE20942		902	$0.00	$0.00	$11.20
GR POSTIN	5	11/21/2017	JE20943		1121	$0.00	$0.00	$117.34
U/B - COLL	5	11/22/2017	UB1529		1151	$0.00	$73.53	$0.00
U/B - COLL	5	11/22/2017	UB1529		1151	$0.00	$413.91	$0.00
U/B - COLL	5	11/22/2017	UB1529		1151	$0.00	$1,522.04	$0.00
U/B - COLL	5	11/22/2017	UB1529		1151	$0.00	$8,276.09	$0.00
U/B - COLL	5	11/22/2017	UB1529		1151	$0.00	$8,654.54	$0.00
U/B - COLL	5	11/22/2017	UB1529		1151	$0.00	$10,651.35	$0.00
U/B - COLL	5	11/22/2017	UB1529		1151	$0.00	$11,764.52	$0.00
U/B - COLL	5	11/22/2017	UB1529		1151	$0.00	$33,811.03	$0.00
GR POSTIN	5	11/22/2017	JE20926		1052	$0.00	$0.00	$11.20
GR POSTIN	5	11/22/2017	JE20930	UR22		$0.00	$0.00	$4,573.02
GR POSTIN	5	11/22/2017	JE20939	UT22		$0.00	$0.00	$406.62
GR POSTIN	5	11/22/2017	JE20944		1122	$0.00	$0.00	$27.36
GR POSTIN	5	11/22/2017	JE20947		902	$0.00	$0.00	$110.56
GR POSTIN	5	11/22/2017	JE20970		1151	$0.00	$0.00	$3,419.09
T/C ADJ 20	5	11/22/2017	JE3820	ADJR		$0.00	$0.00	$64.38
GR POSTIN	5	11/23/2017	JE20952		1123	$0.00	$0.00	$91.98
GR POSTIN	5	11/24/2017	JE20945		901	$0.00	$0.00	$31.66
GR POSTIN	5	11/24/2017	JE20946		902	$0.00	$0.00	$59.49
GR POSTIN	5	11/24/2017	JE20951		1124	$0.00	$0.00	$50.88
GR POSTIN	5	11/25/2017	JE20950		1125	$0.00	$0.00	$207.93
GR POSTIN	5	11/26/2017	JE20949		1126	$0.00	$0.00	$11.20
U/B - COLL	5	11/27/2017	UB1527		1153	$0.00	$25.65	$0.00
U/B - COLL	5	11/27/2017	UB1527		1153	$0.00	$27.32	$0.00
U/B - COLL	5	11/27/2017	UB1527		1153	$0.00	$450.19	$0.00
U/B - COLL	5	11/27/2017	UB1527		1153	$0.00	$1,034.65	$0.00
U/B - COLL	5	11/27/2017	UB1527		1153	$0.00	$14,941.44	$0.00
U/B - COLL	5	11/27/2017	UB1527		1153	$0.00	$19,231.76	$0.00
U/B - COLL	5	11/27/2017	UB1528		1152	$0.00	$22.50	$0.00
U/B - COLL	5	11/27/2017	UB1528		1152	$0.00	$277.50	$0.00
U/B - COLL	5	11/27/2017	UB1528		1152	$0.00	$312.56	$0.00
U/B - COLL	5	11/27/2017	UB1528		1152	$0.00	$447.64	$0.00
U/B - COLL	5	11/27/2017	UB1528		1152	$0.00	$1,044.72	$0.00
U/B - COLL	5	11/27/2017	UB1528		1152	$0.00	$1,278.04	$0.00

U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$5,868.86	$0.00
GR POSTIN	5	11/27/2017	JE20940	UK27	$0.00	$0.00	$539.98
GR POSTIN	5	11/27/2017	JE20941	UT27	$0.00	$0.00	$221.53
GR POSTIN	5	11/27/2017	JE20948	1127	$0.00	$0.00	$76.78
GR POSTIN	5	11/27/2017	JE20968	1153	$0.00	$0.00	$22.40
GR POSTIN	5	11/27/2017	JE20969	1152	$0.00	$0.00	$9,197.11
GR POSTIN	5	11/28/2017	JE20954	1052	$0.00	$76.72	$0.00
GR POSTIN	5	11/28/2017	JE20956	1128	$0.00	$0.00	$92.31
GR POSTIN	5	11/28/2017	JE20963	UK28	$0.00	$0.00	$87.08
GR POSTIN	5	11/28/2017	JE20964	UT28	$0.00	$0.00	$465.03
GR POSTIN	5	11/29/2017	JE20965	1129	$0.00	$0.00	$91.42
GR POSTIN	5	11/29/2017	JE20973	UK29	$0.00	$0.00	$858.52
GR POSTIN	5	11/29/2017	JE20974	UT29	$0.00	$0.00	$38.52
GR POSTIN	5	11/29/2017	JE20976	901	$0.00	$0.00	$11.20
REVERSE B/	5	11/30/2017	JE127217		$0.00	$62.12	$0.00
U/B - COLL	5	11/30/2017	UB1532	1154	$0.00	$18,156.60	$0.00
U/B - COLL	5	11/30/2017	UB1532	1154	$0.00	$43,487.92	$0.00
GR POSTIN	5	11/30/2017	JE20975	1130	$0.00	$0.00	$418.02
GR POSTIN	5	11/30/2017	JE20983	UK30	$0.00	$0.00	$1,835.67
GR POSTIN	5	11/30/2017	JE20984	UT30	$0.00	$0.00	$709.59
GR POSTIN	5	11/30/2017	JE20986	901	$0.00	$0.00	$22.50
GR POSTIN	5	11/30/2017	JE20987	902	$0.00	$0.00	$11.20
GR POSTIN	5	11/30/2017	JE21075	UK30	$0.00	$0.00	$2.96
GR POSTIN	5	11/30/2017	JE21120	UK30	$0.00	$2.96	$0.00
GR POSTIN	5	11/30/2017	JE21140	ADJR	$0.00	$0.00	$62.12
	5	11/30/2017	JE23299		$0.00	$10,604.26	$0.00
	5	11/30/2017	JE23299		$0.00	$0.00	$10,414.58
5-ADJ TO A	5	11/30/2017	JE23301		$0.00	$2,481.67	$0.00
5-ADJ TO A	5	11/30/2017	JE23302		$0.00	$0.00	$2,481.67
5-ADJ TO A	5	11/30/2017	JE23303		$0.00	$2,671.35	$0.00
				Mth 5 Tota	$0.00	$217,430.68	$232,635.60
U/B - COLL	6	1/3/2018	UB1549	1254	$0.00	$19,243.64	$0.00
U/B - COLL	6	1/3/2018	UB1549	1254	$0.00	$51,597.30	$0.00
GR POSTIN	6	11/30/2017	JE21121	UK30	$0.00	$0.00	$2.96
REVERSE B/	6	12/1/2017	JE127218		$0.00	$0.00	$62.12
U/B - COLL	6	12/1/2017	UB1530	1154	$0.00	$18,156.60	$0.00
U/B - COLL	6	12/1/2017	UB1530	1154	$0.00	$43,487.92	$0.00
U/B - COLL	6	12/1/2017	UB1531	1154	$0.00	$0.00	$43,487.92
U/B - COLL	6	12/1/2017	UB1531	1154	$0.00	$0.00	$18,156.60
GR POSTIN	6	12/1/2017	JE20985	1201	$0.00	$0.00	$439.87
GR POSTIN	6	12/1/2017	JE21005	904	$0.00	$0.00	$25.50
GR POSTIN	6	12/1/2017	JE21006	901	$0.00	$0.00	$87.62
GR POSTIN	6	12/4/2017	JE20992	UK01	$0.00	$0.00	$1,657.27
GR POSTIN	6	12/4/2017	JE20993	UT17	$0.00	$11.20	$0.00
GR POSTIN	6	12/4/2017	JE20994	UT01	$0.00	$0.00	$1,129.43
GR POSTIN	6	12/4/2017	JE20996	UT04	$0.00	$0.00	$1,707.04
GR POSTIN	6	12/4/2017	JE20999	UK04	$0.00	$0.00	$1,369.28

GR POSTIN	6	12/4/2017	JE21008		901	$0.00	$0.00	$3,615.65
GR POSTIN	6	12/4/2017	JE21009		902	$0.00	$0.00	$111.94
GR POSTIN	6	12/4/2017	JE21010		903	$0.00	$0.00	$842.36
GR POSTIN	6	12/4/2017	JE21011		904	$0.00	$0.00	$57.16
GR POSTIN	6	12/5/2017	JE21001		1202	$0.00	$0.00	$1,622.28
GR POSTIN	6	12/5/2017	JE21002		1203	$0.00	$0.00	$159.21
GR POSTIN	6	12/5/2017	JE21003		1204	$0.00	$0.00	$262.33
GR POSTIN	6	12/5/2017	JE21004		1205	$0.00	$0.00	$570.19
GR POSTIN	6	12/5/2017	JE21017		901	$0.00	$0.00	$23.02
GR POSTIN	6	12/5/2017	JE21018		902	$0.00	$0.00	$11.20
GR POSTIN	6	12/5/2017	JE21019	UK05		$0.00	$0.00	$1,574.65
GR POSTIN	6	12/5/2017	JE21020	UT05		$0.00	$0.00	$396.35
GR POSTIN	6	12/6/2017	JE21016		1206	$0.00	$0.00	$1,449.43
GR POSTIN	6	12/6/2017	JE21024	UT06		$0.00	$0.00	$1,402.82
GR POSTIN	6	12/6/2017	JE21026		901	$0.00	$0.00	$2,259.43
GR POSTIN	6	12/6/2017	JE21027		902	$0.00	$0.00	$118.09
GR POSTIN	6	12/6/2017	JE21028		903	$0.00	$0.00	$876.70
GR POSTIN	6	12/6/2017	JE21029		904	$0.00	$0.00	$11.20
GR POSTIN	6	12/6/2017	JE21031	UKI0		$0.00	$0.00	$298.72
GR POSTIN	6	12/7/2017	JE21025		1207	$0.00	$0.00	$358.61
GR POSTIN	6	12/7/2017	JE21036	UT07		$0.00	$0.00	$833.94
GR POSTIN	6	12/7/2017	JE21037	UK07		$0.00	$0.00	$2,074.90
GR POSTIN	6	12/7/2017	JE21038		901	$0.00	$0.00	$1,282.52
GR POSTIN	6	12/7/2017	JE21039		902	$0.00	$0.00	$70.40
GR POSTIN	6	12/7/2017	JE21040		903	$0.00	$0.00	$181.82
GR POSTIN	6	12/7/2017	JE21041		904	$0.00	$0.00	$11.20
U/B - COLL	6	12/8/2017	UB1535	FR08		$0.00	$11.20	$0.00
U/B - COLL	6	12/8/2017	UB1535	FR08		$0.00	$24.88	$0.00
U/B - COLL	6	12/8/2017	UB1535	FR08		$0.00	$44.80	$0.00
U/B - COLL	6	12/8/2017	UB1535	FR08		$0.00	$67.50	$0.00
GR POSTIN	6	12/8/2017	JE21035		1208	$0.00	$0.00	$120.66
GR POSTIN	6	12/8/2017	JE21047	UT08		$0.00	$0.00	$1,136.10
GR POSTIN	6	12/8/2017	JE21048	UK08		$0.00	$0.00	$1,571.73
GR POSTIN	6	12/8/2017	JE21049		901	$0.00	$0.00	$1,232.75
GR POSTIN	6	12/8/2017	JE21050		902	$0.00	$0.00	$62.26
GR POSTIN	6	12/8/2017	JE21051		903	$0.00	$0.00	$865.13
GR POSTIN	6	12/8/2017	JE21175	FR08		$0.00	$0.00	$91.01
GR POSTIN	6	12/9/2017	JE21046		1209	$0.00	$0.00	$438.37
GR POSTIN	6	12/10/2017	JE21045		1210	$0.00	$0.00	$186.86
GR POSTIN	6	12/11/2017	JE21044		1211	$0.00	$0.00	$181.01
GR POSTIN	6	12/11/2017	JE21056	UT11		$0.00	$0.00	$18,311.66
GR POSTIN	6	12/11/2017	JE21057	UK11		$0.00	$0.00	$1,500.22
GR POSTIN	6	12/11/2017	JE21059		901	$0.00	$0.00	$3,400.91
GR POSTIN	6	12/11/2017	JE21060		902	$0.00	$0.00	$266.11
GR POSTIN	6	12/11/2017	JE21061		903	$0.00	$0.00	$2,492.77
GR POSTIN	6	12/11/2017	JE21062		904	$0.00	$0.00	$22.40
GR POSTIN	6	12/12/2017	JE21058		1212	$0.00	$0.00	$1,562.10

GR POSTIN	6	12/12/2017	JE21069	UT12	$0.00	$0.00	$1,070.35
GR POSTIN	6	12/12/2017	JE21070	UK12	$0.00	$0.00	$1,880.68
GR POSTIN	6	12/12/2017	JE21073	903	$0.00	$0.00	$272.84
GR POSTIN	6	12/12/2017	JE21074	904	$0.00	$0.00	$27.54
GR POSTIN	6	12/12/2017	JE21190	UT12	$0.00	$34.18	$0.00
GR POSTIN	6	12/13/2017	JE21071	1213	$0.00	$0.00	$1,119.50
GR POSTIN	6	12/13/2017	JE21080	UK13	$0.00	$0.00	$556.87
GR POSTIN	6	12/13/2017	JE21081	UT13	$0.00	$0.00	$8,486.44
GR POSTIN	6	12/13/2017	JE21082	901	$0.00	$0.00	$1,022.58
GR POSTIN	6	12/13/2017	JE21083	902	$0.00	$0.00	$32.65
GR POSTIN	6	12/13/2017	JE21084	903	$0.00	$0.00	$124.28
U/B - COLL	6	12/14/2017	UB1533	FR14	$0.00	$22.50	$0.00
U/B - COLL	6	12/14/2017	UB1533	FR14	$0.00	$47.16	$0.00
U/B - COLL	6	12/14/2017	UB1533	FR14	$0.00	$97.47	$0.00
GR POSTIN	6	12/14/2017	JE21079	1214	$0.00	$0.00	$452.42
GR POSTIN	6	12/14/2017	JE21096	901	$0.00	$0.00	$1,048.17
GR POSTIN	6	12/14/2017	JE21097	902	$0.00	$0.00	$27.98
GR POSTIN	6	12/14/2017	JE21098	903	$0.00	$0.00	$47.86
GR POSTIN	6	12/14/2017	JE21099	904	$0.00	$0.00	$11.20
GR POSTIN	6	12/15/2017	JE21088	UK14	$0.00	$0.00	$743.63
GR POSTIN	6	12/15/2017	JE21089	UT14	$0.00	$0.00	$1,866.33
GR POSTIN	6	12/15/2017	JE21100	901	$0.00	$0.00	$793.80
GR POSTIN	6	12/15/2017	JE21101	902	$0.00	$0.00	$20.76
GR POSTIN	6	12/15/2017	JE21102	903	$0.00	$0.00	$204.95
GR POSTIN	6	12/15/2017	JE21111	1152	$0.00	$0.00	$9,164.59
GR POSTIN	6	12/15/2017	JE21117	UT15	$0.00	$0.00	$3,363.65
GR POSTIN	6	12/15/2017	JE21118	UK15	$0.00	$0.00	$20,232.79
U/B - COLL	6	12/18/2017	UB1534	FR18	$0.00	$44.80	$0.00
GR POSTIN	6	12/18/2017	JE21104	1215	$0.00	$0.00	$803.05
GR POSTIN	6	12/18/2017	JE21105	1216	$0.00	$0.00	$787.80
GR POSTIN	6	12/18/2017	JE21106	1217	$0.00	$0.00	$104.36
GR POSTIN	6	12/18/2017	JE21107	OVPY	$0.00	$0.00	$22.88
GR POSTIN	6	12/18/2017	JE21113	901	$0.00	$0.00	$784.20
GR POSTIN	6	12/18/2017	JE21114	902	$0.00	$0.00	$184.00
GR POSTIN	6	12/18/2017	JE21115	903	$0.00	$0.00	$26.74
GR POSTIN	6	12/18/2017	JE21116	904	$0.00	$0.00	$11.20
GR POSTIN	6	12/18/2017	JE21125	FR18	$0.00	$0.00	$22.40
GR POSTIN	6	12/18/2017	JE21130	UK18	$0.00	$0.00	$223.77
GR POSTIN	6	12/18/2017	JE21131	UT18	$0.00	$0.00	$1,571.46
GR POSTIN	6	12/18/2017	JE21132	1218	$0.00	$0.00	$128.65
GR POSTIN	6	12/19/2017	JE21112	1219	$0.00	$0.00	$326.47
GR POSTIN	6	12/19/2017	JE21128	UT19	$0.00	$0.00	$98.78
GR POSTIN	6	12/19/2017	JE21129	UK19	$0.00	$0.00	$1,187.80
GR POSTIN	6	12/19/2017	JE21178	UK19	$0.00	$0.00	$355.83
U/B - COLL	6	12/20/2017	UB1537	FR20	$0.00	$16.78	$0.00
U/B - COLL	6	12/20/2017	UB1537	FR20	$0.00	$28.56	$0.00
GR POSTIN	6	12/20/2017	JE21126	1220	$0.00	$0.00	$118.94

GR POSTIN	6	12/20/2017	JE21136	901	$0.00	$0.00	$159.76
GR POSTIN	6	12/20/2017	JE21137	902	$0.00	$0.00	$60.96
GR POSTIN	6	12/20/2017	JE21176	FR20	$0.00	$0.00	$16.78
GR POSTIN	6	12/20/2017	JE21182	UT20	$0.00	$0.00	$64.19
U/B - COLL	6	12/21/2017	UB1539	FR21	$0.00	$45.81	$0.00
U/B - COLL	6	12/21/2017	UB1539	FR21	$0.00	$145.91	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$78.57	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$1,115.89	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$1,485.96	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$7,192.55	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$9,013.56	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$10,466.26	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$11,272.37	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$34,942.99	$0.00
GR POSTIN	6	12/21/2017	JE21135	1221	$0.00	$0.00	$230.07
GR POSTIN	6	12/21/2017	JE21177	FR21	$0.00	$0.00	$36.20
GR POSTIN	6	12/21/2017	JE21180	UK21	$0.00	$0.00	$1,271.85
GR POSTIN	6	12/21/2017	JE21183	UT21	$0.00	$0.00	$252.78
GR POSTIN	6	12/21/2017	JE21185	1251	$0.00	$0.00	$2,119.97
GR POSTIN	6	12/22/2017	JE21148	1222	$0.00	$0.00	$71.96
GR POSTIN	6	12/22/2017	JE21152	901	$0.00	$0.00	$33.70
GR POSTIN	6	12/22/2017	JE21153	902	$0.00	$0.00	$161.97
GR POSTIN	6	12/22/2017	JE21154	903	$0.00	$0.00	$121.72
GR POSTIN	6	12/23/2017	JE21149	1223	$0.00	$0.00	$177.47
GR POSTIN	6	12/24/2017	JE21150	1224	$0.00	$0.00	$11.20
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$22.50	$0.00
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$230.96	$0.00
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$273.12	$0.00
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$446.40	$0.00
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$1,109.34	$0.00
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$1,358.91	$0.00
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$5,904.72	$0.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$14.92	$0.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$27.54	$0.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$321.22	$0.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$825.28	$0.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$11,125.79	$0.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$15,125.69	$0.00
GR POSTIN	6	12/26/2017	JE21157	901	$0.00	$0.00	$26.74
GR POSTIN	6	12/26/2017	JE21160	904	$0.00	$0.00	$17.40
GR POSTIN	6	12/26/2017	JE21181	UK26	$0.00	$0.00	$233.56
GR POSTIN	6	12/26/2017	JE21184	UT26	$0.00	$0.00	$5,389.19
GR POSTIN	6	12/26/2017	JE21186	1252	$0.00	$0.00	$42.42
GR POSTIN	6	12/26/2017	JE21187	1253	$0.00	$0.00	$113.99
GR POSTIN	6	12/27/2017	JE21166	1227	$0.00	$0.00	$47.88
GR POSTIN	6	12/28/2017	JE21146	UK27	$0.00	$0.00	$567.52
GR POSTIN	6	12/28/2017	JE21147	UT27	$0.00	$0.00	$43,769.67

GR POSTIN	6	12/28/2017	JE21163	902	$0.00	$0.00	$78.48
GR POSTIN	6	12/28/2017	JE21167	1228	$0.00	$0.00	$68.98
GR POSTIN	6	12/28/2017	JE21173	UT28	$0.00	$0.00	$66.60
GR POSTIN	6	12/28/2017	JE21174	UK28	$0.00	$0.00	$414.26
GR POSTIN	6	12/29/2017	JE21164	901	$0.00	$0.00	$11.20
GR POSTIN	6	12/29/2017	JE21165	902	$0.00	$0.00	$49.10
GR POSTIN	6	12/29/2017	JE21168	1229	$0.00	$0.00	$153.46
GR POSTIN	6	12/30/2017	JE21169	1230	$0.00	$0.00	$227.87
GR POSTIN	6	12/31/2017	JE21170	1231	$0.00	$0.00	$108.04
2-RECLASS	6	12/31/2017	JE23329		$0.00	$0.00	$11,040.74
4-ADJ TO A	6	12/31/2017	JE23330		$0.00	$330.93	$0.00
3-RECLASS	6	12/31/2017	JE23330		$0.00	$9,165.18	$0.00
				Mth 6 Tota	$0.00	$254,978.86	$248,591.65
GR POSTIN	7	1/1/2018	JE21171	101	$0.00	$0.00	$128.06
GR POSTIN	7	1/2/2018	JE21172	102	$0.00	$0.00	$119.98
GR POSTIN	7	1/2/2018	JE21197	901	$0.00	$0.00	$169.78
GR POSTIN	7	1/2/2018	JE21198	902	$0.00	$0.00	$50.96
GR POSTIN	7	1/2/2018	JE21199	903	$0.00	$0.00	$117.83
GR POSTIN	7	1/2/2018	JE21200	UT02	$0.00	$0.00	$2,237.24
GR POSTIN	7	1/2/2018	JE21205	UK02	$0.00	$0.00	$1,500.44
U/B - COLL	7	1/3/2018	UB1543	1254	$0.00	$19,243.64	$0.00
U/B - COLL	7	1/3/2018	UB1543	1254	$0.00	$51,597.30	$0.00
U/B - COLL	7	1/3/2018	UB1548	1254	$0.00	$0.00	$51,597.30
U/B - COLL	7	1/3/2018	UB1548	1254	$0.00	$0.00	$19,243.64
GR POSTIN	7	1/3/2018	JE21196	103	$0.00	$0.00	$201.69
GR POSTIN	7	1/3/2018	JE21206	UK03	$0.00	$0.00	$1,403.15
GR POSTIN	7	1/3/2018	JE21209	UT03	$0.00	$0.00	$1,353.83
GR POSTIN	7	1/4/2018	JE21213	104	$0.00	$0.00	$1,854.11
GR POSTIN	7	1/4/2018	JE21218	901	$0.00	$0.00	$2,476.65
GR POSTIN	7	1/4/2018	JE21219	902	$0.00	$0.00	$76.58
GR POSTIN	7	1/4/2018	JE21220	903	$0.00	$0.00	$168.42
GR POSTIN	7	1/4/2018	JE21225	UT04	$0.00	$0.00	$4,216.21
GR POSTIN	7	1/4/2018	JE21226	UK04	$0.00	$0.00	$746.43
GR POSTIN	7	1/5/2018	JE21214	105	$0.00	$0.00	$947.89
GR POSTIN	7	1/5/2018	JE21221	901	$0.00	$0.00	$1,809.29
GR POSTIN	7	1/5/2018	JE21222	902	$0.00	$0.00	$37.64
GR POSTIN	7	1/5/2018	JE21223	903	$0.00	$0.00	$351.66
GR POSTIN	7	1/5/2018	JE21224	904	$0.00	$0.00	$11.20
GR POSTIN	7	1/6/2018	JE21215	106	$0.00	$0.00	$784.13
GR POSTIN	7	1/7/2018	JE21216	107	$0.00	$0.00	$182.36
GR POSTIN	7	1/8/2018	JE21217	108	$0.00	$0.00	$86.03
GR POSTIN	7	1/8/2018	JE21229	UK08	$0.00	$0.00	$114.51
GR POSTIN	7	1/8/2018	JE21230	UT08	$0.00	$0.00	$3,416.89
GR POSTIN	7	1/8/2018	JE21234	901	$0.00	$0.00	$4,532.31
GR POSTIN	7	1/8/2018	JE21235	902	$0.00	$0.00	$199.84
GR POSTIN	7	1/8/2018	JE21236	903	$0.00	$0.00	$2,313.84
GR POSTIN	7	1/8/2018	JE21237	904	$0.00	$0.00	$92.79

U/B - COLL	7	1/9/2018	UB1544	FR09		$0.00	$11.20	$0.00
U/B - COLL	7	1/9/2018	UB1544	FR09		$0.00	$118.79	$0.00
U/B - COLL	7	1/9/2018	UB1544	FR09		$0.00	$253.34	$0.00
GR POSTIN	7	1/9/2018	JE21232		109	$0.00	$0.00	$1,442.90
GR POSTIN	7	1/9/2018	JE21238	FR09		$0.00	$0.00	$170.69
GR POSTIN	7	1/9/2018	JE21239		902	$0.00	$0.00	$11.20
GR POSTIN	7	1/9/2018	JE21244	UK09		$0.00	$0.00	$44.80
GR POSTIN	7	1/9/2018	JE21245	UT09		$0.00	$0.00	$1,260.67
GR POSTIN	7	1/10/2018	JE21243		110	$0.00	$0.00	$596.20
GR POSTIN	7	1/10/2018	JE21249	UK10		$0.00	$0.00	$627.31
GR POSTIN	7	1/10/2018	JE21250	UT10		$0.00	$0.00	$1,848.90
GR POSTIN	7	1/10/2018	JE21253		901	$0.00	$0.00	$1,259.08
GR POSTIN	7	1/10/2018	JE21254		902	$0.00	$0.00	$44.33
GR POSTIN	7	1/10/2018	JE21255		903	$0.00	$0.00	$220.78
GR POSTIN	7	1/10/2018	JE21256		904	$0.00	$0.00	$47.78
GR POSTIN	7	1/11/2018	JE21251		111	$0.00	$0.00	$643.77
GR POSTIN	7	1/11/2018	JE21259	UK11		$0.00	$0.00	$1,578.04
GR POSTIN	7	1/11/2018	JE21260	UT11		$0.00	$0.00	$12,669.10
GR POSTIN	7	1/11/2018	JE21263		901	$0.00	$0.00	$1,232.20
GR POSTIN	7	1/11/2018	JE21264		902	$0.00	$0.00	$11.20
GR POSTIN	7	1/11/2018	JE21265		903	$0.00	$571.43	$0.00
U/B - COLL	7	1/12/2018	UB1546	FR12		$0.00	$11.20	$0.00
U/B - COLL	7	1/12/2018	UB1546	FR12		$0.00	$67.20	$0.00
U/B - COLL	7	1/12/2018	UB1546	FR12		$0.00	$67.66	$0.00
U/B - COLL	7	1/12/2018	UB1546	FR12		$0.00	$115.84	$0.00
GR POSTIN	7	1/12/2018	JE21261		112	$0.00	$0.00	$1,078.37
GR POSTIN	7	1/12/2018	JE21266	FR12		$0.00	$0.00	$123.10
GR POSTIN	7	1/12/2018	JE21269	UK12		$0.00	$0.00	$1,041.16
GR POSTIN	7	1/12/2018	JE21270	UT12		$0.00	$0.00	$2,479.45
GR POSTIN	7	1/12/2018	JE21271		901	$0.00	$0.00	$1,119.75
GR POSTIN	7	1/12/2018	JE21272		902	$0.00	$0.00	$18.02
GR POSTIN	7	1/12/2018	JE21273		903	$0.00	$0.00	$388.83
GR POSTIN	7	1/12/2018	JE21274		904	$0.00	$0.00	$23.02
GR POSTIN	7	1/13/2018	JE21275		113	$0.00	$0.00	$1,212.80
GR POSTIN	7	1/14/2018	JE21276		114	$0.00	$0.00	$209.09
GR POSTIN	7	1/15/2018	JE127459			$0.00	$0.00	$9,281.13
GR POSTIN	7	1/15/2018	JE21277		115	$0.00	$0.00	$105.23
GR POSTIN	7	1/16/2018	JE21278		116	$0.00	$0.00	$425.53
GR POSTIN	7	1/16/2018	JE21281		901	$0.00	$0.00	$918.82
GR POSTIN	7	1/16/2018	JE21282		902	$0.00	$0.00	$31.06
GR POSTIN	7	1/16/2018	JE21283		903	$0.00	$0.00	$409.95
GR POSTIN	7	1/16/2018	JE21284	UT16		$0.00	$0.00	$30,020.49
GR POSTIN	7	1/16/2018	JE21285	UK16		$0.00	$0.00	$8,709.24
CC Batches	7	1/17/2018	CR127064		16	$0.00	$0.00	$1,986.34
Removing p	7	1/17/2018	AJ127086		2	$0.00	$0.00	$2.29
GR POSTIN	7	1/17/2018	JE127452			$0.00	$0.00	$164.10
GR POSTIN	7	1/17/2018	JE127465			$0.00	$0.00	$1,244.71

OVERPAY	7	1/17/2018	JE127480		$0.00	$0.00	$3.05
CC Batches	7	1/18/2018	CR127046	7	$0.00	$0.00	$294.64
CC Batches	7	1/18/2018	CR127065	17	$0.00	$0.00	$513.35
CC Batches	7	1/18/2018	CR127072	1	$0.00	$0.00	$266.79
CC Batches	7	1/18/2018	CR127073	2	$0.00	$0.00	$1,137.02
CC Batches	7	1/18/2018	CR127081	2	$0.00	$0.00	$1,137.02
CC Batches	7	1/18/2018	CR127463	Reversed C	$0.00	$1,137.02	$0.00
CC Batches	7	1/18/2018	CR127464	Reversed C	$0.00	$1,137.02	$0.00
UT17	7	1/19/2018	CR127001	UT17	$0.00	$0.00	$162.84
CC Batches	7	1/19/2018	CR127059	9	$0.00	$0.00	$91.78
CC Batches	7	1/19/2018	CR127066	18	$0.00	$0.00	$121.59
CC Batches	7	1/20/2018	CR127060	10	$0.00	$0.00	$140.80
CC Batches	7	1/21/2018	CR127061	11	$0.00	$0.00	$54.30
CC Batches	7	1/22/2018	CR127062	14	$0.00	$0.00	$0.04
CC Batches	7	1/22/2018	CR127067	20	$0.00	$0.00	$796.52
CC Batches	7	1/22/2018	CR127075	4	$0.00	$0.00	$687.23
CC Batches	7	1/22/2018	CR127111	13	$0.00	$0.00	$130.85
CC Batches	7	1/23/2018	CR127063	15	$0.00	$0.00	$227.48
CC Batches	7	1/23/2018	CR127076	12	$0.00	$0.00	$74.72
18-Jan	7	1/23/2018	UB127140	1	$0.00	$105,911.83	$0.00
CC Batches	7	1/24/2018	CR127068	24	$0.00	$0.00	$703.56
CC Batches	7	1/24/2018	CR127069	25	$0.00	$0.00	$41.11
CC Batches	7	1/24/2018	CR127074	21	$0.00	$0.00	$525.42
CC Batches	7	1/24/2018	CR127079	23	$0.00	$0.00	$280.08
CC Batches	7	1/25/2018	CR127070	30	$0.00	$0.00	$163.54
CC Batches	7	1/25/2018	CR127071	31	$0.00	$0.00	$80.03
CC Batches	7	1/25/2018	CR127109	27	$0.00	$0.00	$22.89
CC Batches	7	1/25/2018	CR127110	26	$0.00	$0.00	$152.42
CC Batches	7	1/26/2018	CR127057	35	$0.00	$0.00	$83.81
CC Batches	7	1/26/2018	CR127080	32	$0.00	$0.00	$159.39
Manual Ch	7	1/26/2018	AJ127087	4	$0.00	$40.00	$0.00
CC Batches	7	1/26/2018	CR127145	33	$0.00	$0.00	$159.93
CC Batches	7	1/26/2018	CR127146	37	$0.00	$0.00	$336.92
CC Batches	7	1/29/2018	CR127147	39	$0.00	$0.00	$3,460.27
CC Batches	7	1/29/2018	CR127148	38	$0.00	$0.00	$332.57
CC Batches	7	1/30/2018	CR127151	41	$0.00	$0.00	$25.83
CC Batches	7	1/30/2018	CR127152	42	$0.00	$0.00	$225.83
CC Batches	7	1/31/2018	CR127160	46	$0.00	$0.00	$77.19
CC Batches	7	1/31/2018	CR127161	47	$0.00	$0.00	$129.52
CC Batches	7	1/31/2018	CR127162	48	$0.00	$0.00	$62.72
CC Batches	7	1/31/2018	CR127164	49	$0.00	$0.00	$122.21
CC Batches	7	1/31/2018	CR127179	44	$0.00	$0.00	$590.25
CC Batches	7	1/31/2018	CR127180	43	$0.00	$0.00	$365.05
DISTRICT 5	7	1/31/2018	UB127290	2	$0.00	$89,413.00	$0.00
				Mth 7 Tota	$0.00	$269,696.47	$201,184.67
CC Batches	8	2/1/2018	CR127174	53	$0.00	$0.00	$99.77
CC Batches	8	2/1/2018	CR127175	55	$0.00	$0.00	$11.25

CC Batches	8	2/1/2018	CR127176	56	$0.00	$0.00	$91.63
CC Batches	8	2/1/2018	CR127204	52	$0.00	$0.00	$288.40
CC Batches	8	2/1/2018	CR127205	51	$0.00	$0.00	$719.70
CC Batches	8	2/1/2018	CR127250	67	$0.00	$0.00	$5.86
CC Batches	8	2/1/2018	CR127264	54	$0.00	$0.00	$29.33
CC Batches	8	2/1/2018	CR127274	72	$0.00	$0.00	$136.77
CC Batches	8	2/1/2018	CR127281	80	$0.00	$0.00	$11.26
Manual Ch	8	2/1/2018	AJ127471	5	$0.00	$40.00	$0.00
CC Batches	8	2/2/2018	CR127209	60	$0.00	$0.00	$52,467.98
CC Batches	8	2/2/2018	CR127251	58	$0.00	$0.00	$978.57
CC Batches	8	2/2/2018	CR127265	59	$0.00	$0.00	$106.18
CC Batches	8	2/2/2018	CR127275	74	$0.00	$0.00	$254.48
CC Batches	8	2/2/2018	CR127418	116	$0.00	$0.00	$0.06
CC Batches	8	2/3/2018	CR127266	62	$0.00	$0.00	$57.12
CC Batches	8	2/3/2018	CR127277	76	$0.00	$0.00	$264.23
CC Batches	8	2/4/2018	CR127267	63	$0.00	$0.00	$18.64
CC Batches	8	2/4/2018	CR127276	75	$0.00	$0.00	$190.06
CC Batches	8	2/5/2018	CR127252	65	$0.00	$0.00	$508.22
CC Batches	8	2/5/2018	CR127261	61	$0.00	$0.00	$1,616.36
CC Batches	8	2/5/2018	CR127268	64	$0.00	$0.00	$58.19
CC Batches	8	2/5/2018	CR127278	77	$0.00	$0.00	$253.63
CC Batches	8	2/5/2018	CR127284	83	$0.00	$0.00	$272.74
CC Batches	8	2/6/2018	CR127262	66	$0.00	$0.00	$1,194.09
CC Batches	8	2/6/2018	CR127263	69	$0.00	$0.00	$438.06
CC Batches	8	2/6/2018	CR127279	78	$0.00	$0.00	$312.08
CC Batches	8	2/6/2018	CR127285	84	$0.00	$0.00	$25.50
CC Batches	8	2/6/2018	CR127296	70	$0.00	$0.00	$350.90
CC Batches	8	2/6/2018	CR127297	71	$0.00	$0.00	$694.52
CC Batches	8	2/7/2018	CR127280	79	$0.00	$0.00	$228.07
CC Batches	8	2/7/2018	CR127283	82	$0.00	$0.00	$0.03
CC Batches	8	2/7/2018	CR127294	86	$0.00	$0.00	$3,364.24
CC Batches	8	2/7/2018	CR127301	93	$0.00	$0.00	$391.51
CC Batches	8	2/7/2018	CR127303	87	$0.00	$0.00	$218.99
CC Batches	8	2/7/2018	CR127304	88	$0.00	$0.00	$1,596.27
CC Batches	8	2/8/2018	CR127302	94	$0.00	$0.00	$363.42
CC Batches	8	2/8/2018	CR127311	90	$0.00	$0.00	$259.48
CC Batches	8	2/8/2018	CR127318	95	$0.00	$0.00	$2,822.81
CC Batches	8	2/8/2018	CR127373	89	$0.00	$0.00	$45.92
CC Batches	8	2/9/2018	CR127312	92	$0.00	$0.00	$829.40
CC Batches	8	2/9/2018	CR127329	98	$0.00	$0.00	$4,322.71
CC Batches	8	2/9/2018	CR127371	96	$0.00	$0.00	$499.71
CC Batches	8	2/9/2018	CR127374	91	$0.00	$0.00	$227.28
CC Batches	8	2/10/2018	CR127330	100	$0.00	$0.00	$150.32
CC Batches	8	2/11/2018	CR127331	101	$0.00	$0.00	$78.26
CC Batches	8	2/12/2018	CR127332	102	$0.00	$0.00	$11.84
CC Batches	8	2/12/2018	CR127368	99	$0.00	$0.00	$14.30
CC Batches	8	2/12/2018	CR127375	103	$0.00	$0.00	$22.40

CC Batches	8	2/12/2018	CR127386	108	$0.00	$0.00	$14,995.38
CC Batches	8	2/12/2018	CR127395	97	$0.00	$0.00	$1,370.20
Feb 18 Cut	8	2/12/2018	AJ127403	8	$0.00	$2,360.00	$0.00
CC Batches	8	2/13/2018	CR127385	107	$0.00	$0.00	$616.66
CC Batches	8	2/13/2018	CR127387	110	$0.00	$0.00	$75.91
CC Batches	8	2/13/2018	CR127394	104	$0.00	$0.00	$6,077.96
CC Batches	8	2/13/2018	CR127396	105	$0.00	$0.00	$466.71
CC Batches	8	2/13/2018	CR127398	106	$0.00	$0.00	$173.81
CC Batches	8	2/13/2018	CR127433	109	$0.00	$0.00	$8,892.32
CC Batches	8	2/14/2018	CR127393	113	$0.00	$0.00	$17,736.12
ADJUSTME	8	2/14/2018	AJ127409	10	$0.00	$0.00	$176.54
CC Batches	8	2/14/2018	CR127412	115	$0.00	$0.00	$776.87
Payment A	8	2/14/2018	AJ127419	11	$0.00	$0.00	$0.00
	8	2/14/2018	AJ127420	12	$0.00	$0.00	$120.00
CC Batches	8	2/14/2018	CR127428	111	$0.00	$0.00	$130.43
CC Batches	8	2/14/2018	CR127434	112	$0.00	$0.00	$1,150.77
CC Batches	8	2/14/2018	CR127458	114	$0.00	$0.00	$53.40
CC Batches	8	2/15/2018	CR127429	118	$0.00	$0.00	$668.04
CC Batches	8	2/15/2018	CR127455	117	$0.00	$0.00	$5,041.69
CC Batches	8	2/15/2018	CR127456	119	$0.00	$0.00	$1,528.46
CC Batches	8	2/15/2018	CR127457	120	$0.00	$0.00	$459.54
CC Batches	8	2/15/2018	CR127461	126	$0.00	$0.00	$586.24
MONTHLY	8	2/15/2018	AJ127470	13	$0.00	$0.00	$105.66
CC Batches	8	2/15/2018	CR127562	121	$0.00	$0.00	$2,470.08
CC Batches	8	2/16/2018	CR127453	125	$0.00	$0.00	$520.69
CC Batches	8	2/16/2018	CR127454	124	$0.00	$0.00	$8,790.98
Delinquent	8	2/16/2018	AJ127479	14	$0.00	$5,527.95	$0.00
CC Batches	8	2/16/2018	CR127484	122	$0.00	$0.00	$178.07
CC Batches	8	2/16/2018	CR127507	128	$0.00	$0.00	$3,445.46
CC Batches	8	2/16/2018	CR127508	127	$0.00	$0.00	$86.15
CC Batches	8	2/16/2018	CR127509	123	$0.00	$0.00	$279.10
CC Batches	8	2/16/2018	CR127872	201	$0.00	$0.00	$348.77
CC Batches	8	2/17/2018	CR127483	129	$0.00	$0.00	$88.18
CC Batches	8	2/17/2018	CR127486	133	$0.00	$0.00	$148.45
CC Batches	8	2/18/2018	CR127485	130	$0.00	$0.00	$11.78
CC Batches	8	2/18/2018	CR127487	134	$0.00	$0.00	$59.98
CC Batches	8	2/19/2018	CR127488	135	$0.00	$0.00	$0.06
CC Batches	8	2/19/2018	CR127510	131	$0.00	$0.00	$211.52
CC Batches	8	2/19/2018	CR127511	132	$0.00	$0.00	$99.59
CC Batches	8	2/19/2018	CR127553	136	$0.00	$0.00	$561.40
Monthly Adjustments							
February	8	2/20/2018	AJ127544	15	$0.00	$0.00	$308.80
CC Batches	8	2/20/2018	CR127546	139	$0.00	$0.00	$60.14
CC Batches	8	2/20/2018	CR127551	140	$0.00	$0.00	$1,290.44
CC Batches	8	2/20/2018	CR127554	138	$0.00	$0.00	$51.64
MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$0.00	$590.35
CC Batches	8	2/20/2018	CR127569	137	$0.00	$0.00	$527.61

CC Batches	8	2/21/2018	CR127555	145	$0.00	$0.00	$90.72
CC Batches	8	2/21/2018	CR127590	141	$0.00	$0.00	$964.43
CC Batches	8	2/21/2018	CR127591	144	$0.00	$0.00	$150.38
CC Batches	8	2/21/2018	CR127623	143	$0.00	$0.00	$93.57
CC Batches	8	2/21/2018	CR127624	142	$0.00	$0.00	$177.90
SERVICE CI	8	2/21/2018	AJ127731	17	$0.00	$130.00	$0.00
CC Batches	8	2/22/2018	CR127622	150	$0.00	$0.00	$135.68
CC Batches	8	2/22/2018	CR127625	151	$0.00	$0.00	$112.64
CC Batches	8	2/22/2018	CR127634	148	$0.00	$0.00	$154.07
CC Batches	8	2/22/2018	CR127635	147	$0.00	$0.00	$424.02
CC Batches	8	2/22/2018	CR127636	146	$0.00	$0.00	$101.13
CC Batches	8	2/22/2018	CR127637	149	$0.00	$0.00	$0.20
CC Batches	8	2/22/2018	CR127646	152	$0.00	$0.00	$598.65
Monthly Ac	8	2/22/2018	AJ127660	18	$0.00	$0.00	$167.26
CC Batches	8	2/23/2018	CR127644	156	$0.00	$0.00	$92.81
CC Batches	8	2/23/2018	CR127645	155	$0.00	$0.00	$137.66
CC Batches	8	2/23/2018	CR127647	153	$0.00	$0.00	$11.83
CC Batches	8	2/23/2018	CR127648	154	$0.00	$0.00	$136.66
CC Batches	8	2/23/2018	CR127662	162	$0.00	$0.00	$415.17
CC Batches	8	2/23/2018	CR127693	165	$0.00	$0.00	$157.23
CC Batches	8	2/24/2018	CR127694	166	$0.00	$0.00	$14.41
CC Batches	8	2/25/2018	CR127649	157	$0.00	$0.00	$40.55
CC Batches	8	2/25/2018	CR127695	167	$0.00	$0.00	$24.23
CC Batches	8	2/26/2018	CR127663	163	$0.00	$0.00	$187.86
CC Batches	8	2/26/2018	CR127696	168	$0.00	$0.00	$17.74
CC Batches	8	2/26/2018	CR127698	159	$0.00	$0.00	$102.95
CC Batches	8	2/26/2018	CR127715	160	$0.00	$0.00	$760.57
CC Batches	8	2/26/2018	CR127716	161	$0.00	$0.00	$110.11
CC Batches	8	2/26/2018	CR127720	164	$0.00	$0.00	$4,054.20
CC Batches	8	2/27/2018	CR127697	169	$0.00	$0.00	$44.94
CC Batches	8	2/27/2018	CR127717	172	$0.00	$0.00	$0.29
CC Batches	8	2/27/2018	CR127718	170	$0.00	$0.00	$112.61
CC Batches	8	2/27/2018	CR127719	171	$0.00	$0.00	$102.01
CC Batches	8	2/27/2018	CR127771	173	$0.00	$0.00	$76,676.80
CC Batches	8	2/28/2018	CR127721	177	$0.00	$0.00	$30.66
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$109,104.11	$0.00
CC Batches	8	2/28/2018	CR127770	174	$0.00	$0.00	$511.53
CC Batches	8	2/28/2018	CR127772	175	$0.00	$0.00	$341.56
CC Batches	8	2/28/2018	CR127773	176	$0.00	$0.00	$145.06
CC Batches	8	2/28/2018	CR127776	184	$0.00	$0.00	$13.06
CC Batches	8	2/28/2018	CR127791	179	$0.00	$0.00	$940.90
CYCLE 54 B	8	2/28/2018	UB127863	4	$0.00	$79,143.34	$0.00
				Mth 8 Tota	$0.00	$196,305.40	$246,588.54
CC Batches	9	3/1/2018	CR127775	183	$0.00	$0.00	$45.88
CC Batches	9	3/1/2018	CR127792	182	$0.00	$0.00	$607.70
CC Batches	9	3/1/2018	CR127793	180	$0.00	$0.00	$468.76
CC Batches	9	3/1/2018	CR127794	181	$0.00	$0.00	$517.22

CC Batches	9	3/1/2018	CR127798	191	$0.00	$0.00	$45.92
CC Batches	9	3/1/2018	CR127823	185	$0.00	$0.00	$129.63
KIMBERLY -	9	3/1/2018	AJ128520	20	$0.00	$0.00	$257.78
CC Batches	9	3/2/2018	CR127797	189	$0.00	$0.00	$182.48
CC Batches	9	3/2/2018	CR127824	188	$0.00	$0.00	$450.34
CC Batches	9	3/2/2018	CR127825	187	$0.00	$0.00	$319.22
CC Batches	9	3/2/2018	CR127826	186	$0.00	$0.00	$183.41
CC Batches	9	3/2/2018	CR127827	193	$0.00	$0.00	$11.20
CC Batches	9	3/2/2018	CR127886	190	$0.00	$0.00	$400.75
CC Batches	9	3/2/2018	CR127893	209	$0.00	$0.00	$79.14
CC Batches	9	3/3/2018	CR127829	195	$0.00	$0.00	$97.44
CC Batches	9	3/3/2018	CR127880	204	$0.00	$0.00	$121.32
CC Batches	9	3/4/2018	CR127830	196	$0.00	$0.00	$15.04
CC Batches	9	3/4/2018	CR127831	197	$0.00	$0.00	$30.42
MONTHLY /	9	3/5/2018	AJ127883	21	$0.00	$0.00	$134.96
CC Batches	9	3/5/2018	CR127884	206	$0.00	$0.00	$42.45
CC Batches	9	3/5/2018	CR127887	192	$0.00	$0.00	$411.51
CC Batches	9	3/5/2018	CR127894	198	$0.00	$0.00	$256.56
CC Batches	9	3/5/2018	CR127895	199	$0.00	$0.00	$0.06
CC Batches	9	3/5/2018	CR127896	210	$0.00	$0.00	$34.69
CC Batches	9	3/5/2018	CR127965	200	$0.00	$0.00	$655.10
CC Batches	9	3/6/2018	CR127885	208	$0.00	$0.00	$118.54
CC Batches	9	3/6/2018	CR127963	203	$0.00	$0.00	$341.02
CC Batches	9	3/6/2018	CR127964	207	$0.00	$0.00	$167.34
CC Batches	9	3/6/2018	CR127967	202	$0.00	$0.00	$223.54
March Disc	9	3/6/2018	AJ127973	26	$0.00	$1,160.00	$0.00
CC Batches	9	3/6/2018	CR127985	211	$0.00	$0.00	$995.89
CC Batches	9	3/7/2018	CR127962	213	$0.00	$0.00	$306.36
CC Batches	9	3/7/2018	CR127984	212	$0.00	$0.00	$537.93
CC Batches	9	3/7/2018	CR127986	214	$0.00	$0.00	$361.36
CC Batches	9	3/7/2018	CR127987	219	$0.00	$0.00	$465.72
CC Batches	9	3/7/2018	CR128025	215	$0.00	$0.00	$103.32
CC Batches	9	3/7/2018	CR128030	216	$0.00	$0.00	$932.97
ADJUSTME	9	3/7/2018	AJ128060	29	$0.00	$0.00	$84.84
CC Batches	9	3/7/2018	CR129692	642	$0.00	$0.00	$11.20
CC Batches	9	3/8/2018	CR128026	218	$0.00	$0.00	$416.87
CC Batches	9	3/8/2018	CR128027	220	$0.00	$0.00	$72.46
CC Batches	9	3/8/2018	CR128029	225	$0.00	$0.00	$1,996.08
CC Batches	9	3/8/2018	CR128031	217	$0.00	$0.00	$443.84
CC Batches	9	3/8/2018	CR128054	221	$0.00	$0.00	$3,138.21
Payment A	9	3/8/2018	AJ128144	33	$0.00	$0.00	$181.59
Payment A	9	3/8/2018	AJ128145	30	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128146	31	$0.00	$0.00	$181.59
Payment A	9	3/8/2018	AJ128147	32	$0.00	$0.00	$181.59
CC Batches	9	3/8/2018	CR128342	312	$0.00	$61.49	$0.00
CC Batches	9	3/9/2018	CR128028	223	$0.00	$0.00	$188.95
CC Batches	9	3/9/2018	CR128042	224	$0.00	$0.00	$236.74

CC Batches	9	3/9/2018	CR128048	226	$0.00	$0.00	$371.14
CC Batches	9	3/9/2018	CR128055	222	$0.00	$0.00	$115.80
CC Batches	9	3/9/2018	CR128066	227	$0.00	$0.00	$3,871.09
CC Batches	9	3/9/2018	CR128087	243	$0.00	$0.00	$2,006.55
CC Batches	9	3/10/2018	CR128045	228	$0.00	$0.00	$222.83
CC Batches	9	3/10/2018	CR128071	238	$0.00	$0.00	$257.96
CC Batches	9	3/11/2018	CR128046	229	$0.00	$0.00	$12.69
CC Batches	9	3/11/2018	CR128047	230	$0.00	$0.00	$23.01
CC Batches	9	3/11/2018	CR128072	239	$0.00	$0.00	$16.14
CC Batches	9	3/12/2018	CR128067	232	$0.00	$0.00	$252.31
CC Batches	9	3/12/2018	CR128068	231	$0.00	$0.00	$365.55
CC Batches	9	3/12/2018	CR128069	233	$0.00	$0.00	$11.20
CC Batches	9	3/12/2018	CR128073	240	$0.00	$0.00	$299.94
CC Batches	9	3/12/2018	CR128084	234	$0.00	$0.00	$11,952.48
CC Batches	9	3/12/2018	CR128091	248	$0.00	$0.00	$9,557.96
CC Batches	9	3/13/2018	CR128085	236	$0.00	$0.00	$174.71
ADJUSTME	9	3/13/2018	AJ128086	35	$0.00	$0.00	$79.92
CC Batches	9	3/13/2018	CR128088	235	$0.00	$0.00	$233.34
CC Batches	9	3/13/2018	CR128089	237	$0.00	$0.00	$22.40
CC Batches	9	3/13/2018	CR128092	249	$0.00	$0.00	$321.85
CC Batches	9	3/13/2018	CR128120	244	$0.00	$0.00	$13,804.16
CC Batches	9	3/14/2018	CR128121	245	$0.00	$0.00	$154.72
CC Batches	9	3/14/2018	CR128122	247	$0.00	$0.00	$11.26
CC Batches	9	3/14/2018	CR128123	254	$0.00	$0.00	$794.87
CC Batches	9	3/14/2018	CR128137	250	$0.00	$0.00	$8,057.20
ADJUSTME	9	3/14/2018	AJ128148	36	$0.00	$0.00	$511.50
Credit Redi	9	3/14/2018	AJ128149	37	$0.00	$0.00	$5,092.19
Credit Redi	9	3/14/2018	AJ128150	38	$0.00	$0.00	$4,281.14
CC Batches	9	3/14/2018	CR128156	262	$0.00	$0.00	$1,790.76
MANUAL E	9	3/14/2018	JE128686		$0.00	$0.00	$527.26
CC Batches	9	3/15/2018	CR128124	255	$0.00	$0.00	$347.40
CC Batches	9	3/15/2018	CR128134	251	$0.00	$0.00	$555.21
CC Batches	9	3/15/2018	CR128135	253	$0.00	$0.00	$15,026.55
CC Batches	9	3/15/2018	CR128138	252	$0.00	$0.00	$708.59
CC Batches	9	3/15/2018	CR128158	263	$0.00	$0.00	$2,816.45
CC Batches	9	3/15/2018	CR128175	256	$0.00	$0.00	$809.57
CC Batches	9	3/16/2018	CR128141	259	$0.00	$0.00	$168.86
CC Batches	9	3/16/2018	CR128152	261	$0.00	$0.00	$167.64
CC Batches	9	3/16/2018	CR128159	257	$0.00	$0.00	$2,904.01
Credit Redi	9	3/16/2018	AJ128160	39	$0.00	$0.00	$275.60
Credit Redi	9	3/16/2018	AJ128161	40	$0.00	$1,602.34	$0.00
March Deli	9	3/16/2018	AJ128166	41	$0.00	$4,773.54	$0.00
CC Batches	9	3/16/2018	CR128176	258	$0.00	$0.00	$126.09
CC Batches	9	3/16/2018	CR128177	260	$0.00	$0.00	$82.66
CC Batches	9	3/16/2018	CR128229	264	$0.00	$0.00	$335.79
CC Batches	9	3/16/2018	CR128240	278	$0.00	$0.00	$1,245.44
CC Batches	9	3/17/2018	CR128178	265	$0.00	$0.00	$56.80

CC Batches	9	3/17/2018	CR128179	266	$0.00	$0.00	$23.56
CC Batches	9	3/17/2018	CR128203	272	$0.00	$0.00	$300.98
CC Batches	9	3/18/2018	CR128180	267	$0.00	$0.00	$11.78
CC Batches	9	3/18/2018	CR128206	274	$0.00	$0.00	$27.82
CC Batches	9	3/19/2018	CR128209	276	$0.00	$0.00	$8,353.43
CC Batches	9	3/19/2018	CR128218	268	$0.00	$0.00	$81.23
CC Batches	9	3/19/2018	CR128227	280	$0.00	$0.00	$1,982.55
CC Batches	9	3/19/2018	CR128228	269	$0.00	$0.00	$88.67
BANKDRAF	9	3/19/2018	AJ128230	42	$0.00	$0.00	$1.16
CC Batches	9	3/19/2018	CR128244	277	$0.00	$0.00	$974.95
ADJUSTME	9	3/19/2018	AJ128318	43	$0.00	$0.00	$93.42
CC Batches	9	3/20/2018	CR128243	282	$0.00	$0.00	$89.18
CC Batches	9	3/20/2018	CR128247	283	$0.00	$0.00	$19.91
CC Batches	9	3/20/2018	CR128282	281	$0.00	$0.00	$23.68
CC Batches	9	3/20/2018	CR128285	284	$0.00	$0.00	$498.19
CC Batches	9	3/21/2018	CR128283	286	$0.00	$0.00	$83.95
CC Batches	9	3/21/2018	CR128284	287	$0.00	$0.00	$21.82
CC Batches	9	3/21/2018	CR128286	285	$0.00	$0.00	$11.81
CC Batches	9	3/21/2018	CR128287	291	$0.00	$0.00	$229.55
CC Batches	9	3/21/2018	CR128292	293	$0.00	$0.00	$41.77
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$100,156.54	$0.00
CC Batches	9	3/22/2018	CR128293	294	$0.00	$0.00	$201.45
CC Batches	9	3/22/2018	CR128301	290	$0.00	$0.00	$86.39
CC Batches	9	3/22/2018	CR128302	295	$0.00	$0.00	$91.39
CC Batches	9	3/22/2018	CR128303	289	$0.00	$0.00	$208.16
CC Batches	9	3/22/2018	CR128304	288	$0.00	$0.00	$200.37
CC Batches	9	3/22/2018	CR128309	301	$0.00	$0.00	$45.18
CC Batches	9	3/22/2018	CR128332	296	$0.00	$0.00	$365.47
CC Batches	9	3/23/2018	CR128305	300	$0.00	$0.00	$11.76
CC Batches	9	3/23/2018	CR128326	303	$0.00	$0.00	$60.48
CC Batches	9	3/23/2018	CR128333	298	$0.00	$0.00	$30.51
CC Batches	9	3/23/2018	CR128334	297	$0.00	$0.00	$182.53
CC Batches	9	3/23/2018	CR128335	302	$0.00	$0.00	$73.92
CC Batches	9	3/23/2018	CR128340	299	$0.00	$0.00	$235.74
CC Batches	9	3/24/2018	CR128331	310	$0.00	$0.00	$57.14
CC Batches	9	3/24/2018	CR128336	304	$0.00	$0.00	$44.52
CC Batches	9	3/24/2018	CR128337	305	$0.00	$0.00	$24.82
CC Batches	9	3/25/2018	CR128338	306	$0.00	$0.00	$11.81
CC Batches	9	3/25/2018	CR128339	307	$0.00	$0.00	$11.78
CC Batches	9	3/26/2018	CR128347	311	$0.00	$0.00	$319.02
CC Batches	9	3/26/2018	CR128348	314	$0.00	$0.00	$6.87
CC Batches	9	3/26/2018	CR128349	308	$0.00	$0.00	$380.70
CC Batches	9	3/26/2018	CR128350	309	$0.00	$0.00	$96.97
CC Batches	9	3/26/2018	CR128352	317	$0.00	$0.00	$137.32
CC Batches	9	3/27/2018	CR128351	316	$0.00	$0.00	$51.56
CC Batches	9	3/27/2018	CR128390	318	$0.00	$0.00	$70.06
CC Batches	9	3/27/2018	CR128391	313	$0.00	$0.00	$4,342.97

CC Batches	9	3/27/2018	CR128393	315	$0.00	$0.00	$142.10
CC Batches	9	3/27/2018	CR128396	324	$0.00	$0.00	$282.07
CC Batches	9	3/28/2018	CR128395	323	$0.00	$0.00	$42.76
CC Batches	9	3/28/2018	CR128436	320	$0.00	$0.00	$239.00
CC Batches	9	3/28/2018	CR128437	321	$0.00	$0.00	$82.00
CC Batches	9	3/28/2018	CR128438	319	$0.00	$0.00	$281.09
CC Batches	9	3/28/2018	CR128439	322	$0.00	$0.00	$234.26
CC Batches	9	3/28/2018	CR128440	328	$0.00	$0.00	$55.28
CC Batches	9	3/28/2018	CR128441	329	$0.00	$0.00	$105.78
CC Batches	9	3/29/2018	CR128495	326	$0.00	$0.00	$288.52
CC Batches	9	3/29/2018	CR128496	331	$0.00	$0.00	$164.46
CC Batches	9	3/29/2018	CR128503	327	$0.00	$0.00	$222.10
CC Batches	9	3/29/2018	CR128504	325	$0.00	$0.00	$417.34
CC Batches	9	3/29/2018	CR128799	426	$0.00	$0.00	$123.17
CC Batches	9	3/30/2018	CR128497	332	$0.00	$0.00	$637.78
CC Batches	9	3/30/2018	CR128498	333	$0.00	$0.00	$91.63
CC Batches	9	3/30/2018	CR128507	343	$0.00	$0.00	$31.77
CC Batches	9	3/31/2018	CR128499	334	$0.00	$0.00	$295.69
CC Batches	9	3/31/2018	CR128500	335	$0.00	$0.00	$15.08
CC Batches	9	3/31/2018	CR128508	344	$0.00	$0.00	$75.09
CYCLE 54 B	9	3/31/2018	UB128623	6	$0.00	$63,112.54	$0.00
				Mth 9 Tota	$0.00	$170,866.45	$132,142.79
CC Batches	10	4/1/2018	CR128501	336	$0.00	$0.00	$87.78
CC Batches	10	4/1/2018	CR128502	337	$0.00	$0.00	$47.20
CC Batches	10	4/2/2018	CR128509	345	$0.00	$0.00	$34.89
CC Batches	10	4/2/2018	CR128514	348	$0.00	$0.00	$1,773.84
CC Batches	10	4/2/2018	CR128518	341	$0.00	$0.00	$280.22
CC Batches	10	4/2/2018	CR128519	340	$0.00	$0.00	$917.50
CC Batches	10	4/2/2018	CR128525	338	$0.00	$0.00	$463.34
CC Batches	10	4/2/2018	CR128526	339	$0.00	$0.00	$31.10
CC Batches	10	4/2/2018	CR128528	330	$0.00	$0.00	$2,057.98
CC Batches	10	4/2/2018	CR128545	349	$0.00	$0.00	$1,781.22
ADJUSTME	10	4/2/2018	AJ128622	50	$0.00	$0.00	$228.62
CC Batches	10	4/2/2018	CR128931	455	$0.00	$0.00	$11.82
CC Batches	10	4/2/2018	CR129009	473	$0.00	$0.00	$11.20
CC Batches	10	4/3/2018	CR128527	353	$0.00	$0.00	$53.54
CC Batches	10	4/3/2018	CR128544	354	$0.00	$0.00	$63,550.64
CC Batches	10	4/3/2018	CR128546	352	$0.00	$0.00	$304.15
CC Batches	10	4/3/2018	CR128547	350	$0.00	$0.00	$557.90
CC Batches	10	4/3/2018	CR128548	351	$0.00	$0.00	$502.90
CC Batches	10	4/3/2018	CR128577	361	$0.00	$0.00	$2,322.52
CC Batches	10	4/3/2018	CR128617	355	$0.00	$0.00	$571.40
APPLIED DE	10	4/3/2018	AJ128791	51	$0.00	$0.00	$234.38
SERVICE CH	10	4/3/2018	AJ128792	52	$0.00	$170.00	$0.00
CC Batches	10	4/4/2018	CR128553	359	$0.00	$0.00	$352.06
CC Batches	10	4/4/2018	CR128586	357	$0.00	$0.00	$313.40
CC Batches	10	4/4/2018	CR128588	358	$0.00	$0.00	$320.31

CC Batches	10	4/4/2018	CR128589	356	$0.00	$0.00	$515.91
CC Batches	10	4/4/2018	CR128591	368	$0.00	$0.00	$323.18
CC Batches	10	4/5/2018	CR128590	367	$0.00	$0.00	$284.71
Payment A	10	4/5/2018	AJ128615	53	$0.00	$0.00	$0.00
CC Batches	10	4/5/2018	CR128621	369	$0.00	$0.00	$2,168.39
CC Batches	10	4/5/2018	CR128627	365	$0.00	$0.00	$1,610.37
CC Batches	10	4/5/2018	CR128628	366	$0.00	$0.00	$425.63
CC Batches	10	4/5/2018	CR128629	363	$0.00	$0.00	$212.43
CC Batches	10	4/5/2018	CR128630	364	$0.00	$0.00	$34.18
APRIL DISC	10	4/5/2018	AJ128699	55	$0.00	$2,120.00	$0.00
CC Batches	10	4/6/2018	CR128632	374	$0.00	$0.00	$87.63
adjustment	10	4/6/2018	AJ128633	56	$0.00	$0.00	$103.62
CC Batches	10	4/6/2018	CR128637	375	$0.00	$0.00	$1,421.83
CC Batches	10	4/6/2018	CR128665	370	$0.00	$0.00	$304.49
CC Batches	10	4/6/2018	CR128666	371	$0.00	$0.00	$45.91
CC Batches	10	4/6/2018	CR128674	372	$0.00	$0.00	$1,532.93
CC Batches	10	4/6/2018	CR128675	373	$0.00	$0.00	$396.36
CC Batches	10	4/6/2018	CR128687	376	$0.00	$0.00	$119.56
CC Batches	10	4/7/2018	CR128667	377	$0.00	$0.00	$183.14
CC Batches	10	4/7/2018	CR128668	378	$0.00	$0.00	$24.22
CC Batches	10	4/7/2018	CR128676	384	$0.00	$0.00	$72.72
CC Batches	10	4/8/2018	CR128669	379	$0.00	$0.00	$95.64
CC Batches	10	4/8/2018	CR128670	380	$0.00	$0.00	$93.49
CC Batches	10	4/9/2018	CR128685	386	$0.00	$0.00	$15,058.34
CC Batches	10	4/9/2018	CR128694	381	$0.00	$0.00	$377.31
CC Batches	10	4/9/2018	CR128695	382	$0.00	$0.00	$115.08
CC Batches	10	4/9/2018	CR128696	383	$0.00	$0.00	$7,954.56
CC Batches	10	4/9/2018	CR128697	385	$0.00	$0.00	$84.00
ADJUSTME	10	4/9/2018	AJ128794	57	$0.00	$0.00	$349.45
CC Batches	10	4/10/2018	CR128698	391	$0.00	$0.00	$123.05
CC Batches	10	4/10/2018	CR128705	388	$0.00	$0.00	$421.73
CC Batches	10	4/10/2018	CR128706	390	$0.00	$0.00	$80.48
CC Batches	10	4/10/2018	CR128707	389	$0.00	$0.00	$582.46
CC Batches	10	4/10/2018	CR128709	387	$0.00	$0.00	$4,004.36
CC Batches	10	4/10/2018	CR128718	398	$0.00	$0.00	$67.19
CC Batches	10	4/11/2018	CR128716	397	$0.00	$0.00	$755.55
CC Batches	10	4/11/2018	CR128719	399	$0.00	$0.00	$1,149.93
CC Batches	10	4/11/2018	CR128722	392	$0.00	$0.00	$2,884.58
CC Batches	10	4/11/2018	CR128723	394	$0.00	$0.00	$1,717.22
CC Batches	10	4/11/2018	CR128724	395	$0.00	$0.00	$11.20
CC Batches	10	4/11/2018	CR128729	393	$0.00	$0.00	$301.33
CC Batches	10	4/11/2018	CR128730	396	$0.00	$0.00	$16,801.72
CC Batches	10	4/11/2018	CR128740	400	$0.00	$0.00	$1,715.21
CC Batches	10	4/12/2018	CR128739	403	$0.00	$0.00	$368.15
CC Batches	10	4/12/2018	CR128741	402	$0.00	$0.00	$150.05
CC Batches	10	4/12/2018	CR128742	401	$0.00	$0.00	$47.16
CC Batches	10	4/12/2018	CR128743	407	$0.00	$0.00	$540.47

CC Batches	10	4/12/2018	CR128746	409	$0.00	$0.00	$1,048.13
CC Batches	10	4/12/2018	CR128770	404	$0.00	$0.00	$5,965.25
CC Batches	10	4/13/2018	CR128745	408	$0.00	$0.00	$237.91
CC Batches	10	4/13/2018	CR128768	406	$0.00	$0.00	$1,168.61
CC Batches	10	4/13/2018	CR128772	411	$0.00	$0.00	$90.06
CC Batches	10	4/13/2018	CR128773	405	$0.00	$0.00	$416.53
CC Batches	10	4/13/2018	CR128776	410	$0.00	$0.00	$47.20
CC Batches	10	4/13/2018	CR128781	422	$0.00	$0.00	$579.82
CC Batches	10	4/14/2018	CR128774	412	$0.00	$0.00	$62.82
CC Batches	10	4/14/2018	CR128778	419	$0.00	$0.00	$224.32
CC Batches	10	4/15/2018	CR128775	413	$0.00	$0.00	$510.25
CC Batches	10	4/15/2018	CR128777	414	$0.00	$0.00	$22.40
CC Batches	10	4/15/2018	CR128779	420	$0.00	$0.00	$11.20
CC Batches	10	4/16/2018	CR128780	421	$0.00	$0.00	$24.87
CC Batches	10	4/16/2018	CR128790	423	$0.00	$0.00	$8,227.13
CC Batches	10	4/16/2018	CR128795	417	$0.00	$0.00	$1,712.73
4/16/18 De	10	4/16/2018	AJ128803	59	$0.00	$3,383.96	$0.00
CC Batches	10	4/16/2018	CR128809	416	$0.00	$0.00	$598.70
CC Batches	10	4/16/2018	CR128810	418	$0.00	$0.00	$1,342.24
CC Batches	10	4/16/2018	CR128811	424	$0.00	$0.00	$22.40
CC Batches	10	4/16/2018	CR128812	415	$0.00	$0.00	$188.38
CC Batches	10	4/16/2018	CR128815	427	$0.00	$0.00	$2,808.96
CC Batches	10	4/16/2018	CR128832	428	$0.00	$0.00	$191.03
APPLIED DE	10	4/16/2018	AJ128991	58	$0.00	$0.00	$202.26
SERVICE CH	10	4/16/2018	AJ128992	60	$0.00	$240.00	$0.00
CC Batches	10	4/17/2018	CR128817	432	$0.00	$0.00	$11.81
CC Batches	10	4/17/2018	CR128826	429	$0.00	$0.00	$160.84
CC Batches	10	4/17/2018	CR128828	431	$0.00	$0.00	$113.80
CC Batches	10	4/17/2018	CR128830	430	$0.00	$0.00	$247.71
CC Batches	10	4/17/2018	CR128871	433	$0.00	$0.00	$0.09
CC Batches	10	4/18/2018	CR128827	434	$0.00	$0.00	$79.83
CC Batches	10	4/18/2018	CR128872	435	$0.00	$0.00	$493.65
CC Batches	10	4/18/2018	CR128874	437	$0.00	$0.00	$189.91
CC Batches	10	4/18/2018	CR128885	451	$0.00	$0.00	$814.08
CC Batches	10	4/18/2018	CR128940	438	$0.00	$0.00	$520.86
CC Batches	10	4/19/2018	CR128875	439	$0.00	$0.00	$0.16
CC Batches	10	4/19/2018	CR128886	452	$0.00	$0.00	$59.86
CC Batches	10	4/20/2018	CR128876	440	$0.00	$0.00	$101.56
CC Batches	10	4/20/2018	CR128887	453	$0.00	$0.00	$197.20
CC Batches	10	4/21/2018	CR128877	441	$0.00	$0.00	$15.19
CC Batches	10	4/21/2018	CR128881	448	$0.00	$0.00	$0.01
CC Batches	10	4/22/2018	CR128878	442	$0.00	$0.00	$43.56
CC Batches	10	4/23/2018	CR128937	444	$0.00	$0.00	$136.59
CC Batches	10	4/23/2018	CR128938	454	$0.00	$0.00	$48.43
CC Batches	10	4/23/2018	CR128939	447	$0.00	$0.00	$551.97
CC Batches	10	4/23/2018	CR128941	446	$0.00	$0.00	$21.59
CC Batches	10	4/23/2018	CR128943	460	$0.00	$0.00	$58.75

CC Batches	10	4/23/2018	CR128983	456	$0.00	$0.00	$162.50
MONTHLY /	10	4/23/2018	AJ129019	61	$0.00	$0.00	$218.26
CC Batches	10	4/24/2018	CR128942	459	$0.00	$0.00	$23.57
CC Batches	10	4/24/2018	CR128981	461	$0.00	$0.00	$85.02
CC Batches	10	4/24/2018	CR128982	463	$0.00	$0.00	$0.02
CC Batches	10	4/24/2018	CR128984	457	$0.00	$0.00	$184.10
CC Batches	10	4/24/2018	CR129010	464	$0.00	$0.00	$193.24
CC Batches	10	4/25/2018	CR128979	466	$0.00	$0.00	$11.80
CC Batches	10	4/25/2018	CR129003	467	$0.00	$0.00	$119.06
CC Batches	10	4/25/2018	CR129004	468	$0.00	$0.00	$0.05
CC Batches	10	4/25/2018	CR129011	465	$0.00	$0.00	$3,698.04
CC Batches	10	4/25/2018	CR129028	469	$0.00	$0.00	$179.20
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$99,208.84	$0.00
CC Batches	10	4/26/2018	CR129027	470	$0.00	$0.00	$158.06
CC Batches	10	4/26/2018	CR129029	472	$0.00	$0.00	$137.31
CC Batches	10	4/26/2018	CR129030	474	$0.00	$0.00	$0.04
CC Batches	10	4/26/2018	CR129032	479	$0.00	$0.00	$29.06
CC Batches	10	4/26/2018	CR129066	475	$0.00	$0.00	$60.45
CC Batches	10	4/27/2018	CR129067	476	$0.00	$0.00	$215.11
CC Batches	10	4/27/2018	CR129068	477	$0.00	$0.00	$222.71
CC Batches	10	4/27/2018	CR129069	480	$0.00	$0.00	$0.13
CC Batches	10	4/27/2018	CR129151	481	$0.00	$0.00	$391.78
SERVICE CH	10	4/27/2018	AJ129239	62	$0.00	$40.00	$0.00
CC Batches	10	4/28/2018	CR129070	482	$0.00	$0.00	$253.55
CC Batches	10	4/28/2018	CR129072	483	$0.00	$0.00	$39.66
CC Batches	10	4/28/2018	CR129073	488	$0.00	$0.00	$33.08
CC Batches	10	4/29/2018	CR129071	484	$0.00	$0.00	$106.44
CC Batches	10	4/29/2018	CR129074	489	$0.00	$0.00	$0.07
CC Batches	10	4/30/2018	CR129075	490	$0.00	$0.00	$11.78
MONTHLY /	10	4/30/2018	AJ129114	65	$0.00	$90.00	$0.00
CC Batches	10	4/30/2018	CR129145	485	$0.00	$0.00	$348.47
CC Batches	10	4/30/2018	CR129146	486	$0.00	$0.00	$929.80
CC Batches	10	4/30/2018	CR129148	495	$0.00	$0.00	$51.24
CC Batches	10	4/30/2018	CR129150	487	$0.00	$0.00	$243.13
CC Batches	10	4/30/2018	CR129161	491	$0.00	$0.00	$1,061.17
CYCLE 54 B	10	4/30/2018	UB129182	8	$0.00	$55,622.24	$0.00
APPLIED DE	10	4/30/2018	AJ129240	64	$0.00	$0.00	$185.46
Payment A	10	4/30/2018	AJ129241	67	$0.00	$0.00	$48.44
MONTHLY /	10	4/30/2018	AJ129329	66	$0.00	$0.00	$655.41
				Mth 10 Tot	$0.00	$160,875.04	$182,154.69
CC Batches	11	5/1/2018	CR129147	496	$0.00	$0.00	$39.81
CC Batches	11	5/1/2018	CR129160	494	$0.00	$0.00	$46,746.52
CC Batches	11	5/1/2018	CR129162	492	$0.00	$0.00	$149.73
CC Batches	11	5/1/2018	CR129166	493	$0.00	$0.00	$413.90
CC Batches	11	5/1/2018	CR129167	497	$0.00	$0.00	$34.49
CC Batches	11	5/1/2018	CR129171	499	$0.00	$0.00	$383.40
CC Batches	11	5/2/2018	CR129173	502	$0.00	$0.00	$132.95

CC Batches	11	5/2/2018	CR129176	501	$0.00	$0.00	$113.77
CC Batches	11	5/2/2018	CR129177	500	$0.00	$0.00	$23.63
CC Batches	11	5/2/2018	CR129194	505	$0.00	$0.00	$394.63
CC Batches	11	5/3/2018	CR129192	507	$0.00	$0.00	$276.48
CC Batches	11	5/3/2018	CR129193	508	$0.00	$0.00	$21.15
CC Batches	11	5/3/2018	CR129217	506	$0.00	$0.00	$336.78
May-18	11	5/3/2018	AJ129223	74	$0.00	$120.00	$0.00
CC Batches	11	5/3/2018	CR129229	510	$0.00	$0.00	$432.78
CC Batches	11	5/4/2018	CR129191	513	$0.00	$0.00	$17.22
CC Batches	11	5/4/2018	CR129222	516	$0.00	$0.00	$164.46
CC Batches	11	5/4/2018	CR129230	511	$0.00	$0.00	$130.60
CC Batches	11	5/4/2018	CR129231	514	$0.00	$0.00	$31.70
CC Batches	11	5/4/2018	CR129232	512	$0.00	$0.00	$395.11
CC Batches	11	5/4/2018	CR129233	515	$0.00	$0.00	$39.76
CC Batches	11	5/4/2018	CR129642	629	$0.00	$0.00	$13.06
CC Batches	11	5/5/2018	CR129234	519	$0.00	$0.00	$189.76
CC Batches	11	5/5/2018	CR129236	518	$0.00	$0.00	$228.96
CC Batches	11	5/5/2018	CR129243	526	$0.00	$0.00	$20.98
CC Batches	11	5/6/2018	CR129237	520	$0.00	$0.00	$116.96
CC Batches	11	5/6/2018	CR129244	527	$0.00	$0.00	$11.20
CC Batches	11	5/7/2018	CR129235	522	$0.00	$0.00	$55.02
CC Batches	11	5/7/2018	CR129252	524	$0.00	$0.00	$3,167.38
CC Batches	11	5/7/2018	CR129253	525	$0.00	$0.00	$1,325.46
CC Batches	11	5/7/2018	CR129254	523	$0.00	$0.00	$443.22
CC Batches	11	5/7/2018	CR129255	521	$0.00	$0.00	$292.34
CC Batches	11	5/7/2018	CR129256	528	$0.00	$0.00	$45.38
CC Batches	11	5/7/2018	CR129270	535	$0.00	$0.00	$2,696.24
CC Batches	11	5/7/2018	CR129279	529	$0.00	$0.00	$495.66
May Discor	11	5/7/2018	AJ129283	75	$0.00	$1,920.00	$0.00
SERVICE CH	11	5/7/2018	AJ129444	76	$0.00	$30.00	$0.00
CC Batches	11	5/8/2018	CR129251	531	$0.00	$0.00	$34.18
CC Batches	11	5/8/2018	CR129271	536	$0.00	$0.00	$96.38
CC Batches	11	5/8/2018	CR129277	533	$0.00	$0.00	$285.73
CC Batches	11	5/8/2018	CR129278	532	$0.00	$0.00	$534.57
CC Batches	11	5/8/2018	CR129280	530	$0.00	$0.00	$307.18
CC Batches	11	5/8/2018	CR129281	534	$0.00	$0.00	$22.40
CC Batches	11	5/8/2018	CR129313	537	$0.00	$0.00	$611.89
APPLIED DE	11	5/8/2018	AJ129445	77	$0.00	$0.00	$75.00
CC Batches	11	5/9/2018	CR129282	542	$0.00	$0.00	$346.37
CC Batches	11	5/9/2018	CR129316	540	$0.00	$0.00	$233.59
CC Batches	11	5/9/2018	CR129317	538	$0.00	$0.00	$720.77
CC Batches	11	5/9/2018	CR129321	549	$0.00	$0.00	$2,971.76
CC Batches	11	5/9/2018	CR129322	539	$0.00	$0.00	$626.14
CC Batches	11	5/9/2018	CR129323	541	$0.00	$0.00	$224.00
CC Batches	11	5/9/2018	CR129366	543	$0.00	$0.00	$1,655.11
CC Batches	11	5/10/2018	CR129320	548	$0.00	$0.00	$393.59
CC Batches	11	5/10/2018	CR129367	544	$0.00	$0.00	$5,065.75

CC Batches	11	5/10/2018	CR129368	545	$0.00	$0.00	$35.74
CC Batches	11	5/10/2018	CR129375	547	$0.00	$0.00	$67.94
CC Batches	11	5/10/2018	CR129376	546	$0.00	$0.00	$148.77
CC Batches	11	5/10/2018	CR129380	555	$0.00	$0.00	$3,537.22
CC Batches	11	5/10/2018	CR129388	552	$0.00	$0.00	$567.98
CC Batches	11	5/10/2018	CR129390	550	$0.00	$0.00	$1,694.15
CC Batches	11	5/11/2018	CR129373	554	$0.00	$0.00	$34.80
CC Batches	11	5/11/2018	CR129389	551	$0.00	$0.00	$1,932.86
CC Batches	11	5/11/2018	CR129391	553	$0.00	$0.00	$253.59
CC Batches	11	5/11/2018	CR129392	556	$0.00	$0.00	$23.60
CC Batches	11	5/11/2018	CR129427	557	$0.00	$0.00	$2,323.31
CC Batches	11	5/11/2018	CR129432	575	$0.00	$0.00	$8,729.29
MONTHLY	11	5/11/2018	AJ129443	78	$0.00	$0.00	$175.27
Payment A	11	5/11/2018	AJ129446	79	$0.00	$0.00	$244.74
CC Batches	11	5/12/2018	CR129393	559	$0.00	$0.00	$23.02
CC Batches	11	5/12/2018	CR129398	566	$0.00	$0.00	$415.86
CC Batches	11	5/13/2018	CR129394	561	$0.00	$0.00	$195.62
CC Batches	11	5/13/2018	CR129399	567	$0.00	$0.00	$42.82
CC Batches	11	5/14/2018	CR129400	568	$0.00	$0.00	$11.20
CC Batches	11	5/14/2018	CR129426	558	$0.00	$0.00	$8,944.71
CC Batches	11	5/14/2018	CR129428	563	$0.00	$0.00	$221.31
CC Batches	11	5/14/2018	CR129430	562	$0.00	$0.00	$193.18
CC Batches	11	5/14/2018	CR129431	564	$0.00	$0.00	$390.82
CC Batches	11	5/14/2018	CR129433	577	$0.00	$0.00	$5,199.99
CC Batches	11	5/15/2018	CR129425	573	$0.00	$0.00	$332.30
CC Batches	11	5/15/2018	CR129436	572	$0.00	$0.00	$2,799.00
CC Batches	11	5/15/2018	CR129437	569	$0.00	$0.00	$1,828.87
CC Batches	11	5/15/2018	CR129438	574	$0.00	$0.00	$715.87
CC Batches	11	5/15/2018	CR129441	570	$0.00	$0.00	$1,318.82
CC Batches	11	5/15/2018	CR129442	571	$0.00	$0.00	$16,013.34
CC Batches	11	5/15/2018	CR129448	584	$0.00	$0.00	$302.44
CC Batches	11	5/15/2018	CR129469	576	$0.00	$0.00	$1,684.51
CC Batches	11	5/16/2018	CR129439	581	$0.00	$0.00	$8,481.11
CC Batches	11	5/16/2018	CR129440	580	$0.00	$0.00	$64.52
CC Batches	11	5/16/2018	CR129447	583	$0.00	$0.00	$228.50
May Delinc	11	5/16/2018	AJ129449	81	$0.00	$1,228.38	$0.00
CC Batches	11	5/16/2018	CR129464	590	$0.00	$0.00	$709.61
CC Batches	11	5/16/2018	CR129465	578	$0.00	$0.00	$709.04
CC Batches	11	5/16/2018	CR129466	585	$0.00	$0.00	$0.34
CC Batches	11	5/16/2018	CR129467	582	$0.00	$0.00	$24.73
CC Batches	11	5/16/2018	CR129468	579	$0.00	$0.00	$331.01
CC Batches	11	5/16/2018	CR129488	586	$0.00	$0.00	$994.88
Monthly Ac	11	5/16/2018	AJ129658	82	$0.00	$584.95	$0.00
WEBPAY CF	11	5/16/2018	JE130279		$0.00	$0.00	$134.88
CC Batches	11	5/17/2018	CR129463	589	$0.00	$0.00	$76.29
CC Batches	11	5/17/2018	CR129483	587	$0.00	$0.00	$1,408.77
CC Batches	11	5/17/2018	CR129484	591	$0.00	$0.00	$11.85

CC Batches	11	5/17/2018	CR129489	598	$0.00	$0.00	$875.80
CC Batches	11	5/17/2018	CR129491	588	$0.00	$0.00	$145.72
CC Batches	11	5/17/2018	CR129492	593	$0.00	$0.00	$24.86
CC Batches	11	5/17/2018	CR129517	592	$0.00	$0.00	$223.90
APPLY DEP	11	5/17/2018	AJ129659	83	$0.00	$0.00	$661.31
SERVICE CH	11	5/17/2018	AJ129660	84	$0.00	$80.00	$0.00
CC Batches	11	5/18/2018	CR129487	597	$0.00	$0.00	$107.53
Island Cree	11	5/18/2018	AJ129494	85	$0.00	$200.00	$0.00
CC Batches	11	5/18/2018	CR129509	604	$0.00	$0.00	$374.66
CC Batches	11	5/18/2018	CR129510	594	$0.00	$0.00	$86.88
CC Batches	11	5/18/2018	CR129513	599	$0.00	$0.00	$0.04
CC Batches	11	5/18/2018	CR129516	595	$0.00	$0.00	$132.79
CC Batches	11	5/18/2018	CR129547	600	$0.00	$0.00	$659.56
CC Batches	11	5/19/2018	CR129508	603	$0.00	$0.00	$81.19
CC Batches	11	5/19/2018	CR129511	601	$0.00	$0.00	$37.94
CC Batches	11	5/20/2018	CR129512	602	$0.00	$0.00	$40.54
CC Batches	11	5/21/2018	CR129544	605	$0.00	$0.00	$161.01
CC Batches	11	5/21/2018	CR129545	606	$0.00	$0.00	$194.81
CC Batches	11	5/21/2018	CR129546	607	$0.00	$0.00	$40.10
CC Batches	11	5/21/2018	CR129549	613	$0.00	$0.00	$1,193.88
CC Batches	11	5/21/2018	CR129559	608	$0.00	$0.00	$24.69
CC Batches	11	5/22/2018	CR129548	612	$0.00	$0.00	$44.12
CC Batches	11	5/22/2018	CR129558	611	$0.00	$0.00	$0.08
CC Batches	11	5/22/2018	CR129560	610	$0.00	$0.00	$121.87
CC Batches	11	5/22/2018	CR129563	609	$0.00	$0.00	$102.51
CC Batches	11	5/22/2018	CR129564	614	$0.00	$0.00	$158.12
CC Batches	11	5/22/2018	CR129612	615	$0.00	$0.00	$448.97
CC Batches	11	5/23/2018	CR129562	620	$0.00	$0.00	$11.25
CC Batches	11	5/23/2018	CR129613	618	$0.00	$0.00	$11.10
CC Batches	11	5/23/2018	CR129614	619	$0.00	$0.00	$0.09
CC Batches	11	5/23/2018	CR129643	621	$0.00	$0.00	$276.20
CC Batches	11	5/23/2018	CR129646	630	$0.00	$0.00	$275.71
CC Batches	11	5/23/2018	CR129652	616	$0.00	$0.00	$69.35
CC Batches	11	5/23/2018	CR129653	617	$0.00	$0.00	$68.23
CC Batches	11	5/24/2018	CR129644	623	$0.00	$0.00	$196.08
CC Batches	11	5/24/2018	CR129648	631	$0.00	$0.00	$200.51
CC Batches	11	5/24/2018	CR129649	632	$0.00	$0.00	$34.75
CC Batches	11	5/24/2018	CR129654	625	$0.00	$0.00	$11.97
CC Batches	11	5/24/2018	CR129656	622	$0.00	$0.00	$214.47
	11	5/24/2018	AJ129661	86	$0.00	$171.00	$0.00
CC Batches	11	5/24/2018	CR129668	626	$0.00	$0.00	$4,629.18
MAY MON	11	5/24/2018	UB129691	10	$0.00	$103,617.26	$0.00
CC Batches	11	5/25/2018	CR129667	628	$0.00	$0.00	$148.31
CC Batches	11	5/25/2018	CR129671	627	$0.00	$0.00	$122.56
CC Batches	11	5/25/2018	CR129699	644	$0.00	$0.00	$61.00
CC Batches	11	5/25/2018	CR129712	635	$0.00	$0.00	$266.62
CC Batches	11	5/26/2018	CR129672	636	$0.00	$0.00	$70.74

CC Batches	11	5/26/2018	CR129694	643	$0.00	$0.00	$56.09
CC Batches	11	5/28/2018	CR129673	638	$0.00	$0.00	$70.51
CC Batches	11	5/29/2018	CR129700	645	$0.00	$0.00	$202.22
CC Batches	11	5/29/2018	CR129710	640	$0.00	$0.00	$37.24
CC Batches	11	5/29/2018	CR129711	641	$0.00	$0.00	$350.30
CC Batches	11	5/29/2018	CR129762	647	$0.00	$0.00	$274.95
CC Batches	11	5/29/2018	CR129769	639	$0.00	$0.00	$379.74
APPLY DEP	11	5/29/2018	AJ129954	88	$0.00	$0.00	$1,098.80
CC Batches	11	5/30/2018	CR129715	651	$0.00	$0.00	$6.05
CC Batches	11	5/30/2018	CR129761	649	$0.00	$0.00	$170.02
CC Batches	11	5/30/2018	CR129763	650	$0.00	$0.00	$25.59
CC Batches	11	5/30/2018	CR129770	648	$0.00	$0.00	$212.52
CC Batches	11	5/30/2018	CR129771	652	$0.00	$0.00	$35.25
CC Batches	11	5/30/2018	CR129797	653	$0.00	$0.00	$520.80
CC Batches	11	5/31/2018	CR129768	658	$0.00	$0.00	$0.07
CC Batches	11	5/31/2018	CR129796	657	$0.00	$0.00	$86.62
CC Batches	11	5/31/2018	CR129798	656	$0.00	$0.00	$242.04
CC Batches	11	5/31/2018	CR129804	654	$0.00	$0.00	$11.81
CC Batches	11	5/31/2018	CR129805	655	$0.00	$0.00	$168.57
CC Batches	11	5/31/2018	CR129848	659	$0.00	$0.00	$653.93
MONTHLY	11	5/31/2018	AJ129962	89	$0.00	$0.00	$480.94
2-OUTSIDE	11	5/31/2018	JE130026		$0.00	$11,040.74	$0.00
CYCLE 54 B	11	5/31/2018	UB130031	11	$0.00	$64,058.92	$0.00
WEBPAY CF	11	5/31/2018	JE130280		$0.00	$63.41	$0.00
				Mth 11 Tot	$0.00	$183,114.66	$164,858.43
Cowpen Di	12	6/1/2018	AJ129809	90	$0.00	$320.00	$0.00
CC Batches	12	6/1/2018	CR129841	674	$0.00	$0.00	$31.81
CC Batches	12	6/1/2018	CR129842	660	$0.00	$0.00	$411.18
CC Batches	12	6/1/2018	CR129845	661	$0.00	$0.00	$82.88
CC Batches	12	6/1/2018	CR129849	663	$0.00	$0.00	$135.70
CC Batches	12	6/1/2018	CR129850	662	$0.00	$0.00	$604.34
CC Batches	12	6/1/2018	CR129858	666	$0.00	$0.00	$1,109.40
CC Batches	12	6/2/2018	CR129839	672	$0.00	$0.00	$135.57
CC Batches	12	6/2/2018	CR129843	667	$0.00	$0.00	$421.91
CC Batches	12	6/2/2018	CR129846	668	$0.00	$0.00	$62.89
CC Batches	12	6/3/2018	CR129844	669	$0.00	$0.00	$176.55
CC Batches	12	6/3/2018	CR129847	670	$0.00	$0.00	$32.50
CC Batches	12	6/4/2018	CR129840	673	$0.00	$0.00	$0.05
CC Batches	12	6/4/2018	CR129854	679	$0.00	$0.00	$185.33
CC Batches	12	6/4/2018	CR129857	675	$0.00	$0.00	$40,707.12
CC Batches	12	6/4/2018	CR129859	676	$0.00	$0.00	$11.20
CC Batches	12	6/4/2018	CR129862	671	$0.00	$0.00	$361.39
CC Batches	12	6/4/2018	CR129863	677	$0.00	$0.00	$22.40
CC Batches	12	6/4/2018	CR129885	678	$0.00	$0.00	$689.73
CC Batches	12	6/5/2018	CR129860	683	$0.00	$0.00	$18.67
CC Batches	12	6/5/2018	CR129878	684	$0.00	$0.00	$43.93
CC Batches	12	6/5/2018	CR129882	681	$0.00	$0.00	$526.37

CC Batches	12	6/5/2018	CR129883	682	$0.00	$0.00	$40.75
CC Batches	12	6/5/2018	CR129886	680	$0.00	$0.00	$151.71
CC Batches	12	6/5/2018	CR129905	685	$0.00	$0.00	$867.42
June Discor	12	6/5/2018	AJ129978	91	$0.00	$2,400.00	$0.00
GR POSTIN	12	6/5/2018	JE130526		$0.00	$0.00	$11.20
CC Batches	12	6/6/2018	CR129881	687	$0.00	$0.00	$244.45
CC Batches	12	6/6/2018	CR129894	691	$0.00	$0.00	$2,655.64
CC Batches	12	6/6/2018	CR129902	686	$0.00	$0.00	$127.28
CC Batches	12	6/6/2018	CR129903	689	$0.00	$0.00	$162.89
CC Batches	12	6/6/2018	CR129904	688	$0.00	$0.00	$81.54
CC Batches	12	6/6/2018	CR129943	692	$0.00	$0.00	$2,177.37
CC Batches	12	6/6/2018	CR129981	716	$0.00	$0.00	$28.72
CC Batches	12	6/7/2018	CR129901	696	$0.00	$0.00	$279.50
CC Batches	12	6/7/2018	CR129941	693	$0.00	$0.00	$269.68
CC Batches	12	6/7/2018	CR129942	694	$0.00	$0.00	$486.18
1-ADJ TO A	12	6/7/2018	JE130030		$0.00	$14,794.89	$0.00
CC Batches	12	6/8/2018	CR129939	698	$0.00	$0.00	$96.22
CC Batches	12	6/8/2018	CR129940	700	$0.00	$0.00	$2,307.23
CC Batches	12	6/8/2018	CR129953	705	$0.00	$0.00	$2,144.93
CC Batches	12	6/8/2018	CR129965	697	$0.00	$0.00	$233.75
CC Batches	12	6/8/2018	CR129968	701	$0.00	$0.00	$60.74
CC Batches	12	6/8/2018	CR129971	702	$0.00	$0.00	$896.49
CC Batches	12	6/8/2018	CR129972	699	$0.00	$0.00	$1,353.21
CC Batches	12	6/8/2018	CR130019	706	$0.00	$0.00	$2,418.69
CC Batches	12	6/9/2018	CR129964	712	$0.00	$0.00	$63.87
CC Batches	12	6/9/2018	CR129966	707	$0.00	$0.00	$155.93
CC Batches	12	6/9/2018	CR129969	708	$0.00	$0.00	$20.50
CC Batches	12	6/10/2018	CR129967	710	$0.00	$0.00	$78.40
CC Batches	12	6/10/2018	CR129970	709	$0.00	$0.00	$78.65
CC Batches	12	6/11/2018	CR130017	714	$0.00	$0.00	$3,634.23
CC Batches	12	6/11/2018	CR130018	713	$0.00	$0.00	$328.31
CC Batches	12	6/11/2018	CR130028	711	$0.00	$0.00	$449.79
CC Batches	12	6/11/2018	CR130029	715	$0.00	$0.00	$245.00
CC Batches	12	6/11/2018	CR130041	726	$0.00	$0.00	$10,886.58
CC Batches	12	6/11/2018	CR130045	717	$0.00	$0.00	$1,214.11
MONTHLY	12	6/11/2018	AJ130055	95	$0.00	$253.49	$0.00
CC Batches	12	6/12/2018	CR130016	720	$0.00	$0.00	$104.42
CC Batches	12	6/12/2018	CR130042	727	$0.00	$0.00	$75.11
CC Batches	12	6/12/2018	CR130043	719	$0.00	$0.00	$707.94
CC Batches	12	6/12/2018	CR130044	722	$0.00	$0.00	$81.82
CC Batches	12	6/12/2018	CR130046	718	$0.00	$0.00	$7,858.59
CC Batches	12	6/12/2018	CR130060	723	$0.00	$0.00	$2,719.26
APPLY DEP	12	6/12/2018	AJ130212	97	$0.00	$0.00	$303.33
CC Batches	12	6/13/2018	CR130040	725	$0.00	$0.00	$222.93
CC Batches	12	6/13/2018	CR130059	729	$0.00	$0.00	$308.65
CC Batches	12	6/13/2018	CR130062	724	$0.00	$0.00	$388.53
CC Batches	12	6/13/2018	CR130064	736	$0.00	$0.00	$1,014.25

CC Batches	12	6/13/2018	CR130080	731	$0.00	$0.00	$638.63
MONTHLY /	12	6/13/2018	AJ130152	100	$0.00	$5.00	$0.00
CC Batches	12	6/14/2018	CR130061	734	$0.00	$0.00	$256.01
CC Batches	12	6/14/2018	CR130078	738	$0.00	$0.00	$24.88
CC Batches	12	6/14/2018	CR130079	732	$0.00	$0.00	$2,666.49
CC Batches	12	6/14/2018	CR130085	735	$0.00	$0.00	$195.51
CC Batches	12	6/14/2018	CR130086	733	$0.00	$0.00	$18,217.92
CC Batches	12	6/14/2018	CR130121	737	$0.00	$0.00	$7,607.91
CC Batches	12	6/14/2018	CR130125	753	$0.00	$0.00	$7,415.79
CC Batches	12	6/15/2018	CR130084	743	$0.00	$0.00	$138.38
CC Batches	12	6/15/2018	CR130116	741	$0.00	$0.00	$61.57
CC Batches	12	6/15/2018	CR130120	744	$0.00	$0.00	$178.17
CC Batches	12	6/15/2018	CR130123	740	$0.00	$0.00	$1,308.75
CC Batches	12	6/15/2018	CR130124	739	$0.00	$0.00	$2,856.36
CC Batches	12	6/15/2018	CR130126	754	$0.00	$0.00	$207.39
CC Batches	12	6/16/2018	CR130112	749	$0.00	$0.00	$299.45
CC Batches	12	6/16/2018	CR130114	745	$0.00	$0.00	$144.26
CC Batches	12	6/16/2018	CR130118	746	$0.00	$0.00	$31.08
CC Batches	12	6/17/2018	CR130115	747	$0.00	$0.00	$57.78
CC Batches	12	6/18/2018	CR130122	750	$0.00	$0.00	$806.77
CC Batches	12	6/18/2018	CR130136	757	$0.00	$0.00	$8,585.62
June Delinc	12	6/18/2018	AJ130153	101	$0.00	$3,221.74	$0.00
CC Batches	12	6/18/2018	CR130157	756	$0.00	$0.00	$151.44
CC Batches	12	6/18/2018	CR130158	752	$0.00	$0.00	$796.01
CC Batches	12	6/18/2018	CR130160	763	$0.00	$0.00	$748.99
CC Batches	12	6/18/2018	CR130161	748	$0.00	$0.00	$120.36
CC Batches	12	6/18/2018	CR130162	759	$0.00	$0.00	$36.55
CC Batches	12	6/18/2018	CR130186	758	$0.00	$0.00	$191.54
CC Batches	12	6/18/2018	CR130187	755	$0.00	$0.00	$26.08
CC Batches	12	6/19/2018	CR130159	762	$0.00	$0.00	$93.12
CC Batches	12	6/19/2018	CR130185	760	$0.00	$0.00	$83.02
CC Batches	12	6/19/2018	CR130188	761	$0.00	$0.00	$284.38
CC Batches	12	6/19/2018	CR130218	764	$0.00	$0.00	$524.89
MONTHLY /	12	6/19/2018	AJ130355	102	$0.00	$0.00	$390.59
CC Batches	12	6/20/2018	CR130184	767	$0.00	$0.00	$34.18
CC Batches	12	6/20/2018	CR130215	766	$0.00	$0.00	$83.95
CC Batches	12	6/20/2018	CR130216	770	$0.00	$0.00	$119.17
CC Batches	12	6/20/2018	CR130219	765	$0.00	$0.00	$261.66
CC Batches	12	6/20/2018	CR130255	776	$0.00	$0.00	$97.53
CC Batches	12	6/20/2018	CR130270	771	$0.00	$0.00	$155.70
CC Batches	12	6/21/2018	CR130214	773	$0.00	$0.00	$0.08
CC Batches	12	6/21/2018	CR130256	777	$0.00	$0.00	$55.40
APPLY DEP(	12	6/21/2018	AJ130269	103	$0.00	$0.00	$0.00
CC Batches	12	6/21/2018	CR130271	772	$0.00	$0.00	$37.34
CC Batches	12	6/21/2018	CR130273	774	$0.00	$0.00	$73.38
CC Batches	12	6/21/2018	CR130274	775	$0.00	$0.00	$25.52
CC Batches	12	6/21/2018	CR130324	778	$0.00	$0.00	$462.15

CC Batches	12	6/22/2018	CR130272	780	$0.00	$0.00	$32.64
CC Batches	12	6/22/2018	CR130316	790	$0.00	$0.00	$65.31
CC Batches	12	6/22/2018	CR130319	779	$0.00	$0.00	$359.96
CC Batches	12	6/22/2018	CR130322	782	$0.00	$0.00	$75.10
CC Batches	12	6/22/2018	CR130323	781	$0.00	$0.00	$49.26
CC Batches	12	6/22/2018	CR130399	783	$0.00	$0.00	$110.72
6/22- PSN- Correction							
POSTED X2	12	6/22/2018	AJ130402	104	$0.00	$101.99	$0.00
6/22- PSN- Correction							
POSTED X2	12	6/22/2018	AJ130822	Reversed A	$0.00	$0.00	$101.99
CC Batches	12	6/23/2018	CR130318	788	$0.00	$0.00	$19.63
CC Batches	12	6/23/2018	CR130320	784	$0.00	$0.00	$44.58
CC Batches	12	6/24/2018	CR130321	785	$0.00	$0.00	$23.57
CC Batches	12	6/25/2018	CR130397	786	$0.00	$0.00	$65.11
CC Batches	12	6/25/2018	CR130398	789	$0.00	$0.00	$277.83
CC Batches	12	6/25/2018	CR130426	795	$0.00	$0.00	$72.70
CC Batches	12	6/25/2018	CR130437	791	$0.00	$0.00	$3,829.42
JUNE BILLI	12	6/25/2018	UB130447	12	$0.00	$111,635.26	$0.00
CC Batches	12	6/26/2018	CR130396	794	$0.00	$0.00	$109.44
CC Batches	12	6/26/2018	CR130438	792	$0.00	$0.00	$482.90
CC Batches	12	6/26/2018	CR130440	793	$0.00	$0.00	$68.01
CC Batches	12	6/26/2018	CR130441	796	$0.00	$0.00	$52.39
CC Batches	12	6/26/2018	CR130462	797	$0.00	$0.00	$90.64
CC Batches	12	6/27/2018	CR130439	800	$0.00	$0.00	$0.14
CC Batches	12	6/27/2018	CR130443	801	$0.00	$0.00	$11.27
CC Batches	12	6/27/2018	CR130460	799	$0.00	$0.00	$240.79
CC Batches	12	6/27/2018	CR130461	798	$0.00	$0.00	$124.84
CC Batches	12	6/27/2018	CR130504	802	$0.00	$0.00	$395.64
MONTHLY	12	6/27/2018	AJ130587	107	$0.00	$0.00	$309.44
APPLY DEP	12	6/27/2018	AJ130640	106	$0.00	$0.00	$257.78
CC Batches	12	6/28/2018	CR130505	803	$0.00	$0.00	$618.94
CC Batches	12	6/28/2018	CR130571	807	$0.00	$0.00	$798.36
CC Batches	12	6/28/2018	CR130575	804	$0.00	$0.00	$541.26
CC Batches	12	6/28/2018	CR130580	805	$0.00	$0.00	$129.02
CC Batches	12	6/28/2018	CR130599	828	$0.00	$0.00	$0.10
SERVICE CH	12	6/28/2018	AJ130730	108	$0.00	$160.00	$0.00
CC Batches	12	6/29/2018	CR130572	808	$0.00	$0.00	$362.78
CC Batches	12	6/29/2018	CR130577	809	$0.00	$0.00	$566.23
CC Batches	12	6/29/2018	CR130583	810	$0.00	$0.00	$132.67
CC Batches	12	6/29/2018	CR130584	821	$0.00	$0.00	$21.12
CC Batches	12	6/29/2018	CR130595	812	$0.00	$0.00	$0.10
CC Batches	12	6/29/2018	CR130600	830	$0.00	$0.00	$54.20
CC Batches	12	6/30/2018	CR130578	813	$0.00	$0.00	$91.57
CC Batches	12	6/30/2018	CR130581	814	$0.00	$0.00	$11.97
CC Batches	12	6/30/2018	CR130585	822	$0.00	$0.00	$13.67
JUNE MAST	12	6/30/2018	UB130591	13	$0.00	$94,102.16	$0.00
11 - ADJ. TO	12	6/30/2018	JE130881		$0.00	$0.00	$2,278.23

19-ACCRUE	12	6/30/2018	JE130972		$0.00	$0.00	$25,585.41
				Mth 12 Tot	$0.00	$226,994.53	$188,835.19
YTD Total f	210.00.130	ACCOUNTS RECEIVABLE			$0.00	$2,991,847.87	$2,694,435.70
210.00.130	SPECIAL A/R						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$26,986.82	$0.00
GR POSTIN	1	7/14/2017	JE20081	UK14	$0.00	$0.00	$12,299.51
A/R - INV/C	1	7/15/2017	AR377	2017	$0.00	$6,614.86	$0.00
A/R - INV/C	1	7/15/2017	AR379	AF07	$0.00	$2,990.67	$0.00
A/R - INV/C	1	7/15/2017	AR379	AF07	$0.00	$3,012.69	$0.00
A/R - INV/C	1	7/15/2017	AR379	AF07	$0.00	$3,093.92	$0.00
				Mth 1 Tota	$0.00	$42,698.96	$12,299.51
GR POSTIN	2	8/7/2017	JE20230	UK07	$0.00	$0.00	$25,732.57
	2	8/10/2017	JE20476	AR08	$0.00	$113.44	$0.00
	2	8/10/2017	JE20476	AR08	$0.00	$304.94	$0.00
A/R - INV/C	2	8/15/2017	AR383	AF08	$0.00	$13,010.89	$0.00
GR POSTIN	2	8/21/2017	JE20321	UT21	$0.00	$0.00	$113.44
GR POSTIN	2	8/30/2017	JE20373	UK30	$0.00	$0.00	$159.43
				Mth 2 Tota	$0.00	$13,429.27	$26,005.44
GR POSTIN	3	9/15/2017	JE20481	UK15	$0.00	$0.00	$15,936.14
A/R - INV/C	3	9/15/2017	AR385	AF09	$0.00	$13,282.92	$0.00
GR POSTIN	3	9/19/2017	JE20506	UK19	$0.00	$0.00	$82.61
				Mth 3 Tota	$0.00	$13,282.92	$16,018.75
A/R - INV/C	4	10/15/2017	AR392	AF10	$0.00	$13,560.90	$0.00
GR POSTIN	4	10/17/2017	JE20675	UK17	$0.00	$0.00	$10,357.67
				Mth 4 Tota	$0.00	$13,560.90	$10,357.67
A/R - INV/C	5	11/15/2017	AR396	AF11	$0.00	$12,136.99	$0.00
GR POSTIN	5	11/21/2017	JE20937	UK21	$0.00	$0.00	$13,560.90
				Mth 5 Tota	$0.00	$12,136.99	$13,560.90
GR POSTIN	6	12/11/2017	JE21057	UK11	$0.00	$0.00	$15,212.33
A/R - INV/C	6	12/15/2017	AR399	AF12	$0.00	$10,783.60	$0.00
				Mth 6 Tota	$0.00	$10,783.60	$15,212.33
A/R - INV/C	7	1/15/2018	AR127413		$0.00	$576.16	$0.00
GR POSTIN	7	1/17/2018	JE127465		$0.00	$0.00	$6,960.54
				Mth 7 Tota	$0.00	$576.16	$6,960.54
GR POSTIN	8	2/15/2018	JE127748		$0.00	$0.00	$1,323.88
A/R - INV/C	8	2/15/2018	AR128231		$0.00	$574.34	$0.00
				Mth 8 Tota	$0.00	$574.34	$1,323.88
A/R - INV/C	9	3/15/2018	AR128407		$0.00	$32,422.54	$0.00
GR POSTIN	9	3/16/2018	JE128412		$0.00	$0.00	$574.34
				Mth 9 Tota	$0.00	$32,422.54	$574.34
GR POSTIN	10	4/12/2018	JE129105		$0.00	$0.00	$32,422.54
A/R - INV/C	10	4/15/2018	AR129364		$0.00	$14,528.45	$0.00
				Mth 10 Tot	$0.00	$14,528.45	$32,422.54
A/R - INV/C	11	5/10/2018	AR129765		$0.00	$160.40	$0.00
A/R - INV/C	11	5/10/2018	AR129765		$0.00	$672.62	$0.00
A/R - INV/C	11	5/10/2018	AR129765		$0.00	$15,080.88	$0.00

				Mth 11 Tot		$0.00	$15,913.90	$0.00
GR POSTIN	12	6/5/2018	JE130526			$0.00	$0.00	$573.42
A/R - INV/C	12	6/10/2018	AR130832			$0.00	$0.00	$93.32
GR POSTIN	12	6/13/2018	JE130289			$0.00	$0.00	$123.96
GR POSTIN	12	6/21/2018	JE130534			$0.00	$0.00	$36.44
GR POSTIN	12	6/28/2018	JE130717			$0.00	$0.00	$29,615.13
9 - ADJ TO A	12	6/30/2018	JE130881			$0.00	$178.93	$0.00
9-ADJ TO A	12	6/30/2018	JE130883			$0.00	$0.00	$178.93
				Mth 12 Tot		$0.00	$178.93	$30,621.20
YTD Total f	210.00.130	SPECIAL A/R				$0.00	$170,086.96	$165,357.10
210.00.130	GAS UTILITY TAX A/R							
YEAR FORWARD BALANCE								
Rebuild YF	1	7/1/2017	YF1-3			$0.00	$3,556.16	$0.00
GR POSTIN	1	7/1/2017	JE20009		701	$0.00	$0.00	$2.14
GR POSTIN	1	7/1/2017	JE20034	UK12		$0.00	$3.43	$0.00
GR POSTIN	1	7/2/2017	JE20010		702	$0.00	$0.00	$17.06
GR POSTIN	1	7/3/2017	JE20004	UT03		$0.00	$0.00	$1.61
GR POSTIN	1	7/3/2017	JE20005	UK03		$0.00	$0.00	$26.01
GR POSTIN	1	7/3/2017	JE20014		901	$0.00	$0.00	$108.38
GR POSTIN	1	7/3/2017	JE20015		902	$0.00	$0.00	$0.53
GR POSTIN	1	7/3/2017	JE20016		903	$0.00	$0.00	$23.00
GR POSTIN	1	7/3/2017	JE20117		902	$0.00	$0.00	$0.53
GR POSTIN	1	7/4/2017	JE20012		704	$0.00	$0.00	$3.73
GR POSTIN	1	7/5/2017	JE20007	UK04		$0.00	$0.00	$13.70
GR POSTIN	1	7/5/2017	JE20008	UT03		$0.00	$0.00	$148.00
GR POSTIN	1	7/5/2017	JE20026		901	$0.00	$0.00	$25.14
GR POSTIN	1	7/5/2017	JE20027		902	$0.00	$0.00	$1.08
GR POSTIN	1	7/5/2017	JE20028		903	$0.00	$0.00	$3.96
GR POSTIN	1	7/5/2017	JE20029		904	$0.00	$0.00	$0.53
GR POSTIN	1	7/6/2017	JE20023	UK06		$0.00	$0.00	$29.36
GR POSTIN	1	7/6/2017	JE20024	UT06		$0.00	$0.00	$4.75
GR POSTIN	1	7/6/2017	JE20025		706	$0.00	$0.00	$4.94
GR POSTIN	1	7/6/2017	JE20039		901	$0.00	$0.00	$1.89
T/C ADJ 20	1	7/6/2017	JE3673	ADJR		$0.00	$0.00	$0.53
GR POSTIN	1	7/7/2017	JE20036	UK07		$0.00	$0.00	$116.63
GR POSTIN	1	7/7/2017	JE20037	UT07		$0.00	$0.00	$5.91
GR POSTIN	1	7/7/2017	JE20038		707	$0.00	$0.00	$21.59
GR POSTIN	1	7/7/2017	JE20049		901	$0.00	$0.00	$24.36
GR POSTIN	1	7/7/2017	JE20051		903	$0.00	$0.00	$2.65
GR POSTIN	1	7/8/2017	JE20045		708	$0.00	$0.00	$5.44
GR POSTIN	1	7/9/2017	JE20046		709	$0.00	$0.00	$0.55
GR POSTIN	1	7/10/2017	JE20047		710	$0.00	$0.00	$1.10
GR POSTIN	1	7/10/2017	JE20048	UK10		$0.00	$0.00	$571.15
GR POSTIN	1	7/10/2017	JE20052	UT10		$0.00	$0.00	$2.65
GR POSTIN	1	7/10/2017	JE20058		901	$0.00	$0.00	$90.64
GR POSTIN	1	7/10/2017	JE20059		902	$0.00	$0.00	$0.53
GR POSTIN	1	7/10/2017	JE20060		903	$0.00	$0.00	$94.55

GR POSTIN	1	7/10/2017	JE20061		904	$0.00	$0.00	$0.53
GR POSTIN	1	7/11/2017	JE20055	UT11		$0.00	$0.00	$29.95
GR POSTIN	1	7/11/2017	JE20056	UK11		$0.00	$0.00	$16.63
GR POSTIN	1	7/11/2017	JE20057		711	$0.00	$0.00	$1.61
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$0.00	$5.30
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$0.00	$0.53
GR POSTIN	1	7/12/2017	JE20065	UK12		$0.00	$0.00	$82.89
GR POSTIN	1	7/12/2017	JE20066	UT12		$0.00	$0.00	$5.53
GR POSTIN	1	7/12/2017	JE20067		712	$0.00	$0.00	$15.01
GR POSTIN	1	7/12/2017	JE20075		901	$0.00	$0.00	$12.14
GR POSTIN	1	7/12/2017	JE20077		903	$0.00	$0.00	$0.53
GR POSTIN	1	7/13/2017	JE20072	UT13		$0.00	$0.00	$254.87
GR POSTIN	1	7/13/2017	JE20073	UK13		$0.00	$0.00	$3.20
GR POSTIN	1	7/13/2017	JE20074		713	$0.00	$0.00	$3.20
GR POSTIN	1	7/13/2017	JE20084		901	$0.00	$0.00	$25.57
GR POSTIN	1	7/13/2017	JE20085		902	$0.00	$0.00	$0.53
U/B - COLL	1	7/14/2017	UB1476	FR14		$0.00	$4.81	$0.00
GR POSTIN	1	7/14/2017	JE20081	UK14		$0.00	$0.00	$5.54
GR POSTIN	1	7/14/2017	JE20082	UT14		$0.00	$0.00	$6.54
GR POSTIN	1	7/14/2017	JE20083		714	$0.00	$0.00	$11.33
GR POSTIN	1	7/14/2017	JE20088		901	$0.00	$0.00	$5.75
GR POSTIN	1	7/14/2017	JE20090		903	$0.00	$0.00	$1.10
GR POSTIN	1	7/14/2017	JE20100	FR14		$0.00	$0.00	$3.54
GR POSTIN	1	7/15/2017	JE20096		715	$0.00	$0.00	$17.34
GR POSTIN	1	7/15/2017	JE20116		652	$0.00	$0.00	$123.41
GR POSTIN	1	7/15/2017	JE20177		652	$0.00	$0.53	$0.00
GR POSTIN	1	7/16/2017	JE20097		716	$0.00	$0.00	$2.14
GR POSTIN	1	7/17/2017	JE20094	UK17		$0.00	$0.00	$43.90
GR POSTIN	1	7/17/2017	JE20095	UT17		$0.00	$0.00	$57.43
GR POSTIN	1	7/17/2017	JE20098		717	$0.00	$0.00	$0.55
GR POSTIN	1	7/17/2017	JE20101		901	$0.00	$0.00	$1.86
GR POSTIN	1	7/17/2017	JE20102		902	$0.00	$0.00	$1.63
GR POSTIN	1	7/17/2017	JE20103		903	$0.00	$0.00	$1.06
GR POSTIN	1	7/18/2017	JE20106	UK18		$0.00	$0.00	$6.53
GR POSTIN	1	7/18/2017	JE20107	UT18		$0.00	$0.00	$9.77
GR POSTIN	1	7/18/2017	JE20108		718	$0.00	$0.00	$1.61
GR POSTIN	1	7/19/2017	JE20113	UT19		$0.00	$0.00	$3.71
GR POSTIN	1	7/19/2017	JE20114		719	$0.00	$0.00	$0.53
GR POSTIN	1	7/20/2017	JE20118	UK20		$0.00	$0.00	$1.59
GR POSTIN	1	7/20/2017	JE20119		720	$0.00	$0.00	$0.53
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$0.78	$0.00
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$1.08	$0.00
GR POSTIN	1	7/21/2017	JE20127	UK21		$0.00	$0.00	$6.21
GR POSTIN	1	7/21/2017	JE20128	UT21		$0.00	$0.00	$2.12
GR POSTIN	1	7/21/2017	JE20129		721	$0.00	$0.00	$5.85
GR POSTIN	1	7/21/2017	JE20131	UK21		$0.00	$0.00	$0.53
GR POSTIN	1	7/21/2017	JE20139		902	$0.00	$0.00	$0.53

GR POSTIN	1	7/21/2017	JE20143	FR21		$0.00	$0.00	$0.53
GR POSTIN	1	7/22/2017	JE20135		722	$0.00	$0.00	$0.53
GR POSTIN	1	7/23/2017	JE20136		723	$0.00	$0.00	$0.53
U/B - COLL	1	7/24/2017	UB1479	FR24		$0.00	$0.53	$0.00
U/B - COLL	1	7/24/2017	UB1480	FR04		$0.00	$2.20	$0.00
GR POSTIN	1	7/24/2017	JE20133	UK24		$0.00	$0.00	$0.53
GR POSTIN	1	7/24/2017	JE20134	UT24		$0.00	$0.00	$0.53
GR POSTIN	1	7/24/2017	JE20150		902	$0.00	$0.00	$0.55
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$476.40	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$99.27	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$1,135.49	$0.00
GR POSTIN	1	7/25/2017	JE20146	UT25		$0.00	$0.00	$2.10
GR POSTIN	1	7/25/2017	JE20148		725	$0.00	$0.00	$1.06
GR POSTIN	1	7/25/2017	JE20159		751	$0.00	$0.00	$14.51
GR POSTIN	1	7/25/2017	JE20161		753	$0.00	$0.00	$0.53
GR POSTIN	1	7/26/2017	JE20157	UT26		$0.00	$0.00	$2.12
T/C ADJ 20	1	7/26/2017	JE3682	ADJR		$0.00	$0.00	$0.53
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$0.00	$0.53
GR POSTIN	1	7/27/2017	JE20164	UK27		$0.00	$0.00	$59.67
GR POSTIN	1	7/27/2017	JE20165	UT27		$0.00	$0.00	$2.18
GR POSTIN	1	7/27/2017	JE20166		727	$0.00	$0.00	$3.43
GR POSTIN	1	7/28/2017	JE20171	UK28		$0.00	$0.00	$0.53
GR POSTIN	1	7/28/2017	JE20172	UT28		$0.00	$0.00	$3.43
GR POSTIN	1	7/28/2017	JE20173		728	$0.00	$0.00	$2.14
GR POSTIN	1	7/28/2017	JE20184		901	$0.00	$0.00	$0.53
GR POSTIN	1	7/30/2017	JE20182		730	$0.00	$0.00	$1.10
GR POSTIN	1	7/31/2017	JE20179	UK31		$0.00	$0.00	$3.47
GR POSTIN	1	7/31/2017	JE20180	UT31		$0.00	$0.00	$4.40
GR POSTIN	1	7/31/2017	JE20181		729	$0.00	$0.00	$3.77
GR POSTIN	1	7/31/2017	JE20192		901	$0.00	$0.00	$0.53
9-ADJ TO A	1	7/31/2017	JE22898			$0.00	$0.00	$10.80
				Mth 1	Tota	$0.00	$5,280.68	$2,255.83
GR POSTIN	2	8/1/2017	JE20189	UT01		$0.00	$0.00	$10.62
GR POSTIN	2	8/1/2017	JE20190	UK01		$0.00	$0.00	$2.12
GR POSTIN	2	8/1/2017	JE20191		801	$0.00	$0.00	$4.24
GR POSTIN	2	8/1/2017	JE20196	UK01		$0.00	$0.00	$25.94
GR POSTIN	2	8/1/2017	JE20197	UT01		$0.00	$0.00	$30.37
GR POSTIN	2	8/2/2017	JE20198		802	$0.00	$0.00	$25.73
GR POSTIN	2	8/2/2017	JE20204	UT02		$0.00	$0.00	$4.28
GR POSTIN	2	8/2/2017	JE20206		901	$0.00	$0.00	$45.16
GR POSTIN	2	8/2/2017	JE20207		902	$0.00	$0.00	$1.06
GR POSTIN	2	8/2/2017	JE20208		903	$0.00	$0.00	$7.16
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$1.59	$0.00
GR POSTIN	2	8/3/2017	JE20205		803	$0.00	$0.00	$3.20
GR POSTIN	2	8/3/2017	JE20217	UT03		$0.00	$0.00	$5.63
GR POSTIN	2	8/3/2017	JE20218	UK03		$0.00	$0.00	$4.83
GR POSTIN	2	8/3/2017	JE20223		901	$0.00	$0.00	$2.16

GR POSTIN	2	8/3/2017	JE20238	FR03		$0.00	$0.00	$1.06
GR POSTIN	2	8/4/2017	JE20216	UT04		$0.00	$0.00	$3.20
GR POSTIN	2	8/4/2017	JE20219		804	$0.00	$0.00	$0.55
GR POSTIN	2	8/4/2017	JE20225		901	$0.00	$0.00	$32.80
GR POSTIN	2	8/4/2017	JE20227		903	$0.00	$0.00	$12.67
GR POSTIN	2	8/5/2017	JE20220		805	$0.00	$0.00	$4.26
GR POSTIN	2	8/7/2017	JE20214	UK04		$0.00	$0.00	$31.98
GR POSTIN	2	8/7/2017	JE20222		807	$0.00	$0.00	$0.53
GR POSTIN	2	8/7/2017	JE20230	UK07		$0.00	$0.00	$14.22
GR POSTIN	2	8/7/2017	JE20233		901	$0.00	$0.00	$52.87
GR POSTIN	2	8/7/2017	JE20234		902	$0.00	$0.00	$1.54
GR POSTIN	2	8/7/2017	JE20235		903	$0.00	$0.00	$2.12
GR POSTIN	2	8/7/2017	JE20236		904	$0.00	$0.00	$0.53
GR POSTIN	2	8/8/2017	JE20231	UT07		$0.00	$0.00	$65.92
GR POSTIN	2	8/8/2017	JE20232		808	$0.00	$0.00	$1.06
GR POSTIN	2	8/8/2017	JE20241	UK08		$0.00	$0.00	$3.22
GR POSTIN	2	8/8/2017	JE20242	UT08		$0.00	$0.00	$3.18
GR POSTIN	2	8/9/2017	JE20243		809	$0.00	$0.00	$3.03
GR POSTIN	2	8/9/2017	JE20245	UK09		$0.00	$0.00	$71.30
GR POSTIN	2	8/9/2017	JE20248		901	$0.00	$0.00	$13.94
GR POSTIN	2	8/9/2017	JE20250		903	$0.00	$0.00	$36.96
GR POSTIN	2	8/9/2017	JE20440		809	$0.00	$0.00	$2.12
GR POSTIN	2	8/10/2017	JE20246	UT09		$0.00	$0.00	$1.59
GR POSTIN	2	8/10/2017	JE20247		810	$0.00	$0.00	$15.51
GR POSTIN	2	8/10/2017	JE20252	UK10		$0.00	$0.00	$489.51
GR POSTIN	2	8/10/2017	JE20253	UT10		$0.00	$0.00	$7.43
GR POSTIN	2	8/10/2017	JE20256		901	$0.00	$0.00	$12.88
GR POSTIN	2	8/10/2017	JE20258		903	$0.00	$0.00	$29.20
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$0.53
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$0.53
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$0.53
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$0.53
GR POSTIN	2	8/11/2017	JE20259	UK11		$0.00	$0.00	$5.80
GR POSTIN	2	8/11/2017	JE20260	UT11		$0.00	$0.00	$8.27
GR POSTIN	2	8/11/2017	JE20262		811	$0.00	$0.00	$10.33
GR POSTIN	2	8/11/2017	JE20266		901	$0.00	$0.00	$3.22
GR POSTIN	2	8/11/2017	JE20268		903	$0.00	$0.00	$0.53
GR POSTIN	2	8/11/2017	JE20269		904	$0.00	$0.00	$0.53
GR POSTIN	2	8/12/2017	JE20263		812	$0.00	$0.00	$9.42
GR POSTIN	2	8/13/2017	JE20264		813	$0.00	$0.00	$0.53
U/B - COLL	2	8/14/2017	UB1489	FR14		$0.00	$0.53	$0.00
GR POSTIN	2	8/14/2017	JE20265		814	$0.00	$0.00	$3.43
GR POSTIN	2	8/14/2017	JE20270	FR14		$0.00	$0.00	$0.53
GR POSTIN	2	8/14/2017	JE20273	UT14		$0.00	$0.00	$49.47
GR POSTIN	2	8/14/2017	JE20274	UK14		$0.00	$0.00	$132.76
GR POSTIN	2	8/14/2017	JE20276		901	$0.00	$0.00	$42.95
GR POSTIN	2	8/14/2017	JE20277		902	$0.00	$0.00	$2.41

GR POSTIN	2	8/14/2017	JE20278		903	$0.00	$0.00	$11.99
GR POSTIN	2	8/15/2017	JE20275		815	$0.00	$0.00	$4.81
GR POSTIN	2	8/15/2017	JE20281	UK15		$0.00	$0.00	$29.35
GR POSTIN	2	8/15/2017	JE20282	UT15		$0.00	$0.00	$25.81
GR POSTIN	2	8/15/2017	JE20306		752	$0.00	$0.00	$99.27
GR POSTIN	2	8/16/2017	JE20283		816	$0.00	$0.00	$33.10
GR POSTIN	2	8/16/2017	JE20287	OVPY		$0.00	$1.06	$0.00
GR POSTIN	2	8/16/2017	JE20290	UK16		$0.00	$0.00	$3.20
GR POSTIN	2	8/16/2017	JE20291	UT16		$0.00	$0.00	$1.06
GR POSTIN	2	8/16/2017	JE20294		901	$0.00	$0.00	$14.29
GR POSTIN	2	8/16/2017	JE20296		903	$0.00	$0.00	$0.48
GR POSTIN	2	8/17/2017	JE20293		817	$0.00	$0.00	$2.60
GR POSTIN	2	8/17/2017	JE20300	UK17		$0.00	$0.00	$2.12
GR POSTIN	2	8/17/2017	JE20301	UT17		$0.00	$0.00	$5.12
GR POSTIN	2	8/17/2017	JE20303		901	$0.00	$0.00	$0.78
GR POSTIN	2	8/17/2017	JE20305		903	$0.00	$0.00	$1.54
GR POSTIN	2	8/18/2017	JE20310	UT18		$0.00	$0.00	$3.84
GR POSTIN	2	8/18/2017	JE20311	UK18		$0.00	$0.00	$39.19
GR POSTIN	2	8/18/2017	JE20315		901	$0.00	$0.00	$0.53
GR POSTIN	2	8/19/2017	JE20312		819	$0.00	$0.00	$1.06
GR POSTIN	2	8/20/2017	JE20313		820	$0.00	$0.00	$0.53
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$0.53	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$0.53	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$2.83	$0.00
GR POSTIN	2	8/21/2017	JE20320	UK21		$0.00	$0.00	$2.14
GR POSTIN	2	8/21/2017	JE20321	UT21		$0.00	$0.00	$4.24
GR POSTIN	2	8/21/2017	JE20323		901	$0.00	$0.00	$0.53
GR POSTIN	2	8/21/2017	JE20324		902	$0.00	$0.00	$1.08
GR POSTIN	2	8/21/2017	JE20325		903	$0.00	$0.00	$1.38
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$706.05	$0.00
GR POSTIN	2	8/22/2017	JE20328	UK22		$0.00	$0.00	$1.59
T/C ADJ 20	2	8/22/2017	JE3735		851	$0.00	$0.00	$250.76
GR POSTIN	2	8/23/2017	JE20330		823	$0.00	$0.00	$1.06
GR POSTIN	2	8/23/2017	JE20338	UK23		$0.00	$0.00	$0.53
GR POSTIN	2	8/23/2017	JE20339	UT23		$0.00	$0.00	$0.53
GR POSTIN	2	8/23/2017	JE20341		901	$0.00	$0.00	$0.53
GR POSTIN	2	8/23/2017	JE20343		903	$0.00	$0.00	$0.53
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$1,275.05	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$102.51	$0.00
GR POSTIN	2	8/24/2017	JE20335		851	$0.00	$0.00	$11.92
GR POSTIN	2	8/24/2017	JE20336		853	$0.00	$0.00	$0.53
GR POSTIN	2	8/24/2017	JE20346	UK24		$0.00	$0.00	$15.72
GR POSTIN	2	8/24/2017	JE20347	UT24		$0.00	$0.00	$43.57
GR POSTIN	2	8/25/2017	JE20348		825	$0.00	$0.00	$0.55
GR POSTIN	2	8/25/2017	JE20351	UK25		$0.00	$0.00	$2.65
GR POSTIN	2	8/25/2017	JE20353	UT25		$0.00	$0.00	$1.08
GR POSTIN	2	8/26/2017	JE20354		826	$0.00	$0.00	$0.53

GR POSTIN	2	8/27/2017	JE20355		827	$0.00	$0.00	$0.55
GR POSTIN	2	8/28/2017	JE20356		828	$0.00	$0.00	$1.84
GR POSTIN	2	8/28/2017	JE20359	UK28		$0.00	$0.00	$15.01
GR POSTIN	2	8/28/2017	JE20360	UT28		$0.00	$0.00	$8.93
GR POSTIN	2	8/28/2017	JE20362		901	$0.00	$0.00	$0.53
GR POSTIN	2	8/28/2017	JE20363		902	$0.00	$0.00	$0.53
GR POSTIN	2	8/29/2017	JE20361		829	$0.00	$0.00	$3.73
GR POSTIN	2	8/29/2017	JE20366	UK29		$0.00	$0.00	$5.59
GR POSTIN	2	8/29/2017	JE20367	UT29		$0.00	$0.00	$4.77
GR POSTIN	2	8/29/2017	JE20370		901	$0.00	$0.00	$0.53
GR POSTIN	2	8/29/2017	JE20371		903	$0.00	$0.00	$0.53
GR POSTIN	2	8/30/2017	JE20369		830	$0.00	$0.00	$3.71
GR POSTIN	2	8/30/2017	JE20373	UK30		$0.00	$0.00	$3.43
GR POSTIN	2	8/30/2017	JE20374	UT30		$0.00	$0.00	$6.28
GR POSTIN	2	8/30/2017	JE20376		901	$0.00	$0.00	$14.36
GR POSTIN	2	8/30/2017	JE20377		902	$0.00	$0.00	$0.53
GR POSTIN	2	8/30/2017	JE20378		903	$0.00	$0.00	$5.83
GR POSTIN	2	8/31/2017	JE20375		831	$0.00	$0.00	$2.14
GR POSTIN	2	8/31/2017	JE20381	UK31		$0.00	$0.00	$37.47
GR POSTIN	2	8/31/2017	JE20382	UT31		$0.00	$0.00	$53.82
GR POSTIN	2	8/31/2017	JE20384		901	$0.00	$0.00	$10.72
GR POSTIN	2	8/31/2017	JE20385		902	$0.00	$0.00	$0.53
GR POSTIN	2	8/31/2017	JE20386		903	$0.00	$0.00	$2.12
GR POSTIN	2	8/31/2017	JE20501	UK22		$0.00	$1.06	$0.00
11-ADJ TO	2	8/31/2017	JE23015			$0.00	$0.00	$0.65
				Mth 2	Tota	$0.00	$2,091.74	$2,166.23
GR POSTIN	3	9/1/2017	JE20383		901	$0.00	$0.00	$4.24
GR POSTIN	3	9/1/2017	JE20387	UK22		$0.00	$1.06	$0.00
GR POSTIN	3	9/1/2017	JE20389	UK01		$0.00	$0.00	$10.72
GR POSTIN	3	9/1/2017	JE20390	UT01		$0.00	$0.00	$27.58
GR POSTIN	3	9/1/2017	JE20395		901	$0.00	$0.00	$47.21
GR POSTIN	3	9/1/2017	JE20397		903	$0.00	$0.00	$9.23
GR POSTIN	3	9/1/2017	JE20498	UK22		$0.00	$0.00	$1.06
GR POSTIN	3	9/1/2017	JE20499	UK22		$0.00	$1.06	$0.00
GR POSTIN	3	9/1/2017	JE20500	UK22		$0.00	$0.00	$1.06
GR POSTIN	3	9/1/2017	JE20624	UT05		$0.00	$0.00	$0.53
GR POSTIN	3	9/2/2017	JE20391		902	$0.00	$0.00	$17.19
GR POSTIN	3	9/4/2017	JE20393		904	$0.00	$0.00	$6.95
GR POSTIN	3	9/5/2017	JE20394		905	$0.00	$0.00	$1.08
GR POSTIN	3	9/5/2017	JE20402	UK05		$0.00	$0.00	$28.99
GR POSTIN	3	9/5/2017	JE20403	UT05		$0.00	$0.00	$40.55
GR POSTIN	3	9/5/2017	JE20405		901	$0.00	$0.00	$69.77
GR POSTIN	3	9/5/2017	JE20406		902	$0.00	$0.00	$1.65
GR POSTIN	3	9/5/2017	JE20407		903	$0.00	$0.00	$15.57
GR POSTIN	3	9/5/2017	JE20408		904	$0.00	$0.00	$0.53
GR POSTIN	3	9/6/2017	JE20404		906	$0.00	$0.00	$2.65
GR POSTIN	3	9/6/2017	JE20412	UT06		$0.00	$0.00	$0.53

GR POSTIN	3	9/6/2017	JE20413	UK06		$0.00	$0.00	$12.93
GR POSTIN	3	9/7/2017	JE20410		907	$0.00	$0.00	$2.19
GR POSTIN	3	9/7/2017	JE20416	UT04		$0.00	$0.00	$2.12
GR POSTIN	3	9/7/2017	JE20417	UT07		$0.00	$0.00	$4.50
GR POSTIN	3	9/7/2017	JE20418	UK07		$0.00	$0.00	$34.58
GR POSTIN	3	9/7/2017	JE20419		901	$0.00	$0.00	$10.35
GR POSTIN	3	9/7/2017	JE20420		902	$0.00	$0.00	$0.53
GR POSTIN	3	9/7/2017	JE20421		903	$0.00	$0.00	$2.12
GR POSTIN	3	9/8/2017	JE20422		908	$0.00	$0.00	$2.12
GR POSTIN	3	9/8/2017	JE20429	UK08		$0.00	$0.00	$0.53
GR POSTIN	3	9/8/2017	JE20430	UT08		$0.00	$0.00	$558.46
GR POSTIN	3	9/8/2017	JE20434		901	$0.00	$0.00	$37.11
GR POSTIN	3	9/8/2017	JE20436		903	$0.00	$0.00	$27.10
GR POSTIN	3	9/9/2017	JE20431		909	$0.00	$0.00	$2.12
GR POSTIN	3	9/9/2017	JE20438		809	$0.00	$0.00	$2.12
GR POSTIN	3	9/9/2017	JE20439		809	$0.00	$2.12	$0.00
GR POSTIN	3	9/10/2017	JE20432		910	$0.00	$0.00	$1.08
GR POSTIN	3	9/11/2017	JE20433		911	$0.00	$0.00	$0.53
GR POSTIN	3	9/11/2017	JE20444	UK11		$0.00	$0.00	$10.17
GR POSTIN	3	9/11/2017	JE20446	UT11		$0.00	$0.00	$62.74
GR POSTIN	3	9/11/2017	JE20448		901	$0.00	$0.00	$38.22
GR POSTIN	3	9/11/2017	JE20449		902	$0.00	$0.00	$0.53
GR POSTIN	3	9/11/2017	JE20450		903	$0.00	$0.00	$30.41
U/B - COLL	3	9/12/2017	UB1499	FR12		$0.00	$2.12	$0.00
GR POSTIN	3	9/12/2017	JE20447		912	$0.00	$0.00	$5.10
GR POSTIN	3	9/12/2017	JE20454	UK12		$0.00	$0.00	$31.51
GR POSTIN	3	9/12/2017	JE20455	UT12		$0.00	$0.00	$55.66
GR POSTIN	3	9/13/2017	JE20456		913	$0.00	$0.00	$26.79
GR POSTIN	3	9/13/2017	JE20461	UK13		$0.00	$0.00	$6.44
GR POSTIN	3	9/13/2017	JE20462	UT13		$0.00	$0.00	$2.12
GR POSTIN	3	9/13/2017	JE20464		901	$0.00	$0.00	$1.06
GR POSTIN	3	9/13/2017	JE20465		902	$0.00	$0.00	$0.78
GR POSTIN	3	9/13/2017	JE20466		903	$0.00	$0.00	$1.06
GR POSTIN	3	9/14/2017	JE20463		914	$0.00	$0.00	$4.44
GR POSTIN	3	9/14/2017	JE20469	UK14		$0.00	$0.00	$2.14
GR POSTIN	3	9/14/2017	JE20470	UT14		$0.00	$0.00	$11.09
GR POSTIN	3	9/14/2017	JE20472		901	$0.00	$0.00	$2.14
GR POSTIN	3	9/15/2017	JE20471		915	$0.00	$0.00	$0.55
GR POSTIN	3	9/15/2017	JE20481	UK15		$0.00	$0.00	$27.72
GR POSTIN	3	9/15/2017	JE20482	UT15		$0.00	$0.00	$27.66
GR POSTIN	3	9/15/2017	JE20486		901	$0.00	$0.00	$3.13
GR POSTIN	3	9/15/2017	JE20488		903	$0.00	$0.00	$0.53
GR POSTIN	3	9/15/2017	JE20509		852	$0.00	$0.00	$100.74
GR POSTIN	3	9/16/2017	JE20483		916	$0.00	$0.00	$2.16
GR POSTIN	3	9/17/2017	JE20484		917	$0.00	$0.00	$0.53
GR POSTIN	3	9/18/2017	JE20495		901	$0.00	$0.00	$9.69
GR POSTIN	3	9/18/2017	JE20496		902	$0.00	$0.00	$1.65

GR POSTIN	3	9/18/2017	JE20505	UT18		$0.00	$0.00	$3.71
GR POSTIN	3	9/18/2017	JE20517	UK18		$0.00	$0.00	$1.61
GR POSTIN	3	9/19/2017	JE20506	UK19		$0.00	$0.00	$2.10
GR POSTIN	3	9/19/2017	JE20507	UT19		$0.00	$0.00	$0.53
U/B - COLL	3	9/20/2017	UB1505	FR20		$0.00	$2.12	$0.00
GR POSTIN	3	9/20/2017	JE20515		901	$0.00	$0.00	$0.53
GR POSTIN	3	9/20/2017	JE20516		902	$0.00	$0.00	$0.53
GR POSTIN	3	9/20/2017	JE20524	FR20		$0.00	$0.00	$1.06
GR POSTIN	3	9/21/2017	JE20514		921	$0.00	$0.00	$2.65
GR POSTIN	3	9/21/2017	JE20526	UT21		$0.00	$0.00	$3.67
GR POSTIN	3	9/21/2017	JE20527	UK21		$0.00	$0.00	$67.76
U/B - COLL	3	9/22/2017	UB1508	FR22		$0.00	$1.10	$0.00
GR POSTIN	3	9/22/2017	JE20525	FR22		$0.00	$0.00	$0.55
GR POSTIN	3	9/22/2017	JE20536		901	$0.00	$0.00	$0.53
GR POSTIN	3	9/22/2017	JE20537		902	$0.00	$0.00	$0.53
GR POSTIN	3	9/23/2017	JE20546		923	$0.00	$0.00	$0.53
GR POSTIN	3	9/24/2017	JE20547		924	$0.00	$0.00	$1.08
GR POSTIN	3	9/25/2017	JE20538	UK25		$0.00	$0.00	$4.77
GR POSTIN	3	9/25/2017	JE20540		902	$0.00	$0.00	$0.53
GR POSTIN	3	9/25/2017	JE20543	UT25		$0.00	$0.00	$0.53
GR POSTIN	3	9/25/2017	JE20548		925	$0.00	$0.00	$4.06
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$488.88	$0.00
GR POSTIN	3	9/26/2017	JE20549		926	$0.00	$0.00	$0.53
GR POSTIN	3	9/26/2017	JE20560		951	$0.00	$0.00	$15.55
GR POSTIN	3	9/26/2017	JE20563	UK26		$0.00	$0.00	$0.53
GR POSTIN	3	9/27/2017	JE20533	UK27		$0.00	$0.00	$1.06
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$1,384.25	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$115.53	$0.00
GR POSTIN	3	9/28/2017	JE20554	UK28		$0.00	$0.00	$2.16
GR POSTIN	3	9/28/2017	JE20555	UT28		$0.00	$0.00	$1.63
GR POSTIN	3	9/28/2017	JE20557		953	$0.00	$0.00	$3.63
GR POSTIN	3	9/28/2017	JE20558		952	$0.00	$0.00	$1.06
GR POSTIN	3	9/29/2017	JE20566	UT29		$0.00	$0.00	$3.18
GR POSTIN	3	9/29/2017	JE20567	UK29		$0.00	$0.00	$92.86
GR POSTIN	3	9/30/2017	JE20568		930	$0.00	$0.00	$2.12
7-ADJ TO A	3	9/30/2017	JE23118			$0.00	$5.37	$0.00
				Mth 3 Tota		$0.00	$2,003.61	$1,675.91
GR POSTIN	4	10/1/2017	JE20569		1001	$0.00	$0.00	$1.08
GR POSTIN	4	10/2/2017	JE20570		1002	$0.00	$0.00	$0.53
GR POSTIN	4	10/2/2017	JE20576	UT02		$0.00	$0.00	$10.72
GR POSTIN	4	10/2/2017	JE20577	UK02		$0.00	$0.00	$5.34
GR POSTIN	4	10/2/2017	JE20579		901	$0.00	$0.00	$9.09
GR POSTIN	4	10/2/2017	JE20581		903	$0.00	$0.00	$2.12
GR POSTIN	4	10/2/2017	JE20875	UR02		$0.00	$0.00	$3.54
GR POSTIN	4	10/3/2017	JE20578		1003	$0.00	$0.00	$17.88
GR POSTIN	4	10/3/2017	JE20585	UK03		$0.00	$0.00	$4.79
GR POSTIN	4	10/3/2017	JE20586	UT03		$0.00	$0.00	$19.64

GR POSTIN	4	10/3/2017	JE20587	UR03	$0.00	$0.00	$14.16
GR POSTIN	4	10/3/2017	JE20590	903	$0.00	$0.00	$3.05
GR POSTIN	4	10/4/2017	JE20588	1004	$0.00	$0.00	$7.31
GR POSTIN	4	10/4/2017	JE20594	UT04	$0.00	$0.00	$6.83
GR POSTIN	4	10/4/2017	JE20595	KY04	$0.00	$0.00	$1.08
GR POSTIN	4	10/4/2017	JE20596	UK04	$0.00	$0.00	$3.20
GR POSTIN	4	10/4/2017	JE20597	901	$0.00	$0.00	$20.25
GR POSTIN	4	10/4/2017	JE20598	902	$0.00	$0.00	$0.53
GR POSTIN	4	10/4/2017	JE20599	903	$0.00	$0.00	$2.90
GR POSTIN	4	10/5/2017	JE20600	UK05	$0.00	$0.00	$5.98
GR POSTIN	4	10/5/2017	JE20601	UT05	$0.00	$0.00	$1.06
GR POSTIN	4	10/5/2017	JE20602	1005	$0.00	$0.00	$2.65
GR POSTIN	4	10/5/2017	JE20604	901	$0.00	$0.00	$13.37
GR POSTIN	4	10/5/2017	JE20606	903	$0.00	$0.00	$5.95
GR POSTIN	4	10/6/2017	JE20603	1006	$0.00	$0.00	$2.71
GR POSTIN	4	10/6/2017	JE20610	UK06	$0.00	$0.00	$9.52
GR POSTIN	4	10/6/2017	JE20612	UT06	$0.00	$0.00	$1.59
GR POSTIN	4	10/6/2017	JE20620	901	$0.00	$0.00	$38.29
GR POSTIN	4	10/6/2017	JE20621	902	$0.00	$0.00	$1.08
GR POSTIN	4	10/6/2017	JE20622	903	$0.00	$0.00	$11.84
GR POSTIN	4	10/7/2017	JE20611	1007	$0.00	$0.00	$5.04
GR POSTIN	4	10/8/2017	JE20613	1008	$0.00	$0.00	$0.53
GR POSTIN	4	10/9/2017	JE20614	1009	$0.00	$0.00	$1.06
GR POSTIN	4	10/9/2017	JE20617	UK09	$0.00	$0.00	$1.06
GR POSTIN	4	10/9/2017	JE20618	UT09	$0.00	$0.00	$14.39
GR POSTIN	4	10/10/2017	JE20619	1010	$0.00	$0.00	$1.08
GR POSTIN	4	10/10/2017	JE20625	UK10	$0.00	$0.00	$9.53
GR POSTIN	4	10/10/2017	JE20626	UT10	$0.00	$0.00	$84.57
GR POSTIN	4	10/10/2017	JE20628	901	$0.00	$0.00	$74.01
GR POSTIN	4	10/10/2017	JE20630	903	$0.00	$0.00	$48.87
GR POSTIN	4	10/10/2017	JE20631	904	$0.00	$0.00	$0.53
GR POSTIN	4	10/11/2017	JE20627	1011	$0.00	$0.00	$13.14
GR POSTIN	4	10/11/2017	JE20636	UK11	$0.00	$0.00	$3.18
GR POSTIN	4	10/11/2017	JE20637	UT11	$0.00	$0.00	$33.06
GR POSTIN	4	10/12/2017	JE20638	1012	$0.00	$0.00	$36.43
GR POSTIN	4	10/12/2017	JE20643	UK12	$0.00	$0.00	$728.31
GR POSTIN	4	10/12/2017	JE20644	UT12	$0.00	$0.00	$6.99
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$2.69	$0.00
GR POSTIN	4	10/13/2017	JE20645	1013	$0.00	$0.00	$20.89
GR POSTIN	4	10/13/2017	JE20650	UK13	$0.00	$0.00	$45.85
GR POSTIN	4	10/13/2017	JE20651	UM13	$0.00	$0.00	$77.53
GR POSTIN	4	10/13/2017	JE20652	UT13	$0.00	$0.00	$6.91
GR POSTIN	4	10/13/2017	JE20657	901	$0.00	$0.00	$51.49
GR POSTIN	4	10/13/2017	JE20658	902	$0.00	$0.00	$28.79
GR POSTIN	4	10/13/2017	JE20659	903	$0.00	$0.00	$5.81
GR POSTIN	4	10/13/2017	JE20816	FR13	$0.00	$0.00	$1.06
GR POSTIN	4	10/14/2017	JE20654	1014	$0.00	$0.00	$2.65

GR POSTIN	4	10/15/2017	JE20678		952	$0.00	$0.00	$114.47
GR POSTIN	4	10/16/2017	JE20656		1016	$0.00	$0.00	$4.83
GR POSTIN	4	10/16/2017	JE20664	UK16		$0.00	$0.00	$16.12
GR POSTIN	4	10/16/2017	JE20665	UT16		$0.00	$0.00	$18.68
GR POSTIN	4	10/16/2017	JE20667		901	$0.00	$0.00	$43.12
GR POSTIN	4	10/16/2017	JE20668		902	$0.00	$0.00	$0.53
GR POSTIN	4	10/16/2017	JE20669		903	$0.00	$0.00	$7.34
GR POSTIN	4	10/17/2017	JE20675	UK17		$0.00	$0.00	$58.44
GR POSTIN	4	10/17/2017	JE20676	UT17		$0.00	$0.00	$58.00
GR POSTIN	4	10/18/2017	JE20677		1018	$0.00	$0.00	$2.14
GR POSTIN	4	10/18/2017	JE20683	UK18		$0.00	$0.00	$2.20
GR POSTIN	4	10/18/2017	JE20684	UT18		$0.00	$0.00	$1.59
GR POSTIN	4	10/18/2017	JE20686		901	$0.00	$0.00	$1.06
GR POSTIN	4	10/19/2017	JE20693	UT19		$0.00	$0.00	$1.59
GR POSTIN	4	10/19/2017	JE20704		902	$0.00	$0.00	$0.53
GR POSTIN	4	10/19/2017	JE20705		903	$0.00	$0.00	$0.53
GR POSTIN	4	10/20/2017	JE20694	UK19		$0.00	$0.00	$4.64
GR POSTIN	4	10/20/2017	JE20696	UK20		$0.00	$0.00	$3.77
GR POSTIN	4	10/20/2017	JE20698	UT20		$0.00	$0.00	$4.77
GR POSTIN	4	10/20/2017	JE20706		901	$0.00	$0.00	$0.78
U/B - COLL	4	10/23/2017	UB1514	FR23		$0.00	$0.53	$0.00
GR POSTIN	4	10/23/2017	JE20709	FR23		$0.00	$0.00	$0.53
GR POSTIN	4	10/23/2017	JE20710	UK23		$0.00	$0.00	$1.06
GR POSTIN	4	10/23/2017	JE20715		901	$0.00	$0.00	$1.38
GR POSTIN	4	10/23/2017	JE20716		902	$0.00	$0.00	$1.84
GR POSTIN	4	10/23/2017	JE20717		903	$0.00	$0.00	$1.10
GR POSTIN	4	10/23/2017	JE20730	UT23		$0.00	$0.00	$2.12
U/B - COLL	4	10/24/2017	UB1516		1051	$0.00	$817.16	$0.00
GR POSTIN	4	10/24/2017	JE20719		1024	$0.00	$0.00	$1.36
GR POSTIN	4	10/24/2017	JE20723	UK24		$0.00	$0.00	$1.06
GR POSTIN	4	10/24/2017	JE20724	UT24		$0.00	$0.00	$0.53
GR POSTIN	4	10/24/2017	JE20768		1051	$0.00	$0.00	$19.74
U/B - COLL	4	10/25/2017	UB1517		1053	$0.00	$1,247.28	$0.00
U/B - COLL	4	10/25/2017	UB1518		1052	$0.00	$101.08	$0.00
GR POSTIN	4	10/25/2017	JE20725		1025	$0.00	$0.00	$2.57
GR POSTIN	4	10/25/2017	JE20731	UK25		$0.00	$0.00	$0.53
GR POSTIN	4	10/25/2017	JE20735		902	$0.00	$0.00	$0.53
GR POSTIN	4	10/25/2017	JE20769		1053	$0.00	$0.00	$1.06
GR POSTIN	4	10/25/2017	JE20770		1052	$0.00	$0.00	$0.53
GR POSTIN	4	10/26/2017	JE20754		902	$0.00	$0.00	$0.53
GR POSTIN	4	10/27/2017	JE20739	UK26		$0.00	$0.00	$1.38
GR POSTIN	4	10/27/2017	JE20740	UT26		$0.00	$0.00	$1.06
GR POSTIN	4	10/27/2017	JE20869	UT27		$0.00	$0.00	$47.13
GR POSTIN	4	10/27/2017	JE20870	UK27		$0.00	$0.00	$9.03
GR POSTIN	4	10/28/2017	JE20749		1028	$0.00	$0.00	$1.06
GR POSTIN	4	10/29/2017	JE20750		1029	$0.00	$0.00	$1.63
GR POSTIN	4	10/30/2017	JE20751		1030	$0.00	$0.00	$0.53

GR POSTIN	4	10/30/2017	JE20761	UK30	$0.00	$0.00	$8.26
GR POSTIN	4	10/30/2017	JE20762	UT30	$0.00	$0.00	$6.90
GR POSTIN	4	10/30/2017	JE20764	901	$0.00	$0.00	$4.79
GR POSTIN	4	10/30/2017	JE20765	902	$0.00	$0.00	$1.06
GR POSTIN	4	10/31/2017	JE20763	1031	$0.00	$0.00	$0.53
GR POSTIN	4	10/31/2017	JE20775	UT31	$0.00	$0.00	$8.65
GR POSTIN	4	10/31/2017	JE20776	UK31	$0.00	$0.00	$20.92
GR POSTIN	4	10/31/2017	JE20778	901	$0.00	$0.00	$1.59
3-ADJ TO A	4	10/31/2017	JE23193		$0.00	$136.26	$0.00
3-ADJ TO A	4	10/31/2017	JE23197		$0.00	$0.00	$136.26
3-ADJ TO A	4	10/31/2017	JE23198		$0.00	$0.00	$10.89
				Mth 4 Tota	$0.00	$2,305.00	$2,174.11
GR POSTIN	5	11/1/2017	JE20777	1101	$0.00	$0.00	$8.38
GR POSTIN	5	11/1/2017	JE20793	901	$0.00	$0.00	$22.36
GR POSTIN	5	11/1/2017	JE20794	902	$0.00	$0.00	$1.61
GR POSTIN	5	11/1/2017	JE20795	903	$0.00	$0.00	$3.18
GR POSTIN	5	11/2/2017	JE20783	UK02	$0.00	$0.00	$1.59
GR POSTIN	5	11/2/2017	JE20784	UT01	$0.00	$0.00	$29.89
GR POSTIN	5	11/2/2017	JE20785	UK01	$0.00	$0.00	$5.36
GR POSTIN	5	11/2/2017	JE20789	UT02	$0.00	$0.00	$3.71
GR POSTIN	5	11/2/2017	JE20790	UK02	$0.00	$0.00	$1.06
GR POSTIN	5	11/2/2017	JE20792	1102	$0.00	$0.00	$21.40
GR POSTIN	5	11/2/2017	JE20796	901	$0.00	$0.00	$21.27
GR POSTIN	5	11/2/2017	JE20797	902	$0.00	$0.00	$1.08
GR POSTIN	5	11/3/2017	JE20791	1103	$0.00	$0.00	$3.77
GR POSTIN	5	11/3/2017	JE20803	UK03	$0.00	$0.00	$6.40
GR POSTIN	5	11/3/2017	JE20804	UT03	$0.00	$0.00	$19.54
GR POSTIN	5	11/3/2017	JE20810	901	$0.00	$0.00	$7.20
GR POSTIN	5	11/3/2017	JE20812	903	$0.00	$0.00	$7.62
	5	11/3/2017	JE21064	UT03	$0.00	$9.77	$0.00
GR POSTIN	5	11/4/2017	JE20805	1104	$0.00	$0.00	$3.20
GR POSTIN	5	11/5/2017	JE20806	1105	$0.00	$0.00	$0.53
GR POSTIN	5	11/6/2017	JE20807	1106	$0.00	$0.00	$0.55
GR POSTIN	5	11/6/2017	JE20817	UK06	$0.00	$0.00	$5.64
GR POSTIN	5	11/6/2017	JE20818	UT06	$0.00	$0.00	$35.15
GR POSTIN	5	11/6/2017	JE20820	901	$0.00	$0.00	$96.27
GR POSTIN	5	11/6/2017	JE20822	903	$0.00	$0.00	$35.18
GR POSTIN	5	11/6/2017	JE20823	904	$0.00	$0.00	$1.61
T/C ADJ 20	5	11/6/2017	JE3797	ADJR	$0.00	$0.00	$307.81
GR POSTIN	5	11/7/2017	JE20819	1107	$0.00	$0.00	$2.14
GR POSTIN	5	11/7/2017	JE20832	901	$0.00	$0.00	$0.55
GR POSTIN	5	11/7/2017	JE20836	UT07	$0.00	$0.00	$57.85
GR POSTIN	5	11/7/2017	JE20837	UK07	$0.00	$0.00	$68.30
GR POSTIN	5	11/8/2017	JE20830	1108	$0.00	$0.00	$3.24
GR POSTIN	5	11/8/2017	JE20833	901	$0.00	$0.00	$31.73
GR POSTIN	5	11/8/2017	JE20835	903	$0.00	$0.00	$40.25
GR POSTIN	5	11/8/2017	JE20838	UT08	$0.00	$0.00	$100.50

GR POSTIN	5	11/8/2017	JE20839	UK08	$0.00	$0.00	$20.14
GR POSTIN	5	11/9/2017	JE20831	1109	$0.00	$0.00	$31.80
GR POSTIN	5	11/9/2017	JE20844	901	$0.00	$0.00	$6.67
GR POSTIN	5	11/9/2017	JE20846	903	$0.00	$0.00	$28.13
GR POSTIN	5	11/9/2017	JE20867	UT09	$0.00	$0.00	$605.93
GR POSTIN	5	11/9/2017	JE20868	UK09	$0.00	$0.00	$2.63
GR POSTIN	5	11/10/2017	JE20843	1110	$0.00	$0.00	$17.98
GR POSTIN	5	11/10/2017	JE20851	901	$0.00	$0.00	$6.10
GR POSTIN	5	11/10/2017	JE20852	902	$0.00	$0.00	$0.53
GR POSTIN	5	11/10/2017	JE20853	903	$0.00	$0.00	$0.53
GR POSTIN	5	11/11/2017	JE20848	1111	$0.00	$0.00	$2.65
GR POSTIN	5	11/12/2017	JE20849	1112	$0.00	$0.00	$1.06
GR POSTIN	5	11/13/2017	JE20850	1113	$0.00	$0.00	$1.59
GR POSTIN	5	11/13/2017	JE20861	UT13	$0.00	$0.00	$15.51
GR POSTIN	5	11/13/2017	JE20862	UK13	$0.00	$0.00	$3.96
GR POSTIN	5	11/13/2017	JE20863	901	$0.00	$0.00	$21.76
GR POSTIN	5	11/13/2017	JE20864	902	$0.00	$0.00	$1.84
GR POSTIN	5	11/13/2017	JE20865	903	$0.00	$0.00	$0.53
GR POSTIN	5	11/14/2017	JE20860	1114	$0.00	$0.00	$5.59
GR POSTIN	5	11/14/2017	JE20877	UK14	$0.00	$0.00	$25.48
GR POSTIN	5	11/14/2017	JE20878	UT14	$0.00	$0.00	$29.20
GR POSTIN	5	11/14/2017	JE20880	901	$0.00	$0.00	$1.61
GR POSTIN	5	11/14/2017	JE20882	903	$0.00	$0.00	$4.24
T/C ADJ 20	5	11/14/2017	JE3808	ADJR	$0.00	$0.00	$4.93
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$3.20	$0.00
GR POSTIN	5	11/15/2017	JE20879	1115	$0.00	$0.00	$3.18
GR POSTIN	5	11/15/2017	JE20885	FR15	$0.00	$0.00	$1.06
GR POSTIN	5	11/15/2017	JE20896	901	$0.00	$0.00	$0.53
GR POSTIN	5	11/15/2017	JE20898	UK15	$0.00	$0.00	$19.15
GR POSTIN	5	11/15/2017	JE20899	UT15	$0.00	$0.00	$20.45
GR POSTIN	5	11/16/2017	JE20895	1116	$0.00	$0.00	$13.84
GR POSTIN	5	11/16/2017	JE20916	901	$0.00	$0.00	$1.06
GR POSTIN	5	11/16/2017	JE20917	902	$0.00	$0.00	$0.53
GR POSTIN	5	11/17/2017	JE20904	UT16	$0.00	$0.00	$4.24
GR POSTIN	5	11/17/2017	JE20905	UK16	$0.00	$0.00	$2.65
GR POSTIN	5	11/17/2017	JE20910	UK17	$0.00	$0.00	$49.14
GR POSTIN	5	11/17/2017	JE20911	UT17	$0.00	$0.00	$20.24
GR POSTIN	5	11/17/2017	JE20912	1117	$0.00	$0.00	$1.06
GR POSTIN	5	11/18/2017	JE20913	1118	$0.00	$0.00	$2.14
U/B - COLL	5	11/20/2017	UB1525	FR20	$0.00	$0.53	$0.00
GR POSTIN	5	11/20/2017	JE20935	UK20	$0.00	$0.00	$1.06
GR POSTIN	5	11/20/2017	JE20936	UT20	$0.00	$0.00	$2.14
GR POSTIN	5	11/20/2017	JE20958	901	$0.00	$0.00	$1.84
GR POSTIN	5	11/20/2017	JE20960	903	$0.00	$0.00	$1.91
GR POSTIN	5	11/21/2017	JE20937	UK21	$0.00	$0.00	$1.06
GR POSTIN	5	11/21/2017	JE20938	UT21	$0.00	$0.00	$0.53
GR POSTIN	5	11/21/2017	JE20943	1121	$0.00	$0.00	$0.53

U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$747.59	$0.00
GR POSTIN	5	11/22/2017	JE20926	1052	$0.00	$0.00	$1.08
GR POSTIN	5	11/22/2017	JE20930	UR22	$0.00	$0.00	$48.39
GR POSTIN	5	11/22/2017	JE20939	UT22	$0.00	$0.00	$1.59
GR POSTIN	5	11/22/2017	JE20947	902	$0.00	$0.00	$0.53
GR POSTIN	5	11/22/2017	JE20970	1151	$0.00	$0.00	$25.56
GR POSTIN	5	11/23/2017	JE20952	1123	$0.00	$0.00	$2.55
GR POSTIN	5	11/24/2017	JE20946	902	$0.00	$0.00	$0.53
GR POSTIN	5	11/25/2017	JE20950	1125	$0.00	$0.00	$0.53
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$2,632.75	$0.00
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$184.74	$0.00
GR POSTIN	5	11/27/2017	JE20940	UK27	$0.00	$0.00	$11.55
GR POSTIN	5	11/27/2017	JE20941	UT27	$0.00	$0.00	$1.06
GR POSTIN	5	11/27/2017	JE20969	1152	$0.00	$0.00	$100.50
GR POSTIN	5	11/28/2017	JE20954	1052	$0.00	$1.06	$0.00
GR POSTIN	5	11/28/2017	JE20956	1128	$0.00	$0.00	$1.89
GR POSTIN	5	11/28/2017	JE20963	UK28	$0.00	$0.00	$2.16
GR POSTIN	5	11/28/2017	JE20964	UT28	$0.00	$0.00	$0.53
GR POSTIN	5	11/29/2017	JE20965	1129	$0.00	$0.00	$0.53
GR POSTIN	5	11/29/2017	JE20973	UK29	$0.00	$0.00	$2.14
REVERSE B/	5	11/30/2017	JE127217		$0.00	$0.53	$0.00
GR POSTIN	5	11/30/2017	JE20975	1130	$0.00	$0.00	$1.06
GR POSTIN	5	11/30/2017	JE20983	UK30	$0.00	$0.00	$41.78
GR POSTIN	5	11/30/2017	JE20984	UT30	$0.00	$0.00	$4.49
GR POSTIN	5	11/30/2017	JE21075	UK30	$0.00	$1.10	$0.00
GR POSTIN	5	11/30/2017	JE21120	UK30	$0.00	$0.00	$1.10
GR POSTIN	5	11/30/2017	JE21140	ADJR	$0.00	$0.00	$0.53
5-ADJ TO A	5	11/30/2017	JE23301		$0.00	$40.12	$0.00
5-ADJ TO A	5	11/30/2017	JE23302		$0.00	$0.00	$40.12
5-ADJ TO A	5	11/30/2017	JE23303		$0.00	$40.12	$0.00
				Mth 5 Tota	$0.00	$3,661.51	$2,234.85
GR POSTIN	6	11/30/2017	JE21121	UK30	$0.00	$1.10	$0.00
REVERSE B/	6	12/1/2017	JE127218		$0.00	$0.00	$0.53
GR POSTIN	6	12/1/2017	JE20985	1201	$0.00	$0.00	$5.24
GR POSTIN	6	12/1/2017	JE21005	904	$0.00	$0.00	$1.02
GR POSTIN	6	12/1/2017	JE21006	901	$0.00	$0.00	$4.32
GR POSTIN	6	12/4/2017	JE20992	UK01	$0.00	$0.00	$10.11
GR POSTIN	6	12/4/2017	JE20994	UT01	$0.00	$0.00	$6.89
GR POSTIN	6	12/4/2017	JE20996	UT04	$0.00	$0.00	$22.60
GR POSTIN	6	12/4/2017	JE20999	UK04	$0.00	$0.00	$29.84
GR POSTIN	6	12/4/2017	JE21008	901	$0.00	$0.00	$57.31
GR POSTIN	6	12/4/2017	JE21009	902	$0.00	$0.00	$0.53
GR POSTIN	6	12/4/2017	JE21010	903	$0.00	$0.00	$4.43
GR POSTIN	6	12/4/2017	JE21011	904	$0.00	$0.00	$0.53
GR POSTIN	6	12/5/2017	JE21001	1202	$0.00	$0.00	$27.78
GR POSTIN	6	12/5/2017	JE21002	1203	$0.00	$0.00	$1.82
GR POSTIN	6	12/5/2017	JE21003	1204	$0.00	$0.00	$3.38

GR POSTIN	6	12/5/2017	JE21004	1205	$0.00	$0.00	$27.44
GR POSTIN	6	12/5/2017	JE21019	UK05	$0.00	$0.00	$26.28
GR POSTIN	6	12/5/2017	JE21020	UT05	$0.00	$0.00	$5.82
GR POSTIN	6	12/6/2017	JE21016	1206	$0.00	$0.00	$25.77
GR POSTIN	6	12/6/2017	JE21024	UT06	$0.00	$0.00	$13.08
GR POSTIN	6	12/6/2017	JE21026	901	$0.00	$0.00	$53.79
GR POSTIN	6	12/6/2017	JE21027	902	$0.00	$0.00	$1.31
GR POSTIN	6	12/6/2017	JE21028	903	$0.00	$0.00	$8.31
GR POSTIN	6	12/6/2017	JE21031	UKI0	$0.00	$0.00	$0.53
GR POSTIN	6	12/7/2017	JE21025	1207	$0.00	$0.00	$0.53
GR POSTIN	6	12/7/2017	JE21036	UT07	$0.00	$0.00	$10.07
GR POSTIN	6	12/7/2017	JE21037	UK07	$0.00	$0.00	$15.40
GR POSTIN	6	12/7/2017	JE21038	901	$0.00	$0.00	$13.79
GR POSTIN	6	12/7/2017	JE21039	902	$0.00	$0.00	$2.55
GR POSTIN	6	12/7/2017	JE21040	903	$0.00	$0.00	$2.10
U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$2.94	$0.00
GR POSTIN	6	12/8/2017	JE21035	1208	$0.00	$0.00	$0.53
GR POSTIN	6	12/8/2017	JE21047	UT08	$0.00	$0.00	$8.85
GR POSTIN	6	12/8/2017	JE21048	UK08	$0.00	$0.00	$163.82
GR POSTIN	6	12/8/2017	JE21049	901	$0.00	$0.00	$20.80
GR POSTIN	6	12/8/2017	JE21050	902	$0.00	$0.00	$0.55
GR POSTIN	6	12/8/2017	JE21051	903	$0.00	$0.00	$25.38
GR POSTIN	6	12/8/2017	JE21175	FR08	$0.00	$0.00	$1.38
GR POSTIN	6	12/9/2017	JE21046	1209	$0.00	$0.00	$4.45
GR POSTIN	6	12/10/2017	JE21045	1210	$0.00	$0.00	$1.08
GR POSTIN	6	12/11/2017	JE21044	1211	$0.00	$0.00	$0.83
GR POSTIN	6	12/11/2017	JE21056	UT11	$0.00	$0.00	$1,231.61
GR POSTIN	6	12/11/2017	JE21057	UK11	$0.00	$0.00	$57.04
GR POSTIN	6	12/11/2017	JE21059	901	$0.00	$0.00	$99.43
GR POSTIN	6	12/11/2017	JE21060	902	$0.00	$0.00	$3.92
GR POSTIN	6	12/11/2017	JE21061	903	$0.00	$0.00	$108.84
GR POSTIN	6	12/11/2017	JE21062	904	$0.00	$0.00	$1.29
GR POSTIN	6	12/12/2017	JE21058	1212	$0.00	$0.00	$129.94
GR POSTIN	6	12/12/2017	JE21069	UT12	$0.00	$0.00	$33.46
GR POSTIN	6	12/12/2017	JE21070	UK12	$0.00	$0.00	$90.55
GR POSTIN	6	12/12/2017	JE21073	903	$0.00	$0.00	$20.78
GR POSTIN	6	12/13/2017	JE21071	1213	$0.00	$0.00	$23.83
GR POSTIN	6	12/13/2017	JE21080	UK13	$0.00	$0.00	$3.91
GR POSTIN	6	12/13/2017	JE21081	UT13	$0.00	$0.00	$299.96
GR POSTIN	6	12/13/2017	JE21082	901	$0.00	$0.00	$46.57
GR POSTIN	6	12/13/2017	JE21084	903	$0.00	$0.00	$1.54
GR POSTIN	6	12/14/2017	JE21079	1214	$0.00	$0.00	$7.47
GR POSTIN	6	12/14/2017	JE21096	901	$0.00	$0.00	$6.90
GR POSTIN	6	12/15/2017	JE21088	UK14	$0.00	$0.00	$22.12
GR POSTIN	6	12/15/2017	JE21089	UT14	$0.00	$0.00	$35.73
GR POSTIN	6	12/15/2017	JE21100	901	$0.00	$0.00	$29.39
GR POSTIN	6	12/15/2017	JE21111	1152	$0.00	$0.00	$182.10

GR POSTIN	6	12/15/2017	JE21117	UT15	$0.00	$0.00	$51.70
GR POSTIN	6	12/15/2017	JE21118	UK15	$0.00	$0.00	$35.52
U/B - COLL	6	12/18/2017	UB1534	FR18	$0.00	$0.78	$0.00
GR POSTIN	6	12/18/2017	JE21104	1215	$0.00	$0.00	$28.04
GR POSTIN	6	12/18/2017	JE21105	1216	$0.00	$0.00	$5.78
GR POSTIN	6	12/18/2017	JE21106	1217	$0.00	$0.00	$2.75
GR POSTIN	6	12/18/2017	JE21107	OVPY	$0.00	$0.00	$1.04
GR POSTIN	6	12/18/2017	JE21113	901	$0.00	$0.00	$24.86
GR POSTIN	6	12/18/2017	JE21114	902	$0.00	$0.00	$7.80
GR POSTIN	6	12/18/2017	JE21115	903	$0.00	$0.00	$1.63
GR POSTIN	6	12/18/2017	JE21125	FR18	$0.00	$0.00	$0.78
GR POSTIN	6	12/18/2017	JE21130	UK18	$0.00	$0.00	$0.53
GR POSTIN	6	12/18/2017	JE21131	UT18	$0.00	$0.00	$8.08
GR POSTIN	6	12/19/2017	JE21128	UT19	$0.00	$0.00	$0.53
GR POSTIN	6	12/19/2017	JE21129	UK19	$0.00	$0.00	$12.53
GR POSTIN	6	12/20/2017	JE21126	1220	$0.00	$0.00	$1.04
GR POSTIN	6	12/20/2017	JE21136	901	$0.00	$0.00	$6.89
GR POSTIN	6	12/20/2017	JE21137	902	$0.00	$0.00	$1.04
U/B - COLL	6	12/21/2017	UB1539	FR21	$0.00	$0.53	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$1,848.52	$0.00
GR POSTIN	6	12/21/2017	JE21135	1221	$0.00	$0.00	$0.53
GR POSTIN	6	12/21/2017	JE21180	UK21	$0.00	$0.00	$1.31
GR POSTIN	6	12/21/2017	JE21183	UT21	$0.00	$0.00	$0.53
GR POSTIN	6	12/21/2017	JE21185	1251	$0.00	$0.00	$52.30
GR POSTIN	6	12/22/2017	JE21148	1222	$0.00	$0.00	$1.61
GR POSTIN	6	12/22/2017	JE21153	902	$0.00	$0.00	$0.83
GR POSTIN	6	12/22/2017	JE21154	903	$0.00	$0.00	$1.06
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$305.90	$0.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$3,053.70	$0.00
GR POSTIN	6	12/26/2017	JE21184	UT26	$0.00	$0.00	$92.04
GR POSTIN	6	12/26/2017	JE21186	1252	$0.00	$0.00	$3.08
GR POSTIN	6	12/27/2017	JE21166	1227	$0.00	$0.00	$0.53
GR POSTIN	6	12/28/2017	JE21146	UK27	$0.00	$0.00	$14.06
GR POSTIN	6	12/28/2017	JE21147	UT27	$0.00	$0.00	$1.86
GR POSTIN	6	12/28/2017	JE21167	1228	$0.00	$0.00	$0.53
GR POSTIN	6	12/28/2017	JE21173	UT28	$0.00	$0.00	$1.29
GR POSTIN	6	12/28/2017	JE21174	UK28	$0.00	$0.00	$2.88
GR POSTIN	6	12/29/2017	JE21165	902	$0.00	$0.00	$1.29
GR POSTIN	6	12/29/2017	JE21168	1229	$0.00	$0.00	$2.12
GR POSTIN	6	12/30/2017	JE21169	1230	$0.00	$0.00	$1.36
GR POSTIN	6	12/31/2017	JE21170	1231	$0.00	$0.00	$0.53
4-ADJ TO A	6	12/31/2017	JE23330		$0.00	$48.55	$0.00
				Mth 6 Tota	$0.00	$5,262.02	$3,417.43
GR POSTIN	7	1/1/2018	JE21171	101	$0.00	$0.00	$3.28
GR POSTIN	7	1/2/2018	JE21172	102	$0.00	$0.00	$0.55
GR POSTIN	7	1/2/2018	JE21199	903	$0.00	$0.00	$4.06
GR POSTIN	7	1/2/2018	JE21200	UT02	$0.00	$0.00	$30.03

GR POSTIN	7	1/2/2018	JE21205	UK02		$0.00	$0.00	$22.93
GR POSTIN	7	1/3/2018	JE21196		103	$0.00	$0.00	$2.85
GR POSTIN	7	1/3/2018	JE21206	UK03		$0.00	$0.00	$43.48
GR POSTIN	7	1/3/2018	JE21209	UT03		$0.00	$0.00	$44.68
GR POSTIN	7	1/4/2018	JE21213		104	$0.00	$0.00	$40.83
GR POSTIN	7	1/4/2018	JE21218		901	$0.00	$0.00	$79.95
GR POSTIN	7	1/4/2018	JE21219		902	$0.00	$0.00	$3.33
GR POSTIN	7	1/4/2018	JE21220		903	$0.00	$0.00	$10.95
GR POSTIN	7	1/4/2018	JE21225	UT04		$0.00	$0.00	$124.43
GR POSTIN	7	1/4/2018	JE21226	UK04		$0.00	$0.00	$7.54
GR POSTIN	7	1/5/2018	JE21214		105	$0.00	$0.00	$36.72
GR POSTIN	7	1/5/2018	JE21221		901	$0.00	$0.00	$90.20
GR POSTIN	7	1/5/2018	JE21223		903	$0.00	$0.00	$24.25
GR POSTIN	7	1/6/2018	JE21215		106	$0.00	$0.00	$15.58
GR POSTIN	7	1/7/2018	JE21216		107	$0.00	$0.00	$5.23
GR POSTIN	7	1/8/2018	JE21217		108	$0.00	$0.00	$7.70
GR POSTIN	7	1/8/2018	JE21229	UK08		$0.00	$0.00	$0.53
GR POSTIN	7	1/8/2018	JE21230	UT08		$0.00	$0.00	$286.23
GR POSTIN	7	1/8/2018	JE21234		901	$0.00	$0.00	$181.56
GR POSTIN	7	1/8/2018	JE21235		902	$0.00	$0.00	$2.20
GR POSTIN	7	1/8/2018	JE21236		903	$0.00	$0.00	$90.48
U/B - COLL	7	1/9/2018	UB1544	FR09		$0.00	$4.08	$0.00
GR POSTIN	7	1/9/2018	JE21232		109	$0.00	$0.00	$281.16
GR POSTIN	7	1/9/2018	JE21245	UT09		$0.00	$0.00	$63.62
GR POSTIN	7	1/10/2018	JE21243		110	$0.00	$0.00	$8.59
GR POSTIN	7	1/10/2018	JE21249	UK10		$0.00	$0.00	$3.31
GR POSTIN	7	1/10/2018	JE21250	UT10		$0.00	$0.00	$65.57
GR POSTIN	7	1/10/2018	JE21253		901	$0.00	$0.00	$39.44
GR POSTIN	7	1/10/2018	JE21254		902	$0.00	$0.00	$3.14
GR POSTIN	7	1/10/2018	JE21255		903	$0.00	$0.00	$2.04
GR POSTIN	7	1/11/2018	JE21251		111	$0.00	$0.00	$16.05
GR POSTIN	7	1/11/2018	JE21259	UK11		$0.00	$0.00	$101.08
GR POSTIN	7	1/11/2018	JE21260	UT11		$0.00	$0.00	$1,203.85
GR POSTIN	7	1/11/2018	JE21263		901	$0.00	$0.00	$36.98
GR POSTIN	7	1/11/2018	JE21264		902	$0.00	$0.00	$2.55
GR POSTIN	7	1/11/2018	JE21265		903	$0.00	$0.00	$78.57
U/B - COLL	7	1/12/2018	UB1546	FR12		$0.00	$7.62	$0.00
GR POSTIN	7	1/12/2018	JE21261		112	$0.00	$0.00	$30.19
GR POSTIN	7	1/12/2018	JE21269	UK12		$0.00	$0.00	$23.31
GR POSTIN	7	1/12/2018	JE21270	UT12		$0.00	$0.00	$72.07
GR POSTIN	7	1/12/2018	JE21271		901	$0.00	$0.00	$29.21
GR POSTIN	7	1/12/2018	JE21273		903	$0.00	$0.00	$0.53
GR POSTIN	7	1/12/2018	JE21274		904	$0.00	$0.00	$4.32
GR POSTIN	7	1/13/2018	JE21275		113	$0.00	$0.00	$38.68
GR POSTIN	7	1/14/2018	JE21276		114	$0.00	$0.00	$6.67
GR POSTIN	7	1/15/2018	JE127459			$0.00	$0.00	$300.62
GR POSTIN	7	1/15/2018	JE21277		115	$0.00	$0.00	$1.65

GR POSTIN	7	1/16/2018	JE21278	116	$0.00	$0.00	$3.28
GR POSTIN	7	1/16/2018	JE21281	901	$0.00	$0.00	$23.25
GR POSTIN	7	1/16/2018	JE21282	902	$0.00	$0.00	$1.10
GR POSTIN	7	1/16/2018	JE21283	903	$0.00	$0.00	$17.83
GR POSTIN	7	1/16/2018	JE21284	UT16	$0.00	$0.00	$392.57
GR POSTIN	7	1/16/2018	JE21285	UK16	$0.00	$0.00	$424.31
CC Batches	7	1/17/2018	CR127064	16	$0.00	$0.00	$94.21
GR POSTIN	7	1/17/2018	JE127452		$0.00	$0.00	$7.49
GR POSTIN	7	1/17/2018	JE127465		$0.00	$0.00	$72.77
OVERPAY	7	1/17/2018	JE127480		$0.00	$0.00	$6.08
CC Batches	7	1/18/2018	CR127046	7	$0.00	$0.00	$5.35
CC Batches	7	1/18/2018	CR127065	17	$0.00	$0.00	$35.98
CC Batches	7	1/18/2018	CR127072	1	$0.00	$0.00	$2.15
CC Batches	7	1/18/2018	CR127073	2	$0.00	$0.00	$70.96
CC Batches	7	1/18/2018	CR127081	2	$0.00	$0.00	$70.96
CC Batches	7	1/18/2018	CR127463	Reversed C	$0.00	$70.96	$0.00
CC Batches	7	1/18/2018	CR127464	Reversed C	$0.00	$70.96	$0.00
UT17	7	1/19/2018	CR127001	UT17	$0.00	$0.00	$13.84
CC Batches	7	1/19/2018	CR127059	9	$0.00	$0.00	$2.04
CC Batches	7	1/19/2018	CR127066	18	$0.00	$0.00	$8.65
CC Batches	7	1/20/2018	CR127060	10	$0.00	$0.00	$6.08
CC Batches	7	1/21/2018	CR127061	11	$0.00	$0.00	$2.04
CC Batches	7	1/22/2018	CR127067	20	$0.00	$0.00	$22.10
CC Batches	7	1/22/2018	CR127075	4	$0.00	$0.00	$27.48
CC Batches	7	1/22/2018	CR127111	13	$0.00	$0.00	$1.04
correction	7	1/22/2018	AJ127288	6	$0.00	$0.00	$232.87
CC Batches	7	1/23/2018	CR127063	15	$0.00	$2.78	$0.00
18-Jan	7	1/23/2018	UB127140	1	$0.00	$8,610.01	$0.00
CC Batches	7	1/24/2018	CR127068	24	$0.00	$0.00	$23.54
CC Batches	7	1/24/2018	CR127069	25	$0.00	$0.00	$1.38
CC Batches	7	1/24/2018	CR127074	21	$0.00	$0.00	$9.55
CC Batches	7	1/24/2018	CR127079	23	$0.00	$0.00	$8.68
CC Batches	7	1/25/2018	CR127070	30	$0.00	$0.00	$2.30
CC Batches	7	1/25/2018	CR127071	31	$0.00	$0.00	$0.53
CC Batches	7	1/25/2018	CR127110	26	$0.00	$0.00	$8.61
CC Batches	7	1/26/2018	CR127080	32	$0.00	$0.00	$22.54
CC Batches	7	1/26/2018	CR127146	37	$0.00	$0.00	$6.36
CC Batches	7	1/29/2018	CR127147	39	$0.00	$0.00	$110.38
CC Batches	7	1/29/2018	CR127148	38	$0.00	$0.00	$17.91
CC Batches	7	1/30/2018	CR127152	42	$0.00	$0.00	$9.60
CC Batches	7	1/31/2018	CR127160	46	$0.00	$0.00	$10.44
CC Batches	7	1/31/2018	CR127164	49	$0.00	$0.00	$1.57
CC Batches	7	1/31/2018	CR127179	44	$0.00	$0.00	$21.58
CC Batches	7	1/31/2018	CR127180	43	$0.00	$0.00	$7.45
				Mth 7 Tota	$0.00	$8,766.41	$5,379.62
CC Batches	8	2/1/2018	CR127174	53	$0.00	$0.00	$2.04
CC Batches	8	2/1/2018	CR127178	57	$0.00	$0.00	$4.68

CC Batches	8	2/1/2018	CR127204	52	$0.00	$0.00	$24.02
CC Batches	8	2/1/2018	CR127205	51	$0.00	$0.00	$15.33
CC Batches	8	2/1/2018	CR127274	72	$0.00	$0.00	$6.84
CC Batches	8	2/2/2018	CR127209	60	$0.00	$0.00	$36.83
CC Batches	8	2/2/2018	CR127251	58	$0.00	$0.00	$52.65
CC Batches	8	2/2/2018	CR127265	59	$0.00	$0.00	$1.65
CC Batches	8	2/2/2018	CR127275	74	$0.00	$0.00	$16.50
CC Batches	8	2/3/2018	CR127277	76	$0.00	$0.00	$1.76
CC Batches	8	2/4/2018	CR127276	75	$0.00	$0.00	$5.90
CC Batches	8	2/5/2018	CR127252	65	$0.00	$0.00	$35.56
CC Batches	8	2/5/2018	CR127261	61	$0.00	$0.00	$127.43
CC Batches	8	2/5/2018	CR127268	64	$0.00	$0.00	$3.81
CC Batches	8	2/5/2018	CR127284	83	$0.00	$0.00	$16.20
CC Batches	8	2/6/2018	CR127262	66	$0.00	$0.00	$59.37
CC Batches	8	2/6/2018	CR127263	69	$0.00	$0.00	$36.53
CC Batches	8	2/6/2018	CR127279	78	$0.00	$0.00	$20.03
CC Batches	8	2/6/2018	CR127285	84	$0.00	$0.00	$4.82
CC Batches	8	2/6/2018	CR127296	70	$0.00	$0.00	$33.15
CC Batches	8	2/6/2018	CR127297	71	$0.00	$0.00	$32.14
CC Batches	8	2/7/2018	CR127280	79	$0.00	$0.00	$12.03
CC Batches	8	2/7/2018	CR127294	86	$0.00	$0.00	$308.31
CC Batches	8	2/7/2018	CR127301	93	$0.00	$0.00	$8.25
CC Batches	8	2/7/2018	CR127303	87	$0.00	$0.00	$12.03
CC Batches	8	2/7/2018	CR127304	88	$0.00	$0.00	$142.96
CC Batches	8	2/7/2018	CR127372	73	$0.00	$0.00	$3.85
CC Batches	8	2/8/2018	CR127302	94	$0.00	$0.00	$7.67
CC Batches	8	2/8/2018	CR127311	90	$0.00	$0.00	$15.64
CC Batches	8	2/8/2018	CR127318	95	$0.00	$0.00	$144.94
CC Batches	8	2/9/2018	CR127312	92	$0.00	$0.00	$35.47
CC Batches	8	2/9/2018	CR127329	98	$0.00	$0.00	$398.03
CC Batches	8	2/9/2018	CR127371	96	$0.00	$0.00	$3.89
CC Batches	8	2/9/2018	CR127374	91	$0.00	$0.00	$17.90
CC Batches	8	2/10/2018	CR127330	100	$0.00	$0.00	$33.49
CC Batches	8	2/12/2018	CR127368	99	$0.00	$0.00	$5.07
CC Batches	8	2/12/2018	CR127386	108	$0.00	$0.00	$1,881.53
CC Batches	8	2/12/2018	CR127395	97	$0.00	$0.00	$129.84
CC Batches	8	2/13/2018	CR127385	107	$0.00	$0.00	$32.50
CC Batches	8	2/13/2018	CR127394	104	$0.00	$0.00	$701.13
CC Batches	8	2/13/2018	CR127396	105	$0.00	$0.00	$25.92
CC Batches	8	2/13/2018	CR127398	106	$0.00	$0.00	$5.83
CC Batches	8	2/13/2018	CR127433	109	$0.00	$0.00	$647.67
CC Batches	8	2/14/2018	CR127393	113	$0.00	$0.00	$49.59
CC Batches	8	2/14/2018	CR127412	115	$0.00	$0.00	$15.30
CC Batches	8	2/14/2018	CR127428	111	$0.00	$0.00	$5.58
CC Batches	8	2/14/2018	CR127434	112	$0.00	$0.00	$48.16
CC Batches	8	2/14/2018	CR127458	114	$0.00	$0.00	$5.35
CC Batches	8	2/15/2018	CR127429	118	$0.00	$0.00	$36.95

CC Batches	8	2/15/2018	CR127455	117	$0.00	$0.00	$312.24
CC Batches	8	2/15/2018	CR127456	119	$0.00	$0.00	$106.80
CC Batches	8	2/15/2018	CR127457	120	$0.00	$0.00	$7.41
CC Batches	8	2/15/2018	CR127461	126	$0.00	$0.00	$357.13
MONTHLY	8	2/15/2018	AJ127470	13	$0.00	$0.00	$0.91
CC Batches	8	2/15/2018	CR127562	121	$0.00	$0.00	$68.82
CC Batches	8	2/16/2018	CR127453	125	$0.00	$0.00	$32.90
CC Batches	8	2/16/2018	CR127454	124	$0.00	$0.00	$562.42
CC Batches	8	2/16/2018	CR127484	122	$0.00	$0.00	$4.13
CC Batches	8	2/16/2018	CR127507	128	$0.00	$0.00	$291.44
CC Batches	8	2/16/2018	CR127509	123	$0.00	$0.00	$5.42
CC Batches	8	2/16/2018	CR127872	201	$0.00	$0.00	$31.69
CC Batches	8	2/17/2018	CR127486	133	$0.00	$0.00	$5.58
CC Batches	8	2/19/2018	CR127510	131	$0.00	$0.00	$8.12
CC Batches	8	2/19/2018	CR127511	132	$0.00	$0.00	$3.81
CC Batches	8	2/19/2018	CR127553	136	$0.00	$0.00	$51.62
CC Batches	8	2/20/2018	CR127551	140	$0.00	$0.00	$42.95
MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$0.00	$0.32
CC Batches	8	2/20/2018	CR127569	137	$0.00	$0.00	$9.66
CC Batches	8	2/21/2018	CR127555	145	$0.00	$0.00	$5.85
CC Batches	8	2/21/2018	CR127590	141	$0.00	$0.00	$98.55
CC Batches	8	2/21/2018	CR127591	144	$0.00	$0.00	$3.81
CC Batches	8	2/21/2018	CR127623	143	$0.00	$0.00	$2.20
CC Batches	8	2/21/2018	CR127624	142	$0.00	$0.00	$6.36
CC Batches	8	2/22/2018	CR127622	150	$0.00	$0.00	$6.87
CC Batches	8	2/22/2018	CR127634	148	$0.00	$0.00	$8.63
CC Batches	8	2/22/2018	CR127635	147	$0.00	$0.00	$122.75
CC Batches	8	2/22/2018	CR127636	146	$0.00	$0.00	$5.30
CC Batches	8	2/22/2018	CR127646	152	$0.00	$0.00	$31.72
Monthly Ac	8	2/22/2018	AJ127660	18	$0.00	$0.00	$0.49
CC Batches	8	2/23/2018	CR127644	156	$0.00	$0.00	$5.83
CC Batches	8	2/23/2018	CR127645	155	$0.00	$0.00	$1.54
CC Batches	8	2/23/2018	CR127648	154	$0.00	$0.00	$9.31
CC Batches	8	2/23/2018	CR127662	162	$0.00	$0.00	$66.41
CC Batches	8	2/25/2018	CR127649	157	$0.00	$0.00	$4.06
CC Batches	8	2/26/2018	CR127663	163	$0.00	$0.00	$9.87
CC Batches	8	2/26/2018	CR127698	159	$0.00	$0.00	$0.53
CC Batches	8	2/26/2018	CR127715	160	$0.00	$0.00	$57.74
CC Batches	8	2/26/2018	CR127720	164	$0.00	$0.00	$247.51
CC Batches	8	2/27/2018	CR127697	169	$0.00	$0.00	$0.53
CC Batches	8	2/27/2018	CR127718	170	$0.00	$0.00	$23.24
CC Batches	8	2/27/2018	CR127719	171	$0.00	$0.00	$3.85
CC Batches	8	2/27/2018	CR127771	173	$0.00	$0.00	$29.73
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$8,132.83	$0.00
CC Batches	8	2/28/2018	CR127770	174	$0.00	$0.00	$32.79
CC Batches	8	2/28/2018	CR127772	175	$0.00	$0.00	$12.49
CC Batches	8	2/28/2018	CR127773	176	$0.00	$0.00	$37.43

CC Batches	8	2/28/2018	CR127791	179	$0.00	$0.00	$44.32
				Mth 8 Tota	$0.00	$8,132.83	$8,055.20
CC Batches	9	3/1/2018	CR127775	183	$0.00	$0.00	$2.55
CC Batches	9	3/1/2018	CR127792	182	$0.00	$0.00	$35.62
CC Batches	9	3/1/2018	CR127793	180	$0.00	$0.00	$4.57
CC Batches	9	3/1/2018	CR127794	181	$0.00	$0.00	$26.27
CC Batches	9	3/1/2018	CR127823	185	$0.00	$0.00	$15.23
CC Batches	9	3/2/2018	CR127824	188	$0.00	$0.00	$6.58
CC Batches	9	3/2/2018	CR127825	187	$0.00	$0.00	$24.48
CC Batches	9	3/2/2018	CR127826	186	$0.00	$0.00	$14.90
CC Batches	9	3/2/2018	CR127827	193	$0.00	$0.00	$0.53
CC Batches	9	3/2/2018	CR127886	190	$0.00	$0.00	$9.99
CC Batches	9	3/2/2018	CR127893	209	$0.00	$0.00	$11.38
CC Batches	9	3/3/2018	CR127829	195	$0.00	$0.00	$6.22
CC Batches	9	3/3/2018	CR127880	204	$0.00	$0.00	$3.30
CC Batches	9	3/4/2018	CR127830	196	$0.00	$0.00	$6.32
CC Batches	9	3/5/2018	CR127887	192	$0.00	$0.00	$28.82
CC Batches	9	3/5/2018	CR127894	198	$0.00	$0.00	$4.87
CC Batches	9	3/5/2018	CR127965	200	$0.00	$0.00	$54.38
CC Batches	9	3/6/2018	CR127963	203	$0.00	$0.00	$8.35
CC Batches	9	3/6/2018	CR127967	202	$0.00	$0.00	$16.61
CC Batches	9	3/6/2018	CR127985	211	$0.00	$0.00	$46.32
CC Batches	9	3/7/2018	CR127962	213	$0.00	$0.00	$3.35
CC Batches	9	3/7/2018	CR127984	212	$0.00	$0.00	$28.40
CC Batches	9	3/7/2018	CR127986	214	$0.00	$0.00	$32.12
CC Batches	9	3/7/2018	CR127987	219	$0.00	$0.00	$15.02
CC Batches	9	3/7/2018	CR128025	215	$0.00	$0.00	$2.09
CC Batches	9	3/7/2018	CR128030	216	$0.00	$0.00	$53.04
ADJUSTME	9	3/7/2018	AJ128060	29	$0.00	$0.00	$0.00
CC Batches	9	3/8/2018	CR128027	220	$0.00	$0.00	$30.58
CC Batches	9	3/8/2018	CR128029	225	$0.00	$0.00	$191.71
CC Batches	9	3/8/2018	CR128031	217	$0.00	$0.00	$31.36
CC Batches	9	3/8/2018	CR128054	221	$0.00	$0.00	$276.93
Payment A	9	3/8/2018	AJ128145	30	$0.00	$0.00	$0.00
CC Batches	9	3/8/2018	CR128342	312	$0.00	$0.00	$3.84
CC Batches	9	3/9/2018	CR128028	223	$0.00	$0.00	$13.50
CC Batches	9	3/9/2018	CR128048	226	$0.00	$0.00	$27.41
CC Batches	9	3/9/2018	CR128066	227	$0.00	$0.00	$233.01
CC Batches	9	3/9/2018	CR128087	243	$0.00	$0.00	$176.39
CC Batches	9	3/10/2018	CR128045	228	$0.00	$0.00	$12.78
CC Batches	9	3/10/2018	CR128071	238	$0.00	$0.00	$1.65
CC Batches	9	3/12/2018	CR128067	232	$0.00	$0.00	$8.70
CC Batches	9	3/12/2018	CR128068	231	$0.00	$0.00	$6.91
CC Batches	9	3/12/2018	CR128073	240	$0.00	$0.00	$32.24
CC Batches	9	3/12/2018	CR128075	242	$0.00	$0.00	$3.30
CC Batches	9	3/12/2018	CR128084	234	$0.00	$0.00	$1,047.14
CC Batches	9	3/12/2018	CR128091	248	$0.00	$0.00	$870.75

CC Batches	9	3/13/2018	CR128085	236	$0.00	$0.00	$19.08
CC Batches	9	3/13/2018	CR128088	235	$0.00	$0.00	$9.16
CC Batches	9	3/13/2018	CR128092	249	$0.00	$0.00	$1.79
CC Batches	9	3/13/2018	CR128120	244	$0.00	$0.00	$1,643.41
CC Batches	9	3/14/2018	CR128121	245	$0.00	$0.00	$15.68
CC Batches	9	3/14/2018	CR128122	247	$0.00	$0.00	$14.02
CC Batches	9	3/14/2018	CR128123	254	$0.00	$0.00	$110.27
CC Batches	9	3/14/2018	CR128137	250	$0.00	$0.00	$650.30
ADJUSTME	9	3/14/2018	AJ128148	36	$0.00	$0.00	$3.24
Credit Redi	9	3/14/2018	AJ128149	37	$0.00	$0.00	$305.83
CC Batches	9	3/14/2018	CR128156	262	$0.00	$0.00	$198.91
MANUAL E	9	3/14/2018	JE128686		$0.00	$0.00	$19.86
CC Batches	9	3/15/2018	CR128124	255	$0.00	$0.00	$20.57
CC Batches	9	3/15/2018	CR128134	251	$0.00	$0.00	$23.15
CC Batches	9	3/15/2018	CR128135	253	$0.00	$0.00	$48.52
CC Batches	9	3/15/2018	CR128138	252	$0.00	$0.00	$31.22
CC Batches	9	3/15/2018	CR128158	263	$0.00	$0.00	$142.65
CC Batches	9	3/15/2018	CR128175	256	$0.00	$0.00	$166.30
CC Batches	9	3/16/2018	CR128152	261	$0.00	$0.00	$2.04
CC Batches	9	3/16/2018	CR128159	257	$0.00	$0.00	$39.90
Credit Redi	9	3/16/2018	AJ128160	39	$0.00	$42.92	$0.00
CC Batches	9	3/16/2018	CR128176	258	$0.00	$0.00	$2.55
CC Batches	9	3/16/2018	CR128177	260	$0.00	$0.00	$6.88
CC Batches	9	3/16/2018	CR128229	264	$0.00	$0.00	$15.12
CC Batches	9	3/16/2018	CR128240	278	$0.00	$0.00	$111.72
CC Batches	9	3/16/2018	CR129701	646	$0.00	$0.00	$0.59
CC Batches	9	3/17/2018	CR128203	272	$0.00	$0.00	$19.29
CC Batches	9	3/19/2018	CR128207	275	$0.00	$0.00	$0.55
CC Batches	9	3/19/2018	CR128209	276	$0.00	$0.00	$486.24
CC Batches	9	3/19/2018	CR128227	280	$0.00	$0.00	$66.18
CC Batches	9	3/19/2018	CR128228	269	$0.00	$0.00	$2.80
CC Batches	9	3/19/2018	CR128244	277	$0.00	$0.00	$68.40
CC Batches	9	3/20/2018	CR128243	282	$0.00	$0.00	$4.04
CC Batches	9	3/20/2018	CR128247	283	$0.00	$0.00	$3.31
CC Batches	9	3/20/2018	CR128282	281	$0.00	$0.00	$8.14
CC Batches	9	3/20/2018	CR128285	284	$0.00	$0.00	$18.94
CC Batches	9	3/21/2018	CR128283	286	$0.00	$0.00	$6.11
CC Batches	9	3/21/2018	CR128287	291	$0.00	$0.00	$24.79
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$5,117.63	$0.00
CC Batches	9	3/22/2018	CR128301	290	$0.00	$0.00	$3.03
CC Batches	9	3/22/2018	CR128302	295	$0.00	$0.00	$4.32
CC Batches	9	3/22/2018	CR128303	289	$0.00	$0.00	$0.53
CC Batches	9	3/22/2018	CR128304	288	$0.00	$0.00	$1.91
CC Batches	9	3/22/2018	CR128309	301	$0.00	$0.00	$0.53
CC Batches	9	3/22/2018	CR128332	296	$0.00	$0.00	$3.87
CC Batches	9	3/23/2018	CR128326	303	$0.00	$0.00	$8.35
CC Batches	9	3/23/2018	CR128333	298	$0.00	$0.00	$3.05

CC Batches	9	3/23/2018	CR128334	297	$0.00	$0.00	$4.06
CC Batches	9	3/23/2018	CR128335	302	$0.00	$0.00	$5.12
CC Batches	9	3/23/2018	CR128340	299	$0.00	$0.00	$5.12
penalty err	9	3/23/2018	AJ128341	45	$0.00	$0.00	$17.69
CC Batches	9	3/25/2018	CR128339	307	$0.00	$0.00	$0.53
CC Batches	9	3/26/2018	CR128347	311	$0.00	$0.00	$13.46
CC Batches	9	3/26/2018	CR128349	308	$0.00	$0.00	$48.05
CC Batches	9	3/26/2018	CR128352	317	$0.00	$0.00	$3.59
CC Batches	9	3/27/2018	CR128391	313	$0.00	$0.00	$301.79
CC Batches	9	3/27/2018	CR128393	315	$0.00	$0.00	$9.64
CC Batches	9	3/27/2018	CR128396	324	$0.00	$0.00	$1.06
CC Batches	9	3/28/2018	CR128436	320	$0.00	$0.00	$3.61
CC Batches	9	3/28/2018	CR128438	319	$0.00	$0.00	$20.71
CC Batches	9	3/28/2018	CR128439	322	$0.00	$0.00	$12.24
CC Batches	9	3/28/2018	CR128440	328	$0.00	$0.00	$0.53
CC Batches	9	3/28/2018	CR128441	329	$0.00	$0.00	$5.04
CC Batches	9	3/29/2018	CR128495	326	$0.00	$0.00	$6.64
CC Batches	9	3/29/2018	CR128496	331	$0.00	$0.00	$23.74
CC Batches	9	3/29/2018	CR128503	327	$0.00	$0.00	$5.05
CC Batches	9	3/29/2018	CR128504	325	$0.00	$0.00	$33.25
CC Batches	9	3/30/2018	CR128497	332	$0.00	$0.00	$15.04
CC Batches	9	3/30/2018	CR128498	333	$0.00	$0.00	$1.63
CC Batches	9	3/31/2018	CR128499	334	$0.00	$0.00	$5.77
CC Batches	9	3/31/2018	CR128508	344	$0.00	$0.00	$2.80
				Mth 9 Tota	$0.00	$5,160.55	$8,312.81
CC Batches	10	4/1/2018	CR128501	336	$0.00	$0.00	$5.55
CC Batches	10	4/2/2018	CR128514	348	$0.00	$0.00	$228.02
CC Batches	10	4/2/2018	CR128518	341	$0.00	$0.00	$7.17
CC Batches	10	4/2/2018	CR128519	340	$0.00	$0.00	$32.04
CC Batches	10	4/2/2018	CR128525	338	$0.00	$0.00	$1.93
CC Batches	10	4/2/2018	CR128528	330	$0.00	$0.00	$58.04
CC Batches	10	4/2/2018	CR128545	349	$0.00	$0.00	$126.37
ADJUSTME	10	4/2/2018	AJ128622	50	$0.00	$0.00	$1.64
CC Batches	10	4/3/2018	CR128544	354	$0.00	$0.00	$84.86
CC Batches	10	4/3/2018	CR128546	352	$0.00	$0.00	$15.83
CC Batches	10	4/3/2018	CR128547	350	$0.00	$0.00	$35.71
CC Batches	10	4/3/2018	CR128548	351	$0.00	$0.00	$30.55
CC Batches	10	4/3/2018	CR128577	361	$0.00	$0.00	$91.37
CC Batches	10	4/3/2018	CR128617	355	$0.00	$0.00	$22.13
CC Batches	10	4/4/2018	CR128553	359	$0.00	$0.00	$4.88
CC Batches	10	4/4/2018	CR128586	357	$0.00	$0.00	$13.50
CC Batches	10	4/4/2018	CR128588	358	$0.00	$0.00	$9.66
CC Batches	10	4/4/2018	CR128589	356	$0.00	$0.00	$13.45
CC Batches	10	4/4/2018	CR128591	368	$0.00	$0.00	$16.75
CC Batches	10	4/5/2018	CR128590	367	$0.00	$0.00	$17.29
Payment A	10	4/5/2018	AJ128615	53	$0.00	$0.00	$0.00
CC Batches	10	4/5/2018	CR128621	369	$0.00	$0.00	$67.94

CC Batches	10	4/5/2018	CR128627	365	$0.00	$0.00	$152.24
CC Batches	10	4/5/2018	CR128628	366	$0.00	$0.00	$12.63
CC Batches	10	4/5/2018	CR128629	363	$0.00	$0.00	$7.00
CC Batches	10	4/5/2018	CR128630	364	$0.00	$0.00	$0.55
CC Batches	10	4/6/2018	CR128632	374	$0.00	$0.00	$4.82
adjustment	10	4/6/2018	AJ128633	56	$0.00	$0.00	$28.00
CC Batches	10	4/6/2018	CR128637	375	$0.00	$0.00	$75.16
CC Batches	10	4/6/2018	CR128665	370	$0.00	$0.00	$9.25
CC Batches	10	4/6/2018	CR128666	371	$0.00	$0.00	$6.74
CC Batches	10	4/6/2018	CR128674	372	$0.00	$0.00	$92.96
CC Batches	10	4/6/2018	CR128675	373	$0.00	$0.00	$8.22
CC Batches	10	4/7/2018	CR128667	377	$0.00	$0.00	$3.46
CC Batches	10	4/7/2018	CR128676	384	$0.00	$0.00	$4.09
CC Batches	10	4/8/2018	CR128669	379	$0.00	$0.00	$0.53
CC Batches	10	4/8/2018	CR128670	380	$0.00	$0.00	$12.64
CC Batches	10	4/9/2018	CR128685	386	$0.00	$0.00	$1,369.07
CC Batches	10	4/9/2018	CR128694	381	$0.00	$0.00	$9.61
CC Batches	10	4/9/2018	CR128696	383	$0.00	$0.00	$508.38
CC Batches	10	4/9/2018	CR128697	385	$0.00	$0.00	$5.63
CC Batches	10	4/10/2018	CR128698	391	$0.00	$0.00	$11.25
CC Batches	10	4/10/2018	CR128705	388	$0.00	$0.00	$17.48
CC Batches	10	4/10/2018	CR128707	389	$0.00	$0.00	$34.77
CC Batches	10	4/10/2018	CR128709	387	$0.00	$0.00	$241.31
CC Batches	10	4/11/2018	CR128716	397	$0.00	$0.00	$30.00
CC Batches	10	4/11/2018	CR128719	399	$0.00	$0.00	$65.87
CC Batches	10	4/11/2018	CR128722	392	$0.00	$0.00	$154.27
CC Batches	10	4/11/2018	CR128723	394	$0.00	$0.00	$34.24
CC Batches	10	4/11/2018	CR128729	393	$0.00	$0.00	$12.49
CC Batches	10	4/11/2018	CR128740	400	$0.00	$0.00	$144.01
CC Batches	10	4/12/2018	CR128739	403	$0.00	$0.00	$16.32
CC Batches	10	4/12/2018	CR128741	402	$0.00	$0.00	$3.30
CC Batches	10	4/12/2018	CR128743	407	$0.00	$0.00	$24.20
CC Batches	10	4/12/2018	CR128746	409	$0.00	$0.00	$36.13
CC Batches	10	4/12/2018	CR128770	404	$0.00	$0.00	$183.39
CC Batches	10	4/13/2018	CR128745	408	$0.00	$0.00	$8.70
CC Batches	10	4/13/2018	CR128768	406	$0.00	$0.00	$28.07
CC Batches	10	4/13/2018	CR128772	411	$0.00	$0.00	$3.33
CC Batches	10	4/13/2018	CR128773	405	$0.00	$0.00	$7.74
CC Batches	10	4/13/2018	CR128781	422	$0.00	$0.00	$5.10
CC Batches	10	4/14/2018	CR128774	412	$0.00	$0.00	$0.53
CC Batches	10	4/15/2018	CR128775	413	$0.00	$0.00	$13.85
CC Batches	10	4/15/2018	CR128779	420	$0.00	$0.00	$1.34
CC Batches	10	4/16/2018	CR128790	423	$0.00	$0.00	$294.64
CC Batches	10	4/16/2018	CR128795	417	$0.00	$0.00	$76.72
CC Batches	10	4/16/2018	CR128809	416	$0.00	$0.00	$15.10
CC Batches	10	4/16/2018	CR128810	418	$0.00	$0.00	$33.04
CC Batches	10	4/16/2018	CR128811	424	$0.00	$0.00	$0.53

CC Batches	10	4/16/2018	CR128812	415	$0.00	$0.00	$1.31
CC Batches	10	4/16/2018	CR128815	427	$0.00	$0.00	$85.27
CC Batches	10	4/16/2018	CR128832	428	$0.00	$0.00	$31.59
CC Batches	10	4/17/2018	CR128826	429	$0.00	$0.00	$3.92
CC Batches	10	4/17/2018	CR128828	431	$0.00	$0.00	$5.35
CC Batches	10	4/17/2018	CR128830	430	$0.00	$0.00	$5.07
CC Batches	10	4/18/2018	CR128885	451	$0.00	$0.00	$6.33
CC Batches	10	4/18/2018	CR128940	438	$0.00	$0.00	$4.91
CC Batches	10	4/19/2018	CR128875	439	$0.00	$0.00	$5.22
CC Batches	10	4/20/2018	CR128876	440	$0.00	$0.00	$1.93
CC Batches	10	4/22/2018	CR128878	442	$0.00	$0.00	$1.10
CC Batches	10	4/23/2018	CR128937	444	$0.00	$0.00	$0.78
CC Batches	10	4/23/2018	CR128938	454	$0.00	$0.00	$5.86
CC Batches	10	4/23/2018	CR128939	447	$0.00	$0.00	$10.54
CC Batches	10	4/23/2018	CR128943	460	$0.00	$0.00	$2.30
CC Batches	10	4/23/2018	CR128983	456	$0.00	$0.00	$8.38
MONTHLY	10	4/23/2018	AJ129019	61	$0.00	$0.00	$0.53
CC Batches	10	4/24/2018	CR128984	457	$0.00	$0.00	$3.81
CC Batches	10	4/24/2018	CR129010	464	$0.00	$0.00	$7.62
CC Batches	10	4/25/2018	CR129003	467	$0.00	$0.00	$0.78
CC Batches	10	4/25/2018	CR129011	465	$0.00	$0.00	$99.36
CC Batches	10	4/25/2018	CR129028	469	$0.00	$0.00	$2.60
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$5,687.64	$0.00
CC Batches	10	4/26/2018	CR129029	472	$0.00	$0.00	$4.09
CC Batches	10	4/26/2018	CR129032	479	$0.00	$0.00	$1.29
CC Batches	10	4/27/2018	CR129067	476	$0.00	$0.00	$19.79
CC Batches	10	4/27/2018	CR129068	477	$0.00	$0.00	$2.04
CC Batches	10	4/27/2018	CR129151	481	$0.00	$0.00	$12.83
CC Batches	10	4/28/2018	CR129070	482	$0.00	$0.00	$7.68
CC Batches	10	4/28/2018	CR129073	488	$0.00	$0.00	$0.53
CC Batches	10	4/29/2018	CR129071	484	$0.00	$0.00	$1.51
CC Batches	10	4/30/2018	CR129145	485	$0.00	$0.00	$1.78
CC Batches	10	4/30/2018	CR129146	486	$0.00	$0.00	$25.59
CC Batches	10	4/30/2018	CR129150	487	$0.00	$0.00	$9.05
CC Batches	10	4/30/2018	CR129161	491	$0.00	$0.00	$9.06
MONTHLY	10	4/30/2018	AJ129329	66	$0.00	$0.00	$25.23
				Mth 10 Tot	$0.00	$5,687.64	$5,108.41
CC Batches	11	5/1/2018	CR129160	494	$0.00	$0.00	$3.17
CC Batches	11	5/1/2018	CR129162	492	$0.00	$0.00	$6.83
CC Batches	11	5/1/2018	CR129166	493	$0.00	$0.00	$2.17
CC Batches	11	5/1/2018	CR129167	497	$0.00	$0.00	$4.89
CC Batches	11	5/1/2018	CR129171	499	$0.00	$0.00	$15.62
CC Batches	11	5/2/2018	CR129173	502	$0.00	$0.00	$4.14
CC Batches	11	5/2/2018	CR129176	501	$0.00	$0.00	$7.82
CC Batches	11	5/2/2018	CR129177	500	$0.00	$0.00	$2.30
CC Batches	11	5/2/2018	CR129194	505	$0.00	$0.00	$16.92
CC Batches	11	5/3/2018	CR129192	507	$0.00	$0.00	$14.37

CC Batches	11	5/3/2018	CR129217	506	$0.00	$0.00	$8.69
CC Batches	11	5/3/2018	CR129229	510	$0.00	$0.00	$11.35
CC Batches	11	5/4/2018	CR129191	513	$0.00	$0.00	$1.46
CC Batches	11	5/4/2018	CR129230	511	$0.00	$0.00	$1.17
CC Batches	11	5/4/2018	CR129232	512	$0.00	$0.00	$14.69
CC Batches	11	5/5/2018	CR129236	518	$0.00	$0.00	$10.82
CC Batches	11	5/6/2018	CR129237	520	$0.00	$0.00	$0.59
CC Batches	11	5/7/2018	CR129252	524	$0.00	$0.00	$157.40
CC Batches	11	5/7/2018	CR129253	525	$0.00	$0.00	$20.47
CC Batches	11	5/7/2018	CR129254	523	$0.00	$0.00	$42.79
CC Batches	11	5/7/2018	CR129255	521	$0.00	$0.00	$12.82
CC Batches	11	5/7/2018	CR129256	528	$0.00	$0.00	$4.10
CC Batches	11	5/7/2018	CR129270	535	$0.00	$0.00	$149.88
CC Batches	11	5/7/2018	CR129279	529	$0.00	$0.00	$8.67
CC Batches	11	5/8/2018	CR129271	536	$0.00	$0.00	$2.93
CC Batches	11	5/8/2018	CR129277	533	$0.00	$0.00	$8.70
CC Batches	11	5/8/2018	CR129278	532	$0.00	$0.00	$16.40
CC Batches	11	5/8/2018	CR129280	530	$0.00	$0.00	$5.86
CC Batches	11	5/8/2018	CR129313	537	$0.00	$0.00	$45.49
CC Batches	11	5/9/2018	CR129282	542	$0.00	$0.00	$5.94
CC Batches	11	5/9/2018	CR129317	538	$0.00	$0.00	$15.76
CC Batches	11	5/9/2018	CR129321	549	$0.00	$0.00	$175.16
CC Batches	11	5/9/2018	CR129322	539	$0.00	$0.00	$13.69
CC Batches	11	5/9/2018	CR129323	541	$0.00	$0.00	$33.43
CC Batches	11	5/9/2018	CR129366	543	$0.00	$0.00	$15.98
CC Batches	11	5/10/2018	CR129320	548	$0.00	$0.00	$7.43
CC Batches	11	5/10/2018	CR129367	544	$0.00	$0.00	$8.26
CC Batches	11	5/10/2018	CR129380	555	$0.00	$0.00	$230.62
CC Batches	11	5/10/2018	CR129388	552	$0.00	$0.00	$12.57
CC Batches	11	5/10/2018	CR129390	550	$0.00	$0.00	$122.78
CC Batches	11	5/11/2018	CR129373	554	$0.00	$0.00	$1.17
CC Batches	11	5/11/2018	CR129389	551	$0.00	$0.00	$98.34
CC Batches	11	5/11/2018	CR129391	553	$0.00	$0.00	$8.49
CC Batches	11	5/11/2018	CR129392	556	$0.00	$0.00	$5.33
CC Batches	11	5/11/2018	CR129427	557	$0.00	$0.00	$161.77
CC Batches	11	5/11/2018	CR129432	575	$0.00	$0.00	$1,196.37
MONTHLY	11	5/11/2018	AJ129443	78	$0.00	$0.00	$64.46
CC Batches	11	5/12/2018	CR129393	559	$0.00	$0.00	$3.12
CC Batches	11	5/12/2018	CR129398	566	$0.00	$0.00	$10.37
CC Batches	11	5/13/2018	CR129394	561	$0.00	$0.00	$2.93
CC Batches	11	5/13/2018	CR129395	560	$0.00	$0.00	$0.59
CC Batches	11	5/13/2018	CR129399	567	$0.00	$0.00	$1.17
CC Batches	11	5/14/2018	CR129426	558	$0.00	$0.00	$1,302.97
CC Batches	11	5/14/2018	CR129428	563	$0.00	$0.00	$0.59
CC Batches	11	5/14/2018	CR129430	562	$0.00	$0.00	$3.09
CC Batches	11	5/14/2018	CR129431	564	$0.00	$0.00	$19.34
CC Batches	11	5/14/2018	CR129433	577	$0.00	$0.00	$144.26

CC Batches	11	5/15/2018	CR129425	573	$0.00	$0.00	$20.22
CC Batches	11	5/15/2018	CR129436	572	$0.00	$0.00	$116.04
CC Batches	11	5/15/2018	CR129437	569	$0.00	$0.00	$122.57
CC Batches	11	5/15/2018	CR129438	574	$0.00	$0.00	$27.73
CC Batches	11	5/15/2018	CR129441	570	$0.00	$0.00	$48.62
CC Batches	11	5/15/2018	CR129448	584	$0.00	$0.00	$1.46
CC Batches	11	5/15/2018	CR129469	576	$0.00	$0.00	$36.10
CC Batches	11	5/16/2018	CR129439	581	$0.00	$0.00	$288.29
CC Batches	11	5/16/2018	CR129447	583	$0.00	$0.00	$4.40
CC Batches	11	5/16/2018	CR129464	590	$0.00	$0.00	$7.91
CC Batches	11	5/16/2018	CR129465	578	$0.00	$0.00	$3.93
CC Batches	11	5/16/2018	CR129468	579	$0.00	$0.00	$57.78
CC Batches	11	5/16/2018	CR129488	586	$0.00	$0.00	$7.05
Monthly Ac	11	5/16/2018	AJ129658	82	$0.00	$0.00	$153.69
WEBPAY CF	11	5/16/2018	JE130279		$0.00	$1.90	$0.00
CC Batches	11	5/17/2018	CR129463	589	$0.00	$0.00	$0.59
CC Batches	11	5/17/2018	CR129483	587	$0.00	$0.00	$145.27
CC Batches	11	5/17/2018	CR129484	591	$0.00	$0.00	$1.76
CC Batches	11	5/17/2018	CR129489	598	$0.00	$0.00	$42.19
CC Batches	11	5/17/2018	CR129491	588	$0.00	$0.00	$4.38
CC Batches	11	5/17/2018	CR129492	593	$0.00	$0.00	$0.88
CC Batches	11	5/17/2018	CR129517	592	$0.00	$0.00	$14.93
CC Batches	11	5/18/2018	CR129487	597	$0.00	$0.00	$4.40
CC Batches	11	5/18/2018	CR129509	604	$0.00	$0.00	$17.00
CC Batches	11	5/18/2018	CR129510	594	$0.00	$0.00	$3.71
CC Batches	11	5/18/2018	CR129516	595	$0.00	$0.00	$2.93
CC Batches	11	5/18/2018	CR129547	600	$0.00	$0.00	$8.79
CC Batches	11	5/19/2018	CR129508	603	$0.00	$0.00	$0.59
CC Batches	11	5/21/2018	CR129544	605	$0.00	$0.00	$3.27
CC Batches	11	5/21/2018	CR129545	606	$0.00	$0.00	$2.34
CC Batches	11	5/21/2018	CR129549	613	$0.00	$0.00	$58.60
CC Batches	11	5/22/2018	CR129563	609	$0.00	$0.00	$2.05
CC Batches	11	5/22/2018	CR129612	615	$0.00	$0.00	$13.19
CC Batches	11	5/23/2018	CR129613	618	$0.00	$0.00	$1.46
CC Batches	11	5/23/2018	CR129643	621	$0.00	$0.00	$2.54
CC Batches	11	5/23/2018	CR129652	616	$0.00	$0.00	$2.34
CC Batches	11	5/24/2018	CR129648	631	$0.00	$0.00	$2.35
CC Batches	11	5/24/2018	CR129649	632	$0.00	$0.00	$6.74
CC Batches	11	5/24/2018	CR129656	622	$0.00	$0.00	$3.75
CC Batches	11	5/24/2018	CR129668	626	$0.00	$0.00	$74.15
MAY MON	11	5/24/2018	UB129691	10	$0.00	$3,871.90	$0.00
CC Batches	11	5/25/2018	CR129667	628	$0.00	$0.00	$2.05
CC Batches	11	5/25/2018	CR129712	635	$0.00	$0.00	$1.17
CC Batches	11	5/29/2018	CR129700	645	$0.00	$0.00	$1.46
CC Batches	11	5/29/2018	CR129710	640	$0.00	$0.00	$9.08
CC Batches	11	5/29/2018	CR129711	641	$0.00	$0.00	$17.00
CC Batches	11	5/29/2018	CR129762	647	$0.00	$0.00	$10.37

CC Batches	11	5/29/2018	CR129769	639	$0.00	$0.00	$2.64
CC Batches	11	5/30/2018	CR129715	651	$0.00	$0.00	$0.88
CC Batches	11	5/30/2018	CR129761	649	$0.00	$0.00	$3.23
CC Batches	11	5/30/2018	CR129763	650	$0.00	$0.00	$9.96
CC Batches	11	5/30/2018	CR129770	648	$0.00	$0.00	$4.52
CC Batches	11	5/30/2018	CR129797	653	$0.00	$0.00	$18.46
CC Batches	11	5/31/2018	CR129796	657	$0.00	$0.00	$2.34
CC Batches	11	5/31/2018	CR129798	656	$0.00	$0.00	$10.55
CC Batches	11	5/31/2018	CR129805	655	$0.00	$0.00	$6.55
CC Batches	11	5/31/2018	CR129848	659	$0.00	$0.00	$12.02
MONTHLY	11	5/31/2018	AJ129962	89	$0.00	$0.00	$9.57
				Mth 11 Tot	$0.00	$3,873.80	$5,706.33
CC Batches	12	6/1/2018	CR129842	660	$0.00	$0.00	$2.56
CC Batches	12	6/1/2018	CR129845	661	$0.00	$0.00	$1.76
CC Batches	12	6/1/2018	CR129849	663	$0.00	$0.00	$0.59
CC Batches	12	6/1/2018	CR129850	662	$0.00	$0.00	$13.31
CC Batches	12	6/1/2018	CR129858	666	$0.00	$0.00	$27.24
CC Batches	12	6/2/2018	CR129843	667	$0.00	$0.00	$1.77
CC Batches	12	6/3/2018	CR129844	669	$0.00	$0.00	$11.63
CC Batches	12	6/3/2018	CR129847	670	$0.00	$0.00	$3.19
CC Batches	12	6/4/2018	CR129854	679	$0.00	$0.00	$5.87
CC Batches	12	6/4/2018	CR129857	675	$0.00	$0.00	$27.57
CC Batches	12	6/4/2018	CR129859	676	$0.00	$0.00	$2.64
CC Batches	12	6/4/2018	CR129862	671	$0.00	$0.00	$17.61
CC Batches	12	6/4/2018	CR129885	678	$0.00	$0.00	$18.42
CC Batches	12	6/5/2018	CR129878	684	$0.00	$0.00	$1.17
CC Batches	12	6/5/2018	CR129882	681	$0.00	$0.00	$17.41
CC Batches	12	6/5/2018	CR129883	682	$0.00	$0.00	$0.59
CC Batches	12	6/5/2018	CR129886	680	$0.00	$0.00	$1.18
CC Batches	12	6/5/2018	CR129905	685	$0.00	$0.00	$17.31
CC Batches	12	6/6/2018	CR129881	687	$0.00	$0.00	$3.23
CC Batches	12	6/6/2018	CR129894	691	$0.00	$0.00	$63.70
CC Batches	12	6/6/2018	CR129902	686	$0.00	$0.00	$4.03
CC Batches	12	6/6/2018	CR129903	689	$0.00	$0.00	$24.03
CC Batches	12	6/6/2018	CR129943	692	$0.00	$0.00	$42.19
CC Batches	12	6/7/2018	CR129901	696	$0.00	$0.00	$1.77
CC Batches	12	6/7/2018	CR129941	693	$0.00	$0.00	$1.77
CC Batches	12	6/7/2018	CR129942	694	$0.00	$0.00	$10.02
Payment A	12	6/7/2018	AJ129957	94	$0.00	$0.00	$0.00
1-ADJ TO A	12	6/7/2018	JE130030		$0.00	$0.00	$716.00
CC Batches	12	6/8/2018	CR129940	700	$0.00	$0.00	$61.90
CC Batches	12	6/8/2018	CR129953	705	$0.00	$0.00	$36.16
CC Batches	12	6/8/2018	CR129965	697	$0.00	$0.00	$4.98
CC Batches	12	6/8/2018	CR129971	702	$0.00	$0.00	$8.78
CC Batches	12	6/8/2018	CR129972	699	$0.00	$0.00	$45.72
CC Batches	12	6/8/2018	CR130019	706	$0.00	$0.00	$53.56
CC Batches	12	6/9/2018	CR129964	712	$0.00	$0.00	$0.59

CC Batches	12	6/9/2018	CR129966	707	$0.00	$0.00	$5.86
CC Batches	12	6/10/2018	CR129967	710	$0.00	$0.00	$1.76
CC Batches	12	6/11/2018	CR130017	714	$0.00	$0.00	$100.69
CC Batches	12	6/11/2018	CR130018	713	$0.00	$0.00	$1.82
CC Batches	12	6/11/2018	CR130028	711	$0.00	$0.00	$3.93
CC Batches	12	6/11/2018	CR130029	715	$0.00	$0.00	$1.17
CC Batches	12	6/11/2018	CR130041	726	$0.00	$0.00	$351.26
CC Batches	12	6/11/2018	CR130045	717	$0.00	$0.00	$7.75
MONTHLY	12	6/11/2018	AJ130055	95	$0.00	$0.00	$0.95
CC Batches	12	6/12/2018	CR130016	720	$0.00	$0.00	$2.65
CC Batches	12	6/12/2018	CR130043	719	$0.00	$0.00	$47.58
CC Batches	12	6/12/2018	CR130046	718	$0.00	$0.00	$164.45
CC Batches	12	6/12/2018	CR130060	723	$0.00	$0.00	$25.63
CC Batches	12	6/13/2018	CR130040	725	$0.00	$0.00	$4.10
CC Batches	12	6/13/2018	CR130059	729	$0.00	$0.00	$2.94
CC Batches	12	6/13/2018	CR130062	724	$0.00	$0.00	$0.59
CC Batches	12	6/13/2018	CR130064	736	$0.00	$0.00	$14.38
CC Batches	12	6/13/2018	CR130080	731	$0.00	$0.00	$11.81
CC Batches	12	6/14/2018	CR130061	734	$0.00	$0.00	$3.89
CC Batches	12	6/14/2018	CR130079	732	$0.00	$0.00	$85.75
CC Batches	12	6/14/2018	CR130085	735	$0.00	$0.00	$5.88
CC Batches	12	6/14/2018	CR130086	733	$0.00	$0.00	$10.26
CC Batches	12	6/14/2018	CR130121	737	$0.00	$0.00	$753.96
CC Batches	12	6/14/2018	CR130125	753	$0.00	$0.00	$964.44
CC Batches	12	6/15/2018	CR130084	743	$0.00	$0.00	$0.88
CC Batches	12	6/15/2018	CR130116	741	$0.00	$0.00	$1.17
CC Batches	12	6/15/2018	CR130123	740	$0.00	$0.00	$19.11
CC Batches	12	6/15/2018	CR130124	739	$0.00	$0.00	$93.29
CC Batches	12	6/15/2018	CR130126	754	$0.00	$0.00	$14.75
CC Batches	12	6/16/2018	CR130112	749	$0.00	$0.00	$14.36
CC Batches	12	6/17/2018	CR130115	747	$0.00	$0.00	$3.99
CC Batches	12	6/18/2018	CR130122	750	$0.00	$0.00	$8.81
CC Batches	12	6/18/2018	CR130136	757	$0.00	$0.00	$199.30
CC Batches	12	6/18/2018	CR130157	756	$0.00	$0.00	$3.51
CC Batches	12	6/18/2018	CR130158	752	$0.00	$0.00	$35.54
CC Batches	12	6/18/2018	CR130160	763	$0.00	$0.00	$19.36
CC Batches	12	6/18/2018	CR130161	748	$0.00	$0.00	$1.76
CC Batches	12	6/18/2018	CR130162	759	$0.00	$0.00	$0.59
CC Batches	12	6/18/2018	CR130186	758	$0.00	$0.00	$2.35
CC Batches	12	6/19/2018	CR130185	760	$0.00	$0.00	$1.86
CC Batches	12	6/19/2018	CR130188	761	$0.00	$0.00	$0.59
CC Batches	12	6/19/2018	CR130218	764	$0.00	$0.00	$2.05
MONTHLY	12	6/19/2018	AJ130355	102	$0.00	$0.00	$0.59
CC Batches	12	6/20/2018	CR130219	765	$0.00	$0.00	$17.00
CC Batches	12	6/20/2018	CR130255	776	$0.00	$0.00	$0.88
CC Batches	12	6/20/2018	CR130270	771	$0.00	$0.00	$1.76
CC Batches	12	6/21/2018	CR130271	772	$0.00	$0.00	$0.91

CC Batches	12	6/21/2018	CR130273	774	$0.00	$0.00	$0.59
CC Batches	12	6/21/2018	CR130324	778	$0.00	$0.00	$4.69
CC Batches	12	6/22/2018	CR130316	790	$0.00	$0.00	$1.18
CC Batches	12	6/22/2018	CR130319	779	$0.00	$0.00	$6.52
CC Batches	12	6/22/2018	CR130323	781	$0.00	$0.00	$0.59
CC Batches	12	6/23/2018	CR130320	784	$0.00	$0.00	$1.17
CC Batches	12	6/25/2018	CR130398	789	$0.00	$0.00	$2.34
CC Batches	12	6/25/2018	CR130426	795	$0.00	$0.00	$1.18
CC Batches	12	6/25/2018	CR130437	791	$0.00	$0.00	$66.24
JUNE BILLI	12	6/25/2018	UB130447	12	$0.00	$3,035.09	$0.00
CC Batches	12	6/26/2018	CR130396	794	$0.00	$0.00	$0.59
CC Batches	12	6/26/2018	CR130438	792	$0.00	$0.00	$5.87
CC Batches	12	6/26/2018	CR130441	796	$0.00	$0.00	$8.50
CC Batches	12	6/26/2018	CR130462	797	$0.00	$0.00	$2.36
CC Batches	12	6/27/2018	CR130460	799	$0.00	$0.00	$0.59
CC Batches	12	6/27/2018	CR130461	798	$0.00	$0.00	$1.47
CC Batches	12	6/27/2018	CR130504	802	$0.00	$0.00	$5.00
CC Batches	12	6/28/2018	CR130505	803	$0.00	$0.00	$43.34
CC Batches	12	6/28/2018	CR130571	807	$0.00	$0.00	$9.09
CC Batches	12	6/28/2018	CR130575	804	$0.00	$0.00	$4.99
CC Batches	12	6/28/2018	CR130580	805	$0.00	$0.00	$1.18
CC Batches	12	6/29/2018	CR130572	808	$0.00	$0.00	$3.81
CC Batches	12	6/29/2018	CR130577	809	$0.00	$0.00	$3.63
CC Batches	12	6/29/2018	CR130583	810	$0.00	$0.00	$8.83
CC Batches	12	6/30/2018	CR130578	813	$0.00	$0.00	$0.59
CC Batches	12	6/30/2018	CR130585	822	$0.00	$0.00	$6.27
11 - ADJ. T	12	6/30/2018	JE130881		$0.00	$0.00	$115.63
				Mth 12 Tot	$0.00	$3,035.09	$4,574.40
YTD Total f	210.00.130	GAS UTILITY TAX A/R			$0.00	$55,260.88	$51,061.13
210.00.130	GAS SALES TAX A/R						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$2,398.42	$0.00
GR POSTIN	1	7/2/2017	JE20010	702	$0.00	$0.00	$32.94
GR POSTIN	1	7/3/2017	JE20014	901	$0.00	$0.00	$73.29
GR POSTIN	1	7/3/2017	JE20016	903	$0.00	$0.00	$28.18
GR POSTIN	1	7/3/2017	JE20117	902	$0.00	$0.00	$1.09
GR POSTIN	1	7/4/2017	JE20012	704	$0.00	$0.00	$2.15
GR POSTIN	1	7/5/2017	JE20008	UT03	$0.00	$0.00	$275.94
GR POSTIN	1	7/5/2017	JE20026	901	$0.00	$0.00	$21.46
GR POSTIN	1	7/5/2017	JE20028	903	$0.00	$0.00	$3.27
GR POSTIN	1	7/6/2017	JE20023	UK06	$0.00	$0.00	$48.96
GR POSTIN	1	7/6/2017	JE20024	UT06	$0.00	$0.00	$1.06
T/C ADJ 20	1	7/6/2017	JE3673	ADJR	$0.00	$0.00	$1.06
T/C ADJ 20	1	7/6/2017	JE3673	ADJR	$0.00	$0.00	$0.03
GR POSTIN	1	7/7/2017	JE20036	UK07	$0.00	$0.00	$76.80
GR POSTIN	1	7/7/2017	JE20038	707	$0.00	$0.00	$32.35
GR POSTIN	1	7/7/2017	JE20049	901	$0.00	$0.00	$28.22

GR POSTIN	1	7/7/2017	JE20051		903	$0.00	$0.00	$2.18
GR POSTIN	1	7/10/2017	JE20048	UK10		$0.00	$0.00	$4.92
GR POSTIN	1	7/10/2017	JE20058		901	$0.00	$0.00	$147.62
GR POSTIN	1	7/10/2017	JE20060		903	$0.00	$0.00	$183.91
GR POSTIN	1	7/11/2017	JE20055	UT11		$0.00	$0.00	$55.15
GR POSTIN	1	7/11/2017	JE20056	UK11		$0.00	$0.00	$28.73
GR POSTIN	1	7/11/2017	JE20057		711	$0.00	$0.00	$1.14
GR POSTIN	1	7/12/2017	JE20065	UK12		$0.00	$0.00	$161.96
GR POSTIN	1	7/12/2017	JE20066	UT12		$0.00	$0.00	$3.75
GR POSTIN	1	7/12/2017	JE20067		712	$0.00	$0.00	$24.27
GR POSTIN	1	7/12/2017	JE20075		901	$0.00	$0.00	$15.18
GR POSTIN	1	7/12/2017	JE20077		903	$0.00	$0.00	$1.09
GR POSTIN	1	7/13/2017	JE20072	UT13		$0.00	$0.00	$3.24
GR POSTIN	1	7/13/2017	JE20073	UK13		$0.00	$0.00	$2.21
GR POSTIN	1	7/13/2017	JE20074		713	$0.00	$0.00	$1.11
GR POSTIN	1	7/13/2017	JE20084		901	$0.00	$0.00	$40.79
GR POSTIN	1	7/13/2017	JE20085		902	$0.00	$0.00	$1.09
GR POSTIN	1	7/14/2017	JE20081	UK14		$0.00	$0.00	$5.78
GR POSTIN	1	7/14/2017	JE20082	UT14		$0.00	$0.00	$2.18
GR POSTIN	1	7/14/2017	JE20083		714	$0.00	$0.00	$2.18
GR POSTIN	1	7/14/2017	JE20088		901	$0.00	$0.00	$4.36
GR POSTIN	1	7/15/2017	JE20096		715	$0.00	$0.00	$29.74
GR POSTIN	1	7/15/2017	JE20116		652	$0.00	$0.00	$48.08
GR POSTIN	1	7/17/2017	JE20094	UK17		$0.00	$0.00	$61.76
GR POSTIN	1	7/17/2017	JE20095	UT17		$0.00	$0.00	$70.85
GR POSTIN	1	7/17/2017	JE20103		903	$0.00	$0.00	$2.18
GR POSTIN	1	7/18/2017	JE20106	UK18		$0.00	$0.00	$1.09
GR POSTIN	1	7/18/2017	JE20107	UT18		$0.00	$0.00	$9.14
GR POSTIN	1	7/19/2017	JE20113	UT19		$0.00	$0.00	$1.06
GR POSTIN	1	7/20/2017	JE20118	UK20		$0.00	$0.00	$1.09
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$0.05	$0.00
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$1.57	$0.00
GR POSTIN	1	7/21/2017	JE20127	UK21		$0.00	$0.00	$9.51
GR POSTIN	1	7/21/2017	JE20131	UK21		$0.00	$0.00	$1.09
GR POSTIN	1	7/24/2017	JE20150		902	$0.00	$0.00	$1.11
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$6.59	$0.00
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$254.29	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$1.21	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$42.19	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$31.01	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$1,062.93	$0.00
GR POSTIN	1	7/25/2017	JE20159		751	$0.00	$0.00	$1.06
GR POSTIN	1	7/25/2017	JE20161		753	$0.00	$0.00	$1.09
GR POSTIN	1	7/28/2017	JE20184		901	$0.00	$0.00	$1.09
9-ADJ TO A	1	7/31/2017	JE22898			$0.00	$4.87	$0.00
				Mth 1 Tota		$0.00	$3,803.13	$1,559.58
GR POSTIN	2	8/1/2017	JE20189	UT01		$0.00	$0.00	$2.18

GR POSTIN	2	8/1/2017	JE20196	UK01		$0.00	$0.00	$22.98
GR POSTIN	2	8/1/2017	JE20197	UT01		$0.00	$0.00	$41.68
GR POSTIN	2	8/2/2017	JE20198		802	$0.00	$0.00	$29.36
GR POSTIN	2	8/2/2017	JE20204	UT02		$0.00	$0.00	$2.18
GR POSTIN	2	8/2/2017	JE20206		901	$0.00	$0.00	$24.13
GR POSTIN	2	8/2/2017	JE20208		903	$0.00	$0.00	$8.13
GR POSTIN	2	8/3/2017	JE20205		803	$0.00	$0.00	$2.15
GR POSTIN	2	8/3/2017	JE20217	UT03		$0.00	$0.00	$3.75
GR POSTIN	2	8/4/2017	JE20225		901	$0.00	$0.00	$35.94
GR POSTIN	2	8/4/2017	JE20227		903	$0.00	$0.00	$18.09
GR POSTIN	2	8/7/2017	JE20214	UK04		$0.00	$0.00	$57.08
GR POSTIN	2	8/7/2017	JE20230	UK07		$0.00	$0.00	$14.87
GR POSTIN	2	8/7/2017	JE20233		901	$0.00	$0.00	$91.38
GR POSTIN	2	8/7/2017	JE20235		903	$0.00	$0.00	$1.09
GR POSTIN	2	8/8/2017	JE20231	UT07		$0.00	$0.00	$128.15
GR POSTIN	2	8/8/2017	JE20232		808	$0.00	$0.00	$1.09
GR POSTIN	2	8/8/2017	JE20241	UK08		$0.00	$0.00	$1.11
GR POSTIN	2	8/8/2017	JE20242	UT08		$0.00	$0.00	$1.09
GR POSTIN	2	8/9/2017	JE20245	UK09		$0.00	$0.00	$143.61
GR POSTIN	2	8/9/2017	JE20248		901	$0.00	$0.00	$13.12
GR POSTIN	2	8/9/2017	JE20250		903	$0.00	$0.00	$76.14
GR POSTIN	2	8/9/2017	JE20440		809	$0.00	$0.00	$1.09
GR POSTIN	2	8/10/2017	JE20247		810	$0.00	$0.00	$28.64
GR POSTIN	2	8/10/2017	JE20252	UK10		$0.00	$0.00	$50.08
GR POSTIN	2	8/10/2017	JE20253	UT10		$0.00	$0.00	$2.18
GR POSTIN	2	8/10/2017	JE20256		901	$0.00	$0.00	$15.13
GR POSTIN	2	8/10/2017	JE20258		903	$0.00	$0.00	$56.39
GR POSTIN	2	8/11/2017	JE20259	UK11		$0.00	$0.00	$1.09
GR POSTIN	2	8/11/2017	JE20260	UT11		$0.00	$0.00	$8.30
GR POSTIN	2	8/11/2017	JE20262		811	$0.00	$0.00	$20.14
GR POSTIN	2	8/11/2017	JE20266		901	$0.00	$0.00	$1.09
GR POSTIN	2	8/11/2017	JE20269		904	$0.00	$0.00	$1.09
GR POSTIN	2	8/14/2017	JE20265		814	$0.00	$0.00	$2.18
GR POSTIN	2	8/14/2017	JE20273	UT14		$0.00	$0.00	$67.90
GR POSTIN	2	8/14/2017	JE20274	UK14		$0.00	$0.00	$126.81
GR POSTIN	2	8/14/2017	JE20276		901	$0.00	$0.00	$76.56
GR POSTIN	2	8/14/2017	JE20278		903	$0.00	$0.00	$22.50
GR POSTIN	2	8/15/2017	JE20281	UK15		$0.00	$0.00	$56.05
GR POSTIN	2	8/15/2017	JE20282	UT15		$0.00	$0.00	$26.95
GR POSTIN	2	8/15/2017	JE20306		752	$0.00	$0.00	$43.40
GR POSTIN	2	8/16/2017	JE20283		816	$0.00	$0.00	$62.54
GR POSTIN	2	8/16/2017	JE20291	UT16		$0.00	$0.00	$1.09
GR POSTIN	2	8/16/2017	JE20294		901	$0.00	$0.00	$24.55
GR POSTIN	2	8/16/2017	JE20296		903	$0.00	$0.00	$1.06
GR POSTIN	2	8/17/2017	JE20293		817	$0.00	$0.00	$1.09
GR POSTIN	2	8/17/2017	JE20300	UK17		$0.00	$0.00	$1.12
GR POSTIN	2	8/17/2017	JE20301	UT17		$0.00	$0.00	$3.21

GR POSTIN	2	8/17/2017	JE20303		901	$0.00	$0.00	$1.62
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$0.03	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$1.06	$0.00
GR POSTIN	2	8/21/2017	JE20321	UT21		$0.00	$0.00	$2.18
GR POSTIN	2	8/21/2017	JE20323		901	$0.00	$0.00	$1.09
GR POSTIN	2	8/21/2017	JE20324		902	$0.00	$0.00	$2.20
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$6.36	$0.00
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$243.05	$0.00
GR POSTIN	2	8/23/2017	JE20339	UT23		$0.00	$0.00	$1.09
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$36.47	$0.00
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$1,232.51	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$1.29	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$47.76	$0.00
GR POSTIN	2	8/24/2017	JE20335		851	$0.00	$0.00	$1.06
GR POSTIN	2	8/24/2017	JE20336		853	$0.00	$0.00	$1.09
GR POSTIN	2	8/24/2017	JE20346	UK24		$0.00	$0.00	$30.20
GR POSTIN	2	8/28/2017	JE20359	UK28		$0.00	$0.00	$0.93
GR POSTIN	2	8/28/2017	JE20360	UT28		$0.00	$0.00	$1.09
GR POSTIN	2	8/28/2017	JE20362		901	$0.00	$0.00	$1.09
GR POSTIN	2	8/28/2017	JE20363		902	$0.00	$0.00	$1.09
GR POSTIN	2	8/29/2017	JE20366	UK29		$0.00	$0.00	$4.84
GR POSTIN	2	8/30/2017	JE20369		830	$0.00	$0.00	$2.18
GR POSTIN	2	8/30/2017	JE20373	UK30		$0.00	$0.00	$1.62
GR POSTIN	2	8/30/2017	JE20374	UT30		$0.00	$0.00	$1.09
GR POSTIN	2	8/30/2017	JE20376		901	$0.00	$0.00	$4.41
GR POSTIN	2	8/30/2017	JE20378		903	$0.00	$0.00	$7.63
GR POSTIN	2	8/31/2017	JE20375		831	$0.00	$0.00	$1.14
GR POSTIN	2	8/31/2017	JE20381	UK31		$0.00	$0.00	$62.99
GR POSTIN	2	8/31/2017	JE20384		901	$0.00	$0.00	$12.09
GR POSTIN	2	8/31/2017	JE20385		902	$0.00	$0.00	$1.09
GR POSTIN	2	8/31/2017	JE20386		903	$0.00	$0.00	$1.06
11-ADJ TO	2	8/31/2017	JE23015			$0.00	$0.00	$6.01
				Mth 2	Tota	$0.00	$1,568.53	$1,572.41
GR POSTIN	3	9/1/2017	JE20383		901	$0.00	$0.00	$2.15
GR POSTIN	3	9/1/2017	JE20390	UT01		$0.00	$0.00	$26.30
GR POSTIN	3	9/1/2017	JE20395		901	$0.00	$0.00	$80.95
GR POSTIN	3	9/1/2017	JE20397		903	$0.00	$0.00	$14.24
GR POSTIN	3	9/2/2017	JE20391		902	$0.00	$0.00	$28.74
GR POSTIN	3	9/5/2017	JE20402	UK05		$0.00	$0.00	$46.56
GR POSTIN	3	9/5/2017	JE20403	UT05		$0.00	$0.00	$58.76
GR POSTIN	3	9/5/2017	JE20405		901	$0.00	$0.00	$93.27
GR POSTIN	3	9/5/2017	JE20407		903	$0.00	$0.00	$27.70
GR POSTIN	3	9/6/2017	JE20404		906	$0.00	$0.00	$1.09
GR POSTIN	3	9/6/2017	JE20413	UK06		$0.00	$0.00	$2.28
GR POSTIN	3	9/7/2017	JE20410		907	$0.00	$0.00	$2.15
GR POSTIN	3	9/7/2017	JE20416	UT04		$0.00	$0.00	$2.15
GR POSTIN	3	9/7/2017	JE20418	UK07		$0.00	$0.00	$65.65

GR POSTIN	3	9/7/2017	JE20419		901	$0.00	$0.00	$3.30
GR POSTIN	3	9/7/2017	JE20421		903	$0.00	$0.00	$1.09
GR POSTIN	3	9/8/2017	JE20422		908	$0.00	$0.00	$2.18
GR POSTIN	3	9/8/2017	JE20430	UT08		$0.00	$0.00	$39.94
GR POSTIN	3	9/8/2017	JE20434		901	$0.00	$0.00	$68.32
GR POSTIN	3	9/8/2017	JE20436		903	$0.00	$0.00	$53.64
GR POSTIN	3	9/9/2017	JE20431		909	$0.00	$0.00	$1.09
GR POSTIN	3	9/9/2017	JE20438		809	$0.00	$0.00	$1.09
GR POSTIN	3	9/9/2017	JE20439		809	$0.00	$1.09	$0.00
GR POSTIN	3	9/11/2017	JE20444	UK11		$0.00	$0.00	$7.33
GR POSTIN	3	9/11/2017	JE20446	UT11		$0.00	$0.00	$114.40
GR POSTIN	3	9/11/2017	JE20448		901	$0.00	$0.00	$57.90
GR POSTIN	3	9/11/2017	JE20450		903	$0.00	$0.00	$60.45
GR POSTIN	3	9/12/2017	JE20447		912	$0.00	$0.00	$1.09
GR POSTIN	3	9/12/2017	JE20454	UK12		$0.00	$0.00	$50.67
GR POSTIN	3	9/12/2017	JE20455	UT12		$0.00	$0.00	$98.09
GR POSTIN	3	9/13/2017	JE20456		913	$0.00	$0.00	$50.80
GR POSTIN	3	9/13/2017	JE20461	UK13		$0.00	$0.00	$3.29
GR POSTIN	3	9/13/2017	JE20462	UT13		$0.00	$0.00	$1.09
GR POSTIN	3	9/13/2017	JE20464		901	$0.00	$0.00	$1.09
GR POSTIN	3	9/13/2017	JE20466		903	$0.00	$0.00	$1.09
GR POSTIN	3	9/14/2017	JE20463		914	$0.00	$0.00	$1.09
GR POSTIN	3	9/14/2017	JE20470	UT14		$0.00	$0.00	$3.24
GR POSTIN	3	9/14/2017	JE20472		901	$0.00	$0.00	$2.23
GR POSTIN	3	9/15/2017	JE20481	UK15		$0.00	$0.00	$41.24
GR POSTIN	3	9/15/2017	JE20482	UT15		$0.00	$0.00	$33.98
GR POSTIN	3	9/15/2017	JE20486		901	$0.00	$0.00	$2.18
GR POSTIN	3	9/15/2017	JE20488		903	$0.00	$0.00	$1.09
GR POSTIN	3	9/15/2017	JE20509		852	$0.00	$0.00	$49.05
GR POSTIN	3	9/18/2017	JE20495		901	$0.00	$0.00	$16.69
GR POSTIN	3	9/18/2017	JE20505	UT18		$0.00	$0.00	$1.09
GR POSTIN	3	9/19/2017	JE20506	UK19		$0.00	$0.00	$2.15
GR POSTIN	3	9/21/2017	JE20514		921	$0.00	$0.00	$1.09
GR POSTIN	3	9/21/2017	JE20526	UT21		$0.00	$0.00	$6.44
GR POSTIN	3	9/22/2017	JE20537		902	$0.00	$0.00	$1.09
GR POSTIN	3	9/25/2017	JE20538	UK25		$0.00	$0.00	$1.09
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$6.36	$0.00
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$245.22	$0.00
GR POSTIN	3	9/26/2017	JE20560		951	$0.00	$0.00	$1.06
GR POSTIN	3	9/27/2017	JE20533	UK27		$0.00	$0.00	$1.09
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$34.12	$0.00
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$1,158.77	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$1.19	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$45.74	$0.00
GR POSTIN	3	9/28/2017	JE20557		953	$0.00	$0.00	$1.09
GR POSTIN	3	9/29/2017	JE20567	UK29		$0.00	$0.00	$172.74
7-ADJ TO A	3	9/30/2017	JE23118			$0.00	$1.91	$0.00

				Mth 3 Tota	$0.00	$1,494.40	$1,409.65
GR POSTIN	4	10/2/2017	JE20570	1002	$0.00	$0.00	$1.09
GR POSTIN	4	10/2/2017	JE20576	UT02	$0.00	$0.00	$3.75
GR POSTIN	4	10/2/2017	JE20577	UK02	$0.00	$0.00	$1.09
GR POSTIN	4	10/2/2017	JE20579	901	$0.00	$0.00	$2.18
GR POSTIN	4	10/3/2017	JE20578	1003	$0.00	$0.00	$31.34
GR POSTIN	4	10/3/2017	JE20585	UK03	$0.00	$0.00	$1.09
GR POSTIN	4	10/3/2017	JE20586	UT03	$0.00	$0.00	$24.48
GR POSTIN	4	10/4/2017	JE20588	1004	$0.00	$0.00	$1.14
GR POSTIN	4	10/4/2017	JE20594	UT04	$0.00	$0.00	$1.09
GR POSTIN	4	10/4/2017	JE20596	UK04	$0.00	$0.00	$1.09
GR POSTIN	4	10/4/2017	JE20597	901	$0.00	$0.00	$2.18
GR POSTIN	4	10/4/2017	JE20599	903	$0.00	$0.00	$2.18
GR POSTIN	4	10/5/2017	JE20600	UK05	$0.00	$0.00	$9.04
GR POSTIN	4	10/5/2017	JE20604	901	$0.00	$0.00	$6.59
GR POSTIN	4	10/5/2017	JE20606	903	$0.00	$0.00	$4.36
GR POSTIN	4	10/6/2017	JE20603	1006	$0.00	$0.00	$2.18
GR POSTIN	4	10/6/2017	JE20610	UK06	$0.00	$0.00	$9.67
GR POSTIN	4	10/6/2017	JE20620	901	$0.00	$0.00	$50.08
GR POSTIN	4	10/6/2017	JE20621	902	$0.00	$0.00	$1.09
GR POSTIN	4	10/6/2017	JE20622	903	$0.00	$0.00	$20.01
GR POSTIN	4	10/7/2017	JE20611	1007	$0.00	$0.00	$1.09
GR POSTIN	4	10/9/2017	JE20614	1009	$0.00	$0.00	$1.09
GR POSTIN	4	10/9/2017	JE20618	UT09	$0.00	$0.00	$4.41
GR POSTIN	4	10/10/2017	JE20625	UK10	$0.00	$0.00	$10.37
GR POSTIN	4	10/10/2017	JE20626	UT10	$0.00	$0.00	$166.58
GR POSTIN	4	10/10/2017	JE20628	901	$0.00	$0.00	$119.14
GR POSTIN	4	10/10/2017	JE20630	903	$0.00	$0.00	$91.93
GR POSTIN	4	10/11/2017	JE20627	1011	$0.00	$0.00	$19.98
GR POSTIN	4	10/11/2017	JE20636	UK11	$0.00	$0.00	$2.18
GR POSTIN	4	10/11/2017	JE20637	UT11	$0.00	$0.00	$59.36
GR POSTIN	4	10/12/2017	JE20638	1012	$0.00	$0.00	$67.33
GR POSTIN	4	10/12/2017	JE20643	UK12	$0.00	$0.00	$90.28
GR POSTIN	4	10/12/2017	JE20644	UT12	$0.00	$0.00	$1.09
GR POSTIN	4	10/13/2017	JE20645	1013	$0.00	$0.00	$29.79
GR POSTIN	4	10/13/2017	JE20650	UK13	$0.00	$0.00	$78.58
GR POSTIN	4	10/13/2017	JE20651	UM13	$0.00	$0.00	$2.15
GR POSTIN	4	10/13/2017	JE20652	UT13	$0.00	$0.00	$4.36
GR POSTIN	4	10/13/2017	JE20657	901	$0.00	$0.00	$74.79
GR POSTIN	4	10/13/2017	JE20658	902	$0.00	$0.00	$59.31
GR POSTIN	4	10/13/2017	JE20659	903	$0.00	$0.00	$2.15
GR POSTIN	4	10/15/2017	JE20678	952	$0.00	$0.00	$46.93
GR POSTIN	4	10/16/2017	JE20664	UK16	$0.00	$0.00	$8.66
GR POSTIN	4	10/16/2017	JE20665	UT16	$0.00	$0.00	$35.23
GR POSTIN	4	10/16/2017	JE20667	901	$0.00	$0.00	$83.37
GR POSTIN	4	10/16/2017	JE20669	903	$0.00	$0.00	$15.13
GR POSTIN	4	10/17/2017	JE20675	UK17	$0.00	$0.00	$115.97

GR POSTIN	4	10/17/2017	JE20676	UT17		$0.00	$0.00	$117.31
GR POSTIN	4	10/18/2017	JE20683	UK18		$0.00	$0.00	$1.14
GR POSTIN	4	10/18/2017	JE20684	UT18		$0.00	$0.00	$1.09
GR POSTIN	4	10/18/2017	JE20686		901	$0.00	$0.00	$1.09
GR POSTIN	4	10/19/2017	JE20693	UT19		$0.00	$0.00	$2.18
GR POSTIN	4	10/19/2017	JE20705		903	$0.00	$0.00	$1.06
GR POSTIN	4	10/20/2017	JE20694	UK19		$0.00	$0.00	$1.09
GR POSTIN	4	10/20/2017	JE20696	UK20		$0.00	$0.00	$2.12
GR POSTIN	4	10/20/2017	JE20698	UT20		$0.00	$0.00	$4.30
GR POSTIN	4	10/23/2017	JE20716		902	$0.00	$0.00	$2.71
GR POSTIN	4	10/23/2017	JE20730	UT23		$0.00	$0.00	$1.12
U/B - COLL	4	10/24/2017	UB1516		1051	$0.00	$6.07	$0.00
U/B - COLL	4	10/24/2017	UB1516		1051	$0.00	$231.88	$0.00
GR POSTIN	4	10/24/2017	JE20768		1051	$0.00	$0.00	$1.06
U/B - COLL	4	10/25/2017	UB1517		1053	$0.00	$31.55	$0.00
U/B - COLL	4	10/25/2017	UB1517		1053	$0.00	$1,068.99	$0.00
U/B - COLL	4	10/25/2017	UB1518		1052	$0.00	$1.28	$0.00
U/B - COLL	4	10/25/2017	UB1518		1052	$0.00	$48.26	$0.00
GR POSTIN	4	10/25/2017	JE20725		1025	$0.00	$0.00	$1.09
GR POSTIN	4	10/25/2017	JE20735		902	$0.00	$0.00	$1.09
GR POSTIN	4	10/27/2017	JE20740	UT26		$0.00	$0.00	$1.06
GR POSTIN	4	10/30/2017	JE20761	UK30		$0.00	$0.00	$2.18
GR POSTIN	4	10/30/2017	JE20762	UT30		$0.00	$0.00	$3.83
GR POSTIN	4	10/31/2017	JE20775	UT31		$0.00	$0.00	$2.18
GR POSTIN	4	10/31/2017	JE20776	UK31		$0.00	$0.00	$18.56
3-ADJ TO A	4	10/31/2017	JE23193			$0.00	$0.00	$139.53
3-ADJ TO A	4	10/31/2017	JE23197			$0.00	$139.53	$0.00
3-ADJ TO A	4	10/31/2017	JE23198			$0.00	$3.76	$0.00
				Mth 4 Tota		$0.00	$1,531.32	$1,672.76
GR POSTIN	5	11/1/2017	JE20793		901	$0.00	$0.00	$26.19
GR POSTIN	5	11/1/2017	JE20795		903	$0.00	$0.00	$5.45
GR POSTIN	5	11/2/2017	JE20784	UT01		$0.00	$0.00	$29.24
GR POSTIN	5	11/2/2017	JE20789	UT02		$0.00	$0.00	$3.27
GR POSTIN	5	11/2/2017	JE20792		1102	$0.00	$0.00	$23.10
GR POSTIN	5	11/2/2017	JE20796		901	$0.00	$0.00	$20.52
GR POSTIN	5	11/2/2017	JE20797		902	$0.00	$0.00	$1.09
GR POSTIN	5	11/3/2017	JE20803	UK03		$0.00	$0.00	$1.09
GR POSTIN	5	11/3/2017	JE20804	UT03		$0.00	$0.00	$11.68
GR POSTIN	5	11/3/2017	JE20810		901	$0.00	$0.00	$6.54
GR POSTIN	5	11/3/2017	JE20812		903	$0.00	$0.00	$15.70
	5	11/3/2017	JE21064	UT03		$0.00	$5.84	$0.00
GR POSTIN	5	11/6/2017	JE20818	UT06		$0.00	$0.00	$64.77
GR POSTIN	5	11/6/2017	JE20820		901	$0.00	$0.00	$144.68
GR POSTIN	5	11/6/2017	JE20822		903	$0.00	$0.00	$62.79
GR POSTIN	5	11/7/2017	JE20819		1107	$0.00	$0.00	$1.09
GR POSTIN	5	11/7/2017	JE20836	UT07		$0.00	$0.00	$109.84
GR POSTIN	5	11/7/2017	JE20837	UK07		$0.00	$0.00	$132.90

GR POSTIN	5	11/8/2017	JE20830	1108	$0.00	$0.00	$2.23
GR POSTIN	5	11/8/2017	JE20833	901	$0.00	$0.00	$53.76
GR POSTIN	5	11/8/2017	JE20835	903	$0.00	$0.00	$82.90
GR POSTIN	5	11/8/2017	JE20838	UT08	$0.00	$0.00	$40.69
GR POSTIN	5	11/8/2017	JE20839	UK08	$0.00	$0.00	$34.95
GR POSTIN	5	11/9/2017	JE20831	1109	$0.00	$0.00	$1.09
GR POSTIN	5	11/9/2017	JE20844	901	$0.00	$0.00	$1.62
GR POSTIN	5	11/9/2017	JE20846	903	$0.00	$0.00	$55.77
GR POSTIN	5	11/9/2017	JE20867	UT09	$0.00	$0.00	$33.12
GR POSTIN	5	11/10/2017	JE20843	1110	$0.00	$0.00	$23.20
GR POSTIN	5	11/10/2017	JE20851	901	$0.00	$0.00	$4.89
GR POSTIN	5	11/10/2017	JE20853	903	$0.00	$0.00	$1.09
GR POSTIN	5	11/12/2017	JE20849	1112	$0.00	$0.00	$1.09
GR POSTIN	5	11/13/2017	JE20861	UT13	$0.00	$0.00	$5.45
GR POSTIN	5	11/13/2017	JE20862	UK13	$0.00	$0.00	$1.09
GR POSTIN	5	11/13/2017	JE20863	901	$0.00	$0.00	$35.55
GR POSTIN	5	11/13/2017	JE20864	902	$0.00	$0.00	$1.09
GR POSTIN	5	11/14/2017	JE20877	UK14	$0.00	$0.00	$45.89
GR POSTIN	5	11/14/2017	JE20878	UT14	$0.00	$0.00	$23.21
GR POSTIN	5	11/14/2017	JE20880	901	$0.00	$0.00	$2.20
GR POSTIN	5	11/14/2017	JE20882	903	$0.00	$0.00	$2.18
GR POSTIN	5	11/15/2017	JE20879	1115	$0.00	$0.00	$2.18
GR POSTIN	5	11/15/2017	JE20896	901	$0.00	$0.00	$1.09
GR POSTIN	5	11/15/2017	JE20898	UK15	$0.00	$0.00	$30.71
GR POSTIN	5	11/15/2017	JE20899	UT15	$0.00	$0.00	$14.75
GR POSTIN	5	11/16/2017	JE20895	1116	$0.00	$0.00	$25.16
GR POSTIN	5	11/16/2017	JE20916	901	$0.00	$0.00	$1.09
GR POSTIN	5	11/17/2017	JE20905	UK16	$0.00	$0.00	$1.09
GR POSTIN	5	11/17/2017	JE20910	UK17	$0.00	$0.00	$97.84
GR POSTIN	5	11/18/2017	JE20913	1118	$0.00	$0.00	$1.09
GR POSTIN	5	11/20/2017	JE20936	UT20	$0.00	$0.00	$1.09
GR POSTIN	5	11/20/2017	JE20958	901	$0.00	$0.00	$1.62
GR POSTIN	5	11/20/2017	JE20960	903	$0.00	$0.00	$1.06
GR POSTIN	5	11/21/2017	JE20937	UK21	$0.00	$0.00	$1.09
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$9.68	$0.00
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$363.00	$0.00
GR POSTIN	5	11/22/2017	JE20939	UT22	$0.00	$0.00	$1.09
GR POSTIN	5	11/22/2017	JE20947	902	$0.00	$0.00	$1.09
GR POSTIN	5	11/22/2017	JE20970	1151	$0.00	$0.00	$5.42
GR POSTIN	5	11/23/2017	JE20952	1123	$0.00	$0.00	$5.25
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$64.31	$0.00
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$2,160.51	$0.00
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$2.21	$0.00
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$79.56	$0.00
GR POSTIN	5	11/27/2017	JE20940	UK27	$0.00	$0.00	$12.52
GR POSTIN	5	11/27/2017	JE20969	1152	$0.00	$0.00	$49.54
GR POSTIN	5	11/29/2017	JE20973	UK29	$0.00	$0.00	$1.06

REVERSE B/	5	11/30/2017	JE127217		$0.00	$1.09	$0.00
GR POSTIN	5	11/30/2017	JE20975	1130	$0.00	$0.00	$1.06
GR POSTIN	5	11/30/2017	JE20983	UK30	$0.00	$0.00	$3.64
GR POSTIN	5	11/30/2017	JE21140	ADJR	$0.00	$0.00	$1.09
5-ADJ TO A	5	11/30/2017	JE23301		$0.00	$0.00	$37.98
5-ADJ TO A	5	11/30/2017	JE23302		$0.00	$37.98	$0.00
5-ADJ TO A	5	11/30/2017	JE23303		$0.00	$0.00	$37.98
				Mth 5 Tota	$0.00	$2,724.18	$1,450.58
REVERSE B/	6	12/1/2017	JE127218		$0.00	$0.00	$1.09
GR POSTIN	6	12/4/2017	JE20996	UT04	$0.00	$0.00	$19.49
GR POSTIN	6	12/4/2017	JE20999	UK04	$0.00	$0.00	$41.93
GR POSTIN	6	12/4/2017	JE21008	901	$0.00	$0.00	$22.98
GR POSTIN	6	12/4/2017	JE21010	903	$0.00	$0.00	$5.88
GR POSTIN	6	12/5/2017	JE21001	1202	$0.00	$0.00	$40.76
GR POSTIN	6	12/5/2017	JE21004	1205	$0.00	$0.00	$1.14
GR POSTIN	6	12/5/2017	JE21019	UK05	$0.00	$0.00	$45.99
GR POSTIN	6	12/6/2017	JE21016	1206	$0.00	$0.00	$34.48
GR POSTIN	6	12/6/2017	JE21024	UT06	$0.00	$0.00	$4.26
GR POSTIN	6	12/6/2017	JE21026	901	$0.00	$0.00	$41.83
GR POSTIN	6	12/6/2017	JE21028	903	$0.00	$0.00	$6.91
GR POSTIN	6	12/7/2017	JE21025	1207	$0.00	$0.00	$1.09
GR POSTIN	6	12/7/2017	JE21037	UK07	$0.00	$0.00	$8.36
GR POSTIN	6	12/7/2017	JE21038	901	$0.00	$0.00	$2.23
GR POSTIN	6	12/7/2017	JE21040	903	$0.00	$0.00	$1.06
U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$0.05	$0.00
U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$1.57	$0.00
GR POSTIN	6	12/8/2017	JE21047	UT08	$0.00	$0.00	$3.75
GR POSTIN	6	12/8/2017	JE21048	UK08	$0.00	$0.00	$309.89
GR POSTIN	6	12/8/2017	JE21049	901	$0.00	$0.00	$30.88
GR POSTIN	6	12/8/2017	JE21051	903	$0.00	$0.00	$49.58
GR POSTIN	6	12/9/2017	JE21046	1209	$0.00	$0.00	$1.09
GR POSTIN	6	12/11/2017	JE21056	UT11	$0.00	$0.00	$248.14
GR POSTIN	6	12/11/2017	JE21057	UK11	$0.00	$0.00	$106.16
GR POSTIN	6	12/11/2017	JE21059	901	$0.00	$0.00	$148.72
GR POSTIN	6	12/11/2017	JE21061	903	$0.00	$0.00	$214.00
GR POSTIN	6	12/12/2017	JE21058	1212	$0.00	$0.00	$262.28
GR POSTIN	6	12/12/2017	JE21069	UT12	$0.00	$0.00	$49.12
GR POSTIN	6	12/12/2017	JE21070	UK12	$0.00	$0.00	$177.32
GR POSTIN	6	12/12/2017	JE21073	903	$0.00	$0.00	$40.13
GR POSTIN	6	12/13/2017	JE21071	1213	$0.00	$0.00	$38.20
GR POSTIN	6	12/13/2017	JE21080	UK13	$0.00	$0.00	$3.17
GR POSTIN	6	12/13/2017	JE21081	UT13	$0.00	$0.00	$82.40
GR POSTIN	6	12/13/2017	JE21082	901	$0.00	$0.00	$82.36
GR POSTIN	6	12/14/2017	JE21079	1214	$0.00	$0.00	$4.79
GR POSTIN	6	12/14/2017	JE21096	901	$0.00	$0.00	$2.76
GR POSTIN	6	12/15/2017	JE21088	UK14	$0.00	$0.00	$37.47
GR POSTIN	6	12/15/2017	JE21089	UT14	$0.00	$0.00	$17.58

GR POSTIN	6	12/15/2017	JE21100		901	$0.00	$0.00	$59.30
GR POSTIN	6	12/15/2017	JE21111		1152	$0.00	$0.00	$81.77
GR POSTIN	6	12/15/2017	JE21117	UT15		$0.00	$0.00	$28.80
GR POSTIN	6	12/15/2017	JE21118	UK15		$0.00	$0.00	$21.46
GR POSTIN	6	12/18/2017	JE21104		1215	$0.00	$0.00	$51.26
GR POSTIN	6	12/18/2017	JE21107	OVPY		$0.00	$0.00	$2.13
GR POSTIN	6	12/18/2017	JE21113		901	$0.00	$0.00	$46.94
GR POSTIN	6	12/18/2017	JE21114		902	$0.00	$0.00	$6.39
GR POSTIN	6	12/18/2017	JE21131	UT18		$0.00	$0.00	$10.10
GR POSTIN	6	12/19/2017	JE21129	UK19		$0.00	$0.00	$24.65
U/B - COLL	6	12/21/2017	UB1540		1251	$0.00	$21.93	$0.00
U/B - COLL	6	12/21/2017	UB1540		1251	$0.00	$794.78	$0.00
GR POSTIN	6	12/21/2017	JE21185		1251	$0.00	$0.00	$7.50
GR POSTIN	6	12/22/2017	JE21154		903	$0.00	$0.00	$1.09
U/B - COLL	6	12/26/2017	UB1541		1252	$0.00	$2.26	$0.00
U/B - COLL	6	12/26/2017	UB1541		1252	$0.00	$79.50	$0.00
U/B - COLL	6	12/26/2017	UB1542		1253	$0.00	$80.53	$0.00
U/B - COLL	6	12/26/2017	UB1542		1253	$0.00	$2,705.21	$0.00
GR POSTIN	6	12/28/2017	JE21146	UK27		$0.00	$0.00	$9.56
GR POSTIN	6	12/28/2017	JE21147	UT27		$0.00	$0.00	$2.71
GR POSTIN	6	12/28/2017	JE21174	UK28		$0.00	$0.00	$1.06
4-ADJ TO A	6	12/31/2017	JE23330			$0.00	$0.00	$15.56
				Mth 6 Tota		$0.00	$3,685.83	$2,559.55
GR POSTIN	7	1/2/2018	JE21199		903	$0.00	$0.00	$8.37
GR POSTIN	7	1/2/2018	JE21200	UT02		$0.00	$0.00	$3.64
GR POSTIN	7	1/3/2018	JE21206	UK03		$0.00	$0.00	$40.18
GR POSTIN	7	1/3/2018	JE21209	UT03		$0.00	$0.00	$8.42
GR POSTIN	7	1/4/2018	JE21213		104	$0.00	$0.00	$52.68
GR POSTIN	7	1/4/2018	JE21218		901	$0.00	$0.00	$24.23
GR POSTIN	7	1/4/2018	JE21220		903	$0.00	$0.00	$19.39
GR POSTIN	7	1/4/2018	JE21225	UT04		$0.00	$0.00	$102.27
GR POSTIN	7	1/5/2018	JE21214		105	$0.00	$0.00	$52.03
GR POSTIN	7	1/5/2018	JE21221		901	$0.00	$0.00	$46.90
GR POSTIN	7	1/5/2018	JE21223		903	$0.00	$0.00	$21.05
GR POSTIN	7	1/6/2018	JE21215		106	$0.00	$0.00	$4.83
GR POSTIN	7	1/8/2018	JE21229	UK08		$0.00	$0.00	$1.09
GR POSTIN	7	1/8/2018	JE21230	UT08		$0.00	$0.00	$561.19
GR POSTIN	7	1/8/2018	JE21234		901	$0.00	$0.00	$240.49
GR POSTIN	7	1/8/2018	JE21236		903	$0.00	$0.00	$171.62
GR POSTIN	7	1/9/2018	JE21232		109	$0.00	$0.00	$548.13
GR POSTIN	7	1/9/2018	JE21245	UT09		$0.00	$0.00	$1.09
GR POSTIN	7	1/10/2018	JE21243		110	$0.00	$0.00	$2.66
GR POSTIN	7	1/10/2018	JE21249	UK10		$0.00	$0.00	$6.81
GR POSTIN	7	1/10/2018	JE21250	UT10		$0.00	$0.00	$28.31
GR POSTIN	7	1/10/2018	JE21253		901	$0.00	$0.00	$48.29
GR POSTIN	7	1/11/2018	JE21251		111	$0.00	$0.00	$28.69
GR POSTIN	7	1/11/2018	JE21259	UK11		$0.00	$0.00	$205.84

GR POSTIN	7	1/11/2018	JE21260	UT11	$0.00	$0.00	$164.74
GR POSTIN	7	1/11/2018	JE21263	901	$0.00	$0.00	$25.71
GR POSTIN	7	1/11/2018	JE21264	902	$0.00	$0.00	$5.25
GR POSTIN	7	1/11/2018	JE21265	903	$0.00	$0.00	$161.85
GR POSTIN	7	1/12/2018	JE21261	112	$0.00	$0.00	$45.64
GR POSTIN	7	1/12/2018	JE21269	UK12	$0.00	$0.00	$1.09
GR POSTIN	7	1/12/2018	JE21270	UT12	$0.00	$0.00	$69.34
GR POSTIN	7	1/12/2018	JE21271	901	$0.00	$0.00	$40.88
GR POSTIN	7	1/13/2018	JE21275	113	$0.00	$0.00	$45.70
GR POSTIN	7	1/15/2018	JE127459		$0.00	$0.00	$81.76
GR POSTIN	7	1/16/2018	JE21278	116	$0.00	$0.00	$1.11
GR POSTIN	7	1/16/2018	JE21281	901	$0.00	$0.00	$20.72
GR POSTIN	7	1/16/2018	JE21283	903	$0.00	$0.00	$26.10
GR POSTIN	7	1/16/2018	JE21284	UT16	$0.00	$0.00	$343.43
GR POSTIN	7	1/16/2018	JE21285	UK16	$0.00	$0.00	$147.20
CC Batches	7	1/17/2018	CR127064	16	$0.00	$0.00	$101.73
GR POSTIN	7	1/17/2018	JE127452		$0.00	$0.00	$1.09
GR POSTIN	7	1/17/2018	JE127465		$0.00	$0.00	$76.89
OVERPAY	7	1/17/2018	JE127480		$0.00	$0.00	$12.52
CC Batches	7	1/18/2018	CR127065	17	$0.00	$0.00	$49.10
CC Batches	7	1/18/2018	CR127072	1	$0.00	$0.00	$1.06
CC Batches	7	1/18/2018	CR127073	2	$0.00	$0.00	$75.39
CC Batches	7	1/18/2018	CR127081	2	$0.00	$0.00	$75.39
CC Batches	7	1/18/2018	CR127463	Reversed C	$0.00	$75.39	$0.00
CC Batches	7	1/18/2018	CR127464	Reversed C	$0.00	$75.39	$0.00
UT17	7	1/19/2018	CR127001	UT17	$0.00	$0.00	$5.25
CC Batches	7	1/22/2018	CR127067	20	$0.00	$0.00	$24.83
18-Jan	7	1/23/2018	UB127140	1	$0.00	$5,677.43	$0.00
CC Batches	7	1/24/2018	CR127068	24	$0.00	$0.00	$42.94
CC Batches	7	1/24/2018	CR127074	21	$0.00	$0.00	$3.58
CC Batches	7	1/25/2018	CR127110	26	$0.00	$0.00	$7.62
CC Batches	7	1/26/2018	CR127080	32	$0.00	$0.00	$1.06
CC Batches	7	1/31/2018	CR127179	44	$0.00	$0.00	$30.83
				Mth 7 Tota	$0.00	$5,828.21	$3,918.00
CC Batches	8	2/2/2018	CR127251	58	$0.00	$0.00	$6.86
CC Batches	8	2/5/2018	CR127252	65	$0.00	$0.00	$53.37
CC Batches	8	2/5/2018	CR127261	61	$0.00	$0.00	$124.54
CC Batches	8	2/5/2018	CR127284	83	$0.00	$0.00	$33.38
CC Batches	8	2/6/2018	CR127262	66	$0.00	$0.00	$21.78
CC Batches	8	2/6/2018	CR127263	69	$0.00	$0.00	$1.09
CC Batches	8	2/6/2018	CR127296	70	$0.00	$0.00	$33.32
CC Batches	8	2/6/2018	CR127297	71	$0.00	$0.00	$34.88
CC Batches	8	2/7/2018	CR127294	86	$0.00	$0.00	$270.18
CC Batches	8	2/7/2018	CR127301	93	$0.00	$0.00	$7.95
CC Batches	8	2/7/2018	CR127304	88	$0.00	$0.00	$218.61
CC Batches	8	2/8/2018	CR127302	94	$0.00	$0.00	$6.81
CC Batches	8	2/8/2018	CR127318	95	$0.00	$0.00	$41.45

CC Batches	8	2/9/2018	CR127312	92	$0.00	$0.00	$6.81
CC Batches	8	2/9/2018	CR127329	98	$0.00	$0.00	$537.48
CC Batches	8	2/9/2018	CR127371	96	$0.00	$0.00	$3.21
CC Batches	8	2/10/2018	CR127330	100	$0.00	$0.00	$66.81
CC Batches	8	2/12/2018	CR127386	108	$0.00	$0.00	$640.12
CC Batches	8	2/12/2018	CR127395	97	$0.00	$0.00	$138.29
CC Batches	8	2/13/2018	CR127385	107	$0.00	$0.00	$22.98
CC Batches	8	2/13/2018	CR127394	104	$0.00	$0.00	$382.82
CC Batches	8	2/13/2018	CR127433	109	$0.00	$0.00	$1,088.31
CC Batches	8	2/14/2018	CR127393	113	$0.00	$0.00	$102.13
CC Batches	8	2/14/2018	CR127412	115	$0.00	$0.00	$3.17
CC Batches	8	2/14/2018	CR127434	112	$0.00	$0.00	$60.44
CC Batches	8	2/15/2018	CR127429	118	$0.00	$0.00	$2.13
CC Batches	8	2/15/2018	CR127455	117	$0.00	$0.00	$285.26
CC Batches	8	2/15/2018	CR127456	119	$0.00	$0.00	$89.08
CC Batches	8	2/15/2018	CR127461	126	$0.00	$0.00	$20.66
CC Batches	8	2/15/2018	CR127562	121	$0.00	$0.00	$85.04
CC Batches	8	2/16/2018	CR127453	125	$0.00	$0.00	$60.40
CC Batches	8	2/16/2018	CR127454	124	$0.00	$0.00	$177.56
CC Batches	8	2/16/2018	CR127507	128	$0.00	$0.00	$44.73
CC Batches	8	2/16/2018	CR127872	201	$0.00	$0.00	$8.89
CC Batches	8	2/20/2018	CR127551	140	$0.00	$0.00	$53.69
CC Batches	8	2/20/2018	CR127569	137	$0.00	$0.00	$4.21
CC Batches	8	2/21/2018	CR127590	141	$0.00	$0.00	$193.56
CC Batches	8	2/21/2018	CR127591	144	$0.00	$0.00	$7.85
CC Batches	8	2/22/2018	CR127622	150	$0.00	$0.00	$7.33
CC Batches	8	2/22/2018	CR127635	147	$0.00	$0.00	$15.65
CC Batches	8	2/22/2018	CR127646	152	$0.00	$0.00	$25.05
CC Batches	8	2/23/2018	CR127662	162	$0.00	$0.00	$136.80
CC Batches	8	2/26/2018	CR127715	160	$0.00	$0.00	$45.79
CC Batches	8	2/26/2018	CR127720	164	$0.00	$0.00	$8.37
CC Batches	8	2/27/2018	CR127718	170	$0.00	$0.00	$47.87
CC Batches	8	2/27/2018	CR127771	173	$0.00	$0.00	$10.45
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$5,728.51	$0.00
CC Batches	8	2/28/2018	CR127773	176	$0.00	$0.00	$72.96
CC Batches	8	2/28/2018	CR127791	179	$0.00	$0.00	$9.93
				Mth 8 Tota	$0.00	$5,728.51	$5,320.05
CC Batches	9	3/1/2018	CR127792	182	$0.00	$0.00	$53.07
CC Batches	9	3/1/2018	CR127794	181	$0.00	$0.00	$54.11
CC Batches	9	3/1/2018	CR127823	185	$0.00	$0.00	$1.09
CC Batches	9	3/2/2018	CR127893	209	$0.00	$0.00	$23.44
CC Batches	9	3/5/2018	CR127965	200	$0.00	$0.00	$1.09
CC Batches	9	3/6/2018	CR127967	202	$0.00	$0.00	$1.09
CC Batches	9	3/6/2018	CR127985	211	$0.00	$0.00	$16.32
CC Batches	9	3/7/2018	CR127962	213	$0.00	$0.00	$1.14
CC Batches	9	3/7/2018	CR127987	219	$0.00	$0.00	$6.86
CC Batches	9	3/7/2018	CR128030	216	$0.00	$0.00	$55.78

CC Batches	9	3/8/2018	CR128027	220	$0.00	$0.00	$62.99
CC Batches	9	3/8/2018	CR128029	225	$0.00	$0.00	$70.54
CC Batches	9	3/8/2018	CR128054	221	$0.00	$0.00	$49.07
CC Batches	9	3/8/2018	CR128342	312	$0.00	$0.00	$6.81
CC Batches	9	3/9/2018	CR128048	226	$0.00	$0.00	$8.37
CC Batches	9	3/9/2018	CR128066	227	$0.00	$0.00	$349.34
CC Batches	9	3/9/2018	CR128087	243	$0.00	$0.00	$156.27
CC Batches	9	3/12/2018	CR128067	232	$0.00	$0.00	$1.09
CC Batches	9	3/12/2018	CR128073	240	$0.00	$0.00	$39.03
CC Batches	9	3/12/2018	CR128084	234	$0.00	$0.00	$925.65
CC Batches	9	3/12/2018	CR128091	248	$0.00	$0.00	$1,408.94
CC Batches	9	3/13/2018	CR128085	236	$0.00	$0.00	$11.49
CC Batches	9	3/13/2018	CR128092	249	$0.00	$0.00	$3.69
CC Batches	9	3/13/2018	CR128120	244	$0.00	$0.00	$123.19
CC Batches	9	3/14/2018	CR128122	247	$0.00	$0.00	$28.88
CC Batches	9	3/14/2018	CR128123	254	$0.00	$0.00	$168.09
CC Batches	9	3/14/2018	CR128137	250	$0.00	$0.00	$167.73
ADJUSTME	9	3/14/2018	AJ128148	36	$0.00	$0.00	$0.00
Credit Redi	9	3/14/2018	AJ128149	37	$0.00	$0.00	$354.29
CC Batches	9	3/14/2018	CR128156	262	$0.00	$0.00	$178.67
MANUAL E	9	3/14/2018	JE128686		$0.00	$0.00	$2.65
CC Batches	9	3/15/2018	CR128135	253	$0.00	$0.00	$87.42
CC Batches	9	3/15/2018	CR128138	252	$0.00	$0.00	$1.09
CC Batches	9	3/15/2018	CR128158	263	$0.00	$0.00	$193.19
CC Batches	9	3/15/2018	CR128175	256	$0.00	$0.00	$306.01
CC Batches	9	3/16/2018	CR128152	261	$0.00	$0.00	$4.21
CC Batches	9	3/16/2018	CR128159	257	$0.00	$0.00	$39.66
Credit Redi	9	3/16/2018	AJ128160	39	$0.00	$0.00	$2.55
CC Batches	9	3/16/2018	CR128229	264	$0.00	$0.00	$14.61
CC Batches	9	3/16/2018	CR128240	278	$0.00	$0.00	$221.13
CC Batches	9	3/17/2018	CR128203	272	$0.00	$0.00	$20.84
CC Batches	9	3/19/2018	CR128209	276	$0.00	$0.00	$217.09
CC Batches	9	3/19/2018	CR128227	280	$0.00	$0.00	$103.23
CC Batches	9	3/19/2018	CR128244	277	$0.00	$0.00	$117.01
CC Batches	9	3/20/2018	CR128247	283	$0.00	$0.00	$6.81
CC Batches	9	3/20/2018	CR128285	284	$0.00	$0.00	$19.96
CC Batches	9	3/21/2018	CR128287	291	$0.00	$0.00	$35.45
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$3,734.02	$0.00
CC Batches	9	3/22/2018	CR128309	301	$0.00	$0.00	$1.09
CC Batches	9	3/22/2018	CR128332	296	$0.00	$0.00	$2.13
CC Batches	9	3/23/2018	CR128326	303	$0.00	$0.00	$17.21
penalty err	9	3/23/2018	AJ128341	45	$0.00	$0.00	$1.62
CC Batches	9	3/27/2018	CR128391	313	$0.00	$0.00	$29.21
CC Batches	9	3/28/2018	CR128436	320	$0.00	$0.00	$6.34
CC Batches	9	3/28/2018	CR128438	319	$0.00	$0.00	$42.67
CC Batches	9	3/28/2018	CR128439	322	$0.00	$0.00	$5.25
CC Batches	9	3/29/2018	CR128496	331	$0.00	$0.00	$48.91

CC Batches	9	3/29/2018	CR128504	325	$0.00	$0.00	$25.11
CC Batches	9	3/30/2018	CR128497	332	$0.00	$0.00	$9.51
				Mth 9 Tota	$0.00	$3,734.02	$5,910.08
CC Batches	10	4/2/2018	CR128514	348	$0.00	$0.00	$315.96
CC Batches	10	4/2/2018	CR128528	330	$0.00	$0.00	$9.63
CC Batches	10	4/2/2018	CR128545	349	$0.00	$0.00	$138.92
CC Batches	10	4/3/2018	CR128544	354	$0.00	$0.00	$51.09
CC Batches	10	4/3/2018	CR128546	352	$0.00	$0.00	$1.09
CC Batches	10	4/3/2018	CR128547	350	$0.00	$0.00	$64.55
CC Batches	10	4/3/2018	CR128548	351	$0.00	$0.00	$62.94
CC Batches	10	4/3/2018	CR128577	361	$0.00	$0.00	$93.87
CC Batches	10	4/3/2018	CR128617	355	$0.00	$0.00	$3.17
CC Batches	10	4/4/2018	CR128588	358	$0.00	$0.00	$18.30
CC Batches	10	4/4/2018	CR128589	356	$0.00	$0.00	$17.78
CC Batches	10	4/4/2018	CR128591	368	$0.00	$0.00	$6.81
CC Batches	10	4/5/2018	CR128590	367	$0.00	$0.00	$13.57
CC Batches	10	4/5/2018	CR128621	369	$0.00	$0.00	$13.72
CC Batches	10	4/5/2018	CR128627	365	$0.00	$0.00	$291.79
CC Batches	10	4/5/2018	CR128628	366	$0.00	$0.00	$8.99
CC Batches	10	4/6/2018	CR128632	374	$0.00	$0.00	$9.93
CC Batches	10	4/6/2018	CR128637	375	$0.00	$0.00	$78.66
CC Batches	10	4/6/2018	CR128665	370	$0.00	$0.00	$11.02
CC Batches	10	4/6/2018	CR128666	371	$0.00	$0.00	$10.20
CC Batches	10	4/6/2018	CR128674	372	$0.00	$0.00	$170.02
CC Batches	10	4/7/2018	CR128676	384	$0.00	$0.00	$8.42
CC Batches	10	4/8/2018	CR128670	380	$0.00	$0.00	$26.04
CC Batches	10	4/9/2018	CR128685	386	$0.00	$0.00	$607.74
CC Batches	10	4/9/2018	CR128694	381	$0.00	$0.00	$19.80
CC Batches	10	4/9/2018	CR128696	383	$0.00	$0.00	$376.97
CC Batches	10	4/10/2018	CR128698	391	$0.00	$0.00	$17.56
CC Batches	10	4/10/2018	CR128707	389	$0.00	$0.00	$27.44
CC Batches	10	4/10/2018	CR128709	387	$0.00	$0.00	$390.38
CC Batches	10	4/11/2018	CR128716	397	$0.00	$0.00	$43.92
CC Batches	10	4/11/2018	CR128719	399	$0.00	$0.00	$125.98
CC Batches	10	4/11/2018	CR128722	392	$0.00	$0.00	$21.52
CC Batches	10	4/11/2018	CR128723	394	$0.00	$0.00	$58.90
CC Batches	10	4/11/2018	CR128740	400	$0.00	$0.00	$145.17
CC Batches	10	4/12/2018	CR128743	407	$0.00	$0.00	$44.56
CC Batches	10	4/12/2018	CR128746	409	$0.00	$0.00	$11.64
CC Batches	10	4/12/2018	CR128770	404	$0.00	$0.00	$30.04
CC Batches	10	4/13/2018	CR128768	406	$0.00	$0.00	$19.34
CC Batches	10	4/13/2018	CR128772	411	$0.00	$0.00	$3.69
CC Batches	10	4/13/2018	CR128781	422	$0.00	$0.00	$9.41
CC Batches	10	4/15/2018	CR128775	413	$0.00	$0.00	$1.09
CC Batches	10	4/16/2018	CR128790	423	$0.00	$0.00	$76.66
CC Batches	10	4/16/2018	CR128795	417	$0.00	$0.00	$66.95
CC Batches	10	4/16/2018	CR128809	416	$0.00	$0.00	$1.09

CC Batches	10	4/16/2018	CR128810	418	$0.00	$0.00	$10.13
CC Batches	10	4/16/2018	CR128815	427	$0.00	$0.00	$113.71
CC Batches	10	4/16/2018	CR128832	428	$0.00	$0.00	$3.17
CC Batches	10	4/17/2018	CR128828	431	$0.00	$0.00	$11.02
CC Batches	10	4/18/2018	CR128885	451	$0.00	$0.00	$13.05
CC Batches	10	4/23/2018	CR128939	447	$0.00	$0.00	$14.24
CC Batches	10	4/25/2018	CR129003	467	$0.00	$0.00	$1.61
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$4,551.03	$0.00
CC Batches	10	4/27/2018	CR129067	476	$0.00	$0.00	$5.25
CC Batches	10	4/30/2018	CR129146	486	$0.00	$0.00	$51.51
MONTHLY	10	4/30/2018	AJ129329	66	$0.00	$0.00	$52.17
				Mth 10 Tot	$0.00	$4,551.03	$3,802.18
CC Batches	11	5/1/2018	CR129160	494	$0.00	$0.00	$1.21
CC Batches	11	5/1/2018	CR129171	499	$0.00	$0.00	$1.21
CC Batches	11	5/2/2018	CR129194	505	$0.00	$0.00	$3.69
CC Batches	11	5/3/2018	CR129192	507	$0.00	$0.00	$17.21
CC Batches	11	5/4/2018	CR129232	512	$0.00	$0.00	$15.34
CC Batches	11	5/7/2018	CR129252	524	$0.00	$0.00	$74.84
CC Batches	11	5/7/2018	CR129253	525	$0.00	$0.00	$34.41
CC Batches	11	5/7/2018	CR129254	523	$0.00	$0.00	$58.78
CC Batches	11	5/7/2018	CR129270	535	$0.00	$0.00	$164.19
CC Batches	11	5/7/2018	CR129279	529	$0.00	$0.00	$1.21
CC Batches	11	5/8/2018	CR129277	533	$0.00	$0.00	$2.30
CC Batches	11	5/8/2018	CR129278	532	$0.00	$0.00	$3.62
CC Batches	11	5/8/2018	CR129313	537	$0.00	$0.00	$35.62
CC Batches	11	5/9/2018	CR129317	538	$0.00	$0.00	$22.21
CC Batches	11	5/9/2018	CR129321	549	$0.00	$0.00	$209.26
CC Batches	11	5/9/2018	CR129322	539	$0.00	$0.00	$8.45
CC Batches	11	5/9/2018	CR129323	541	$0.00	$0.00	$43.54
CC Batches	11	5/9/2018	CR129366	543	$0.00	$0.00	$5.92
CC Batches	11	5/10/2018	CR129320	548	$0.00	$0.00	$1.22
CC Batches	11	5/10/2018	CR129380	555	$0.00	$0.00	$354.03
CC Batches	11	5/10/2018	CR129388	552	$0.00	$0.00	$15.70
CC Batches	11	5/10/2018	CR129390	550	$0.00	$0.00	$198.61
CC Batches	11	5/11/2018	CR129389	551	$0.00	$0.00	$113.49
CC Batches	11	5/11/2018	CR129392	556	$0.00	$0.00	$10.97
CC Batches	11	5/11/2018	CR129427	557	$0.00	$0.00	$180.65
CC Batches	11	5/11/2018	CR129432	575	$0.00	$0.00	$97.89
MONTHLY	11	5/11/2018	AJ129443	78	$0.00	$0.00	$132.30
CC Batches	11	5/14/2018	CR129426	558	$0.00	$0.00	$1,416.21
CC Batches	11	5/14/2018	CR129428	563	$0.00	$0.00	$1.21
CC Batches	11	5/14/2018	CR129431	564	$0.00	$0.00	$34.41
CC Batches	11	5/14/2018	CR129433	577	$0.00	$0.00	$184.75
CC Batches	11	5/15/2018	CR129425	573	$0.00	$0.00	$41.66
CC Batches	11	5/15/2018	CR129436	572	$0.00	$0.00	$44.07
CC Batches	11	5/15/2018	CR129437	569	$0.00	$0.00	$204.64
CC Batches	11	5/15/2018	CR129438	574	$0.00	$0.00	$27.77

CC Batches	11	5/15/2018	CR129441	570	$0.00	$0.00	$79.01
CC Batches	11	5/15/2018	CR129448	584	$0.00	$0.00	$3.02
CC Batches	11	5/15/2018	CR129469	576	$0.00	$0.00	$64.60
CC Batches	11	5/16/2018	CR129439	581	$0.00	$0.00	$81.50
CC Batches	11	5/16/2018	CR129464	590	$0.00	$0.00	$16.30
CC Batches	11	5/16/2018	CR129468	579	$0.00	$0.00	$110.47
CC Batches	11	5/16/2018	CR129488	586	$0.00	$0.00	$1.81
CC Batches	11	5/17/2018	CR129483	587	$0.00	$0.00	$155.57
CC Batches	11	5/17/2018	CR129489	598	$0.00	$0.00	$75.46
CC Batches	11	5/17/2018	CR129517	592	$0.00	$0.00	$15.70
CC Batches	11	5/18/2018	CR129509	604	$0.00	$0.00	$22.34
CC Batches	11	5/18/2018	CR129547	600	$0.00	$0.00	$6.04
CC Batches	11	5/21/2018	CR129544	605	$0.00	$0.00	$1.81
CC Batches	11	5/21/2018	CR129545	606	$0.00	$0.00	$4.83
CC Batches	11	5/21/2018	CR129549	613	$0.00	$0.00	$109.27
CC Batches	11	5/22/2018	CR129612	615	$0.00	$0.00	$24.75
MAY MON-	11	5/24/2018	UB129691	10	$0.00	$3,411.64	$0.00
CC Batches	11	5/30/2018	CR129763	650	$0.00	$0.00	$20.52
CC Batches	11	5/31/2018	CR129798	656	$0.00	$0.00	$1.81
				Mth 11 Tot	$0.00	$3,411.64	$4,557.40
CC Batches	12	6/1/2018	CR129858	666	$0.00	$0.00	$12.69
CC Batches	12	6/4/2018	CR129857	675	$0.00	$0.00	$1.21
CC Batches	12	6/4/2018	CR129862	671	$0.00	$0.00	$18.71
CC Batches	12	6/4/2018	CR129885	678	$0.00	$0.00	$1.21
CC Batches	12	6/5/2018	CR129886	680	$0.00	$0.00	$1.21
CC Batches	12	6/5/2018	CR129905	685	$0.00	$0.00	$5.44
CC Batches	12	6/6/2018	CR129881	687	$0.00	$0.00	$1.22
CC Batches	12	6/6/2018	CR129894	691	$0.00	$0.00	$33.20
CC Batches	12	6/6/2018	CR129903	689	$0.00	$0.00	$27.35
CC Batches	12	6/6/2018	CR129943	692	$0.00	$0.00	$56.53
CC Batches	12	6/7/2018	CR129942	694	$0.00	$0.00	$10.87
1-ADJ TO A	12	6/7/2018	JE130030		$0.00	$0.00	$284.28
CC Batches	12	6/8/2018	CR129940	700	$0.00	$0.00	$72.45
CC Batches	12	6/8/2018	CR129953	705	$0.00	$0.00	$32.45
CC Batches	12	6/8/2018	CR129965	697	$0.00	$0.00	$10.26
CC Batches	12	6/8/2018	CR129971	702	$0.00	$0.00	$7.01
CC Batches	12	6/8/2018	CR129972	699	$0.00	$0.00	$89.95
CC Batches	12	6/8/2018	CR130019	706	$0.00	$0.00	$64.38
CC Batches	12	6/11/2018	CR130017	714	$0.00	$0.00	$198.63
CC Batches	12	6/11/2018	CR130028	711	$0.00	$0.00	$1.21
CC Batches	12	6/11/2018	CR130041	726	$0.00	$0.00	$606.55
CC Batches	12	6/11/2018	CR130045	717	$0.00	$0.00	$5.43
CC Batches	12	6/12/2018	CR130016	720	$0.00	$0.00	$1.21
CC Batches	12	6/12/2018	CR130043	719	$0.00	$0.00	$93.16
CC Batches	12	6/12/2018	CR130046	718	$0.00	$0.00	$234.85
CC Batches	12	6/12/2018	CR130060	723	$0.00	$0.00	$20.53
CC Batches	12	6/13/2018	CR130064	736	$0.00	$0.00	$6.04

CC Batches	12	6/13/2018	CR130080		731	$0.00	$0.00	$1.81
CC Batches	12	6/14/2018	CR130079		732	$0.00	$0.00	$62.79
CC Batches	12	6/14/2018	CR130085		735	$0.00	$0.00	$1.21
CC Batches	12	6/14/2018	CR130086		733	$0.00	$0.00	$21.13
CC Batches	12	6/14/2018	CR130121		737	$0.00	$0.00	$993.64
CC Batches	12	6/14/2018	CR130125		753	$0.00	$0.00	$4.85
CC Batches	12	6/15/2018	CR130124		739	$0.00	$0.00	$105.06
CC Batches	12	6/15/2018	CR130126		754	$0.00	$0.00	$18.11
CC Batches	12	6/16/2018	CR130112		749	$0.00	$0.00	$29.58
CC Batches	12	6/18/2018	CR130122		750	$0.00	$0.00	$4.83
CC Batches	12	6/18/2018	CR130136		757	$0.00	$0.00	$65.22
CC Batches	12	6/18/2018	CR130157		756	$0.00	$0.00	$3.02
CC Batches	12	6/18/2018	CR130158		752	$0.00	$0.00	$73.20
CC Batches	12	6/18/2018	CR130160		763	$0.00	$0.00	$28.37
CC Batches	12	6/18/2018	CR130186		758	$0.00	$0.00	$1.21
CC Batches	12	6/19/2018	CR130218		764	$0.00	$0.00	$3.02
MONTHLY	12	6/19/2018	AJ130355		102	$0.00	$0.00	$0.06
CC Batches	12	6/20/2018	CR130219		765	$0.00	$0.00	$33.80
CC Batches	12	6/21/2018	CR130324		778	$0.00	$0.00	$5.44
JUNE BILLI	12	6/25/2018	UB130447		12	$0.00	$3,279.80	$0.00
CC Batches	12	6/26/2018	CR130438		792	$0.00	$0.00	$9.67
CC Batches	12	6/26/2018	CR130441		796	$0.00	$0.00	$16.29
CC Batches	12	6/28/2018	CR130505		803	$0.00	$0.00	$78.48
11 - ADJ. T(	12	6/30/2018	JE130881			$0.00	$0.00	$133.15
				Mth 12 Tot		$0.00	$3,279.80	$3,591.97
YTD Total f	210.00.130	GAS SALES TAX A/R				$0.00	$41,340.60	$37,324.21
210.00.130	WATER UTILITY TAX A/R							
YEAR FORWARD BALANCE								
Rebuild YF	1	7/1/2017	YF1-3			$0.00	$10,669.68	$0.00
GR POSTIN	1	7/1/2017	JE20009		701	$0.00	$0.00	$28.90
GR POSTIN	1	7/1/2017	JE20034	UK12		$0.00	$3.44	$0.00
GR POSTIN	1	7/1/2017	JE20040		703	$0.00	$1.06	$0.00
GR POSTIN	1	7/2/2017	JE20010		702	$0.00	$0.00	$36.34
GR POSTIN	1	7/3/2017	JE20004	UT03		$0.00	$0.00	$9.03
GR POSTIN	1	7/3/2017	JE20005	UK03		$0.00	$0.00	$195.86
GR POSTIN	1	7/3/2017	JE20011		703	$0.00	$0.00	$1.06
GR POSTIN	1	7/3/2017	JE20014		901	$0.00	$0.00	$265.70
GR POSTIN	1	7/3/2017	JE20015		902	$0.00	$0.00	$7.95
GR POSTIN	1	7/3/2017	JE20016		903	$0.00	$0.00	$85.63
GR POSTIN	1	7/3/2017	JE20117		902	$0.00	$0.00	$0.50
GR POSTIN	1	7/4/2017	JE20012		704	$0.00	$0.00	$39.69
GR POSTIN	1	7/5/2017	JE20007	UK04		$0.00	$0.00	$106.05
GR POSTIN	1	7/5/2017	JE20008	UT03		$0.00	$0.00	$173.67
GR POSTIN	1	7/5/2017	JE20013		705	$0.00	$0.00	$1.92
GR POSTIN	1	7/5/2017	JE20018	HA01		$0.00	$0.00	$10.75
GR POSTIN	1	7/5/2017	JE20019	HA02		$0.00	$0.00	$19.84
GR POSTIN	1	7/5/2017	JE20020	HA03		$0.00	$0.00	$85.05

GR POSTIN	1	7/5/2017	JE20026		901	$0.00	$0.00	$96.45
GR POSTIN	1	7/5/2017	JE20027		902	$0.00	$0.00	$3.41
GR POSTIN	1	7/5/2017	JE20028		903	$0.00	$0.00	$28.00
GR POSTIN	1	7/5/2017	JE20029		904	$0.00	$0.00	$0.41
GR POSTIN	1	7/6/2017	JE20023	UK06		$0.00	$0.00	$74.25
GR POSTIN	1	7/6/2017	JE20024	UT06		$0.00	$0.00	$22.46
GR POSTIN	1	7/6/2017	JE20025		706	$0.00	$0.00	$35.38
GR POSTIN	1	7/6/2017	JE20039		901	$0.00	$0.00	$7.24
GR POSTIN	1	7/7/2017	JE20036	UK07		$0.00	$0.00	$189.77
GR POSTIN	1	7/7/2017	JE20037	UT07		$0.00	$0.00	$30.04
GR POSTIN	1	7/7/2017	JE20038		707	$0.00	$0.00	$32.04
GR POSTIN	1	7/7/2017	JE20049		901	$0.00	$0.00	$84.41
GR POSTIN	1	7/7/2017	JE20050		902	$0.00	$0.00	$6.75
GR POSTIN	1	7/7/2017	JE20051		903	$0.00	$0.00	$29.39
GR POSTIN	1	7/8/2017	JE20045		708	$0.00	$0.00	$23.43
GR POSTIN	1	7/9/2017	JE20046		709	$0.00	$0.00	$3.11
GR POSTIN	1	7/10/2017	JE20047		710	$0.00	$0.00	$6.68
GR POSTIN	1	7/10/2017	JE20048	UK10		$0.00	$0.00	$292.46
GR POSTIN	1	7/10/2017	JE20052	UT10		$0.00	$0.00	$17.54
GR POSTIN	1	7/10/2017	JE20058		901	$0.00	$0.00	$184.53
GR POSTIN	1	7/10/2017	JE20059		902	$0.00	$0.00	$17.38
GR POSTIN	1	7/10/2017	JE20060		903	$0.00	$0.00	$110.82
GR POSTIN	1	7/10/2017	JE20061		904	$0.00	$0.00	$3.07
GR POSTIN	1	7/11/2017	JE20055	UT11		$0.00	$0.00	$54.36
GR POSTIN	1	7/11/2017	JE20056	UK11		$0.00	$0.00	$41.88
GR POSTIN	1	7/11/2017	JE20057		711	$0.00	$0.00	$39.98
GR POSTIN	1	7/11/2017	JE20068		901	$0.00	$0.00	$0.34
GR POSTIN	1	7/11/2017	JE20069		904	$0.00	$0.00	$0.75
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$0.05	$0.00
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$0.00	$1.00
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$0.00	$0.99
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$0.00	$0.43
GR POSTIN	1	7/12/2017	JE20065	UK12		$0.00	$0.00	$180.22
GR POSTIN	1	7/12/2017	JE20066	UT12		$0.00	$0.00	$20.01
GR POSTIN	1	7/12/2017	JE20067		712	$0.00	$0.00	$68.17
GR POSTIN	1	7/12/2017	JE20075		901	$0.00	$0.00	$41.41
GR POSTIN	1	7/12/2017	JE20076		902	$0.00	$0.00	$1.36
GR POSTIN	1	7/12/2017	JE20077		903	$0.00	$0.00	$7.41
GR POSTIN	1	7/12/2017	JE20078		904	$0.00	$0.00	$0.68
T/C ADJ 20	1	7/12/2017	JE3675	ADJR		$0.00	$0.00	$3.67
GR POSTIN	1	7/13/2017	JE20072	UT13		$0.00	$0.00	$149.35
GR POSTIN	1	7/13/2017	JE20073	UK13		$0.00	$0.00	$28.91
GR POSTIN	1	7/13/2017	JE20074		713	$0.00	$0.00	$20.09
GR POSTIN	1	7/13/2017	JE20084		901	$0.00	$0.00	$60.66
GR POSTIN	1	7/13/2017	JE20085		902	$0.00	$0.00	$1.45
GR POSTIN	1	7/13/2017	JE20086		903	$0.00	$0.00	$16.78
U/B - COLL	1	7/14/2017	UB1476	FR14		$0.00	$32.32	$0.00

GR POSTIN	1	7/14/2017	JE20081	UK14		$0.00	$0.00	$50.61
GR POSTIN	1	7/14/2017	JE20082	UT14		$0.00	$0.00	$80.82
GR POSTIN	1	7/14/2017	JE20083		714	$0.00	$0.00	$41.93
GR POSTIN	1	7/14/2017	JE20088		901	$0.00	$0.00	$22.75
GR POSTIN	1	7/14/2017	JE20089		902	$0.00	$0.00	$1.02
GR POSTIN	1	7/14/2017	JE20090		903	$0.00	$0.00	$1.36
GR POSTIN	1	7/14/2017	JE20091		904	$0.00	$0.00	$1.00
GR POSTIN	1	7/14/2017	JE20100	FR14		$0.00	$0.00	$8.98
T/C ADJ 20	1	7/14/2017	JE3677	ADJR		$0.00	$0.00	$2.79
GR POSTIN	1	7/15/2017	JE20096		715	$0.00	$0.00	$48.05
GR POSTIN	1	7/15/2017	JE20116		652	$0.00	$0.00	$403.57
GR POSTIN	1	7/15/2017	JE20177		652	$0.00	$1.71	$0.00
GR POSTIN	1	7/16/2017	JE20097		716	$0.00	$0.00	$21.55
GR POSTIN	1	7/17/2017	JE20094	UK17		$0.00	$0.00	$78.06
GR POSTIN	1	7/17/2017	JE20095	UT17		$0.00	$0.00	$141.14
GR POSTIN	1	7/17/2017	JE20098		717	$0.00	$0.00	$3.36
GR POSTIN	1	7/17/2017	JE20099	PEN		$0.00	$0.00	$1.02
GR POSTIN	1	7/17/2017	JE20101		901	$0.00	$0.00	$30.56
GR POSTIN	1	7/17/2017	JE20102		902	$0.00	$0.00	$4.92
GR POSTIN	1	7/17/2017	JE20103		903	$0.00	$0.00	$4.26
GR POSTIN	1	7/17/2017	JE20104		904	$0.00	$0.00	$0.62
GR POSTIN	1	7/18/2017	JE20106	UK18		$0.00	$0.00	$32.20
GR POSTIN	1	7/18/2017	JE20107	UT18		$0.00	$0.00	$71.33
GR POSTIN	1	7/18/2017	JE20108		718	$0.00	$0.00	$20.64
GR POSTIN	1	7/18/2017	JE20115		901	$0.00	$0.00	$1.58
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.00	$1.25
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.00	$0.41
GR POSTIN	1	7/19/2017	JE20112	UK19		$0.00	$0.00	$8.49
GR POSTIN	1	7/19/2017	JE20113	UT19		$0.00	$0.00	$20.12
GR POSTIN	1	7/19/2017	JE20114		719	$0.00	$0.00	$3.03
GR POSTIN	1	7/19/2017	JE20121		901	$0.00	$0.00	$5.28
GR POSTIN	1	7/19/2017	JE20122		902	$0.00	$0.00	$0.86
GR POSTIN	1	7/19/2017	JE20123		903	$0.00	$0.00	$2.36
GR POSTIN	1	7/20/2017	JE20118	UK20		$0.00	$0.00	$7.34
GR POSTIN	1	7/20/2017	JE20119		720	$0.00	$0.00	$6.86
GR POSTIN	1	7/20/2017	JE20120	UT20		$0.00	$0.00	$17.89
GR POSTIN	1	7/20/2017	JE20130		901	$0.00	$0.00	$1.02
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$18.90
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$12.11
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$6.97
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$4.53
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$0.34
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$10.08	$0.00
GR POSTIN	1	7/21/2017	JE20127	UK21		$0.00	$0.00	$33.83
GR POSTIN	1	7/21/2017	JE20128	UT21		$0.00	$0.00	$13.19
GR POSTIN	1	7/21/2017	JE20129		721	$0.00	$0.00	$14.64
GR POSTIN	1	7/21/2017	JE20131	UK21		$0.00	$0.00	$0.41

GR POSTIN	1	7/21/2017	JE20138		901	$0.00	$0.00	$5.55
GR POSTIN	1	7/21/2017	JE20139		902	$0.00	$0.00	$20.59
GR POSTIN	1	7/21/2017	JE20140		903	$0.00	$0.00	$2.70
GR POSTIN	1	7/21/2017	JE20143	FR21		$0.00	$0.00	$1.36
GR POSTIN	1	7/22/2017	JE20135		722	$0.00	$0.00	$4.85
GR POSTIN	1	7/23/2017	JE20136		723	$0.00	$0.00	$6.09
U/B - COLL	1	7/24/2017	UB1479	FR24		$0.00	$4.09	$0.00
U/B - COLL	1	7/24/2017	UB1480	FR04		$0.00	$2.89	$0.00
GR POSTIN	1	7/24/2017	JE20133	UK24		$0.00	$0.00	$6.30
GR POSTIN	1	7/24/2017	JE20134	UT24		$0.00	$0.00	$8.04
GR POSTIN	1	7/24/2017	JE20137		724	$0.00	$0.00	$1.36
GR POSTIN	1	7/24/2017	JE20149		901	$0.00	$0.00	$2.38
GR POSTIN	1	7/24/2017	JE20150		902	$0.00	$0.00	$3.23
GR POSTIN	1	7/24/2017	JE20151		903	$0.00	$0.00	$4.74
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$3,621.10	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$421.22	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$873.67	$0.00
GR POSTIN	1	7/25/2017	JE20146	UT25		$0.00	$0.00	$15.94
GR POSTIN	1	7/25/2017	JE20147	UK25		$0.00	$0.00	$5.73
GR POSTIN	1	7/25/2017	JE20148		725	$0.00	$0.00	$6.88
GR POSTIN	1	7/25/2017	JE20159		751	$0.00	$0.00	$62.98
GR POSTIN	1	7/25/2017	JE20160		752	$0.00	$0.33	$0.00
GR POSTIN	1	7/25/2017	JE20161		753	$0.00	$0.00	$0.34
GR POSTIN	1	7/25/2017	JE20237	UT25		$0.00	$0.89	$0.00
GR POSTIN	1	7/26/2017	JE20156	UK26		$0.00	$0.00	$5.24
GR POSTIN	1	7/26/2017	JE20157	UT26		$0.00	$0.00	$5.94
GR POSTIN	1	7/26/2017	JE20158		726	$0.00	$0.00	$4.81
GR POSTIN	1	7/26/2017	JE20162	ADJR		$0.00	$0.00	$1.36
GR POSTIN	1	7/26/2017	JE20167		901	$0.00	$0.00	$0.78
GR POSTIN	1	7/26/2017	JE20168		902	$0.00	$0.00	$1.09
T/C ADJ 20	1	7/26/2017	JE3682	ADJR		$0.00	$0.00	$0.34
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$0.00	$2.19
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$0.00	$1.34
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$0.00	$0.38
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$0.00	$0.34
GR POSTIN	1	7/27/2017	JE20164	UK27		$0.00	$0.00	$156.17
GR POSTIN	1	7/27/2017	JE20165	UT27		$0.00	$0.00	$10.99
GR POSTIN	1	7/27/2017	JE20166		727	$0.00	$0.00	$10.87
GR POSTIN	1	7/27/2017	JE20174		901	$0.00	$0.00	$0.68
GR POSTIN	1	7/27/2017	JE20175		902	$0.00	$0.00	$3.30
GR POSTIN	1	7/28/2017	JE20171	UK28		$0.00	$0.00	$2.37
GR POSTIN	1	7/28/2017	JE20172	UT28		$0.00	$0.00	$15.88
GR POSTIN	1	7/28/2017	JE20173		728	$0.00	$0.00	$20.43
GR POSTIN	1	7/28/2017	JE20184		901	$0.00	$0.00	$15.75
GR POSTIN	1	7/28/2017	JE20185		902	$0.00	$0.00	$0.80
GR POSTIN	1	7/30/2017	JE20182		730	$0.00	$0.00	$14.98
GR POSTIN	1	7/31/2017	JE20179	UK31		$0.00	$0.00	$20.67

GR POSTIN	1	7/31/2017	JE20180	UT31		$0.00	$0.00	$7.65
GR POSTIN	1	7/31/2017	JE20181		729	$0.00	$0.00	$25.36
GR POSTIN	1	7/31/2017	JE20183		731	$0.00	$0.00	$4.70
GR POSTIN	1	7/31/2017	JE20192		901	$0.00	$0.00	$3.69
GR POSTIN	1	7/31/2017	JE20193		902	$0.00	$0.00	$1.77
9-ADJ TO A	1	7/31/2017	JE22898			$0.00	$13.17	$0.00
				Mth 1	Tota	$0.00	$15,655.70	$4,859.74
GR POSTIN	2	8/1/2017	JE20189	UT01		$0.00	$0.00	$81.80
GR POSTIN	2	8/1/2017	JE20190	UK01		$0.00	$0.00	$32.99
GR POSTIN	2	8/1/2017	JE20191		801	$0.00	$0.00	$22.41
GR POSTIN	2	8/1/2017	JE20196	UK01		$0.00	$0.00	$162.18
GR POSTIN	2	8/1/2017	JE20197	UT01		$0.00	$0.00	$103.06
GR POSTIN	2	8/2/2017	JE20198		802	$0.00	$0.00	$57.23
GR POSTIN	2	8/2/2017	JE20203	UK02		$0.00	$0.00	$16.07
GR POSTIN	2	8/2/2017	JE20204	UT02		$0.00	$0.00	$42.61
GR POSTIN	2	8/2/2017	JE20206		901	$0.00	$0.00	$211.43
GR POSTIN	2	8/2/2017	JE20207		902	$0.00	$0.00	$7.84
GR POSTIN	2	8/2/2017	JE20208		903	$0.00	$0.00	$39.15
T/C ADJ 20	2	8/2/2017	JE3721	ADJR		$0.00	$0.00	$1.32
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$12.45	$0.00
GR POSTIN	2	8/3/2017	JE20205		803	$0.00	$0.00	$29.79
GR POSTIN	2	8/3/2017	JE20217	UT03		$0.00	$0.00	$38.47
GR POSTIN	2	8/3/2017	JE20218	UK03		$0.00	$0.00	$45.18
GR POSTIN	2	8/3/2017	JE20223		901	$0.00	$0.00	$24.15
GR POSTIN	2	8/3/2017	JE20238	FR03		$0.00	$0.00	$2.41
GR POSTIN	2	8/4/2017	JE20216	UT04		$0.00	$0.00	$20.55
GR POSTIN	2	8/4/2017	JE20219		804	$0.00	$0.00	$18.17
GR POSTIN	2	8/4/2017	JE20225		901	$0.00	$0.00	$141.46
GR POSTIN	2	8/4/2017	JE20226		902	$0.00	$0.00	$4.23
GR POSTIN	2	8/4/2017	JE20227		903	$0.00	$0.00	$53.07
GR POSTIN	2	8/4/2017	JE20228		904	$0.00	$0.00	$0.68
GR POSTIN	2	8/5/2017	JE20220		805	$0.00	$0.00	$32.17
GR POSTIN	2	8/6/2017	JE20221		806	$0.00	$0.00	$8.56
GR POSTIN	2	8/7/2017	JE20214	UK04		$0.00	$0.00	$73.28
GR POSTIN	2	8/7/2017	JE20215	uk04		$0.00	$0.00	$1.18
GR POSTIN	2	8/7/2017	JE20222		807	$0.00	$0.00	$4.81
GR POSTIN	2	8/7/2017	JE20230	UK07		$0.00	$0.00	$108.47
GR POSTIN	2	8/7/2017	JE20233		901	$0.00	$0.00	$118.39
GR POSTIN	2	8/7/2017	JE20234		902	$0.00	$0.00	$2.13
GR POSTIN	2	8/7/2017	JE20235		903	$0.00	$0.00	$47.20
GR POSTIN	2	8/7/2017	JE20236		904	$0.00	$0.00	$2.11
GR POSTIN	2	8/8/2017	JE20231	UT07		$0.00	$0.00	$112.65
GR POSTIN	2	8/8/2017	JE20232		808	$0.00	$0.00	$16.13
GR POSTIN	2	8/8/2017	JE20239		901	$0.00	$0.00	$1.31
GR POSTIN	2	8/8/2017	JE20241	UK08		$0.00	$0.00	$27.45
GR POSTIN	2	8/8/2017	JE20242	UT08		$0.00	$0.00	$21.53
T/C ADJ 20	2	8/8/2017	JE3727	ADJR		$0.00	$0.00	$3.53

GR POSTIN	2	8/9/2017	JE20245	UK09		$0.00	$0.00	$39.09
GR POSTIN	2	8/9/2017	JE20248		901	$0.00	$0.00	$80.60
GR POSTIN	2	8/9/2017	JE20249		902	$0.00	$0.00	$8.09
GR POSTIN	2	8/9/2017	JE20250		903	$0.00	$0.00	$30.02
GR POSTIN	2	8/9/2017	JE20440		809	$0.00	$0.00	$24.50
GR POSTIN	2	8/10/2017	JE20246	UT09		$0.00	$0.00	$28.47
GR POSTIN	2	8/10/2017	JE20247		810	$0.00	$0.00	$40.88
GR POSTIN	2	8/10/2017	JE20252	UK10		$0.00	$0.00	$302.38
GR POSTIN	2	8/10/2017	JE20253	UT10		$0.00	$0.00	$52.77
GR POSTIN	2	8/10/2017	JE20256		901	$0.00	$0.00	$34.66
GR POSTIN	2	8/10/2017	JE20257		902	$0.00	$0.00	$4.01
GR POSTIN	2	8/10/2017	JE20258		903	$0.00	$0.00	$59.21
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$4.24
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$0.98
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$0.27
GR POSTIN	2	8/11/2017	JE20259	UK11		$0.00	$0.00	$41.39
GR POSTIN	2	8/11/2017	JE20260	UT11		$0.00	$0.00	$42.96
GR POSTIN	2	8/11/2017	JE20262		811	$0.00	$0.00	$41.84
GR POSTIN	2	8/11/2017	JE20266		901	$0.00	$0.00	$38.75
GR POSTIN	2	8/11/2017	JE20267		902	$0.00	$0.00	$6.00
GR POSTIN	2	8/11/2017	JE20268		903	$0.00	$0.00	$4.78
GR POSTIN	2	8/11/2017	JE20269		904	$0.00	$0.00	$1.82
T/C ADJ 20	2	8/11/2017	JE3737	ADJR		$0.00	$0.00	$2.23
GR POSTIN	2	8/12/2017	JE20263		812	$0.00	$0.00	$25.73
GR POSTIN	2	8/13/2017	JE20264		813	$0.00	$0.00	$6.12
U/B - COLL	2	8/14/2017	UB1489	FR14		$0.00	$4.45	$0.00
GR POSTIN	2	8/14/2017	JE20265		814	$0.00	$0.00	$22.17
GR POSTIN	2	8/14/2017	JE20270	FR14		$0.00	$0.00	$0.78
GR POSTIN	2	8/14/2017	JE20273	UT14		$0.00	$0.00	$298.79
GR POSTIN	2	8/14/2017	JE20274	UK14		$0.00	$0.00	$305.04
GR POSTIN	2	8/14/2017	JE20276		901	$0.00	$0.00	$93.55
GR POSTIN	2	8/14/2017	JE20277		902	$0.00	$0.00	$8.59
GR POSTIN	2	8/14/2017	JE20278		903	$0.00	$0.00	$26.02
GR POSTIN	2	8/14/2017	JE20279		904	$0.00	$0.00	$1.07
T/C ADJ 20	2	8/14/2017	JE3738	ADJR		$0.00	$0.00	$0.29
GR POSTIN	2	8/15/2017	JE20275		815	$0.00	$0.00	$52.08
GR POSTIN	2	8/15/2017	JE20281	UK15		$0.00	$0.00	$73.16
GR POSTIN	2	8/15/2017	JE20282	UT15		$0.00	$0.00	$129.53
GR POSTIN	2	8/15/2017	JE20284		901	$0.00	$0.00	$0.68
GR POSTIN	2	8/15/2017	JE20286		904	$0.00	$0.00	$1.15
GR POSTIN	2	8/15/2017	JE20306		752	$0.00	$0.00	$413.71
GR POSTIN	2	8/15/2017	JE20332		752	$0.00	$1.50	$0.00
T/C ADJ 20	2	8/15/2017	JE3739	ADJR		$0.00	$0.00	$2.97
GR POSTIN	2	8/16/2017	JE20283		816	$0.00	$0.00	$51.43
GR POSTIN	2	8/16/2017	JE20287	OVPY		$0.00	$0.00	$0.89
GR POSTIN	2	8/16/2017	JE20290	UK16		$0.00	$0.00	$20.56
GR POSTIN	2	8/16/2017	JE20291	UT16		$0.00	$0.00	$13.98

GR POSTIN	2	8/16/2017	JE20294		901	$0.00	$0.00	$36.55
GR POSTIN	2	8/16/2017	JE20295		902	$0.00	$0.00	$2.01
GR POSTIN	2	8/16/2017	JE20296		903	$0.00	$0.00	$1.32
GR POSTIN	2	8/17/2017	JE20293		817	$0.00	$0.00	$9.31
GR POSTIN	2	8/17/2017	JE20300	UK17		$0.00	$0.00	$18.90
GR POSTIN	2	8/17/2017	JE20301	UT17		$0.00	$0.00	$7.63
GR POSTIN	2	8/17/2017	JE20303		901	$0.00	$0.00	$14.61
GR POSTIN	2	8/17/2017	JE20304		902	$0.00	$0.00	$4.13
GR POSTIN	2	8/17/2017	JE20305		903	$0.00	$0.00	$4.26
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$1.37
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$0.61
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$0.34
GR POSTIN	2	8/18/2017	JE20302		818	$0.00	$0.00	$10.28
GR POSTIN	2	8/18/2017	JE20310	UT18		$0.00	$0.00	$13.60
GR POSTIN	2	8/18/2017	JE20311	UK18		$0.00	$0.00	$11.05
GR POSTIN	2	8/18/2017	JE20315		901	$0.00	$0.00	$4.06
GR POSTIN	2	8/18/2017	JE20316		902	$0.00	$0.00	$3.78
GR POSTIN	2	8/19/2017	JE20312		819	$0.00	$0.00	$14.64
GR POSTIN	2	8/20/2017	JE20313		820	$0.00	$0.00	$5.98
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$0.95	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$6.51	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$10.15	$0.00
GR POSTIN	2	8/21/2017	JE20314		821	$0.00	$0.00	$0.34
GR POSTIN	2	8/21/2017	JE20320	UK21		$0.00	$0.00	$22.08
GR POSTIN	2	8/21/2017	JE20321	UT21		$0.00	$0.00	$15.92
GR POSTIN	2	8/21/2017	JE20323		901	$0.00	$0.00	$3.57
GR POSTIN	2	8/21/2017	JE20324		902	$0.00	$0.00	$4.31
GR POSTIN	2	8/21/2017	JE20331	FR21		$0.00	$0.00	$2.45
T/C ADJ 20	2	8/21/2017	JE3742	ADJR		$0.00	$0.00	$2.52
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$3,478.47	$0.00
GR POSTIN	2	8/22/2017	JE20322		822	$0.00	$0.00	$3.52
GR POSTIN	2	8/22/2017	JE20328	UK22		$0.00	$0.00	$12.89
GR POSTIN	2	8/22/2017	JE20329	UT22		$0.00	$0.00	$2.92
T/C ADJ 20	2	8/22/2017	JE3743	ADJR		$0.00	$0.00	$3.93
GR POSTIN	2	8/23/2017	JE20330		823	$0.00	$0.00	$23.49
GR POSTIN	2	8/23/2017	JE20338	UK23		$0.00	$0.00	$4.66
GR POSTIN	2	8/23/2017	JE20339	UT23		$0.00	$0.00	$11.23
GR POSTIN	2	8/23/2017	JE20341		901	$0.00	$0.00	$0.75
GR POSTIN	2	8/23/2017	JE20342		902	$0.00	$0.00	$2.57
GR POSTIN	2	8/23/2017	JE20343		903	$0.00	$0.00	$3.72
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$1,064.05	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$400.34	$0.00
GR POSTIN	2	8/24/2017	JE20335		851	$0.00	$0.00	$69.19
GR POSTIN	2	8/24/2017	JE20336		853	$0.00	$0.00	$0.34
GR POSTIN	2	8/24/2017	JE20337		852	$0.00	$0.00	$1.73
GR POSTIN	2	8/24/2017	JE20340		824	$0.00	$0.00	$8.65
GR POSTIN	2	8/24/2017	JE20346	UK24		$0.00	$0.00	$29.94

GR POSTIN	2	8/24/2017	JE20347	UT24		$0.00	$0.00	$140.43
GR POSTIN	2	8/24/2017	JE20349		901	$0.00	$0.00	$1.64
GR POSTIN	2	8/24/2017	JE20350		902	$0.00	$0.00	$2.02
GR POSTIN	2	8/25/2017	JE20348		825	$0.00	$0.00	$4.09
GR POSTIN	2	8/25/2017	JE20351	UK25		$0.00	$0.00	$20.74
GR POSTIN	2	8/25/2017	JE20353	UT25		$0.00	$0.00	$9.44
GR POSTIN	2	8/25/2017	JE20357		902	$0.00	$0.00	$1.92
GR POSTIN	2	8/26/2017	JE20354		826	$0.00	$0.00	$21.49
GR POSTIN	2	8/27/2017	JE20355		827	$0.00	$0.00	$21.73
GR POSTIN	2	8/28/2017	JE20356		828	$0.00	$0.00	$4.10
GR POSTIN	2	8/28/2017	JE20359	UK28		$0.00	$0.00	$85.08
GR POSTIN	2	8/28/2017	JE20360	UT28		$0.00	$0.00	$31.90
GR POSTIN	2	8/28/2017	JE20362		901	$0.00	$0.00	$2.91
GR POSTIN	2	8/28/2017	JE20363		902	$0.00	$0.00	$0.68
GR POSTIN	2	8/28/2017	JE20364		903	$0.00	$0.00	$1.87
T/C ADJ 20	2	8/28/2017	JE3745	ADJR		$0.00	$0.00	$3.59
T/C ADJ 20	2	8/28/2017	JE3745	ADJR		$0.00	$0.00	$3.59
T/C ADJ 20	2	8/28/2017	JE3745	ADJR		$0.00	$0.00	$3.26
GR POSTIN	2	8/29/2017	JE20361		829	$0.00	$0.00	$13.53
GR POSTIN	2	8/29/2017	JE20366	UK29		$0.00	$0.00	$20.07
GR POSTIN	2	8/29/2017	JE20367	UT29		$0.00	$0.00	$24.46
GR POSTIN	2	8/29/2017	JE20368	UT29		$0.00	$0.44	$0.00
GR POSTIN	2	8/29/2017	JE20370		901	$0.00	$0.00	$1.85
GR POSTIN	2	8/29/2017	JE20371		903	$0.00	$0.00	$1.37
GR POSTIN	2	8/30/2017	JE20369		830	$0.00	$0.00	$22.80
GR POSTIN	2	8/30/2017	JE20373	UK30		$0.00	$0.00	$24.13
GR POSTIN	2	8/30/2017	JE20374	UT30		$0.00	$0.00	$23.18
GR POSTIN	2	8/30/2017	JE20376		901	$0.00	$0.00	$88.16
GR POSTIN	2	8/30/2017	JE20377		902	$0.00	$0.00	$3.47
GR POSTIN	2	8/30/2017	JE20378		903	$0.00	$0.00	$29.43
GR POSTIN	2	8/31/2017	JE20375		831	$0.00	$0.00	$18.59
GR POSTIN	2	8/31/2017	JE20381	UK31		$0.00	$0.00	$80.22
GR POSTIN	2	8/31/2017	JE20382	UT31		$0.00	$0.00	$126.08
GR POSTIN	2	8/31/2017	JE20384		901	$0.00	$0.00	$71.76
GR POSTIN	2	8/31/2017	JE20385		902	$0.00	$0.00	$4.47
GR POSTIN	2	8/31/2017	JE20386		903	$0.00	$0.00	$16.58
GR POSTIN	2	8/31/2017	JE20388	ADJR		$0.00	$0.00	$2.96
GR POSTIN	2	8/31/2017	JE20501	UK22		$0.00	$2.40	$0.00
11-ADJ TO	2	8/31/2017	JE23015			$0.00	$0.00	$8.34
11-ADJ TO	2	8/31/2017	JE23016			$0.00	$0.00	$0.36
GR POSTIN	2	9/12/2017	JE20452	UK31		$0.00	$0.39	$0.00
				Mth 2 Tota		$0.00	$4,982.10	$5,512.82
GR POSTIN	3	9/1/2017	JE20383		901	$0.00	$0.00	$26.70
GR POSTIN	3	9/1/2017	JE20387	UK22		$0.00	$2.40	$0.00
GR POSTIN	3	9/1/2017	JE20389	UK01		$0.00	$0.00	$69.67
GR POSTIN	3	9/1/2017	JE20390	UT01		$0.00	$0.00	$128.26
GR POSTIN	3	9/1/2017	JE20395		901	$0.00	$0.00	$81.88

GR POSTIN	3	9/1/2017	JE20396		902	$0.00	$0.00	$4.83
GR POSTIN	3	9/1/2017	JE20397		903	$0.00	$0.00	$26.23
GR POSTIN	3	9/1/2017	JE20498	UK22		$0.00	$0.00	$2.40
GR POSTIN	3	9/1/2017	JE20499	UK22		$0.00	$2.40	$0.00
GR POSTIN	3	9/1/2017	JE20500	UK22		$0.00	$0.00	$2.40
GR POSTIN	3	9/1/2017	JE20624	UT05		$0.00	$0.00	$1.60
T/C ADJ 20	3	9/1/2017	JE3747	ADJR		$0.00	$0.00	$5.71
GR POSTIN	3	9/2/2017	JE20391		902	$0.00	$0.00	$57.88
GR POSTIN	3	9/2/2017	JE20632		903	$0.00	$1.02	$0.00
GR POSTIN	3	9/3/2017	JE20392		903	$0.00	$0.00	$4.27
GR POSTIN	3	9/4/2017	JE20393		904	$0.00	$0.00	$5.60
GR POSTIN	3	9/5/2017	JE20394		905	$0.00	$0.00	$7.36
GR POSTIN	3	9/5/2017	JE20398	UK21		$0.00	$1.43	$0.00
GR POSTIN	3	9/5/2017	JE20402	UK05		$0.00	$0.00	$131.03
GR POSTIN	3	9/5/2017	JE20403	UT05		$0.00	$0.00	$124.75
GR POSTIN	3	9/5/2017	JE20405		901	$0.00	$0.00	$232.95
GR POSTIN	3	9/5/2017	JE20406		902	$0.00	$0.00	$12.43
GR POSTIN	3	9/5/2017	JE20407		903	$0.00	$0.00	$73.24
GR POSTIN	3	9/5/2017	JE20408		904	$0.00	$0.00	$2.83
	3	9/5/2017	JE23089	UT05		$0.00	$0.00	$2.17
	3	9/5/2017	JE23092	UT05		$0.00	$2.17	$0.00
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.00	$4.40
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.00	$2.26
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.00	$1.18
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.00	$0.99
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.00	$0.57
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.00	$0.34
GR POSTIN	3	9/6/2017	JE20404		906	$0.00	$0.00	$32.18
GR POSTIN	3	9/6/2017	JE20412	UT06		$0.00	$0.00	$4.38
GR POSTIN	3	9/6/2017	JE20413	UK06		$0.00	$0.00	$64.14
GR POSTIN	3	9/7/2017	JE20410		907	$0.00	$0.00	$31.31
GR POSTIN	3	9/7/2017	JE20416	UT04		$0.00	$0.00	$16.41
GR POSTIN	3	9/7/2017	JE20417	UT07		$0.00	$0.00	$13.91
GR POSTIN	3	9/7/2017	JE20418	UK07		$0.00	$0.00	$44.03
GR POSTIN	3	9/7/2017	JE20419		901	$0.00	$0.00	$105.54
GR POSTIN	3	9/7/2017	JE20420		902	$0.00	$0.00	$3.25
GR POSTIN	3	9/7/2017	JE20421		903	$0.00	$0.00	$10.35
GR POSTIN	3	9/7/2017	JE20423	HA01		$0.00	$0.00	$9.48
GR POSTIN	3	9/7/2017	JE20424	HA02		$0.00	$0.00	$19.71
GR POSTIN	3	9/7/2017	JE20425	HA03		$0.00	$0.00	$104.31
GR POSTIN	3	9/8/2017	JE20422		908	$0.00	$0.00	$30.98
GR POSTIN	3	9/8/2017	JE20429	UK08		$0.00	$0.00	$13.43
GR POSTIN	3	9/8/2017	JE20430	UT08		$0.00	$0.00	$358.79
GR POSTIN	3	9/8/2017	JE20434		901	$0.00	$0.00	$71.66
GR POSTIN	3	9/8/2017	JE20435		902	$0.00	$0.00	$5.49
GR POSTIN	3	9/8/2017	JE20436		903	$0.00	$0.00	$14.51
GR POSTIN	3	9/8/2017	JE20437		904	$0.00	$0.00	$0.34

GR POSTIN	3	9/9/2017	JE20431		909	$0.00	$0.00	$28.38
GR POSTIN	3	9/9/2017	JE20438		809	$0.00	$0.00	$24.50
GR POSTIN	3	9/9/2017	JE20439		809	$0.00	$24.50	$0.00
GR POSTIN	3	9/10/2017	JE20432		910	$0.00	$0.00	$18.44
GR POSTIN	3	9/11/2017	JE20433		911	$0.00	$0.00	$7.18
GR POSTIN	3	9/11/2017	JE20444	UK11		$0.00	$0.00	$20.08
GR POSTIN	3	9/11/2017	JE20446	UT11		$0.00	$0.00	$130.88
GR POSTIN	3	9/11/2017	JE20448		901	$0.00	$0.00	$102.64
GR POSTIN	3	9/11/2017	JE20449		902	$0.00	$0.00	$7.02
GR POSTIN	3	9/11/2017	JE20450		903	$0.00	$0.00	$64.03
U/B - COLL	3	9/12/2017	UB1499	FR12		$0.00	$13.11	$0.00
GR POSTIN	3	9/12/2017	JE20447		912	$0.00	$0.00	$26.93
GR POSTIN	3	9/12/2017	JE20454	UK12		$0.00	$0.00	$55.88
GR POSTIN	3	9/12/2017	JE20455	UT12		$0.00	$0.00	$96.31
GR POSTIN	3	9/12/2017	JE20460	UT12		$0.00	$3.39	$0.00
T/C ADJ 20	3	9/12/2017	JE3750	ADJR		$0.00	$0.00	$7.27
T/C ADJ 20	3	9/12/2017	JE3750	ADJR		$0.00	$0.00	$0.68
T/C ADJ 20	3	9/12/2017	JE3750	ADJR		$0.00	$0.00	$0.68
GR POSTIN	3	9/13/2017	JE20456		913	$0.00	$0.00	$38.90
GR POSTIN	3	9/13/2017	JE20461	UK13		$0.00	$0.00	$99.32
GR POSTIN	3	9/13/2017	JE20462	UT13		$0.00	$0.00	$14.98
GR POSTIN	3	9/13/2017	JE20464		901	$0.00	$0.00	$24.61
GR POSTIN	3	9/13/2017	JE20465		902	$0.00	$0.00	$2.13
GR POSTIN	3	9/13/2017	JE20466		903	$0.00	$0.00	$5.65
GR POSTIN	3	9/13/2017	JE20561	UT13		$0.00	$1.85	$0.00
GR POSTIN	3	9/14/2017	JE20463		914	$0.00	$0.00	$90.16
GR POSTIN	3	9/14/2017	JE20469	UK14		$0.00	$0.00	$17.44
GR POSTIN	3	9/14/2017	JE20470	UT14		$0.00	$0.00	$60.42
GR POSTIN	3	9/14/2017	JE20472		901	$0.00	$0.00	$22.08
GR POSTIN	3	9/14/2017	JE20474		903	$0.00	$0.00	$1.37
GR POSTIN	3	9/14/2017	JE20475		904	$0.00	$0.00	$0.34
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.00	$61.70
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.00	$1.35
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.00	$0.94
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.00	$0.38
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.00	$0.07
U/B - COLL	3	9/15/2017	UB1501	FR15		$0.00	$1.62	$0.00
GR POSTIN	3	9/15/2017	JE20471		915	$0.00	$0.00	$32.78
GR POSTIN	3	9/15/2017	JE20477	FR15		$0.00	$0.00	$0.34
GR POSTIN	3	9/15/2017	JE20481	UK15		$0.00	$0.00	$117.81
GR POSTIN	3	9/15/2017	JE20482	UT15		$0.00	$0.00	$122.39
GR POSTIN	3	9/15/2017	JE20486		901	$0.00	$0.00	$27.06
GR POSTIN	3	9/15/2017	JE20487		902	$0.00	$0.00	$1.73
GR POSTIN	3	9/15/2017	JE20488		903	$0.00	$0.00	$3.62
GR POSTIN	3	9/15/2017	JE20509		852	$0.00	$0.00	$384.15
GR POSTIN	3	9/15/2017	JE20559		852	$0.00	$2.30	$0.00
GR POSTIN	3	9/16/2017	JE20483		916	$0.00	$0.00	$36.04

GR POSTIN	3	9/17/2017	JE20484		917	$0.00	$0.00	$15.02
GR POSTIN	3	9/18/2017	JE20485		918	$0.00	$0.00	$3.89
GR POSTIN	3	9/18/2017	JE20490	OVPY		$0.00	$0.00	$1.02
GR POSTIN	3	9/18/2017	JE20495		901	$0.00	$0.00	$30.11
GR POSTIN	3	9/18/2017	JE20496		902	$0.00	$0.00	$12.07
GR POSTIN	3	9/18/2017	JE20497		904	$0.00	$0.00	$0.41
GR POSTIN	3	9/18/2017	JE20505	UT18		$0.00	$0.00	$33.40
GR POSTIN	3	9/18/2017	JE20517	UK18		$0.00	$0.00	$5.40
GR POSTIN	3	9/19/2017	JE20494		919	$0.00	$0.00	$5.95
GR POSTIN	3	9/19/2017	JE20506	UK19		$0.00	$0.00	$36.03
GR POSTIN	3	9/19/2017	JE20507	UT19		$0.00	$0.00	$7.39
T/C ADJ 20	3	9/19/2017	JE3752	ADJR		$0.00	$0.00	$1.74
T/C ADJ 20	3	9/19/2017	JE3752	ADJR		$0.00	$0.00	$1.29
U/B - COLL	3	9/20/2017	UB1505	FR20		$0.00	$15.71	$0.00
GR POSTIN	3	9/20/2017	JE20508		920	$0.00	$0.00	$8.26
GR POSTIN	3	9/20/2017	JE20512	UK20		$0.00	$0.00	$6.47
GR POSTIN	3	9/20/2017	JE20513	UT20		$0.00	$0.00	$2.64
GR POSTIN	3	9/20/2017	JE20515		901	$0.00	$0.00	$1.83
GR POSTIN	3	9/20/2017	JE20516		902	$0.00	$0.00	$1.60
GR POSTIN	3	9/20/2017	JE20524	FR20		$0.00	$0.00	$2.97
T/C ADJ 20	3	9/20/2017	JE3753	ADJR		$0.00	$0.00	$0.68
GR POSTIN	3	9/21/2017	JE20514		921	$0.00	$0.00	$26.39
GR POSTIN	3	9/21/2017	JE20521		901	$0.00	$0.00	$3.45
GR POSTIN	3	9/21/2017	JE20522		902	$0.00	$0.00	$2.21
GR POSTIN	3	9/21/2017	JE20526	UT21		$0.00	$0.00	$33.81
GR POSTIN	3	9/21/2017	JE20527	UK21		$0.00	$0.00	$173.99
U/B - COLL	3	9/22/2017	UB1508	FR22		$0.00	$6.50	$0.00
GR POSTIN	3	9/22/2017	JE20520		922	$0.00	$0.00	$2.62
GR POSTIN	3	9/22/2017	JE20525	FR22		$0.00	$0.00	$1.47
GR POSTIN	3	9/22/2017	JE20536		901	$0.00	$0.00	$1.16
GR POSTIN	3	9/22/2017	JE20537		902	$0.00	$0.00	$2.91
GR POSTIN	3	9/23/2017	JE20546		923	$0.00	$0.00	$9.64
GR POSTIN	3	9/24/2017	JE20547		924	$0.00	$0.00	$6.93
GR POSTIN	3	9/25/2017	JE20538	UK25		$0.00	$0.00	$21.29
GR POSTIN	3	9/25/2017	JE20539		901	$0.00	$0.00	$8.62
GR POSTIN	3	9/25/2017	JE20540		902	$0.00	$0.00	$1.99
GR POSTIN	3	9/25/2017	JE20541		903	$0.00	$0.00	$1.88
GR POSTIN	3	9/25/2017	JE20542		904	$0.00	$0.00	$1.19
GR POSTIN	3	9/25/2017	JE20543	UT25		$0.00	$0.00	$5.75
GR POSTIN	3	9/25/2017	JE20548		925	$0.00	$0.00	$2.13
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$3,713.60	$0.00
GR POSTIN	3	9/26/2017	JE20549		926	$0.00	$0.00	$7.78
GR POSTIN	3	9/26/2017	JE20560		951	$0.00	$0.00	$76.16
GR POSTIN	3	9/26/2017	JE20563	UK26		$0.00	$0.00	$9.07
GR POSTIN	3	9/26/2017	JE20564	UT26		$0.00	$0.00	$4.17
GR POSTIN	3	9/27/2017	JE20533	UK27		$0.00	$0.00	$14.87
GR POSTIN	3	9/27/2017	JE20534	UT27		$0.00	$0.00	$5.82

GR POSTIN	3	9/27/2017	JE20544		901	$0.00	$0.00	$0.86
GR POSTIN	3	9/27/2017	JE20545		902	$0.00	$0.00	$0.34
GR POSTIN	3	9/27/2017	JE20550		927	$0.00	$0.00	$5.84
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$972.05	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$432.99	$0.00
GR POSTIN	3	9/28/2017	JE20551		928	$0.00	$0.00	$6.13
GR POSTIN	3	9/28/2017	JE20554	UK28		$0.00	$0.00	$12.65
GR POSTIN	3	9/28/2017	JE20555	UT28		$0.00	$0.00	$13.56
GR POSTIN	3	9/28/2017	JE20557		953	$0.00	$32.34	$0.00
GR POSTIN	3	9/28/2017	JE20558		952	$0.00	$0.00	$1.37
GR POSTIN	3	9/28/2017	JE20565		902	$0.00	$0.00	$1.02
GR POSTIN	3	9/29/2017	JE20556		929	$0.00	$0.00	$3.39
GR POSTIN	3	9/29/2017	JE20566	UT29		$0.00	$0.00	$36.22
GR POSTIN	3	9/29/2017	JE20567	UK29		$0.00	$0.00	$56.45
GR POSTIN	3	9/29/2017	JE20571		901	$0.00	$0.00	$1.45
GR POSTIN	3	9/30/2017	JE20568		930	$0.00	$0.00	$33.90
GR POSTIN	3	9/30/2017	JE20584	ADJR		$0.00	$0.00	$1.02
7-ADJ TO A	3	9/30/2017	JE23118			$0.00	$24.89	$0.00
				Mth 3 Tota		$0.00	$5,254.27	$4,504.46
GR POSTIN	4	10/1/2017	JE20569		1001	$0.00	$0.00	$10.33
GR POSTIN	4	10/2/2017	JE20570		1002	$0.00	$0.00	$10.96
GR POSTIN	4	10/2/2017	JE20576	UT02		$0.00	$0.00	$63.39
GR POSTIN	4	10/2/2017	JE20577	UK02		$0.00	$0.00	$39.50
GR POSTIN	4	10/2/2017	JE20579		901	$0.00	$0.00	$48.18
GR POSTIN	4	10/2/2017	JE20580		902	$0.00	$0.00	$0.34
GR POSTIN	4	10/2/2017	JE20581		903	$0.00	$0.00	$4.01
GR POSTIN	4	10/2/2017	JE20582		904	$0.00	$0.00	$0.67
GR POSTIN	4	10/2/2017	JE20875	UR02		$0.00	$0.00	$21.18
GR POSTIN	4	10/2/2017	JE20876		1003	$0.00	$1.42	$0.00
GR POSTIN	4	10/3/2017	JE20578		1003	$0.00	$0.00	$53.90
GR POSTIN	4	10/3/2017	JE20585	UK03		$0.00	$0.00	$45.23
GR POSTIN	4	10/3/2017	JE20586	UT03		$0.00	$0.00	$56.01
GR POSTIN	4	10/3/2017	JE20587	UR03		$0.00	$0.00	$100.77
GR POSTIN	4	10/3/2017	JE20589		901	$0.00	$0.00	$1.32
GR POSTIN	4	10/3/2017	JE20590		903	$0.00	$0.00	$3.73
T/C ADJ 20	4	10/3/2017	JE3766	ADJR		$0.00	$0.00	$3.93
GR POSTIN	4	10/4/2017	JE20588		1004	$0.00	$0.00	$45.96
GR POSTIN	4	10/4/2017	JE20594	UT04		$0.00	$0.00	$37.88
GR POSTIN	4	10/4/2017	JE20595	KY04		$0.00	$0.00	$4.51
GR POSTIN	4	10/4/2017	JE20596	UK04		$0.00	$0.00	$34.84
GR POSTIN	4	10/4/2017	JE20597		901	$0.00	$0.00	$105.95
GR POSTIN	4	10/4/2017	JE20598		902	$0.00	$0.00	$2.92
GR POSTIN	4	10/4/2017	JE20599		903	$0.00	$0.00	$15.88
GR POSTIN	4	10/5/2017	JE20600	UK05		$0.00	$0.00	$70.72
GR POSTIN	4	10/5/2017	JE20601	UT05		$0.00	$0.00	$11.24
GR POSTIN	4	10/5/2017	JE20602		1005	$0.00	$0.00	$29.15
GR POSTIN	4	10/5/2017	JE20604		901	$0.00	$0.00	$96.66

GR POSTIN	4	10/5/2017	JE20605	902	$0.00	$0.00	$1.69
GR POSTIN	4	10/5/2017	JE20606	903	$0.00	$0.00	$27.72
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$61.70	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$61.70	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$61.70
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$50.32
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$22.68
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$3.91
GR POSTIN	4	10/6/2017	JE20603	1006	$0.00	$0.00	$27.32
GR POSTIN	4	10/6/2017	JE20610	UK06	$0.00	$0.00	$56.61
GR POSTIN	4	10/6/2017	JE20612	UT06	$0.00	$0.00	$16.54
GR POSTIN	4	10/6/2017	JE20620	901	$0.00	$0.00	$102.44
GR POSTIN	4	10/6/2017	JE20621	902	$0.00	$0.00	$7.21
GR POSTIN	4	10/6/2017	JE20622	903	$0.00	$0.00	$33.12
GR POSTIN	4	10/7/2017	JE20611	1007	$0.00	$0.00	$25.34
GR POSTIN	4	10/8/2017	JE20613	1008	$0.00	$0.00	$1.97
GR POSTIN	4	10/9/2017	JE20614	1009	$0.00	$0.00	$8.82
GR POSTIN	4	10/9/2017	JE20617	UK09	$0.00	$0.00	$15.95
GR POSTIN	4	10/9/2017	JE20618	UT09	$0.00	$0.00	$78.31
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$4.01
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$1.48
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$1.48
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$0.92
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$0.56
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$0.56
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$0.52
GR POSTIN	4	10/10/2017	JE20619	1010	$0.00	$0.00	$10.21
GR POSTIN	4	10/10/2017	JE20625	UK10	$0.00	$0.00	$92.58
GR POSTIN	4	10/10/2017	JE20626	UT10	$0.00	$0.00	$255.56
GR POSTIN	4	10/10/2017	JE20628	901	$0.00	$0.00	$226.11
GR POSTIN	4	10/10/2017	JE20629	902	$0.00	$0.00	$9.34
GR POSTIN	4	10/10/2017	JE20630	903	$0.00	$0.00	$175.24
GR POSTIN	4	10/10/2017	JE20631	904	$0.00	$0.00	$2.78
T/C ADJ 20	4	10/10/2017	JE3769	ADJR	$0.00	$0.00	$0.45
GR POSTIN	4	10/11/2017	JE20627	1011	$0.00	$0.00	$47.66
GR POSTIN	4	10/11/2017	JE20636	UK11	$0.00	$0.00	$30.29
GR POSTIN	4	10/11/2017	JE20637	UT11	$0.00	$0.00	$37.78
GR POSTIN	4	10/11/2017	JE20639	901	$0.00	$0.00	$1.19
GR POSTIN	4	10/11/2017	JE20640	903	$0.00	$0.00	$5.86
GR POSTIN	4	10/12/2017	JE20638	1012	$0.00	$0.00	$68.79
GR POSTIN	4	10/12/2017	JE20643	UK12	$0.00	$0.00	$349.61
GR POSTIN	4	10/12/2017	JE20644	UT12	$0.00	$0.00	$62.42
T/C ADJ 20	4	10/12/2017	JE3771	ADJR	$0.00	$0.00	$2.01
T/C ADJ 20	4	10/12/2017	JE3771	ADJR	$0.00	$0.00	$0.73
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$16.98	$0.00
GR POSTIN	4	10/13/2017	JE20645	1013	$0.00	$0.00	$54.63
GR POSTIN	4	10/13/2017	JE20650	UK13	$0.00	$0.00	$66.41

GR POSTIN	4	10/13/2017	JE20651	UM13	$0.00	$0.00	$191.32
GR POSTIN	4	10/13/2017	JE20652	UT13	$0.00	$0.00	$47.03
GR POSTIN	4	10/13/2017	JE20657	901	$0.00	$0.00	$206.44
GR POSTIN	4	10/13/2017	JE20658	902	$0.00	$0.00	$13.07
GR POSTIN	4	10/13/2017	JE20659	903	$0.00	$0.00	$31.11
GR POSTIN	4	10/13/2017	JE20660	904	$0.00	$0.00	$3.95
GR POSTIN	4	10/13/2017	JE20816	FR13	$0.00	$0.00	$3.44
GR POSTIN	4	10/13/2017	JE20883	UT13	$0.00	$0.00	$0.76
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$4.21
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$2.43
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$2.43
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$1.12
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$0.45
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$0.19
GR POSTIN	4	10/14/2017	JE20654	1014	$0.00	$0.00	$34.70
GR POSTIN	4	10/15/2017	JE20655	1015	$0.00	$0.00	$11.04
GR POSTIN	4	10/15/2017	JE20678	952	$0.00	$0.00	$425.06
GR POSTIN	4	10/15/2017	JE20752	952	$0.00	$2.19	$0.00
GR POSTIN	4	10/16/2017	JE20649	OVPY	$0.00	$0.00	$0.34
GR POSTIN	4	10/16/2017	JE20656	1016	$0.00	$0.00	$40.97
GR POSTIN	4	10/16/2017	JE20664	UK16	$0.00	$0.00	$98.98
GR POSTIN	4	10/16/2017	JE20665	UT16	$0.00	$0.00	$37.14
GR POSTIN	4	10/16/2017	JE20667	901	$0.00	$0.00	$71.79
GR POSTIN	4	10/16/2017	JE20668	902	$0.00	$0.00	$4.32
GR POSTIN	4	10/16/2017	JE20669	903	$0.00	$0.00	$20.01
GR POSTIN	4	10/16/2017	JE20670	904	$0.00	$0.00	$6.72
GR POSTIN	4	10/16/2017	JE20856	UK16	$0.00	$0.34	$0.00
T/C ADJ 20	4	10/16/2017	JE3773	ADJR	$0.00	$0.00	$1.26
	4	10/17/2017	JE20663	TRAN	$0.00	$0.00	$0.34
GR POSTIN	4	10/17/2017	JE20666	1017	$0.00	$0.00	$13.21
GR POSTIN	4	10/17/2017	JE20675	UK17	$0.00	$0.00	$81.14
GR POSTIN	4	10/17/2017	JE20676	UT17	$0.00	$0.00	$74.41
T/C ADJ 20	4	10/17/2017	JE3761	TRAN	$0.00	$0.00	$0.34
T/C ADJ 20	4	10/17/2017	JE3762	TRAN	$0.00	$0.34	$0.00
T/C ADJ 20	4	10/17/2017	JE3774	ADJR	$0.00	$0.00	$0.48
T/C ADJ 20	4	10/17/2017	JE3774	ADJR	$0.00	$0.00	$0.42
GR POSTIN	4	10/18/2017	JE20677	1018	$0.00	$0.00	$10.52
GR POSTIN	4	10/18/2017	JE20683	UK18	$0.00	$0.00	$61.32
GR POSTIN	4	10/18/2017	JE20684	UT18	$0.00	$0.00	$27.15
GR POSTIN	4	10/18/2017	JE20686	901	$0.00	$0.00	$4.73
GR POSTIN	4	10/18/2017	JE20687	902	$0.00	$0.00	$7.32
GR POSTIN	4	10/18/2017	JE20688	903	$0.00	$0.00	$2.73
GR POSTIN	4	10/19/2017	JE20685	1019	$0.00	$0.00	$8.65
GR POSTIN	4	10/19/2017	JE20693	UT19	$0.00	$0.00	$5.58
GR POSTIN	4	10/19/2017	JE20703	901	$0.00	$0.00	$2.00
GR POSTIN	4	10/19/2017	JE20704	902	$0.00	$0.00	$3.17
GR POSTIN	4	10/19/2017	JE20705	903	$0.00	$0.00	$5.01

GR POSTIN	4	10/20/2017	JE20694	UK19	$0.00	$0.00	$20.54
GR POSTIN	4	10/20/2017	JE20696	UK20	$0.00	$0.00	$21.41
GR POSTIN	4	10/20/2017	JE20698	UT20	$0.00	$0.00	$25.67
GR POSTIN	4	10/20/2017	JE20706	901	$0.00	$0.00	$8.37
GR POSTIN	4	10/20/2017	JE20707	902	$0.00	$0.00	$4.68
GR POSTIN	4	10/20/2017	JE20711	1020	$0.00	$0.00	$5.63
GR POSTIN	4	10/21/2017	JE20712	1021	$0.00	$0.00	$23.26
GR POSTIN	4	10/21/2017	JE20889	1022	$0.00	$0.68	$0.00
GR POSTIN	4	10/22/2017	JE20713	1022	$0.00	$0.00	$1.39
U/B - COLL	4	10/23/2017	UB1514	FR23	$0.00	$4.73	$0.00
GR POSTIN	4	10/23/2017	JE20709	FR23	$0.00	$0.00	$0.79
GR POSTIN	4	10/23/2017	JE20710	UK23	$0.00	$0.00	$7.58
GR POSTIN	4	10/23/2017	JE20714	1023	$0.00	$0.00	$3.67
GR POSTIN	4	10/23/2017	JE20716	902	$0.00	$0.00	$17.55
GR POSTIN	4	10/23/2017	JE20717	903	$0.00	$0.00	$1.45
GR POSTIN	4	10/23/2017	JE20730	UT23	$0.00	$0.00	$21.75
T/C ADJ 20	4	10/23/2017	JE3776	ADJR	$0.00	$0.00	$1.25
T/C ADJ 20	4	10/23/2017	JE3776	ADJR	$0.00	$0.00	$0.64
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$3,646.08	$0.00
U/B - COLL	4	10/24/2017	UB1521	FR24	$0.00	$2.20	$0.00
GR POSTIN	4	10/24/2017	JE20719	1024	$0.00	$0.00	$11.20
GR POSTIN	4	10/24/2017	JE20723	UK24	$0.00	$0.00	$12.09
GR POSTIN	4	10/24/2017	JE20724	UT24	$0.00	$0.00	$4.97
GR POSTIN	4	10/24/2017	JE20768	1051	$0.00	$0.00	$62.63
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$0.00	$22.05
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$1,049.63	$0.00
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$386.75	$0.00
GR POSTIN	4	10/25/2017	JE20725	1025	$0.00	$0.00	$6.30
GR POSTIN	4	10/25/2017	JE20731	UK25	$0.00	$0.00	$12.80
GR POSTIN	4	10/25/2017	JE20732	UT25	$0.00	$0.00	$4.94
GR POSTIN	4	10/25/2017	JE20734	901	$0.00	$0.00	$0.68
GR POSTIN	4	10/25/2017	JE20735	902	$0.00	$0.00	$0.34
GR POSTIN	4	10/25/2017	JE20736	904	$0.00	$0.00	$0.39
GR POSTIN	4	10/25/2017	JE20769	1053	$0.00	$10.40	$0.00
GR POSTIN	4	10/25/2017	JE20770	1052	$0.00	$0.00	$2.91
GR POSTIN	4	10/26/2017	JE20733	1026	$0.00	$0.00	$4.45
GR POSTIN	4	10/26/2017	JE20753	901	$0.00	$0.00	$0.97
GR POSTIN	4	10/26/2017	JE20754	902	$0.00	$0.00	$1.19
GR POSTIN	4	10/27/2017	JE20739	UK26	$0.00	$0.00	$10.13
GR POSTIN	4	10/27/2017	JE20740	UT26	$0.00	$0.00	$37.24
GR POSTIN	4	10/27/2017	JE20748	1027	$0.00	$0.00	$5.30
GR POSTIN	4	10/27/2017	JE20869	UT27	$0.00	$0.00	$149.06
GR POSTIN	4	10/27/2017	JE20870	UK27	$0.00	$0.00	$17.62
GR POSTIN	4	10/28/2017	JE20749	1028	$0.00	$0.00	$15.46
GR POSTIN	4	10/29/2017	JE20750	1029	$0.00	$0.00	$7.02
GR POSTIN	4	10/30/2017	JE20751	1030	$0.00	$0.00	$9.02
GR POSTIN	4	10/30/2017	JE20761	UK30	$0.00	$0.00	$40.94

GR POSTIN	4	10/30/2017	JE20762	UT30		$0.00	$0.00	$50.65
GR POSTIN	4	10/30/2017	JE20764		901	$0.00	$0.00	$36.73
GR POSTIN	4	10/30/2017	JE20765		902	$0.00	$0.00	$5.54
GR POSTIN	4	10/30/2017	JE20766		903	$0.00	$0.00	$3.08
GR POSTIN	4	10/30/2017	JE20767		904	$0.00	$0.00	$0.34
T/C ADJ 20	4	10/30/2017	JE3779	ADJR		$0.00	$0.00	$0.47
GR POSTIN	4	10/31/2017	JE20763		1031	$0.00	$0.00	$12.09
GR POSTIN	4	10/31/2017	JE20775	UT31		$0.00	$0.00	$42.41
GR POSTIN	4	10/31/2017	JE20776	UK31		$0.00	$0.00	$100.80
GR POSTIN	4	10/31/2017	JE20778		901	$0.00	$0.00	$1.70
3-ADJ TO A	4	10/31/2017	JE23193			$0.00	$0.00	$146.70
3-ADJ TO A	4	10/31/2017	JE23197			$0.00	$146.70	$0.00
3-ADJ TO A	4	10/31/2017	JE23198			$0.00	$0.00	$18.80
				Mth 4 Tota		$0.00	$5,391.84	$5,563.43
GR POSTIN	5	10/21/2017	JE20887		1022	$0.00	$0.68	$0.00
GR POSTIN	5	10/21/2017	JE20888		1022	$0.00	$0.00	$0.68
GR POSTIN	5	11/1/2017	JE20777		1101	$0.00	$0.00	$35.92
GR POSTIN	5	11/1/2017	JE20793		901	$0.00	$0.00	$76.31
GR POSTIN	5	11/1/2017	JE20794		902	$0.00	$0.00	$4.12
GR POSTIN	5	11/1/2017	JE20795		903	$0.00	$0.00	$15.04
GR POSTIN	5	11/2/2017	JE20783	UK02		$0.00	$0.00	$10.58
GR POSTIN	5	11/2/2017	JE20784	UT01		$0.00	$0.00	$97.09
GR POSTIN	5	11/2/2017	JE20785	UK01		$0.00	$0.00	$44.59
GR POSTIN	5	11/2/2017	JE20789	UT02		$0.00	$0.00	$56.19
GR POSTIN	5	11/2/2017	JE20790	UK02		$0.00	$0.00	$7.65
GR POSTIN	5	11/2/2017	JE20792		1102	$0.00	$0.00	$336.14
GR POSTIN	5	11/2/2017	JE20796		901	$0.00	$0.00	$78.29
GR POSTIN	5	11/2/2017	JE20797		902	$0.00	$0.00	$3.52
GR POSTIN	5	11/2/2017	JE20798		903	$0.00	$0.00	$16.37
GR POSTIN	5	11/2/2017	JE20808		1102	$0.00	$1.83	$0.00
GR POSTIN	5	11/2/2017	JE20809		1102	$0.00	$276.21	$0.00
GR POSTIN	5	11/3/2017	JE20791		1103	$0.00	$0.00	$30.52
GR POSTIN	5	11/3/2017	JE20803	UK03		$0.00	$0.00	$50.17
GR POSTIN	5	11/3/2017	JE20804	UT03		$0.00	$0.00	$143.08
GR POSTIN	5	11/3/2017	JE20810		901	$0.00	$0.00	$71.44
GR POSTIN	5	11/3/2017	JE20811		902	$0.00	$0.00	$3.01
GR POSTIN	5	11/3/2017	JE20812		903	$0.00	$0.00	$22.70
	5	11/3/2017	JE21064	UT03		$0.00	$71.54	$0.00
T/C ADJ 20	5	11/3/2017	JE3795	ADJR		$0.00	$0.00	$288.27
GR POSTIN	5	11/4/2017	JE20805		1104	$0.00	$0.00	$46.17
GR POSTIN	5	11/5/2017	JE20806		1105	$0.00	$0.00	$9.40
GR POSTIN	5	11/6/2017	JE20807		1106	$0.00	$0.00	$5.45
GR POSTIN	5	11/6/2017	JE20817	UK06		$0.00	$0.00	$49.66
GR POSTIN	5	11/6/2017	JE20818	UT06		$0.00	$0.00	$66.44
GR POSTIN	5	11/6/2017	JE20820		901	$0.00	$0.00	$258.75
GR POSTIN	5	11/6/2017	JE20821		902	$0.00	$0.00	$3.95
GR POSTIN	5	11/6/2017	JE20822		903	$0.00	$0.00	$109.28

GR POSTIN	5	11/6/2017	JE20823	904	$0.00	$0.00	$6.25
GR POSTIN	5	11/7/2017	JE20819	1107	$0.00	$0.00	$31.84
GR POSTIN	5	11/7/2017	JE20832	901	$0.00	$0.00	$1.71
GR POSTIN	5	11/7/2017	JE20836	UT07	$0.00	$0.00	$231.48
GR POSTIN	5	11/7/2017	JE20837	UK07	$0.00	$0.00	$140.22
GR POSTIN	5	11/7/2017	JE20988	UK07	$0.00	$0.78	$0.00
GR POSTIN	5	11/8/2017	JE20830	1108	$0.00	$0.00	$24.01
GR POSTIN	5	11/8/2017	JE20833	901	$0.00	$0.00	$76.43
GR POSTIN	5	11/8/2017	JE20834	902	$0.00	$0.00	$2.49
GR POSTIN	5	11/8/2017	JE20835	903	$0.00	$0.00	$37.12
GR POSTIN	5	11/8/2017	JE20838	UT08	$0.00	$0.00	$254.00
GR POSTIN	5	11/8/2017	JE20839	UK08	$0.00	$0.00	$38.93
GR POSTIN	5	11/9/2017	JE20831	1109	$0.00	$0.00	$22.14
GR POSTIN	5	11/9/2017	JE20844	901	$0.00	$0.00	$41.92
GR POSTIN	5	11/9/2017	JE20845	902	$0.00	$0.00	$4.49
GR POSTIN	5	11/9/2017	JE20846	903	$0.00	$0.00	$42.98
GR POSTIN	5	11/9/2017	JE20847	1109	$0.00	$0.00	$1.47
GR POSTIN	5	11/9/2017	JE20867	UT09	$0.00	$0.00	$370.43
GR POSTIN	5	11/9/2017	JE20868	UK09	$0.00	$0.00	$12.26
GR POSTIN	5	11/10/2017	JE20843	1110	$0.00	$0.00	$45.49
GR POSTIN	5	11/10/2017	JE20851	901	$0.00	$0.00	$28.76
GR POSTIN	5	11/10/2017	JE20852	902	$0.00	$0.00	$1.02
GR POSTIN	5	11/10/2017	JE20853	903	$0.00	$0.00	$25.30
T/C ADJ 20	5	11/10/2017	JE3805	ADJR	$0.00	$0.00	$15.06
GR POSTIN	5	11/11/2017	JE20848	1111	$0.00	$0.00	$25.93
GR POSTIN	5	11/12/2017	JE20849	1112	$0.00	$0.00	$6.72
GR POSTIN	5	11/13/2017	JE20850	1113	$0.00	$0.00	$5.50
GR POSTIN	5	11/13/2017	JE20861	UT13	$0.00	$0.00	$90.27
GR POSTIN	5	11/13/2017	JE20862	UK13	$0.00	$0.00	$16.54
GR POSTIN	5	11/13/2017	JE20863	901	$0.00	$0.00	$59.57
GR POSTIN	5	11/13/2017	JE20864	902	$0.00	$0.00	$4.39
GR POSTIN	5	11/13/2017	JE20865	903	$0.00	$0.00	$4.31
GR POSTIN	5	11/13/2017	JE20866	904	$0.00	$0.00	$3.16
GR POSTIN	5	11/14/2017	JE20860	1114	$0.00	$0.00	$23.62
GR POSTIN	5	11/14/2017	JE20877	UK14	$0.00	$0.00	$47.83
GR POSTIN	5	11/14/2017	JE20878	UT14	$0.00	$0.00	$164.69
GR POSTIN	5	11/14/2017	JE20880	901	$0.00	$0.00	$24.07
GR POSTIN	5	11/14/2017	JE20881	902	$0.00	$0.00	$2.99
GR POSTIN	5	11/14/2017	JE20882	903	$0.00	$0.00	$9.03
GR POSTIN	5	11/14/2017	JE21012	UT14	$0.00	$0.00	$0.24
T/C ADJ 20	5	11/14/2017	JE3808	ADJR	$0.00	$0.00	$11.89
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$41.40	$0.00
GR POSTIN	5	11/15/2017	JE20879	1115	$0.00	$0.00	$75.07
GR POSTIN	5	11/15/2017	JE20885	FR15	$0.00	$0.00	$3.74
GR POSTIN	5	11/15/2017	JE20896	901	$0.00	$0.00	$13.96
GR POSTIN	5	11/15/2017	JE20898	UK15	$0.00	$0.00	$49.46
GR POSTIN	5	11/15/2017	JE20899	UT15	$0.00	$0.00	$96.21

GR POSTIN	5	11/15/2017	JE21065	1109	$0.00	$2.25	$0.00
GR POSTIN	5	11/15/2017	JE21066	1117	$0.00	$1.32	$0.00
T/C ADJ 20	5	11/15/2017	JE3811	ADJR	$0.00	$0.00	$4.35
GR POSTIN	5	11/16/2017	JE20893	OVPY	$0.00	$0.00	$0.34
GR POSTIN	5	11/16/2017	JE20894	UR16	$0.00	$0.00	$3.48
GR POSTIN	5	11/16/2017	JE20895	1116	$0.00	$0.00	$57.26
GR POSTIN	5	11/16/2017	JE20916	901	$0.00	$0.00	$8.56
GR POSTIN	5	11/16/2017	JE20917	902	$0.00	$0.00	$2.21
T/C ADJ 20	5	11/16/2017	JE3780	OVPY	$0.00	$0.00	$0.84
T/C ADJ 20	5	11/16/2017	JE3780	OVPY	$0.00	$0.00	$0.22
GR POSTIN	5	11/17/2017	JE20904	UT16	$0.00	$0.00	$17.03
GR POSTIN	5	11/17/2017	JE20905	UK16	$0.00	$0.00	$22.50
GR POSTIN	5	11/17/2017	JE20910	UK17	$0.00	$0.00	$28.67
GR POSTIN	5	11/17/2017	JE20911	UT17	$0.00	$0.00	$16.13
GR POSTIN	5	11/17/2017	JE20912	1117	$0.00	$0.00	$12.45
GR POSTIN	5	11/18/2017	JE20913	1118	$0.00	$0.00	$15.65
GR POSTIN	5	11/19/2017	JE20914	1119	$0.00	$0.00	$0.88
U/B - COLL	5	11/20/2017	UB1525	FR20	$0.00	$13.91	$0.00
GR POSTIN	5	11/20/2017	JE20915	1120	$0.00	$0.00	$0.48
GR POSTIN	5	11/20/2017	JE20935	UK20	$0.00	$0.00	$20.92
GR POSTIN	5	11/20/2017	JE20936	UT20	$0.00	$0.00	$12.05
GR POSTIN	5	11/20/2017	JE20957	FR20	$0.00	$0.00	$2.04
GR POSTIN	5	11/20/2017	JE20958	901	$0.00	$0.00	$24.97
GR POSTIN	5	11/20/2017	JE20959	902	$0.00	$0.00	$1.84
GR POSTIN	5	11/20/2017	JE20960	903	$0.00	$0.00	$4.36
T/C ADJ 20	5	11/20/2017	JE3815	ADJR	$0.00	$0.00	$3.06
GR POSTIN	5	11/21/2017	JE20937	UK21	$0.00	$0.00	$8.38
GR POSTIN	5	11/21/2017	JE20938	UT21	$0.00	$0.00	$6.78
GR POSTIN	5	11/21/2017	JE20942	902	$0.00	$0.00	$1.06
GR POSTIN	5	11/21/2017	JE20943	1121	$0.00	$0.00	$5.56
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$3,334.11	$0.00
GR POSTIN	5	11/22/2017	JE20926	1052	$0.00	$0.00	$1.02
GR POSTIN	5	11/22/2017	JE20930	UR22	$0.00	$0.00	$140.62
GR POSTIN	5	11/22/2017	JE20939	UT22	$0.00	$0.00	$13.07
GR POSTIN	5	11/22/2017	JE20944	1122	$0.00	$0.00	$13.06
GR POSTIN	5	11/22/2017	JE20947	902	$0.00	$0.00	$3.03
GR POSTIN	5	11/22/2017	JE20970	1151	$0.00	$0.00	$84.81
GR POSTIN	5	11/23/2017	JE20952	1123	$0.00	$0.00	$10.19
GR POSTIN	5	11/24/2017	JE20945	901	$0.00	$0.00	$1.83
GR POSTIN	5	11/24/2017	JE20946	902	$0.00	$0.00	$3.78
GR POSTIN	5	11/24/2017	JE20951	1124	$0.00	$0.00	$2.64
GR POSTIN	5	11/25/2017	JE20950	1125	$0.00	$0.00	$7.44
GR POSTIN	5	11/26/2017	JE20949	1126	$0.00	$0.00	$0.34
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$1,092.88	$0.00
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$382.84	$0.00
GR POSTIN	5	11/27/2017	JE20940	UK27	$0.00	$0.00	$20.74
GR POSTIN	5	11/27/2017	JE20941	UT27	$0.00	$0.00	$14.44

GR POSTIN	5	11/27/2017	JE20948	1127	$0.00	$0.00	$2.65
GR POSTIN	5	11/27/2017	JE20955	902	$0.00	$0.00	$1.36
GR POSTIN	5	11/27/2017	JE20968	1153	$0.00	$0.00	$0.68
GR POSTIN	5	11/27/2017	JE20969	1152	$0.00	$0.00	$384.56
GR POSTIN	5	11/28/2017	JE20953	1052	$0.00	$0.00	$1.26
GR POSTIN	5	11/28/2017	JE20954	1052	$0.00	$2.98	$0.00
GR POSTIN	5	11/28/2017	JE20956	1128	$0.00	$0.00	$3.48
GR POSTIN	5	11/28/2017	JE20963	UK28	$0.00	$0.00	$3.50
GR POSTIN	5	11/28/2017	JE20964	UT28	$0.00	$0.00	$30.24
GR POSTIN	5	11/28/2017	JE20967	902	$0.00	$0.00	$0.75
GR POSTIN	5	11/29/2017	JE20965	1129	$0.00	$0.00	$6.10
GR POSTIN	5	11/29/2017	JE20973	UK29	$0.00	$0.00	$25.97
GR POSTIN	5	11/29/2017	JE20974	UT29	$0.00	$0.00	$3.20
GR POSTIN	5	11/29/2017	JE20976	901	$0.00	$0.00	$0.34
GR POSTIN	5	11/29/2017	JE20977	904	$0.00	$0.00	$0.79
REVERSE B/	5	11/30/2017	JE127217		$0.00	$1.53	$0.00
GR POSTIN	5	11/30/2017	JE20975	1130	$0.00	$0.00	$16.03
GR POSTIN	5	11/30/2017	JE20983	UK30	$0.00	$0.00	$90.90
GR POSTIN	5	11/30/2017	JE20984	UT30	$0.00	$0.00	$28.98
GR POSTIN	5	11/30/2017	JE20986	901	$0.00	$0.00	$0.68
GR POSTIN	5	11/30/2017	JE20987	902	$0.00	$0.00	$0.34
GR POSTIN	5	11/30/2017	JE21075	UK30	$0.00	$0.00	$0.08
GR POSTIN	5	11/30/2017	JE21120	UK30	$0.00	$0.08	$0.00
GR POSTIN	5	11/30/2017	JE21140	ADJR	$0.00	$0.00	$1.53
5-ADJ TO A	5	11/30/2017	JE23301		$0.00	$2.86	$0.00
5-ADJ TO A	5	11/30/2017	JE23302		$0.00	$0.00	$2.86
5-ADJ TO A	5	11/30/2017	JE23303		$0.00	$2.86	$0.00
				Mth 5 Tota	$0.00	$5,230.06	$5,341.13
GR POSTIN	6	11/30/2017	JE21121	UK30	$0.00	$0.00	$0.08
REVERSE B/	6	12/1/2017	JE127218		$0.00	$0.00	$1.53
GR POSTIN	6	12/1/2017	JE20985	1201	$0.00	$0.00	$24.41
GR POSTIN	6	12/1/2017	JE21005	904	$0.00	$0.00	$0.77
GR POSTIN	6	12/1/2017	JE21006	901	$0.00	$0.00	$4.76
GR POSTIN	6	12/1/2017	JE21063	UT01	$0.00	$1.96	$0.00
GR POSTIN	6	12/4/2017	JE20992	UK01	$0.00	$0.00	$74.57
GR POSTIN	6	12/4/2017	JE20993	UT17	$0.00	$0.34	$0.00
GR POSTIN	6	12/4/2017	JE20994	UT01	$0.00	$0.00	$56.57
GR POSTIN	6	12/4/2017	JE20996	UT04	$0.00	$0.00	$80.15
GR POSTIN	6	12/4/2017	JE20999	UK04	$0.00	$0.00	$61.10
GR POSTIN	6	12/4/2017	JE21008	901	$0.00	$0.00	$184.65
GR POSTIN	6	12/4/2017	JE21009	902	$0.00	$0.00	$8.14
GR POSTIN	6	12/4/2017	JE21010	903	$0.00	$0.00	$31.09
GR POSTIN	6	12/4/2017	JE21011	904	$0.00	$0.00	$3.86
GR POSTIN	6	12/5/2017	JE21001	1202	$0.00	$0.00	$71.68
GR POSTIN	6	12/5/2017	JE21002	1203	$0.00	$0.00	$6.58
GR POSTIN	6	12/5/2017	JE21003	1204	$0.00	$0.00	$10.74
GR POSTIN	6	12/5/2017	JE21004	1205	$0.00	$0.00	$31.28

GR POSTIN	6	12/5/2017	JE21017		901	$0.00	$0.00	$0.69
GR POSTIN	6	12/5/2017	JE21018		902	$0.00	$0.00	$0.34
GR POSTIN	6	12/5/2017	JE21019	UK05		$0.00	$0.00	$63.83
GR POSTIN	6	12/5/2017	JE21020	UT05		$0.00	$0.00	$19.49
GR POSTIN	6	12/6/2017	JE21016		1206	$0.00	$0.00	$76.01
GR POSTIN	6	12/6/2017	JE21024	UT06		$0.00	$0.00	$42.64
GR POSTIN	6	12/6/2017	JE21026		901	$0.00	$0.00	$116.88
GR POSTIN	6	12/6/2017	JE21027		902	$0.00	$0.00	$4.02
GR POSTIN	6	12/6/2017	JE21028		903	$0.00	$0.00	$26.21
GR POSTIN	6	12/6/2017	JE21029		904	$0.00	$0.00	$0.34
GR POSTIN	6	12/6/2017	JE21031	UKI0		$0.00	$0.00	$18.53
GR POSTIN	6	12/7/2017	JE21025		1207	$0.00	$0.00	$20.43
GR POSTIN	6	12/7/2017	JE21036	UT07		$0.00	$0.00	$33.31
GR POSTIN	6	12/7/2017	JE21037	UK07		$0.00	$0.00	$77.04
GR POSTIN	6	12/7/2017	JE21038		901	$0.00	$0.00	$62.36
GR POSTIN	6	12/7/2017	JE21039		902	$0.00	$0.00	$2.81
GR POSTIN	6	12/7/2017	JE21040		903	$0.00	$0.00	$19.94
GR POSTIN	6	12/7/2017	JE21041		904	$0.00	$0.00	$1.70
U/B - COLL	6	12/8/2017	UB1535	FR08		$0.00	$13.74	$0.00
GR POSTIN	6	12/8/2017	JE21035		1208	$0.00	$0.00	$11.15
GR POSTIN	6	12/8/2017	JE21047	UT08		$0.00	$0.00	$41.92
GR POSTIN	6	12/8/2017	JE21048	UK08		$0.00	$0.00	$86.80
GR POSTIN	6	12/8/2017	JE21049		901	$0.00	$0.00	$64.75
GR POSTIN	6	12/8/2017	JE21050		902	$0.00	$0.00	$2.78
GR POSTIN	6	12/8/2017	JE21051		903	$0.00	$0.00	$49.40
GR POSTIN	6	12/8/2017	JE21175	FR08		$0.00	$0.00	$2.25
GR POSTIN	6	12/9/2017	JE21046		1209	$0.00	$0.00	$18.87
GR POSTIN	6	12/10/2017	JE21045		1210	$0.00	$0.00	$6.93
GR POSTIN	6	12/11/2017	JE21044		1211	$0.00	$0.00	$8.02
GR POSTIN	6	12/11/2017	JE21056	UT11		$0.00	$0.00	$596.81
GR POSTIN	6	12/11/2017	JE21057	UK11		$0.00	$0.00	$60.35
GR POSTIN	6	12/11/2017	JE21059		901	$0.00	$0.00	$162.50
GR POSTIN	6	12/11/2017	JE21060		902	$0.00	$0.00	$7.21
GR POSTIN	6	12/11/2017	JE21061		903	$0.00	$0.00	$109.08
GR POSTIN	6	12/11/2017	JE21062		904	$0.00	$0.00	$3.24
GR POSTIN	6	12/12/2017	JE21058		1212	$0.00	$0.00	$55.48
GR POSTIN	6	12/12/2017	JE21069	UT12		$0.00	$0.00	$57.03
GR POSTIN	6	12/12/2017	JE21070	UK12		$0.00	$0.00	$94.89
GR POSTIN	6	12/12/2017	JE21072		901	$0.00	$0.00	$0.79
GR POSTIN	6	12/12/2017	JE21073		903	$0.00	$0.00	$8.12
GR POSTIN	6	12/12/2017	JE21074		904	$0.00	$0.00	$0.83
GR POSTIN	6	12/12/2017	JE21190	UT12		$0.00	$1.03	$0.00
GR POSTIN	6	12/13/2017	JE21071		1213	$0.00	$0.00	$41.63
GR POSTIN	6	12/13/2017	JE21080	UK13		$0.00	$0.00	$26.13
GR POSTIN	6	12/13/2017	JE21081	UT13		$0.00	$0.00	$260.36
GR POSTIN	6	12/13/2017	JE21082		901	$0.00	$0.00	$55.63
GR POSTIN	6	12/13/2017	JE21083		902	$0.00	$0.00	$2.42

GR POSTIN	6	12/13/2017	JE21084	903	$0.00	$0.00	$8.18
U/B - COLL	6	12/14/2017	UB1533	FR14	$0.00	$6.91	$0.00
GR POSTIN	6	12/14/2017	JE21079	1214	$0.00	$0.00	$19.84
GR POSTIN	6	12/14/2017	JE21096	901	$0.00	$0.00	$37.96
GR POSTIN	6	12/14/2017	JE21097	902	$0.00	$0.00	$6.39
GR POSTIN	6	12/14/2017	JE21098	903	$0.00	$0.00	$1.78
GR POSTIN	6	12/14/2017	JE21099	904	$0.00	$0.00	$0.34
GR POSTIN	6	12/14/2017	JE21123	FR14	$0.00	$0.00	$0.68
GR POSTIN	6	12/15/2017	JE21088	UK14	$0.00	$0.00	$27.24
GR POSTIN	6	12/15/2017	JE21089	UT14	$0.00	$0.00	$86.85
GR POSTIN	6	12/15/2017	JE21100	901	$0.00	$0.00	$26.90
GR POSTIN	6	12/15/2017	JE21101	902	$0.00	$0.00	$2.90
GR POSTIN	6	12/15/2017	JE21102	903	$0.00	$0.00	$6.15
GR POSTIN	6	12/15/2017	JE21103	904	$0.00	$0.00	$2.27
GR POSTIN	6	12/15/2017	JE21111	1152	$0.00	$0.00	$378.48
GR POSTIN	6	12/15/2017	JE21117	UT15	$0.00	$0.00	$107.81
GR POSTIN	6	12/15/2017	JE21118	UK15	$0.00	$0.00	$68.44
U/B - COLL	6	12/18/2017	UB1534	FR18	$0.00	$1.36	$0.00
GR POSTIN	6	12/18/2017	JE21104	1215	$0.00	$0.00	$42.04
GR POSTIN	6	12/18/2017	JE21105	1216	$0.00	$0.00	$35.06
GR POSTIN	6	12/18/2017	JE21106	1217	$0.00	$0.00	$5.28
GR POSTIN	6	12/18/2017	JE21107	OVPY	$0.00	$0.00	$0.52
GR POSTIN	6	12/18/2017	JE21113	901	$0.00	$0.00	$29.67
GR POSTIN	6	12/18/2017	JE21114	902	$0.00	$0.00	$8.30
GR POSTIN	6	12/18/2017	JE21115	903	$0.00	$0.00	$0.78
GR POSTIN	6	12/18/2017	JE21116	904	$0.00	$0.00	$0.34
GR POSTIN	6	12/18/2017	JE21125	FR18	$0.00	$0.00	$0.34
GR POSTIN	6	12/18/2017	JE21130	UK18	$0.00	$0.00	$5.58
GR POSTIN	6	12/18/2017	JE21131	UT18	$0.00	$0.00	$59.55
GR POSTIN	6	12/18/2017	JE21132	1218	$0.00	$0.00	$3.77
GR POSTIN	6	12/19/2017	JE21112	1219	$0.00	$0.00	$6.96
GR POSTIN	6	12/19/2017	JE21127	901	$0.00	$0.00	$1.05
GR POSTIN	6	12/19/2017	JE21128	UT19	$0.00	$0.00	$2.91
GR POSTIN	6	12/19/2017	JE21129	UK19	$0.00	$0.00	$38.43
GR POSTIN	6	12/19/2017	JE21178	UK19	$0.00	$0.00	$9.99
U/B - COLL	6	12/20/2017	UB1537	FR20	$0.00	$2.04	$0.00
GR POSTIN	6	12/20/2017	JE21126	1220	$0.00	$0.00	$5.19
GR POSTIN	6	12/20/2017	JE21136	901	$0.00	$0.00	$4.91
GR POSTIN	6	12/20/2017	JE21137	902	$0.00	$0.00	$2.86
GR POSTIN	6	12/20/2017	JE21176	FR20	$0.00	$0.00	$0.68
GR POSTIN	6	12/20/2017	JE21182	UT20	$0.00	$0.00	$1.93
U/B - COLL	6	12/21/2017	UB1539	FR21	$0.00	$6.09	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$3,395.54	$0.00
GR POSTIN	6	12/21/2017	JE21135	1221	$0.00	$0.00	$8.42
GR POSTIN	6	12/21/2017	JE21180	UK21	$0.00	$0.00	$42.35
GR POSTIN	6	12/21/2017	JE21183	UT21	$0.00	$0.00	$8.20
GR POSTIN	6	12/21/2017	JE21185	1251	$0.00	$0.00	$84.81

GR POSTIN	6	12/22/2017	JE21148	1222	$0.00	$0.00	$4.30
GR POSTIN	6	12/22/2017	JE21152	901	$0.00	$0.00	$1.02
GR POSTIN	6	12/22/2017	JE21153	902	$0.00	$0.00	$5.18
GR POSTIN	6	12/22/2017	JE21154	903	$0.00	$0.00	$3.39
GR POSTIN	6	12/22/2017	JE21155	904	$0.00	$0.00	$0.68
GR POSTIN	6	12/23/2017	JE21149	1223	$0.00	$0.00	$14.54
GR POSTIN	6	12/24/2017	JE21150	1224	$0.00	$0.00	$1.53
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$397.23	$0.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$845.37	$0.00
GR POSTIN	6	12/26/2017	JE21151	1226	$0.00	$0.00	$1.18
GR POSTIN	6	12/26/2017	JE21157	901	$0.00	$0.00	$1.49
GR POSTIN	6	12/26/2017	JE21158	902	$0.00	$0.00	$4.18
GR POSTIN	6	12/26/2017	JE21159	903	$0.00	$0.00	$4.87
GR POSTIN	6	12/26/2017	JE21160	904	$0.00	$0.00	$0.52
GR POSTIN	6	12/26/2017	JE21181	UK26	$0.00	$0.00	$10.55
GR POSTIN	6	12/26/2017	JE21184	UT26	$0.00	$0.00	$167.09
GR POSTIN	6	12/26/2017	JE21186	1252	$0.00	$0.00	$1.02
GR POSTIN	6	12/27/2017	JE21166	1227	$0.00	$0.00	$1.43
GR POSTIN	6	12/28/2017	JE21146	UK27	$0.00	$0.00	$29.81
GR POSTIN	6	12/28/2017	JE21147	UT27	$0.00	$0.00	$8.16
GR POSTIN	6	12/28/2017	JE21162	901	$0.00	$0.00	$0.68
GR POSTIN	6	12/28/2017	JE21163	902	$0.00	$0.00	$2.24
GR POSTIN	6	12/28/2017	JE21167	1228	$0.00	$0.00	$3.01
GR POSTIN	6	12/28/2017	JE21173	UT28	$0.00	$0.00	$3.56
GR POSTIN	6	12/28/2017	JE21174	UK28	$0.00	$0.00	$20.10
GR POSTIN	6	12/29/2017	JE21164	901	$0.00	$0.00	$0.34
GR POSTIN	6	12/29/2017	JE21165	902	$0.00	$0.00	$2.41
GR POSTIN	6	12/29/2017	JE21168	1229	$0.00	$0.00	$8.85
GR POSTIN	6	12/30/2017	JE21169	1230	$0.00	$0.00	$19.08
GR POSTIN	6	12/31/2017	JE21170	1231	$0.00	$0.00	$4.47
4-ADJ TO A	6	12/31/2017	JE23330		$0.00	$0.00	$1.73
				Mth 6 Tota	$0.00	$4,671.61	$4,593.44
GR POSTIN	7	1/1/2018	JE21171	101	$0.00	$0.00	$7.27
GR POSTIN	7	1/2/2018	JE21172	102	$0.00	$0.00	$5.58
GR POSTIN	7	1/2/2018	JE21197	901	$0.00	$0.00	$7.14
GR POSTIN	7	1/2/2018	JE21198	902	$0.00	$0.00	$2.22
GR POSTIN	7	1/2/2018	JE21199	903	$0.00	$0.00	$5.56
GR POSTIN	7	1/2/2018	JE21200	UT02	$0.00	$0.00	$101.85
GR POSTIN	7	1/2/2018	JE21205	UK02	$0.00	$0.00	$79.50
GR POSTIN	7	1/3/2018	JE21196	103	$0.00	$0.00	$24.86
GR POSTIN	7	1/3/2018	JE21206	UK03	$0.00	$0.00	$57.79
GR POSTIN	7	1/3/2018	JE21207	901	$0.00	$0.00	$0.68
GR POSTIN	7	1/3/2018	JE21209	UT03	$0.00	$0.00	$54.59
GR POSTIN	7	1/3/2018	JE21248	UT03	$0.00	$0.00	$5.22
GR POSTIN	7	1/4/2018	JE21213	104	$0.00	$0.00	$79.96
GR POSTIN	7	1/4/2018	JE21218	901	$0.00	$0.00	$130.80
GR POSTIN	7	1/4/2018	JE21219	902	$0.00	$0.00	$5.31

GR POSTIN	7	1/4/2018	JE21220		903	$0.00	$0.00	$12.24
GR POSTIN	7	1/4/2018	JE21225	UT04		$0.00	$0.00	$167.28
GR POSTIN	7	1/4/2018	JE21226	UK04		$0.00	$0.00	$27.05
GR POSTIN	7	1/5/2018	JE21214		105	$0.00	$0.00	$46.71
GR POSTIN	7	1/5/2018	JE21221		901	$0.00	$0.00	$91.39
GR POSTIN	7	1/5/2018	JE21222		902	$0.00	$0.00	$0.90
GR POSTIN	7	1/5/2018	JE21223		903	$0.00	$0.00	$12.79
GR POSTIN	7	1/5/2018	JE21224		904	$0.00	$0.00	$0.34
GR POSTIN	7	1/6/2018	JE21215		106	$0.00	$0.00	$43.85
GR POSTIN	7	1/7/2018	JE21216		107	$0.00	$0.00	$7.57
GR POSTIN	7	1/8/2018	JE21217		108	$0.00	$0.00	$3.61
GR POSTIN	7	1/8/2018	JE21229	UK08		$0.00	$0.00	$7.67
GR POSTIN	7	1/8/2018	JE21230	UT08		$0.00	$0.00	$158.17
GR POSTIN	7	1/8/2018	JE21234		901	$0.00	$0.00	$245.87
GR POSTIN	7	1/8/2018	JE21235		902	$0.00	$0.00	$10.95
GR POSTIN	7	1/8/2018	JE21236		903	$0.00	$0.00	$131.54
GR POSTIN	7	1/8/2018	JE21237		904	$0.00	$0.00	$6.84
U/B - COLL	7	1/9/2018	UB1544	FR09		$0.00	$15.64	$0.00
GR POSTIN	7	1/9/2018	JE21232		109	$0.00	$0.00	$50.16
GR POSTIN	7	1/9/2018	JE21239		902	$0.00	$0.00	$0.34
GR POSTIN	7	1/9/2018	JE21240		903	$0.00	$0.00	$7.17
GR POSTIN	7	1/9/2018	JE21244	UK09		$0.00	$0.00	$14.62
GR POSTIN	7	1/9/2018	JE21245	UT09		$0.00	$0.00	$58.94
GR POSTIN	7	1/10/2018	JE21243		110	$0.00	$0.00	$32.75
GR POSTIN	7	1/10/2018	JE21249	UK10		$0.00	$0.00	$24.79
GR POSTIN	7	1/10/2018	JE21250	UT10		$0.00	$0.00	$80.16
GR POSTIN	7	1/10/2018	JE21253		901	$0.00	$0.00	$69.63
GR POSTIN	7	1/10/2018	JE21254		902	$0.00	$0.00	$1.89
GR POSTIN	7	1/10/2018	JE21255		903	$0.00	$0.00	$9.29
GR POSTIN	7	1/10/2018	JE21256		904	$0.00	$0.00	$1.24
GR POSTIN	7	1/11/2018	JE21251		111	$0.00	$0.00	$24.58
GR POSTIN	7	1/11/2018	JE21259	UK11		$0.00	$0.00	$47.66
GR POSTIN	7	1/11/2018	JE21260	UT11		$0.00	$0.00	$403.65
GR POSTIN	7	1/11/2018	JE21262		111	$0.00	$0.00	$1.41
GR POSTIN	7	1/11/2018	JE21263		901	$0.00	$0.00	$57.74
GR POSTIN	7	1/11/2018	JE21264		902	$0.00	$0.00	$1.02
GR POSTIN	7	1/11/2018	JE21265		903	$0.00	$4.07	$0.00
U/B - COLL	7	1/12/2018	UB1546	FR12		$0.00	$9.65	$0.00
GR POSTIN	7	1/12/2018	JE21261		112	$0.00	$0.00	$51.06
GR POSTIN	7	1/12/2018	JE21266	FR12		$0.00	$0.00	$1.03
GR POSTIN	7	1/12/2018	JE21269	UK12		$0.00	$0.00	$38.72
GR POSTIN	7	1/12/2018	JE21270	UT12		$0.00	$0.00	$98.37
GR POSTIN	7	1/12/2018	JE21271		901	$0.00	$0.00	$41.04
GR POSTIN	7	1/12/2018	JE21272		902	$0.00	$0.00	$1.22
GR POSTIN	7	1/12/2018	JE21273		903	$0.00	$0.00	$15.52
GR POSTIN	7	1/12/2018	JE21274		904	$0.00	$0.00	$0.69
GR POSTIN	7	1/13/2018	JE21275		113	$0.00	$0.00	$53.90

GR POSTIN	7	1/14/2018	JE21276	114	$0.00	$0.00	$10.56
GR POSTIN	7	1/15/2018	JE127459		$0.00	$0.00	$395.19
GR POSTIN	7	1/15/2018	JE21277	115	$0.00	$0.00	$5.77
GR POSTIN	7	1/16/2018	JE21278	116	$0.00	$0.00	$18.99
GR POSTIN	7	1/16/2018	JE21281	901	$0.00	$0.00	$39.15
GR POSTIN	7	1/16/2018	JE21282	902	$0.00	$0.00	$2.48
GR POSTIN	7	1/16/2018	JE21283	903	$0.00	$0.00	$12.04
GR POSTIN	7	1/16/2018	JE21284	UT16	$0.00	$0.00	$385.47
GR POSTIN	7	1/16/2018	JE21285	UK16	$0.00	$0.00	$296.42
CC Batches	7	1/17/2018	CR127064	16	$0.00	$0.00	$80.18
GR POSTIN	7	1/17/2018	JE127452		$0.00	$0.00	$9.90
GR POSTIN	7	1/17/2018	JE127465		$0.00	$0.00	$50.05
OVERPAY	7	1/17/2018	JE127480		$0.00	$0.00	$5.06
CC Batches	7	1/18/2018	CR127046	7	$0.00	$0.00	$14.59
CC Batches	7	1/18/2018	CR127065	17	$0.00	$0.00	$27.89
CC Batches	7	1/18/2018	CR127072	1	$0.00	$0.00	$10.20
CC Batches	7	1/18/2018	CR127073	2	$0.00	$0.00	$49.26
CC Batches	7	1/18/2018	CR127081	2	$0.00	$0.00	$49.26
CC Batches	7	1/18/2018	CR127463	Reversed C	$0.00	$49.26	$0.00
CC Batches	7	1/18/2018	CR127464	Reversed C	$0.00	$49.26	$0.00
UT17	7	1/19/2018	CR127001	UT17	$0.00	$0.00	$6.99
CC Batches	7	1/19/2018	CR127059	9	$0.00	$0.00	$5.87
CC Batches	7	1/19/2018	CR127066	18	$0.00	$0.00	$8.04
CC Batches	7	1/20/2018	CR127060	10	$0.00	$0.00	$13.39
CC Batches	7	1/21/2018	CR127061	11	$0.00	$0.00	$2.25
CC Batches	7	1/22/2018	CR127062	14	$0.00	$0.00	$4.57
CC Batches	7	1/22/2018	CR127067	20	$0.00	$0.00	$35.25
CC Batches	7	1/22/2018	CR127075	4	$0.00	$0.00	$20.87
CC Batches	7	1/22/2018	CR127111	13	$0.00	$0.00	$6.27
CC Batches	7	1/23/2018	CR127063	15	$0.00	$0.00	$10.45
CC Batches	7	1/23/2018	CR127076	12	$0.00	$0.00	$4.04
18-Jan	7	1/23/2018	UB127140	1	$0.00	$4,963.88	$0.00
CC Batches	7	1/24/2018	CR127068	24	$0.00	$0.00	$23.63
CC Batches	7	1/24/2018	CR127069	25	$0.00	$0.00	$4.78
CC Batches	7	1/24/2018	CR127074	21	$0.00	$0.00	$21.01
CC Batches	7	1/24/2018	CR127079	23	$0.00	$0.00	$11.74
CC Batches	7	1/25/2018	CR127070	30	$0.00	$0.00	$9.46
CC Batches	7	1/25/2018	CR127071	31	$0.00	$0.00	$4.22
CC Batches	7	1/25/2018	CR127109	27	$0.00	$0.00	$1.33
CC Batches	7	1/25/2018	CR127110	26	$0.00	$0.00	$17.53
CC Batches	7	1/26/2018	CR127057	35	$0.00	$0.00	$9.40
CC Batches	7	1/26/2018	CR127080	32	$0.00	$0.00	$4.43
CC Batches	7	1/26/2018	CR127145	33	$0.00	$0.00	$5.45
CC Batches	7	1/26/2018	CR127146	37	$0.00	$0.00	$18.74
CC Batches	7	1/29/2018	CR127147	39	$0.00	$0.00	$105.34
CC Batches	7	1/29/2018	CR127148	38	$0.00	$0.00	$17.02
CC Batches	7	1/30/2018	CR127151	41	$0.00	$0.00	$3.25

CC Batches	7	1/30/2018	CR127152	42	$0.00	$0.00	$16.65
CC Batches	7	1/31/2018	CR127160	46	$0.00	$0.00	$14.91
CC Batches	7	1/31/2018	CR127161	47	$0.00	$0.00	$7.08
CC Batches	7	1/31/2018	CR127162	48	$0.00	$0.00	$2.63
CC Batches	7	1/31/2018	CR127164	49	$0.00	$0.00	$4.15
CC Batches	7	1/31/2018	CR127179	44	$0.00	$0.00	$21.14
CC Batches	7	1/31/2018	CR127180	43	$0.00	$0.00	$18.39
DISTRICT 5	7	1/31/2018	UB127290	2	$0.00	$2,682.39	$0.00
GR POSTIN	7	1/31/2018	JE127450		$0.00	$0.00	$1.05
				Mth 7 Tota	$0.00	$7,774.15	$4,655.47
CC Batches	8	2/1/2018	CR127174	53	$0.00	$0.00	$10.39
CC Batches	8	2/1/2018	CR127175	55	$0.00	$0.00	$1.31
CC Batches	8	2/1/2018	CR127176	56	$0.00	$0.00	$5.76
CC Batches	8	2/1/2018	CR127204	52	$0.00	$0.00	$20.78
CC Batches	8	2/1/2018	CR127205	51	$0.00	$0.00	$57.98
CC Batches	8	2/1/2018	CR127250	67	$0.00	$0.00	$0.34
CC Batches	8	2/1/2018	CR127264	54	$0.00	$0.00	$3.05
CC Batches	8	2/1/2018	CR127274	72	$0.00	$0.00	$13.65
CC Batches	8	2/1/2018	CR127281	80	$0.00	$0.00	$2.61
CC Batches	8	2/2/2018	CR127209	60	$0.00	$0.00	$51.88
CC Batches	8	2/2/2018	CR127251	58	$0.00	$0.00	$53.91
CC Batches	8	2/2/2018	CR127265	59	$0.00	$0.00	$4.25
CC Batches	8	2/2/2018	CR127275	74	$0.00	$0.00	$20.66
CC Batches	8	2/2/2018	CR127418	116	$0.00	$0.00	$6.33
CC Batches	8	2/3/2018	CR127266	62	$0.00	$0.00	$1.72
CC Batches	8	2/3/2018	CR127277	76	$0.00	$0.00	$22.90
CC Batches	8	2/4/2018	CR127267	63	$0.00	$0.00	$0.56
CC Batches	8	2/4/2018	CR127276	75	$0.00	$0.00	$10.61
CC Batches	8	2/5/2018	CR127252	65	$0.00	$0.00	$32.89
CC Batches	8	2/5/2018	CR127261	61	$0.00	$0.00	$82.81
CC Batches	8	2/5/2018	CR127268	64	$0.00	$0.00	$2.40
CC Batches	8	2/5/2018	CR127278	77	$0.00	$0.00	$10.81
CC Batches	8	2/5/2018	CR127284	83	$0.00	$0.00	$17.85
CC Batches	8	2/6/2018	CR127262	66	$0.00	$0.00	$50.82
CC Batches	8	2/6/2018	CR127263	69	$0.00	$0.00	$26.19
CC Batches	8	2/6/2018	CR127269	68	$0.00	$0.00	$1.34
CC Batches	8	2/6/2018	CR127279	78	$0.00	$0.00	$20.24
CC Batches	8	2/6/2018	CR127285	84	$0.00	$0.00	$1.60
CC Batches	8	2/6/2018	CR127296	70	$0.00	$0.00	$29.94
CC Batches	8	2/6/2018	CR127297	71	$0.00	$0.00	$29.08
CC Batches	8	2/7/2018	CR127280	79	$0.00	$0.00	$18.69
CC Batches	8	2/7/2018	CR127283	82	$0.00	$0.00	$1.37
CC Batches	8	2/7/2018	CR127294	86	$0.00	$0.00	$245.33
CC Batches	8	2/7/2018	CR127301	93	$0.00	$0.00	$26.62
CC Batches	8	2/7/2018	CR127303	87	$0.00	$0.00	$19.43
CC Batches	8	2/7/2018	CR127304	88	$0.00	$0.00	$53.28
CC Batches	8	2/7/2018	CR127372	73	$0.00	$0.00	$2.52

CC Batches	8	2/8/2018	CR127302	94	$0.00	$0.00	$16.27
CC Batches	8	2/8/2018	CR127311	90	$0.00	$0.00	$23.59
CC Batches	8	2/8/2018	CR127318	95	$0.00	$0.00	$180.84
CC Batches	8	2/8/2018	CR127373	89	$0.00	$0.00	$2.41
CC Batches	8	2/9/2018	CR127312	92	$0.00	$0.00	$35.75
CC Batches	8	2/9/2018	CR127329	98	$0.00	$0.00	$229.81
CC Batches	8	2/9/2018	CR127371	96	$0.00	$0.00	$18.73
CC Batches	8	2/9/2018	CR127374	91	$0.00	$0.00	$11.53
CC Batches	8	2/10/2018	CR127330	100	$0.00	$0.00	$15.66
CC Batches	8	2/11/2018	CR127331	101	$0.00	$0.00	$3.07
CC Batches	8	2/12/2018	CR127332	102	$0.00	$0.00	$4.21
CC Batches	8	2/12/2018	CR127368	99	$0.00	$0.00	$1.79
CC Batches	8	2/12/2018	CR127375	103	$0.00	$0.00	$0.68
CC Batches	8	2/12/2018	CR127386	108	$0.00	$0.00	$578.44
CC Batches	8	2/12/2018	CR127395	97	$0.00	$0.00	$97.49
CC Batches	8	2/13/2018	CR127385	107	$0.00	$0.00	$24.43
CC Batches	8	2/13/2018	CR127387	110	$0.00	$0.00	$2.93
CC Batches	8	2/13/2018	CR127394	104	$0.00	$0.00	$229.64
CC Batches	8	2/13/2018	CR127396	105	$0.00	$0.00	$18.86
CC Batches	8	2/13/2018	CR127398	106	$0.00	$0.00	$7.08
CC Batches	8	2/13/2018	CR127433	109	$0.00	$0.00	$307.17
CC Batches	8	2/14/2018	CR127393	113	$0.00	$0.00	$536.14
ADJUSTME	8	2/14/2018	AJ127409	10	$0.00	$0.00	$40.63
CC Batches	8	2/14/2018	CR127412	115	$0.00	$0.00	$59.32
Payment A	8	2/14/2018	AJ127419	11	$0.00	$0.00	$0.00
CC Batches	8	2/14/2018	CR127428	111	$0.00	$0.00	$6.61
CC Batches	8	2/14/2018	CR127434	112	$0.00	$0.00	$46.19
CC Batches	8	2/14/2018	CR127458	114	$0.00	$0.00	$1.61
CC Batches	8	2/15/2018	CR127429	118	$0.00	$0.00	$47.20
CC Batches	8	2/15/2018	CR127455	117	$0.00	$0.00	$202.52
CC Batches	8	2/15/2018	CR127456	119	$0.00	$0.00	$68.98
CC Batches	8	2/15/2018	CR127457	120	$0.00	$0.00	$16.84
CC Batches	8	2/15/2018	CR127461	126	$0.00	$0.00	$43.59
MONTHLY	8	2/15/2018	AJ127470	13	$0.00	$0.00	$3.70
CC Batches	8	2/15/2018	CR127562	121	$0.00	$0.00	$97.34
CC Batches	8	2/16/2018	CR127453	125	$0.00	$0.00	$25.73
CC Batches	8	2/16/2018	CR127454	124	$0.00	$0.00	$437.44
CC Batches	8	2/16/2018	CR127484	122	$0.00	$0.00	$7.67
CC Batches	8	2/16/2018	CR127507	128	$0.00	$0.00	$85.14
CC Batches	8	2/16/2018	CR127508	127	$0.00	$0.00	$2.23
CC Batches	8	2/16/2018	CR127509	123	$0.00	$0.00	$8.06
CC Batches	8	2/16/2018	CR127872	201	$0.00	$0.00	$23.89
CC Batches	8	2/17/2018	CR127483	129	$0.00	$0.00	$2.52
CC Batches	8	2/17/2018	CR127486	133	$0.00	$0.00	$6.36
CC Batches	8	2/18/2018	CR127485	130	$0.00	$0.00	$0.34
CC Batches	8	2/18/2018	CR127487	134	$0.00	$0.00	$2.93
CC Batches	8	2/19/2018	CR127510	131	$0.00	$0.00	$6.04

CC Batches	8	2/19/2018	CR127511	132	$0.00	$0.00	$5.25
CC Batches	8	2/19/2018	CR127553	136	$0.00	$0.00	$20.66
Monthly Adjustments							
February	8	2/20/2018	AJ127544	15	$0.00	$0.00	$10.37
CC Batches	8	2/20/2018	CR127546	139	$0.00	$0.00	$1.74
CC Batches	8	2/20/2018	CR127551	140	$0.00	$0.00	$56.81
CC Batches	8	2/20/2018	CR127554	138	$0.00	$0.00	$1.48
MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$0.00	$17.80
CC Batches	8	2/20/2018	CR127569	137	$0.00	$0.00	$15.39
CC Batches	8	2/21/2018	CR127555	145	$0.00	$0.00	$12.92
CC Batches	8	2/21/2018	CR127590	141	$0.00	$0.00	$57.58
CC Batches	8	2/21/2018	CR127591	144	$0.00	$0.00	$5.71
CC Batches	8	2/21/2018	CR127623	143	$0.00	$0.00	$4.89
CC Batches	8	2/21/2018	CR127624	142	$0.00	$0.00	$8.79
CC Batches	8	2/22/2018	CR127622	150	$0.00	$0.00	$8.23
CC Batches	8	2/22/2018	CR127625	151	$0.00	$0.00	$7.89
CC Batches	8	2/22/2018	CR127634	148	$0.00	$0.00	$15.66
CC Batches	8	2/22/2018	CR127635	147	$0.00	$0.00	$24.24
CC Batches	8	2/22/2018	CR127636	146	$0.00	$0.00	$6.63
CC Batches	8	2/22/2018	CR127637	149	$0.00	$0.00	$1.36
CC Batches	8	2/22/2018	CR127646	152	$0.00	$0.00	$29.83
Monthly Ac	8	2/22/2018	AJ127660	18	$0.00	$0.00	$2,687.41
CC Batches	8	2/23/2018	CR127644	156	$0.00	$0.00	$4.19
CC Batches	8	2/23/2018	CR127645	155	$0.00	$0.00	$3.93
CC Batches	8	2/23/2018	CR127647	153	$0.00	$0.00	$0.34
CC Batches	8	2/23/2018	CR127648	154	$0.00	$0.00	$8.84
CC Batches	8	2/23/2018	CR127662	162	$0.00	$0.00	$13.90
CC Batches	8	2/23/2018	CR127693	165	$0.00	$0.00	$7.67
CC Batches	8	2/24/2018	CR127694	166	$0.00	$0.00	$1.09
CC Batches	8	2/25/2018	CR127649	157	$0.00	$0.00	$2.04
CC Batches	8	2/25/2018	CR127695	167	$0.00	$0.00	$3.26
CC Batches	8	2/26/2018	CR127663	163	$0.00	$0.00	$10.17
CC Batches	8	2/26/2018	CR127696	168	$0.00	$0.00	$4.27
CC Batches	8	2/26/2018	CR127698	159	$0.00	$0.00	$10.10
CC Batches	8	2/26/2018	CR127715	160	$0.00	$0.00	$36.10
CC Batches	8	2/26/2018	CR127716	161	$0.00	$0.00	$5.83
CC Batches	8	2/26/2018	CR127720	164	$0.00	$0.00	$123.78
CC Batches	8	2/27/2018	CR127697	169	$0.00	$0.00	$3.70
CC Batches	8	2/27/2018	CR127717	172	$0.00	$0.00	$2.90
CC Batches	8	2/27/2018	CR127718	170	$0.00	$0.00	$7.95
CC Batches	8	2/27/2018	CR127719	171	$0.00	$0.00	$5.45
CC Batches	8	2/27/2018	CR127771	173	$0.00	$0.00	$48.64
CC Batches	8	2/28/2018	CR127721	177	$0.00	$0.00	$2.08
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$4,974.29	$0.00
CC Batches	8	2/28/2018	CR127770	174	$0.00	$0.00	$26.49
CC Batches	8	2/28/2018	CR127772	175	$0.00	$0.00	$17.00
CC Batches	8	2/28/2018	CR127773	176	$0.00	$0.00	$10.73

CC Batches	8	2/28/2018	CR127776	184	$0.00	$0.00	$0.37
CC Batches	8	2/28/2018	CR127791	179	$0.00	$0.00	$53.22
				Mth 8 Tota	$0.00	$4,974.29	$7,965.98
CC Batches	9	3/1/2018	CR127775	183	$0.00	$0.00	$2.92
CC Batches	9	3/1/2018	CR127792	182	$0.00	$0.00	$31.68
CC Batches	9	3/1/2018	CR127793	180	$0.00	$0.00	$21.42
CC Batches	9	3/1/2018	CR127794	181	$0.00	$0.00	$17.12
CC Batches	9	3/1/2018	CR127798	191	$0.00	$0.00	$1.38
CC Batches	9	3/1/2018	CR127823	185	$0.00	$0.00	$11.93
CC Batches	9	3/2/2018	CR127797	189	$0.00	$0.00	$8.58
CC Batches	9	3/2/2018	CR127824	188	$0.00	$0.00	$23.72
CC Batches	9	3/2/2018	CR127825	187	$0.00	$0.00	$34.14
CC Batches	9	3/2/2018	CR127826	186	$0.00	$0.00	$19.28
CC Batches	9	3/2/2018	CR127827	193	$0.00	$0.00	$0.34
CC Batches	9	3/2/2018	CR127886	190	$0.00	$0.00	$31.67
CC Batches	9	3/2/2018	CR127893	209	$0.00	$0.00	$3.05
CC Batches	9	3/3/2018	CR127828	194	$0.00	$0.00	$0.68
CC Batches	9	3/3/2018	CR127829	195	$0.00	$0.00	$4.87
CC Batches	9	3/3/2018	CR127880	204	$0.00	$0.00	$8.18
CC Batches	9	3/4/2018	CR127830	196	$0.00	$0.00	$5.19
CC Batches	9	3/4/2018	CR127831	197	$0.00	$0.00	$0.91
CC Batches	9	3/4/2018	CR127881	205	$0.00	$0.00	$0.92
MONTHLY	9	3/5/2018	AJ127883	21	$0.00	$0.00	$7.89
CC Batches	9	3/5/2018	CR127884	206	$0.00	$0.00	$1.24
CC Batches	9	3/5/2018	CR127887	192	$0.00	$0.00	$30.12
CC Batches	9	3/5/2018	CR127894	198	$0.00	$0.00	$18.72
CC Batches	9	3/5/2018	CR127895	199	$0.00	$0.00	$1.36
CC Batches	9	3/5/2018	CR127896	210	$0.00	$0.00	$2.03
CC Batches	9	3/5/2018	CR127965	200	$0.00	$0.00	$38.92
CC Batches	9	3/6/2018	CR127885	208	$0.00	$0.00	$8.40
CC Batches	9	3/6/2018	CR127963	203	$0.00	$0.00	$18.41
CC Batches	9	3/6/2018	CR127964	207	$0.00	$0.00	$4.95
CC Batches	9	3/6/2018	CR127967	202	$0.00	$0.00	$32.30
CC Batches	9	3/6/2018	CR127985	211	$0.00	$0.00	$53.44
CC Batches	9	3/7/2018	CR127962	213	$0.00	$0.00	$14.76
CC Batches	9	3/7/2018	CR127984	212	$0.00	$0.00	$26.68
CC Batches	9	3/7/2018	CR127986	214	$0.00	$0.00	$12.48
CC Batches	9	3/7/2018	CR127987	219	$0.00	$0.00	$21.62
CC Batches	9	3/7/2018	CR128025	215	$0.00	$0.00	$3.54
CC Batches	9	3/7/2018	CR128030	216	$0.00	$0.00	$40.57
ADJUSTME	9	3/7/2018	AJ128060	29	$0.00	$0.00	$2.48
CC Batches	9	3/7/2018	CR129692	642	$0.00	$0.00	$0.34
CC Batches	9	3/8/2018	CR128026	218	$0.00	$0.00	$15.87
CC Batches	9	3/8/2018	CR128027	220	$0.00	$0.00	$5.03
CC Batches	9	3/8/2018	CR128029	225	$0.00	$0.00	$179.49
CC Batches	9	3/8/2018	CR128031	217	$0.00	$0.00	$19.48
CC Batches	9	3/8/2018	CR128054	221	$0.00	$0.00	$120.08

Payment A	9	3/8/2018	AJ128144	33	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128145	30	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128146	31	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128147	32	$0.00	$0.00	$0.00
CC Batches	9	3/8/2018	CR128342	312	$0.00	$0.00	$10.79
CC Batches	9	3/9/2018	CR128028	223	$0.00	$0.00	$14.67
CC Batches	9	3/9/2018	CR128042	224	$0.00	$0.00	$15.04
CC Batches	9	3/9/2018	CR128048	226	$0.00	$0.00	$21.81
CC Batches	9	3/9/2018	CR128055	222	$0.00	$0.00	$4.88
CC Batches	9	3/9/2018	CR128066	227	$0.00	$0.00	$175.68
CC Batches	9	3/9/2018	CR128087	243	$0.00	$0.00	$169.05
CC Batches	9	3/10/2018	CR128045	228	$0.00	$0.00	$7.31
CC Batches	9	3/10/2018	CR128071	238	$0.00	$0.00	$11.37
CC Batches	9	3/11/2018	CR128046	229	$0.00	$0.00	$1.02
CC Batches	9	3/11/2018	CR128047	230	$0.00	$0.00	$2.04
CC Batches	9	3/11/2018	CR128072	239	$0.00	$0.00	$1.79
CC Batches	9	3/12/2018	CR128067	232	$0.00	$0.00	$20.95
CC Batches	9	3/12/2018	CR128068	231	$0.00	$0.00	$19.02
CC Batches	9	3/12/2018	CR128069	233	$0.00	$0.00	$1.26
CC Batches	9	3/12/2018	CR128073	240	$0.00	$0.00	$11.71
CC Batches	9	3/12/2018	CR128075	242	$0.00	$0.00	$1.39
CC Batches	9	3/12/2018	CR128084	234	$0.00	$0.00	$417.06
CC Batches	9	3/12/2018	CR128091	248	$0.00	$0.00	$490.89
CC Batches	9	3/13/2018	CR128085	236	$0.00	$0.00	$17.34
ADJUSTME	9	3/13/2018	AJ128086	35	$0.00	$0.00	$2.39
CC Batches	9	3/13/2018	CR128088	235	$0.00	$0.00	$15.52
CC Batches	9	3/13/2018	CR128089	237	$0.00	$0.00	$1.98
CC Batches	9	3/13/2018	CR128092	249	$0.00	$0.00	$25.49
CC Batches	9	3/13/2018	CR128120	244	$0.00	$0.00	$460.60
CC Batches	9	3/14/2018	CR128121	245	$0.00	$0.00	$9.36
CC Batches	9	3/14/2018	CR128122	247	$0.00	$0.00	$1.70
CC Batches	9	3/14/2018	CR128123	254	$0.00	$0.00	$33.59
CC Batches	9	3/14/2018	CR128137	250	$0.00	$0.00	$280.51
ADJUSTME	9	3/14/2018	AJ128148	36	$0.00	$0.00	$10.65
Credit Redi	9	3/14/2018	AJ128149	37	$0.00	$0.00	$240.41
Credit Redi	9	3/14/2018	AJ128150	38	$0.00	$524.32	$0.00
CC Batches	9	3/14/2018	CR128156	262	$0.00	$0.00	$89.03
MANUAL E	9	3/14/2018	JE128686		$0.00	$0.00	$22.05
CC Batches	9	3/15/2018	CR128124	255	$0.00	$0.00	$35.48
CC Batches	9	3/15/2018	CR128134	251	$0.00	$0.00	$31.30
CC Batches	9	3/15/2018	CR128135	253	$0.00	$504.68	$0.00
CC Batches	9	3/15/2018	CR128138	252	$0.00	$0.00	$28.19
CC Batches	9	3/15/2018	CR128158	263	$0.00	$0.00	$113.27
CC Batches	9	3/15/2018	CR128175	256	$0.00	$0.00	$38.77
CC Batches	9	3/16/2018	CR128141	259	$0.00	$0.00	$5.07
CC Batches	9	3/16/2018	CR128152	261	$0.00	$0.00	$10.32
CC Batches	9	3/16/2018	CR128159	257	$0.00	$0.00	$100.93

Credit Redi	9	3/16/2018	AJ128160	39	$0.00	$44.81	$0.00
Credit Redi	9	3/16/2018	AJ128161	40	$0.00	$0.00	$523.64
CC Batches	9	3/16/2018	CR128176	258	$0.00	$0.00	$7.66
CC Batches	9	3/16/2018	CR128177	260	$0.00	$0.00	$4.14
CC Batches	9	3/16/2018	CR128229	264	$0.00	$0.00	$15.50
CC Batches	9	3/16/2018	CR128240	278	$0.00	$0.00	$51.82
CC Batches	9	3/17/2018	CR128178	265	$0.00	$0.00	$1.62
CC Batches	9	3/17/2018	CR128179	266	$0.00	$0.00	$0.68
CC Batches	9	3/17/2018	CR128203	272	$0.00	$0.00	$9.93
CC Batches	9	3/18/2018	CR128180	267	$0.00	$0.00	$0.34
CC Batches	9	3/18/2018	CR128206	274	$0.00	$0.00	$1.43
CC Batches	9	3/19/2018	CR128209	276	$0.00	$0.00	$425.42
CC Batches	9	3/19/2018	CR128218	268	$0.00	$0.00	$5.00
CC Batches	9	3/19/2018	CR128227	280	$0.00	$0.00	$84.30
CC Batches	9	3/19/2018	CR128228	269	$0.00	$0.00	$5.01
CC Batches	9	3/19/2018	CR128244	277	$0.00	$0.00	$42.45
ADJUSTME	9	3/19/2018	AJ128318	43	$0.00	$0.00	$2.70
CC Batches	9	3/20/2018	CR128243	282	$0.00	$0.00	$4.42
CC Batches	9	3/20/2018	CR128247	283	$0.00	$0.00	$1.20
CC Batches	9	3/20/2018	CR128282	281	$0.00	$0.00	$3.17
CC Batches	9	3/20/2018	CR128285	284	$0.00	$0.00	$16.33
CC Batches	9	3/21/2018	CR128283	286	$0.00	$0.00	$5.95
CC Batches	9	3/21/2018	CR128284	287	$0.00	$0.00	$2.29
CC Batches	9	3/21/2018	CR128286	285	$0.00	$0.00	$1.70
CC Batches	9	3/21/2018	CR128287	291	$0.00	$0.00	$43.93
CC Batches	9	3/21/2018	CR128292	293	$0.00	$0.00	$1.20
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$4,679.27	$0.00
CC Batches	9	3/22/2018	CR128293	294	$0.00	$0.00	$1.63
CC Batches	9	3/22/2018	CR128301	290	$0.00	$0.00	$7.30
CC Batches	9	3/22/2018	CR128302	295	$0.00	$0.00	$7.08
CC Batches	9	3/22/2018	CR128303	289	$0.00	$0.00	$3.94
CC Batches	9	3/22/2018	CR128304	288	$0.00	$0.00	$10.02
CC Batches	9	3/22/2018	CR128309	301	$0.00	$0.00	$7.04
CC Batches	9	3/22/2018	CR128332	296	$0.00	$0.00	$19.97
CC Batches	9	3/23/2018	CR128305	300	$0.00	$0.00	$0.34
CC Batches	9	3/23/2018	CR128326	303	$0.00	$0.00	$4.47
CC Batches	9	3/23/2018	CR128333	298	$0.00	$0.00	$0.89
CC Batches	9	3/23/2018	CR128334	297	$0.00	$0.00	$11.18
CC Batches	9	3/23/2018	CR128335	302	$0.00	$0.00	$4.20
CC Batches	9	3/23/2018	CR128340	299	$0.00	$0.00	$14.20
penalty err	9	3/23/2018	AJ128341	45	$0.00	$0.00	$0.68
CC Batches	9	3/24/2018	CR128331	310	$0.00	$0.00	$2.36
CC Batches	9	3/24/2018	CR128336	304	$0.00	$0.00	$2.46
CC Batches	9	3/24/2018	CR128337	305	$0.00	$0.00	$0.71
CC Batches	9	3/25/2018	CR128338	306	$0.00	$0.00	$1.02
CC Batches	9	3/25/2018	CR128339	307	$0.00	$0.00	$0.34
CC Batches	9	3/26/2018	CR128347	311	$0.00	$0.00	$10.47

CC Batches	9	3/26/2018	CR128349	308	$0.00	$0.00	$14.16
CC Batches	9	3/26/2018	CR128350	309	$0.00	$0.00	$4.41
CC Batches	9	3/26/2018	CR128352	317	$0.00	$0.00	$5.29
CC Batches	9	3/27/2018	CR128351	316	$0.00	$0.00	$3.43
CC Batches	9	3/27/2018	CR128390	318	$0.00	$0.00	$4.37
CC Batches	9	3/27/2018	CR128391	313	$0.00	$0.00	$136.25
CC Batches	9	3/27/2018	CR128393	315	$0.00	$0.00	$5.61
CC Batches	9	3/27/2018	CR128396	324	$0.00	$0.00	$15.70
CC Batches	9	3/28/2018	CR128395	323	$0.00	$0.00	$5.00
CC Batches	9	3/28/2018	CR128436	320	$0.00	$0.00	$24.74
CC Batches	9	3/28/2018	CR128437	321	$0.00	$0.00	$4.62
CC Batches	9	3/28/2018	CR128438	319	$0.00	$0.00	$19.00
CC Batches	9	3/28/2018	CR128439	322	$0.00	$0.00	$8.01
CC Batches	9	3/28/2018	CR128440	328	$0.00	$0.00	$2.77
CC Batches	9	3/28/2018	CR128441	329	$0.00	$0.00	$6.07
CC Batches	9	3/29/2018	CR128495	326	$0.00	$0.00	$13.49
CC Batches	9	3/29/2018	CR128496	331	$0.00	$0.00	$6.38
CC Batches	9	3/29/2018	CR128503	327	$0.00	$0.00	$8.10
CC Batches	9	3/29/2018	CR128504	325	$0.00	$0.00	$24.82
CC Batches	9	3/29/2018	CR128799	426	$0.00	$0.00	$4.39
CC Batches	9	3/30/2018	CR128497	332	$0.00	$0.00	$31.16
CC Batches	9	3/30/2018	CR128498	333	$0.00	$0.00	$17.01
CC Batches	9	3/30/2018	CR128507	343	$0.00	$0.00	$2.25
CC Batches	9	3/31/2018	CR128499	334	$0.00	$0.00	$14.57
CC Batches	9	3/31/2018	CR128500	335	$0.00	$0.00	$0.43
CC Batches	9	3/31/2018	CR128508	344	$0.00	$0.00	$13.76
				Mth 9 Tota	$0.00	$5,753.08	$5,647.78
CC Batches	10	4/1/2018	CR128501	336	$0.00	$0.00	$9.41
CC Batches	10	4/1/2018	CR128502	337	$0.00	$0.00	$1.41
CC Batches	10	4/2/2018	CR128509	345	$0.00	$0.00	$3.81
CC Batches	10	4/2/2018	CR128514	348	$0.00	$0.00	$94.60
CC Batches	10	4/2/2018	CR128518	341	$0.00	$0.00	$19.85
CC Batches	10	4/2/2018	CR128519	340	$0.00	$0.00	$47.09
CC Batches	10	4/2/2018	CR128525	338	$0.00	$0.00	$16.35
CC Batches	10	4/2/2018	CR128526	339	$0.00	$0.00	$6.64
CC Batches	10	4/2/2018	CR128528	330	$0.00	$0.00	$102.66
CC Batches	10	4/2/2018	CR128545	349	$0.00	$0.00	$76.04
ADJUSTME	10	4/2/2018	AJ128622	50	$0.00	$0.00	$25.88
CC Batches	10	4/2/2018	CR128931	455	$0.00	$0.00	$0.35
CC Batches	10	4/2/2018	CR129009	473	$0.00	$0.00	$0.34
CC Batches	10	4/3/2018	CR128527	353	$0.00	$0.00	$6.08
CC Batches	10	4/3/2018	CR128544	354	$0.00	$0.00	$86.72
CC Batches	10	4/3/2018	CR128546	352	$0.00	$0.00	$17.20
CC Batches	10	4/3/2018	CR128547	350	$0.00	$0.00	$29.43
CC Batches	10	4/3/2018	CR128548	351	$0.00	$0.00	$16.52
CC Batches	10	4/3/2018	CR128577	361	$0.00	$0.00	$128.66
CC Batches	10	4/3/2018	CR128617	355	$0.00	$0.00	$29.30

CC Batches	10	4/4/2018	CR128553	359	$0.00	$0.00	$21.89
CC Batches	10	4/4/2018	CR128586	357	$0.00	$0.00	$13.40
CC Batches	10	4/4/2018	CR128587	362	$0.00	$0.00	$1.81
CC Batches	10	4/4/2018	CR128588	358	$0.00	$0.00	$12.55
CC Batches	10	4/4/2018	CR128589	356	$0.00	$0.00	$33.84
CC Batches	10	4/4/2018	CR128591	368	$0.00	$0.00	$9.14
CC Batches	10	4/5/2018	CR128590	367	$0.00	$0.00	$16.73
Payment A	10	4/5/2018	AJ128615	53	$0.00	$0.00	$0.00
CC Batches	10	4/5/2018	CR128621	369	$0.00	$0.00	$108.18
CC Batches	10	4/5/2018	CR128627	365	$0.00	$0.00	$76.14
CC Batches	10	4/5/2018	CR128628	366	$0.00	$0.00	$18.42
CC Batches	10	4/5/2018	CR128629	363	$0.00	$0.00	$13.45
CC Batches	10	4/5/2018	CR128630	364	$0.00	$0.00	$2.37
CC Batches	10	4/6/2018	CR128632	374	$0.00	$0.00	$5.75
adjustment	10	4/6/2018	AJ128633	56	$0.00	$0.00	$3.93
CC Batches	10	4/6/2018	CR128637	375	$0.00	$0.00	$104.29
CC Batches	10	4/6/2018	CR128665	370	$0.00	$0.00	$28.50
CC Batches	10	4/6/2018	CR128666	371	$0.00	$0.00	$4.36
CC Batches	10	4/6/2018	CR128674	372	$0.00	$0.00	$76.76
CC Batches	10	4/6/2018	CR128675	373	$0.00	$0.00	$20.75
CC Batches	10	4/6/2018	CR128687	376	$0.00	$0.00	$7.55
CC Batches	10	4/7/2018	CR128667	377	$0.00	$0.00	$8.40
CC Batches	10	4/7/2018	CR128668	378	$0.00	$0.00	$0.73
CC Batches	10	4/7/2018	CR128676	384	$0.00	$0.00	$4.88
CC Batches	10	4/8/2018	CR128669	379	$0.00	$0.00	$2.88
CC Batches	10	4/8/2018	CR128670	380	$0.00	$0.00	$2.66
CC Batches	10	4/9/2018	CR128685	386	$0.00	$0.00	$635.08
CC Batches	10	4/9/2018	CR128694	381	$0.00	$0.00	$10.92
CC Batches	10	4/9/2018	CR128695	382	$0.00	$0.00	$6.47
CC Batches	10	4/9/2018	CR128696	383	$0.00	$0.00	$291.88
CC Batches	10	4/9/2018	CR128697	385	$0.00	$0.00	$3.62
ADJUSTME	10	4/9/2018	AJ128794	57	$0.00	$0.00	$26.82
CC Batches	10	4/10/2018	CR128698	391	$0.00	$0.00	$7.09
CC Batches	10	4/10/2018	CR128705	388	$0.00	$0.00	$16.85
CC Batches	10	4/10/2018	CR128706	390	$0.00	$0.00	$3.86
CC Batches	10	4/10/2018	CR128707	389	$0.00	$0.00	$17.94
CC Batches	10	4/10/2018	CR128709	387	$0.00	$0.00	$186.10
CC Batches	10	4/10/2018	CR128718	398	$0.00	$0.00	$9.77
CC Batches	10	4/11/2018	CR128716	397	$0.00	$0.00	$18.92
CC Batches	10	4/11/2018	CR128719	399	$0.00	$0.00	$86.61
CC Batches	10	4/11/2018	CR128722	392	$0.00	$0.00	$94.35
CC Batches	10	4/11/2018	CR128723	394	$0.00	$0.00	$58.54
CC Batches	10	4/11/2018	CR128724	395	$0.00	$0.00	$1.26
CC Batches	10	4/11/2018	CR128729	393	$0.00	$0.00	$16.63
CC Batches	10	4/11/2018	CR128730	396	$0.00	$0.00	$3.35
CC Batches	10	4/11/2018	CR128740	400	$0.00	$0.00	$79.96
CC Batches	10	4/12/2018	CR128739	403	$0.00	$0.00	$20.11

CC Batches	10	4/12/2018	CR128741	402	$0.00	$0.00	$5.68
CC Batches	10	4/12/2018	CR128742	401	$0.00	$0.00	$2.44
CC Batches	10	4/12/2018	CR128743	407	$0.00	$0.00	$21.75
CC Batches	10	4/12/2018	CR128746	409	$0.00	$0.00	$47.74
CC Batches	10	4/12/2018	CR128770	404	$0.00	$0.00	$209.33
CC Batches	10	4/13/2018	CR128745	408	$0.00	$0.00	$18.82
CC Batches	10	4/13/2018	CR128768	406	$0.00	$0.00	$57.51
CC Batches	10	4/13/2018	CR128772	411	$0.00	$0.00	$2.71
CC Batches	10	4/13/2018	CR128773	405	$0.00	$0.00	$19.17
CC Batches	10	4/13/2018	CR128776	410	$0.00	$0.00	$7.48
CC Batches	10	4/13/2018	CR128781	422	$0.00	$0.00	$28.76
CC Batches	10	4/14/2018	CR128774	412	$0.00	$0.00	$8.40
CC Batches	10	4/14/2018	CR128778	419	$0.00	$0.00	$12.65
CC Batches	10	4/15/2018	CR128775	413	$0.00	$0.00	$28.15
CC Batches	10	4/15/2018	CR128777	414	$0.00	$0.00	$2.05
CC Batches	10	4/15/2018	CR128779	420	$0.00	$0.00	$0.34
CC Batches	10	4/16/2018	CR128780	421	$0.00	$0.00	$0.75
CC Batches	10	4/16/2018	CR128790	423	$0.00	$0.00	$411.35
CC Batches	10	4/16/2018	CR128795	417	$0.00	$0.00	$62.32
CC Batches	10	4/16/2018	CR128809	416	$0.00	$0.00	$25.25
CC Batches	10	4/16/2018	CR128810	418	$0.00	$0.00	$51.24
CC Batches	10	4/16/2018	CR128811	424	$0.00	$0.00	$0.68
CC Batches	10	4/16/2018	CR128812	415	$0.00	$0.00	$12.22
CC Batches	10	4/16/2018	CR128815	427	$0.00	$0.00	$102.75
CC Batches	10	4/16/2018	CR128832	428	$0.00	$0.00	$19.41
CC Batches	10	4/17/2018	CR128817	432	$0.00	$0.00	$1.02
CC Batches	10	4/17/2018	CR128826	429	$0.00	$0.00	$6.45
CC Batches	10	4/17/2018	CR128828	431	$0.00	$0.00	$4.03
CC Batches	10	4/17/2018	CR128830	430	$0.00	$0.00	$8.87
CC Batches	10	4/17/2018	CR128871	433	$0.00	$0.00	$3.46
CC Batches	10	4/18/2018	CR128827	434	$0.00	$0.00	$2.96
CC Batches	10	4/18/2018	CR128872	435	$0.00	$0.00	$15.34
CC Batches	10	4/18/2018	CR128874	437	$0.00	$0.00	$4.31
CC Batches	10	4/18/2018	CR128885	451	$0.00	$0.00	$26.33
CC Batches	10	4/18/2018	CR128940	438	$0.00	$0.00	$19.34
CC Batches	10	4/19/2018	CR128875	439	$0.00	$0.00	$3.24
CC Batches	10	4/19/2018	CR128886	452	$0.00	$0.00	$3.82
CC Batches	10	4/20/2018	CR128876	440	$0.00	$0.00	$3.95
CC Batches	10	4/20/2018	CR128887	453	$0.00	$0.00	$9.78
CC Batches	10	4/21/2018	CR128877	441	$0.00	$0.00	$4.38
CC Batches	10	4/21/2018	CR128881	448	$0.00	$0.00	$0.11
CC Batches	10	4/22/2018	CR128878	442	$0.00	$0.00	$0.68
CC Batches	10	4/23/2018	CR128937	444	$0.00	$0.00	$10.88
CC Batches	10	4/23/2018	CR128938	454	$0.00	$0.00	$2.06
CC Batches	10	4/23/2018	CR128939	447	$0.00	$0.00	$23.20
CC Batches	10	4/23/2018	CR128941	446	$0.00	$0.00	$1.30
CC Batches	10	4/23/2018	CR128943	460	$0.00	$0.00	$2.38

CC Batches	10	4/23/2018	CR128983	456	$0.00	$0.00	$5.46
MONTHLY	10	4/23/2018	AJ129019	61	$0.00	$0.00	$7.63
CC Batches	10	4/24/2018	CR128942	459	$0.00	$0.00	$0.68
CC Batches	10	4/24/2018	CR128981	461	$0.00	$0.00	$2.44
CC Batches	10	4/24/2018	CR128984	457	$0.00	$0.00	$6.68
CC Batches	10	4/24/2018	CR129010	464	$0.00	$0.00	$8.76
CC Batches	10	4/25/2018	CR128979	466	$0.00	$0.00	$0.34
CC Batches	10	4/25/2018	CR129003	467	$0.00	$0.00	$6.44
CC Batches	10	4/25/2018	CR129004	468	$0.00	$0.00	$0.92
CC Batches	10	4/25/2018	CR129008	471	$0.00	$0.00	$1.56
CC Batches	10	4/25/2018	CR129011	465	$0.00	$0.00	$105.01
CC Batches	10	4/25/2018	CR129028	469	$0.00	$0.00	$8.48
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$4,507.52	$0.00
CC Batches	10	4/26/2018	CR129027	470	$0.00	$0.00	$5.87
CC Batches	10	4/26/2018	CR129029	472	$0.00	$0.00	$4.80
CC Batches	10	4/26/2018	CR129030	474	$0.00	$0.00	$0.83
CC Batches	10	4/26/2018	CR129032	479	$0.00	$0.00	$3.67
CC Batches	10	4/26/2018	CR129066	475	$0.00	$0.00	$3.19
CC Batches	10	4/27/2018	CR129031	478	$0.00	$0.00	$0.68
CC Batches	10	4/27/2018	CR129067	476	$0.00	$0.00	$14.79
CC Batches	10	4/27/2018	CR129068	477	$0.00	$0.00	$9.65
CC Batches	10	4/27/2018	CR129069	480	$0.00	$0.00	$0.88
CC Batches	10	4/27/2018	CR129151	481	$0.00	$0.00	$26.61
CC Batches	10	4/28/2018	CR129070	482	$0.00	$0.00	$15.07
CC Batches	10	4/28/2018	CR129072	483	$0.00	$0.00	$1.19
CC Batches	10	4/28/2018	CR129073	488	$0.00	$0.00	$0.34
CC Batches	10	4/29/2018	CR129071	484	$0.00	$0.00	$5.94
CC Batches	10	4/29/2018	CR129074	489	$0.00	$0.00	$1.24
CC Batches	10	4/30/2018	CR129075	490	$0.00	$0.00	$0.34
CC Batches	10	4/30/2018	CR129145	485	$0.00	$0.00	$25.97
CC Batches	10	4/30/2018	CR129146	486	$0.00	$0.00	$20.93
CC Batches	10	4/30/2018	CR129148	495	$0.00	$0.00	$4.94
CC Batches	10	4/30/2018	CR129150	487	$0.00	$0.00	$19.10
CC Batches	10	4/30/2018	CR129161	491	$0.00	$0.00	$40.20
Payment A	10	4/30/2018	AJ129241	67	$0.00	$0.00	$0.00
MONTHLY	10	4/30/2018	AJ129329	66	$0.00	$0.00	$18.87
				Mth 10 Tot	$0.00	$4,507.52	$4,610.17
CC Batches	11	5/1/2018	CR129147	496	$0.00	$0.00	$2.32
CC Batches	11	5/1/2018	CR129160	494	$0.00	$0.00	$26.10
CC Batches	11	5/1/2018	CR129162	492	$0.00	$0.00	$13.37
CC Batches	11	5/1/2018	CR129166	493	$0.00	$0.00	$17.11
CC Batches	11	5/1/2018	CR129167	497	$0.00	$0.00	$14.93
CC Batches	11	5/1/2018	CR129171	499	$0.00	$0.00	$13.25
CC Batches	11	5/2/2018	CR129165	504	$0.00	$0.00	$1.37
CC Batches	11	5/2/2018	CR129173	502	$0.00	$0.00	$6.61
CC Batches	11	5/2/2018	CR129174	503	$0.00	$0.00	$0.68
CC Batches	11	5/2/2018	CR129176	501	$0.00	$0.00	$7.60

CC Batches	11	5/2/2018	CR129177	500	$0.00	$0.00	$1.55
CC Batches	11	5/2/2018	CR129194	505	$0.00	$0.00	$35.74
CC Batches	11	5/3/2018	CR129192	507	$0.00	$0.00	$16.01
CC Batches	11	5/3/2018	CR129193	508	$0.00	$0.00	$1.31
CC Batches	11	5/3/2018	CR129217	506	$0.00	$0.00	$25.71
CC Batches	11	5/3/2018	CR129229	510	$0.00	$0.00	$22.40
CC Batches	11	5/4/2018	CR129191	513	$0.00	$0.00	$3.63
CC Batches	11	5/4/2018	CR129222	516	$0.00	$0.00	$1.33
CC Batches	11	5/4/2018	CR129230	511	$0.00	$0.00	$9.83
CC Batches	11	5/4/2018	CR129231	514	$0.00	$0.00	$1.64
CC Batches	11	5/4/2018	CR129232	512	$0.00	$0.00	$22.88
CC Batches	11	5/4/2018	CR129233	515	$0.00	$0.00	$2.56
CC Batches	11	5/4/2018	CR129642	629	$0.00	$0.00	$0.39
CC Batches	11	5/5/2018	CR129234	519	$0.00	$0.00	$5.69
CC Batches	11	5/5/2018	CR129236	518	$0.00	$0.00	$8.23
CC Batches	11	5/5/2018	CR129243	526	$0.00	$0.00	$2.92
CC Batches	11	5/6/2018	CR129237	520	$0.00	$0.00	$4.38
CC Batches	11	5/6/2018	CR129244	527	$0.00	$0.00	$0.34
CC Batches	11	5/7/2018	CR129235	522	$0.00	$0.00	$3.29
CC Batches	11	5/7/2018	CR129252	524	$0.00	$0.00	$114.82
CC Batches	11	5/7/2018	CR129253	525	$0.00	$0.00	$52.16
CC Batches	11	5/7/2018	CR129254	523	$0.00	$0.00	$19.90
CC Batches	11	5/7/2018	CR129255	521	$0.00	$0.00	$16.47
CC Batches	11	5/7/2018	CR129256	528	$0.00	$0.00	$1.37
CC Batches	11	5/7/2018	CR129270	535	$0.00	$0.00	$150.84
CC Batches	11	5/7/2018	CR129279	529	$0.00	$0.00	$25.36
CC Batches	11	5/8/2018	CR129251	531	$0.00	$0.00	$3.22
CC Batches	11	5/8/2018	CR129271	536	$0.00	$0.00	$6.98
CC Batches	11	5/8/2018	CR129277	533	$0.00	$0.00	$10.83
CC Batches	11	5/8/2018	CR129278	532	$0.00	$0.00	$24.66
CC Batches	11	5/8/2018	CR129280	530	$0.00	$0.00	$12.24
CC Batches	11	5/8/2018	CR129281	534	$0.00	$0.00	$0.68
CC Batches	11	5/8/2018	CR129313	537	$0.00	$0.00	$36.78
CC Batches	11	5/9/2018	CR129282	542	$0.00	$0.00	$15.92
CC Batches	11	5/9/2018	CR129316	540	$0.00	$0.00	$8.65
CC Batches	11	5/9/2018	CR129317	538	$0.00	$0.00	$31.84
CC Batches	11	5/9/2018	CR129321	549	$0.00	$0.00	$164.34
CC Batches	11	5/9/2018	CR129322	539	$0.00	$0.00	$24.15
CC Batches	11	5/9/2018	CR129323	541	$0.00	$0.00	$5.35
CC Batches	11	5/9/2018	CR129366	543	$0.00	$0.00	$62.89
CC Batches	11	5/10/2018	CR129320	548	$0.00	$0.00	$21.94
CC Batches	11	5/10/2018	CR129367	544	$0.00	$0.00	$156.30
CC Batches	11	5/10/2018	CR129368	545	$0.00	$0.00	$6.84
CC Batches	11	5/10/2018	CR129375	547	$0.00	$0.00	$0.82
CC Batches	11	5/10/2018	CR129376	546	$0.00	$0.00	$4.46
CC Batches	11	5/10/2018	CR129380	555	$0.00	$0.00	$187.03
CC Batches	11	5/10/2018	CR129388	552	$0.00	$0.00	$28.29

CC Batches	11	5/10/2018	CR129390	550	$0.00	$0.00	$80.87
CC Batches	11	5/11/2018	CR129373	554	$0.00	$0.00	$2.56
CC Batches	11	5/11/2018	CR129389	551	$0.00	$0.00	$107.53
CC Batches	11	5/11/2018	CR129391	553	$0.00	$0.00	$14.96
CC Batches	11	5/11/2018	CR129392	556	$0.00	$0.00	$0.71
CC Batches	11	5/11/2018	CR129427	557	$0.00	$0.00	$82.96
CC Batches	11	5/11/2018	CR129432	575	$0.00	$0.00	$314.22
MONTHLY	11	5/11/2018	AJ129443	78	$0.00	$0.00	$10.08
Payment A	11	5/11/2018	AJ129446	79	$0.00	$0.00	$0.00
CC Batches	11	5/12/2018	CR129393	559	$0.00	$0.00	$4.11
CC Batches	11	5/12/2018	CR129398	566	$0.00	$0.00	$19.84
CC Batches	11	5/13/2018	CR129394	561	$0.00	$0.00	$5.88
CC Batches	11	5/13/2018	CR129395	560	$0.00	$0.00	$1.41
CC Batches	11	5/13/2018	CR129399	567	$0.00	$0.00	$1.28
CC Batches	11	5/14/2018	CR129400	568	$0.00	$0.00	$0.34
CC Batches	11	5/14/2018	CR129426	558	$0.00	$0.00	$338.49
CC Batches	11	5/14/2018	CR129428	563	$0.00	$0.00	$8.22
CC Batches	11	5/14/2018	CR129430	562	$0.00	$0.00	$13.34
CC Batches	11	5/14/2018	CR129431	564	$0.00	$0.00	$12.69
CC Batches	11	5/14/2018	CR129433	577	$0.00	$0.00	$247.37
CC Batches	11	5/15/2018	CR129425	573	$0.00	$0.00	$20.76
CC Batches	11	5/15/2018	CR129436	572	$0.00	$0.00	$106.75
CC Batches	11	5/15/2018	CR129437	569	$0.00	$0.00	$68.46
CC Batches	11	5/15/2018	CR129438	574	$0.00	$0.00	$23.97
CC Batches	11	5/15/2018	CR129441	570	$0.00	$0.00	$55.54
CC Batches	11	5/15/2018	CR129442	571	$0.00	$0.00	$4.60
CC Batches	11	5/15/2018	CR129448	584	$0.00	$0.00	$9.99
CC Batches	11	5/15/2018	CR129469	576	$0.00	$0.00	$58.03
CC Batches	11	5/16/2018	CR129439	581	$0.00	$0.00	$412.36
CC Batches	11	5/16/2018	CR129440	580	$0.00	$0.00	$2.80
CC Batches	11	5/16/2018	CR129447	583	$0.00	$0.00	$10.51
CC Batches	11	5/16/2018	CR129464	590	$0.00	$0.00	$32.60
CC Batches	11	5/16/2018	CR129465	578	$0.00	$0.00	$26.51
CC Batches	11	5/16/2018	CR129466	585	$0.00	$0.00	$2.58
CC Batches	11	5/16/2018	CR129467	582	$0.00	$0.00	$3.12
CC Batches	11	5/16/2018	CR129468	579	$0.00	$0.00	$12.39
CC Batches	11	5/16/2018	CR129488	586	$0.00	$0.00	$37.40
Monthly Ac	11	5/16/2018	AJ129658	82	$0.00	$1.01	$0.00
CC Batches	11	5/17/2018	CR129463	589	$0.00	$0.00	$5.08
CC Batches	11	5/17/2018	CR129483	587	$0.00	$0.00	$56.23
CC Batches	11	5/17/2018	CR129484	591	$0.00	$0.00	$1.03
CC Batches	11	5/17/2018	CR129489	598	$0.00	$0.00	$33.73
CC Batches	11	5/17/2018	CR129491	588	$0.00	$0.00	$8.86
CC Batches	11	5/17/2018	CR129492	593	$0.00	$0.00	$0.71
CC Batches	11	5/17/2018	CR129517	592	$0.00	$0.00	$11.30
CC Batches	11	5/18/2018	CR129487	597	$0.00	$0.00	$3.96
CC Batches	11	5/18/2018	CR129509	604	$0.00	$0.00	$15.35

CC Batches	11	5/18/2018	CR129510	594	$0.00	$0.00	$3.76
CC Batches	11	5/18/2018	CR129513	599	$0.00	$0.00	$0.77
CC Batches	11	5/18/2018	CR129516	595	$0.00	$0.00	$8.12
CC Batches	11	5/18/2018	CR129547	600	$0.00	$0.00	$27.22
CC Batches	11	5/19/2018	CR129508	603	$0.00	$0.00	$4.64
CC Batches	11	5/19/2018	CR129511	601	$0.00	$0.00	$1.09
CC Batches	11	5/20/2018	CR129512	602	$0.00	$0.00	$2.72
CC Batches	11	5/21/2018	CR129544	605	$0.00	$0.00	$5.37
CC Batches	11	5/21/2018	CR129545	606	$0.00	$0.00	$7.98
CC Batches	11	5/21/2018	CR129546	607	$0.00	$0.00	$0.68
CC Batches	11	5/21/2018	CR129549	613	$0.00	$0.00	$43.75
CC Batches	11	5/22/2018	CR129548	612	$0.00	$0.00	$2.00
CC Batches	11	5/22/2018	CR129558	611	$0.00	$0.00	$1.58
CC Batches	11	5/22/2018	CR129560	610	$0.00	$0.00	$9.69
CC Batches	11	5/22/2018	CR129563	609	$0.00	$0.00	$3.61
CC Batches	11	5/22/2018	CR129564	614	$0.00	$0.00	$4.50
CC Batches	11	5/22/2018	CR129612	615	$0.00	$0.00	$12.78
CC Batches	11	5/23/2018	CR129562	620	$0.00	$0.00	$1.36
CC Batches	11	5/23/2018	CR129613	618	$0.00	$0.00	$12.34
CC Batches	11	5/23/2018	CR129614	619	$0.00	$0.00	$1.88
CC Batches	11	5/23/2018	CR129643	621	$0.00	$0.00	$11.70
CC Batches	11	5/23/2018	CR129646	630	$0.00	$0.00	$11.52
CC Batches	11	5/23/2018	CR129652	616	$0.00	$0.00	$3.53
CC Batches	11	5/23/2018	CR129653	617	$0.00	$0.00	$4.57
CC Batches	11	5/24/2018	CR129644	623	$0.00	$0.00	$8.79
CC Batches	11	5/24/2018	CR129648	631	$0.00	$0.00	$8.28
CC Batches	11	5/24/2018	CR129649	632	$0.00	$0.00	$1.82
CC Batches	11	5/24/2018	CR129654	625	$0.00	$0.00	$1.41
CC Batches	11	5/24/2018	CR129656	622	$0.00	$0.00	$9.64
CC Batches	11	5/24/2018	CR129668	626	$0.00	$0.00	$140.70
MAY MON-	11	5/24/2018	UB129691	10	$0.00	$5,037.59	$0.00
CC Batches	11	5/25/2018	CR129667	628	$0.00	$0.00	$5.76
CC Batches	11	5/25/2018	CR129671	627	$0.00	$0.00	$10.08
CC Batches	11	5/25/2018	CR129699	644	$0.00	$0.00	$3.96
CC Batches	11	5/25/2018	CR129712	635	$0.00	$0.00	$8.26
CC Batches	11	5/26/2018	CR129672	636	$0.00	$0.00	$3.23
CC Batches	11	5/26/2018	CR129694	643	$0.00	$0.00	$1.63
CC Batches	11	5/28/2018	CR129673	638	$0.00	$0.00	$1.84
CC Batches	11	5/29/2018	CR129700	645	$0.00	$0.00	$7.20
CC Batches	11	5/29/2018	CR129710	640	$0.00	$0.00	$1.06
CC Batches	11	5/29/2018	CR129711	641	$0.00	$0.00	$14.73
CC Batches	11	5/29/2018	CR129762	647	$0.00	$0.00	$13.44
CC Batches	11	5/29/2018	CR129769	639	$0.00	$0.00	$17.22
CC Batches	11	5/30/2018	CR129761	649	$0.00	$0.00	$7.33
CC Batches	11	5/30/2018	CR129763	650	$0.00	$0.00	$2.57
CC Batches	11	5/30/2018	CR129770	648	$0.00	$0.00	$16.55
CC Batches	11	5/30/2018	CR129771	652	$0.00	$0.00	$1.01

CC Batches	11	5/30/2018	CR129797	653	$0.00	$0.00	$23.71
CC Batches	11	5/31/2018	CR129796	657	$0.00	$0.00	$3.83
CC Batches	11	5/31/2018	CR129798	656	$0.00	$0.00	$14.63
CC Batches	11	5/31/2018	CR129804	654	$0.00	$0.00	$1.02
CC Batches	11	5/31/2018	CR129805	655	$0.00	$0.00	$12.69
CC Batches	11	5/31/2018	CR129848	659	$0.00	$0.00	$36.06
MONTHLY	11	5/31/2018	AJ129962	89	$0.00	$0.00	$14.28
				Mth 11 Tot	$0.00	$5,038.60	$4,339.67
CC Batches	12	6/1/2018	CR129802	664	$0.00	$0.00	$1.36
CC Batches	12	6/1/2018	CR129841	674	$0.00	$0.00	$0.34
CC Batches	12	6/1/2018	CR129842	660	$0.00	$0.00	$23.39
CC Batches	12	6/1/2018	CR129845	661	$0.00	$0.00	$3.06
CC Batches	12	6/1/2018	CR129849	663	$0.00	$0.00	$5.40
CC Batches	12	6/1/2018	CR129850	662	$0.00	$0.00	$42.57
CC Batches	12	6/1/2018	CR129858	666	$0.00	$0.00	$54.24
CC Batches	12	6/2/2018	CR129839	672	$0.00	$0.00	$4.67
CC Batches	12	6/2/2018	CR129843	667	$0.00	$0.00	$24.72
CC Batches	12	6/2/2018	CR129846	668	$0.00	$0.00	$2.52
CC Batches	12	6/3/2018	CR129844	669	$0.00	$0.00	$10.87
CC Batches	12	6/3/2018	CR129847	670	$0.00	$0.00	$0.95
CC Batches	12	6/4/2018	CR129840	673	$0.00	$0.00	$0.97
CC Batches	12	6/4/2018	CR129854	679	$0.00	$0.00	$11.46
CC Batches	12	6/4/2018	CR129857	675	$0.00	$0.00	$70.00
CC Batches	12	6/4/2018	CR129859	676	$0.00	$0.00	$0.34
CC Batches	12	6/4/2018	CR129862	671	$0.00	$0.00	$22.10
CC Batches	12	6/4/2018	CR129863	677	$0.00	$0.00	$2.33
CC Batches	12	6/4/2018	CR129885	678	$0.00	$0.00	$42.14
CC Batches	12	6/5/2018	CR129860	683	$0.00	$0.00	$1.33
CC Batches	12	6/5/2018	CR129878	684	$0.00	$0.00	$5.69
CC Batches	12	6/5/2018	CR129882	681	$0.00	$0.00	$23.83
CC Batches	12	6/5/2018	CR129883	682	$0.00	$0.00	$6.94
CC Batches	12	6/5/2018	CR129886	680	$0.00	$0.00	$23.42
CC Batches	12	6/5/2018	CR129905	685	$0.00	$0.00	$51.06
GR POSTIN	12	6/5/2018	JE130526		$0.00	$0.00	$0.34
CC Batches	12	6/6/2018	CR129881	687	$0.00	$0.00	$13.31
CC Batches	12	6/6/2018	CR129894	691	$0.00	$0.00	$174.26
CC Batches	12	6/6/2018	CR129902	686	$0.00	$0.00	$11.74
CC Batches	12	6/6/2018	CR129903	689	$0.00	$0.00	$4.76
CC Batches	12	6/6/2018	CR129904	688	$0.00	$0.00	$13.19
CC Batches	12	6/6/2018	CR129943	692	$0.00	$0.00	$67.87
Payment A	12	6/6/2018	AJ129955	92	$0.00	$0.00	$0.00
CC Batches	12	6/6/2018	CR129981	716	$0.00	$0.00	$0.84
CC Batches	12	6/7/2018	CR129901	696	$0.00	$0.00	$14.14
CC Batches	12	6/7/2018	CR129941	693	$0.00	$0.00	$15.48
CC Batches	12	6/7/2018	CR129942	694	$0.00	$0.00	$36.07
Payment A	12	6/7/2018	AJ129956	93	$0.00	$0.00	$0.00
1-ADJ TO A	12	6/7/2018	JE130030		$0.00	$0.00	$860.22

CC Batches	12	6/8/2018	CR129939	698	$0.00	$0.00	$11.98
CC Batches	12	6/8/2018	CR129940	700	$0.00	$0.00	$152.23
CC Batches	12	6/8/2018	CR129953	705	$0.00	$0.00	$117.48
CC Batches	12	6/8/2018	CR129965	697	$0.00	$0.00	$21.62
CC Batches	12	6/8/2018	CR129968	701	$0.00	$0.00	$3.62
CC Batches	12	6/8/2018	CR129971	702	$0.00	$0.00	$38.92
CC Batches	12	6/8/2018	CR129972	699	$0.00	$0.00	$54.57
CC Batches	12	6/8/2018	CR130019	706	$0.00	$0.00	$105.75
CC Batches	12	6/9/2018	CR129964	712	$0.00	$0.00	$3.86
CC Batches	12	6/9/2018	CR129966	707	$0.00	$0.00	$6.51
CC Batches	12	6/9/2018	CR129969	708	$0.00	$0.00	$20.08
CC Batches	12	6/10/2018	CR129967	710	$0.00	$0.00	$4.28
CC Batches	12	6/10/2018	CR129970	709	$0.00	$0.00	$2.36
CC Batches	12	6/11/2018	CR130017	714	$0.00	$0.00	$129.48
CC Batches	12	6/11/2018	CR130018	713	$0.00	$0.00	$14.74
CC Batches	12	6/11/2018	CR130028	711	$0.00	$0.00	$22.14
CC Batches	12	6/11/2018	CR130029	715	$0.00	$0.00	$19.94
CC Batches	12	6/11/2018	CR130041	726	$0.00	$0.00	$501.94
CC Batches	12	6/11/2018	CR130045	717	$0.00	$0.00	$37.28
MONTHLY	12	6/11/2018	AJ130055	95	$0.00	$0.00	$12.70
CC Batches	12	6/12/2018	CR130016	720	$0.00	$0.00	$12.64
CC Batches	12	6/12/2018	CR130042	727	$0.00	$0.00	$2.94
CC Batches	12	6/12/2018	CR130043	719	$0.00	$0.00	$20.83
CC Batches	12	6/12/2018	CR130044	722	$0.00	$0.00	$1.23
CC Batches	12	6/12/2018	CR130046	718	$0.00	$0.00	$275.27
CC Batches	12	6/12/2018	CR130060	723	$0.00	$0.00	$94.10
Payment A	12	6/12/2018	AJ130353	98	$0.00	$0.00	$0.00
CC Batches	12	6/13/2018	CR130040	725	$0.00	$0.00	$8.98
CC Batches	12	6/13/2018	CR130059	729	$0.00	$0.00	$11.33
CC Batches	12	6/13/2018	CR130062	724	$0.00	$0.00	$16.49
CC Batches	12	6/13/2018	CR130063	730	$0.00	$0.00	$0.86
CC Batches	12	6/13/2018	CR130064	736	$0.00	$0.00	$68.20
CC Batches	12	6/13/2018	CR130080	731	$0.00	$0.00	$27.26
CC Batches	12	6/14/2018	CR130061	734	$0.00	$0.00	$13.78
CC Batches	12	6/14/2018	CR130078	738	$0.00	$0.00	$2.66
CC Batches	12	6/14/2018	CR130079	732	$0.00	$0.00	$98.65
CC Batches	12	6/14/2018	CR130085	735	$0.00	$0.00	$14.79
CC Batches	12	6/14/2018	CR130086	733	$0.00	$0.00	$15.06
CC Batches	12	6/14/2018	CR130121	737	$0.00	$0.00	$249.69
CC Batches	12	6/14/2018	CR130125	753	$0.00	$0.00	$242.70
CC Batches	12	6/15/2018	CR130084	743	$0.00	$0.00	$17.04
CC Batches	12	6/15/2018	CR130116	741	$0.00	$0.00	$6.18
CC Batches	12	6/15/2018	CR130120	744	$0.00	$0.00	$10.41
CC Batches	12	6/15/2018	CR130123	740	$0.00	$0.00	$69.40
CC Batches	12	6/15/2018	CR130124	739	$0.00	$0.00	$146.99
CC Batches	12	6/15/2018	CR130126	754	$0.00	$0.00	$28.20
CC Batches	12	6/16/2018	CR130112	749	$0.00	$0.00	$12.94

CC Batches	12	6/16/2018	CR130114	745	$0.00	$0.00	$8.36
CC Batches	12	6/16/2018	CR130118	746	$0.00	$0.00	$0.94
CC Batches	12	6/17/2018	CR130113	751	$0.00	$0.00	$0.98
CC Batches	12	6/17/2018	CR130115	747	$0.00	$0.00	$2.42
CC Batches	12	6/18/2018	CR130122	750	$0.00	$0.00	$32.77
CC Batches	12	6/18/2018	CR130136	757	$0.00	$0.00	$457.25
CC Batches	12	6/18/2018	CR130157	756	$0.00	$0.00	$9.24
CC Batches	12	6/18/2018	CR130158	752	$0.00	$0.00	$38.29
CC Batches	12	6/18/2018	CR130160	763	$0.00	$0.00	$47.69
CC Batches	12	6/18/2018	CR130161	748	$0.00	$0.00	$10.47
CC Batches	12	6/18/2018	CR130162	759	$0.00	$0.00	$1.04
CC Batches	12	6/18/2018	CR130186	758	$0.00	$0.00	$16.90
CC Batches	12	6/18/2018	CR130187	755	$0.00	$0.00	$0.78
CC Batches	12	6/19/2018	CR130159	762	$0.00	$0.00	$3.42
CC Batches	12	6/19/2018	CR130185	760	$0.00	$0.00	$4.37
CC Batches	12	6/19/2018	CR130188	761	$0.00	$0.00	$10.95
CC Batches	12	6/19/2018	CR130218	764	$0.00	$0.00	$17.56
MONTHLY	12	6/19/2018	AJ130355	102	$0.00	$0.00	$10.18
CC Batches	12	6/20/2018	CR130184	767	$0.00	$0.00	$1.02
CC Batches	12	6/20/2018	CR130215	766	$0.00	$0.00	$7.36
CC Batches	12	6/20/2018	CR130216	770	$0.00	$0.00	$8.53
CC Batches	12	6/20/2018	CR130219	765	$0.00	$0.00	$14.19
CC Batches	12	6/20/2018	CR130255	776	$0.00	$0.00	$4.18
CC Batches	12	6/20/2018	CR130270	771	$0.00	$0.00	$6.21
CC Batches	12	6/21/2018	CR130214	773	$0.00	$0.00	$1.54
CC Batches	12	6/21/2018	CR130256	777	$0.00	$0.00	$3.11
CC Batches	12	6/21/2018	CR130271	772	$0.00	$0.00	$3.14
CC Batches	12	6/21/2018	CR130273	774	$0.00	$0.00	$6.88
CC Batches	12	6/21/2018	CR130274	775	$0.00	$0.00	$1.65
CC Batches	12	6/21/2018	CR130324	778	$0.00	$0.00	$15.93
CC Batches	12	6/22/2018	CR130272	780	$0.00	$0.00	$0.93
CC Batches	12	6/22/2018	CR130316	790	$0.00	$0.00	$6.77
CC Batches	12	6/22/2018	CR130319	779	$0.00	$0.00	$14.17
CC Batches	12	6/22/2018	CR130322	782	$0.00	$0.00	$2.14
CC Batches	12	6/22/2018	CR130323	781	$0.00	$0.00	$21.72
CC Batches	12	6/22/2018	CR130399	783	$0.00	$0.00	$11.97
CC Batches	12	6/23/2018	CR130318	788	$0.00	$0.00	$1.42
CC Batches	12	6/23/2018	CR130320	784	$0.00	$0.00	$4.63
CC Batches	12	6/24/2018	CR130321	785	$0.00	$0.00	$1.84
CC Batches	12	6/25/2018	CR130397	786	$0.00	$0.00	$7.00
CC Batches	12	6/25/2018	CR130398	789	$0.00	$0.00	$10.88
CC Batches	12	6/25/2018	CR130426	795	$0.00	$0.00	$4.84
CC Batches	12	6/25/2018	CR130437	791	$0.00	$0.00	$113.34
JUNE BILLI	12	6/25/2018	UB130447	12	$0.00	$5,464.35	$0.00
CC Batches	12	6/26/2018	CR130396	794	$0.00	$0.00	$3.73
CC Batches	12	6/26/2018	CR130438	792	$0.00	$0.00	$18.15
CC Batches	12	6/26/2018	CR130440	793	$0.00	$0.00	$4.66

CC Batches	12	6/26/2018	CR130441	796	$0.00	$0.00	$1.49
CC Batches	12	6/26/2018	CR130462	797	$0.00	$0.00	$8.11
CC Batches	12	6/27/2018	CR130439	800	$0.00	$0.00	$2.79
CC Batches	12	6/27/2018	CR130443	801	$0.00	$0.00	$1.83
CC Batches	12	6/27/2018	CR130460	799	$0.00	$0.00	$11.29
CC Batches	12	6/27/2018	CR130461	798	$0.00	$0.00	$7.66
CC Batches	12	6/27/2018	CR130504	802	$0.00	$0.00	$15.93
MONTHLY	12	6/27/2018	AJ130587	107	$0.00	$0.00	$2.09
CC Batches	12	6/28/2018	CR130505	803	$0.00	$0.00	$19.70
CC Batches	12	6/28/2018	CR130571	807	$0.00	$0.00	$31.55
CC Batches	12	6/28/2018	CR130575	804	$0.00	$0.00	$23.73
CC Batches	12	6/28/2018	CR130580	805	$0.00	$0.00	$3.89
CC Batches	12	6/28/2018	CR130599	828	$0.00	$0.00	$0.68
CC Batches	12	6/29/2018	CR130572	808	$0.00	$0.00	$20.96
CC Batches	12	6/29/2018	CR130577	809	$0.00	$0.00	$42.60
CC Batches	12	6/29/2018	CR130583	810	$0.00	$0.00	$3.90
CC Batches	12	6/29/2018	CR130584	821	$0.00	$0.00	$0.63
CC Batches	12	6/29/2018	CR130595	812	$0.00	$0.00	$1.88
CC Batches	12	6/29/2018	CR130600	830	$0.00	$0.00	$1.91
CC Batches	12	6/30/2018	CR130578	813	$0.00	$0.00	$11.96
CC Batches	12	6/30/2018	CR130581	814	$0.00	$0.00	$4.00
CC Batches	12	6/30/2018	CR130585	822	$0.00	$0.00	$1.49
11 - ADJ. T	12	6/30/2018	JE130881		$0.00	$0.00	$229.95
				Mth 12 Tot	$0.00	$5,464.35	$5,823.58
YTD Total f	210.00.130	WATER UTILITY TAX A/R			$0.00	$74,697.57	$63,417.67
210.00.130	WATER SALES TAX A/R						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$5,027.59	$0.00
GR POSTIN	1	7/1/2017	JE20009	701	$0.00	$0.00	$0.89
GR POSTIN	1	7/2/2017	JE20010	702	$0.00	$0.00	$14.04
GR POSTIN	1	7/3/2017	JE20005	UK03	$0.00	$0.00	$8.07
GR POSTIN	1	7/3/2017	JE20014	901	$0.00	$0.00	$120.41
GR POSTIN	1	7/3/2017	JE20015	902	$0.00	$0.00	$0.69
GR POSTIN	1	7/3/2017	JE20016	903	$0.00	$0.00	$108.46
GR POSTIN	1	7/3/2017	JE20117	902	$0.00	$0.00	$2.43
GR POSTIN	1	7/4/2017	JE20012	704	$0.00	$0.00	$5.52
GR POSTIN	1	7/5/2017	JE20007	UK04	$0.00	$0.00	$23.15
GR POSTIN	1	7/5/2017	JE20008	UT03	$0.00	$0.00	$179.16
GR POSTIN	1	7/5/2017	JE20026	901	$0.00	$0.00	$24.45
GR POSTIN	1	7/5/2017	JE20028	903	$0.00	$0.00	$60.26
GR POSTIN	1	7/6/2017	JE20023	UK06	$0.00	$0.00	$45.55
GR POSTIN	1	7/6/2017	JE20024	UT06	$0.00	$0.00	$6.99
GR POSTIN	1	7/6/2017	JE20025	706	$0.00	$0.00	$0.69
GR POSTIN	1	7/7/2017	JE20036	UK07	$0.00	$0.00	$51.31
GR POSTIN	1	7/7/2017	JE20037	UT07	$0.00	$0.00	$0.69
GR POSTIN	1	7/7/2017	JE20038	707	$0.00	$0.00	$11.00
GR POSTIN	1	7/7/2017	JE20049	901	$0.00	$0.00	$25.65

GR POSTIN	1	7/7/2017	JE20050		902	$0.00	$0.00	$0.69
GR POSTIN	1	7/7/2017	JE20051		903	$0.00	$0.00	$45.18
GR POSTIN	1	7/8/2017	JE20045		708	$0.00	$0.00	$0.96
GR POSTIN	1	7/10/2017	JE20047		710	$0.00	$0.00	$2.66
GR POSTIN	1	7/10/2017	JE20048	UK10		$0.00	$0.00	$13.98
GR POSTIN	1	7/10/2017	JE20058		901	$0.00	$0.00	$141.24
GR POSTIN	1	7/10/2017	JE20059		902	$0.00	$0.00	$16.23
GR POSTIN	1	7/10/2017	JE20060		903	$0.00	$0.00	$155.53
GR POSTIN	1	7/11/2017	JE20055	UT11		$0.00	$0.00	$46.30
GR POSTIN	1	7/11/2017	JE20056	UK11		$0.00	$0.00	$37.39
GR POSTIN	1	7/11/2017	JE20057		711	$0.00	$0.00	$51.87
GR POSTIN	1	7/12/2017	JE20065	UK12		$0.00	$0.00	$275.78
GR POSTIN	1	7/12/2017	JE20066	UT12		$0.00	$0.00	$2.42
GR POSTIN	1	7/12/2017	JE20067		712	$0.00	$0.00	$90.90
GR POSTIN	1	7/12/2017	JE20075		901	$0.00	$0.00	$18.32
GR POSTIN	1	7/12/2017	JE20076		902	$0.00	$0.00	$1.39
GR POSTIN	1	7/12/2017	JE20077		903	$0.00	$0.00	$12.27
GR POSTIN	1	7/13/2017	JE20072	UT13		$0.00	$0.00	$22.00
GR POSTIN	1	7/13/2017	JE20073	UK13		$0.00	$0.00	$5.98
GR POSTIN	1	7/13/2017	JE20084		901	$0.00	$0.00	$72.92
GR POSTIN	1	7/13/2017	JE20085		902	$0.00	$0.00	$0.69
GR POSTIN	1	7/13/2017	JE20086		903	$0.00	$0.00	$4.50
U/B - COLL	1	7/14/2017	UB1476	FR14		$0.00	$0.67	$0.00
GR POSTIN	1	7/14/2017	JE20081	UK14		$0.00	$0.00	$35.84
GR POSTIN	1	7/14/2017	JE20082	UT14		$0.00	$0.00	$68.11
GR POSTIN	1	7/14/2017	JE20083		714	$0.00	$0.00	$29.06
GR POSTIN	1	7/14/2017	JE20088		901	$0.00	$0.00	$7.01
GR POSTIN	1	7/14/2017	JE20089		902	$0.00	$0.00	$1.39
GR POSTIN	1	7/14/2017	JE20090		903	$0.00	$0.00	$2.78
GR POSTIN	1	7/14/2017	JE20100	FR14		$0.00	$0.00	$0.67
GR POSTIN	1	7/15/2017	JE20096		715	$0.00	$0.00	$20.88
GR POSTIN	1	7/15/2017	JE20116		652	$0.00	$0.00	$174.26
GR POSTIN	1	7/16/2017	JE20097		716	$0.00	$0.00	$5.16
GR POSTIN	1	7/17/2017	JE20094	UK17		$0.00	$0.00	$39.37
GR POSTIN	1	7/17/2017	JE20095	UT17		$0.00	$0.00	$118.38
GR POSTIN	1	7/17/2017	JE20098		717	$0.00	$0.00	$0.69
GR POSTIN	1	7/17/2017	JE20101		901	$0.00	$0.00	$15.14
GR POSTIN	1	7/17/2017	JE20102		902	$0.00	$0.00	$2.38
GR POSTIN	1	7/17/2017	JE20103		903	$0.00	$0.00	$29.95
GR POSTIN	1	7/18/2017	JE20106	UK18		$0.00	$0.00	$6.69
GR POSTIN	1	7/18/2017	JE20107	UT18		$0.00	$0.00	$38.56
GR POSTIN	1	7/18/2017	JE20108		718	$0.00	$0.00	$11.61
GR POSTIN	1	7/19/2017	JE20112	UK19		$0.00	$0.00	$1.35
GR POSTIN	1	7/19/2017	JE20113	UT19		$0.00	$0.00	$14.51
GR POSTIN	1	7/19/2017	JE20121		901	$0.00	$0.00	$1.39
GR POSTIN	1	7/19/2017	JE20123		903	$0.00	$0.00	$4.85
GR POSTIN	1	7/20/2017	JE20118	UK20		$0.00	$0.00	$0.69

GR POSTIN	1	7/20/2017	JE20120	UT20		$0.00	$0.00	$31.23
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$0.13	$0.00
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$4.24	$0.00
GR POSTIN	1	7/21/2017	JE20127	UK21		$0.00	$0.00	$40.25
GR POSTIN	1	7/21/2017	JE20128	UT21		$0.00	$0.00	$0.69
GR POSTIN	1	7/21/2017	JE20129		721	$0.00	$0.00	$1.39
GR POSTIN	1	7/21/2017	JE20131	UK21		$0.00	$0.00	$0.84
GR POSTIN	1	7/21/2017	JE20138		901	$0.00	$0.00	$1.35
GR POSTIN	1	7/21/2017	JE20139		902	$0.00	$0.00	$26.41
GR POSTIN	1	7/21/2017	JE20140		903	$0.00	$0.00	$4.05
GR POSTIN	1	7/22/2017	JE20135		722	$0.00	$0.00	$0.69
U/B - COLL	1	7/24/2017	UB1480	FR04		$0.00	$0.11	$0.00
U/B - COLL	1	7/24/2017	UB1480	FR04		$0.00	$3.63	$0.00
GR POSTIN	1	7/24/2017	JE20134	UT24		$0.00	$0.00	$2.39
GR POSTIN	1	7/24/2017	JE20149		901	$0.00	$0.00	$0.69
GR POSTIN	1	7/24/2017	JE20150		902	$0.00	$0.00	$0.05
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$43.66	$0.00
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$1,507.98	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$4.98	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$165.25	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$24.22	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$797.57	$0.00
GR POSTIN	1	7/25/2017	JE20146	UT25		$0.00	$0.00	$3.47
GR POSTIN	1	7/25/2017	JE20159		751	$0.00	$0.00	$28.24
GR POSTIN	1	7/25/2017	JE20161		753	$0.00	$0.00	$0.69
GR POSTIN	1	7/28/2017	JE20173		728	$0.00	$0.00	$4.17
GR POSTIN	1	7/28/2017	JE20184		901	$0.00	$0.00	$31.73
GR POSTIN	1	7/30/2017	JE20182		730	$0.00	$0.00	$1.39
GR POSTIN	1	7/31/2017	JE20193		902	$0.00	$0.00	$0.69
9-ADJ TO A	1	7/31/2017	JE22898			$0.00	$0.25	$0.00
				Mth 1	Tota	$0.00	$7,580.28	$2,519.74
GR POSTIN	2	8/1/2017	JE20189	UT01		$0.00	$0.00	$4.36
GR POSTIN	2	8/1/2017	JE20190	UK01		$0.00	$0.00	$0.69
GR POSTIN	2	8/1/2017	JE20196	UK01		$0.00	$0.00	$6.45
GR POSTIN	2	8/1/2017	JE20197	UT01		$0.00	$0.00	$32.40
GR POSTIN	2	8/2/2017	JE20198		802	$0.00	$0.00	$11.86
GR POSTIN	2	8/2/2017	JE20203	UK02		$0.00	$0.00	$0.69
GR POSTIN	2	8/2/2017	JE20204	UT02		$0.00	$0.00	$9.25
GR POSTIN	2	8/2/2017	JE20206		901	$0.00	$0.00	$71.31
GR POSTIN	2	8/2/2017	JE20207		902	$0.00	$0.00	$1.38
GR POSTIN	2	8/2/2017	JE20208		903	$0.00	$0.00	$34.96
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$0.11	$0.00
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$5.15	$0.00
GR POSTIN	2	8/3/2017	JE20205		803	$0.00	$0.00	$2.53
GR POSTIN	2	8/3/2017	JE20217	UT03		$0.00	$0.00	$14.25
GR POSTIN	2	8/3/2017	JE20218	UK03		$0.00	$0.00	$1.38
GR POSTIN	2	8/3/2017	JE20223		901	$0.00	$0.00	$11.63

GR POSTIN	2	8/4/2017	JE20216	UT04		$0.00	$0.00	$0.69
GR POSTIN	2	8/4/2017	JE20225		901	$0.00	$0.00	$37.90
GR POSTIN	2	8/4/2017	JE20227		903	$0.00	$0.00	$71.92
GR POSTIN	2	8/5/2017	JE20220		805	$0.00	$0.00	$9.49
GR POSTIN	2	8/6/2017	JE20221		806	$0.00	$0.00	$1.39
GR POSTIN	2	8/7/2017	JE20214	UK04		$0.00	$0.00	$89.06
GR POSTIN	2	8/7/2017	JE20222		807	$0.00	$0.00	$3.10
GR POSTIN	2	8/7/2017	JE20230	UK07		$0.00	$0.00	$100.37
GR POSTIN	2	8/7/2017	JE20233		901	$0.00	$0.00	$72.40
GR POSTIN	2	8/7/2017	JE20235		903	$0.00	$0.00	$92.44
GR POSTIN	2	8/7/2017	JE20236		904	$0.00	$0.00	$1.70
GR POSTIN	2	8/8/2017	JE20231	UT07		$0.00	$0.00	$198.56
GR POSTIN	2	8/8/2017	JE20232		808	$0.00	$0.00	$1.49
GR POSTIN	2	8/8/2017	JE20239		901	$0.00	$0.00	$2.69
GR POSTIN	2	8/8/2017	JE20241	UK08		$0.00	$0.00	$17.22
GR POSTIN	2	8/8/2017	JE20242	UT08		$0.00	$0.00	$17.90
GR POSTIN	2	8/9/2017	JE20245	UK09		$0.00	$0.00	$27.84
GR POSTIN	2	8/9/2017	JE20248		901	$0.00	$0.00	$27.25
GR POSTIN	2	8/9/2017	JE20250		903	$0.00	$0.00	$58.09
GR POSTIN	2	8/9/2017	JE20440		809	$0.00	$0.00	$17.60
GR POSTIN	2	8/10/2017	JE20246	UT09		$0.00	$0.00	$5.70
GR POSTIN	2	8/10/2017	JE20247		810	$0.00	$0.00	$6.23
GR POSTIN	2	8/10/2017	JE20252	UK10		$0.00	$0.00	$46.83
GR POSTIN	2	8/10/2017	JE20253	UT10		$0.00	$0.00	$26.27
GR POSTIN	2	8/10/2017	JE20256		901	$0.00	$0.00	$16.92
GR POSTIN	2	8/10/2017	JE20257		902	$0.00	$0.00	$1.39
GR POSTIN	2	8/10/2017	JE20258		903	$0.00	$0.00	$81.99
GR POSTIN	2	8/11/2017	JE20259	UK11		$0.00	$0.00	$5.56
GR POSTIN	2	8/11/2017	JE20260	UT11		$0.00	$0.00	$51.10
GR POSTIN	2	8/11/2017	JE20262		811	$0.00	$0.00	$69.77
GR POSTIN	2	8/11/2017	JE20266		901	$0.00	$0.00	$24.80
GR POSTIN	2	8/11/2017	JE20268		903	$0.00	$0.00	$4.02
GR POSTIN	2	8/11/2017	JE20269		904	$0.00	$0.00	$1.76
GR POSTIN	2	8/12/2017	JE20263		812	$0.00	$0.00	$2.11
GR POSTIN	2	8/14/2017	JE20265		814	$0.00	$0.00	$3.00
GR POSTIN	2	8/14/2017	JE20273	UT14		$0.00	$0.00	$225.45
GR POSTIN	2	8/14/2017	JE20274	UK14		$0.00	$0.00	$200.55
GR POSTIN	2	8/14/2017	JE20276		901	$0.00	$0.00	$78.51
GR POSTIN	2	8/14/2017	JE20278		903	$0.00	$0.00	$44.20
GR POSTIN	2	8/15/2017	JE20275		815	$0.00	$0.00	$26.62
GR POSTIN	2	8/15/2017	JE20281	UK15		$0.00	$0.00	$46.46
GR POSTIN	2	8/15/2017	JE20282	UT15		$0.00	$0.00	$84.60
GR POSTIN	2	8/15/2017	JE20284		901	$0.00	$0.00	$1.39
GR POSTIN	2	8/15/2017	JE20306		752	$0.00	$0.00	$170.23
GR POSTIN	2	8/16/2017	JE20283		816	$0.00	$0.00	$30.90
GR POSTIN	2	8/16/2017	JE20290	UK16		$0.00	$0.00	$8.18
GR POSTIN	2	8/16/2017	JE20291	UT16		$0.00	$0.00	$2.70

GR POSTIN	2	8/16/2017	JE20294		901	$0.00	$0.00	$45.68
GR POSTIN	2	8/16/2017	JE20295		902	$0.00	$0.00	$0.69
GR POSTIN	2	8/16/2017	JE20296		903	$0.00	$0.00	$2.70
GR POSTIN	2	8/17/2017	JE20293		817	$0.00	$0.00	$0.69
GR POSTIN	2	8/17/2017	JE20300	UK17		$0.00	$0.00	$6.02
GR POSTIN	2	8/17/2017	JE20301	UT17		$0.00	$0.00	$2.69
GR POSTIN	2	8/17/2017	JE20303		901	$0.00	$0.00	$18.38
GR POSTIN	2	8/17/2017	JE20304		902	$0.00	$0.00	$1.50
GR POSTIN	2	8/17/2017	JE20305		903	$0.00	$0.00	$2.36
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$2.96
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$0.67
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$0.09
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$0.02
GR POSTIN	2	8/18/2017	JE20302		818	$0.00	$0.00	$5.78
GR POSTIN	2	8/18/2017	JE20310	UT18		$0.00	$0.00	$0.69
GR POSTIN	2	8/18/2017	JE20311	UK18		$0.00	$0.00	$3.15
GR POSTIN	2	8/18/2017	JE20316		902	$0.00	$0.00	$1.43
GR POSTIN	2	8/19/2017	JE20312		819	$0.00	$0.00	$1.90
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$0.03	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$1.12	$0.00
GR POSTIN	2	8/21/2017	JE20321	UT21		$0.00	$0.00	$2.07
GR POSTIN	2	8/21/2017	JE20323		901	$0.00	$0.00	$2.08
GR POSTIN	2	8/21/2017	JE20324		902	$0.00	$0.00	$7.46
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$40.63	$0.00
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$1,429.06	$0.00
GR POSTIN	2	8/23/2017	JE20330		823	$0.00	$0.00	$31.23
GR POSTIN	2	8/23/2017	JE20339	UT23		$0.00	$0.00	$4.39
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$30.87	$0.00
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$997.52	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$4.55	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$151.72	$0.00
GR POSTIN	2	8/24/2017	JE20335		851	$0.00	$0.00	$15.87
GR POSTIN	2	8/24/2017	JE20336		853	$0.00	$0.00	$0.69
GR POSTIN	2	8/24/2017	JE20346	UK24		$0.00	$0.00	$38.11
GR POSTIN	2	8/25/2017	JE20351	UK25		$0.00	$0.00	$12.29
GR POSTIN	2	8/25/2017	JE20353	UT25		$0.00	$0.00	$6.49
GR POSTIN	2	8/28/2017	JE20359	UK28		$0.00	$0.00	$0.69
GR POSTIN	2	8/28/2017	JE20360	UT28		$0.00	$0.00	$3.81
GR POSTIN	2	8/28/2017	JE20362		901	$0.00	$0.00	$1.82
GR POSTIN	2	8/28/2017	JE20363		902	$0.00	$0.00	$0.69
GR POSTIN	2	8/29/2017	JE20361		829	$0.00	$0.00	$3.53
GR POSTIN	2	8/29/2017	JE20366	UK29		$0.00	$0.00	$4.82
GR POSTIN	2	8/29/2017	JE20367	UT29		$0.00	$0.00	$0.69
GR POSTIN	2	8/30/2017	JE20369		830	$0.00	$0.00	$2.76
GR POSTIN	2	8/30/2017	JE20373	UK30		$0.00	$0.00	$0.69
GR POSTIN	2	8/30/2017	JE20374	UT30		$0.00	$0.00	$3.54
GR POSTIN	2	8/30/2017	JE20376		901	$0.00	$0.00	$5.50

GR POSTIN	2	8/30/2017	JE20377		902	$0.00	$0.00	$0.69
GR POSTIN	2	8/30/2017	JE20378		903	$0.00	$0.00	$24.98
GR POSTIN	2	8/31/2017	JE20381	UK31		$0.00	$0.00	$61.15
GR POSTIN	2	8/31/2017	JE20384		901	$0.00	$0.00	$27.16
GR POSTIN	2	8/31/2017	JE20385		902	$0.00	$0.00	$5.61
GR POSTIN	2	8/31/2017	JE20386		903	$0.00	$0.00	$13.94
11-ADJ TO	2	8/31/2017	JE23015			$0.00	$0.00	$4.20
				Mth 2 Tota		$0.00	$2,660.76	$2,703.83
GR POSTIN	3	9/1/2017	JE20383		901	$0.00	$0.00	$4.33
GR POSTIN	3	9/1/2017	JE20389	UK01		$0.00	$0.00	$0.69
GR POSTIN	3	9/1/2017	JE20390	UT01		$0.00	$0.00	$70.16
GR POSTIN	3	9/1/2017	JE20395		901	$0.00	$0.00	$63.96
GR POSTIN	3	9/1/2017	JE20396		902	$0.00	$0.00	$2.16
GR POSTIN	3	9/1/2017	JE20397		903	$0.00	$0.00	$35.78
GR POSTIN	3	9/1/2017	JE20624	UT05		$0.00	$0.00	$0.73
GR POSTIN	3	9/2/2017	JE20391		902	$0.00	$0.00	$18.58
GR POSTIN	3	9/5/2017	JE20402	UK05		$0.00	$0.00	$121.12
GR POSTIN	3	9/5/2017	JE20403	UT05		$0.00	$0.00	$72.62
GR POSTIN	3	9/5/2017	JE20405		901	$0.00	$0.00	$145.70
GR POSTIN	3	9/5/2017	JE20406		902	$0.00	$0.00	$1.47
GR POSTIN	3	9/5/2017	JE20407		903	$0.00	$0.00	$151.51
GR POSTIN	3	9/5/2017	JE20408		904	$0.00	$0.00	$5.13
	3	9/5/2017	JE23089	UT05		$0.00	$0.00	$1.28
	3	9/5/2017	JE23092	UT05		$0.00	$1.28	$0.00
GR POSTIN	3	9/6/2017	JE20404		906	$0.00	$0.00	$9.62
GR POSTIN	3	9/6/2017	JE20413	UK06		$0.00	$0.00	$7.85
GR POSTIN	3	9/7/2017	JE20410		907	$0.00	$0.00	$7.56
GR POSTIN	3	9/7/2017	JE20416	UT04		$0.00	$0.00	$29.21
GR POSTIN	3	9/7/2017	JE20417	UT07		$0.00	$0.00	$1.88
GR POSTIN	3	9/7/2017	JE20418	UK07		$0.00	$0.00	$24.92
GR POSTIN	3	9/7/2017	JE20419		901	$0.00	$0.00	$58.29
GR POSTIN	3	9/7/2017	JE20421		903	$0.00	$0.00	$7.54
GR POSTIN	3	9/8/2017	JE20422		908	$0.00	$0.00	$13.68
GR POSTIN	3	9/8/2017	JE20430	UT08		$0.00	$0.00	$56.56
GR POSTIN	3	9/8/2017	JE20434		901	$0.00	$0.00	$54.33
GR POSTIN	3	9/8/2017	JE20436		903	$0.00	$0.00	$24.43
GR POSTIN	3	9/9/2017	JE20431		909	$0.00	$0.00	$0.69
GR POSTIN	3	9/9/2017	JE20438		809	$0.00	$0.00	$17.60
GR POSTIN	3	9/9/2017	JE20439		809	$0.00	$17.60	$0.00
GR POSTIN	3	9/10/2017	JE20432		910	$0.00	$0.00	$23.94
GR POSTIN	3	9/11/2017	JE20433		911	$0.00	$0.00	$1.39
GR POSTIN	3	9/11/2017	JE20444	UK11		$0.00	$0.00	$9.79
GR POSTIN	3	9/11/2017	JE20446	UT11		$0.00	$0.00	$174.12
GR POSTIN	3	9/11/2017	JE20448		901	$0.00	$0.00	$45.93
GR POSTIN	3	9/11/2017	JE20450		903	$0.00	$0.00	$99.02
U/B - COLL	3	9/12/2017	UB1499	FR12		$0.00	$0.21	$0.00
U/B - COLL	3	9/12/2017	UB1499	FR12		$0.00	$7.01	$0.00

GR POSTIN	3	9/12/2017	JE20447		912	$0.00	$0.00	$9.90
GR POSTIN	3	9/12/2017	JE20454	UK12		$0.00	$0.00	$14.02
GR POSTIN	3	9/12/2017	JE20455	UT12		$0.00	$0.00	$132.47
GR POSTIN	3	9/13/2017	JE20456		913	$0.00	$0.00	$57.51
GR POSTIN	3	9/13/2017	JE20461	UK13		$0.00	$0.00	$97.16
GR POSTIN	3	9/13/2017	JE20462	UT13		$0.00	$0.00	$2.58
GR POSTIN	3	9/13/2017	JE20464		901	$0.00	$0.00	$11.09
GR POSTIN	3	9/13/2017	JE20466		903	$0.00	$0.00	$3.02
GR POSTIN	3	9/14/2017	JE20463		914	$0.00	$0.00	$120.60
GR POSTIN	3	9/14/2017	JE20469	UK14		$0.00	$0.00	$0.69
GR POSTIN	3	9/14/2017	JE20470	UT14		$0.00	$0.00	$15.05
GR POSTIN	3	9/14/2017	JE20472		901	$0.00	$0.00	$20.10
GR POSTIN	3	9/14/2017	JE20474		903	$0.00	$0.00	$2.80
GR POSTIN	3	9/15/2017	JE20471		915	$0.00	$0.00	$26.23
GR POSTIN	3	9/15/2017	JE20481	UK15		$0.00	$0.00	$64.74
GR POSTIN	3	9/15/2017	JE20482	UT15		$0.00	$0.00	$66.62
GR POSTIN	3	9/15/2017	JE20486		901	$0.00	$0.00	$20.23
GR POSTIN	3	9/15/2017	JE20488		903	$0.00	$0.00	$5.18
GR POSTIN	3	9/15/2017	JE20509		852	$0.00	$0.00	$156.27
GR POSTIN	3	9/16/2017	JE20483		916	$0.00	$0.00	$14.87
GR POSTIN	3	9/17/2017	JE20484		917	$0.00	$0.00	$18.48
GR POSTIN	3	9/18/2017	JE20495		901	$0.00	$0.00	$34.97
GR POSTIN	3	9/18/2017	JE20496		902	$0.00	$0.00	$8.05
GR POSTIN	3	9/18/2017	JE20505	UT18		$0.00	$0.00	$33.79
GR POSTIN	3	9/19/2017	JE20494		919	$0.00	$0.00	$2.20
GR POSTIN	3	9/19/2017	JE20506	UK19		$0.00	$0.00	$28.23
GR POSTIN	3	9/20/2017	JE20508		920	$0.00	$0.00	$0.69
GR POSTIN	3	9/20/2017	JE20512	UK20		$0.00	$0.00	$0.02
GR POSTIN	3	9/21/2017	JE20514		921	$0.00	$0.00	$25.71
GR POSTIN	3	9/21/2017	JE20521		901	$0.00	$0.00	$4.72
GR POSTIN	3	9/21/2017	JE20522		902	$0.00	$0.00	$1.85
GR POSTIN	3	9/21/2017	JE20526	UT21		$0.00	$0.00	$27.88
GR POSTIN	3	9/21/2017	JE20527	UK21		$0.00	$0.00	$4.39
GR POSTIN	3	9/22/2017	JE20537		902	$0.00	$0.00	$2.59
GR POSTIN	3	9/23/2017	JE20546		923	$0.00	$0.00	$1.38
GR POSTIN	3	9/25/2017	JE20538	UK25		$0.00	$0.00	$4.82
GR POSTIN	3	9/25/2017	JE20539		901	$0.00	$0.00	$10.89
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$45.06	$0.00
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$1,566.89	$0.00
GR POSTIN	3	9/26/2017	JE20560		951	$0.00	$0.00	$21.14
GR POSTIN	3	9/27/2017	JE20533	UK27		$0.00	$0.00	$3.27
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$25.15	$0.00
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$838.32	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$4.84	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$160.83	$0.00
GR POSTIN	3	9/28/2017	JE20551		928	$0.00	$0.00	$4.69
GR POSTIN	3	9/28/2017	JE20555	UT28		$0.00	$0.00	$2.08

GR POSTIN	3	9/28/2017	JE20557	953	$0.00	$0.00	$58.82
GR POSTIN	3	9/28/2017	JE20565	902	$0.00	$0.00	$1.39
GR POSTIN	3	9/29/2017	JE20567	UK29	$0.00	$0.00	$46.71
GR POSTIN	3	9/30/2017	JE20568	930	$0.00	$0.00	$5.67
GR POSTIN	3	9/30/2017	JE20584	ADJR	$0.00	$0.00	$1.39
7-ADJ TO A	3	9/30/2017	JE23118		$0.00	$1.94	$0.00
				Mth 3 Tota	$0.00	$2,669.13	$2,560.52
GR POSTIN	4	10/2/2017	JE20570	1002	$0.00	$0.00	$0.69
GR POSTIN	4	10/2/2017	JE20576	UT02	$0.00	$0.00	$5.83
GR POSTIN	4	10/2/2017	JE20577	UK02	$0.00	$0.00	$0.93
GR POSTIN	4	10/2/2017	JE20579	901	$0.00	$0.00	$3.41
GR POSTIN	4	10/3/2017	JE20578	1003	$0.00	$0.00	$12.48
GR POSTIN	4	10/3/2017	JE20585	UK03	$0.00	$0.00	$4.01
GR POSTIN	4	10/3/2017	JE20586	UT03	$0.00	$0.00	$9.30
GR POSTIN	4	10/3/2017	JE20587	UR03	$0.00	$0.00	$1.73
GR POSTIN	4	10/4/2017	JE20588	1004	$0.00	$0.00	$3.37
GR POSTIN	4	10/4/2017	JE20594	UT04	$0.00	$0.00	$6.02
GR POSTIN	4	10/4/2017	JE20596	UK04	$0.00	$0.00	$21.66
GR POSTIN	4	10/4/2017	JE20597	901	$0.00	$0.00	$4.69
GR POSTIN	4	10/4/2017	JE20598	902	$0.00	$0.00	$1.43
GR POSTIN	4	10/4/2017	JE20599	903	$0.00	$0.00	$10.59
GR POSTIN	4	10/5/2017	JE20600	UK05	$0.00	$0.00	$54.09
GR POSTIN	4	10/5/2017	JE20604	901	$0.00	$0.00	$21.96
GR POSTIN	4	10/5/2017	JE20606	903	$0.00	$0.00	$35.81
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$13.15
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$11.75
GR POSTIN	4	10/6/2017	JE20603	1006	$0.00	$0.00	$14.79
GR POSTIN	4	10/6/2017	JE20610	UK06	$0.00	$0.00	$57.40
GR POSTIN	4	10/6/2017	JE20612	UT06	$0.00	$0.00	$2.93
GR POSTIN	4	10/6/2017	JE20620	901	$0.00	$0.00	$69.38
GR POSTIN	4	10/6/2017	JE20621	902	$0.00	$0.00	$3.46
GR POSTIN	4	10/6/2017	JE20622	903	$0.00	$0.00	$54.86
GR POSTIN	4	10/7/2017	JE20611	1007	$0.00	$0.00	$2.85
GR POSTIN	4	10/9/2017	JE20614	1009	$0.00	$0.00	$2.34
GR POSTIN	4	10/9/2017	JE20618	UT09	$0.00	$0.00	$47.97
GR POSTIN	4	10/10/2017	JE20619	1010	$0.00	$0.00	$4.56
GR POSTIN	4	10/10/2017	JE20625	UK10	$0.00	$0.00	$128.52
GR POSTIN	4	10/10/2017	JE20626	UT10	$0.00	$0.00	$141.86
GR POSTIN	4	10/10/2017	JE20628	901	$0.00	$0.00	$141.99
GR POSTIN	4	10/10/2017	JE20629	902	$0.00	$0.00	$8.78
GR POSTIN	4	10/10/2017	JE20630	903	$0.00	$0.00	$250.75
GR POSTIN	4	10/11/2017	JE20627	1011	$0.00	$0.00	$51.91
GR POSTIN	4	10/11/2017	JE20636	UK11	$0.00	$0.00	$17.66
GR POSTIN	4	10/11/2017	JE20637	UT11	$0.00	$0.00	$12.81
GR POSTIN	4	10/11/2017	JE20639	901	$0.00	$0.00	$2.44
GR POSTIN	4	10/11/2017	JE20640	903	$0.00	$0.00	$70.20
GR POSTIN	4	10/12/2017	JE20638	1012	$0.00	$0.00	$68.71

GR POSTIN	4	10/12/2017	JE20643	UK12	$0.00	$0.00	$62.46
GR POSTIN	4	10/12/2017	JE20644	UT12	$0.00	$0.00	$18.98
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$0.12	$0.00
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$4.04	$0.00
GR POSTIN	4	10/13/2017	JE20645	1013	$0.00	$0.00	$40.80
GR POSTIN	4	10/13/2017	JE20650	UK13	$0.00	$0.00	$40.54
GR POSTIN	4	10/13/2017	JE20651	UM13	$0.00	$0.00	$36.86
GR POSTIN	4	10/13/2017	JE20652	UT13	$0.00	$0.00	$9.79
GR POSTIN	4	10/13/2017	JE20657	901	$0.00	$0.00	$145.27
GR POSTIN	4	10/13/2017	JE20658	902	$0.00	$0.00	$24.20
GR POSTIN	4	10/13/2017	JE20659	903	$0.00	$0.00	$38.42
GR POSTIN	4	10/13/2017	JE20816	FR13	$0.00	$0.00	$2.59
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$8.42
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$8.42
GR POSTIN	4	10/14/2017	JE20654	1014	$0.00	$0.00	$8.38
GR POSTIN	4	10/15/2017	JE20655	1015	$0.00	$0.00	$1.39
GR POSTIN	4	10/15/2017	JE20678	952	$0.00	$0.00	$165.67
GR POSTIN	4	10/16/2017	JE20656	1016	$0.00	$0.00	$13.06
GR POSTIN	4	10/16/2017	JE20664	UK16	$0.00	$0.00	$45.56
GR POSTIN	4	10/16/2017	JE20665	UT16	$0.00	$0.00	$31.10
GR POSTIN	4	10/16/2017	JE20667	901	$0.00	$0.00	$71.73
GR POSTIN	4	10/16/2017	JE20668	902	$0.00	$0.00	$2.36
GR POSTIN	4	10/16/2017	JE20669	903	$0.00	$0.00	$32.78
GR POSTIN	4	10/17/2017	JE20666	1017	$0.00	$0.00	$14.83
GR POSTIN	4	10/17/2017	JE20675	UK17	$0.00	$0.00	$96.49
GR POSTIN	4	10/17/2017	JE20676	UT17	$0.00	$0.00	$119.28
GR POSTIN	4	10/18/2017	JE20683	UK18	$0.00	$0.00	$31.68
GR POSTIN	4	10/18/2017	JE20684	UT18	$0.00	$0.00	$33.72
GR POSTIN	4	10/18/2017	JE20686	901	$0.00	$0.00	$4.55
GR POSTIN	4	10/18/2017	JE20687	902	$0.00	$0.00	$3.52
GR POSTIN	4	10/18/2017	JE20688	903	$0.00	$0.00	$4.24
GR POSTIN	4	10/19/2017	JE20693	UT19	$0.00	$0.00	$3.61
GR POSTIN	4	10/19/2017	JE20705	903	$0.00	$0.00	$0.67
GR POSTIN	4	10/20/2017	JE20694	UK19	$0.00	$0.00	$8.17
GR POSTIN	4	10/20/2017	JE20696	UK20	$0.00	$0.00	$14.25
GR POSTIN	4	10/20/2017	JE20698	UT20	$0.00	$0.00	$6.05
GR POSTIN	4	10/21/2017	JE20712	1021	$0.00	$0.00	$12.18
GR POSTIN	4	10/23/2017	JE20710	UK23	$0.00	$0.00	$0.02
GR POSTIN	4	10/23/2017	JE20716	902	$0.00	$0.00	$13.49
GR POSTIN	4	10/23/2017	JE20730	UT23	$0.00	$0.00	$2.08
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$40.93	$0.00
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$1,400.81	$0.00
GR POSTIN	4	10/24/2017	JE20768	1051	$0.00	$9.15	$0.00
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$0.00	$44.10
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$0.00	$1.10
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$29.32	$0.00
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$976.26	$0.00

U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$5.03	$0.00
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$168.51	$0.00
GR POSTIN	4	10/25/2017	JE20725	1025	$0.00	$0.00	$0.69
GR POSTIN	4	10/25/2017	JE20731	UK25	$0.00	$0.00	$0.02
GR POSTIN	4	10/25/2017	JE20735	902	$0.00	$0.00	$0.69
GR POSTIN	4	10/25/2017	JE20769	1053	$0.00	$24.90	$0.00
GR POSTIN	4	10/27/2017	JE20740	UT26	$0.00	$0.00	$6.64
GR POSTIN	4	10/27/2017	JE20870	UK27	$0.00	$0.00	$1.36
GR POSTIN	4	10/28/2017	JE20749	1028	$0.00	$0.00	$0.69
GR POSTIN	4	10/30/2017	JE20761	UK30	$0.00	$0.00	$2.77
GR POSTIN	4	10/30/2017	JE20762	UT30	$0.00	$0.00	$24.57
GR POSTIN	4	10/30/2017	JE20764	901	$0.00	$0.00	$12.69
GR POSTIN	4	10/30/2017	JE20765	902	$0.00	$0.00	$1.47
GR POSTIN	4	10/31/2017	JE20775	UT31	$0.00	$0.00	$12.41
GR POSTIN	4	10/31/2017	JE20776	UK31	$0.00	$0.00	$5.29
3-ADJ TO A	4	10/31/2017	JE23193		$0.00	$0.00	$14.64
3-ADJ TO A	4	10/31/2017	JE23197		$0.00	$14.64	$0.00
3-ADJ TO A	4	10/31/2017	JE23198		$0.00	$0.00	$4.48
				Mth 4 Tota	$0.00	$2,673.71	$2,690.29
GR POSTIN	5	11/1/2017	JE20777	1101	$0.00	$0.00	$4.67
GR POSTIN	5	11/1/2017	JE20793	901	$0.00	$0.00	$13.41
GR POSTIN	5	11/1/2017	JE20794	902	$0.00	$0.00	$0.69
GR POSTIN	5	11/1/2017	JE20795	903	$0.00	$0.00	$14.14
GR POSTIN	5	11/2/2017	JE20784	UT01	$0.00	$0.00	$20.31
GR POSTIN	5	11/2/2017	JE20785	UK01	$0.00	$0.00	$1.49
GR POSTIN	5	11/2/2017	JE20789	UT02	$0.00	$0.00	$90.78
GR POSTIN	5	11/2/2017	JE20792	1102	$0.00	$0.00	$14.05
GR POSTIN	5	11/2/2017	JE20796	901	$0.00	$0.00	$29.32
GR POSTIN	5	11/2/2017	JE20797	902	$0.00	$0.00	$0.69
GR POSTIN	5	11/2/2017	JE20798	903	$0.00	$0.00	$14.88
GR POSTIN	5	11/3/2017	JE20791	1103	$0.00	$0.00	$2.07
GR POSTIN	5	11/3/2017	JE20803	UK03	$0.00	$0.00	$3.68
GR POSTIN	5	11/3/2017	JE20804	UT03	$0.00	$0.00	$43.64
GR POSTIN	5	11/3/2017	JE20810	901	$0.00	$0.00	$26.23
GR POSTIN	5	11/3/2017	JE20811	902	$0.00	$0.00	$1.39
GR POSTIN	5	11/3/2017	JE20812	903	$0.00	$0.00	$35.00
	5	11/3/2017	JE21064	UT03	$0.00	$21.82	$0.00
GR POSTIN	5	11/4/2017	JE20805	1104	$0.00	$0.00	$4.12
GR POSTIN	5	11/5/2017	JE20806	1105	$0.00	$0.00	$3.02
GR POSTIN	5	11/6/2017	JE20807	1106	$0.00	$0.00	$1.39
GR POSTIN	5	11/6/2017	JE20817	UK06	$0.00	$0.00	$0.89
GR POSTIN	5	11/6/2017	JE20818	UT06	$0.00	$0.00	$53.56
GR POSTIN	5	11/6/2017	JE20820	901	$0.00	$0.00	$210.30
GR POSTIN	5	11/6/2017	JE20822	903	$0.00	$0.00	$169.96
GR POSTIN	5	11/7/2017	JE20819	1107	$0.00	$0.00	$7.40
GR POSTIN	5	11/7/2017	JE20836	UT07	$0.00	$0.00	$107.39
GR POSTIN	5	11/7/2017	JE20837	UK07	$0.00	$0.00	$203.22

GR POSTIN	5	11/8/2017	JE20830	1108	$0.00	$0.00	$7.24
GR POSTIN	5	11/8/2017	JE20833	901	$0.00	$0.00	$58.46
GR POSTIN	5	11/8/2017	JE20835	903	$0.00	$0.00	$67.18
GR POSTIN	5	11/8/2017	JE20838	UT08	$0.00	$0.00	$57.61
GR POSTIN	5	11/8/2017	JE20839	UK08	$0.00	$0.00	$37.18
GR POSTIN	5	11/9/2017	JE20831	1109	$0.00	$0.00	$2.53
GR POSTIN	5	11/9/2017	JE20844	901	$0.00	$0.00	$10.23
GR POSTIN	5	11/9/2017	JE20846	903	$0.00	$0.00	$58.93
GR POSTIN	5	11/9/2017	JE20867	UT09	$0.00	$0.00	$102.44
GR POSTIN	5	11/10/2017	JE20843	1110	$0.00	$0.00	$57.68
GR POSTIN	5	11/10/2017	JE20851	901	$0.00	$0.00	$10.61
GR POSTIN	5	11/10/2017	JE20853	903	$0.00	$0.00	$52.10
GR POSTIN	5	11/11/2017	JE20848	1111	$0.00	$0.00	$15.43
GR POSTIN	5	11/12/2017	JE20849	1112	$0.00	$0.00	$3.38
GR POSTIN	5	11/13/2017	JE20861	UT13	$0.00	$0.00	$63.34
GR POSTIN	5	11/13/2017	JE20862	UK13	$0.00	$0.00	$1.38
GR POSTIN	5	11/13/2017	JE20863	901	$0.00	$0.00	$31.85
GR POSTIN	5	11/13/2017	JE20864	902	$0.00	$0.00	$0.76
GR POSTIN	5	11/13/2017	JE20865	903	$0.00	$0.00	$3.18
GR POSTIN	5	11/14/2017	JE20860	1114	$0.00	$0.00	$2.70
GR POSTIN	5	11/14/2017	JE20877	UK14	$0.00	$0.00	$28.51
GR POSTIN	5	11/14/2017	JE20878	UT14	$0.00	$0.00	$167.96
GR POSTIN	5	11/14/2017	JE20880	901	$0.00	$0.00	$12.94
GR POSTIN	5	11/14/2017	JE20882	903	$0.00	$0.00	$9.33
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$0.06	$0.00
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$1.35	$0.00
GR POSTIN	5	11/15/2017	JE20879	1115	$0.00	$0.00	$109.67
GR POSTIN	5	11/15/2017	JE20885	FR15	$0.00	$0.00	$0.02
GR POSTIN	5	11/15/2017	JE20896	901	$0.00	$0.00	$27.37
GR POSTIN	5	11/15/2017	JE20898	UK15	$0.00	$0.00	$18.82
GR POSTIN	5	11/15/2017	JE20899	UT15	$0.00	$0.00	$61.80
GR POSTIN	5	11/16/2017	JE20893	OVPY	$0.00	$0.00	$0.69
GR POSTIN	5	11/16/2017	JE20894	UR16	$0.00	$0.00	$5.75
GR POSTIN	5	11/16/2017	JE20895	1116	$0.00	$0.00	$40.31
GR POSTIN	5	11/16/2017	JE20916	901	$0.00	$0.00	$2.51
GR POSTIN	5	11/17/2017	JE20904	UT16	$0.00	$0.00	$7.73
GR POSTIN	5	11/17/2017	JE20905	UK16	$0.00	$0.00	$3.74
GR POSTIN	5	11/17/2017	JE20910	UK17	$0.00	$0.00	$30.35
GR POSTIN	5	11/17/2017	JE20911	UT17	$0.00	$0.00	$11.77
GR POSTIN	5	11/17/2017	JE20912	1117	$0.00	$0.00	$0.69
GR POSTIN	5	11/18/2017	JE20913	1118	$0.00	$0.00	$4.91
U/B - COLL	5	11/20/2017	UB1525	FR20	$0.00	$0.02	$0.00
U/B - COLL	5	11/20/2017	UB1525	FR20	$0.00	$0.67	$0.00
GR POSTIN	5	11/20/2017	JE20935	UK20	$0.00	$0.00	$20.89
GR POSTIN	5	11/20/2017	JE20936	UT20	$0.00	$0.00	$5.41
GR POSTIN	5	11/20/2017	JE20958	901	$0.00	$0.00	$4.97
GR POSTIN	5	11/20/2017	JE20960	903	$0.00	$0.00	$7.78

GR POSTIN	5	11/21/2017	JE20937	UK21	$0.00	$0.00	$0.69
GR POSTIN	5	11/21/2017	JE20942	902	$0.00	$0.00	$1.45
GR POSTIN	5	11/21/2017	JE20943	1121	$0.00	$0.00	$1.39
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$42.78	$0.00
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$1,432.16	$0.00
GR POSTIN	5	11/22/2017	JE20930	UR22	$0.00	$0.00	$3.12
GR POSTIN	5	11/22/2017	JE20939	UT22	$0.00	$0.00	$1.15
GR POSTIN	5	11/22/2017	JE20944	1122	$0.00	$0.00	$23.20
GR POSTIN	5	11/22/2017	JE20947	902	$0.00	$0.00	$1.38
GR POSTIN	5	11/22/2017	JE20970	1151	$0.00	$0.00	$48.18
GR POSTIN	5	11/23/2017	JE20952	1123	$0.00	$0.00	$0.69
GR POSTIN	5	11/24/2017	JE20946	902	$0.00	$0.00	$14.25
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$30.76	$0.00
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$1,025.46	$0.00
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$4.34	$0.00
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$143.99	$0.00
GR POSTIN	5	11/27/2017	JE20940	UK27	$0.00	$0.00	$1.39
GR POSTIN	5	11/27/2017	JE20948	1127	$0.00	$0.00	$0.69
GR POSTIN	5	11/27/2017	JE20968	1153	$0.00	$0.00	$0.69
GR POSTIN	5	11/27/2017	JE20969	1152	$0.00	$0.00	$173.54
GR POSTIN	5	11/28/2017	JE20964	UT28	$0.00	$0.00	$18.39
GR POSTIN	5	11/29/2017	JE20973	UK29	$0.00	$0.00	$7.79
REVERSE B	5	11/30/2017	JE127217		$0.00	$3.16	$0.00
GR POSTIN	5	11/30/2017	JE20975	1130	$0.00	$0.00	$2.06
GR POSTIN	5	11/30/2017	JE20983	UK30	$0.00	$0.00	$11.24
GR POSTIN	5	11/30/2017	JE20984	UT30	$0.00	$0.00	$2.00
GR POSTIN	5	11/30/2017	JE21140	ADJR	$0.00	$0.00	$3.16
5-ADJ TO A	5	11/30/2017	JE23301		$0.00	$0.00	$5.02
5-ADJ TO A	5	11/30/2017	JE23302		$0.00	$5.02	$0.00
5-ADJ TO A	5	11/30/2017	JE23303		$0.00	$0.00	$5.02
				Mth 5 Tota	$0.00	$2,711.59	$2,632.31
REVERSE B	6	12/1/2017	JE127218		$0.00	$0.00	$3.16
GR POSTIN	6	12/1/2017	JE20985	1201	$0.00	$0.00	$3.49
GR POSTIN	6	12/1/2017	JE21006	901	$0.00	$0.00	$1.39
GR POSTIN	6	12/4/2017	JE20992	UK01	$0.00	$0.00	$5.33
GR POSTIN	6	12/4/2017	JE20994	UT01	$0.00	$0.00	$4.84
GR POSTIN	6	12/4/2017	JE20996	UT04	$0.00	$0.00	$26.43
GR POSTIN	6	12/4/2017	JE20999	UK04	$0.00	$0.00	$29.08
GR POSTIN	6	12/4/2017	JE21008	901	$0.00	$0.00	$45.59
GR POSTIN	6	12/4/2017	JE21009	902	$0.00	$0.00	$1.50
GR POSTIN	6	12/4/2017	JE21010	903	$0.00	$0.00	$26.07
GR POSTIN	6	12/4/2017	JE21011	904	$0.00	$0.00	$0.69
GR POSTIN	6	12/5/2017	JE21001	1202	$0.00	$0.00	$26.42
GR POSTIN	6	12/5/2017	JE21004	1205	$0.00	$0.00	$9.95
GR POSTIN	6	12/5/2017	JE21017	901	$0.00	$0.00	$0.69
GR POSTIN	6	12/5/2017	JE21018	902	$0.00	$0.00	$0.69
GR POSTIN	6	12/5/2017	JE21019	UK05	$0.00	$0.00	$44.15

GR POSTIN	6	12/5/2017	JE21020	UT05		$0.00	$0.00	$0.69
GR POSTIN	6	12/6/2017	JE21016		1206	$0.00	$0.00	$50.36
GR POSTIN	6	12/6/2017	JE21024	UT06		$0.00	$0.00	$15.81
GR POSTIN	6	12/6/2017	JE21026		901	$0.00	$0.00	$33.68
GR POSTIN	6	12/6/2017	JE21028		903	$0.00	$0.00	$36.04
GR POSTIN	6	12/7/2017	JE21025		1207	$0.00	$0.00	$2.99
GR POSTIN	6	12/7/2017	JE21036	UT07		$0.00	$0.00	$13.38
GR POSTIN	6	12/7/2017	JE21037	UK07		$0.00	$0.00	$55.64
GR POSTIN	6	12/7/2017	JE21038		901	$0.00	$0.00	$25.93
GR POSTIN	6	12/7/2017	JE21039		902	$0.00	$0.00	$0.69
GR POSTIN	6	12/7/2017	JE21040		903	$0.00	$0.00	$22.33
U/B - COLL	6	12/8/2017	UB1535	FR08		$0.00	$0.46	$0.00
U/B - COLL	6	12/8/2017	UB1535	FR08		$0.00	$15.41	$0.00
GR POSTIN	6	12/8/2017	JE21035		1208	$0.00	$0.00	$6.39
GR POSTIN	6	12/8/2017	JE21047	UT08		$0.00	$0.00	$22.93
GR POSTIN	6	12/8/2017	JE21048	UK08		$0.00	$0.00	$107.41
GR POSTIN	6	12/8/2017	JE21049		901	$0.00	$0.00	$34.81
GR POSTIN	6	12/8/2017	JE21050		902	$0.00	$0.00	$2.54
GR POSTIN	6	12/8/2017	JE21051		903	$0.00	$0.00	$91.99
GR POSTIN	6	12/8/2017	JE21175	FR08		$0.00	$0.00	$0.32
GR POSTIN	6	12/9/2017	JE21046		1209	$0.00	$0.00	$4.75
GR POSTIN	6	12/11/2017	JE21044		1211	$0.00	$0.00	$1.39
GR POSTIN	6	12/11/2017	JE21056	UT11		$0.00	$0.00	$237.17
GR POSTIN	6	12/11/2017	JE21057	UK11		$0.00	$0.00	$75.42
GR POSTIN	6	12/11/2017	JE21059		901	$0.00	$0.00	$155.27
GR POSTIN	6	12/11/2017	JE21060		902	$0.00	$0.00	$0.07
GR POSTIN	6	12/11/2017	JE21061		903	$0.00	$0.00	$220.91
GR POSTIN	6	12/12/2017	JE21058		1212	$0.00	$0.00	$79.74
GR POSTIN	6	12/12/2017	JE21069	UT12		$0.00	$0.00	$50.11
GR POSTIN	6	12/12/2017	JE21070	UK12		$0.00	$0.00	$128.66
GR POSTIN	6	12/12/2017	JE21072		901	$0.00	$0.00	$1.63
GR POSTIN	6	12/12/2017	JE21073		903	$0.00	$0.00	$12.37
GR POSTIN	6	12/13/2017	JE21071		1213	$0.00	$0.00	$38.16
GR POSTIN	6	12/13/2017	JE21080	UK13		$0.00	$0.00	$10.37
GR POSTIN	6	12/13/2017	JE21081	UT13		$0.00	$0.00	$83.43
GR POSTIN	6	12/13/2017	JE21082		901	$0.00	$0.00	$53.08
GR POSTIN	6	12/13/2017	JE21084		903	$0.00	$0.00	$6.90
U/B - COLL	6	12/14/2017	UB1533	FR14		$0.00	$0.18	$0.00
U/B - COLL	6	12/14/2017	UB1533	FR14		$0.00	$5.85	$0.00
GR POSTIN	6	12/14/2017	JE21079		1214	$0.00	$0.00	$3.41
GR POSTIN	6	12/14/2017	JE21096		901	$0.00	$0.00	$34.18
GR POSTIN	6	12/14/2017	JE21098		903	$0.00	$0.00	$1.38
GR POSTIN	6	12/14/2017	JE21099		904	$0.00	$0.00	$0.69
GR POSTIN	6	12/15/2017	JE21088	UK14		$0.00	$0.00	$11.30
GR POSTIN	6	12/15/2017	JE21089	UT14		$0.00	$0.00	$40.25
GR POSTIN	6	12/15/2017	JE21100		901	$0.00	$0.00	$20.71
GR POSTIN	6	12/15/2017	JE21101		902	$0.00	$0.00	$1.39

GR POSTIN	6	12/15/2017	JE21111	1152	$0.00	$0.00	$148.33
GR POSTIN	6	12/15/2017	JE21117	UT15	$0.00	$0.00	$22.34
GR POSTIN	6	12/15/2017	JE21118	UK15	$0.00	$0.00	$13.50
GR POSTIN	6	12/18/2017	JE21104	1215	$0.00	$0.00	$37.73
GR POSTIN	6	12/18/2017	JE21105	1216	$0.00	$0.00	$4.16
GR POSTIN	6	12/18/2017	JE21107	OVPY	$0.00	$0.00	$1.07
GR POSTIN	6	12/18/2017	JE21113	901	$0.00	$0.00	$42.81
GR POSTIN	6	12/18/2017	JE21114	902	$0.00	$0.00	$1.38
GR POSTIN	6	12/18/2017	JE21115	903	$0.00	$0.00	$0.69
GR POSTIN	6	12/18/2017	JE21130	UK18	$0.00	$0.00	$0.69
GR POSTIN	6	12/18/2017	JE21131	UT18	$0.00	$0.00	$42.39
GR POSTIN	6	12/19/2017	JE21129	UK19	$0.00	$0.00	$38.00
GR POSTIN	6	12/19/2017	JE21178	UK19	$0.00	$0.00	$5.88
U/B - COLL	6	12/20/2017	UB1537	FR20	$0.00	$0.04	$0.00
U/B - COLL	6	12/20/2017	UB1537	FR20	$0.00	$1.35	$0.00
GR POSTIN	6	12/20/2017	JE21126	1220	$0.00	$0.00	$0.69
GR POSTIN	6	12/20/2017	JE21136	901	$0.00	$0.00	$1.39
GR POSTIN	6	12/20/2017	JE21137	902	$0.00	$0.00	$2.78
GR POSTIN	6	12/20/2017	JE21176	FR20	$0.00	$0.00	$1.39
U/B - COLL	6	12/21/2017	UB1539	FR21	$0.00	$0.04	$0.00
U/B - COLL	6	12/21/2017	UB1539	FR21	$0.00	$1.35	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$43.50	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$1,464.05	$0.00
GR POSTIN	6	12/21/2017	JE21135	1221	$0.00	$0.00	$1.39
GR POSTIN	6	12/21/2017	JE21180	UK21	$0.00	$0.00	$65.61
GR POSTIN	6	12/21/2017	JE21185	1251	$0.00	$0.00	$18.15
GR POSTIN	6	12/22/2017	JE21148	1222	$0.00	$0.00	$1.43
GR POSTIN	6	12/22/2017	JE21152	901	$0.00	$0.00	$0.69
GR POSTIN	6	12/22/2017	JE21154	903	$0.00	$0.00	$0.69
GR POSTIN	6	12/23/2017	JE21149	1223	$0.00	$0.00	$9.69
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$4.92	$0.00
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$164.64	$0.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$23.09	$0.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$769.87	$0.00
GR POSTIN	6	12/26/2017	JE21157	901	$0.00	$0.00	$1.39
GR POSTIN	6	12/26/2017	JE21159	903	$0.00	$0.00	$10.03
GR POSTIN	6	12/26/2017	JE21184	UT26	$0.00	$0.00	$4.26
GR POSTIN	6	12/28/2017	JE21146	UK27	$0.00	$0.00	$17.13
GR POSTIN	6	12/28/2017	JE21147	UT27	$0.00	$0.00	$0.69
GR POSTIN	6	12/30/2017	JE21169	1230	$0.00	$0.00	$4.04
4-ADJ TO A	6	12/31/2017	JE23330		$0.00	$0.00	$39.71
				Mth 6 Tota	$0.00	$2,494.75	$2,566.26
GR POSTIN	7	1/2/2018	JE21199	903	$0.00	$0.00	$11.42
GR POSTIN	7	1/2/2018	JE21200	UT02	$0.00	$0.00	$20.90
GR POSTIN	7	1/2/2018	JE21205	UK02	$0.00	$0.00	$5.13
GR POSTIN	7	1/3/2018	JE21196	103	$0.00	$0.00	$2.56
GR POSTIN	7	1/3/2018	JE21206	UK03	$0.00	$0.00	$11.30

GR POSTIN	7	1/3/2018	JE21209	UT03		$0.00	$0.00	$19.10
GR POSTIN	7	1/4/2018	JE21213		104	$0.00	$0.00	$20.48
GR POSTIN	7	1/4/2018	JE21218		901	$0.00	$0.00	$17.73
GR POSTIN	7	1/4/2018	JE21219		902	$0.00	$0.00	$0.69
GR POSTIN	7	1/4/2018	JE21220		903	$0.00	$0.00	$2.64
GR POSTIN	7	1/4/2018	JE21225	UT04		$0.00	$0.00	$111.73
GR POSTIN	7	1/4/2018	JE21226	UK04		$0.00	$0.00	$2.60
GR POSTIN	7	1/5/2018	JE21214		105	$0.00	$0.00	$34.10
GR POSTIN	7	1/5/2018	JE21221		901	$0.00	$0.00	$22.11
GR POSTIN	7	1/5/2018	JE21223		903	$0.00	$0.00	$11.85
GR POSTIN	7	1/6/2018	JE21215		106	$0.00	$0.00	$30.24
GR POSTIN	7	1/8/2018	JE21229	UK08		$0.00	$0.00	$0.69
GR POSTIN	7	1/8/2018	JE21230	UT08		$0.00	$0.00	$197.05
GR POSTIN	7	1/8/2018	JE21234		901	$0.00	$0.00	$175.63
GR POSTIN	7	1/8/2018	JE21236		903	$0.00	$0.00	$255.53
U/B - COLL	7	1/9/2018	UB1544	FR09		$0.00	$0.04	$0.00
U/B - COLL	7	1/9/2018	UB1544	FR09		$0.00	$1.35	$0.00
GR POSTIN	7	1/9/2018	JE21232		109	$0.00	$0.00	$55.19
GR POSTIN	7	1/9/2018	JE21240		903	$0.00	$0.00	$14.71
GR POSTIN	7	1/9/2018	JE21245	UT09		$0.00	$0.00	$7.91
GR POSTIN	7	1/10/2018	JE21243		110	$0.00	$0.00	$11.69
GR POSTIN	7	1/10/2018	JE21249	UK10		$0.00	$0.00	$2.08
GR POSTIN	7	1/10/2018	JE21250	UT10		$0.00	$0.00	$67.28
GR POSTIN	7	1/10/2018	JE21253		901	$0.00	$0.00	$38.78
GR POSTIN	7	1/10/2018	JE21254		902	$0.00	$0.00	$2.08
GR POSTIN	7	1/10/2018	JE21255		903	$0.00	$0.00	$7.12
GR POSTIN	7	1/11/2018	JE21251		111	$0.00	$0.00	$16.58
GR POSTIN	7	1/11/2018	JE21259	UK11		$0.00	$0.00	$71.13
GR POSTIN	7	1/11/2018	JE21260	UT11		$0.00	$0.00	$179.22
GR POSTIN	7	1/11/2018	JE21262		111	$0.00	$0.00	$2.90
GR POSTIN	7	1/11/2018	JE21263		901	$0.00	$0.00	$24.69
GR POSTIN	7	1/11/2018	JE21264		902	$0.00	$0.00	$0.69
GR POSTIN	7	1/11/2018	JE21265		903	$0.00	$17.21	$0.00
U/B - COLL	7	1/12/2018	UB1546	FR12		$0.00	$0.21	$0.00
U/B - COLL	7	1/12/2018	UB1546	FR12		$0.00	$6.95	$0.00
GR POSTIN	7	1/12/2018	JE21261		112	$0.00	$0.00	$55.80
GR POSTIN	7	1/12/2018	JE21266	FR12		$0.00	$0.00	$2.11
GR POSTIN	7	1/12/2018	JE21269	UK12		$0.00	$0.00	$4.89
GR POSTIN	7	1/12/2018	JE21270	UT12		$0.00	$0.00	$85.32
GR POSTIN	7	1/12/2018	JE21271		901	$0.00	$0.00	$14.64
GR POSTIN	7	1/12/2018	JE21273		903	$0.00	$0.00	$19.39
GR POSTIN	7	1/13/2018	JE21275		113	$0.00	$0.00	$18.84
GR POSTIN	7	1/15/2018	JE127459			$0.00	$0.00	$169.56
GR POSTIN	7	1/15/2018	JE21277		115	$0.00	$0.00	$0.69
GR POSTIN	7	1/16/2018	JE21278		116	$0.00	$0.00	$7.74
GR POSTIN	7	1/16/2018	JE21281		901	$0.00	$0.00	$32.20
GR POSTIN	7	1/16/2018	JE21283		903	$0.00	$0.00	$8.47

GR POSTIN	7	1/16/2018	JE21284	UT16	$0.00	$0.00	$217.13
GR POSTIN	7	1/16/2018	JE21285	UK16	$0.00	$0.00	$125.50
CC Batches	7	1/17/2018	CR127064	16	$0.00	$0.00	$57.70
GR POSTIN	7	1/17/2018	JE127452		$0.00	$0.00	$0.69
GR POSTIN	7	1/17/2018	JE127465		$0.00	$0.00	$26.47
OVERPAY	7	1/17/2018	JE127480		$0.00	$0.00	$13.60
CC Batches	7	1/18/2018	CR127046	7	$0.00	$0.00	$3.49
CC Batches	7	1/18/2018	CR127065	17	$0.00	$0.00	$12.75
CC Batches	7	1/18/2018	CR127072	1	$0.00	$0.00	$7.54
CC Batches	7	1/18/2018	CR127073	2	$0.00	$0.00	$25.76
CC Batches	7	1/18/2018	CR127081	2	$0.00	$0.00	$25.76
CC Batches	7	1/18/2018	CR127463	Reversed C	$0.00	$25.76	$0.00
CC Batches	7	1/18/2018	CR127464	Reversed C	$0.00	$25.76	$0.00
UT17	7	1/19/2018	CR127001	UT17	$0.00	$0.00	$0.93
CC Batches	7	1/19/2018	CR127066	18	$0.00	$0.00	$4.05
CC Batches	7	1/20/2018	CR127060	10	$0.00	$0.00	$9.94
CC Batches	7	1/22/2018	CR127067	20	$0.00	$0.00	$41.51
CC Batches	7	1/22/2018	CR127075	4	$0.00	$0.00	$2.02
CC Batches	7	1/22/2018	CR127111	13	$0.00	$0.00	$3.62
CC Batches	7	1/23/2018	CR127063	15	$0.00	$0.00	$1.35
CC Batches	7	1/23/2018	CR127076	12	$0.00	$0.00	$3.09
18-Jan	7	1/23/2018	UB127140	1	$0.00	$2,568.41	$0.00
CC Batches	7	1/24/2018	CR127068	24	$0.00	$0.00	$25.32
CC Batches	7	1/24/2018	CR127069	25	$0.00	$0.00	$3.05
CC Batches	7	1/24/2018	CR127074	21	$0.00	$0.00	$6.64
CC Batches	7	1/25/2018	CR127070	30	$0.00	$0.00	$1.35
CC Batches	7	1/25/2018	CR127071	31	$0.00	$0.00	$1.92
CC Batches	7	1/25/2018	CR127110	26	$0.00	$0.00	$2.02
CC Batches	7	1/26/2018	CR127057	35	$0.00	$0.00	$0.67
CC Batches	7	1/26/2018	CR127080	32	$0.00	$0.00	$1.53
CC Batches	7	1/26/2018	CR127145	33	$0.00	$0.00	$7.39
CC Batches	7	1/29/2018	CR127148	38	$0.00	$0.00	$2.68
CC Batches	7	1/30/2018	CR127151	41	$0.00	$0.00	$1.35
CC Batches	7	1/31/2018	CR127160	46	$0.00	$0.00	$1.23
CC Batches	7	1/31/2018	CR127179	44	$0.00	$0.00	$2.27
DISTRICT 5	7	1/31/2018	UB127290	2	$0.00	$5,525.72	$0.00
				Mth 7 Tota	$0.00	$8,171.41	$2,515.50
CC Batches	8	2/1/2018	CR127176	56	$0.00	$0.00	$2.02
CC Batches	8	2/2/2018	CR127209	60	$0.00	$0.00	$0.69
CC Batches	8	2/2/2018	CR127251	58	$0.00	$0.00	$3.15
CC Batches	8	2/2/2018	CR127275	74	$0.00	$0.00	$2.52
CC Batches	8	2/3/2018	CR127277	76	$0.00	$0.00	$5.12
CC Batches	8	2/5/2018	CR127252	65	$0.00	$0.00	$11.10
CC Batches	8	2/5/2018	CR127261	61	$0.00	$0.00	$24.52
CC Batches	8	2/5/2018	CR127284	83	$0.00	$0.00	$35.06
CC Batches	8	2/6/2018	CR127262	66	$0.00	$0.00	$15.39
CC Batches	8	2/6/2018	CR127263	69	$0.00	$0.00	$1.36

CC Batches	8	2/6/2018	CR127296	70	$0.00	$0.00	$8.05
CC Batches	8	2/6/2018	CR127297	71	$0.00	$0.00	$16.70
CC Batches	8	2/7/2018	CR127294	86	$0.00	$0.00	$199.11
CC Batches	8	2/7/2018	CR127301	93	$0.00	$0.00	$6.00
CC Batches	8	2/7/2018	CR127303	87	$0.00	$0.00	$4.86
CC Batches	8	2/7/2018	CR127304	88	$0.00	$0.00	$72.58
CC Batches	8	2/8/2018	CR127302	94	$0.00	$0.00	$7.59
CC Batches	8	2/8/2018	CR127311	90	$0.00	$0.00	$1.39
CC Batches	8	2/8/2018	CR127318	95	$0.00	$0.00	$60.61
CC Batches	8	2/8/2018	CR127373	89	$0.00	$0.00	$2.13
CC Batches	8	2/9/2018	CR127312	92	$0.00	$0.00	$21.25
CC Batches	8	2/9/2018	CR127329	98	$0.00	$0.00	$185.15
CC Batches	8	2/9/2018	CR127371	96	$0.00	$0.00	$44.71
CC Batches	8	2/10/2018	CR127330	100	$0.00	$0.00	$7.42
CC Batches	8	2/12/2018	CR127386	108	$0.00	$0.00	$324.95
CC Batches	8	2/12/2018	CR127395	97	$0.00	$0.00	$55.99
CC Batches	8	2/13/2018	CR127385	107	$0.00	$0.00	$16.19
CC Batches	8	2/13/2018	CR127387	110	$0.00	$0.00	$4.58
CC Batches	8	2/13/2018	CR127394	104	$0.00	$0.00	$141.39
CC Batches	8	2/13/2018	CR127396	105	$0.00	$0.00	$0.69
CC Batches	8	2/13/2018	CR127433	109	$0.00	$0.00	$153.83
CC Batches	8	2/14/2018	CR127393	113	$0.00	$0.00	$1,083.53
ADJUSTME	8	2/14/2018	AJ127409	10	$0.00	$0.00	$13.42
CC Batches	8	2/14/2018	CR127412	115	$0.00	$0.00	$64.11
CC Batches	8	2/14/2018	CR127428	111	$0.00	$0.00	$1.36
CC Batches	8	2/14/2018	CR127434	112	$0.00	$0.00	$21.72
CC Batches	8	2/15/2018	CR127429	118	$0.00	$0.00	$41.06
CC Batches	8	2/15/2018	CR127455	117	$0.00	$0.00	$167.98
CC Batches	8	2/15/2018	CR127456	119	$0.00	$0.00	$26.73
CC Batches	8	2/15/2018	CR127457	120	$0.00	$0.00	$5.30
CC Batches	8	2/15/2018	CR127461	126	$0.00	$0.00	$11.41
CC Batches	8	2/15/2018	CR127562	121	$0.00	$0.00	$64.86
CC Batches	8	2/16/2018	CR127453	125	$0.00	$0.00	$14.39
CC Batches	8	2/16/2018	CR127454	124	$0.00	$0.00	$200.60
CC Batches	8	2/16/2018	CR127507	128	$0.00	$0.00	$26.70
CC Batches	8	2/16/2018	CR127872	201	$0.00	$0.00	$16.66
CC Batches	8	2/17/2018	CR127486	133	$0.00	$0.00	$0.69
CC Batches	8	2/19/2018	CR127553	136	$0.00	$0.00	$3.86
Monthly Adjustments							
February	8	2/20/2018	AJ127544	15	$0.00	$0.00	$3.70
CC Batches	8	2/20/2018	CR127551	140	$0.00	$0.00	$64.15
MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$0.00	$0.05
CC Batches	8	2/20/2018	CR127569	137	$0.00	$0.00	$4.02
CC Batches	8	2/21/2018	CR127555	145	$0.00	$0.00	$1.39
CC Batches	8	2/21/2018	CR127590	141	$0.00	$0.00	$88.25
CC Batches	8	2/21/2018	CR127623	143	$0.00	$0.00	$1.36
CC Batches	8	2/22/2018	CR127622	150	$0.00	$0.00	$5.95

CC Batches	8	2/22/2018	CR127625	151	$0.00	$0.00	$2.78
CC Batches	8	2/22/2018	CR127634	148	$0.00	$0.00	$1.39
CC Batches	8	2/22/2018	CR127635	147	$0.00	$0.00	$7.39
CC Batches	8	2/22/2018	CR127637	149	$0.00	$0.00	$2.78
CC Batches	8	2/22/2018	CR127646	152	$0.00	$0.00	$32.12
Monthly Ac	8	2/22/2018	AJ127660	18	$0.00	$0.00	$5,525.75
CC Batches	8	2/23/2018	CR127662	162	$0.00	$0.00	$12.30
CC Batches	8	2/25/2018	CR127695	167	$0.00	$0.00	$0.67
CC Batches	8	2/26/2018	CR127663	163	$0.00	$0.00	$6.23
CC Batches	8	2/26/2018	CR127715	160	$0.00	$0.00	$2.73
CC Batches	8	2/26/2018	CR127720	164	$0.00	$0.00	$7.29
CC Batches	8	2/27/2018	CR127717	172	$0.00	$0.00	$2.71
CC Batches	8	2/27/2018	CR127718	170	$0.00	$0.00	$0.69
CC Batches	8	2/27/2018	CR127771	173	$0.00	$0.00	$0.69
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$2,713.07	$0.00
CC Batches	8	2/28/2018	CR127770	174	$0.00	$0.00	$0.69
CC Batches	8	2/28/2018	CR127772	175	$0.00	$0.00	$1.43
CC Batches	8	2/28/2018	CR127773	176	$0.00	$0.00	$12.26
CC Batches	8	2/28/2018	CR127791	179	$0.00	$0.00	$0.81
				Mth 8 Tota	$0.00	$2,713.07	$8,990.06
CC Batches	9	3/1/2018	CR127792	182	$0.00	$0.00	$6.28
CC Batches	9	3/1/2018	CR127794	181	$0.00	$0.00	$28.23
CC Batches	9	3/1/2018	CR127798	191	$0.00	$0.00	$2.84
CC Batches	9	3/1/2018	CR127823	185	$0.00	$0.00	$0.69
CC Batches	9	3/2/2018	CR127797	189	$0.00	$0.00	$7.29
CC Batches	9	3/2/2018	CR127826	186	$0.00	$0.00	$2.78
CC Batches	9	3/2/2018	CR127893	209	$0.00	$0.00	$4.89
MONTHLY A	9	3/5/2018	AJ127883	21	$0.00	$0.00	$16.43
CC Batches	9	3/5/2018	CR127884	206	$0.00	$0.00	$0.69
CC Batches	9	3/5/2018	CR127894	198	$0.00	$0.00	$1.39
CC Batches	9	3/5/2018	CR127896	210	$0.00	$0.00	$2.68
CC Batches	9	3/5/2018	CR127965	200	$0.00	$0.00	$0.69
CC Batches	9	3/6/2018	CR127963	203	$0.00	$0.00	$2.78
CC Batches	9	3/6/2018	CR127967	202	$0.00	$0.00	$2.08
CC Batches	9	3/6/2018	CR127985	211	$0.00	$0.00	$23.17
CC Batches	9	3/7/2018	CR127987	219	$0.00	$0.00	$17.11
CC Batches	9	3/7/2018	CR128030	216	$0.00	$0.00	$17.54
ADJUSTME	9	3/7/2018	AJ128060	29	$0.00	$0.00	$5.91
CC Batches	9	3/8/2018	CR128027	220	$0.00	$0.00	$3.68
CC Batches	9	3/8/2018	CR128029	225	$0.00	$0.00	$110.32
CC Batches	9	3/8/2018	CR128031	217	$0.00	$0.00	$1.08
CC Batches	9	3/8/2018	CR128054	221	$0.00	$0.00	$34.25
CC Batches	9	3/8/2018	CR128342	312	$0.00	$0.00	$8.16
CC Batches	9	3/9/2018	CR128048	226	$0.00	$0.00	$2.34
CC Batches	9	3/9/2018	CR128066	227	$0.00	$0.00	$166.73
CC Batches	9	3/9/2018	CR128087	243	$0.00	$0.00	$95.95
CC Batches	9	3/12/2018	CR128068	231	$0.00	$0.00	$4.53

CC Batches	9	3/12/2018	CR128073	240	$0.00	$0.00	$2.30
CC Batches	9	3/12/2018	CR128084	234	$0.00	$0.00	$249.75
CC Batches	9	3/12/2018	CR128091	248	$0.00	$0.00	$572.66
CC Batches	9	3/13/2018	CR128085	236	$0.00	$0.00	$3.13
CC Batches	9	3/13/2018	CR128092	249	$0.00	$0.00	$23.16
CC Batches	9	3/13/2018	CR128120	244	$0.00	$0.00	$100.52
CC Batches	9	3/14/2018	CR128122	247	$0.00	$0.00	$0.69
CC Batches	9	3/14/2018	CR128123	254	$0.00	$0.00	$29.95
CC Batches	9	3/14/2018	CR128137	250	$0.00	$0.00	$75.90
ADJUSTME	9	3/14/2018	AJ128148	36	$0.00	$0.00	$8.09
Credit Redi	9	3/14/2018	AJ128149	37	$0.00	$0.00	$113.57
Credit Redi	9	3/14/2018	AJ128150	38	$0.00	$1,080.09	$0.00
CC Batches	9	3/14/2018	CR128156	262	$0.00	$0.00	$44.65
MANUAL E	9	3/14/2018	JE128686		$0.00	$0.00	$1.00
CC Batches	9	3/15/2018	CR128124	255	$0.00	$0.00	$30.38
CC Batches	9	3/15/2018	CR128134	251	$0.00	$0.00	$0.69
CC Batches	9	3/15/2018	CR128135	253	$0.00	$1,054.74	$0.00
CC Batches	9	3/15/2018	CR128138	252	$0.00	$0.00	$4.98
CC Batches	9	3/15/2018	CR128158	263	$0.00	$0.00	$84.32
CC Batches	9	3/15/2018	CR128175	256	$0.00	$0.00	$31.74
CC Batches	9	3/16/2018	CR128141	259	$0.00	$0.00	$10.43
CC Batches	9	3/16/2018	CR128152	261	$0.00	$0.00	$1.77
CC Batches	9	3/16/2018	CR128159	257	$0.00	$0.00	$147.33
Credit Redi	9	3/16/2018	AJ128160	39	$0.00	$0.00	$15.05
Credit Redi	9	3/16/2018	AJ128161	40	$0.00	$0.00	$1,078.70
CC Batches	9	3/16/2018	CR128229	264	$0.00	$0.00	$3.70
CC Batches	9	3/16/2018	CR128240	278	$0.00	$0.00	$56.60
CC Batches	9	3/17/2018	CR128203	272	$0.00	$0.00	$12.87
CC Batches	9	3/19/2018	CR128209	276	$0.00	$0.00	$206.47
CC Batches	9	3/19/2018	CR128227	280	$0.00	$0.00	$102.41
CC Batches	9	3/19/2018	CR128244	277	$0.00	$0.00	$53.70
CC Batches	9	3/20/2018	CR128247	283	$0.00	$0.00	$2.47
CC Batches	9	3/20/2018	CR128285	284	$0.00	$0.00	$21.90
CC Batches	9	3/21/2018	CR128283	286	$0.00	$0.00	$2.01
CC Batches	9	3/21/2018	CR128284	287	$0.00	$0.00	$3.44
CC Batches	9	3/21/2018	CR128287	291	$0.00	$0.00	$69.65
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$2,636.11	$0.00
CC Batches	9	3/22/2018	CR128301	290	$0.00	$0.00	$0.69
CC Batches	9	3/22/2018	CR128302	295	$0.00	$0.00	$9.26
CC Batches	9	3/22/2018	CR128303	289	$0.00	$0.00	$1.39
CC Batches	9	3/22/2018	CR128304	288	$0.00	$0.00	$2.43
CC Batches	9	3/22/2018	CR128309	301	$0.00	$0.00	$3.42
CC Batches	9	3/22/2018	CR128332	296	$0.00	$0.00	$4.05
CC Batches	9	3/23/2018	CR128326	303	$0.00	$0.00	$0.69
CC Batches	9	3/23/2018	CR128335	302	$0.00	$0.00	$1.39
CC Batches	9	3/23/2018	CR128340	299	$0.00	$0.00	$1.42
CC Batches	9	3/27/2018	CR128390	318	$0.00	$0.00	$2.78

CC Batches	9	3/27/2018	CR128391	313	$0.00	$0.00	$6.93
CC Batches	9	3/27/2018	CR128393	315	$0.00	$0.00	$0.69
CC Batches	9	3/27/2018	CR128396	324	$0.00	$0.00	$20.13
CC Batches	9	3/28/2018	CR128436	320	$0.00	$0.00	$1.38
CC Batches	9	3/28/2018	CR128437	321	$0.00	$0.00	$1.62
CC Batches	9	3/28/2018	CR128438	319	$0.00	$0.00	$4.94
CC Batches	9	3/28/2018	CR128439	322	$0.00	$0.00	$1.46
CC Batches	9	3/29/2018	CR128496	331	$0.00	$0.00	$13.14
CC Batches	9	3/29/2018	CR128504	325	$0.00	$0.00	$10.21
CC Batches	9	3/29/2018	CR128799	426	$0.00	$0.00	$7.01
CC Batches	9	3/30/2018	CR128497	332	$0.00	$0.00	$5.37
CC Batches	9	3/30/2018	CR128498	333	$0.00	$0.00	$29.59
CC Batches	9	3/31/2018	CR128500	335	$0.00	$0.00	$0.88
CC Batches	9	3/31/2018	CR128508	344	$0.00	$0.00	$19.89
				Mth 9 Tota	$0.00	$4,770.94	$3,887.25
CC Batches	10	4/2/2018	CR128514	348	$0.00	$0.00	$38.76
CC Batches	10	4/2/2018	CR128528	330	$0.00	$0.00	$16.05
CC Batches	10	4/2/2018	CR128545	349	$0.00	$0.00	$4.19
ADJUSTME	10	4/2/2018	AJ128622	50	$0.00	$0.00	$12.30
CC Batches	10	4/3/2018	CR128544	354	$0.00	$0.00	$11.02
CC Batches	10	4/3/2018	CR128546	352	$0.00	$0.00	$0.69
CC Batches	10	4/3/2018	CR128547	350	$0.00	$0.00	$8.73
CC Batches	10	4/3/2018	CR128548	351	$0.00	$0.00	$32.24
CC Batches	10	4/3/2018	CR128577	361	$0.00	$0.00	$58.34
CC Batches	10	4/3/2018	CR128617	355	$0.00	$0.00	$0.69
CC Batches	10	4/4/2018	CR128586	357	$0.00	$0.00	$0.69
CC Batches	10	4/4/2018	CR128587	362	$0.00	$0.00	$3.73
CC Batches	10	4/4/2018	CR128588	358	$0.00	$0.00	$15.87
CC Batches	10	4/4/2018	CR128589	356	$0.00	$0.00	$7.31
CC Batches	10	4/4/2018	CR128591	368	$0.00	$0.00	$0.69
CC Batches	10	4/5/2018	CR128590	367	$0.00	$0.00	$7.81
CC Batches	10	4/5/2018	CR128621	369	$0.00	$0.00	$45.73
CC Batches	10	4/5/2018	CR128627	365	$0.00	$0.00	$92.34
CC Batches	10	4/5/2018	CR128628	366	$0.00	$0.00	$2.92
CC Batches	10	4/5/2018	CR128629	363	$0.00	$0.00	$1.39
CC Batches	10	4/6/2018	CR128632	374	$0.00	$0.00	$0.69
CC Batches	10	4/6/2018	CR128637	375	$0.00	$0.00	$76.02
CC Batches	10	4/6/2018	CR128665	370	$0.00	$0.00	$4.00
CC Batches	10	4/6/2018	CR128666	371	$0.00	$0.00	$0.69
CC Batches	10	4/6/2018	CR128674	372	$0.00	$0.00	$88.77
CC Batches	10	4/6/2018	CR128675	373	$0.00	$0.00	$5.06
CC Batches	10	4/7/2018	CR128676	384	$0.00	$0.00	$1.38
CC Batches	10	4/8/2018	CR128670	380	$0.00	$0.00	$5.48
CC Batches	10	4/9/2018	CR128685	386	$0.00	$0.00	$487.31
CC Batches	10	4/9/2018	CR128694	381	$0.00	$0.00	$17.12
CC Batches	10	4/9/2018	CR128696	383	$0.00	$0.00	$202.68
CC Batches	10	4/9/2018	CR128697	385	$0.00	$0.00	$1.38

ADJUSTME	10	4/9/2018	AJ128794	57	$0.00	$0.00	$2.71
CC Batches	10	4/10/2018	CR128707	389	$0.00	$0.00	$8.68
CC Batches	10	4/10/2018	CR128709	387	$0.00	$0.00	$261.52
CC Batches	10	4/10/2018	CR128718	398	$0.00	$0.00	$14.51
CC Batches	10	4/11/2018	CR128716	397	$0.00	$0.00	$24.22
CC Batches	10	4/11/2018	CR128719	399	$0.00	$0.00	$99.56
CC Batches	10	4/11/2018	CR128722	392	$0.00	$0.00	$29.88
CC Batches	10	4/11/2018	CR128723	394	$0.00	$0.00	$47.66
CC Batches	10	4/11/2018	CR128729	393	$0.00	$0.00	$0.69
CC Batches	10	4/11/2018	CR128740	400	$0.00	$0.00	$84.21
CC Batches	10	4/12/2018	CR128739	403	$0.00	$0.00	$1.77
CC Batches	10	4/12/2018	CR128743	407	$0.00	$0.00	$20.38
CC Batches	10	4/12/2018	CR128746	409	$0.00	$0.00	$40.62
CC Batches	10	4/12/2018	CR128770	404	$0.00	$0.00	$78.16
CC Batches	10	4/13/2018	CR128745	408	$0.00	$0.00	$15.68
CC Batches	10	4/13/2018	CR128768	406	$0.00	$0.00	$18.31
CC Batches	10	4/13/2018	CR128772	411	$0.00	$0.00	$0.69
CC Batches	10	4/13/2018	CR128776	410	$0.00	$0.00	$12.50
CC Batches	10	4/13/2018	CR128781	422	$0.00	$0.00	$31.49
CC Batches	10	4/14/2018	CR128778	419	$0.00	$0.00	$5.80
CC Batches	10	4/15/2018	CR128775	413	$0.00	$0.00	$2.31
CC Batches	10	4/15/2018	CR128777	414	$0.00	$0.00	$2.83
CC Batches	10	4/16/2018	CR128790	423	$0.00	$0.00	$194.92
CC Batches	10	4/16/2018	CR128795	417	$0.00	$0.00	$25.46
CC Batches	10	4/16/2018	CR128809	416	$0.00	$0.00	$10.43
CC Batches	10	4/16/2018	CR128810	418	$0.00	$0.00	$7.61
CC Batches	10	4/16/2018	CR128815	427	$0.00	$0.00	$63.33
CC Batches	10	4/16/2018	CR128832	428	$0.00	$0.00	$27.73
CC Batches	10	4/17/2018	CR128817	432	$0.00	$0.00	$0.69
CC Batches	10	4/17/2018	CR128828	431	$0.00	$0.00	$7.61
CC Batches	10	4/18/2018	CR128827	434	$0.00	$0.00	$3.30
CC Batches	10	4/18/2018	CR128872	435	$0.00	$0.00	$13.35
CC Batches	10	4/18/2018	CR128885	451	$0.00	$0.00	$25.09
CC Batches	10	4/18/2018	CR128940	438	$0.00	$0.00	$0.69
CC Batches	10	4/19/2018	CR128886	452	$0.00	$0.00	$1.39
CC Batches	10	4/20/2018	CR128887	453	$0.00	$0.00	$7.53
CC Batches	10	4/23/2018	CR128937	444	$0.00	$0.00	$1.39
CC Batches	10	4/23/2018	CR128938	454	$0.00	$0.00	$1.39
CC Batches	10	4/23/2018	CR128939	447	$0.00	$0.00	$19.79
CC Batches	10	4/23/2018	CR128943	460	$0.00	$0.00	$2.77
MONTHLY /	10	4/23/2018	AJ129019	61	$0.00	$0.00	$6.27
CC Batches	10	4/24/2018	CR128984	457	$0.00	$0.00	$3.23
CC Batches	10	4/25/2018	CR129003	467	$0.00	$0.00	$0.69
CC Batches	10	4/25/2018	CR129008	471	$0.00	$0.00	$3.21
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$2,322.92	$0.00
CC Batches	10	4/26/2018	CR129029	472	$0.00	$0.00	$0.69
CC Batches	10	4/26/2018	CR129032	479	$0.00	$0.00	$2.75

CC Batches	10	4/26/2018	CR129066	475	$0.00	$0.00	$1.59
CC Batches	10	4/27/2018	CR129067	476	$0.00	$0.00	$0.69
CC Batches	10	4/27/2018	CR129068	477	$0.00	$0.00	$2.76
CC Batches	10	4/27/2018	CR129069	480	$0.00	$0.00	$1.82
CC Batches	10	4/27/2018	CR129151	481	$0.00	$0.00	$2.30
CC Batches	10	4/30/2018	CR129145	485	$0.00	$0.00	$2.78
CC Batches	10	4/30/2018	CR129146	486	$0.00	$0.00	$31.44
CC Batches	10	4/30/2018	CR129148	495	$0.00	$0.00	$1.39
CC Batches	10	4/30/2018	CR129150	487	$0.00	$0.00	$4.60
CC Batches	10	4/30/2018	CR129161	491	$0.00	$0.00	$50.10
MONTHLY	10	4/30/2018	AJ129329	66	$0.00	$0.00	$13.79
				Mth 10 Tot	$0.00	$2,322.92	$2,600.82
CC Batches	11	5/1/2018	CR129160	494	$0.00	$0.00	$0.69
CC Batches	11	5/1/2018	CR129166	493	$0.00	$0.00	$2.22
CC Batches	11	5/1/2018	CR129167	497	$0.00	$0.00	$23.00
CC Batches	11	5/1/2018	CR129171	499	$0.00	$0.00	$2.30
CC Batches	11	5/2/2018	CR129173	502	$0.00	$0.00	$1.39
CC Batches	11	5/2/2018	CR129194	505	$0.00	$0.00	$5.13
CC Batches	11	5/3/2018	CR129192	507	$0.00	$0.00	$0.69
CC Batches	11	5/3/2018	CR129229	510	$0.00	$0.00	$0.69
CC Batches	11	5/4/2018	CR129222	516	$0.00	$0.00	$0.69
CC Batches	11	5/4/2018	CR129232	512	$0.00	$0.00	$2.38
CC Batches	11	5/4/2018	CR129233	515	$0.00	$0.00	$1.77
CC Batches	11	5/7/2018	CR129252	524	$0.00	$0.00	$58.82
CC Batches	11	5/7/2018	CR129253	525	$0.00	$0.00	$74.62
CC Batches	11	5/7/2018	CR129254	523	$0.00	$0.00	$1.39
CC Batches	11	5/7/2018	CR129270	535	$0.00	$0.00	$96.96
CC Batches	11	5/7/2018	CR129279	529	$0.00	$0.00	$5.68
CC Batches	11	5/8/2018	CR129277	533	$0.00	$0.00	$7.96
CC Batches	11	5/8/2018	CR129278	532	$0.00	$0.00	$7.50
CC Batches	11	5/8/2018	CR129280	530	$0.00	$0.00	$3.21
CC Batches	11	5/8/2018	CR129313	537	$0.00	$0.00	$16.12
CC Batches	11	5/9/2018	CR129317	538	$0.00	$0.00	$31.14
CC Batches	11	5/9/2018	CR129321	549	$0.00	$0.00	$57.06
CC Batches	11	5/9/2018	CR129322	539	$0.00	$0.00	$5.18
CC Batches	11	5/9/2018	CR129323	541	$0.00	$0.00	$4.84
CC Batches	11	5/9/2018	CR129366	543	$0.00	$0.00	$55.21
CC Batches	11	5/10/2018	CR129320	548	$0.00	$0.00	$5.89
CC Batches	11	5/10/2018	CR129367	544	$0.00	$0.00	$2.75
CC Batches	11	5/10/2018	CR129368	545	$0.00	$0.00	$9.10
CC Batches	11	5/10/2018	CR129380	555	$0.00	$0.00	$177.81
CC Batches	11	5/10/2018	CR129388	552	$0.00	$0.00	$30.31
CC Batches	11	5/10/2018	CR129390	550	$0.00	$0.00	$73.06
CC Batches	11	5/11/2018	CR129389	551	$0.00	$0.00	$146.37
CC Batches	11	5/11/2018	CR129391	553	$0.00	$0.00	$5.82
CC Batches	11	5/11/2018	CR129427	557	$0.00	$0.00	$18.67
CC Batches	11	5/11/2018	CR129432	575	$0.00	$0.00	$57.10

MONTHLY	11	5/11/2018	AJ129443	78	$0.00	$0.00	$2.47
Payment A	11	5/11/2018	AJ129446	79	$0.00	$0.00	$0.00
CC Batches	11	5/12/2018	CR129398	566	$0.00	$0.00	$8.77
CC Batches	11	5/14/2018	CR129426	558	$0.00	$0.00	$251.63
CC Batches	11	5/14/2018	CR129428	563	$0.00	$0.00	$1.00
CC Batches	11	5/14/2018	CR129430	562	$0.00	$0.00	$2.78
CC Batches	11	5/14/2018	CR129431	564	$0.00	$0.00	$13.44
CC Batches	11	5/14/2018	CR129433	577	$0.00	$0.00	$268.70
CC Batches	11	5/15/2018	CR129425	573	$0.00	$0.00	$20.09
CC Batches	11	5/15/2018	CR129436	572	$0.00	$0.00	$32.63
CC Batches	11	5/15/2018	CR129437	569	$0.00	$0.00	$49.09
CC Batches	11	5/15/2018	CR129438	574	$0.00	$0.00	$19.59
CC Batches	11	5/15/2018	CR129441	570	$0.00	$0.00	$16.73
CC Batches	11	5/15/2018	CR129442	571	$0.00	$0.00	$4.78
CC Batches	11	5/15/2018	CR129448	584	$0.00	$0.00	$3.63
CC Batches	11	5/15/2018	CR129469	576	$0.00	$0.00	$91.22
CC Batches	11	5/16/2018	CR129439	581	$0.00	$0.00	$160.32
CC Batches	11	5/16/2018	CR129440	580	$0.00	$0.00	$0.69
CC Batches	11	5/16/2018	CR129464	590	$0.00	$0.00	$26.10
CC Batches	11	5/16/2018	CR129465	578	$0.00	$0.00	$32.36
CC Batches	11	5/16/2018	CR129466	585	$0.00	$0.00	$3.91
CC Batches	11	5/16/2018	CR129468	579	$0.00	$0.00	$5.57
CC Batches	11	5/16/2018	CR129488	586	$0.00	$0.00	$19.53
CC Batches	11	5/17/2018	CR129483	587	$0.00	$0.00	$57.27
CC Batches	11	5/17/2018	CR129489	598	$0.00	$0.00	$36.21
CC Batches	11	5/17/2018	CR129491	588	$0.00	$0.00	$2.91
CC Batches	11	5/17/2018	CR129517	592	$0.00	$0.00	$8.55
CC Batches	11	5/18/2018	CR129509	604	$0.00	$0.00	$8.41
CC Batches	11	5/18/2018	CR129547	600	$0.00	$0.00	$5.00
CC Batches	11	5/19/2018	CR129508	603	$0.00	$0.00	$0.69
CC Batches	11	5/21/2018	CR129544	605	$0.00	$0.00	$0.69
CC Batches	11	5/21/2018	CR129545	606	$0.00	$0.00	$0.69
CC Batches	11	5/21/2018	CR129546	607	$0.00	$0.00	$1.39
CC Batches	11	5/21/2018	CR129549	613	$0.00	$0.00	$56.33
CC Batches	11	5/22/2018	CR129560	610	$0.00	$0.00	$2.92
CC Batches	11	5/22/2018	CR129564	614	$0.00	$0.00	$6.44
CC Batches	11	5/22/2018	CR129612	615	$0.00	$0.00	$21.49
CC Batches	11	5/23/2018	CR129643	621	$0.00	$0.00	$2.78
CC Batches	11	5/23/2018	CR129646	630	$0.00	$0.00	$3.59
CC Batches	11	5/23/2018	CR129653	617	$0.00	$0.00	$5.46
CC Batches	11	5/24/2018	CR129644	623	$0.00	$0.00	$2.90
CC Batches	11	5/24/2018	CR129648	631	$0.00	$0.00	$2.08
CC Batches	11	5/24/2018	CR129654	625	$0.00	$0.00	$2.90
MAY MON	11	5/24/2018	UB129691	10	$0.00	$2,729.45	$0.00
CC Batches	11	5/25/2018	CR129667	628	$0.00	$0.00	$2.65
CC Batches	11	5/25/2018	CR129699	644	$0.00	$0.00	$1.39
CC Batches	11	5/29/2018	CR129700	645	$0.00	$0.00	$1.74

CC Batches	11	5/29/2018	CR129769	639	$0.00	$0.00	$0.69
CC Batches	11	5/30/2018	CR129763	650	$0.00	$0.00	$1.58
CC Batches	11	5/30/2018	CR129770	648	$0.00	$0.00	$5.60
CC Batches	11	5/31/2018	CR129848	659	$0.00	$0.00	$6.63
MONTHLY	11	5/31/2018	AJ129962	89	$0.00	$0.00	$5.01
				Mth 11 Tot	$0.00	$2,729.45	$2,282.54
CC Batches	12	6/1/2018	CR129802	664	$0.00	$0.00	$1.39
CC Batches	12	6/1/2018	CR129841	674	$0.00	$0.00	$0.69
CC Batches	12	6/1/2018	CR129858	666	$0.00	$0.00	$5.14
CC Batches	12	6/4/2018	CR129854	679	$0.00	$0.00	$7.44
CC Batches	12	6/4/2018	CR129857	675	$0.00	$0.00	$4.42
CC Batches	12	6/4/2018	CR129862	671	$0.00	$0.00	$1.73
CC Batches	12	6/4/2018	CR129863	677	$0.00	$0.00	$1.78
CC Batches	12	6/4/2018	CR129885	678	$0.00	$0.00	$3.03
CC Batches	12	6/5/2018	CR129882	681	$0.00	$0.00	$6.08
CC Batches	12	6/5/2018	CR129883	682	$0.00	$0.00	$2.47
CC Batches	12	6/5/2018	CR129886	680	$0.00	$0.00	$1.04
CC Batches	12	6/5/2018	CR129905	685	$0.00	$0.00	$17.85
GR POSTIN	12	6/5/2018	JE130526		$0.00	$0.00	$0.69
CC Batches	12	6/6/2018	CR129894	691	$0.00	$0.00	$31.79
CC Batches	12	6/6/2018	CR129903	689	$0.00	$0.00	$4.86
CC Batches	12	6/6/2018	CR129904	688	$0.00	$0.00	$1.04
CC Batches	12	6/6/2018	CR129943	692	$0.00	$0.00	$79.84
CC Batches	12	6/7/2018	CR129941	693	$0.00	$0.00	$3.93
CC Batches	12	6/7/2018	CR129942	694	$0.00	$0.00	$48.16
1-ADJ TO A	12	6/7/2018	JE130030		$0.00	$0.00	$327.97
CC Batches	12	6/8/2018	CR129939	698	$0.00	$0.00	$6.09
CC Batches	12	6/8/2018	CR129940	700	$0.00	$0.00	$126.02
CC Batches	12	6/8/2018	CR129953	705	$0.00	$0.00	$61.84
CC Batches	12	6/8/2018	CR129965	697	$0.00	$0.00	$5.46
CC Batches	12	6/8/2018	CR129971	702	$0.00	$0.00	$17.62
CC Batches	12	6/8/2018	CR129972	699	$0.00	$0.00	$74.39
CC Batches	12	6/8/2018	CR130019	706	$0.00	$0.00	$72.43
CC Batches	12	6/9/2018	CR129969	708	$0.00	$0.00	$40.08
CC Batches	12	6/10/2018	CR129967	710	$0.00	$0.00	$0.69
CC Batches	12	6/11/2018	CR130017	714	$0.00	$0.00	$179.35
CC Batches	12	6/11/2018	CR130018	713	$0.00	$0.00	$1.39
CC Batches	12	6/11/2018	CR130028	711	$0.00	$0.00	$19.19
CC Batches	12	6/11/2018	CR130029	715	$0.00	$0.00	$35.40
CC Batches	12	6/11/2018	CR130041	726	$0.00	$0.00	$467.36
CC Batches	12	6/11/2018	CR130045	717	$0.00	$0.00	$2.88
CC Batches	12	6/12/2018	CR130016	720	$0.00	$0.00	$0.85
CC Batches	12	6/12/2018	CR130042	727	$0.00	$0.00	$1.39
CC Batches	12	6/12/2018	CR130043	719	$0.00	$0.00	$23.26
CC Batches	12	6/12/2018	CR130046	718	$0.00	$0.00	$133.42
CC Batches	12	6/12/2018	CR130060	723	$0.00	$0.00	$86.62
CC Batches	12	6/13/2018	CR130059	729	$0.00	$0.00	$4.52

CC Batches	12	6/13/2018	CR130062	724	$0.00	$0.00	$14.06
CC Batches	12	6/13/2018	CR130064	736	$0.00	$0.00	$44.58
CC Batches	12	6/13/2018	CR130080	731	$0.00	$0.00	$5.56
CC Batches	12	6/14/2018	CR130061	734	$0.00	$0.00	$8.40
CC Batches	12	6/14/2018	CR130079	732	$0.00	$0.00	$71.74
CC Batches	12	6/14/2018	CR130085	735	$0.00	$0.00	$13.31
CC Batches	12	6/14/2018	CR130086	733	$0.00	$0.00	$21.04
CC Batches	12	6/14/2018	CR130121	737	$0.00	$0.00	$94.19
CC Batches	12	6/14/2018	CR130125	753	$0.00	$0.00	$89.47
CC Batches	12	6/15/2018	CR130084	743	$0.00	$0.00	$19.08
CC Batches	12	6/15/2018	CR130116	741	$0.00	$0.00	$4.54
CC Batches	12	6/15/2018	CR130120	744	$0.00	$0.00	$3.49
CC Batches	12	6/15/2018	CR130123	740	$0.00	$0.00	$6.72
CC Batches	12	6/15/2018	CR130124	739	$0.00	$0.00	$125.31
CC Batches	12	6/15/2018	CR130126	754	$0.00	$0.00	$24.67
CC Batches	12	6/16/2018	CR130112	749	$0.00	$0.00	$7.87
CC Batches	12	6/16/2018	CR130114	745	$0.00	$0.00	$3.72
CC Batches	12	6/18/2018	CR130122	750	$0.00	$0.00	$16.72
CC Batches	12	6/18/2018	CR130136	757	$0.00	$0.00	$215.53
CC Batches	12	6/18/2018	CR130157	756	$0.00	$0.00	$8.48
CC Batches	12	6/18/2018	CR130158	752	$0.00	$0.00	$58.11
CC Batches	12	6/18/2018	CR130160	763	$0.00	$0.00	$34.61
CC Batches	12	6/18/2018	CR130161	748	$0.00	$0.00	$5.90
CC Batches	12	6/18/2018	CR130186	758	$0.00	$0.00	$0.69
CC Batches	12	6/19/2018	CR130218	764	$0.00	$0.00	$29.12
MONTHLY	12	6/19/2018	AJ130355	102	$0.00	$0.00	$9.19
CC Batches	12	6/20/2018	CR130216	770	$0.00	$0.00	$13.56
CC Batches	12	6/20/2018	CR130219	765	$0.00	$0.00	$9.71
CC Batches	12	6/21/2018	CR130256	777	$0.00	$0.00	$2.08
CC Batches	12	6/21/2018	CR130271	772	$0.00	$0.00	$1.39
CC Batches	12	6/21/2018	CR130324	778	$0.00	$0.00	$7.30
CC Batches	12	6/25/2018	CR130397	786	$0.00	$0.00	$2.08
CC Batches	12	6/25/2018	CR130398	789	$0.00	$0.00	$3.27
CC Batches	12	6/25/2018	CR130426	795	$0.00	$0.00	$3.78
JUNE BILLI	12	6/25/2018	UB130447	12	$0.00	$3,232.05	$0.00
CC Batches	12	6/26/2018	CR130396	794	$0.00	$0.00	$3.83
CC Batches	12	6/26/2018	CR130438	792	$0.00	$0.00	$20.28
CC Batches	12	6/26/2018	CR130441	796	$0.00	$0.00	$3.07
CC Batches	12	6/27/2018	CR130460	799	$0.00	$0.00	$1.39
MONTHLY	12	6/27/2018	AJ130587	107	$0.00	$0.00	$19.88
CC Batches	12	6/28/2018	CR130505	803	$0.00	$0.00	$31.55
CC Batches	12	6/28/2018	CR130575	804	$0.00	$0.00	$1.59
CC Batches	12	6/28/2018	CR130580	805	$0.00	$0.00	$0.69
CC Batches	12	6/28/2018	CR130599	828	$0.00	$0.00	$1.39
CC Batches	12	6/29/2018	CR130577	809	$0.00	$0.00	$3.84
CC Batches	12	6/29/2018	CR130600	830	$0.00	$0.00	$0.69
CC Batches	12	6/30/2018	CR130585	822	$0.00	$0.00	$1.39

11 - ADJ. TO	12	6/30/2018	JE130881			$0.00	$0.00	$35.45
				Mth 12 Tot		$0.00	$3,232.05	$3,015.90
YTD Total f	210.00.130	WATER SALES TAX A/R				$0.00	$44,730.06	$38,965.02
210.00.130	SEWER SALES TAX A/R							
YEAR FORWARD BALANCE								
Rebuild YF	1	7/1/2017	YF1-3			$0.00	$3,261.30	$0.00
GR POSTIN	1	7/1/2017	JE20009		701	$0.00	$0.00	$0.60
GR POSTIN	1	7/2/2017	JE20010		702	$0.00	$0.00	$11.67
GR POSTIN	1	7/3/2017	JE20005	UK03		$0.00	$0.00	$8.86
GR POSTIN	1	7/3/2017	JE20014		901	$0.00	$0.00	$105.28
GR POSTIN	1	7/3/2017	JE20015		902	$0.00	$0.00	$3.15
GR POSTIN	1	7/3/2017	JE20016		903	$0.00	$0.00	$109.94
GR POSTIN	1	7/3/2017	JE20117		902	$0.00	$0.00	$1.52
GR POSTIN	1	7/4/2017	JE20012		704	$0.00	$0.00	$4.61
GR POSTIN	1	7/5/2017	JE20007	UK04		$0.00	$0.00	$28.80
GR POSTIN	1	7/5/2017	JE20008	UT03		$0.00	$0.00	$211.61
GR POSTIN	1	7/5/2017	JE20026		901	$0.00	$0.00	$21.80
GR POSTIN	1	7/5/2017	JE20028		903	$0.00	$0.00	$13.18
GR POSTIN	1	7/6/2017	JE20023	UK06		$0.00	$0.00	$74.17
GR POSTIN	1	7/6/2017	JE20024	UT06		$0.00	$0.00	$5.86
GR POSTIN	1	7/6/2017	JE20025		706	$0.00	$0.00	$0.48
GR POSTIN	1	7/7/2017	JE20036	UK07		$0.00	$0.00	$61.81
GR POSTIN	1	7/7/2017	JE20037	UT07		$0.00	$0.00	$0.48
GR POSTIN	1	7/7/2017	JE20038		707	$0.00	$0.00	$9.70
GR POSTIN	1	7/7/2017	JE20049		901	$0.00	$0.00	$19.14
GR POSTIN	1	7/7/2017	JE20050		902	$0.00	$0.00	$0.48
GR POSTIN	1	7/7/2017	JE20051		903	$0.00	$0.00	$86.82
GR POSTIN	1	7/8/2017	JE20045		708	$0.00	$0.00	$1.51
GR POSTIN	1	7/10/2017	JE20047		710	$0.00	$0.00	$1.99
GR POSTIN	1	7/10/2017	JE20048	UK10		$0.00	$0.00	$10.76
GR POSTIN	1	7/10/2017	JE20058		901	$0.00	$0.00	$123.78
GR POSTIN	1	7/10/2017	JE20059		902	$0.00	$0.00	$28.44
GR POSTIN	1	7/10/2017	JE20060		903	$0.00	$0.00	$213.71
GR POSTIN	1	7/11/2017	JE20055	UT11		$0.00	$0.00	$41.39
GR POSTIN	1	7/11/2017	JE20056	UK11		$0.00	$0.00	$48.97
GR POSTIN	1	7/11/2017	JE20057		711	$0.00	$0.00	$41.30
GR POSTIN	1	7/12/2017	JE20065	UK12		$0.00	$0.00	$353.39
GR POSTIN	1	7/12/2017	JE20066	UT12		$0.00	$0.00	$1.61
GR POSTIN	1	7/12/2017	JE20067		712	$0.00	$0.00	$133.26
GR POSTIN	1	7/12/2017	JE20075		901	$0.00	$0.00	$7.09
GR POSTIN	1	7/12/2017	JE20077		903	$0.00	$0.00	$14.57
GR POSTIN	1	7/13/2017	JE20072	UT13		$0.00	$0.00	$16.07
GR POSTIN	1	7/13/2017	JE20073	UK13		$0.00	$0.00	$4.37
GR POSTIN	1	7/13/2017	JE20084		901	$0.00	$0.00	$66.31
GR POSTIN	1	7/13/2017	JE20085		902	$0.00	$0.00	$0.48
GR POSTIN	1	7/13/2017	JE20086		903	$0.00	$0.00	$1.54
U/B - COLL	1	7/14/2017	UB1476	FR14		$0.00	$0.48	$0.00

GR POSTIN	1	7/14/2017	JE20081	UK14		$0.00	$0.00	$25.96
GR POSTIN	1	7/14/2017	JE20082	UT14		$0.00	$0.00	$27.89
GR POSTIN	1	7/14/2017	JE20083		714	$0.00	$0.00	$39.91
GR POSTIN	1	7/14/2017	JE20088		901	$0.00	$0.00	$5.59
GR POSTIN	1	7/14/2017	JE20090		903	$0.00	$0.00	$2.26
GR POSTIN	1	7/14/2017	JE20100	FR14		$0.00	$0.00	$0.48
GR POSTIN	1	7/15/2017	JE20096		715	$0.00	$0.00	$19.54
GR POSTIN	1	7/15/2017	JE20116		652	$0.00	$0.00	$219.68
GR POSTIN	1	7/16/2017	JE20097		716	$0.00	$0.00	$4.09
GR POSTIN	1	7/17/2017	JE20094	UK17		$0.00	$0.00	$31.36
GR POSTIN	1	7/17/2017	JE20095	UT17		$0.00	$0.00	$100.56
GR POSTIN	1	7/17/2017	JE20098		717	$0.00	$0.00	$0.48
GR POSTIN	1	7/17/2017	JE20099	PEN		$0.00	$0.00	$0.02
GR POSTIN	1	7/17/2017	JE20101		901	$0.00	$0.00	$8.03
GR POSTIN	1	7/17/2017	JE20102		902	$0.00	$0.00	$1.73
GR POSTIN	1	7/17/2017	JE20103		903	$0.00	$0.00	$1.69
GR POSTIN	1	7/18/2017	JE20106	UK18		$0.00	$0.00	$5.33
GR POSTIN	1	7/18/2017	JE20107	UT18		$0.00	$0.00	$29.97
GR POSTIN	1	7/18/2017	JE20108		718	$0.00	$0.00	$19.83
GR POSTIN	1	7/19/2017	JE20112	UK19		$0.00	$0.00	$1.13
GR POSTIN	1	7/19/2017	JE20113	UT19		$0.00	$0.00	$13.87
GR POSTIN	1	7/19/2017	JE20121		901	$0.00	$0.00	$1.13
GR POSTIN	1	7/19/2017	JE20123		903	$0.00	$0.00	$5.58
GR POSTIN	1	7/20/2017	JE20118	UK20		$0.00	$0.00	$0.48
GR POSTIN	1	7/20/2017	JE20120	UT20		$0.00	$0.00	$46.26
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$3.67	$0.00
GR POSTIN	1	7/21/2017	JE20127	UK21		$0.00	$0.00	$70.37
GR POSTIN	1	7/21/2017	JE20128	UT21		$0.00	$0.00	$0.48
GR POSTIN	1	7/21/2017	JE20129		721	$0.00	$0.00	$1.13
GR POSTIN	1	7/21/2017	JE20131	UK21		$0.00	$0.00	$0.58
GR POSTIN	1	7/21/2017	JE20139		902	$0.00	$0.00	$37.02
GR POSTIN	1	7/21/2017	JE20140		903	$0.00	$0.00	$3.54
GR POSTIN	1	7/22/2017	JE20135		722	$0.00	$0.00	$0.48
U/B - COLL	1	7/24/2017	UB1480	FR04		$0.00	$2.86	$0.00
GR POSTIN	1	7/24/2017	JE20134	UT24		$0.00	$0.00	$2.00
GR POSTIN	1	7/24/2017	JE20149		901	$0.00	$0.00	$0.48
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$1,600.68	$0.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$251.08	$0.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$962.59	$0.00
GR POSTIN	1	7/25/2017	JE20146	UT25		$0.00	$0.00	$2.36
GR POSTIN	1	7/25/2017	JE20159		751	$0.00	$0.00	$25.92
GR POSTIN	1	7/25/2017	JE20161		753	$0.00	$0.00	$0.48
GR POSTIN	1	7/28/2017	JE20173		728	$0.00	$0.00	$1.13
GR POSTIN	1	7/28/2017	JE20184		901	$0.00	$0.00	$50.88
GR POSTIN	1	7/30/2017	JE20182		730	$0.00	$0.00	$1.31
GR POSTIN	1	7/31/2017	JE20193		902	$0.00	$0.00	$0.48
9-ADJ TO A	1	7/31/2017	JE22898			$0.00	$4.42	$0.00

				Mth 1 Tota		$0.00	$6,087.08	$2,701.99
GR POSTIN	2	8/1/2017	JE20189	UT01		$0.00	$0.00	$2.49
GR POSTIN	2	8/1/2017	JE20190	UK01		$0.00	$0.00	$0.48
GR POSTIN	2	8/1/2017	JE20196	UK01		$0.00	$0.00	$5.52
GR POSTIN	2	8/1/2017	JE20197	UT01		$0.00	$0.00	$46.58
GR POSTIN	2	8/2/2017	JE20198		802	$0.00	$0.00	$9.77
GR POSTIN	2	8/2/2017	JE20203	UK02		$0.00	$0.00	$0.48
GR POSTIN	2	8/2/2017	JE20204	UT02		$0.00	$0.00	$7.77
GR POSTIN	2	8/2/2017	JE20206		901	$0.00	$0.00	$69.16
GR POSTIN	2	8/2/2017	JE20207		902	$0.00	$0.00	$0.96
GR POSTIN	2	8/2/2017	JE20208		903	$0.00	$0.00	$30.06
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$0.96	$0.00
GR POSTIN	2	8/3/2017	JE20205		803	$0.00	$0.00	$1.73
GR POSTIN	2	8/3/2017	JE20217	UT03		$0.00	$0.00	$12.98
GR POSTIN	2	8/3/2017	JE20218	UK03		$0.00	$0.00	$0.96
GR POSTIN	2	8/3/2017	JE20223		901	$0.00	$0.00	$10.83
GR POSTIN	2	8/4/2017	JE20216	UT04		$0.00	$0.00	$0.48
GR POSTIN	2	8/4/2017	JE20225		901	$0.00	$0.00	$30.16
GR POSTIN	2	8/4/2017	JE20227		903	$0.00	$0.00	$89.72
GR POSTIN	2	8/5/2017	JE20220		805	$0.00	$0.00	$7.47
GR POSTIN	2	8/6/2017	JE20221		806	$0.00	$0.00	$1.13
GR POSTIN	2	8/7/2017	JE20214	UK04		$0.00	$0.00	$109.65
GR POSTIN	2	8/7/2017	JE20222		807	$0.00	$0.00	$2.42
GR POSTIN	2	8/7/2017	JE20230	UK07		$0.00	$0.00	$115.27
GR POSTIN	2	8/7/2017	JE20233		901	$0.00	$0.00	$71.08
GR POSTIN	2	8/7/2017	JE20235		903	$0.00	$0.00	$112.25
GR POSTIN	2	8/7/2017	JE20236		904	$0.00	$0.00	$1.64
GR POSTIN	2	8/8/2017	JE20231	UT07		$0.00	$0.00	$189.75
GR POSTIN	2	8/8/2017	JE20232		808	$0.00	$0.00	$1.03
GR POSTIN	2	8/8/2017	JE20239		901	$0.00	$0.00	$3.32
GR POSTIN	2	8/8/2017	JE20242	UT08		$0.00	$0.00	$22.61
GR POSTIN	2	8/9/2017	JE20245	UK09		$0.00	$0.00	$42.00
GR POSTIN	2	8/9/2017	JE20248		901	$0.00	$0.00	$23.12
GR POSTIN	2	8/9/2017	JE20250		903	$0.00	$0.00	$69.53
GR POSTIN	2	8/9/2017	JE20440		809	$0.00	$0.00	$18.02
GR POSTIN	2	8/10/2017	JE20246	UT09		$0.00	$0.00	$5.90
GR POSTIN	2	8/10/2017	JE20247		810	$0.00	$0.00	$5.11
GR POSTIN	2	8/10/2017	JE20252	UK10		$0.00	$0.00	$29.99
GR POSTIN	2	8/10/2017	JE20253	UT10		$0.00	$0.00	$27.29
GR POSTIN	2	8/10/2017	JE20256		901	$0.00	$0.00	$12.82
GR POSTIN	2	8/10/2017	JE20257		902	$0.00	$0.00	$0.71
GR POSTIN	2	8/10/2017	JE20258		903	$0.00	$0.00	$120.51
GR POSTIN	2	8/11/2017	JE20259	UK11		$0.00	$0.00	$3.05
GR POSTIN	2	8/11/2017	JE20260	UT11		$0.00	$0.00	$18.23
GR POSTIN	2	8/11/2017	JE20262		811	$0.00	$0.00	$92.21
GR POSTIN	2	8/11/2017	JE20266		901	$0.00	$0.00	$19.26
GR POSTIN	2	8/11/2017	JE20269		904	$0.00	$0.00	$1.20

GR POSTIN	2	8/12/2017	JE20263		812	$0.00	$0.00	$1.42
GR POSTIN	2	8/14/2017	JE20265		814	$0.00	$0.00	$2.14
GR POSTIN	2	8/14/2017	JE20273	UT14		$0.00	$0.00	$290.34
GR POSTIN	2	8/14/2017	JE20274	UK14		$0.00	$0.00	$311.71
GR POSTIN	2	8/14/2017	JE20276		901	$0.00	$0.00	$72.97
GR POSTIN	2	8/14/2017	JE20278		903	$0.00	$0.00	$53.52
GR POSTIN	2	8/15/2017	JE20275		815	$0.00	$0.00	$41.27
GR POSTIN	2	8/15/2017	JE20281	UK15		$0.00	$0.00	$38.10
GR POSTIN	2	8/15/2017	JE20282	UT15		$0.00	$0.00	$63.16
GR POSTIN	2	8/15/2017	JE20284		901	$0.00	$0.00	$1.13
GR POSTIN	2	8/15/2017	JE20306		752	$0.00	$0.00	$251.08
GR POSTIN	2	8/16/2017	JE20283		816	$0.00	$0.00	$38.12
GR POSTIN	2	8/16/2017	JE20290	UK16		$0.00	$0.00	$10.46
GR POSTIN	2	8/16/2017	JE20291	UT16		$0.00	$0.00	$2.04
GR POSTIN	2	8/16/2017	JE20294		901	$0.00	$0.00	$31.78
GR POSTIN	2	8/16/2017	JE20295		902	$0.00	$0.00	$0.48
GR POSTIN	2	8/16/2017	JE20296		903	$0.00	$0.00	$0.79
GR POSTIN	2	8/17/2017	JE20293		817	$0.00	$0.00	$0.35
GR POSTIN	2	8/17/2017	JE20300	UK17		$0.00	$0.00	$3.94
GR POSTIN	2	8/17/2017	JE20301	UT17		$0.00	$0.00	$1.39
GR POSTIN	2	8/17/2017	JE20303		901	$0.00	$0.00	$8.47
GR POSTIN	2	8/17/2017	JE20304		902	$0.00	$0.00	$1.19
GR POSTIN	2	8/17/2017	JE20305		903	$0.00	$0.00	$1.53
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$2.38
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$0.48
GR POSTIN	2	8/18/2017	JE20302		818	$0.00	$0.00	$5.06
GR POSTIN	2	8/18/2017	JE20310	UT18		$0.00	$0.00	$0.48
U/B - COLL	2	8/21/2017	UB1494	FR21		$0.00	$12.80	$0.00
GR POSTIN	2	8/21/2017	JE20320	UK21		$0.00	$0.00	$0.26
GR POSTIN	2	8/21/2017	JE20321	UT21		$0.00	$0.00	$1.44
GR POSTIN	2	8/21/2017	JE20323		901	$0.00	$0.00	$1.48
GR POSTIN	2	8/21/2017	JE20324		902	$0.00	$0.00	$4.94
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$1,417.46	$0.00
GR POSTIN	2	8/23/2017	JE20330		823	$0.00	$0.00	$36.21
GR POSTIN	2	8/23/2017	JE20339	UT23		$0.00	$0.00	$2.42
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$1,318.40	$0.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$196.78	$0.00
GR POSTIN	2	8/24/2017	JE20335		851	$0.00	$0.00	$7.61
GR POSTIN	2	8/24/2017	JE20336		853	$0.00	$0.00	$0.48
GR POSTIN	2	8/24/2017	JE20346	UK24		$0.00	$0.00	$49.90
GR POSTIN	2	8/25/2017	JE20351	UK25		$0.00	$0.00	$18.42
GR POSTIN	2	8/25/2017	JE20353	UT25		$0.00	$0.00	$5.14
GR POSTIN	2	8/28/2017	JE20360	UT28		$0.00	$0.00	$1.44
GR POSTIN	2	8/28/2017	JE20362		901	$0.00	$0.00	$13.28
GR POSTIN	2	8/28/2017	JE20363		902	$0.00	$0.00	$0.48
GR POSTIN	2	8/29/2017	JE20361		829	$0.00	$0.00	$3.48
GR POSTIN	2	8/29/2017	JE20366	UK29		$0.00	$0.00	$3.72

GR POSTIN	2	8/29/2017	JE20367	UT29		$0.00	$0.00	$0.48
GR POSTIN	2	8/30/2017	JE20369		830	$0.00	$0.00	$2.70
GR POSTIN	2	8/30/2017	JE20373	UK30		$0.00	$0.00	$0.48
GR POSTIN	2	8/30/2017	JE20374	UT30		$0.00	$0.00	$2.42
GR POSTIN	2	8/30/2017	JE20376		901	$0.00	$0.00	$3.48
GR POSTIN	2	8/30/2017	JE20378		903	$0.00	$0.00	$19.35
GR POSTIN	2	8/31/2017	JE20381	UK31		$0.00	$0.00	$74.43
GR POSTIN	2	8/31/2017	JE20384		901	$0.00	$0.00	$22.53
GR POSTIN	2	8/31/2017	JE20385		902	$0.00	$0.00	$8.13
GR POSTIN	2	8/31/2017	JE20386		903	$0.00	$0.00	$13.68
11-ADJ TO	2	8/31/2017	JE23015			$0.00	$0.00	$5.69
				Mth 2 Tota		$0.00	$2,946.40	$2,986.55
GR POSTIN	3	9/1/2017	JE20383		901	$0.00	$0.00	$3.43
GR POSTIN	3	9/1/2017	JE20389	UK01		$0.00	$0.00	$0.48
GR POSTIN	3	9/1/2017	JE20390	UT01		$0.00	$0.00	$69.61
GR POSTIN	3	9/1/2017	JE20395		901	$0.00	$0.00	$90.14
GR POSTIN	3	9/1/2017	JE20396		902	$0.00	$0.00	$1.51
GR POSTIN	3	9/1/2017	JE20397		903	$0.00	$0.00	$39.81
GR POSTIN	3	9/1/2017	JE20624	UT05		$0.00	$0.00	$0.50
GR POSTIN	3	9/2/2017	JE20391		902	$0.00	$0.00	$18.84
GR POSTIN	3	9/5/2017	JE20402	UK05		$0.00	$0.00	$138.75
GR POSTIN	3	9/5/2017	JE20403	UT05		$0.00	$0.00	$40.59
GR POSTIN	3	9/5/2017	JE20405		901	$0.00	$0.00	$130.71
GR POSTIN	3	9/5/2017	JE20407		903	$0.00	$0.00	$124.93
GR POSTIN	3	9/5/2017	JE20408		904	$0.00	$0.00	$8.03
GR POSTIN	3	9/6/2017	JE20404		906	$0.00	$0.00	$4.92
GR POSTIN	3	9/6/2017	JE20413	UK06		$0.00	$0.00	$1.95
GR POSTIN	3	9/7/2017	JE20410		907	$0.00	$0.00	$7.53
GR POSTIN	3	9/7/2017	JE20416	UT04		$0.00	$0.00	$39.98
GR POSTIN	3	9/7/2017	JE20417	UT07		$0.00	$0.00	$1.27
GR POSTIN	3	9/7/2017	JE20418	UK07		$0.00	$0.00	$23.12
GR POSTIN	3	9/7/2017	JE20419		901	$0.00	$0.00	$71.33
GR POSTIN	3	9/7/2017	JE20421		903	$0.00	$0.00	$1.46
GR POSTIN	3	9/8/2017	JE20422		908	$0.00	$0.00	$10.45
GR POSTIN	3	9/8/2017	JE20430	UT08		$0.00	$0.00	$66.67
GR POSTIN	3	9/8/2017	JE20434		901	$0.00	$0.00	$66.07
GR POSTIN	3	9/8/2017	JE20436		903	$0.00	$0.00	$34.37
GR POSTIN	3	9/9/2017	JE20431		909	$0.00	$0.00	$0.61
GR POSTIN	3	9/9/2017	JE20438		809	$0.00	$0.00	$18.02
GR POSTIN	3	9/9/2017	JE20439		809	$0.00	$18.02	$0.00
GR POSTIN	3	9/10/2017	JE20432		910	$0.00	$0.00	$34.94
GR POSTIN	3	9/11/2017	JE20433		911	$0.00	$0.00	$1.13
GR POSTIN	3	9/11/2017	JE20444	UK11		$0.00	$0.00	$9.05
GR POSTIN	3	9/11/2017	JE20446	UT11		$0.00	$0.00	$195.86
GR POSTIN	3	9/11/2017	JE20448		901	$0.00	$0.00	$31.54
GR POSTIN	3	9/11/2017	JE20450		903	$0.00	$0.00	$160.82
U/B - COLL	3	9/12/2017	UB1499	FR12		$0.00	$10.51	$0.00

GR POSTIN	3	9/12/2017	JE20447		912	$0.00	$0.00	$8.27
GR POSTIN	3	9/12/2017	JE20454	UK12		$0.00	$0.00	$18.80
GR POSTIN	3	9/12/2017	JE20455	UT12		$0.00	$0.00	$192.09
GR POSTIN	3	9/13/2017	JE20456		913	$0.00	$0.00	$72.37
GR POSTIN	3	9/13/2017	JE20461	UK13		$0.00	$0.00	$97.53
GR POSTIN	3	9/13/2017	JE20462	UT13		$0.00	$0.00	$1.70
GR POSTIN	3	9/13/2017	JE20464		901	$0.00	$0.00	$6.26
GR POSTIN	3	9/13/2017	JE20466		903	$0.00	$0.00	$2.35
GR POSTIN	3	9/14/2017	JE20463		914	$0.00	$0.00	$226.06
GR POSTIN	3	9/14/2017	JE20470	UT14		$0.00	$0.00	$12.11
GR POSTIN	3	9/14/2017	JE20472		901	$0.00	$0.00	$4.47
GR POSTIN	3	9/14/2017	JE20474		903	$0.00	$0.00	$1.94
GR POSTIN	3	9/15/2017	JE20471		915	$0.00	$0.00	$39.69
GR POSTIN	3	9/15/2017	JE20481	UK15		$0.00	$0.00	$67.18
GR POSTIN	3	9/15/2017	JE20482	UT15		$0.00	$0.00	$58.31
GR POSTIN	3	9/15/2017	JE20486		901	$0.00	$0.00	$3.87
GR POSTIN	3	9/15/2017	JE20488		903	$0.00	$0.00	$4.25
GR POSTIN	3	9/15/2017	JE20509		852	$0.00	$0.00	$196.78
GR POSTIN	3	9/16/2017	JE20483		916	$0.00	$0.00	$16.15
GR POSTIN	3	9/17/2017	JE20484		917	$0.00	$0.00	$23.78
GR POSTIN	3	9/18/2017	JE20495		901	$0.00	$0.00	$25.45
GR POSTIN	3	9/18/2017	JE20496		902	$0.00	$0.00	$7.73
GR POSTIN	3	9/18/2017	JE20505	UT18		$0.00	$0.00	$14.88
GR POSTIN	3	9/19/2017	JE20494		919	$0.00	$0.00	$3.70
GR POSTIN	3	9/19/2017	JE20506	UK19		$0.00	$0.00	$7.18
GR POSTIN	3	9/20/2017	JE20508		920	$0.00	$0.00	$0.48
GR POSTIN	3	9/21/2017	JE20514		921	$0.00	$0.00	$44.31
GR POSTIN	3	9/21/2017	JE20521		901	$0.00	$0.00	$5.44
GR POSTIN	3	9/21/2017	JE20522		902	$0.00	$0.00	$1.90
GR POSTIN	3	9/21/2017	JE20526	UT21		$0.00	$0.00	$23.63
GR POSTIN	3	9/21/2017	JE20527	UK21		$0.00	$0.00	$5.40
GR POSTIN	3	9/22/2017	JE20537		902	$0.00	$0.00	$0.48
GR POSTIN	3	9/23/2017	JE20546		923	$0.00	$0.00	$0.96
GR POSTIN	3	9/25/2017	JE20538	UK25		$0.00	$0.00	$3.50
GR POSTIN	3	9/25/2017	JE20539		901	$0.00	$0.00	$16.92
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$2,263.52	$0.00
GR POSTIN	3	9/26/2017	JE20560		951	$0.00	$0.00	$12.61
GR POSTIN	3	9/27/2017	JE20533	UK27		$0.00	$0.00	$2.79
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$1,438.87	$0.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$193.36	$0.00
GR POSTIN	3	9/28/2017	JE20551		928	$0.00	$0.00	$3.75
GR POSTIN	3	9/28/2017	JE20555	UT28		$0.00	$0.00	$1.61
GR POSTIN	3	9/28/2017	JE20557		953	$0.00	$0.00	$148.48
GR POSTIN	3	9/29/2017	JE20567	UK29		$0.00	$0.00	$68.78
GR POSTIN	3	9/30/2017	JE20568		930	$0.00	$0.00	$9.06
7-ADJ TO A	3	9/30/2017	JE23118			$0.00	$5.05	$0.00
				Mth 3 Tota		$0.00	$3,929.33	$2,911.42

GR POSTIN	4	10/2/2017	JE20570	1002	$0.00	$0.00	$0.67
GR POSTIN	4	10/2/2017	JE20576	UT02	$0.00	$0.00	$6.57
GR POSTIN	4	10/2/2017	JE20579	901	$0.00	$0.00	$3.25
GR POSTIN	4	10/3/2017	JE20578	1003	$0.00	$0.00	$18.59
GR POSTIN	4	10/3/2017	JE20585	UK03	$0.00	$0.00	$3.90
GR POSTIN	4	10/3/2017	JE20586	UT03	$0.00	$0.00	$10.71
GR POSTIN	4	10/3/2017	JE20587	UR03	$0.00	$0.00	$1.58
GR POSTIN	4	10/4/2017	JE20588	1004	$0.00	$0.00	$4.31
GR POSTIN	4	10/4/2017	JE20594	UT04	$0.00	$0.00	$9.51
GR POSTIN	4	10/4/2017	JE20596	UK04	$0.00	$0.00	$28.38
GR POSTIN	4	10/4/2017	JE20597	901	$0.00	$0.00	$4.72
GR POSTIN	4	10/4/2017	JE20598	902	$0.00	$0.00	$1.65
GR POSTIN	4	10/4/2017	JE20599	903	$0.00	$0.00	$9.39
GR POSTIN	4	10/5/2017	JE20600	UK05	$0.00	$0.00	$93.05
GR POSTIN	4	10/5/2017	JE20604	901	$0.00	$0.00	$23.81
GR POSTIN	4	10/5/2017	JE20606	903	$0.00	$0.00	$37.02
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$124.68
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$107.25
GR POSTIN	4	10/6/2017	JE20603	1006	$0.00	$0.00	$11.73
GR POSTIN	4	10/6/2017	JE20610	UK06	$0.00	$0.00	$81.84
GR POSTIN	4	10/6/2017	JE20612	UT06	$0.00	$0.00	$21.24
GR POSTIN	4	10/6/2017	JE20620	901	$0.00	$0.00	$99.52
GR POSTIN	4	10/6/2017	JE20621	902	$0.00	$0.00	$2.19
GR POSTIN	4	10/6/2017	JE20622	903	$0.00	$0.00	$79.20
GR POSTIN	4	10/7/2017	JE20611	1007	$0.00	$0.00	$2.78
GR POSTIN	4	10/9/2017	JE20614	1009	$0.00	$0.00	$2.35
GR POSTIN	4	10/9/2017	JE20618	UT09	$0.00	$0.00	$73.96
GR POSTIN	4	10/10/2017	JE20619	1010	$0.00	$0.00	$3.22
GR POSTIN	4	10/10/2017	JE20625	UK10	$0.00	$0.00	$281.05
GR POSTIN	4	10/10/2017	JE20626	UT10	$0.00	$0.00	$229.73
GR POSTIN	4	10/10/2017	JE20628	901	$0.00	$0.00	$218.96
GR POSTIN	4	10/10/2017	JE20629	902	$0.00	$0.00	$16.61
GR POSTIN	4	10/10/2017	JE20630	903	$0.00	$0.00	$507.78
GR POSTIN	4	10/11/2017	JE20627	1011	$0.00	$0.00	$98.02
GR POSTIN	4	10/11/2017	JE20636	UK11	$0.00	$0.00	$25.82
GR POSTIN	4	10/11/2017	JE20637	UT11	$0.00	$0.00	$13.06
GR POSTIN	4	10/11/2017	JE20639	901	$0.00	$0.00	$3.68
GR POSTIN	4	10/11/2017	JE20640	903	$0.00	$0.00	$8.34
GR POSTIN	4	10/12/2017	JE20638	1012	$0.00	$0.00	$112.55
GR POSTIN	4	10/12/2017	JE20643	UK12	$0.00	$0.00	$95.76
GR POSTIN	4	10/12/2017	JE20644	UT12	$0.00	$0.00	$23.46
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$1.34	$0.00
GR POSTIN	4	10/13/2017	JE20645	1013	$0.00	$0.00	$68.11
GR POSTIN	4	10/13/2017	JE20650	UK13	$0.00	$0.00	$61.43
GR POSTIN	4	10/13/2017	JE20651	UM13	$0.00	$0.00	$40.49
GR POSTIN	4	10/13/2017	JE20652	UT13	$0.00	$0.00	$9.82
GR POSTIN	4	10/13/2017	JE20657	901	$0.00	$0.00	$153.74

GR POSTIN	4	10/13/2017	JE20658	902	$0.00	$0.00	$47.18
GR POSTIN	4	10/13/2017	JE20659	903	$0.00	$0.00	$48.09
GR POSTIN	4	10/13/2017	JE20816	FR13	$0.00	$0.00	$0.67
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$45.28
GR POSTIN	4	10/14/2017	JE20654	1014	$0.00	$0.00	$12.09
GR POSTIN	4	10/15/2017	JE20655	1015	$0.00	$0.00	$1.57
GR POSTIN	4	10/15/2017	JE20678	952	$0.00	$0.00	$193.36
GR POSTIN	4	10/16/2017	JE20656	1016	$0.00	$0.00	$21.50
GR POSTIN	4	10/16/2017	JE20664	UK16	$0.00	$0.00	$44.18
GR POSTIN	4	10/16/2017	JE20665	UT16	$0.00	$0.00	$35.30
GR POSTIN	4	10/16/2017	JE20667	901	$0.00	$0.00	$95.36
GR POSTIN	4	10/16/2017	JE20668	902	$0.00	$0.00	$0.84
GR POSTIN	4	10/16/2017	JE20669	903	$0.00	$0.00	$42.05
GR POSTIN	4	10/17/2017	JE20666	1017	$0.00	$0.00	$17.67
GR POSTIN	4	10/17/2017	JE20675	UK17	$0.00	$0.00	$114.42
GR POSTIN	4	10/17/2017	JE20676	UT17	$0.00	$0.00	$243.47
GR POSTIN	4	10/18/2017	JE20683	UK18	$0.00	$0.00	$31.68
GR POSTIN	4	10/18/2017	JE20684	UT18	$0.00	$0.00	$16.86
GR POSTIN	4	10/18/2017	JE20686	901	$0.00	$0.00	$4.42
GR POSTIN	4	10/18/2017	JE20687	902	$0.00	$0.00	$3.13
GR POSTIN	4	10/18/2017	JE20688	903	$0.00	$0.00	$4.96
GR POSTIN	4	10/19/2017	JE20693	UT19	$0.00	$0.00	$3.35
GR POSTIN	4	10/19/2017	JE20705	903	$0.00	$0.00	$0.67
GR POSTIN	4	10/20/2017	JE20694	UK19	$0.00	$0.00	$10.48
GR POSTIN	4	10/20/2017	JE20696	UK20	$0.00	$0.00	$16.28
GR POSTIN	4	10/20/2017	JE20698	UT20	$0.00	$0.00	$7.47
GR POSTIN	4	10/21/2017	JE20712	1021	$0.00	$0.00	$27.43
GR POSTIN	4	10/23/2017	JE20716	902	$0.00	$0.00	$17.97
GR POSTIN	4	10/23/2017	JE20730	UT23	$0.00	$0.00	$2.31
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$1,732.93	$0.00
GR POSTIN	4	10/24/2017	JE20768	1051	$0.00	$81.86	$0.00
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$0.00	$117.05
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$1,441.65	$0.00
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$189.92	$0.00
GR POSTIN	4	10/25/2017	JE20725	1025	$0.00	$0.00	$0.67
GR POSTIN	4	10/25/2017	JE20735	902	$0.00	$0.00	$0.67
GR POSTIN	4	10/25/2017	JE20769	1053	$0.00	$231.93	$0.00
GR POSTIN	4	10/27/2017	JE20740	UT26	$0.00	$0.00	$12.30
GR POSTIN	4	10/27/2017	JE20870	UK27	$0.00	$0.00	$0.69
GR POSTIN	4	10/28/2017	JE20749	1028	$0.00	$0.00	$0.67
GR POSTIN	4	10/30/2017	JE20761	UK30	$0.00	$0.00	$1.51
GR POSTIN	4	10/30/2017	JE20762	UT30	$0.00	$0.00	$18.01
GR POSTIN	4	10/30/2017	JE20764	901	$0.00	$0.00	$27.70
GR POSTIN	4	10/31/2017	JE20775	UT31	$0.00	$0.00	$11.64
GR POSTIN	4	10/31/2017	JE20776	UK31	$0.00	$0.00	$4.96
3-ADJ TO A	4	10/31/2017	JE23193		$0.00	$0.00	$450.82
3-ADJ TO A	4	10/31/2017	JE23197		$0.00	$450.82	$0.00

3-ADJ TO A	4	10/31/2017	JE23198		$0.00	$5.89	$0.00
				Mth 4 Tota	$0.00	$4,136.34	$4,592.21
GR POSTIN	5	11/1/2017	JE20777	1101	$0.00	$0.00	$5.66
GR POSTIN	5	11/1/2017	JE20793	901	$0.00	$0.00	$14.92
GR POSTIN	5	11/1/2017	JE20794	902	$0.00	$0.00	$0.67
GR POSTIN	5	11/1/2017	JE20795	903	$0.00	$0.00	$13.40
GR POSTIN	5	11/2/2017	JE20784	UT01	$0.00	$0.00	$15.32
GR POSTIN	5	11/2/2017	JE20785	UK01	$0.00	$0.00	$1.44
GR POSTIN	5	11/2/2017	JE20789	UT02	$0.00	$0.00	$62.66
GR POSTIN	5	11/2/2017	JE20792	1102	$0.00	$0.00	$17.21
GR POSTIN	5	11/2/2017	JE20796	901	$0.00	$0.00	$30.16
GR POSTIN	5	11/2/2017	JE20797	902	$0.00	$0.00	$0.67
GR POSTIN	5	11/2/2017	JE20798	903	$0.00	$0.00	$11.40
GR POSTIN	5	11/3/2017	JE20791	1103	$0.00	$0.00	$2.01
GR POSTIN	5	11/3/2017	JE20803	UK03	$0.00	$0.00	$1.59
GR POSTIN	5	11/3/2017	JE20804	UT03	$0.00	$0.00	$43.70
GR POSTIN	5	11/3/2017	JE20810	901	$0.00	$0.00	$29.81
GR POSTIN	5	11/3/2017	JE20812	903	$0.00	$0.00	$49.18
	5	11/3/2017	JE21064	UT03	$0.00	$21.85	$0.00
GR POSTIN	5	11/4/2017	JE20805	1104	$0.00	$0.00	$6.61
GR POSTIN	5	11/5/2017	JE20806	1105	$0.00	$0.00	$3.61
GR POSTIN	5	11/6/2017	JE20807	1106	$0.00	$0.00	$1.57
GR POSTIN	5	11/6/2017	JE20817	UK06	$0.00	$0.00	$0.84
GR POSTIN	5	11/6/2017	JE20818	UT06	$0.00	$0.00	$69.76
GR POSTIN	5	11/6/2017	JE20820	901	$0.00	$0.00	$281.33
GR POSTIN	5	11/6/2017	JE20822	903	$0.00	$0.00	$266.27
GR POSTIN	5	11/7/2017	JE20819	1107	$0.00	$0.00	$6.68
GR POSTIN	5	11/7/2017	JE20836	UT07	$0.00	$0.00	$123.97
GR POSTIN	5	11/7/2017	JE20837	UK07	$0.00	$0.00	$310.76
GR POSTIN	5	11/8/2017	JE20830	1108	$0.00	$0.00	$10.47
GR POSTIN	5	11/8/2017	JE20833	901	$0.00	$0.00	$54.67
GR POSTIN	5	11/8/2017	JE20835	903	$0.00	$0.00	$103.33
GR POSTIN	5	11/8/2017	JE20838	UT08	$0.00	$0.00	$61.33
GR POSTIN	5	11/8/2017	JE20839	UK08	$0.00	$0.00	$15.31
GR POSTIN	5	11/9/2017	JE20831	1109	$0.00	$0.00	$2.40
GR POSTIN	5	11/9/2017	JE20844	901	$0.00	$0.00	$8.69
GR POSTIN	5	11/9/2017	JE20846	903	$0.00	$0.00	$100.10
GR POSTIN	5	11/9/2017	JE20867	UT09	$0.00	$0.00	$153.63
GR POSTIN	5	11/10/2017	JE20843	1110	$0.00	$0.00	$87.96
GR POSTIN	5	11/10/2017	JE20851	901	$0.00	$0.00	$8.34
GR POSTIN	5	11/10/2017	JE20853	903	$0.00	$0.00	$64.52
GR POSTIN	5	11/11/2017	JE20848	1111	$0.00	$0.00	$16.92
GR POSTIN	5	11/12/2017	JE20849	1112	$0.00	$0.00	$3.15
GR POSTIN	5	11/13/2017	JE20861	UT13	$0.00	$0.00	$72.83
GR POSTIN	5	11/13/2017	JE20862	UK13	$0.00	$0.00	$1.34
GR POSTIN	5	11/13/2017	JE20863	901	$0.00	$0.00	$33.82
GR POSTIN	5	11/13/2017	JE20864	902	$0.00	$0.00	$0.67

GR POSTIN	5	11/14/2017	JE20860	1114	$0.00	$0.00	$2.96
GR POSTIN	5	11/14/2017	JE20877	UK14	$0.00	$0.00	$53.17
GR POSTIN	5	11/14/2017	JE20878	UT14	$0.00	$0.00	$249.22
GR POSTIN	5	11/14/2017	JE20880	901	$0.00	$0.00	$15.38
GR POSTIN	5	11/14/2017	JE20882	903	$0.00	$0.00	$8.81
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$1.57	$0.00
GR POSTIN	5	11/15/2017	JE20879	1115	$0.00	$0.00	$228.69
GR POSTIN	5	11/15/2017	JE20896	901	$0.00	$0.00	$14.06
GR POSTIN	5	11/15/2017	JE20898	UK15	$0.00	$0.00	$25.22
GR POSTIN	5	11/15/2017	JE20899	UT15	$0.00	$0.00	$52.46
GR POSTIN	5	11/16/2017	JE20893	OVPY	$0.00	$0.00	$0.67
GR POSTIN	5	11/16/2017	JE20894	UR16	$0.00	$0.00	$6.07
GR POSTIN	5	11/16/2017	JE20895	1116	$0.00	$0.00	$50.96
GR POSTIN	5	11/17/2017	JE20904	UT16	$0.00	$0.00	$12.13
GR POSTIN	5	11/17/2017	JE20905	UK16	$0.00	$0.00	$1.68
GR POSTIN	5	11/17/2017	JE20910	UK17	$0.00	$0.00	$46.15
GR POSTIN	5	11/17/2017	JE20911	UT17	$0.00	$0.00	$5.62
GR POSTIN	5	11/17/2017	JE20912	1117	$0.00	$0.00	$0.62
GR POSTIN	5	11/18/2017	JE20913	1118	$0.00	$0.00	$3.08
GR POSTIN	5	11/20/2017	JE20935	UK20	$0.00	$0.00	$10.87
GR POSTIN	5	11/20/2017	JE20936	UT20	$0.00	$0.00	$35.24
GR POSTIN	5	11/20/2017	JE20958	901	$0.00	$0.00	$5.94
GR POSTIN	5	11/20/2017	JE20960	903	$0.00	$0.00	$7.42
GR POSTIN	5	11/21/2017	JE20937	UK21	$0.00	$0.00	$0.67
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$1,761.47	$0.00
GR POSTIN	5	11/22/2017	JE20939	UT22	$0.00	$0.00	$1.07
GR POSTIN	5	11/22/2017	JE20944	1122	$0.00	$0.00	$30.36
GR POSTIN	5	11/22/2017	JE20947	902	$0.00	$0.00	$1.39
GR POSTIN	5	11/22/2017	JE20970	1151	$0.00	$0.00	$25.89
GR POSTIN	5	11/23/2017	JE20952	1123	$0.00	$0.00	$0.67
GR POSTIN	5	11/24/2017	JE20946	902	$0.00	$0.00	$5.55
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$1,530.75	$0.00
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$159.75	$0.00
GR POSTIN	5	11/27/2017	JE20948	1127	$0.00	$0.00	$0.67
GR POSTIN	5	11/27/2017	JE20968	1153	$0.00	$0.00	$3.21
GR POSTIN	5	11/27/2017	JE20969	1152	$0.00	$0.00	$189.92
GR POSTIN	5	11/28/2017	JE20964	UT28	$0.00	$0.00	$27.22
GR POSTIN	5	11/29/2017	JE20973	UK29	$0.00	$0.00	$8.06
REVERSE B	5	11/30/2017	JE127217		$0.00	$2.89	$0.00
GR POSTIN	5	11/30/2017	JE20975	1130	$0.00	$0.00	$2.24
GR POSTIN	5	11/30/2017	JE20983	UK30	$0.00	$0.00	$10.24
GR POSTIN	5	11/30/2017	JE20984	UT30	$0.00	$0.00	$1.81
GR POSTIN	5	11/30/2017	JE21140	ADJR	$0.00	$0.00	$2.89
5-ADJ TO A	5	11/30/2017	JE23301		$0.00	$0.00	$15.42
5-ADJ TO A	5	11/30/2017	JE23302		$0.00	$15.42	$0.00
5-ADJ TO A	5	11/30/2017	JE23303		$0.00	$0.00	$15.42
				Mth 5 Tota	$0.00	$3,493.70	$3,349.80

REVERSE B/	6	12/1/2017	JE127218		$0.00	$0.00	$2.89
GR POSTIN	6	12/1/2017	JE20985	1201	$0.00	$0.00	$5.79
GR POSTIN	6	12/1/2017	JE21006	901	$0.00	$0.00	$1.57
GR POSTIN	6	12/4/2017	JE20992	UK01	$0.00	$0.00	$4.74
GR POSTIN	6	12/4/2017	JE20994	UT01	$0.00	$0.00	$7.28
GR POSTIN	6	12/4/2017	JE20996	UT04	$0.00	$0.00	$29.77
GR POSTIN	6	12/4/2017	JE20999	UK04	$0.00	$0.00	$42.86
GR POSTIN	6	12/4/2017	JE21008	901	$0.00	$0.00	$44.11
GR POSTIN	6	12/4/2017	JE21009	902	$0.00	$0.00	$1.61
GR POSTIN	6	12/4/2017	JE21010	903	$0.00	$0.00	$23.80
GR POSTIN	6	12/4/2017	JE21011	904	$0.00	$0.00	$0.67
GR POSTIN	6	12/5/2017	JE21001	1202	$0.00	$0.00	$30.29
GR POSTIN	6	12/5/2017	JE21004	1205	$0.00	$0.00	$10.83
GR POSTIN	6	12/5/2017	JE21017	901	$0.00	$0.00	$0.67
GR POSTIN	6	12/5/2017	JE21018	902	$0.00	$0.00	$0.67
GR POSTIN	6	12/5/2017	JE21019	UK05	$0.00	$0.00	$49.67
GR POSTIN	6	12/5/2017	JE21020	UT05	$0.00	$0.00	$0.67
GR POSTIN	6	12/6/2017	JE21016	1206	$0.00	$0.00	$63.17
GR POSTIN	6	12/6/2017	JE21024	UT06	$0.00	$0.00	$3.35
GR POSTIN	6	12/6/2017	JE21026	901	$0.00	$0.00	$36.85
GR POSTIN	6	12/6/2017	JE21027	902	$0.00	$0.00	$0.51
GR POSTIN	6	12/6/2017	JE21028	903	$0.00	$0.00	$39.70
GR POSTIN	6	12/7/2017	JE21025	1207	$0.00	$0.00	$2.75
GR POSTIN	6	12/7/2017	JE21036	UT07	$0.00	$0.00	$16.27
GR POSTIN	6	12/7/2017	JE21037	UK07	$0.00	$0.00	$77.77
GR POSTIN	6	12/7/2017	JE21038	901	$0.00	$0.00	$23.17
GR POSTIN	6	12/7/2017	JE21039	902	$0.00	$0.00	$0.67
GR POSTIN	6	12/7/2017	JE21040	903	$0.00	$0.00	$18.89
U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$13.66	$0.00
GR POSTIN	6	12/8/2017	JE21035	1208	$0.00	$0.00	$4.97
GR POSTIN	6	12/8/2017	JE21047	UT08	$0.00	$0.00	$25.90
GR POSTIN	6	12/8/2017	JE21048	UK08	$0.00	$0.00	$186.72
GR POSTIN	6	12/8/2017	JE21049	901	$0.00	$0.00	$43.26
GR POSTIN	6	12/8/2017	JE21050	902	$0.00	$0.00	$3.18
GR POSTIN	6	12/8/2017	JE21051	903	$0.00	$0.00	$167.38
GR POSTIN	6	12/9/2017	JE21046	1209	$0.00	$0.00	$4.30
GR POSTIN	6	12/11/2017	JE21044	1211	$0.00	$0.00	$1.57
GR POSTIN	6	12/11/2017	JE21056	UT11	$0.00	$0.00	$294.31
GR POSTIN	6	12/11/2017	JE21057	UK11	$0.00	$0.00	$90.30
GR POSTIN	6	12/11/2017	JE21059	901	$0.00	$0.00	$209.31
GR POSTIN	6	12/11/2017	JE21061	903	$0.00	$0.00	$335.30
GR POSTIN	6	12/12/2017	JE21058	1212	$0.00	$0.00	$125.52
GR POSTIN	6	12/12/2017	JE21069	UT12	$0.00	$0.00	$67.92
GR POSTIN	6	12/12/2017	JE21070	UK12	$0.00	$0.00	$215.44
GR POSTIN	6	12/12/2017	JE21072	901	$0.00	$0.00	$2.04
GR POSTIN	6	12/12/2017	JE21073	903	$0.00	$0.00	$15.16
GR POSTIN	6	12/13/2017	JE21071	1213	$0.00	$0.00	$45.84

GR POSTIN	6	12/13/2017	JE21080	UK13	$0.00	$0.00	$14.49
GR POSTIN	6	12/13/2017	JE21081	UT13	$0.00	$0.00	$111.43
GR POSTIN	6	12/13/2017	JE21082	901	$0.00	$0.00	$70.43
GR POSTIN	6	12/13/2017	JE21084	903	$0.00	$0.00	$3.34
U/B - COLL	6	12/14/2017	UB1533	FR14	$0.00	$6.17	$0.00
GR POSTIN	6	12/14/2017	JE21079	1214	$0.00	$0.00	$3.19
GR POSTIN	6	12/14/2017	JE21096	901	$0.00	$0.00	$26.64
GR POSTIN	6	12/14/2017	JE21098	903	$0.00	$0.00	$1.34
GR POSTIN	6	12/15/2017	JE21088	UK14	$0.00	$0.00	$13.68
GR POSTIN	6	12/15/2017	JE21089	UT14	$0.00	$0.00	$34.96
GR POSTIN	6	12/15/2017	JE21100	901	$0.00	$0.00	$14.32
GR POSTIN	6	12/15/2017	JE21111	1152	$0.00	$0.00	$159.75
GR POSTIN	6	12/15/2017	JE21117	UT15	$0.00	$0.00	$19.31
GR POSTIN	6	12/15/2017	JE21118	UK15	$0.00	$0.00	$13.20
GR POSTIN	6	12/18/2017	JE21104	1215	$0.00	$0.00	$61.96
GR POSTIN	6	12/18/2017	JE21105	1216	$0.00	$0.00	$2.96
GR POSTIN	6	12/18/2017	JE21107	OVPY	$0.00	$0.00	$1.01
GR POSTIN	6	12/18/2017	JE21113	901	$0.00	$0.00	$46.28
GR POSTIN	6	12/18/2017	JE21114	902	$0.00	$0.00	$1.34
GR POSTIN	6	12/18/2017	JE21115	903	$0.00	$0.00	$0.62
GR POSTIN	6	12/18/2017	JE21130	UK18	$0.00	$0.00	$0.67
GR POSTIN	6	12/18/2017	JE21131	UT18	$0.00	$0.00	$36.98
GR POSTIN	6	12/19/2017	JE21129	UK19	$0.00	$0.00	$34.31
GR POSTIN	6	12/20/2017	JE21126	1220	$0.00	$0.00	$0.62
GR POSTIN	6	12/20/2017	JE21137	902	$0.00	$0.00	$3.60
U/B - COLL	6	12/21/2017	UB1539	FR21	$0.00	$1.57	$0.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$1,898.89	$0.00
GR POSTIN	6	12/21/2017	JE21135	1221	$0.00	$0.00	$1.57
GR POSTIN	6	12/21/2017	JE21180	UK21	$0.00	$0.00	$80.63
GR POSTIN	6	12/21/2017	JE21185	1251	$0.00	$0.00	$24.57
GR POSTIN	6	12/22/2017	JE21152	901	$0.00	$0.00	$0.67
GR POSTIN	6	12/22/2017	JE21153	902	$0.00	$0.00	$1.57
GR POSTIN	6	12/22/2017	JE21154	903	$0.00	$0.00	$0.54
GR POSTIN	6	12/23/2017	JE21149	1223	$0.00	$0.00	$17.00
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$191.78	$0.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$1,017.52	$0.00
GR POSTIN	6	12/26/2017	JE21157	901	$0.00	$0.00	$1.57
GR POSTIN	6	12/26/2017	JE21159	903	$0.00	$0.00	$13.66
GR POSTIN	6	12/26/2017	JE21184	UT26	$0.00	$0.00	$4.29
GR POSTIN	6	12/26/2017	JE21187	1253	$0.00	$0.00	$1.57
GR POSTIN	6	12/28/2017	JE21146	UK27	$0.00	$0.00	$15.84
GR POSTIN	6	12/28/2017	JE21147	UT27	$0.00	$0.00	$0.67
GR POSTIN	6	12/30/2017	JE21169	1230	$0.00	$0.00	$6.88
4-ADJ TO A	6	12/31/2017	JE23330		$0.00	$28.58	$0.00
				Mth 6 Tota	$0.00	$3,158.17	$3,226.87
GR POSTIN	7	1/2/2018	JE21199	903	$0.00	$0.00	$6.70
GR POSTIN	7	1/2/2018	JE21200	UT02	$0.00	$0.00	$27.08

GR POSTIN	7	1/2/2018	JE21205	UK02		$0.00	$0.00	$7.17
GR POSTIN	7	1/3/2018	JE21196		103	$0.00	$0.00	$2.54
GR POSTIN	7	1/3/2018	JE21206	UK03		$0.00	$0.00	$11.77
GR POSTIN	7	1/3/2018	JE21209	UT03		$0.00	$0.00	$16.34
GR POSTIN	7	1/4/2018	JE21213		104	$0.00	$0.00	$21.77
GR POSTIN	7	1/4/2018	JE21218		901	$0.00	$0.00	$12.70
GR POSTIN	7	1/4/2018	JE21219		902	$0.00	$0.00	$0.67
GR POSTIN	7	1/4/2018	JE21220		903	$0.00	$0.00	$2.52
GR POSTIN	7	1/4/2018	JE21225	UT04		$0.00	$0.00	$138.66
GR POSTIN	7	1/4/2018	JE21226	UK04		$0.00	$0.00	$4.15
GR POSTIN	7	1/5/2018	JE21214		105	$0.00	$0.00	$58.29
GR POSTIN	7	1/5/2018	JE21221		901	$0.00	$0.00	$20.11
GR POSTIN	7	1/5/2018	JE21223		903	$0.00	$0.00	$10.43
GR POSTIN	7	1/6/2018	JE21215		106	$0.00	$0.00	$20.51
GR POSTIN	7	1/8/2018	JE21229	UK08		$0.00	$0.00	$0.67
GR POSTIN	7	1/8/2018	JE21230	UT08		$0.00	$0.00	$274.18
GR POSTIN	7	1/8/2018	JE21234		901	$0.00	$0.00	$212.56
GR POSTIN	7	1/8/2018	JE21236		903	$0.00	$0.00	$312.29
GR POSTIN	7	1/9/2018	JE21232		109	$0.00	$0.00	$81.69
GR POSTIN	7	1/9/2018	JE21240		903	$0.00	$0.00	$19.97
GR POSTIN	7	1/9/2018	JE21245	UT09		$0.00	$0.00	$9.81
GR POSTIN	7	1/10/2018	JE21243		110	$0.00	$0.00	$20.50
GR POSTIN	7	1/10/2018	JE21249	UK10		$0.00	$0.00	$2.24
GR POSTIN	7	1/10/2018	JE21250	UT10		$0.00	$0.00	$62.79
GR POSTIN	7	1/10/2018	JE21253		901	$0.00	$0.00	$50.71
GR POSTIN	7	1/10/2018	JE21254		902	$0.00	$0.00	$2.24
GR POSTIN	7	1/10/2018	JE21255		903	$0.00	$0.00	$6.60
GR POSTIN	7	1/11/2018	JE21251		111	$0.00	$0.00	$18.24
GR POSTIN	7	1/11/2018	JE21259	UK11		$0.00	$0.00	$121.01
GR POSTIN	7	1/11/2018	JE21260	UT11		$0.00	$0.00	$242.01
GR POSTIN	7	1/11/2018	JE21263		901	$0.00	$0.00	$23.49
GR POSTIN	7	1/11/2018	JE21264		902	$0.00	$0.00	$0.67
GR POSTIN	7	1/11/2018	JE21265		903	$0.00	$0.00	$41.90
U/B - COLL	7	1/12/2018	UB1546	FR12		$0.00	$6.77	$0.00
GR POSTIN	7	1/12/2018	JE21261		112	$0.00	$0.00	$54.52
GR POSTIN	7	1/12/2018	JE21266	FR12		$0.00	$0.00	$0.70
GR POSTIN	7	1/12/2018	JE21269	UK12		$0.00	$0.00	$4.91
GR POSTIN	7	1/12/2018	JE21270	UT12		$0.00	$0.00	$101.44
GR POSTIN	7	1/12/2018	JE21271		901	$0.00	$0.00	$12.31
GR POSTIN	7	1/12/2018	JE21273		903	$0.00	$0.00	$24.24
GR POSTIN	7	1/13/2018	JE21275		113	$0.00	$0.00	$29.35
GR POSTIN	7	1/15/2018	JE127459			$0.00	$0.00	$191.78
GR POSTIN	7	1/15/2018	JE21277		115	$0.00	$0.00	$0.67
GR POSTIN	7	1/16/2018	JE21278		116	$0.00	$0.00	$9.94
GR POSTIN	7	1/16/2018	JE21281		901	$0.00	$0.00	$35.41
GR POSTIN	7	1/16/2018	JE21283		903	$0.00	$0.00	$8.13
GR POSTIN	7	1/16/2018	JE21284	UT16		$0.00	$0.00	$359.97

GR POSTIN	7	1/16/2018	JE21285	UK16	$0.00	$0.00	$124.09
CC Batches	7	1/17/2018	CR127064	16	$0.00	$0.00	$87.98
GR POSTIN	7	1/17/2018	JE127452		$0.00	$0.00	$0.67
GR POSTIN	7	1/17/2018	JE127465		$0.00	$0.00	$17.31
OVERPAY	7	1/17/2018	JE127480		$0.00	$0.00	$14.54
CC Batches	7	1/18/2018	CR127046	7	$0.00	$0.00	$1.57
CC Batches	7	1/18/2018	CR127065	17	$0.00	$0.00	$16.84
CC Batches	7	1/18/2018	CR127072	1	$0.00	$0.00	$10.00
CC Batches	7	1/18/2018	CR127073	2	$0.00	$0.00	$24.41
CC Batches	7	1/18/2018	CR127081	2	$0.00	$0.00	$24.41
CC Batches	7	1/18/2018	CR127463	Reversed C	$0.00	$24.41	$0.00
CC Batches	7	1/18/2018	CR127464	Reversed C	$0.00	$24.41	$0.00
UT17	7	1/19/2018	CR127001	UT17	$0.00	$0.00	$0.87
CC Batches	7	1/19/2018	CR127066	18	$0.00	$0.00	$3.14
CC Batches	7	1/20/2018	CR127060	10	$0.00	$0.00	$12.82
CC Batches	7	1/22/2018	CR127067	20	$0.00	$0.00	$26.44
CC Batches	7	1/22/2018	CR127075	4	$0.00	$0.00	$1.34
CC Batches	7	1/22/2018	CR127111	13	$0.00	$0.00	$6.25
CC Batches	7	1/23/2018	CR127063	15	$0.00	$0.00	$1.57
CC Batches	7	1/23/2018	CR127076	12	$0.00	$0.00	$2.99
18-Jan	7	1/23/2018	UB127140	1	$0.00	$3,290.72	$0.00
CC Batches	7	1/24/2018	CR127068	24	$0.00	$0.00	$35.39
CC Batches	7	1/24/2018	CR127074	21	$0.00	$0.00	$7.01
CC Batches	7	1/25/2018	CR127071	31	$0.00	$0.00	$2.74
CC Batches	7	1/25/2018	CR127110	26	$0.00	$0.00	$0.67
CC Batches	7	1/26/2018	CR127057	35	$0.00	$0.00	$0.67
CC Batches	7	1/26/2018	CR127080	32	$0.00	$0.00	$1.51
CC Batches	7	1/26/2018	CR127145	33	$0.00	$0.00	$8.62
CC Batches	7	1/26/2018	CR127146	37	$0.00	$0.00	$1.07
CC Batches	7	1/29/2018	CR127148	38	$0.00	$0.00	$2.55
CC Batches	7	1/30/2018	CR127151	41	$0.00	$0.00	$1.57
CC Batches	7	1/31/2018	CR127160	46	$0.00	$0.00	$4.36
CC Batches	7	1/31/2018	CR127179	44	$0.00	$0.00	$2.11
				Mth 7 Tota	$0.00	$3,346.31	$3,143.86
CC Batches	8	2/1/2018	CR127176	56	$0.00	$0.00	$3.25
CC Batches	8	2/1/2018	CR127205	51	$0.00	$0.00	$1.57
CC Batches	8	2/2/2018	CR127209	60	$0.00	$0.00	$1.34
CC Batches	8	2/2/2018	CR127251	58	$0.00	$0.00	$2.95
CC Batches	8	2/2/2018	CR127275	74	$0.00	$0.00	$3.99
CC Batches	8	2/3/2018	CR127277	76	$0.00	$0.00	$1.57
CC Batches	8	2/5/2018	CR127252	65	$0.00	$0.00	$13.31
CC Batches	8	2/5/2018	CR127261	61	$0.00	$0.00	$31.54
CC Batches	8	2/5/2018	CR127284	83	$0.00	$0.00	$57.84
CC Batches	8	2/6/2018	CR127262	66	$0.00	$0.00	$15.73
CC Batches	8	2/6/2018	CR127263	69	$0.00	$0.00	$1.34
CC Batches	8	2/6/2018	CR127296	70	$0.00	$0.00	$9.55
CC Batches	8	2/6/2018	CR127297	71	$0.00	$0.00	$18.15

CC Batches	8	2/7/2018	CR127294	86	$0.00	$0.00	$266.29
CC Batches	8	2/7/2018	CR127301	93	$0.00	$0.00	$3.02
CC Batches	8	2/7/2018	CR127303	87	$0.00	$0.00	$3.81
CC Batches	8	2/7/2018	CR127304	88	$0.00	$0.00	$82.07
CC Batches	8	2/8/2018	CR127302	94	$0.00	$0.00	$8.32
CC Batches	8	2/8/2018	CR127318	95	$0.00	$0.00	$72.19
CC Batches	8	2/8/2018	CR127373	89	$0.00	$0.00	$4.63
CC Batches	8	2/9/2018	CR127312	92	$0.00	$0.00	$26.52
CC Batches	8	2/9/2018	CR127329	98	$0.00	$0.00	$260.66
CC Batches	8	2/9/2018	CR127371	96	$0.00	$0.00	$57.99
CC Batches	8	2/10/2018	CR127330	100	$0.00	$0.00	$12.43
CC Batches	8	2/12/2018	CR127386	108	$0.00	$0.00	$435.68
CC Batches	8	2/12/2018	CR127395	97	$0.00	$0.00	$94.31
CC Batches	8	2/13/2018	CR127385	107	$0.00	$0.00	$18.78
CC Batches	8	2/13/2018	CR127387	110	$0.00	$0.00	$2.99
CC Batches	8	2/13/2018	CR127394	104	$0.00	$0.00	$188.33
CC Batches	8	2/13/2018	CR127396	105	$0.00	$0.00	$0.67
CC Batches	8	2/13/2018	CR127433	109	$0.00	$0.00	$250.14
CC Batches	8	2/14/2018	CR127393	113	$0.00	$0.00	$6.13
ADJUSTME	8	2/14/2018	AJ127409	10	$0.00	$0.00	$72.71
CC Batches	8	2/14/2018	CR127412	115	$0.00	$0.00	$39.09
CC Batches	8	2/14/2018	CR127428	111	$0.00	$0.00	$1.34
CC Batches	8	2/14/2018	CR127434	112	$0.00	$0.00	$28.47
CC Batches	8	2/15/2018	CR127429	118	$0.00	$0.00	$76.10
CC Batches	8	2/15/2018	CR127455	117	$0.00	$0.00	$182.73
CC Batches	8	2/15/2018	CR127456	119	$0.00	$0.00	$33.30
CC Batches	8	2/15/2018	CR127457	120	$0.00	$0.00	$4.90
CC Batches	8	2/15/2018	CR127461	126	$0.00	$0.00	$11.85
CC Batches	8	2/15/2018	CR127562	121	$0.00	$0.00	$57.77
CC Batches	8	2/16/2018	CR127453	125	$0.00	$0.00	$27.28
CC Batches	8	2/16/2018	CR127454	124	$0.00	$0.00	$221.82
CC Batches	8	2/16/2018	CR127507	128	$0.00	$0.00	$30.25
CC Batches	8	2/16/2018	CR127872	201	$0.00	$0.00	$24.72
CC Batches	8	2/17/2018	CR127486	133	$0.00	$0.00	$2.24
CC Batches	8	2/19/2018	CR127553	136	$0.00	$0.00	$6.16
Monthly Adjustments							
February	8	2/20/2018	AJ127544	15	$0.00	$0.00	$46.54
CC Batches	8	2/20/2018	CR127551	140	$0.00	$0.00	$91.56
CC Batches	8	2/20/2018	CR127554	138	$0.00	$0.00	$1.57
MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$0.00	$1.32
CC Batches	8	2/20/2018	CR127569	137	$0.00	$0.00	$2.24
CC Batches	8	2/21/2018	CR127555	145	$0.00	$0.00	$1.57
CC Batches	8	2/21/2018	CR127590	141	$0.00	$0.00	$157.56
CC Batches	8	2/21/2018	CR127623	143	$0.00	$0.00	$1.34
CC Batches	8	2/21/2018	CR127624	142	$0.00	$0.00	$1.57
CC Batches	8	2/22/2018	CR127622	150	$0.00	$0.00	$2.91
CC Batches	8	2/22/2018	CR127634	148	$0.00	$0.00	$1.57

CC Batches	8	2/22/2018	CR127635	147	$0.00	$0.00	$6.41
CC Batches	8	2/22/2018	CR127637	149	$0.00	$0.00	$3.14
CC Batches	8	2/22/2018	CR127646	152	$0.00	$0.00	$27.05
Monthly Ac	8	2/22/2018	AJ127660	18	$0.00	$0.00	$0.06
CC Batches	8	2/23/2018	CR127662	162	$0.00	$0.00	$11.34
CC Batches	8	2/25/2018	CR127695	167	$0.00	$0.00	$0.67
CC Batches	8	2/26/2018	CR127663	163	$0.00	$0.00	$10.01
CC Batches	8	2/26/2018	CR127715	160	$0.00	$0.00	$2.81
CC Batches	8	2/26/2018	CR127720	164	$0.00	$0.00	$8.18
CC Batches	8	2/27/2018	CR127717	172	$0.00	$0.00	$4.23
CC Batches	8	2/27/2018	CR127718	170	$0.00	$0.00	$0.67
CC Batches	8	2/27/2018	CR127771	173	$0.00	$0.00	$0.67
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$3,445.61	$0.00
CC Batches	8	2/28/2018	CR127770	174	$0.00	$0.00	$0.67
CC Batches	8	2/28/2018	CR127772	175	$0.00	$0.00	$1.65
CC Batches	8	2/28/2018	CR127773	176	$0.00	$0.00	$13.07
CC Batches	8	2/28/2018	CR127791	179	$0.00	$0.00	$0.77
				Mth 8 Tota	$0.00	$3,445.61	$3,178.97
CC Batches	9	3/1/2018	CR127792	182	$0.00	$0.00	$6.67
CC Batches	9	3/1/2018	CR127794	181	$0.00	$0.00	$39.14
CC Batches	9	3/1/2018	CR127798	191	$0.00	$0.00	$2.55
CC Batches	9	3/1/2018	CR127823	185	$0.00	$0.00	$0.67
CC Batches	9	3/2/2018	CR127797	189	$0.00	$0.00	$3.32
CC Batches	9	3/2/2018	CR127826	186	$0.00	$0.00	$3.14
CC Batches	9	3/2/2018	CR127893	209	$0.00	$0.00	$4.90
MONTHLY A	9	3/5/2018	AJ127883	21	$0.00	$0.00	$35.24
CC Batches	9	3/5/2018	CR127884	206	$0.00	$0.00	$0.67
CC Batches	9	3/5/2018	CR127894	198	$0.00	$0.00	$1.57
CC Batches	9	3/5/2018	CR127896	210	$0.00	$0.00	$2.42
CC Batches	9	3/5/2018	CR127965	200	$0.00	$0.00	$0.67
CC Batches	9	3/6/2018	CR127963	203	$0.00	$0.00	$3.14
CC Batches	9	3/6/2018	CR127967	202	$0.00	$0.00	$1.34
CC Batches	9	3/6/2018	CR127985	211	$0.00	$0.00	$25.20
CC Batches	9	3/7/2018	CR127987	219	$0.00	$0.00	$12.65
CC Batches	9	3/7/2018	CR128030	216	$0.00	$0.00	$16.86
ADJUSTME	9	3/7/2018	AJ128060	29	$0.00	$0.00	$8.34
CC Batches	9	3/8/2018	CR128027	220	$0.00	$0.00	$3.35
CC Batches	9	3/8/2018	CR128029	225	$0.00	$0.00	$148.61
CC Batches	9	3/8/2018	CR128054	221	$0.00	$0.00	$31.07
CC Batches	9	3/8/2018	CR128342	312	$0.00	$0.00	$4.36
CC Batches	9	3/9/2018	CR128048	226	$0.00	$0.00	$2.18
CC Batches	9	3/9/2018	CR128066	227	$0.00	$0.00	$306.89
CC Batches	9	3/9/2018	CR128087	243	$0.00	$0.00	$99.99
CC Batches	9	3/12/2018	CR128068	231	$0.00	$0.00	$2.29
CC Batches	9	3/12/2018	CR128073	240	$0.00	$0.00	$2.08
CC Batches	9	3/12/2018	CR128084	234	$0.00	$0.00	$347.41
CC Batches	9	3/12/2018	CR128091	248	$0.00	$0.00	$824.84

CC Batches	9	3/13/2018	CR128085	236	$0.00	$0.00	$4.35
CC Batches	9	3/13/2018	CR128092	249	$0.00	$0.00	$47.03
CC Batches	9	3/13/2018	CR128120	244	$0.00	$0.00	$133.24
CC Batches	9	3/14/2018	CR128122	247	$0.00	$0.00	$0.67
CC Batches	9	3/14/2018	CR128123	254	$0.00	$0.00	$36.85
CC Batches	9	3/14/2018	CR128137	250	$0.00	$0.00	$80.64
ADJUSTME	9	3/14/2018	AJ128148	36	$0.00	$0.00	$0.00
Credit Redi	9	3/14/2018	AJ128149	37	$0.00	$0.00	$71.31
CC Batches	9	3/14/2018	CR128156	262	$0.00	$0.00	$44.84
MANUAL E	9	3/14/2018	JE128686		$0.00	$0.00	$0.94
CC Batches	9	3/15/2018	CR128124	255	$0.00	$0.00	$90.29
CC Batches	9	3/15/2018	CR128134	251	$0.00	$0.00	$0.67
CC Batches	9	3/15/2018	CR128135	253	$0.00	$0.00	$30.48
CC Batches	9	3/15/2018	CR128138	252	$0.00	$0.00	$6.14
CC Batches	9	3/15/2018	CR128158	263	$0.00	$0.00	$103.38
CC Batches	9	3/15/2018	CR128175	256	$0.00	$0.00	$39.11
CC Batches	9	3/16/2018	CR128141	259	$0.00	$0.00	$1.44
CC Batches	9	3/16/2018	CR128152	261	$0.00	$0.00	$1.61
CC Batches	9	3/16/2018	CR128159	257	$0.00	$0.00	$130.83
Credit Redi	9	3/16/2018	AJ128160	39	$0.00	$0.00	$28.28
CC Batches	9	3/16/2018	CR128229	264	$0.00	$0.00	$1.88
CC Batches	9	3/16/2018	CR128240	278	$0.00	$0.00	$61.86
CC Batches	9	3/17/2018	CR128203	272	$0.00	$0.00	$15.29
CC Batches	9	3/19/2018	CR128209	276	$0.00	$0.00	$212.52
CC Batches	9	3/19/2018	CR128227	280	$0.00	$0.00	$108.67
CC Batches	9	3/19/2018	CR128244	277	$0.00	$0.00	$51.73
CC Batches	9	3/20/2018	CR128247	283	$0.00	$0.00	$1.01
CC Batches	9	3/20/2018	CR128285	284	$0.00	$0.00	$20.99
CC Batches	9	3/21/2018	CR128284	287	$0.00	$0.00	$4.47
CC Batches	9	3/21/2018	CR128287	291	$0.00	$0.00	$87.97
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$3,229.82	$0.00
CC Batches	9	3/22/2018	CR128301	290	$0.00	$0.00	$0.67
CC Batches	9	3/22/2018	CR128302	295	$0.00	$0.00	$17.89
CC Batches	9	3/22/2018	CR128303	289	$0.00	$0.00	$1.57
CC Batches	9	3/22/2018	CR128304	288	$0.00	$0.00	$0.67
CC Batches	9	3/22/2018	CR128309	301	$0.00	$0.00	$1.24
CC Batches	9	3/22/2018	CR128332	296	$0.00	$0.00	$3.76
CC Batches	9	3/23/2018	CR128326	303	$0.00	$0.00	$0.67
CC Batches	9	3/23/2018	CR128334	297	$0.00	$0.00	$1.57
CC Batches	9	3/23/2018	CR128335	302	$0.00	$0.00	$1.57
CC Batches	9	3/23/2018	CR128340	299	$0.00	$0.00	$1.31
CC Batches	9	3/27/2018	CR128390	318	$0.00	$0.00	$3.14
CC Batches	9	3/27/2018	CR128391	313	$0.00	$0.00	$5.82
CC Batches	9	3/27/2018	CR128393	315	$0.00	$0.00	$0.67
CC Batches	9	3/27/2018	CR128396	324	$0.00	$0.00	$7.81
CC Batches	9	3/28/2018	CR128436	320	$0.00	$0.00	$1.34
CC Batches	9	3/28/2018	CR128437	321	$0.00	$0.00	$2.04

CC Batches	9	3/28/2018	CR128438	319	$0.00	$0.00	$4.53
CC Batches	9	3/28/2018	CR128439	322	$0.00	$0.00	$0.67
CC Batches	9	3/29/2018	CR128496	331	$0.00	$0.00	$17.14
CC Batches	9	3/29/2018	CR128504	325	$0.00	$0.00	$11.64
CC Batches	9	3/29/2018	CR128799	426	$0.00	$0.00	$8.75
CC Batches	9	3/30/2018	CR128497	332	$0.00	$0.00	$5.03
CC Batches	9	3/30/2018	CR128498	333	$0.00	$0.00	$13.66
CC Batches	9	3/31/2018	CR128500	335	$0.00	$0.00	$0.89
				Mth 9 Tota	$0.00	$3,229.82	$3,474.10
CC Batches	10	4/2/2018	CR128514	348	$0.00	$0.00	$33.04
CC Batches	10	4/2/2018	CR128528	330	$0.00	$0.00	$4.53
CC Batches	10	4/2/2018	CR128545	349	$0.00	$0.00	$3.93
ADJUSTME	10	4/2/2018	AJ128622	50	$0.00	$0.00	$15.33
CC Batches	10	4/3/2018	CR128544	354	$0.00	$0.00	$1.47
CC Batches	10	4/3/2018	CR128546	352	$0.00	$0.00	$0.67
CC Batches	10	4/3/2018	CR128547	350	$0.00	$0.00	$8.78
CC Batches	10	4/3/2018	CR128548	351	$0.00	$0.00	$48.18
CC Batches	10	4/3/2018	CR128577	361	$0.00	$0.00	$63.40
CC Batches	10	4/3/2018	CR128617	355	$0.00	$0.00	$0.67
CC Batches	10	4/4/2018	CR128586	357	$0.00	$0.00	$0.67
CC Batches	10	4/4/2018	CR128587	362	$0.00	$0.00	$6.25
CC Batches	10	4/4/2018	CR128588	358	$0.00	$0.00	$18.68
CC Batches	10	4/4/2018	CR128589	356	$0.00	$0.00	$7.08
CC Batches	10	4/4/2018	CR128591	368	$0.00	$0.00	$0.67
CC Batches	10	4/5/2018	CR128590	367	$0.00	$0.00	$7.15
CC Batches	10	4/5/2018	CR128621	369	$0.00	$0.00	$47.78
CC Batches	10	4/5/2018	CR128627	365	$0.00	$0.00	$144.30
CC Batches	10	4/5/2018	CR128628	366	$0.00	$0.00	$2.01
CC Batches	10	4/5/2018	CR128629	363	$0.00	$0.00	$1.57
CC Batches	10	4/6/2018	CR128632	374	$0.00	$0.00	$0.67
CC Batches	10	4/6/2018	CR128637	375	$0.00	$0.00	$92.54
CC Batches	10	4/6/2018	CR128665	370	$0.00	$0.00	$3.69
CC Batches	10	4/6/2018	CR128666	371	$0.00	$0.00	$0.67
CC Batches	10	4/6/2018	CR128674	372	$0.00	$0.00	$100.34
CC Batches	10	4/6/2018	CR128675	373	$0.00	$0.00	$1.34
CC Batches	10	4/7/2018	CR128676	384	$0.00	$0.00	$1.34
CC Batches	10	4/8/2018	CR128670	380	$0.00	$0.00	$5.70
CC Batches	10	4/9/2018	CR128685	386	$0.00	$0.00	$700.68
CC Batches	10	4/9/2018	CR128694	381	$0.00	$0.00	$16.00
CC Batches	10	4/9/2018	CR128696	383	$0.00	$0.00	$279.58
CC Batches	10	4/9/2018	CR128697	385	$0.00	$0.00	$1.34
ADJUSTME	10	4/9/2018	AJ128794	57	$0.00	$0.00	$16.68
CC Batches	10	4/10/2018	CR128707	389	$0.00	$0.00	$7.97
CC Batches	10	4/10/2018	CR128709	387	$0.00	$0.00	$392.35
CC Batches	10	4/10/2018	CR128718	398	$0.00	$0.00	$24.17
CC Batches	10	4/11/2018	CR128716	397	$0.00	$0.00	$30.03
CC Batches	10	4/11/2018	CR128719	399	$0.00	$0.00	$151.77

CC Batches	10	4/11/2018	CR128722	392	$0.00	$0.00	$29.89
CC Batches	10	4/11/2018	CR128723	394	$0.00	$0.00	$62.27
CC Batches	10	4/11/2018	CR128729	393	$0.00	$0.00	$0.67
CC Batches	10	4/11/2018	CR128740	400	$0.00	$0.00	$82.28
CC Batches	10	4/12/2018	CR128739	403	$0.00	$0.00	$1.68
CC Batches	10	4/12/2018	CR128743	407	$0.00	$0.00	$24.05
CC Batches	10	4/12/2018	CR128746	409	$0.00	$0.00	$28.88
CC Batches	10	4/12/2018	CR128770	404	$0.00	$0.00	$81.82
CC Batches	10	4/13/2018	CR128745	408	$0.00	$0.00	$32.17
CC Batches	10	4/13/2018	CR128768	406	$0.00	$0.00	$16.95
CC Batches	10	4/13/2018	CR128772	411	$0.00	$0.00	$0.67
CC Batches	10	4/13/2018	CR128776	410	$0.00	$0.00	$7.67
CC Batches	10	4/13/2018	CR128781	422	$0.00	$0.00	$28.58
CC Batches	10	4/14/2018	CR128778	419	$0.00	$0.00	$9.11
CC Batches	10	4/15/2018	CR128775	413	$0.00	$0.00	$2.44
CC Batches	10	4/15/2018	CR128777	414	$0.00	$0.00	$4.46
CC Batches	10	4/16/2018	CR128790	423	$0.00	$0.00	$234.24
CC Batches	10	4/16/2018	CR128795	417	$0.00	$0.00	$24.14
CC Batches	10	4/16/2018	CR128809	416	$0.00	$0.00	$10.50
CC Batches	10	4/16/2018	CR128810	418	$0.00	$0.00	$23.16
CC Batches	10	4/16/2018	CR128812	415	$0.00	$0.00	$1.57
CC Batches	10	4/16/2018	CR128815	427	$0.00	$0.00	$89.03
CC Batches	10	4/16/2018	CR128832	428	$0.00	$0.00	$52.62
CC Batches	10	4/17/2018	CR128817	432	$0.00	$0.00	$0.67
CC Batches	10	4/17/2018	CR128828	431	$0.00	$0.00	$13.92
CC Batches	10	4/18/2018	CR128885	451	$0.00	$0.00	$32.13
CC Batches	10	4/18/2018	CR128940	438	$0.00	$0.00	$0.67
CC Batches	10	4/19/2018	CR128886	452	$0.00	$0.00	$1.57
CC Batches	10	4/20/2018	CR128887	453	$0.00	$0.00	$7.04
CC Batches	10	4/23/2018	CR128937	444	$0.00	$0.00	$1.57
CC Batches	10	4/23/2018	CR128938	454	$0.00	$0.00	$1.57
CC Batches	10	4/23/2018	CR128939	447	$0.00	$0.00	$18.91
CC Batches	10	4/23/2018	CR128943	460	$0.00	$0.00	$1.34
CC Batches	10	4/24/2018	CR128984	457	$0.00	$0.00	$3.09
CC Batches	10	4/25/2018	CR129003	467	$0.00	$0.00	$0.67
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$2,873.18	$0.00
CC Batches	10	4/26/2018	CR129029	472	$0.00	$0.00	$0.67
CC Batches	10	4/26/2018	CR129032	479	$0.00	$0.00	$4.30
CC Batches	10	4/27/2018	CR129067	476	$0.00	$0.00	$0.67
CC Batches	10	4/27/2018	CR129069	480	$0.00	$0.00	$2.43
CC Batches	10	4/27/2018	CR129151	481	$0.00	$0.00	$2.15
CC Batches	10	4/30/2018	CR129145	485	$0.00	$0.00	$1.57
CC Batches	10	4/30/2018	CR129146	486	$0.00	$0.00	$45.84
CC Batches	10	4/30/2018	CR129148	495	$0.00	$0.00	$1.57
CC Batches	10	4/30/2018	CR129150	487	$0.00	$0.00	$8.05
CC Batches	10	4/30/2018	CR129161	491	$0.00	$0.00	$0.67
MONTHLY	10	4/30/2018	AJ129329	66	$0.00	$0.00	$581.78

				Mth 10 Tot	$0.00	$2,873.18	$3,824.72
CC Batches	11	5/1/2018	CR129160	494	$0.00	$0.00	$10.03
CC Batches	11	5/1/2018	CR129166	493	$0.00	$0.00	$2.01
CC Batches	11	5/1/2018	CR129167	497	$0.00	$0.00	$16.32
CC Batches	11	5/1/2018	CR129171	499	$0.00	$0.00	$2.08
CC Batches	11	5/2/2018	CR129173	502	$0.00	$0.00	$1.57
CC Batches	11	5/2/2018	CR129194	505	$0.00	$0.00	$5.23
CC Batches	11	5/3/2018	CR129192	507	$0.00	$0.00	$0.67
CC Batches	11	5/3/2018	CR129229	510	$0.00	$0.00	$0.67
CC Batches	11	5/4/2018	CR129232	512	$0.00	$0.00	$2.15
CC Batches	11	5/4/2018	CR129233	515	$0.00	$0.00	$1.61
CC Batches	11	5/7/2018	CR129252	524	$0.00	$0.00	$63.99
CC Batches	11	5/7/2018	CR129253	525	$0.00	$0.00	$127.24
CC Batches	11	5/7/2018	CR129270	535	$0.00	$0.00	$153.74
CC Batches	11	5/7/2018	CR129279	529	$0.00	$0.00	$7.70
CC Batches	11	5/8/2018	CR129277	533	$0.00	$0.00	$8.01
CC Batches	11	5/8/2018	CR129278	532	$0.00	$0.00	$5.81
CC Batches	11	5/8/2018	CR129280	530	$0.00	$0.00	$4.00
CC Batches	11	5/8/2018	CR129313	537	$0.00	$0.00	$19.01
CC Batches	11	5/9/2018	CR129317	538	$0.00	$0.00	$51.41
CC Batches	11	5/9/2018	CR129321	549	$0.00	$0.00	$58.28
CC Batches	11	5/9/2018	CR129322	539	$0.00	$0.00	$4.86
CC Batches	11	5/9/2018	CR129323	541	$0.00	$0.00	$4.83
CC Batches	11	5/9/2018	CR129366	543	$0.00	$0.00	$44.34
CC Batches	11	5/10/2018	CR129320	548	$0.00	$0.00	$2.74
CC Batches	11	5/10/2018	CR129368	545	$0.00	$0.00	$15.94
CC Batches	11	5/10/2018	CR129380	555	$0.00	$0.00	$250.52
CC Batches	11	5/10/2018	CR129388	552	$0.00	$0.00	$27.90
CC Batches	11	5/10/2018	CR129390	550	$0.00	$0.00	$82.82
CC Batches	11	5/11/2018	CR129389	551	$0.00	$0.00	$281.02
CC Batches	11	5/11/2018	CR129391	553	$0.00	$0.00	$4.56
CC Batches	11	5/11/2018	CR129427	557	$0.00	$0.00	$16.26
CC Batches	11	5/11/2018	CR129432	575	$0.00	$0.00	$54.45
Payment A	11	5/11/2018	AJ129446	79	$0.00	$0.00	$0.00
CC Batches	11	5/12/2018	CR129398	566	$0.00	$0.00	$10.22
CC Batches	11	5/14/2018	CR129426	558	$0.00	$0.00	$372.24
CC Batches	11	5/14/2018	CR129428	563	$0.00	$0.00	$0.94
CC Batches	11	5/14/2018	CR129430	562	$0.00	$0.00	$3.14
CC Batches	11	5/14/2018	CR129431	564	$0.00	$0.00	$16.64
CC Batches	11	5/14/2018	CR129433	577	$0.00	$0.00	$254.50
CC Batches	11	5/15/2018	CR129425	573	$0.00	$0.00	$33.82
CC Batches	11	5/15/2018	CR129436	572	$0.00	$0.00	$31.06
CC Batches	11	5/15/2018	CR129437	569	$0.00	$0.00	$43.83
CC Batches	11	5/15/2018	CR129438	574	$0.00	$0.00	$19.13
CC Batches	11	5/15/2018	CR129441	570	$0.00	$0.00	$21.11
CC Batches	11	5/15/2018	CR129442	571	$0.00	$0.00	$8.52
CC Batches	11	5/15/2018	CR129448	584	$0.00	$0.00	$4.46

CC Batches	11	5/15/2018	CR129469	576	$0.00	$0.00	$50.97
CC Batches	11	5/16/2018	CR129439	581	$0.00	$0.00	$168.06
CC Batches	11	5/16/2018	CR129440	580	$0.00	$0.00	$0.67
CC Batches	11	5/16/2018	CR129464	590	$0.00	$0.00	$26.89
CC Batches	11	5/16/2018	CR129465	578	$0.00	$0.00	$49.34
CC Batches	11	5/16/2018	CR129466	585	$0.00	$0.00	$5.88
CC Batches	11	5/16/2018	CR129468	579	$0.00	$0.00	$4.53
CC Batches	11	5/16/2018	CR129488	586	$0.00	$0.00	$24.35
CC Batches	11	5/17/2018	CR129483	587	$0.00	$0.00	$67.25
CC Batches	11	5/17/2018	CR129489	598	$0.00	$0.00	$38.69
CC Batches	11	5/17/2018	CR129491	588	$0.00	$0.00	$4.62
CC Batches	11	5/17/2018	CR129517	592	$0.00	$0.00	$7.37
CC Batches	11	5/18/2018	CR129509	604	$0.00	$0.00	$9.78
CC Batches	11	5/18/2018	CR129547	600	$0.00	$0.00	$3.92
CC Batches	11	5/19/2018	CR129508	603	$0.00	$0.00	$0.67
CC Batches	11	5/21/2018	CR129544	605	$0.00	$0.00	$0.67
CC Batches	11	5/21/2018	CR129545	606	$0.00	$0.00	$0.67
CC Batches	11	5/21/2018	CR129546	607	$0.00	$0.00	$1.57
CC Batches	11	5/21/2018	CR129549	613	$0.00	$0.00	$75.63
CC Batches	11	5/22/2018	CR129560	610	$0.00	$0.00	$2.82
CC Batches	11	5/22/2018	CR129564	614	$0.00	$0.00	$7.01
CC Batches	11	5/22/2018	CR129612	615	$0.00	$0.00	$25.86
CC Batches	11	5/23/2018	CR129613	618	$0.00	$0.00	$1.57
CC Batches	11	5/23/2018	CR129643	621	$0.00	$0.00	$1.57
CC Batches	11	5/23/2018	CR129646	630	$0.00	$0.00	$1.34
CC Batches	11	5/23/2018	CR129653	617	$0.00	$0.00	$10.23
CC Batches	11	5/24/2018	CR129644	623	$0.00	$0.00	$1.57
CC Batches	11	5/24/2018	CR129648	631	$0.00	$0.00	$1.57
CC Batches	11	5/24/2018	CR129654	625	$0.00	$0.00	$3.88
MAY MON	11	5/24/2018	UB129691	10	$0.00	$3,451.95	$0.00
CC Batches	11	5/25/2018	CR129667	628	$0.00	$0.00	$2.38
CC Batches	11	5/29/2018	CR129700	645	$0.00	$0.00	$2.28
CC Batches	11	5/29/2018	CR129769	639	$0.00	$0.00	$0.67
CC Batches	11	5/30/2018	CR129763	650	$0.00	$0.00	$1.51
CC Batches	11	5/30/2018	CR129770	648	$0.00	$0.00	$8.79
CC Batches	11	5/31/2018	CR129798	656	$0.00	$0.00	$0.70
CC Batches	11	5/31/2018	CR129848	659	$0.00	$0.00	$7.28
MONTHLY	11	5/31/2018	AJ129962	89	$0.00	$0.00	$44.54
				Mth 11 Tot	$0.00	$3,451.95	$2,818.48
CC Batches	12	6/1/2018	CR129841	674	$0.00	$0.00	$0.67
CC Batches	12	6/1/2018	CR129858	666	$0.00	$0.00	$4.83
CC Batches	12	6/4/2018	CR129854	679	$0.00	$0.00	$15.22
CC Batches	12	6/4/2018	CR129857	675	$0.00	$0.00	$4.23
CC Batches	12	6/4/2018	CR129862	671	$0.00	$0.00	$1.64
CC Batches	12	6/4/2018	CR129863	677	$0.00	$0.00	$2.35
CC Batches	12	6/4/2018	CR129885	678	$0.00	$0.00	$2.85
CC Batches	12	6/5/2018	CR129882	681	$0.00	$0.00	$5.93

CC Batches	12	6/5/2018	CR129883	682	$0.00	$0.00	$2.58
CC Batches	12	6/5/2018	CR129886	680	$0.00	$0.00	$0.97
CC Batches	12	6/5/2018	CR129905	685	$0.00	$0.00	$21.15
GR POSTIN	12	6/5/2018	JE130526		$0.00	$0.00	$0.67
CC Batches	12	6/6/2018	CR129894	691	$0.00	$0.00	$24.77
CC Batches	12	6/6/2018	CR129903	689	$0.00	$0.00	$4.86
CC Batches	12	6/6/2018	CR129904	688	$0.00	$0.00	$0.97
CC Batches	12	6/6/2018	CR129943	692	$0.00	$0.00	$77.53
CC Batches	12	6/7/2018	CR129941	693	$0.00	$0.00	$3.85
CC Batches	12	6/7/2018	CR129942	694	$0.00	$0.00	$79.68
1-ADJ TO A	12	6/7/2018	JE130030		$0.00	$81.98	$0.00
CC Batches	12	6/8/2018	CR129939	698	$0.00	$0.00	$2.74
CC Batches	12	6/8/2018	CR129940	700	$0.00	$0.00	$221.58
CC Batches	12	6/8/2018	CR129953	705	$0.00	$0.00	$78.20
CC Batches	12	6/8/2018	CR129965	697	$0.00	$0.00	$5.40
CC Batches	12	6/8/2018	CR129971	702	$0.00	$0.00	$21.06
CC Batches	12	6/8/2018	CR129972	699	$0.00	$0.00	$109.63
CC Batches	12	6/8/2018	CR130019	706	$0.00	$0.00	$112.63
CC Batches	12	6/9/2018	CR129969	708	$0.00	$0.00	$39.24
CC Batches	12	6/10/2018	CR129967	710	$0.00	$0.00	$0.67
CC Batches	12	6/11/2018	CR130017	714	$0.00	$0.00	$214.72
CC Batches	12	6/11/2018	CR130018	713	$0.00	$0.00	$1.57
CC Batches	12	6/11/2018	CR130028	711	$0.00	$0.00	$11.01
CC Batches	12	6/11/2018	CR130029	715	$0.00	$0.00	$29.02
CC Batches	12	6/11/2018	CR130041	726	$0.00	$0.00	$602.83
CC Batches	12	6/11/2018	CR130045	717	$0.00	$0.00	$2.04
CC Batches	12	6/12/2018	CR130016	720	$0.00	$0.00	$0.81
CC Batches	12	6/12/2018	CR130042	727	$0.00	$0.00	$1.57
CC Batches	12	6/12/2018	CR130043	719	$0.00	$0.00	$26.06
CC Batches	12	6/12/2018	CR130046	718	$0.00	$0.00	$226.20
CC Batches	12	6/12/2018	CR130060	723	$0.00	$0.00	$119.88
CC Batches	12	6/13/2018	CR130059	729	$0.00	$0.00	$1.78
CC Batches	12	6/13/2018	CR130062	724	$0.00	$0.00	$17.51
CC Batches	12	6/13/2018	CR130064	736	$0.00	$0.00	$32.27
CC Batches	12	6/13/2018	CR130080	731	$0.00	$0.00	$5.86
CC Batches	12	6/14/2018	CR130061	734	$0.00	$0.00	$17.49
CC Batches	12	6/14/2018	CR130079	732	$0.00	$0.00	$61.11
CC Batches	12	6/14/2018	CR130085	735	$0.00	$0.00	$16.37
CC Batches	12	6/14/2018	CR130086	733	$0.00	$0.00	$43.76
CC Batches	12	6/14/2018	CR130121	737	$0.00	$0.00	$100.05
CC Batches	12	6/14/2018	CR130125	753	$0.00	$0.00	$93.15
CC Batches	12	6/15/2018	CR130084	743	$0.00	$0.00	$38.06
CC Batches	12	6/15/2018	CR130116	741	$0.00	$0.00	$7.89
CC Batches	12	6/15/2018	CR130120	744	$0.00	$0.00	$3.12
CC Batches	12	6/15/2018	CR130123	740	$0.00	$0.00	$5.03
CC Batches	12	6/15/2018	CR130124	739	$0.00	$0.00	$169.61
CC Batches	12	6/15/2018	CR130126	754	$0.00	$0.00	$29.51

CC Batches	12	6/16/2018	CR130112	749	$0.00	$0.00	$14.70
CC Batches	12	6/18/2018	CR130122	750	$0.00	$0.00	$16.08
CC Batches	12	6/18/2018	CR130136	757	$0.00	$0.00	$231.23
CC Batches	12	6/18/2018	CR130157	756	$0.00	$0.00	$9.14
CC Batches	12	6/18/2018	CR130158	752	$0.00	$0.00	$89.15
CC Batches	12	6/18/2018	CR130160	763	$0.00	$0.00	$35.55
CC Batches	12	6/18/2018	CR130186	758	$0.00	$0.00	$0.67
CC Batches	12	6/19/2018	CR130218	764	$0.00	$0.00	$35.82
MONTHLY	12	6/19/2018	AJ130355	102	$0.00	$0.00	$11.10
CC Batches	12	6/20/2018	CR130216	770	$0.00	$0.00	$20.83
CC Batches	12	6/20/2018	CR130219	765	$0.00	$0.00	$12.31
CC Batches	12	6/21/2018	CR130324	778	$0.00	$0.00	$6.67
CC Batches	12	6/25/2018	CR130397	786	$0.00	$0.00	$0.67
CC Batches	12	6/25/2018	CR130398	789	$0.00	$0.00	$3.05
CC Batches	12	6/25/2018	CR130426	795	$0.00	$0.00	$3.18
JUNE BILLI	12	6/25/2018	UB130447	12	$0.00	$4,362.82	$0.00
CC Batches	12	6/26/2018	CR130438	792	$0.00	$0.00	$19.23
CC Batches	12	6/26/2018	CR130441	796	$0.00	$0.00	$2.82
CC Batches	12	6/27/2018	CR130460	799	$0.00	$0.00	$1.57
CC Batches	12	6/28/2018	CR130505	803	$0.00	$0.00	$54.87
CC Batches	12	6/28/2018	CR130575	804	$0.00	$0.00	$1.97
CC Batches	12	6/28/2018	CR130580	805	$0.00	$0.00	$0.67
CC Batches	12	6/29/2018	CR130577	809	$0.00	$0.00	$6.50
CC Batches	12	6/29/2018	CR130600	830	$0.00	$0.00	$0.67
11 - ADJ. T	12	6/30/2018	JE130881		$0.00	$0.00	$84.73
				Mth 12 Tot	$0.00	$4,444.80	$3,387.36
YTD Total f	210.00.130	SEWER SALES TAX A/R			$0.00	$44,542.69	$39,596.33
210.00.140	ALLOW FOR DOUBTFUL ACCTS						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$0.00	$4,650.00
				Mth 1 Tota	$0.00	$0.00	$4,650.00
34 - ADJ. T	12	6/30/2018	JE131108		$0.00	$0.00	$4,631.00
34-ADJ TO	12	6/30/2018	JE131445		$0.00	$4,631.00	$0.00
34-ADJ TO	12	6/30/2018	JE131445		$0.00	$0.00	$8,962.00
				Mth 12 Tot	$0.00	$4,631.00	$13,593.00
YTD Total f	210.00.140	ALLOW FOR DOUBTFUL ACCTS			$0.00	$4,631.00	$18,243.00
210.00.150	INVENTORY						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$9,245.00	$0.00
				Mth 1 Tota	$0.00	$9,245.00	$0.00
YTD Total f	210.00.150	INVENTORY			$0.00	$9,245.00	$0.00
210.00.152	CONSTRUCTION IN PROGRESS						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$2,663,218.23	$0.00
				Mth 1 Tota	$0.00	$2,663,218.23	$0.00
30 - TRANS	12	6/30/2018	JE131061		$0.00	$64,421.17	$0.00
52-RECLAS	12	6/30/2018	JE131431		$0.00	$0.00	$2,663,218.23

AUDIT ENT	12	6/30/2018	JE133886		$0.00	$503,311.00	$0.00
				Mth 12 Tot	$0.00	$567,732.17	$2,663,218.23
YTD Total f	210.00.152	CONSTRUCTION IN PROGRESS			$0.00	$3,230,950.40	$2,663,218.23
210.00.153	WATER PLANT ISLAND CREEK.. PPE						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$3,354,269.57	$0.00
				Mth 1 Tota	$0.00	$3,354,269.57	$0.00
PO#: 50181	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
				Mth 7 Tota	$0.00	$0.00	$0.00
RECLASS 3	10	4/4/2018	JE129318		$0.00	$18,699.64	$0.00
RECLASS 3	10	4/4/2018	JE130445	Reversed JI	$0.00	$0.00	$18,699.64
				Mth 10 Tot	$0.00	$18,699.64	$18,699.64
PO#: 52152	11	5/2/2018	PO129163		$0.00	$0.00	$0.00
PO#: 52446	11	5/18/2018	PO129482		$0.00	$0.00	$0.00
				Mth 11 Tot	$0.00	$0.00	$0.00
PO # 52446	12	6/29/2018	PJ130558	PO # 52446	$0.00	$0.00	$0.00
PO # 52152	12	6/29/2018	PJ130558	PO # 52152	$0.00	$0.00	$0.00
PO # 50181	12	6/29/2018	PJ130558	PO # 50181	$0.00	$0.00	$0.00
36 - CHECK	12	6/30/2018	JE131108		$0.00	$13,665.00	$0.00
36 - CHECK	12	6/30/2018	JE131108		$0.00	$31,858.00	$0.00
				Mth 12 Tot	$0.00	$45,523.00	$0.00
YTD Total f	210.00.153	WATER PLANT ISLAND CREEK.. PPE			$0.00	$3,418,492.21	$18,699.64
210.00.154	ACCUM DEPREC						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$0.00	$1,384,516.59
14-RECORD	1	7/31/2017	JE22928		$0.00	$0.00	$5,619.58
				Mth 1 Tota	$0.00	$0.00	$1,390,136.17
7-RECORD	2	8/31/2017	JE23012		$0.00	$0.00	$5,619.58
				Mth 2 Tota	$0.00	$0.00	$5,619.58
12-RECORE	3	9/30/2017	JE23220		$0.00	$0.00	$5,619.58
				Mth 3 Tota	$0.00	$0.00	$5,619.58
7-RECORD	4	10/31/2017	JE23221		$0.00	$0.00	$5,619.58
				Mth 4 Tota	$0.00	$0.00	$5,619.58
12-DEPREC	5	11/30/2017	JE23317		$0.00	$0.00	$5,619.58
				Mth 5 Tota	$0.00	$0.00	$5,619.58
8 - RECORD	6	12/31/2017	JE127835		$0.00	$0.00	$5,619.58
				Mth 6 Tota	$0.00	$0.00	$5,619.58
4-RECORD	7	1/31/2018	JE127882		$0.00	$0.00	$5,619.58
				Mth 7 Tota	$0.00	$0.00	$5,619.58
8-RECORD	8	2/28/2018	JE128866		$0.00	$0.00	$5,619.58
				Mth 8 Tota	$0.00	$0.00	$5,619.58
4 RECORD I	9	3/31/2018	JE128869		$0.00	$0.00	$5,619.58
				Mth 9 Tota	$0.00	$0.00	$5,619.58
2 - RECORD	10	4/30/2018	JE129325		$0.00	$0.00	$5,619.58
				Mth 10 Tot	$0.00	$0.00	$5,619.58
8-RECORED	11	5/31/2018	JE130457		$0.00	$0.00	$5,619.58
				Mth 11 Tot	$0.00	$0.00	$5,619.58

6-RECORD	12	6/30/2018	JE130458		$0.00	$0.00	$5,619.58
53 - RECOR	12	6/30/2018	JE131419		$0.00	$0.00	$0.04
				Mth 12 Tot	$0.00	$0.00	$5,619.62
YTD Total f	210.00.154	ACCUM DEPREC			$0.00	$0.00	$1,451,951.59
210.00.161	VEHICLES						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$240,899.09	$0.00
18-WRITE (	1	7/1/2017	JE131403		$0.00	$0.00	$26,236.00
18-WRITE (	1	7/1/2017	JE131403		$0.00	$0.00	$13,000.00
				Mth 1 Tota	$0.00	$240,899.09	$39,236.00
YTD Total f	210.00.161	VEHICLES			$0.00	$240,899.09	$39,236.00
210.00.162	ACCUM DEPRE-VEHICLES						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$0.00	$189,776.43
18-WRITE (	1	7/1/2017	JE131403		$0.00	$26,236.00	$0.00
18-WRITE (	1	7/1/2017	JE131403		$0.00	$13,000.00	$0.00
14-RECORI	1	7/31/2017	JE22928		$0.00	$0.00	$1,865.83
				Mth 1 Tota	$0.00	$39,236.00	$191,642.26
7-RECORD	2	8/31/2017	JE23012		$0.00	$0.00	$1,865.83
				Mth 2 Tota	$0.00	$0.00	$1,865.83
12-RECORE	3	9/30/2017	JE23220		$0.00	$0.00	$1,865.83
				Mth 3 Tota	$0.00	$0.00	$1,865.83
7-RECORD	4	10/31/2017	JE23221		$0.00	$0.00	$1,865.83
				Mth 4 Tota	$0.00	$0.00	$1,865.83
12-DEPREC	5	11/30/2017	JE23317		$0.00	$0.00	$1,865.83
				Mth 5 Tota	$0.00	$0.00	$1,865.83
8 - RECORI	6	12/31/2017	JE127835		$0.00	$0.00	$1,865.83
				Mth 6 Tota	$0.00	$0.00	$1,865.83
4-RECORD	7	1/31/2018	JE127882		$0.00	$0.00	$1,865.83
				Mth 7 Tota	$0.00	$0.00	$1,865.83
8-RECORD	8	2/28/2018	JE128866		$0.00	$0.00	$1,865.83
				Mth 8 Tota	$0.00	$0.00	$1,865.83
4 RECORD I	9	3/31/2018	JE128869		$0.00	$0.00	$1,865.83
				Mth 9 Tota	$0.00	$0.00	$1,865.83
2 - RECORI	10	4/30/2018	JE129325		$0.00	$0.00	$1,865.83
				Mth 10 Tot	$0.00	$0.00	$1,865.83
8-RECORE	11	5/31/2018	JE130457		$0.00	$0.00	$1,865.83
				Mth 11 Tot	$0.00	$0.00	$1,865.83
6-RECORD	12	6/30/2018	JE130458		$0.00	$0.00	$1,865.83
53 - RECOR	12	6/30/2018	JE131419		$0.00	$0.00	$0.04
				Mth 12 Tot	$0.00	$0.00	$1,865.87
YTD Total f	210.00.162	ACCUM DEPRE-VEHICLES			$0.00	$39,236.00	$212,166.43
210.00.163	EQUIPMENT						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$724,680.12	$0.00
				Mth 1 Tota	$0.00	$724,680.12	$0.00
WATER ME	6	12/11/2017	AP101110		$0.00	$503,311.00	$0.00

				Mth 6 Tota	$0.00	$503,311.00	$0.00
	7	1/16/2018	JE23336		$0.00	$0.00	$503,311.00
				Mth 7 Tota	$0.00	$0.00	$503,311.00
YTD Total f	210.00.163	EQUIPMENT			$0.00	$1,227,991.12	$503,311.00
210.00.164	ACCUM DEPRE-EQUIPMENT						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$0.00	$427,163.95
14-RECORD	1	7/31/2017	JE22928		$0.00	$0.00	$3,494.75
				Mth 1 Tota	$0.00	$0.00	$430,658.70
7-RECORD	2	8/31/2017	JE23012		$0.00	$0.00	$3,494.75
				Mth 2 Tota	$0.00	$0.00	$3,494.75
12-RECORE	3	9/30/2017	JE23220		$0.00	$0.00	$3,494.75
				Mth 3 Tota	$0.00	$0.00	$3,494.75
7-RECORD	4	10/31/2017	JE23221		$0.00	$0.00	$3,494.75
				Mth 4 Tota	$0.00	$0.00	$3,494.75
12-DEPREC	5	11/30/2017	JE23317		$0.00	$0.00	$3,494.75
				Mth 5 Tota	$0.00	$0.00	$3,494.75
8 - RECORD	6	12/31/2017	JE127835		$0.00	$0.00	$3,494.75
				Mth 6 Tota	$0.00	$0.00	$3,494.75
4-RECORD	7	1/31/2018	JE127882		$0.00	$0.00	$3,494.75
				Mth 7 Tota	$0.00	$0.00	$3,494.75
8-RECORD	8	2/28/2018	JE128866		$0.00	$0.00	$3,494.75
				Mth 8 Tota	$0.00	$0.00	$3,494.75
4 RECORD I	9	3/31/2018	JE128869		$0.00	$0.00	$3,494.75
				Mth 9 Tota	$0.00	$0.00	$3,494.75
2 - RECORD	10	4/30/2018	JE129325		$0.00	$0.00	$3,494.75
				Mth 10 Tot	$0.00	$0.00	$3,494.75
8-RECORED	11	5/31/2018	JE130457		$0.00	$0.00	$3,494.75
				Mth 11 Tot	$0.00	$0.00	$3,494.75
6-RECORD	12	6/30/2018	JE130458		$0.00	$0.00	$3,494.75
				Mth 12 Tot	$0.00	$0.00	$3,494.75
YTD Total f	210.00.164	ACCUM DEPRE-EQUIPMENT			$0.00	$0.00	$469,100.95
210.00.165	WATER LINES						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$5,352,114.57	$0.00
				Mth 1 Tota	$0.00	$5,352,114.57	$0.00
52-RECLAS	12	6/30/2018	JE131431		$0.00	$2,663,218.23	$0.00
				Mth 12 Tot	$0.00	$2,663,218.23	$0.00
YTD Total f	210.00.165	WATER LINES			$0.00	$8,015,332.80	$0.00
210.00.165	CHANEY WATER SYSTEM						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$290,000.00	$0.00
				Mth 1 Tota	$0.00	$290,000.00	$0.00
YTD Total f	210.00.165	CHANEY WATER SYSTEM			$0.00	$290,000.00	$0.00
210.00.165	WATER TREATMENT PLANT						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$9,295,039.25	$0.00

TELEMETRY	1	7/10/2017	AP96448		$0.00	$110.97	$0.00
TELEMETRY	1	7/10/2017	AP96461		$0.00	$461.34	$0.00
TELEMETRY	1	7/13/2017	AP96586		$0.00	$3,119.64	$0.00
				Mth 1 Tota	$0.00	$9,298,731.20	$0.00
PO#: 47515	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
				Mth 7 Tota	$0.00	$0.00	$0.00
RECLASS 3	10	4/4/2018	JE130446	Reversed JI	$0.00	$18,699.64	$0.00
				Mth 10 Tot	$0.00	$18,699.64	$0.00
PO # 47515	12	6/29/2018	PJ130558	PO # 47515	$0.00	$0.00	$0.00
				Mth 12 Tot	$0.00	$0.00	$0.00
YTD Total f	210.00.165	WATER TREATMENT PLANT			$0.00	$9,317,430.84	$0.00
210.00.166	ACCUM DEPRE-WATER DISTRIB						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$0.00	$4,092,405.00
14-RECORD	1	7/31/2017	JE22928		$0.00	$0.00	$9,693.75
				Mth 1 Tota	$0.00	$0.00	$4,102,098.75
7-RECORD	2	8/31/2017	JE23012		$0.00	$0.00	$9,693.75
				Mth 2 Tota	$0.00	$0.00	$9,693.75
12-RECORE	3	9/30/2017	JE23220		$0.00	$0.00	$9,693.75
				Mth 3 Tota	$0.00	$0.00	$9,693.75
7-RECORD	4	10/31/2017	JE23221		$0.00	$0.00	$9,693.75
				Mth 4 Tota	$0.00	$0.00	$9,693.75
12-DEPREC	5	11/30/2017	JE23317		$0.00	$0.00	$9,693.75
				Mth 5 Tota	$0.00	$0.00	$9,693.75
8 - RECORD	6	12/31/2017	JE127835		$0.00	$0.00	$9,693.75
				Mth 6 Tota	$0.00	$0.00	$9,693.75
4-RECORD	7	1/31/2018	JE127882		$0.00	$0.00	$9,693.75
				Mth 7 Tota	$0.00	$0.00	$9,693.75
8-RECORD	8	2/28/2018	JE128866		$0.00	$0.00	$9,693.75
				Mth 8 Tota	$0.00	$0.00	$9,693.75
4 RECORD I	9	3/31/2018	JE128869		$0.00	$0.00	$9,693.75
				Mth 9 Tota	$0.00	$0.00	$9,693.75
2 - RECORD	10	4/30/2018	JE129325		$0.00	$0.00	$9,693.75
				Mth 10 Tot	$0.00	$0.00	$9,693.75
8-RECORED	11	5/31/2018	JE130457		$0.00	$0.00	$9,693.75
				Mth 11 Tot	$0.00	$0.00	$9,693.75
6-RECORD	12	6/30/2018	JE130458		$0.00	$0.00	$9,693.75
53 - RECOR	12	6/30/2018	JE131419		$0.00	$0.00	$66,580.00
				Mth 12 Tot	$0.00	$0.00	$76,273.75
YTD Total f	210.00.166	ACCUM DEPRE-WATER DISTRIB			$0.00	$0.00	$4,275,310.00
210.00.166	ACCUM DEPRE WATER TREATMENT PLANT						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$0.00	$5,312,020.00
14-RECORD	1	7/31/2017	JE22928		$0.00	$0.00	$17,358.04
				Mth 1 Tota	$0.00	$0.00	$5,329,378.04
7-RECORD	2	8/31/2017	JE23012		$0.00	$0.00	$17,358.04
				Mth 2 Tota	$0.00	$0.00	$17,358.04

12-RECORE	3	9/30/2017	JE23220		$0.00	$0.00	$17,358.04
				Mth 3 Tota	$0.00	$0.00	$17,358.04
7-RECORD	4	10/31/2017	JE23221		$0.00	$0.00	$17,358.04
				Mth 4 Tota	$0.00	$0.00	$17,358.04
12-DEPREC	5	11/30/2017	JE23317		$0.00	$0.00	$17,358.04
				Mth 5 Tota	$0.00	$0.00	$17,358.04
8 - RECORD	6	12/31/2017	JE127835		$0.00	$0.00	$17,358.04
				Mth 6 Tota	$0.00	$0.00	$17,358.04
4-RECORD	7	1/31/2018	JE127882		$0.00	$0.00	$17,358.04
				Mth 7 Tota	$0.00	$0.00	$17,358.04
8-RECORD	8	2/28/2018	JE128866		$0.00	$0.00	$17,358.04
				Mth 8 Tota	$0.00	$0.00	$17,358.04
4 RECORD I	9	3/31/2018	JE128869		$0.00	$0.00	$17,358.04
				Mth 9 Tota	$0.00	$0.00	$17,358.04
2 - RECORD	10	4/30/2018	JE129325		$0.00	$0.00	$21,097.97
				Mth 10 Tot	$0.00	$0.00	$21,097.97
8-RECORED	11	5/31/2018	JE130457		$0.00	$0.00	$21,097.97
				Mth 11 Tot	$0.00	$0.00	$21,097.97
6-RECORD	12	6/30/2018	JE130458		$0.00	$0.00	$21,097.97
53 - RECOR	12	6/30/2018	JE131419		$0.00	$10,263.77	$0.00
				Mth 12 Tot	$0.00	$10,263.77	$21,097.97
YTD Total f	210.00.166	ACCUM DEPRE	WATER TREATMENT PLAN		$0.00	$10,263.77	$5,531,536.27
210.00.170	WATER SAVINGS						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$304,319.82	$0.00
MISC. WAT	1	7/31/2017	JE22829		$0.00	$258.46	$0.00
				Mth 1 Tota	$0.00	$304,578.28	$0.00
MISC. WAT	2	8/31/2017	JE22973		$0.00	$258.69	$0.00
				Mth 2 Tota	$0.00	$258.69	$0.00
MISC. WAT	3	9/30/2017	JE23081		$0.00	$250.55	$0.00
				Mth 3 Tota	$0.00	$250.55	$0.00
MISC. WAT	4	10/10/2017	JE23079		$0.00	$250.55	$0.00
MISC. WAT	4	10/10/2017	JE23080		$0.00	$0.00	$250.55
MISC. WAT	4	10/31/2017	JE23145		$0.00	$259.11	$0.00
				Mth 4 Tota	$0.00	$509.66	$250.55
MISC. WAT	5	11/30/2017	JE23274		$0.00	$250.97	$0.00
				Mth 5 Tota	$0.00	$250.97	$0.00
MISC. WAT	6	12/31/2017	JE23325		$0.00	$299.32	$0.00
				Mth 6 Tota	$0.00	$299.32	$0.00
SAVINGS IN	7	1/31/2018	JE127390	MISC WATI	$0.00	$324.76	$0.00
				Mth 7 Tota	$0.00	$324.76	$0.00
SAVINGS IN	8	2/28/2018	JE128034	MISC WATI	$0.00	$293.63	$0.00
				Mth 8 Tota	$0.00	$293.63	$0.00
SAVINGS IN	9	3/31/2018	JE128736	MISC WATI	$0.00	$346.40	$0.00
				Mth 9 Tota	$0.00	$346.40	$0.00
SAVINGS IN	10	4/30/2018	JE129224	MISC WATI	$0.00	$378.32	$0.00
				Mth 10 Tot	$0.00	$378.32	$0.00

SAVINGS IN	11	5/31/2018	JE129947	MISC WATI	$0.00	$391.42	$0.00
				Mth 11 Tot	$0.00	$391.42	$0.00
SAVINGS IN	12	6/30/2018	JE130653	MISC WATI	$0.00	$417.20	$0.00
				Mth 12 Tot	$0.00	$417.20	$0.00
YTD Total fi	210.00.170	WATER SAVINGS			$0.00	$308,299.20	$250.55
210.00.180	DEFERRED OUTFLOWS						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$5,268.00	$0.00
AUDIT ENT	1	7/1/2017	JE131416		$0.00	$3,271.00	$0.00
AUDIT ENT	1	7/1/2017	JE131416		$0.00	$0.00	$5,268.00
				Mth 1 Tota	$0.00	$8,539.00	$5,268.00
21-AUDIT F	12	6/30/2018	JE134668		$0.00	$0.00	$3,271.00
21-AUDIT F	12	6/30/2018	JE134668		$0.00	$15,618.00	$0.00
				Mth 12 Tot	$0.00	$15,618.00	$3,271.00
YTD Total fi	210.00.180	DEFERRED OUTFLOWS			$0.00	$24,157.00	$8,539.00
210.00.181	OPEB COSTS (DEFERRED OUTFLOWS)						
YEAR FORWARD BALANCE							
27- RECORI	12	6/30/2018	JE134668		$0.00	$3,598.00	$0.00
				Mth 12 Tot	$0.00	$3,598.00	$0.00
YTD Total fi	210.00.181	OPEB COSTS (DEFERRED OUTFLOWS)			$0.00	$3,598.00	$0.00
210.00.200	DUE TO/FROM						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$0.00	$7,160.26
	1	7/3/2017	AP96287		$0.00	$0.00	$28,848.51
	1	7/5/2017	AP96294		$0.00	$28,848.51	$0.00
	1	7/7/2017	AP96427		$0.00	$0.00	$132,894.94
	1	7/7/2017	AP96434		$0.00	$132,894.94	$0.00
	1	7/10/2017	AP96491		$0.00	$394.37	$0.00
	1	7/13/2017	AP96565		$0.00	$0.00	$394.37
	1	7/13/2017	AP96566		$0.00	$394.37	$0.00
	1	7/14/2017	AP96601		$0.00	$0.00	$4,150.69
	1	7/14/2017	AP96607		$0.00	$3,756.32	$0.00
	1	7/18/2017	JE22772		$0.00	$7,629.58	$0.00
	1	7/18/2017	AP96739		$0.00	$0.00	$4,089.60
	1	7/20/2017	JE22775		$0.00	$0.00	$304.21
	1	7/20/2017	AP96794		$0.00	$20,851.13	$0.00
	1	7/20/2017	AP96796		$0.00	$4,089.60	$0.00
	1	7/20/2017	AP96797		$0.00	$0.00	$20,851.13
	1	7/20/2017	AP96806		$0.00	$304.21	$0.00
	1	7/20/2017	AP96807		$0.00	$0.00	$304.21
	1	7/20/2017	AP96808		$0.00	$304.21	$0.00
	1	7/21/2017	AP96827		$0.00	$158.64	$0.00
	1	7/24/2017	JE22793		$0.00	$0.00	$358.22
	1	7/24/2017	JE22794		$0.00	$358.22	$0.00
	1	7/24/2017	JE22795		$0.00	$0.00	$358.22
	1	7/24/2017	AP96868		$0.00	$0.00	$27,236.50
	1	7/26/2017	AP96876		$0.00	$27,077.86	$0.00

	1	7/28/2017	AP96922		$0.00	$0.00	$3,607.01
	1	7/28/2017	AP96927		$0.00	$3,607.01	$0.00
10-PLANT (	1	7/31/2017	JE22898		$0.00	$3,201.60	$0.00
8-RECLASS	1	7/31/2017	JE22899		$0.00	$0.00	$10,786.67
12-UTILITY	1	7/31/2017	JE22927		$0.00	$0.00	$2,964.42
				Mth 1 Tota	$0.00	$233,870.57	$244,308.96
	2	8/4/2017	AP97063		$0.00	$0.00	$104,882.47
	2	8/4/2017	AP97068		$0.00	$104,882.47	$0.00
	2	8/9/2017	JE22845		$0.00	$48.63	$0.00
	2	8/9/2017	JE22849		$0.00	$0.00	$48.63
	2	8/9/2017	JE22850		$0.00	$0.00	$48.63
	2	8/9/2017	AP97348		$0.00	$0.00	$6,090.48
	2	8/10/2017	AP97357		$0.00	$6,090.48	$0.00
	2	8/11/2017	AP97406		$0.00	$0.00	$7,845.38
	2	8/11/2017	AP97413		$0.00	$7,845.38	$0.00
	2	8/18/2017	AP97619		$0.00	$0.00	$25,575.91
	2	8/18/2017	AP97642		$0.00	$25,575.91	$0.00
	2	8/19/2017	JE22901		$0.00	$10,786.67	$0.00
	2	8/19/2017	JE22902		$0.00	$0.00	$3,201.60
	2	8/19/2017	JE22905		$0.00	$0.00	$227.01
	2	8/19/2017	JE22911		$0.00	$227.01	$0.00
	2	8/19/2017	JE22912		$0.00	$0.00	$227.07
	2	8/19/2017	AP97650		$0.00	$227.07	$0.00
	2	8/23/2017	AP97744		$0.00	$0.00	$11,458.07
	2	8/23/2017	AP97751		$0.00	$11,458.07	$0.00
	2	8/24/2017	AP97795		$0.00	$2,747.80	$0.00
	2	8/25/2017	AP97846		$0.00	$0.00	$3,018.12
	2	8/25/2017	AP97851		$0.00	$270.32	$0.00
	2	8/29/2017	JE22924		$0.00	$2,964.42	$0.00
5-PLANT CC	2	8/31/2017	JE23011		$0.00	$3,222.94	$0.00
10-RECLAS	2	8/31/2017	JE23015		$0.00	$0.00	$11,867.38
15-RECLAS	2	8/31/2017	JE23042		$0.00	$0.00	$2,816.72
				Mth 2 Tota	$0.00	$176,347.17	$177,307.47
	3	9/1/2017	AP98068		$0.00	$0.00	$105,020.22
	3	9/5/2017	AP98103		$0.00	$105,020.22	$0.00
	3	9/6/2017	AP98192		$0.00	$0.00	$10,959.74
	3	9/7/2017	AP98205		$0.00	$10,959.74	$0.00
	3	9/15/2017	JE23013		$0.00	$0.00	$3,222.94
	3	9/15/2017	AP98437		$0.00	$0.00	$5,591.54
	3	9/15/2017	AP98450		$0.00	$5,591.54	$0.00
	3	9/19/2017	JE23019		$0.00	$11,867.38	$0.00
	3	9/20/2017	JE23024		$0.00	$0.00	$200.55
	3	9/20/2017	AP98541		$0.00	$0.00	$32,420.91
	3	9/20/2017	AP98544		$0.00	$381.96	$0.00
	3	9/21/2017	AP98643		$0.00	$32,420.91	$0.00
	3	9/22/2017	JE23033		$0.00	$0.00	$181.41
	3	9/22/2017	JE23035		$0.00	$0.00	$62.47

	3	9/22/2017	AP98691		$0.00	$0.00	$193.87
	3	9/22/2017	AP98695		$0.00	$193.87	$0.00
	3	9/23/2017	JE23041		$0.00	$2,816.72	$0.00
	3	9/29/2017	AP98846		$0.00	$0.00	$3,889.82
	3	9/29/2017	AP98852		$0.00	$3,889.82	$0.00
6-PLANT C(	3	9/30/2017	JE23118		$0.00	$3,211.56	$0.00
9-RECLASS	3	9/30/2017	JE23118		$0.00	$0.00	$10,017.89
10-RECLAS!	3	9/30/2017	JE23222		$0.00	$0.00	$2,509.04
				Mth 3 Tota	$0.00	$176,353.72	$174,270.40
	4	10/4/2017	AP99020		$0.00	$0.00	$112,111.37
	4	10/6/2017	AP99027		$0.00	$112,111.37	$0.00
	4	10/9/2017	AP99093		$0.00	$0.00	$617.87
	4	10/9/2017	AP99096		$0.00	$617.87	$0.00
	4	10/13/2017	AP99236		$0.00	$0.00	$3,398.28
	4	10/13/2017	AP99240		$0.00	$3,398.28	$0.00
	4	10/16/2017	JE23119		$0.00	$10,017.89	$0.00
	4	10/16/2017	JE23120		$0.00	$0.00	$3,211.56
	4	10/17/2017	AP99353		$0.00	$184.38	$0.00
	4	10/18/2017	JE23127		$0.00	$0.00	$184.38
	4	10/18/2017	AP99363		$0.00	$0.00	$28,592.23
	4	10/18/2017	AP99382		$0.00	$28,592.23	$0.00
	4	10/20/2017	AP99452		$0.00	$0.00	$630.69
	4	10/20/2017	AP99461		$0.00	$630.69	$0.00
	4	10/20/2017	AP99463		$0.00	$0.00	$630.69
	4	10/20/2017	AP99464		$0.00	$630.69	$0.00
	4	10/25/2017	AP99566		$0.00	$3,972.95	$0.00
	4	10/25/2017	AP99592		$0.00	$0.00	$3,972.95
	4	10/25/2017	AP99594		$0.00	$3,972.95	$0.00
	4	10/25/2017	AP99614		$0.00	$0.00	$3,972.95
	4	10/30/2017	AP99832		$0.00	$0.00	$4,656.82
	4	10/30/2017	AP99853		$0.00	$4,656.82	$0.00
2-RECORD	4	10/31/2017	JE23193		$0.00	$3,211.56	$0.00
1-RECLASS	4	10/31/2017	JE23193		$0.00	$0.00	$11,838.25
1-RECLASS	4	10/31/2017	JE23197		$0.00	$11,838.25	$0.00
2-RECORD	4	10/31/2017	JE23197		$0.00	$0.00	$3,211.56
2-RECORD	4	10/31/2017	JE23198		$0.00	$3,211.56	$0.00
1-RECLASS	4	10/31/2017	JE23198		$0.00	$0.00	$11,838.25
8-RECLASS	4	10/31/2017	JE23239		$0.00	$0.00	$2,519.51
				Mth 4 Tota	$0.00	$187,047.49	$191,387.36
	5	11/3/2017	AP100014		$0.00	$0.00	$105,225.41
	5	11/6/2017	AP100038		$0.00	$105,225.41	$0.00
	5	11/8/2017	AP100211		$0.00	$0.00	$8,891.89
	5	11/9/2017	AP100235		$0.00	$8,891.89	$0.00
	5	11/13/2017	AP100251		$0.00	$270.11	$0.00
	5	11/14/2017	AP100290		$0.00	$0.00	$3,428.09
	5	11/14/2017	AP100295		$0.00	$3,157.98	$0.00
	5	11/17/2017	AP100430		$0.00	$0.00	$21,604.46

	5	11/17/2017	AP100434		$0.00	$21,604.46	$0.00
	5	11/17/2017	JE23194		$0.00	$11,838.25	$0.00
	5	11/17/2017	JE23195		$0.00	$0.00	$3,211.56
	5	11/17/2017	JE23201		$0.00	$0.00	$11,838.25
	5	11/17/2017	JE23202		$0.00	$11,838.25	$0.00
	5	11/20/2017	AP100489		$0.00	$283.01	$0.00
	5	11/20/2017	JE23210		$0.00	$0.00	$283.01
	5	11/21/2017	AP100578		$0.00	$0.00	$13,431.64
	5	11/22/2017	AP100605		$0.00	$13,431.64	$0.00
	5	11/28/2017	JE23223		$0.00	$2,509.04	$0.00
8-RECLASS	5	11/28/2017	JE23224		$0.00	$0.00	$2,519.51
	5	11/28/2017	JE23225		$0.00	$2,519.51	$0.00
8-RECLASS	5	11/28/2017	JE23238		$0.00	$2,519.51	$0.00
	5	11/30/2017	AP100766		$0.00	$0.00	$6,991.51
	5	11/30/2017	AP100787		$0.00	$6,991.51	$0.00
13-RECLAS	5	11/30/2017	JE127800	ADJUSTING	$0.00	$0.00	$3,835.67
	5	11/30/2017	JE23299		$0.00	$3,211.56	$0.00
	5	11/30/2017	JE23299		$0.00	$0.00	$10,604.26
				Mth 5 Tota	$0.00	$194,292.13	$191,865.26
	6	12/6/2017	AP101028		$0.00	$0.00	$113,666.49
	6	12/7/2017	AP101049		$0.00	$113,666.49	$0.00
	6	12/15/2017	AP101310		$0.00	$0.00	$514,535.74
	6	12/15/2017	AP101317		$0.00	$514,535.74	$0.00
	6	12/20/2017	AP101445		$0.00	$173.33	$0.00
	6	12/20/2017	AP101446		$0.00	$0.00	$173.33
	6	12/20/2017	AP101448		$0.00	$252.56	$0.00
	6	12/20/2017	AP101449		$0.00	$0.00	$252.56
	6	12/20/2017	AP101450		$0.00	$252.56	$0.00
	6	12/20/2017	JE23307		$0.00	$0.00	$252.56
	6	12/20/2017	JE23308		$0.00	$10,604.26	$0.00
	6	12/20/2017	JE23309		$0.00	$0.00	$3,211.56
	6	12/21/2017	AP101472		$0.00	$0.00	$26,908.46
	6	12/21/2017	AP101478		$0.00	$26,908.46	$0.00
	6	12/28/2017	AP101611		$0.00	$0.00	$514,535.74
	6	12/28/2017	AP101616		$0.00	$11,224.74	$0.00
	6	12/28/2017	AP101617		$0.00	$503,311.00	$0.00
11 - RECLA	6	12/31/2017	JE127835		$0.00	$0.00	$3,183.32
3-RECLASS	6	12/31/2017	JE23330		$0.00	$0.00	$9,165.18
7-RECORD	6	12/31/2017	JE23332		$0.00	$3,211.56	$0.00
				Mth 6 Tota	$0.00	$1,184,140.70	$1,185,884.94
	7	1/3/2018	AP101675		$0.00	$0.00	$504,507.65
	7	1/5/2018	AP101726		$0.00	$504,507.65	$0.00
	7	1/5/2018	JE23334		$0.00	$503,311.00	$0.00
	7	1/5/2018	JE23334		$0.00	$0.00	$503,311.00
	7	1/5/2018	JE23335		$0.00	$503,311.00	$0.00
	7	1/5/2018	JE23335		$0.00	$0.00	$503,311.00
	7	1/8/2018	AP101849		$0.00	$0.00	$107,392.59

	7	1/8/2018	AP101856		$0.00	$107,392.59	$0.00
	7	1/10/2018	AP101872		$0.00	$4,799.17	$0.00
	7	1/12/2018	AP101986		$0.00	$0.00	$5,918.50
	7	1/12/2018	AP101990		$0.00	$1,119.33	$0.00
	7	1/16/2018	AP102084		$0.00	$0.00	$504,507.65
	7	1/16/2018	AP102096		$0.00	$1,196.65	$0.00
	7	1/16/2018	AP102115		$0.00	$0.00	$10,270.53
	7	1/16/2018	JE23331		$0.00	$9,165.18	$0.00
	7	1/16/2018	JE23333		$0.00	$0.00	$3,211.56
	7	1/16/2018	JE23336		$0.00	$503,311.00	$0.00
Multi Fund	7	1/20/2018	MC127704	Multi Fund	$0.00	$348.63	$0.00
Multi Fund	7	1/25/2018	AP127029	Multi Fund	$0.00	$0.00	$645.68
Multi Fund	7	1/26/2018	MC127102	Multi Fund	$0.00	$10,916.21	$0.00
1-RECORD	7	1/31/2018	JE127494		$0.00	$3,211.56	$0.00
5-RECLASS	7	1/31/2018	JE127882		$0.00	$0.00	$2,891.59
13-ACCRUE	7	1/31/2018	JE128945		$0.00	$0.00	$15,465.31
				Mth 7 Tota	$0.00	$2,152,589.97	$2,161,433.06
Multi Fund	8	2/2/2018	AP127202	Multi Fund	$0.00	$0.00	$129,154.26
Multi Fund	8	2/5/2018	MC127242	Multi Fund	$0.00	$129,154.26	$0.00
Multi Fund	8	2/7/2018	AP127292	Multi Fund	$0.00	$0.00	$27,343.27
Multi Fund	8	2/12/2018	MC127346	Multi Fund	$0.00	$27,343.27	$0.00
Multi Fund	8	2/13/2018	AP127384	Multi Fund	$0.00	$0.00	$8,921.32
DUE FROM	8	2/14/2018	VC127408	Void Check	$0.00	$534.45	$0.00
DUE FROM	8	2/14/2018	VC127416	Void Check	$0.00	$560.75	$0.00
Multi Fund	8	2/16/2018	AP127478	Multi Fund	$0.00	$0.00	$2,930.72
RECORD TR	8	2/19/2018	JE127495		$0.00	$0.00	$3,211.56
Multi Fund	8	2/20/2018	MC127530	Multi Fund	$0.00	$11,852.04	$0.00
Multi Fund	8	2/20/2018	MC127542	Multi Fund	$0.00	$255.98	$0.00
TRANSFER	8	2/20/2018	JE127543		$0.00	$0.00	$255.98
Multi Fund	8	2/21/2018	AP127559	Multi Fund	$0.00	$0.00	$37,294.56
Multi Fund	8	2/22/2018	MC127585	Multi Fund	$0.00	$36,199.36	$0.00
DUE FROM	8	2/23/2018	VC127631	Void Check	$0.00	$201.36	$0.00
DUE FROM	8	2/23/2018	VC127633	Void Check	$0.00	$179.50	$0.00
Multi Fund	8	2/26/2018	AP127664	Multi Fund	$0.00	$0.00	$5,002.94
Multi Fund	8	2/26/2018	MC127683	Multi Fund	$0.00	$4,622.08	$0.00
TRANSFER	8	2/27/2018	JE127705		$0.00	$0.00	$348.63
5-RECORD	8	2/28/2018	JE128154		$0.00	$3,211.56	$0.00
RECLASS FE	8	2/28/2018	JE128888		$0.00	$0.00	$3,233.34
11-REVERS	8	2/28/2018	JE128947	Reversed JI	$0.00	$15,465.31	$0.00
				Mth 8 Tota	$0.00	$229,579.92	$217,696.58
Multi Fund	9	3/2/2018	AP127796	Multi Fund	$0.00	$0.00	$12,375.18
Multi Fund	9	3/2/2018	MC127807	Multi Fund	$0.00	$12,375.18	$0.00
TRANSFER	9	3/2/2018	JE127810		$0.00	$3,835.67	$0.00
TRANSFER	9	3/5/2018	JE127871		$0.00	$3,183.32	$0.00
TRANSFER	9	3/5/2018	JE127879		$0.00	$2,891.59	$0.00
Multi Fund	9	3/7/2018	AP127982	Multi Fund	$0.00	$0.00	$122,413.87
DUE FROM	9	3/8/2018	VC127988	Void Check	$0.00	$19.78	$0.00

Multi Fund	9	3/8/2018	MC128014	Multi Fund	$0.00	$122,394.09	$0.00
Multi Fund	9	3/15/2018	AP128125	Multi Fund	$0.00	$0.00	$19.78
RECORD TR	9	3/16/2018	JE128155		$0.00	$0.00	$3,211.56
Multi Fund	9	3/20/2018	MC128236	Multi Fund	$0.00	$253.38	$0.00
TRANSFER	9	3/20/2018	JE128237		$0.00	$0.00	$253.38
Multi Fund	9	3/20/2018	AP128238	Multi Fund	$0.00	$0.00	$33,106.80
Multi Fund	9	3/21/2018	MC128274	Multi Fund	$0.00	$33,106.80	$0.00
Multi Fund	9	3/26/2018	AP128344	Multi Fund	$0.00	$0.00	$445.55
Multi Fund	9	3/27/2018	AP128354	Multi Fund	$0.00	$0.00	$3,246.97
Multi Fund	9	3/27/2018	MC128373	Multi Fund	$0.00	$3,712.30	$0.00
Multi Fund	9	3/29/2018	AP128451	Multi Fund	$0.00	$0.00	$165.11
Multi Fund	9	3/29/2018	MC128467	Multi Fund	$0.00	$165.11	$0.00
2-RECORD	9	3/31/2018	JE128796		$0.00	$3,211.56	$0.00
6 RECLASS	9	3/31/2018	JE128883		$0.00	$0.00	$4,780.64
				Mth 9 Tota	$0.00	$185,148.78	$180,018.84
Multi Fund	10	4/4/2018	AP128575	Multi Fund	$0.00	$0.00	$151,329.55
RECLASS 3	10	4/4/2018	JE129318		$0.00	$0.00	$3,459.44
RECLASS 3	10	4/4/2018	JE130445	Reversed JI	$0.00	$3,459.44	$0.00
RECLASS 3	10	4/4/2018	JE130446	Reversed JI	$0.00	$0.00	$3,459.44
Multi Fund	10	4/5/2018	MC128607	Multi Fund	$0.00	$151,329.55	$0.00
Multi Fund	10	4/6/2018	AP128638	Multi Fund	$0.00	$0.00	$14,811.93
Multi Fund	10	4/6/2018	MC128656	Multi Fund	$0.00	$14,811.93	$0.00
GR POSTIN	10	4/10/2018	JE130770		$0.00	$555.00	$0.00
Multi Fund	10	4/13/2018	AP128744	Multi Fund	$0.00	$0.00	$570.00
Multi Fund	10	4/13/2018	MC128758	Multi Fund	$0.00	$570.00	$0.00
TRANSFER	10	4/16/2018	JE128798		$0.00	$0.00	$3,211.56
Multi Fund	10	4/17/2018	MC128823	Multi Fund	$0.00	$430.97	$0.00
Multi Fund	10	4/17/2018	AP128825	Multi Fund	$0.00	$0.00	$9,438.24
TRANSFER	10	4/18/2018	JE128845		$0.00	$0.00	$430.97
TRANSFER	10	4/23/2018	JE128889		$0.00	$3,233.34	$0.00
Multi Fund	10	4/23/2018	MC128914	Multi Fund	$0.00	$9,438.24	$0.00
Multi Fund	10	4/24/2018	AP128946	Multi Fund	$0.00	$0.00	$1,087.39
Multi Fund	10	4/24/2018	MC128967	Multi Fund	$0.00	$1,087.39	$0.00
Multi Fund	10	4/27/2018	AP129036	Multi Fund	$0.00	$0.00	$24,656.32
TRANSFER	10	4/29/2018	JE129065		$0.00	$4,780.64	$0.00
Multi Fund	10	4/30/2018	MC129093	Multi Fund	$0.00	$24,656.32	$0.00
3 - PLANT C	10	4/30/2018	JE129325		$0.00	$3,269.22	$0.00
ADJUSTING	10	4/30/2018	JE129423	ADJUSTING	$0.00	$0.00	$4,286.46
RECLASS AI	10	4/30/2018	JE129497		$0.00	$517.18	$0.00
Multi Fund	10	4/30/2018	MC129519	Multi Fund	$0.00	$263.64	$0.00
CORRECTIC	10	4/30/2018	JE130808		$0.00	$0.00	$555.00
CORRECTIC	10	4/30/2018	JE130808		$0.00	$0.00	$555.00
				Mth 10 Tot	$0.00	$218,402.86	$217,851.30
Multi Fund	11	5/4/2018	AP129190	Multi Fund	$0.00	$0.00	$103,049.88
Multi Fund	11	5/4/2018	MC129210	Multi Fund	$0.00	$103,049.88	$0.00
Multi Fund	11	5/9/2018	AP129298	Multi Fund	$0.00	$0.00	$28,418.21
RECORD TR	11	5/10/2018	JE129319		$0.00	$3,459.44	$0.00

TRANSFER	11	5/10/2018	JE129333		$0.00	$0.00	$3,269.22
Multi Fund	11	5/10/2018	MC129357	Multi Fund	$0.00	$28,418.21	$0.00
TRANSFER	11	5/18/2018	JE129498		$0.00	$0.00	$517.18
Multi Fund	11	5/18/2018	AP129499	Multi Fund	$0.00	$0.00	$24,740.90
TRANSFER	11	5/21/2018	JE129520		$0.00	$0.00	$263.64
Multi Fund	11	5/21/2018	MC129535	Multi Fund	$0.00	$24,740.90	$0.00
Multi Fund	11	5/22/2018	AP129551	Multi Fund	$0.00	$0.00	$5,220.47
Multi Fund	11	5/23/2018	MC129580	Multi Fund	$0.00	$5,220.47	$0.00
Multi Fund	11	5/25/2018	AP129663	Multi Fund	$0.00	$0.00	$159.64
Multi Fund	11	5/29/2018	MC129682	Multi Fund	$0.00	$159.64	$0.00
TRANSFER	11	5/30/2018	JE129709		$0.00	$4,286.46	$0.00
2-OUTSIDE	11	5/31/2018	JE130026		$0.00	$0.00	$11,040.74
PLANT COS	11	5/31/2018	JE130108		$0.00	$3,269.22	$0.00
7 - RECLASS	11	5/31/2018	JE130450		$0.00	$0.00	$3,283.15
				Mth 11 Tot	$0.00	$172,604.22	$179,963.03
Multi Fund	12	6/6/2018	AP129896	Multi Fund	$0.00	$0.00	$127,866.24
Multi Fund	12	6/7/2018	MC129925	Multi Fund	$0.00	$127,866.24	$0.00
DUE FROM	12	6/7/2018	VC129934	Void Check	$0.00	$338.80	$0.00
Multi Fund	12	6/11/2018	AP129990	Multi Fund	$0.00	$0.00	$1,289.48
Multi Fund	12	6/11/2018	MC130010	Multi Fund	$0.00	$950.68	$0.00
TRANSFER	12	6/12/2018	JE130027		$0.00	$11,040.74	$0.00
TRANSFER	12	6/18/2018	JE130110		$0.00	$0.00	$3,269.22
Multi Fund	12	6/20/2018	MC130205	Multi Fund	$0.00	$1,105.48	$0.00
TRANSFER	12	6/20/2018	JE130206		$0.00	$0.00	$1,105.48
Multi Fund	12	6/20/2018	AP130208	Multi Fund	$0.00	$0.00	$5,197.75
Multi Fund	12	6/21/2018	MC130245	Multi Fund	$0.00	$5,197.75	$0.00
Multi Fund	12	6/25/2018	AP130357	Multi Fund	$0.00	$0.00	$30,887.26
Multi Fund	12	6/25/2018	MC130381	Multi Fund	$0.00	$30,887.26	$0.00
TRANSFER	12	6/27/2018	JE130444		$0.00	$3,283.15	$0.00
TRANSFER	12	6/27/2018	JE130448		$0.00	$0.00	$3,267.81
TRANSFER	12	6/27/2018	JE130452		$0.00	$3,791.64	$0.00
GR POSTIN	12	6/28/2018	JE130717		$0.00	$29,615.13	$0.00
TRANSFERS	12	6/29/2018	JE130506		$0.00	$30.66	$0.00
4-RECORD	12	6/30/2018	JE130449		$0.00	$3,267.81	$0.00
5 - RECLASS	12	6/30/2018	JE130451		$0.00	$0.00	$3,791.64
RECLASS UI	12	6/30/2018	JE130508		$0.00	$0.00	$30.66
14 - RECLA	12	6/30/2018	JE130961		$0.00	$0.00	$1,479.44
38-RECLASS	12	6/30/2018	JE131117		$0.00	$0.00	$5,030.59
56-RECLASS	12	6/30/2018	JE131428		$0.00	$1,479.44	$0.00
WATER REV	12	6/30/2018	MC135496	Vendor#: 4	$0.00	$503,311.00	$0.00
Multi Fund	12	6/30/2018	MC135497	Multi Fund	$0.00	$0.00	$503,311.00
Multi Fund	12	6/30/2018	MC135502	Reversed M	$0.00	$503,311.00	$0.00
WATER REV	12	6/30/2018	MC135503	Reversed M	$0.00	$0.00	$503,311.00
				Mth 12 Tot	$0.00	$1,225,476.78	$1,189,837.57
YTD Total f	210.00.200	DUE TO/FROM			$0.00	$6,335,854.31	$6,311,824.77
210.00.210	ACCOUNTS PAYABLE						
YEAR FORWARD BALANCE							

Rebuild YF	1	7/1/2017	YF1-3	$0.00	$0.00	$34,317.02
2-REVERSE	1	7/1/2017	JE22789	$0.00	$1,617.83	$0.00
	1	7/3/2017	AP96279	$0.00	$0.00	$3,012.69
	1	7/3/2017	AP96287	$0.00	$28,848.51	$0.00
	1	7/5/2017	AP96307	$0.00	$0.00	$88.00
	1	7/5/2017	AP96308	$0.00	$0.00	$300.00
	1	7/5/2017	AP96315	$0.00	$0.00	$568.93
	1	7/6/2017	AP96351	$0.00	$0.00	$21,168.23
	1	7/6/2017	AP96355	$0.00	$0.00	$143.39
	1	7/6/2017	AP96356	$0.00	$0.00	$48.56
	1	7/6/2017	AP96359	$0.00	$0.00	$35.83
	1	7/6/2017	AP96380	$0.00	$0.00	$8,472.47
	1	7/6/2017	AP96381	$0.00	$0.00	$177.75
	1	7/6/2017	AP96399	$0.00	$0.00	$125.00
	1	7/7/2017	AP96426	$0.00	$0.00	$101,766.78
	1	7/7/2017	AP96427	$0.00	$132,894.94	$0.00
	1	7/10/2017	AP96445	$0.00	$0.00	$3,093.92
	1	7/10/2017	AP96448	$0.00	$0.00	$110.97
	1	7/10/2017	AP96461	$0.00	$0.00	$461.34
	1	7/10/2017	AP96477	$0.00	$0.00	$33.72
	1	7/10/2017	AP96491	$0.00	$0.00	$394.37
	1	7/12/2017	AP96532	$0.00	$0.00	$71.30
	1	7/12/2017	AP96535	$0.00	$0.00	$662.40
	1	7/13/2017	AP96565	$0.00	$394.37	$0.00
	1	7/13/2017	AP96566	$0.00	$0.00	$394.37
	1	7/13/2017	AP96571	$0.00	$0.00	$158.64
	1	7/13/2017	AP96586	$0.00	$0.00	$3,119.64
	1	7/14/2017	AP96600	$0.00	$0.00	$8.70
	1	7/14/2017	AP96601	$0.00	$4,150.69	$0.00
	1	7/14/2017	AP96611	$0.00	$0.00	$94.40
	1	7/18/2017	AP96708	$0.00	$0.00	$14.24
	1	7/18/2017	AP96726	$0.00	$0.00	$40.11
	1	7/18/2017	AP96739	$0.00	$4,089.60	$0.00
	1	7/20/2017	AP96806	$0.00	$6,886.83	$0.00
	1	7/20/2017	AP96807	$0.00	$0.00	$6,886.83
	1	7/20/2017	AP96808	$0.00	$6,886.83	$0.00
	1	7/21/2017	AP96814	$0.00	$0.00	$2,697.51
	1	7/21/2017	AP96827	$0.00	$0.00	$158.64
	1	7/21/2017	AP96842	$0.00	$0.00	$11,698.63
	1	7/21/2017	AP96844	$0.00	$0.00	$12,681.72
	1	7/24/2017	AP96868	$0.00	$27,236.50	$0.00
	1	7/25/2017	AP96869	$0.00	$0.00	$3,348.25
	1	7/27/2017	AP96891	$0.00	$0.00	$167.69
	1	7/28/2017	AP96909	$0.00	$0.00	$91.07
	1	7/28/2017	AP96922	$0.00	$3,607.01	$0.00
11-ACCRUE	1	7/31/2017	JE22925	$0.00	$0.00	$8,071.67
	1	7/31/2017	AP96947	$0.00	$0.00	$2,990.67

	1	7/31/2017	AP97649		$0.00	$0.00	$6,570.07
				Mth 1 Tota	$0.00	$216,613.11	$234,245.52
1-REVERSE	2	8/1/2017	JE22926		$0.00	$8,071.67	$0.00
	2	8/3/2017	AP96974		$0.00	$0.00	$101,766.78
	2	8/3/2017	AP96975		$0.00	$0.00	$23.47
	2	8/3/2017	AP96984		$0.00	$0.00	$101.55
	2	8/4/2017	AP97023		$0.00	$0.00	$88.50
	2	8/4/2017	AP97024		$0.00	$0.00	$270.00
	2	8/4/2017	AP97063		$0.00	$104,882.47	$0.00
	2	8/7/2017	AP97078		$0.00	$0.00	$3,041.78
	2	8/7/2017	AP97087		$0.00	$0.00	$19.46
	2	8/7/2017	AP97103		$0.00	$0.00	$501.43
	2	8/7/2017	AP97113		$0.00	$0.00	$28.15
	2	8/7/2017	AP97127		$0.00	$0.00	$124.96
	2	8/7/2017	AP97143		$0.00	$0.00	$714.00
	2	8/7/2017	AP97145		$0.00	$0.00	$250.80
	2	8/7/2017	AP97168		$0.00	$0.00	$18.57
	2	8/8/2017	AP97235		$0.00	$0.00	$10.20
	2	8/8/2017	AP97237		$0.00	$0.00	$86.13
	2	8/8/2017	AP97262		$0.00	$0.00	$89.97
	2	8/9/2017	AP97292		$0.00	$0.00	$28.20
	2	8/9/2017	AP97293		$0.00	$0.00	$210.00
	2	8/9/2017	AP97296		$0.00	$0.00	$269.50
	2	8/9/2017	AP97297		$0.00	$0.00	$357.40
	2	8/9/2017	AP97348		$0.00	$6,090.48	$0.00
	2	8/11/2017	AP97373		$0.00	$0.00	$4,828.00
	2	8/11/2017	AP97376		$0.00	$0.00	$2,138.70
	2	8/11/2017	AP97377		$0.00	$0.00	$74.82
	2	8/11/2017	AP97379		$0.00	$0.00	$110.82
	2	8/11/2017	AP97385		$0.00	$0.00	$663.04
	2	8/11/2017	AP97398		$0.00	$0.00	$30.00
	2	8/11/2017	AP97406		$0.00	$7,845.38	$0.00
	2	8/11/2017	AP97419		$0.00	$0.00	$940.00
	2	8/11/2017	AP97420		$0.00	$0.00	$73.78
	2	8/14/2017	AP97422		$0.00	$0.00	$3,261.16
	2	8/17/2017	AP97531		$0.00	$0.00	$376.00
	2	8/17/2017	AP97540		$0.00	$0.00	$221.12
	2	8/17/2017	AP97555		$0.00	$0.00	$33.11
	2	8/17/2017	AP97558		$0.00	$0.00	$45.34
	2	8/17/2017	AP97559		$0.00	$0.00	$2,747.80
	2	8/17/2017	AP97565		$0.00	$0.00	$13.26
	2	8/18/2017	AP97603		$0.00	$0.00	$1,724.31
	2	8/18/2017	AP97604		$0.00	$0.00	$20,590.44
	2	8/18/2017	AP97619		$0.00	$25,575.91	$0.00
	2	8/19/2017	AP97650		$0.00	$6,570.07	$0.00
	2	8/21/2017	AP97654		$0.00	$0.00	$3,011.57
	2	8/22/2017	AP97703		$0.00	$0.00	$93.18

	2	8/22/2017	AP97715		$0.00	$0.00	$2,350.00
	2	8/22/2017	AP97716		$0.00	$0.00	$769.68
	2	8/22/2017	AP97727		$0.00	$0.00	$50.13
	2	8/22/2017	AP97728		$0.00	$0.00	$733.10
	2	8/23/2017	AP97744		$0.00	$11,458.07	$0.00
	2	8/24/2017	AP97795		$0.00	$0.00	$2,747.80
	2	8/24/2017	AP97802		$0.00	$0.00	$1,069.45
	2	8/24/2017	AP97808		$0.00	$0.00	$151.01
	2	8/25/2017	AP97819		$0.00	$0.00	$50.13
	2	8/25/2017	AP97824		$0.00	$0.00	$119.31
	2	8/25/2017	AP97831		$0.00	$0.00	$416.10
	2	8/25/2017	AP97832		$0.00	$0.00	$473.10
	2	8/25/2017	AP97834		$0.00	$265.05	$0.00
	2	8/25/2017	AP97846		$0.00	$3,018.12	$0.00
	2	8/28/2017	AP97861		$0.00	$0.00	$3,126.64
	2	8/30/2017	AP97941		$0.00	$0.00	$4,415.63
13-ACCRUE	2	8/31/2017	JE23039		$0.00	$0.00	$3,080.67
	2	8/31/2017	AP97982		$0.00	$0.00	$126.80
	2	8/31/2017	AP98543		$0.00	$0.00	$8,387.44
				Mth 2 Tota	$0.00	$173,777.22	$177,044.29
2-REVERSE	3	9/1/2017	JE23040		$0.00	$3,080.67	$0.00
	3	9/1/2017	AP98009		$0.00	$0.00	$1,265.56
	3	9/1/2017	AP98017		$0.00	$0.00	$18.03
	3	9/1/2017	AP98025		$0.00	$0.00	$89.50
	3	9/1/2017	AP98054		$0.00	$0.00	$101,766.78
	3	9/1/2017	AP98060		$0.00	$0.00	$324.00
	3	9/1/2017	AP98068		$0.00	$105,020.22	$0.00
	3	9/1/2017	AP98073		$0.00	$0.00	$86.94
	3	9/1/2017	AP98082		$0.00	$0.00	$33.10
	3	9/4/2017	AP98084		$0.00	$0.00	$60,000.00
	3	9/4/2017	AP98085		$0.00	$60,000.00	$0.00
	3	9/4/2017	AP98085		$0.00	$0.00	$70,000.00
	3	9/4/2017	AP98095		$0.00	$0.00	$52,000.00
	3	9/5/2017	AP98097		$0.00	$122,000.00	$0.00
	3	9/5/2017	AP98110		$0.00	$0.00	$2,925.25
	3	9/5/2017	AP98119		$0.00	$0.00	$58.00
	3	9/6/2017	AP98192		$0.00	$10,959.74	$0.00
	3	9/12/2017	AP98263		$0.00	$0.00	$2,592.56
	3	9/13/2017	AP98319		$0.00	$0.00	$714.40
	3	9/14/2017	AP98328		$0.00	$0.00	$54.02
	3	9/14/2017	AP98339		$0.00	$0.00	$957.00
	3	9/14/2017	AP98340		$0.00	$0.00	$1,501.80
	3	9/14/2017	AP98352		$0.00	$0.00	$540.18
	3	9/15/2017	AP98391		$0.00	$0.00	$50.98
	3	9/15/2017	AP98409		$0.00	$0.00	$212.36
	3	9/15/2017	AP98437		$0.00	$5,591.54	$0.00
	3	9/18/2017	AP98470		$0.00	$0.00	$665.36

	3	9/18/2017	AP98471		$0.00	$0.00	$1,020.00
	3	9/18/2017	AP98477		$0.00	$0.00	$1,600.20
	3	9/18/2017	AP98485		$0.00	$0.00	$774.40
	3	9/18/2017	AP98507		$0.00	$0.00	$3,592.81
	3	9/18/2017	AP98508		$0.00	$0.00	$17,538.91
	3	9/18/2017	AP98509		$0.00	$0.00	$6,197.47
	3	9/20/2017	AP98541		$0.00	$32,420.91	$0.00
	3	9/20/2017	AP98544		$0.00	$8,387.44	$0.00
	3	9/21/2017	AP98550		$0.00	$0.00	$88.50
	3	9/21/2017	AP98632		$0.00	$0.00	$9.58
	3	9/22/2017	AP98670		$0.00	$0.00	$58.13
	3	9/22/2017	AP98673		$0.00	$0.00	$105.37
	3	9/22/2017	AP98683		$0.00	$0.00	$1,631.75
	3	9/22/2017	AP98686		$0.00	$0.00	$118.40
	3	9/22/2017	AP98691		$0.00	$193.87	$0.00
	3	9/25/2017	AP98724		$0.00	$0.00	$3,600.24
	3	9/27/2017	AP98760		$0.00	$0.00	$163.26
	3	9/27/2017	AP98764		$0.00	$0.00	$57.25
	3	9/28/2017	AP98768		$0.00	$0.00	$85.58
	3	9/28/2017	AP98807		$0.00	$0.00	$36.44
	3	9/29/2017	AP98831		$0.00	$8.08	$0.00
	3	9/29/2017	AP98838		$0.00	$0.00	$130.02
	3	9/29/2017	AP98842		$0.00	$0.00	$89.88
	3	9/29/2017	AP98846		$0.00	$3,889.82	$0.00
13-ACCRUE	3	9/30/2017	JE23226		$0.00	$0.00	$9,566.95
	3	9/30/2017	AP99352		$0.00	$0.00	$7,281.52
				Mth 3 Tota	$0.00	$351,552.29	$349,602.48
10-REVERS	4	10/1/2017	JE23228		$0.00	$9,566.95	$0.00
	4	10/2/2017	AP98861		$0.00	$0.00	$3,781.84
	4	10/2/2017	AP98862		$0.00	$0.00	$101,766.78
	4	10/3/2017	AP98902		$0.00	$0.00	$1,405.75
	4	10/3/2017	AP98908		$0.00	$0.00	$8.30
	4	10/3/2017	AP98909		$0.00	$0.00	$652.60
	4	10/3/2017	AP98919		$0.00	$0.00	$48.56
	4	10/3/2017	AP98986		$0.00	$0.00	$61.56
	4	10/3/2017	AP98988		$0.00	$0.00	$1,584.00
	4	10/3/2017	AP99003		$0.00	$0.00	$215.57
	4	10/3/2017	AP99006		$0.00	$0.00	$460.26
	4	10/4/2017	AP99017		$0.00	$0.00	$43.52
	4	10/4/2017	AP99020		$0.00	$112,111.37	$0.00
	4	10/6/2017	AP99045		$0.00	$0.00	$186.70
	4	10/6/2017	AP99047		$0.00	$0.00	$124.32
	4	10/9/2017	AP99048		$0.00	$0.00	$3,000.94
	4	10/9/2017	AP99060		$0.00	$0.00	$166.40
	4	10/9/2017	AP99061		$0.00	$0.00	$140.45
	4	10/9/2017	AP99093		$0.00	$617.87	$0.00
	4	10/9/2017	AP99103		$0.00	$0.00	$397.34

	4	10/11/2017	AP99169		$0.00	$0.00	$6.75
	4	10/13/2017	AP99236		$0.00	$3,398.28	$0.00
	4	10/16/2017	AP99284		$0.00	$0.00	$1,384.26
	4	10/16/2017	AP99285		$0.00	$0.00	$710.65
	4	10/17/2017	AP99331		$0.00	$0.00	$79.98
	4	10/17/2017	AP99348		$0.00	$0.00	$22,136.56
	4	10/17/2017	AP99351		$0.00	$0.00	$516.85
	4	10/17/2017	AP99353		$0.00	$7,281.52	$0.00
	4	10/18/2017	AP99354		$0.00	$0.00	$40.00
	4	10/18/2017	AP99360		$0.00	$0.00	$329.90
	4	10/18/2017	AP99362		$0.00	$0.00	$3,387.28
	4	10/18/2017	AP99363		$0.00	$28,592.23	$0.00
	4	10/18/2017	AP99364		$0.00	$0.00	$110.69
	4	10/18/2017	AP99376		$0.00	$0.00	$520.00
	4	10/19/2017	AP99437		$0.00	$0.00	$47,808.00
	4	10/19/2017	AP99439		$0.00	$47,808.00	$0.00
	4	10/20/2017	AP99452		$0.00	$630.69	$0.00
	4	10/23/2017	AP99483		$0.00	$0.00	$19.30
	4	10/23/2017	AP99487		$0.00	$0.00	$3.70
	4	10/23/2017	AP99489		$0.00	$0.00	$150.27
	4	10/24/2017	AP99493		$0.00	$0.00	$3,317.14
	4	10/25/2017	AP99566		$0.00	$0.00	$3,972.95
	4	10/25/2017	AP99592		$0.00	$3,972.95	$0.00
	4	10/25/2017	AP99594		$0.00	$0.00	$3,972.95
	4	10/25/2017	AP99614		$0.00	$3,972.95	$0.00
	4	10/26/2017	AP99712		$0.00	$0.00	$36.44
	4	10/27/2017	AP99729		$0.00	$0.00	$24.74
	4	10/27/2017	AP99732		$0.00	$0.00	$7.59
	4	10/27/2017	AP99733		$0.00	$0.00	$144.68
	4	10/27/2017	AP99737		$0.00	$0.00	$53.98
	4	10/27/2017	AP99802		$0.00	$0.00	$30.22
	4	10/30/2017	AP99816		$0.00	$0.00	$3,341.43
	4	10/30/2017	AP99817		$0.00	$0.00	$1,122.75
	4	10/30/2017	AP99825		$0.00	$0.00	$2,033.40
	4	10/30/2017	AP99826		$0.00	$0.00	$646.00
	4	10/30/2017	AP99832		$0.00	$4,656.82	$0.00
	4	10/30/2017	AP99836		$0.00	$0.00	$55.46
	4	10/30/2017	AP99840		$0.00	$0.00	$323.05
	4	10/30/2017	AP99844		$0.00	$0.00	$161.35
	4	10/31/2017	AP100488		$0.00	$0.00	$7,544.51
9-ACCRUE /	4	10/31/2017	JE23229		$0.00	$0.00	$2,362.96
	4	10/31/2017	AP99872		$0.00	$0.00	$117.20
				Mth 4 Tota	$0.00	$222,609.63	$220,517.88
2-REVERSE	5	11/1/2017	JE23230		$0.00	$2,362.96	$0.00
	5	11/3/2017	AP100009		$0.00	$0.00	$101,766.78
	5	11/3/2017	AP100012		$0.00	$0.00	$63.40
	5	11/3/2017	AP100013		$0.00	$0.00	$356.44

5	11/3/2017	AP100014	$0.00	$105,225.41	$0.00
5	11/3/2017	AP100015	$0.00	$0.00	$402.05
5	11/6/2017	AP100021	$0.00	$0.00	$161.55
5	11/6/2017	AP100024	$0.00	$0.00	$3,089.89
5	11/6/2017	AP100034	$0.00	$0.00	$681.63
5	11/6/2017	AP100057	$0.00	$0.00	$192.15
5	11/7/2017	AP100072	$0.00	$0.00	$29.70
5	11/7/2017	AP100079	$0.00	$0.00	$171.13
5	11/8/2017	AP100188	$0.00	$0.00	$88.00
5	11/8/2017	AP100204	$0.00	$0.00	$182.70
5	11/8/2017	AP100211	$0.00	$8,891.89	$0.00
5	11/9/2017	AP100245	$0.00	$0.00	$346.80
5	11/13/2017	AP100248	$0.00	$0.00	$3,023.22
5	11/13/2017	AP100251	$0.00	$0.00	$270.11
5	11/13/2017	AP100278	$0.00	$0.00	$440.05
5	11/13/2017	AP100280	$0.00	$0.00	$390.06
5	11/14/2017	AP100286	$0.00	$0.00	$134.76
5	11/14/2017	AP100290	$0.00	$3,428.09	$0.00
5	11/14/2017	AP100298	$0.00	$0.00	$20,837.98
5	11/15/2017	AP100320	$0.00	$0.00	$1,285.50
5	11/15/2017	AP100324	$0.00	$0.00	$161.42
5	11/16/2017	AP100370	$0.00	$0.00	$15.16
5	11/16/2017	AP100400	$0.00	$0.00	$605.06
5	11/17/2017	AP100430	$0.00	$21,604.46	$0.00
5	11/17/2017	AP100443	$0.00	$0.00	$386.75
5	11/17/2017	AP100451	$0.00	$0.00	$332.50
5	11/20/2017	AP100487	$0.00	$0.00	$3,248.78
5	11/20/2017	AP100489	$0.00	$7,544.51	$0.00
5	11/20/2017	AP100495	$0.00	$0.00	$92.83
5	11/20/2017	AP100500	$0.00	$0.00	$28.49
5	11/21/2017	AP100510	$0.00	$0.00	$1,950.00
5	11/21/2017	AP100526	$0.00	$0.00	$11.56
5	11/21/2017	AP100546	$0.00	$0.00	$250.00
5	11/21/2017	AP100547	$0.00	$0.00	$4,653.16
5	11/21/2017	AP100578	$0.00	$13,431.64	$0.00
5	11/21/2017	AP100582	$0.00	$0.00	$35.20
5	11/22/2017	AP100593	$0.00	$0.00	$3,843.26
5	11/22/2017	AP100594	$0.00	$0.00	$255.14
5	11/27/2017	AP100616	$0.00	$0.00	$2,263.36
5	11/27/2017	AP100631	$0.00	$0.00	$146.67
5	11/28/2017	AP100650	$0.00	$0.00	$479.49
5	11/28/2017	AP100653	$0.00	$0.00	$447.88
5	11/28/2017	AP100656	$0.00	$0.00	$117.51
5	11/28/2017	AP100658	$0.00	$0.00	$1,356.48
5	11/28/2017	AP100664	$0.00	$0.00	$430.67
5	11/29/2017	AP100699	$0.00	$0.00	$87.00
5	11/30/2017	AP100730	$0.00	$0.00	$4,583.75

	5	11/30/2017	AP100766		$0.00	$6,991.51	$0.00
	5	11/30/2017	AP101444		$0.00	$0.00	$8,791.01
	5	11/30/2017	AP101447		$0.00	$102.62	$0.00
	5	11/30/2017	AP101447		$0.00	$0.00	$23.39
10-ACCRUE	5	11/30/2017	JE128049	Reversed JI	$0.00	$0.00	$3,107.15
10-ACCRUE	5	11/30/2017	JE128050	Reversed JI	$0.00	$0.00	$3,107.15
10-ACCRUE	5	11/30/2017	JE128051	Reversed JI	$0.00	$0.00	$3,107.15
10-ACCRUE	5	11/30/2017	JE128052	Reversed JI	$0.00	$0.00	$3,107.15
10-ACCRUE	5	11/30/2017	JE23315		$0.00	$0.00	$3,107.15
10-ACCRUE	5	11/30/2017	JE23319		$0.00	$3,107.15	$0.00
10-ACCRUE	5	11/30/2017	JE23320		$0.00	$3,107.15	$0.00
10-ACCRUE	5	11/30/2017	JE23321		$0.00	$3,107.15	$0.00
10-ACCRUE	5	11/30/2017	JE23322		$0.00	$3,107.15	$0.00
				Mth 5 Tota	$0.00	$182,011.69	$184,046.17
	6	12/1/2017	AP100803		$0.00	$0.00	$101,766.78
	6	12/1/2017	AP100808		$0.00	$0.00	$114.70
1-REVERSE	6	12/1/2017	JE23316		$0.00	$3,107.15	$0.00
	6	12/4/2017	AP100816		$0.00	$0.00	$3,075.34
	6	12/4/2017	AP100859		$0.00	$0.00	$484.90
	6	12/4/2017	AP100860		$0.00	$0.00	$918.75
	6	12/5/2017	AP100875		$0.00	$0.00	$80.29
	6	12/5/2017	AP100912		$0.00	$0.00	$59.95
	6	12/5/2017	AP100928		$0.00	$0.00	$57.98
	6	12/6/2017	AP101009		$0.00	$0.00	$52.90
	6	12/6/2017	AP101028		$0.00	$113,666.49	$0.00
	6	12/8/2017	AP101092		$0.00	$0.00	$48.74
	6	12/11/2017	AP101109		$0.00	$0.00	$4,095.60
	6	12/11/2017	AP101110		$0.00	$0.00	$503,311.00
	6	12/12/2017	AP101130		$0.00	$0.00	$369.85
	6	12/12/2017	AP101131		$0.00	$0.00	$1,452.35
	6	12/12/2017	AP101132		$0.00	$0.00	$87.75
	6	12/13/2017	AP101141		$0.00	$0.00	$56.48
	6	12/13/2017	AP101159		$0.00	$0.00	$841.04
	6	12/13/2017	AP101240		$0.00	$0.00	$1,139.59
	6	12/14/2017	AP101244		$0.00	$0.00	$2,140.15
	6	12/14/2017	AP101246		$0.00	$0.00	$132.09
	6	12/14/2017	AP101251		$0.00	$0.00	$16.14
	6	12/14/2017	AP101252		$0.00	$0.00	$723.80
	6	12/15/2017	AP101298		$0.00	$0.00	$102.59
	6	12/15/2017	AP101310		$0.00	$514,535.74	$0.00
	6	12/18/2017	AP101325		$0.00	$0.00	$256.54
	6	12/18/2017	AP101347		$0.00	$0.00	$87.00
	6	12/18/2017	AP101349		$0.00	$0.00	$390.00
	6	12/18/2017	AP101359		$0.00	$0.00	$2,864.94
	6	12/19/2017	AP101361		$0.00	$0.00	$23,786.98
	6	12/19/2017	AP101395		$0.00	$0.00	$42.56
	6	12/20/2017	AP101445		$0.00	$8,791.01	$0.00

	6	12/20/2017	AP101446		$0.00	$0.00	$8,791.01
	6	12/20/2017	AP101448		$0.00	$8,711.78	$0.00
	6	12/20/2017	AP101449		$0.00	$0.00	$8,711.78
	6	12/20/2017	AP101450		$0.00	$8,711.78	$0.00
	6	12/21/2017	AP101472		$0.00	$26,908.46	$0.00
	6	12/26/2017	AP101488		$0.00	$0.00	$10.80
	6	12/26/2017	AP101489		$0.00	$0.00	$134.40
	6	12/28/2017	AP101617		$0.00	$0.00	$503,311.00
	6	12/28/2017	AP101618		$0.00	$0.00	$162.62
13 - ACCRU	6	12/31/2017	JE127844		$0.00	$0.00	$8,312.32
				Mth 6 Tota	$0.00	$684,432.41	$1,177,990.71
6 - ACCRUE	7	1/1/2018	JE127865		$0.00	$8,312.32	$0.00
	7	1/2/2018	AP101642		$0.00	$0.00	$11.54
	7	1/2/2018	AP101643		$0.00	$0.00	$400.29
	7	1/3/2018	AP101675		$0.00	$504,507.65	$0.00
	7	1/3/2018	AP101676		$0.00	$0.00	$45.10
	7	1/4/2018	AP101711		$0.00	$0.00	$101,766.78
	7	1/4/2018	AP101717		$0.00	$0.00	$23.42
	7	1/5/2018	AP101738		$0.00	$0.00	$4,799.17
	7	1/5/2018	AP101771		$0.00	$0.00	$163.25
	7	1/5/2018	AP101772		$0.00	$0.00	$388.21
	7	1/5/2018	AP101773		$0.00	$0.00	$24.28
	7	1/5/2018	AP101774		$0.00	$0.00	$2.38
	7	1/5/2018	AP101775		$0.00	$0.00	$180.00
	7	1/5/2018	AP101813		$0.00	$0.00	$945.00
	7	1/8/2018	AP101849		$0.00	$107,392.59	$0.00
	7	1/9/2018	AP101863		$0.00	$0.00	$1,314.70
	7	1/9/2018	AP101864		$0.00	$0.00	$465.70
	7	1/10/2018	AP101872		$0.00	$0.00	$4,799.17
	7	1/10/2018	AP101884		$0.00	$0.00	$562.67
	7	1/10/2018	AP101887		$0.00	$0.00	$50.35
	7	1/10/2018	AP101888		$0.00	$0.00	$346.85
	7	1/10/2018	AP101889		$0.00	$0.00	$468.05
	7	1/10/2018	AP101924		$0.00	$0.00	$59.04
	7	1/11/2018	AP101940		$0.00	$0.00	$131.77
	7	1/11/2018	AP101959		$0.00	$0.00	$17.00
	7	1/12/2018	AP101986		$0.00	$5,918.50	$0.00
	7	1/12/2018	AP101996		$0.00	$0.00	$600.30
	7	1/16/2018	AP102038		$0.00	$0.00	$669.48
	7	1/16/2018	AP102054		$0.00	$0.00	$7.66
	7	1/16/2018	AP102059		$0.00	$0.00	$760.00
	7	1/16/2018	AP102064		$0.00	$0.00	$22.40
	7	1/16/2018	AP102065		$0.00	$0.00	$1,569.95
	7	1/16/2018	AP102066		$0.00	$0.00	$804.83
	7	1/16/2018	AP102097		$0.00	$0.00	$480.00
	7	1/16/2018	AP102108		$0.00	$0.00	$1,025.00
	7	1/16/2018	AP102109		$0.00	$0.00	$1,046.55

	7	1/16/2018	AP102115		$0.00	$10,270.53	$0.00
Fund 210 A	7	1/20/2018	MC127703	Fund 210 A	$0.00	$0.00	$9,659.11
Fund 210 A	7	1/20/2018	MC127704	Fund 210 A	$0.00	$9,659.11	$0.00
Fund 210 A	7	1/23/2018	AP127030	Fund 210 A	$0.00	$0.00	$226.15
Fund 210 A	7	1/24/2018	AP127011	Fund 210 A	$0.00	$0.00	$1,541.43
AP ACCOUI	7	1/25/2018	AP127029	AP ACCOUI	$0.00	$645.68	$0.00
Fund 210 A	7	1/25/2018	AP127035	Fund 210 A	$0.00	$0.00	$727.41
Fund 210 A	7	1/29/2018	AP127128	Fund 210 A	$0.00	$0.00	$240.04
Fund 210 A	7	1/30/2018	AP127150	Fund 210 A	$0.00	$0.00	$27,387.48
Fund 210 A	7	1/31/2018	AP127167	Fund 210 A	$0.00	$0.00	$554.73
7 - ACCRUE	7	1/31/2018	JE127899		$0.00	$0.00	$21,336.29
8 - ADJUSTI	7	1/31/2018	JE127966		$0.00	$7,321.61	$0.00
11 - CORRE	7	1/31/2018	JE128127		$0.00	$42.67	$0.00
				Mth 7 Tota	$0.00	$654,070.66	$185,623.53
Fund 210 A	8	2/1/2018	AP127187	Fund 210 A	$0.00	$0.00	$8,816.28
Fund 210 A	8	2/1/2018	AP127188	Fund 210 A	$0.00	$0.00	$101,766.78
1 - REVERSI	8	2/1/2018	JE127957	Reversed JI	$0.00	$21,336.29	$0.00
2 - ADJUSTI	8	2/1/2018	JE127971	Reversed JI	$0.00	$0.00	$7,321.61
3 - REVERSI	8	2/1/2018	JE128136	Reversed JI	$0.00	$0.00	$42.67
AP ACCOUI	8	2/2/2018	AP127202	AP ACCOUI	$0.00	$129,154.26	$0.00
Fund 210 A	8	2/6/2018	AP127256	Fund 210 A	$0.00	$0.00	$417.60
Fund 210 A	8	2/7/2018	AP127289	Fund 210 A	$0.00	$0.00	$15,465.31
AP ACCOUI	8	2/7/2018	AP127292	AP ACCOUI	$0.00	$27,343.27	$0.00
Fund 210 A	8	2/12/2018	AP127361	Fund 210 A	$0.00	$0.00	$8,967.68
AP ACCOUI	8	2/13/2018	AP127384	AP ACCOUI	$0.00	$8,921.32	$0.00
Fund 210 A	8	2/13/2018	AP127389	Fund 210 A	$0.00	$0.00	$1,152.34
Void Check	8	2/14/2018	VC127408	Void Check	$0.00	$0.00	$534.45
Void Check	8	2/14/2018	VC127416	Void Check	$0.00	$0.00	$560.75
Fund 210 A	8	2/14/2018	AP127432	Fund 210 A	$0.00	$0.00	$571.30
Fund 210 A	8	2/15/2018	AP127439	Fund 210 A	$0.00	$0.00	$127.26
Fund 210 A	8	2/15/2018	AP127444	Fund 210 A	$0.00	$0.00	$278.02
Fund 210 A	8	2/15/2018	AP127448	Fund 210 A	$0.00	$0.00	$415.30
Fund 210 A	8	2/16/2018	AP127466	Fund 210 A	$0.00	$0.00	$461.14
AP ACCOUI	8	2/16/2018	AP127478	AP ACCOUI	$0.00	$2,930.72	$0.00
Fund 210 A	8	2/19/2018	AP127501	Fund 210 A	$0.00	$0.00	$28,155.14
Fund 210 A	8	2/20/2018	MC127541	Fund 210 A	$0.00	$0.00	$12,081.08
Fund 210 A	8	2/20/2018	MC127542	Fund 210 A	$0.00	$12,081.08	$0.00
Fund 210 A	8	2/20/2018	AP127547	Fund 210 A	$0.00	$0.00	$1,865.09
Fund 210 A	8	2/20/2018	AP127548	Fund 210 A	$0.00	$0.00	$1,948.95
Fund 210 A	8	2/21/2018	AP127556	Fund 210 A	$0.00	$0.00	$3,548.43
AP ACCOUI	8	2/21/2018	AP127559	AP ACCOUI	$0.00	$37,294.56	$0.00
Fund 210 A	8	2/21/2018	AP127561	Fund 210 A	$0.00	$0.00	$937.13
Void Check	8	2/23/2018	VC127631	Void Check	$0.00	$0.00	$201.36
Fund 210 A	8	2/23/2018	AP127632	Fund 210 A	$0.00	$201.36	$0.00
Fund 210 A	8	2/23/2018	AP127652	Fund 210 A	$0.00	$0.00	$380.86
Fund 210 A	8	2/26/2018	AP127659	Fund 210 A	$0.00	$0.00	$3,684.95
AP ACCOUI	8	2/26/2018	AP127664	AP ACCOUI	$0.00	$5,002.94	$0.00

Fund 210 A	8	2/26/2018	AP127665	Fund 210 A	$0.00	$0.00	$2,109.25
Fund 210 A	8	2/27/2018	AP127711	Fund 210 A	$0.00	$0.00	$282.00
Fund 210 A	8	2/28/2018	AP127745	Fund 210 A	$0.00	$0.00	$46.00
7 - AP ACCF	8	2/28/2018	JE128162		$0.00	$0.00	$13,298.92
12-ACCRUE	8	2/28/2018	JE128948		$0.00	$0.00	$12,185.50
7-REVERSE	8	2/28/2018	JE128949	Reversed JI	$0.00	$12,185.50	$0.00
7-REVERSE	8	2/28/2018	JE128989	Reversed JI	$0.00	$0.00	$12,185.50
				Mth 8 Tota	$0.00	$256,451.30	$239,808.65
Fund 210 A	9	3/1/2018	AP127786	Fund 210 A	$0.00	$0.00	$15,013.66
1 - REVERS/	9	3/1/2018	JE128168	Reversed JI	$0.00	$13,298.92	$0.00
7-REVERSE	9	3/1/2018	JE128990	Reversed JI	$0.00	$12,185.50	$0.00
Fund 210 A	9	3/2/2018	AP127795	Fund 210 A	$0.00	$0.00	$12,179.79
AP ACCOUI	9	3/2/2018	AP127796	AP ACCOUI	$0.00	$12,375.18	$0.00
Fund 210 A	9	3/2/2018	AP127819	Fund 210 A	$0.00	$0.00	$101,766.78
Fund 210 A	9	3/5/2018	AP127873	Fund 210 A	$0.00	$0.00	$238.57
Fund 210 A	9	3/6/2018	AP127946	Fund 210 A	$0.00	$0.00	$2,103.00
Fund 210 A	9	3/7/2018	AP127975	Fund 210 A	$0.00	$0.00	$1,050.00
AP ACCOUI	9	3/7/2018	AP127982	AP ACCOUI	$0.00	$122,413.87	$0.00
	9	3/8/2018	AP128023		$0.00	$0.00	$19.78
Fund 210 A	9	3/12/2018	AP128061	Fund 210 A	$0.00	$0.00	$2,473.40
Fund 210 A	9	3/14/2018	AP128096	Fund 210 A	$0.00	$0.00	$1,095.98
Fund 210 A	9	3/15/2018	AP128102	Fund 210 A	$0.00	$0.00	$20,000.00
AP ACCOUI	9	3/15/2018	AP128105	AP ACCOUI	$0.00	$20,000.00	$0.00
Fund 210 A	9	3/15/2018	AP128107	Fund 210 A	$0.00	$0.00	$24,500.00
AP ACCOUI	9	3/15/2018	AP128110	AP ACCOUI	$0.00	$24,500.00	$0.00
AP ACCOUI	9	3/15/2018	AP128125	AP ACCOUI	$0.00	$19.78	$0.00
Fund 210 A	9	3/15/2018	AP128129	Fund 210 A	$0.00	$0.00	$3,619.61
Fund 210 A	9	3/16/2018	AP128163	Fund 210 A	$0.00	$0.00	$286.28
Fund 210 A	9	3/19/2018	AP128215	Fund 210 A	$0.00	$0.00	$8,622.50
Fund 210 A	9	3/19/2018	AP128216	Fund 210 A	$0.00	$0.00	$31.49
Fund 210 A	9	3/20/2018	AP128232	Fund 210 A	$0.00	$0.00	$17,538.29
Fund 210 A	9	3/20/2018	AP128233	Fund 210 A	$0.00	$0.00	$0.00
Fund 210 A	9	3/20/2018	MC128235	Fund 210 A	$0.00	$0.00	$10,413.88
Fund 210 A	9	3/20/2018	MC128236	Fund 210 A	$0.00	$10,413.88	$0.00
AP ACCOUI	9	3/20/2018	AP128238	AP ACCOUI	$0.00	$33,106.80	$0.00
Fund 210 A	9	3/22/2018	AP128316	Fund 210 A	$0.00	$0.00	$15,308.03
Fund 210 A	9	3/23/2018	AP128319	Fund 210 A	$0.00	$0.00	$6,609.12
AP ACCOUI	9	3/26/2018	AP128344	AP ACCOUI	$0.00	$445.55	$0.00
Fund 210 A	9	3/26/2018	AP128345	Fund 210 A	$0.00	$0.00	$146.76
AP ACCOUI	9	3/27/2018	AP128354	AP ACCOUI	$0.00	$3,246.97	$0.00
Fund 210 A	9	3/27/2018	AP128387	Fund 210 A	$0.00	$0.00	$284.74
Fund 210 A	9	3/28/2018	AP128429	Fund 210 A	$0.00	$0.00	$19.25
AP ACCOUI	9	3/29/2018	AP128451	AP ACCOUI	$0.00	$165.11	$0.00
Fund 210 A	9	3/29/2018	AP128473	Fund 210 A	$0.00	$0.00	$45,000.00
AP ACCOUI	9	3/29/2018	AP128477	AP ACCOUI	$0.00	$45,000.00	$0.00
Fund 210 A	9	3/29/2018	AP128488	Fund 210 A	$0.00	$0.00	$53.97
9 - AP ACCF	9	3/31/2018	JE129557		$0.00	$0.00	$20,161.57

				Mth 9 Tota	$0.00	$297,171.56	$308,536.45
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$20,161.57	$0.00
Fund 210 A	10	4/2/2018	AP128516	Fund 210 A	$0.00	$0.00	$101,766.78
Fund 210 A	10	4/3/2018	AP128539	Fund 210 A	$0.00	$0.00	$30,998.53
AP ACCOUI	10	4/4/2018	AP128575	AP ACCOUI	$0.00	$151,329.55	$0.00
Fund 210 A	10	4/5/2018	AP128626	Fund 210 A	$0.00	$0.00	$14,482.44
Fund 210 A	10	4/6/2018	AP128635	Fund 210 A	$0.00	$0.00	$901.63
AP ACCOUI	10	4/6/2018	AP128638	AP ACCOUI	$0.00	$14,811.93	$0.00
Fund 210 A	10	4/10/2018	AP128704	Fund 210 A	$0.00	$0.00	$813.36
AP ACCOUI	10	4/13/2018	AP128744	AP ACCOUI	$0.00	$570.00	$0.00
Fund 210 A	10	4/16/2018	AP128806	Fund 210 A	$0.00	$0.00	$1,490.45
Fund 210 A	10	4/17/2018	AP128821	Fund 210 A	$0.00	$0.00	$1,388.31
Fund 210 A	10	4/17/2018	MC128822	Fund 210 A	$0.00	$0.00	$9,466.79
Fund 210 A	10	4/17/2018	MC128823	Fund 210 A	$0.00	$9,466.79	$0.00
Fund 210 A	10	4/17/2018	AP128824	Fund 210 A	$0.00	$0.00	$5,743.98
AP ACCOUI	10	4/17/2018	AP128825	AP ACCOUI	$0.00	$9,438.24	$0.00
Fund 210 A	10	4/23/2018	AP128933	Fund 210 A	$0.00	$0.00	$1,087.39
AP ACCOUI	10	4/24/2018	AP128946	AP ACCOUI	$0.00	$1,087.39	$0.00
Fund 210 A	10	4/25/2018	AP128996	Fund 210 A	$0.00	$0.00	$169.29
Fund 210 A	10	4/26/2018	AP129018	Fund 210 A	$0.00	$0.00	$659.92
Fund 210 A	10	4/26/2018	AP129022	Fund 210 A	$0.00	$0.00	$24,326.81
Fund 210 A	10	4/26/2018	AP129025	Fund 210 A	$0.00	$0.00	$160.22
AP ACCOUI	10	4/27/2018	AP129036	AP ACCOUI	$0.00	$24,656.32	$0.00
Fund 210 A	10	4/30/2018	AP129133	Fund 210 A	$0.00	$0.00	$483.98
Fund 210 A	10	4/30/2018	MC129518	Fund 210 A	$0.00	$0.00	$9,492.94
Fund 210 A	10	4/30/2018	MC129519	Fund 210 A	$0.00	$9,492.94	$0.00
6 - AP ACCI	10	4/30/2018	JE129634		$0.00	$0.00	$23,475.34
				Mth 10 Tot	$0.00	$241,014.73	$226,908.16
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$23,475.34	$0.00
Fund 210 A	11	5/2/2018	AP129170	Fund 210 A	$0.00	$0.00	$105,036.31
Fund 210 A	11	5/3/2018	AP129180	Fund 210 A	$0.00	$0.00	$3,676.32
Fund 210 A	11	5/3/2018	AP129186	Fund 210 A	$0.00	$0.00	$837.55
AP ACCOUI	11	5/4/2018	AP129190	AP ACCOUI	$0.00	$103,049.88	$0.00
Fund 210 A	11	5/4/2018	AP129226	Fund 210 A	$0.00	$0.00	$30.40
Fund 210 A	11	5/7/2018	AP129245	Fund 210 A	$0.00	$0.00	$493.12
Fund 210 A	11	5/7/2018	AP129247	Fund 210 A	$0.00	$0.00	$50.10
Fund 210 A	11	5/8/2018	AP129267	Fund 210 A	$0.00	$0.00	$15,118.86
Fund 210 A	11	5/8/2018	AP129272	Fund 210 A	$0.00	$0.00	$2,670.58
Fund 210 A	11	5/8/2018	AP129275	Fund 210 A	$0.00	$0.00	$672.62
Fund 210 A	11	5/9/2018	AP129288	Fund 210 A	$0.00	$0.00	$1,331.13
Fund 210 A	11	5/9/2018	AP129294	Fund 210 A	$0.00	$0.00	$407.20
AP ACCOUI	11	5/9/2018	AP129298	AP ACCOUI	$0.00	$28,418.21	$0.00
Fund 210 A	11	5/14/2018	AP129397	Fund 210 A	$0.00	$0.00	$76.84
Fund 210 A	11	5/15/2018	AP129429	Fund 210 A	$0.00	$0.00	$290.75
Fund 210 A	11	5/16/2018	AP129462	Fund 210 A	$0.00	$0.00	$178.61
Fund 210 A	11	5/17/2018	AP129471	Fund 210 A	$0.00	$0.00	$156.85
Fund 210 A	11	5/17/2018	AP129479	Fund 210 A	$0.00	$0.00	$3,796.28

Fund 210 A	11	5/18/2018	AP129485	Fund 210 A	$0.00	$0.00	$20,620.31
Fund 210 A	11	5/18/2018	AP129490	Fund 210 A	$0.00	$0.00	$153.69
Fund 210 A	11	5/18/2018	AP129496	Fund 210 A	$0.00	$0.00	$145.70
AP ACCOUI	11	5/18/2018	AP129499	AP ACCOUI	$0.00	$24,740.90	$0.00
Fund 210 A	11	5/21/2018	AP129541	Fund 210 A	$0.00	$0.00	$3.54
Fund 210 A	11	5/22/2018	AP129550	Fund 210 A	$0.00	$0.00	$4,538.80
AP ACCOUI	11	5/22/2018	AP129551	AP ACCOUI	$0.00	$5,220.47	$0.00
Fund 210 A	11	5/25/2018	AP129662	Fund 210 A	$0.00	$0.00	$599.64
AP ACCOUI	11	5/25/2018	AP129663	AP ACCOUI	$0.00	$159.64	$0.00
Fund 210 A	11	5/30/2018	AP129722	Fund 210 A	$0.00	$0.00	$0.00
Fund 210 A	11	5/30/2018	AP129723	Fund 210 A	$0.00	$0.00	$0.00
Fund 210 A	11	5/30/2018	AP129727	Fund 210 A	$0.00	$0.00	$0.00
Fund 210 A	11	5/30/2018	AP129730	Fund 210 A	$0.00	$0.00	$3,114.14
Fund 210 A	11	5/30/2018	AP129747	Fund 210 A	$0.00	$0.00	$114.74
Fund 210 A	11	5/31/2018	AP129780	Fund 210 A	$0.00	$0.00	$34.55
5 - AP ACCI	11	5/31/2018	JE130362		$0.00	$0.00	$22,812.47
				Mth 11 Tot	$0.00	$185,064.44	$186,961.10
Fund 210 A	12	6/1/2018	AP129801	Fund 210 A	$0.00	$0.00	$1,186.00
Fund 210 A	12	6/1/2018	AP129824	Fund 210 A	$0.00	$0.00	$101,766.78
3 - REVERSI	12	6/1/2018	JE130406	Reversed JI	$0.00	$22,812.47	$0.00
Fund 210 A	12	6/4/2018	AP129855	Fund 210 A	$0.00	$0.00	$20,406.53
Fund 210 A	12	6/5/2018	AP129877	Fund 210 A	$0.00	$0.00	$269.63
Fund 210 A	12	6/5/2018	AP129884	Fund 210 A	$0.00	$0.00	$445.55
Fund 210 A	12	6/6/2018	AP129889	Fund 210 A	$0.00	$0.00	$88.32
AP ACCOUI	12	6/6/2018	AP129896	AP ACCOUI	$0.00	$127,866.24	$0.00
Fund 210 A	12	6/8/2018	AP129948	Fund 210 A	$0.00	$0.00	$138.73
Fund 210 A	12	6/8/2018	AP129950	Fund 210 A	$0.00	$0.00	$373.58
Fund 210 A	12	6/8/2018	AP129958	Fund 210 A	$0.00	$0.00	$88.32
Fund 210 A	12	6/8/2018	AP129963	Fund 210 A	$0.00	$0.00	$671.01
Fund 210 A	12	6/8/2018	AP130340	Fund 210 A	$0.00	$0.00	$19,289.00
Fund 210 A	12	6/11/2018	AP129989	Fund 210 A	$0.00	$0.00	$17.84
AP ACCOUI	12	6/11/2018	AP129990	AP ACCOUI	$0.00	$1,289.48	$0.00
Fund 210 A	12	6/13/2018	AP130054	Fund 210 A	$0.00	$0.00	$384.20
Fund 210 A	12	6/13/2018	AP130057	Fund 210 A	$0.00	$0.00	$326.73
Fund 210 A	12	6/18/2018	AP130148	Fund 210 A	$0.00	$0.00	$170.08
Fund 210 A	12	6/18/2018	AP130154	Fund 210 A	$0.00	$0.00	$3,308.74
Fund 210 A	12	6/19/2018	AP130166	Fund 210 A	$0.00	$0.00	$990.00
Fund 210 A	12	6/19/2018	AP130169	Fund 210 A	$0.00	$0.00	$18.00
Fund 210 A	12	6/20/2018	MC130204	Fund 210 A	$0.00	$0.00	$9,340.14
Fund 210 A	12	6/20/2018	MC130205	Fund 210 A	$0.00	$9,340.14	$0.00
AP ACCOUI	12	6/20/2018	AP130208	AP ACCOUI	$0.00	$5,197.75	$0.00
Fund 210 A	12	6/22/2018	AP130282	Fund 210 A	$0.00	$0.00	$26,867.78
Fund 210 A	12	6/22/2018	AP130301	Fund 210 A	$0.00	$0.00	$136.68
Fund 210 A	12	6/22/2018	AP130310	Fund 210 A	$0.00	$0.00	$705.62
AP ACCOUI	12	6/25/2018	AP130341	AP ACCOUI	$0.00	$19,289.00	$0.00
Fund 210 A	12	6/25/2018	AP130352	Fund 210 A	$0.00	$0.00	$3,177.18
AP ACCOUI	12	6/25/2018	AP130357	AP ACCOUI	$0.00	$30,887.26	$0.00

Fund 210 A	12	6/28/2018	AP130473	Fund 210 A	$0.00	$0.00	$1,140.96
Fund 210 A	12	6/28/2018	AP130475	Fund 210 A	$0.00	$0.00	$539.82
Fund 210 A	12	6/28/2018	AP130486	Fund 210 A	$0.00	$0.00	$794.81
Fund 210 A	12	6/29/2018	AP130547	Fund 210 A	$0.00	$0.00	$45,523.60
17 - AP ACC	12	6/30/2018	JE130956		$0.00	$0.00	$44,973.26
55 - CORRE	12	6/30/2018	JE131419		$0.00	$21,850.00	$0.00
61 - ADDITI	12	6/30/2018	JE133132		$0.00	$0.00	$18.99
Fund 210 A	12	6/30/2018	MC135496	Fund 210 A	$0.00	$0.00	$503,311.00
Fund 210 A	12	6/30/2018	MC135497	Fund 210 A	$0.00	$503,311.00	$0.00
Fund 210 A	12	6/30/2018	MC135502	Reversed M	$0.00	$0.00	$503,311.00
Fund 210 A	12	6/30/2018	MC135503	Reversed M	$0.00	$503,311.00	$0.00
				Mth 12 Tot	$0.00	$1,245,154.34	$1,289,779.88
YTD Total fi	210.00.210	ACCOUNTS PAYABLE			$0.00	$4,709,923.38	$4,781,064.82
210.00.221	PENSION COST (DEFERRED INFLOWS)						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$0.00	$4,048.00
AUDIT ENT	1	7/1/2017	JE131416		$0.00	$4,048.00	$0.00
				Mth 1 Tota	$0.00	$4,048.00	$4,048.00
21-AUDIT F	12	6/30/2018	JE134668		$0.00	$0.00	$4,440.00
				Mth 12 Tot	$0.00	$0.00	$4,440.00
YTD Total fi	210.00.221	PENSION COST (DEFERRED INFLOWS)			$0.00	$4,048.00	$8,488.00
210.00.221	NET PENSION LIABILITY						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$0.00	$39,077.00
AUDIT ENT	1	7/1/2017	JE131416		$0.00	$0.00	$7,137.00
				Mth 1 Tota	$0.00	$0.00	$46,214.00
21-AUDIT F	12	6/30/2018	JE134668		$0.00	$46,214.00	$0.00
21-AUDIT F	12	6/30/2018	JE134668		$0.00	$0.00	$37,419.00
				Mth 12 Tot	$0.00	$46,214.00	$37,419.00
YTD Total fi	210.00.221	NET PENSION LIABILITY			$0.00	$46,214.00	$83,633.00
210.00.221	ACCRUED PAYROLL						
YEAR FORWARD BALANCE							
56-RECLAS	12	6/30/2018	JE131428		$0.00	$0.00	$1,479.44
				Mth 12 Tot	$0.00	$0.00	$1,479.44
YTD Total fi	210.00.221	ACCRUED PAYROLL			$0.00	$0.00	$1,479.44
210.00.222	OPEB COSTS (DEFERRED INFLOWS)						
YEAR FORWARD BALANCE							
27- RECORI	12	6/30/2018	JE134668		$0.00	$0.00	$866.00
				Mth 12 Tot	$0.00	$0.00	$866.00
YTD Total fi	210.00.222	OPEB COSTS (DEFERRED INFLOWS)			$0.00	$0.00	$866.00
210.00.222	NET OPEB LIABILITY						
YEAR FORWARD BALANCE							
27- RECORI	12	6/30/2018	JE134668		$0.00	$0.00	$16,565.00
				Mth 12 Tot	$0.00	$0.00	$16,565.00
YTD Total fi	210.00.222	NET OPEB LIABILITY			$0.00	$0.00	$16,565.00
210.00.240	INT ACCURED/CUSTOMER DEP						
YEAR FORWARD BALANCE							

KIMBERLY ·	9	3/1/2018	AJ128520	20	$0.00	$32.78	$0.00
				Mth 9 Tota	$0.00	$32.78	$0.00
APPLIED DE	10	4/3/2018	AJ128791	51	$0.00	$9.38	$0.00
APPLIED DE	10	4/16/2018	AJ128991	58	$0.00	$27.26	$0.00
APPLIED DE	10	4/30/2018	AJ129240	64	$0.00	$10.46	$0.00
				Mth 10 Tot	$0.00	$47.10	$0.00
APPLY DEP	11	5/17/2018	AJ129659	83	$0.00	$86.31	$0.00
APPLY DEP	11	5/29/2018	AJ129954	88	$0.00	$48.80	$0.00
				Mth 11 Tot	$0.00	$135.11	$0.00
APPLY DEP	12	6/12/2018	AJ130212	97	$0.00	$3.33	$0.00
APPLY DEP	12	6/27/2018	AJ130640	106	$0.00	$7.78	$0.00
				Mth 12 Tot	$0.00	$11.11	$0.00
YTD Total f	210.00.240	INT ACCURED/CUSTOMER DEP			$0.00	$226.10	$0.00
210.00.241	CUSTOMER DEPOSIT						
YEAR FORWARD BALANCE							
CC Batches	7	1/22/2018	CR127111	13	$0.00	$0.00	$25.00
CC Batches	7	1/25/2018	CR127109	27	$0.00	$0.00	$25.00
CC Batches	7	1/26/2018	CR127146	37	$0.00	$0.00	$25.00
CC Batches	7	1/29/2018	CR127148	38	$0.00	$0.00	$50.00
				Mth 7 Tota	$0.00	$0.00	$125.00
CC Batches	8	2/1/2018	CR127204	52	$0.00	$0.00	$25.00
CC Batches	8	2/1/2018	CR127205	51	$0.00	$0.00	$25.00
CC Batches	8	2/2/2018	CR127251	58	$0.00	$0.00	$50.00
CC Batches	8	2/5/2018	CR127252	65	$0.00	$0.00	$25.00
CC Batches	8	2/6/2018	CR127296	70	$0.00	$0.00	$25.00
CC Batches	8	2/7/2018	CR127303	87	$0.00	$0.00	$25.00
CC Batches	8	2/8/2018	CR127311	90	$0.00	$0.00	$25.00
CC Batches	8	2/9/2018	CR127312	92	$0.00	$0.00	$50.00
CC Batches	8	2/13/2018	CR127394	104	$0.00	$0.00	$50.00
CC Batches	8	2/13/2018	CR127433	109	$0.00	$0.00	$25.00
CC Batches	8	2/14/2018	CR127434	112	$0.00	$0.00	$25.00
CC Batches	8	2/15/2018	CR127455	117	$0.00	$0.00	$25.00
CC Batches	8	2/16/2018	CR127509	123	$0.00	$0.00	$25.00
CC Batches	8	2/22/2018	CR127635	147	$0.00	$0.00	$25.00
CC Batches	8	2/23/2018	CR127644	156	$0.00	$0.00	$25.00
CC Batches	8	2/26/2018	CR127715	160	$0.00	$0.00	$50.00
CC Batches	8	2/26/2018	CR127720	164	$0.00	$0.00	$25.00
				Mth 8 Tota	$0.00	$0.00	$525.00
KIMBERLY ·	9	3/1/2018	AJ128520	20	$0.00	$225.00	$0.00
CC Batches	9	3/2/2018	CR127824	188	$0.00	$0.00	$50.00
CC Batches	9	3/2/2018	CR127825	187	$0.00	$0.00	$25.00
ADJUSTME	9	3/7/2018	AJ128060	29	$0.00	$25.00	$0.00
CC Batches	9	3/9/2018	CR128048	226	$0.00	$0.00	$25.00
CC Batches	9	3/9/2018	CR128066	227	$0.00	$0.00	$25.00
CC Batches	9	3/16/2018	CR128176	258	$0.00	$0.00	$25.00
CC Batches	9	3/19/2018	CR128244	277	$0.00	$0.00	$50.00
CC Batches	9	3/20/2018	CR128243	282	$0.00	$0.00	$25.00

CC Batches	9	3/22/2018	CR128304	288	$0.00	$0.00	$25.00
CC Batches	9	3/27/2018	CR128393	315	$0.00	$0.00	$50.00
CC Batches	9	3/29/2018	CR128504	325	$0.00	$0.00	$25.00
				Mth 9 Tota	$0.00	$250.00	$325.00
CC Batches	10	4/2/2018	CR128519	340	$0.00	$0.00	$25.00
CC Batches	10	4/2/2018	CR128528	330	$0.00	$0.00	$25.00
CC Batches	10	4/2/2018	CR128545	349	$0.00	$0.00	$25.00
CC Batches	10	4/3/2018	CR128617	355	$0.00	$0.00	$50.00
APPLIED DE	10	4/3/2018	AJ128791	51	$0.00	$225.00	$0.00
CC Batches	10	4/5/2018	CR128628	366	$0.00	$0.00	$25.00
CC Batches	10	4/6/2018	CR128674	372	$0.00	$0.00	$25.00
CC Batches	10	4/9/2018	CR128697	385	$0.00	$0.00	$25.00
CC Batches	10	4/11/2018	CR128723	394	$0.00	$0.00	$25.00
CC Batches	10	4/11/2018	CR128724	395	$0.00	$0.00	$75.00
CC Batches	10	4/16/2018	CR128809	416	$0.00	$0.00	$25.00
APPLIED DE	10	4/16/2018	AJ128991	58	$0.00	$175.00	$0.00
CC Batches	10	4/23/2018	CR128983	456	$0.00	$0.00	$50.00
CC Batches	10	4/27/2018	CR129151	481	$0.00	$0.00	$25.00
CC Batches	10	4/30/2018	CR129150	487	$0.00	$0.00	$50.00
APPLIED DE	10	4/30/2018	AJ129240	64	$0.00	$175.00	$0.00
				Mth 10 Tot	$0.00	$575.00	$450.00
CC Batches	11	5/1/2018	CR129171	499	$0.00	$0.00	$25.00
CC Batches	11	5/2/2018	CR129173	502	$0.00	$0.00	$25.00
APPLIED DE	11	5/8/2018	AJ129445	77	$0.00	$75.00	$0.00
CC Batches	11	5/10/2018	CR129367	544	$0.00	$0.00	$25.00
CC Batches	11	5/14/2018	CR129426	558	$0.00	$0.00	$25.00
CC Batches	11	5/16/2018	CR129488	586	$0.00	$0.00	$50.00
CC Batches	11	5/17/2018	CR129517	592	$0.00	$0.00	$25.00
APPLY DEP	11	5/17/2018	AJ129659	83	$0.00	$575.00	$0.00
CC Batches	11	5/18/2018	CR129516	595	$0.00	$0.00	$25.00
CC Batches	11	5/22/2018	CR129558	611	$0.00	$0.00	$25.00
CC Batches	11	5/22/2018	CR129612	615	$0.00	$0.00	$25.00
CC Batches	11	5/23/2018	CR129643	621	$0.00	$0.00	$25.00
CC Batches	11	5/25/2018	CR129667	628	$0.00	$0.00	$50.00
CC Batches	11	5/25/2018	CR129712	635	$0.00	$0.00	$25.00
CC Batches	11	5/29/2018	CR129710	640	$0.00	$0.00	$25.00
APPLY DEP	11	5/29/2018	AJ129954	88	$0.00	$1,050.00	$0.00
CC Batches	11	5/30/2018	CR129761	649	$0.00	$0.00	$50.00
CC Batches	11	5/30/2018	CR129797	653	$0.00	$0.00	$25.00
CC Batches	11	5/31/2018	CR129796	657	$0.00	$0.00	$25.00
CC Batches	11	5/31/2018	CR129848	659	$0.00	$0.00	$25.00
MONTHLY /	11	5/31/2018	AJ129962	89	$0.00	$25.00	$0.00
				Mth 11 Tot	$0.00	$1,725.00	$500.00
CC Batches	12	6/1/2018	CR129858	666	$0.00	$0.00	$25.00
CC Batches	12	6/4/2018	CR129857	675	$0.00	$0.00	$25.00
CC Batches	12	6/4/2018	CR129885	678	$0.00	$0.00	$25.00
CC Batches	12	6/5/2018	CR129905	685	$0.00	$0.00	$50.00

CC Batches	12	6/6/2018	CR129943	692	$0.00	$0.00	$25.00
CC Batches	12	6/7/2018	CR129942	694	$0.00	$0.00	$25.00
CC Batches	12	6/8/2018	CR129971	702	$0.00	$0.00	$50.00
CC Batches	12	6/8/2018	CR130019	706	$0.00	$0.00	$50.00
APPLY DEP	12	6/12/2018	AJ130212	97	$0.00	$300.00	$0.00
CC Batches	12	6/13/2018	CR130080	731	$0.00	$0.00	$25.00
CC Batches	12	6/14/2018	CR130121	737	$0.00	$0.00	$25.00
CC Batches	12	6/18/2018	CR130158	752	$0.00	$0.00	$25.00
CC Batches	12	6/18/2018	CR130187	755	$0.00	$0.00	$25.00
CC Batches	12	6/20/2018	CR130270	771	$0.00	$0.00	$25.00
APPLY DEP	12	6/21/2018	AJ130269	103	$0.00	$0.00	$0.00
CC Batches	12	6/21/2018	CR130324	778	$0.00	$0.00	$25.00
CC Batches	12	6/22/2018	CR130323	781	$0.00	$0.00	$25.00
CC Batches	12	6/26/2018	CR130438	792	$0.00	$0.00	$25.00
CC Batches	12	6/27/2018	CR130461	798	$0.00	$0.00	$50.00
APPLY DEP	12	6/27/2018	AJ130640	106	$0.00	$250.00	$0.00
CC Batches	12	6/29/2018	CR130572	808	$0.00	$0.00	$50.00
				Mth 12 Tot	$0.00	$550.00	$575.00
YTD Total f	210.00.241	CUSTOMER DEPOSIT			$0.00	$3,100.00	$2,500.00
210.00.250	SALES TAX PAYABLE						
YEAR FORWARD BALANCE							
T/C ADJ 20	1	7/6/2017	JE3673	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	1	7/6/2017	JE3673	ADJR	$0.00	$1.06	$0.00
U/B - COLL	1	7/14/2017	UB1476	FR14	$0.00	$0.00	$0.67
U/B - COLL	1	7/14/2017	UB1476	FR14	$0.00	$0.00	$0.48
U/B - COLL	1	7/21/2017	UB1478	FR21	$0.00	$0.00	$4.24
U/B - COLL	1	7/21/2017	UB1478	FR21	$0.00	$0.00	$3.67
U/B - COLL	1	7/21/2017	UB1478	FR21	$0.00	$0.00	$1.57
U/B - COLL	1	7/21/2017	UB1478	FR21	$0.00	$0.00	$0.13
U/B - COLL	1	7/21/2017	UB1478	FR21	$0.00	$0.00	$0.05
U/B - COLL	1	7/24/2017	UB1480	FR04	$0.00	$0.00	$3.63
U/B - COLL	1	7/24/2017	UB1480	FR04	$0.00	$0.00	$2.86
U/B - COLL	1	7/24/2017	UB1480	FR04	$0.00	$0.00	$0.11
U/B - COLL	1	7/25/2017	UB1483	751	$0.00	$0.00	$1,600.68
U/B - COLL	1	7/25/2017	UB1483	751	$0.00	$0.00	$1,507.98
U/B - COLL	1	7/25/2017	UB1483	751	$0.00	$0.00	$254.29
U/B - COLL	1	7/25/2017	UB1483	751	$0.00	$0.00	$43.66
U/B - COLL	1	7/25/2017	UB1483	751	$0.00	$0.00	$6.59
U/B - COLL	1	7/25/2017	UB1484	752	$0.00	$0.00	$251.08
U/B - COLL	1	7/25/2017	UB1484	752	$0.00	$0.00	$165.25
U/B - COLL	1	7/25/2017	UB1484	752	$0.00	$0.00	$42.19
U/B - COLL	1	7/25/2017	UB1484	752	$0.00	$0.00	$4.98
U/B - COLL	1	7/25/2017	UB1484	752	$0.00	$0.00	$1.21
U/B - COLL	1	7/25/2017	UB1485	753	$0.00	$0.00	$1,062.93
U/B - COLL	1	7/25/2017	UB1485	753	$0.00	$0.00	$962.59
U/B - COLL	1	7/25/2017	UB1485	753	$0.00	$0.00	$797.57
U/B - COLL	1	7/25/2017	UB1485	753	$0.00	$0.00	$31.01

U/B - COLL	1	7/25/2017	UB1485	753	$0.00	$0.00	$24.22
KY SALES T/	1	7/31/2017	AP97649		$0.00	$6,772.55	$0.00
				Mth 1 Tota	$0.00	$6,773.64	$6,773.64
U/B - COLL	2	8/3/2017	UB1487	FR03	$0.00	$0.00	$5.15
U/B - COLL	2	8/3/2017	UB1487	FR03	$0.00	$0.00	$0.96
U/B - COLL	2	8/3/2017	UB1487	FR03	$0.00	$0.00	$0.11
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$0.02	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$0.09	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$0.48	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$0.67	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$2.38	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$2.96	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21	$0.00	$0.00	$12.80
U/B - COLL	2	8/21/2017	UB1494	FR21	$0.00	$0.00	$1.12
U/B - COLL	2	8/21/2017	UB1494	FR21	$0.00	$0.00	$1.06
U/B - COLL	2	8/21/2017	UB1494	FR21	$0.00	$0.00	$0.03
U/B - COLL	2	8/21/2017	UB1494	FR21	$0.00	$0.00	$0.03
U/B - COLL	2	8/22/2017	UB1495	851	$0.00	$0.00	$1,429.06
U/B - COLL	2	8/22/2017	UB1495	851	$0.00	$0.00	$1,417.46
U/B - COLL	2	8/22/2017	UB1495	851	$0.00	$0.00	$243.05
U/B - COLL	2	8/22/2017	UB1495	851	$0.00	$0.00	$40.63
U/B - COLL	2	8/22/2017	UB1495	851	$0.00	$0.00	$6.36
U/B - COLL	2	8/24/2017	UB1496	853	$0.00	$0.00	$1,318.40
U/B - COLL	2	8/24/2017	UB1496	853	$0.00	$0.00	$1,232.51
U/B - COLL	2	8/24/2017	UB1496	853	$0.00	$0.00	$997.52
U/B - COLL	2	8/24/2017	UB1496	853	$0.00	$0.00	$36.47
U/B - COLL	2	8/24/2017	UB1496	853	$0.00	$0.00	$30.87
U/B - COLL	2	8/24/2017	UB1497	852	$0.00	$0.00	$196.78
U/B - COLL	2	8/24/2017	UB1497	852	$0.00	$0.00	$151.72
U/B - COLL	2	8/24/2017	UB1497	852	$0.00	$0.00	$47.76
U/B - COLL	2	8/24/2017	UB1497	852	$0.00	$0.00	$4.55
U/B - COLL	2	8/24/2017	UB1497	852	$0.00	$0.00	$1.29
KY SALES T/	2	8/31/2017	AP98543		$0.00	$7,169.09	$0.00
				Mth 2 Tota	$0.00	$7,175.69	$7,175.69
U/B - COLL	3	9/12/2017	UB1499	FR12	$0.00	$0.00	$10.51
U/B - COLL	3	9/12/2017	UB1499	FR12	$0.00	$0.00	$7.01
U/B - COLL	3	9/12/2017	UB1499	FR12	$0.00	$0.00	$0.21
U/B - COLL	3	9/26/2017	UB1511	951	$0.00	$0.00	$2,263.52
U/B - COLL	3	9/26/2017	UB1511	951	$0.00	$0.00	$1,566.89
U/B - COLL	3	9/26/2017	UB1511	951	$0.00	$0.00	$245.22
U/B - COLL	3	9/26/2017	UB1511	951	$0.00	$0.00	$45.06
U/B - COLL	3	9/26/2017	UB1511	951	$0.00	$0.00	$6.36
U/B - COLL	3	9/28/2017	UB1509	953	$0.00	$0.00	$1,438.87
U/B - COLL	3	9/28/2017	UB1509	953	$0.00	$0.00	$1,158.77
U/B - COLL	3	9/28/2017	UB1509	953	$0.00	$0.00	$838.32
U/B - COLL	3	9/28/2017	UB1509	953	$0.00	$0.00	$34.12
U/B - COLL	3	9/28/2017	UB1509	953	$0.00	$0.00	$25.15

U/B - COLL	3	9/28/2017	UB1510	952	$0.00	$0.00	$193.36
U/B - COLL	3	9/28/2017	UB1510	952	$0.00	$0.00	$160.83
U/B - COLL	3	9/28/2017	UB1510	952	$0.00	$0.00	$45.74
U/B - COLL	3	9/28/2017	UB1510	952	$0.00	$0.00	$4.84
U/B - COLL	3	9/28/2017	UB1510	952	$0.00	$0.00	$1.19
KY SALES T/	3	9/30/2017	AP99352		$0.00	$8,045.97	$0.00
				Mth 3 Tota	$0.00	$8,045.97	$8,045.97
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$11.75	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$13.15	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$107.25	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$124.68	$0.00
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$0.00	$4.04
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$0.00	$1.34
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$0.00	$0.12
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$8.42	$0.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$8.42	$0.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$45.28	$0.00
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$0.00	$1,732.93
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$0.00	$1,400.81
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$0.00	$231.88
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$0.00	$40.93
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$0.00	$6.07
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$1.10	$0.00
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$44.10	$0.00
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$117.05	$0.00
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$0.00	$1,441.65
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$0.00	$1,068.99
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$0.00	$976.26
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$0.00	$31.55
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$0.00	$29.32
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$0.00	$189.92
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$0.00	$168.51
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$0.00	$48.26
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$0.00	$5.03
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$0.00	$1.28
KY SALES T/	4	10/31/2017	AP100488		$0.00	$6,897.69	$0.00
				Mth 4 Tota	$0.00	$7,378.89	$7,378.89
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$0.00	$1.57
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$0.00	$1.35
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$0.00	$0.06
U/B - COLL	5	11/20/2017	UB1525	FR20	$0.00	$0.00	$0.67
U/B - COLL	5	11/20/2017	UB1525	FR20	$0.00	$0.00	$0.02
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$0.00	$1,761.47
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$0.00	$1,432.16
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$0.00	$363.00
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$0.00	$42.78
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$0.00	$9.68

U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$0.00	$2,160.51
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$0.00	$1,530.75
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$0.00	$1,025.46
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$0.00	$64.31
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$0.00	$30.76
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$0.00	$159.75
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$0.00	$143.99
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$0.00	$79.56
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$0.00	$4.34
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$0.00	$2.21
KY SALES T/	5	11/30/2017	AP101444		$0.00	$8,814.40	$0.00
				Mth 5 Tota	$0.00	$8,814.40	$8,814.40
U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$0.00	$15.41
U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$0.00	$13.66
U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$0.00	$1.57
U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$0.00	$0.46
U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$0.00	$0.05
U/B - COLL	6	12/14/2017	UB1533	FR14	$0.00	$0.00	$6.17
U/B - COLL	6	12/14/2017	UB1533	FR14	$0.00	$0.00	$5.85
U/B - COLL	6	12/14/2017	UB1533	FR14	$0.00	$0.00	$0.18
U/B - COLL	6	12/20/2017	UB1537	FR20	$0.00	$0.00	$1.35
U/B - COLL	6	12/20/2017	UB1537	FR20	$0.00	$0.00	$0.04
U/B - COLL	6	12/21/2017	UB1539	FR21	$0.00	$0.00	$1.57
U/B - COLL	6	12/21/2017	UB1539	FR21	$0.00	$0.00	$1.35
U/B - COLL	6	12/21/2017	UB1539	FR21	$0.00	$0.00	$0.04
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$0.00	$1,898.89
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$0.00	$1,464.05
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$0.00	$794.78
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$0.00	$43.50
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$0.00	$21.93
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$0.00	$191.78
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$0.00	$164.64
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$0.00	$79.50
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$0.00	$4.92
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$0.00	$2.26
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$0.00	$2,705.21
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$0.00	$1,017.52
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$0.00	$769.87
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$0.00	$80.53
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$0.00	$23.09
				Mth 6 Tota	$0.00	$0.00	$9,310.17
U/B - COLL	7	1/9/2018	UB1544	FR09	$0.00	$0.00	$1.35
U/B - COLL	7	1/9/2018	UB1544	FR09	$0.00	$0.00	$0.04
U/B - COLL	7	1/12/2018	UB1546	FR12	$0.00	$0.00	$6.95
U/B - COLL	7	1/12/2018	UB1546	FR12	$0.00	$0.00	$6.77
U/B - COLL	7	1/12/2018	UB1546	FR12	$0.00	$0.00	$0.21
KY STATE T	7	1/20/2018	MC127703	Vendor#: 1	$0.00	$9,659.11	$0.00

SALES TAX	7	1/20/2018	JE127707		$0.00	$0.06	$0.00
18-Jan	7	1/23/2018	UB127140	1	$0.00	$0.00	$11,536.56
DISTRICT 5	7	1/31/2018	UB127290	2	$0.00	$0.00	$5,525.72
				Mth 7 Tota	$0.00	$9,659.17	$17,077.60
ADJUSTME	8	2/14/2018	AJ127409	10	$0.00	$86.13	$0.00
KY STATE T	8	2/20/2018	MC127541	Vendor#: 1	$0.00	$11,551.88	$0.00
Monthly Adjustments							
February	8	2/20/2018	AJ127544	15	$0.00	$50.24	$0.00
MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$1.37	$0.00
Monthly Ac	8	2/22/2018	AJ127660	18	$0.00	$5,525.81	$0.00
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$0.00	$11,887.19
				Mth 8 Tota	$0.00	$17,215.43	$11,887.19
MONTHLY	9	3/5/2018	AJ127883	21	$0.00	$51.67	$0.00
ADJUSTME	9	3/7/2018	AJ128060	29	$0.00	$14.25	$0.00
ADJUSTME	9	3/14/2018	AJ128148	36	$0.00	$8.09	$0.00
KY STATE T	9	3/20/2018	MC128235	Vendor#: 1	$0.00	$11,400.36	$0.00
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$0.00	$9,599.95
penalty err	9	3/23/2018	AJ128341	45	$0.00	$1.62	$0.00
				Mth 9 Tota	$0.00	$11,475.99	$9,599.95
ADJUSTME	10	4/2/2018	AJ128622	50	$0.00	$27.63	$0.00
ADJUSTME	10	4/9/2018	AJ128794	57	$0.00	$19.39	$0.00
KY STATE T	10	4/17/2018	MC128822	Vendor#: 1	$0.00	$9,466.79	$0.00
MONTHLY	10	4/23/2018	AJ129019	61	$0.00	$6.27	$0.00
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$0.00	$9,747.13
MONTHLY	10	4/30/2018	AJ129329	66	$0.00	$647.74	$0.00
RECLASS AI	10	4/30/2018	JE129497		$0.00	$0.00	$517.18
KY STATE T	10	4/30/2018	MC129518	Vendor#: 1	$0.00	$9,492.94	$0.00
				Mth 10 Tot	$0.00	$19,660.76	$10,264.31
MONTHLY	11	5/11/2018	AJ129443	78	$0.00	$134.77	$0.00
Payment A	11	5/11/2018	AJ129446	79	$0.00	$0.00	$0.00
MAY MON	11	5/24/2018	UB129691	10	$0.00	$0.00	$9,593.04
MONTHLY	11	5/31/2018	AJ129962	89	$0.00	$49.55	$0.00
				Mth 11 Tot	$0.00	$184.32	$9,593.04
MONTHLY	12	6/19/2018	AJ130355	102	$0.00	$20.35	$0.00
KY STATE T	12	6/20/2018	MC130204	Vendor#: 1	$0.00	$9,340.14	$0.00
JUNE BILLI	12	6/25/2018	UB130447	12	$0.00	$0.00	$10,874.67
MONTHLY	12	6/27/2018	AJ130587	107	$0.00	$19.88	$0.00
21 - ADJ TC	12	6/30/2018	JE131061		$0.00	$0.00	$441.47
				Mth 12 Tot	$0.00	$9,380.37	$11,316.14
YTD Total f	210.00.250	SALES TAX PAYABLE			$0.00	$105,764.63	$117,236.99
210.00.250	UTILITY TAX PAYABLE						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$0.00	$7,222.75
T/C ADJ 20	1	7/6/2017	JE3673	ADJR	$0.00	$0.53	$0.00
T/C ADJ 20	1	7/11/2017	JE3674	ADJR	$0.00	$0.43	$0.00
T/C ADJ 20	1	7/11/2017	JE3674	ADJR	$0.00	$0.53	$0.00
T/C ADJ 20	1	7/11/2017	JE3674	ADJR	$0.00	$0.99	$0.00

T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$1.00	$0.00
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$5.30	$0.00
T/C ADJ 20	1	7/11/2017	JE3674	ADJR		$0.00	$0.00	$0.05
T/C ADJ 20	1	7/12/2017	JE3675	ADJR		$0.00	$3.67	$0.00
U/B - COLL	1	7/14/2017	UB1476	FR14		$0.00	$0.00	$32.32
U/B - COLL	1	7/14/2017	UB1476	FR14		$0.00	$0.00	$4.81
T/C ADJ 20	1	7/14/2017	JE3677	ADJR		$0.00	$2.79	$0.00
	1	7/18/2017	JE22774			$0.00	$7,222.75	$0.00
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.41	$0.00
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$1.25	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.34	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$4.53	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$6.97	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$12.11	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$18.90	$0.00
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$0.00	$10.08
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$0.00	$1.08
U/B - COLL	1	7/21/2017	UB1478	FR21		$0.00	$0.00	$0.78
U/B - COLL	1	7/24/2017	UB1479	FR24		$0.00	$0.00	$4.09
U/B - COLL	1	7/24/2017	UB1479	FR24		$0.00	$0.00	$0.53
U/B - COLL	1	7/24/2017	UB1480	FR04		$0.00	$0.00	$2.89
U/B - COLL	1	7/24/2017	UB1480	FR04		$0.00	$0.00	$2.20
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$0.00	$3,621.10
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$0.00	$476.40
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$0.00	$421.22
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$0.00	$99.27
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$0.00	$1,135.49
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$0.00	$873.67
T/C ADJ 20	1	7/26/2017	JE3682	ADJR		$0.00	$0.34	$0.00
T/C ADJ 20	1	7/26/2017	JE3682	ADJR		$0.00	$0.53	$0.00
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$0.34	$0.00
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$0.38	$0.00
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$0.53	$0.00
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$1.34	$0.00
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$2.19	$0.00
				Mth 1 Tota		$0.00	$7,288.15	$13,908.73
T/C ADJ 20	2	8/2/2017	JE3721	ADJR		$0.00	$1.32	$0.00
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$0.00	$12.45
U/B - COLL	2	8/3/2017	UB1487	FR03		$0.00	$0.00	$1.59
T/C ADJ 20	2	8/8/2017	JE3727	ADJR		$0.00	$3.53	$0.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.27	$0.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.53	$0.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.53	$0.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.53	$0.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.53	$0.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.98	$0.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$4.24	$0.00

T/C ADJ 20	2	8/11/2017	JE3737	ADJR		$0.00	$2.23	$0.00
U/B - COLLI	2	8/14/2017	UB1489	FR14		$0.00	$0.00	$4.45
U/B - COLLI	2	8/14/2017	UB1489	FR14		$0.00	$0.00	$0.53
T/C ADJ 20	2	8/14/2017	JE3738	ADJR		$0.00	$0.29	$0.00
T/C ADJ 20	2	8/15/2017	JE3739	ADJR		$0.00	$2.97	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.34	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$0.61	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR		$0.00	$1.37	$0.00
	2	8/19/2017	JE22903			$0.00	$6,075.43	$0.00
U/B - COLLI	2	8/21/2017	UB1494	FR21		$0.00	$0.00	$10.15
U/B - COLLI	2	8/21/2017	UB1494	FR21		$0.00	$0.00	$6.51
U/B - COLLI	2	8/21/2017	UB1494	FR21		$0.00	$0.00	$2.83
U/B - COLLI	2	8/21/2017	UB1494	FR21		$0.00	$0.00	$0.95
U/B - COLLI	2	8/21/2017	UB1494	FR21		$0.00	$0.00	$0.53
U/B - COLLI	2	8/21/2017	UB1494	FR21		$0.00	$0.00	$0.53
T/C ADJ 20	2	8/21/2017	JE3742	ADJR		$0.00	$2.52	$0.00
U/B - COLLI	2	8/22/2017	UB1495		851	$0.00	$0.00	$3,478.47
U/B - COLLI	2	8/22/2017	UB1495		851	$0.00	$0.00	$706.05
T/C ADJ 20	2	8/22/2017	JE3735		851	$0.00	$250.76	$0.00
T/C ADJ 20	2	8/22/2017	JE3743	ADJR		$0.00	$3.93	$0.00
U/B - COLLI	2	8/24/2017	UB1496		853	$0.00	$0.00	$1,275.05
U/B - COLLI	2	8/24/2017	UB1496		853	$0.00	$0.00	$1,064.05
U/B - COLLI	2	8/24/2017	UB1497		852	$0.00	$0.00	$400.34
U/B - COLLI	2	8/24/2017	UB1497		852	$0.00	$0.00	$102.51
T/C ADJ 20	2	8/28/2017	JE3745	ADJR		$0.00	$3.26	$0.00
T/C ADJ 20	2	8/28/2017	JE3745	ADJR		$0.00	$3.59	$0.00
T/C ADJ 20	2	8/28/2017	JE3745	ADJR		$0.00	$3.59	$0.00
				Mth 2 Tota		$0.00	$6,363.35	$7,066.99
T/C ADJ 20	3	9/1/2017	JE3747	ADJR		$0.00	$5.71	$0.00
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.34	$0.00
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.57	$0.00
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$0.99	$0.00
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$1.18	$0.00
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$2.26	$0.00
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$4.40	$0.00
U/B - COLLI	3	9/12/2017	UB1499	FR12		$0.00	$0.00	$13.11
U/B - COLLI	3	9/12/2017	UB1499	FR12		$0.00	$0.00	$2.12
T/C ADJ 20	3	9/12/2017	JE3750	ADJR		$0.00	$0.68	$0.00
T/C ADJ 20	3	9/12/2017	JE3750	ADJR		$0.00	$0.68	$0.00
T/C ADJ 20	3	9/12/2017	JE3750	ADJR		$0.00	$7.27	$0.00
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.07	$0.00
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.38	$0.00
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$0.94	$0.00
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$1.35	$0.00
T/C ADJ 20	3	9/14/2017	JE3751	ADJR		$0.00	$61.70	$0.00
U/B - COLLI	3	9/15/2017	UB1501	FR15		$0.00	$0.00	$1.62
T/C ADJ 20	3	9/19/2017	JE3752	ADJR		$0.00	$1.29	$0.00

T/C ADJ 20	3	9/19/2017	JE3752	ADJR		$0.00	$1.74	$0.00
U/B - COLL	3	9/20/2017	UB1505	FR20		$0.00	$0.00	$15.71
U/B - COLL	3	9/20/2017	UB1505	FR20		$0.00	$0.00	$2.12
	3	9/20/2017	JE23023			$0.00	$7,224.27	$0.00
T/C ADJ 20	3	9/20/2017	JE3753	ADJR		$0.00	$0.68	$0.00
U/B - COLL	3	9/22/2017	UB1508	FR22		$0.00	$0.00	$6.50
U/B - COLL	3	9/22/2017	UB1508	FR22		$0.00	$0.00	$1.10
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$0.00	$3,713.60
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$0.00	$488.88
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$0.00	$1,384.25
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$0.00	$972.05
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$0.00	$432.99
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$0.00	$115.53
				Mth 3 Tota		$0.00	$7,316.50	$7,149.58
T/C ADJ 20	4	10/3/2017	JE3766	ADJR		$0.00	$3.93	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR		$0.00	$3.91	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR		$0.00	$22.68	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR		$0.00	$50.32	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR		$0.00	$61.70	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR		$0.00	$0.00	$61.70
T/C ADJ 20	4	10/5/2017	JE3767	ADJR		$0.00	$0.00	$61.70
T/C ADJ 20	4	10/9/2017	JE3768	ADJR		$0.00	$0.52	$0.00
T/C ADJ 20	4	10/9/2017	JE3768	ADJR		$0.00	$0.56	$0.00
T/C ADJ 20	4	10/9/2017	JE3768	ADJR		$0.00	$0.56	$0.00
T/C ADJ 20	4	10/9/2017	JE3768	ADJR		$0.00	$0.92	$0.00
T/C ADJ 20	4	10/9/2017	JE3768	ADJR		$0.00	$1.48	$0.00
T/C ADJ 20	4	10/9/2017	JE3768	ADJR		$0.00	$1.48	$0.00
T/C ADJ 20	4	10/9/2017	JE3768	ADJR		$0.00	$4.01	$0.00
T/C ADJ 20	4	10/10/2017	JE3769	ADJR		$0.00	$0.45	$0.00
T/C ADJ 20	4	10/12/2017	JE3771	ADJR		$0.00	$0.73	$0.00
T/C ADJ 20	4	10/12/2017	JE3771	ADJR		$0.00	$2.01	$0.00
U/B - COLL	4	10/13/2017	UB1519	FR13		$0.00	$0.00	$16.98
U/B - COLL	4	10/13/2017	UB1519	FR13		$0.00	$0.00	$2.69
T/C ADJ 20	4	10/13/2017	JE3772	ADJR		$0.00	$0.19	$0.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR		$0.00	$0.45	$0.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR		$0.00	$1.12	$0.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR		$0.00	$2.43	$0.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR		$0.00	$2.43	$0.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR		$0.00	$4.21	$0.00
T/C ADJ 20	4	10/16/2017	JE3773	ADJR		$0.00	$1.26	$0.00
	4	10/17/2017	JE20663	TRAN		$0.00	$0.34	$0.00
	4	10/17/2017	JE23125			$0.00	$6,682.53	$0.00
T/C ADJ 20	4	10/17/2017	JE3761	TRAN		$0.00	$0.34	$0.00
T/C ADJ 20	4	10/17/2017	JE3762	TRAN		$0.00	$0.00	$0.34
T/C ADJ 20	4	10/17/2017	JE3774	ADJR		$0.00	$0.42	$0.00
T/C ADJ 20	4	10/17/2017	JE3774	ADJR		$0.00	$0.48	$0.00
U/B - COLL	4	10/23/2017	UB1514	FR23		$0.00	$0.00	$4.73

U/B - COLLI	4	10/23/2017	UB1514	FR23	$0.00	$0.00	$0.53
T/C ADJ 20	4	10/23/2017	JE3776	ADJR	$0.00	$0.64	$0.00
T/C ADJ 20	4	10/23/2017	JE3776	ADJR	$0.00	$1.25	$0.00
U/B - COLLI	4	10/24/2017	UB1516	1051	$0.00	$0.00	$3,646.08
U/B - COLLI	4	10/24/2017	UB1516	1051	$0.00	$0.00	$817.16
U/B - COLLI	4	10/24/2017	UB1521	FR24	$0.00	$0.00	$2.20
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$22.05	$0.00
U/B - COLLI	4	10/25/2017	UB1517	1053	$0.00	$0.00	$1,247.28
U/B - COLLI	4	10/25/2017	UB1517	1053	$0.00	$0.00	$1,049.63
U/B - COLLI	4	10/25/2017	UB1518	1052	$0.00	$0.00	$386.75
U/B - COLLI	4	10/25/2017	UB1518	1052	$0.00	$0.00	$101.08
T/C ADJ 20	4	10/30/2017	JE3779	ADJR	$0.00	$0.47	$0.00
				Mth 4 Tota	$0.00	$6,875.87	$7,398.85
T/C ADJ 20	5	11/3/2017	JE3795	ADJR	$0.00	$288.27	$0.00
T/C ADJ 20	5	11/6/2017	JE3797	ADJR	$0.00	$307.81	$0.00
T/C ADJ 20	5	11/10/2017	JE3805	ADJR	$0.00	$15.06	$0.00
T/C ADJ 20	5	11/14/2017	JE3808	ADJR	$0.00	$16.82	$0.00
U/B - COLLI	5	11/15/2017	UB1523	FR15	$0.00	$0.00	$41.40
U/B - COLLI	5	11/15/2017	UB1523	FR15	$0.00	$0.00	$3.20
T/C ADJ 20	5	11/15/2017	JE3811	ADJR	$0.00	$4.35	$0.00
T/C ADJ 20	5	11/16/2017	JE3780	OVPY	$0.00	$0.22	$0.00
T/C ADJ 20	5	11/16/2017	JE3780	OVPY	$0.00	$0.84	$0.00
U/B - COLLI	5	11/20/2017	UB1525	FR20	$0.00	$0.00	$13.91
U/B - COLLI	5	11/20/2017	UB1525	FR20	$0.00	$0.00	$0.53
	5	11/20/2017	JE23209		$0.00	$7,959.73	$0.00
T/C ADJ 20	5	11/20/2017	JE3815	ADJR	$0.00	$3.06	$0.00
U/B - COLLI	5	11/22/2017	UB1529	1151	$0.00	$0.00	$3,334.11
U/B - COLLI	5	11/22/2017	UB1529	1151	$0.00	$0.00	$747.59
U/B - COLLI	5	11/27/2017	UB1527	1153	$0.00	$0.00	$2,632.75
U/B - COLLI	5	11/27/2017	UB1527	1153	$0.00	$0.00	$1,092.88
U/B - COLLI	5	11/27/2017	UB1528	1152	$0.00	$0.00	$382.84
U/B - COLLI	5	11/27/2017	UB1528	1152	$0.00	$0.00	$184.74
				Mth 5 Tota	$0.00	$8,596.16	$8,433.95
U/B - COLLI	6	12/8/2017	UB1535	FR08	$0.00	$0.00	$13.74
U/B - COLLI	6	12/8/2017	UB1535	FR08	$0.00	$0.00	$2.94
U/B - COLLI	6	12/14/2017	UB1533	FR14	$0.00	$0.00	$6.91
U/B - COLLI	6	12/18/2017	UB1534	FR18	$0.00	$0.00	$1.36
U/B - COLLI	6	12/18/2017	UB1534	FR18	$0.00	$0.00	$0.78
U/B - COLLI	6	12/20/2017	UB1537	FR20	$0.00	$0.00	$2.04
	6	12/20/2017	JE23306		$0.00	$7,485.75	$0.00
U/B - COLLI	6	12/21/2017	UB1539	FR21	$0.00	$0.00	$6.09
U/B - COLLI	6	12/21/2017	UB1539	FR21	$0.00	$0.00	$0.53
U/B - COLLI	6	12/21/2017	UB1540	1251	$0.00	$0.00	$3,395.54
U/B - COLLI	6	12/21/2017	UB1540	1251	$0.00	$0.00	$1,848.52
U/B - COLLI	6	12/26/2017	UB1541	1252	$0.00	$0.00	$397.23
U/B - COLLI	6	12/26/2017	UB1541	1252	$0.00	$0.00	$305.90
U/B - COLLI	6	12/26/2017	UB1542	1253	$0.00	$0.00	$3,053.70

U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$0.00	$845.37
				Mth 6 Tota	$0.00	$7,485.75	$9,880.65
U/B - COLL	7	1/9/2018	UB1544	FR09	$0.00	$0.00	$15.64
U/B - COLL	7	1/9/2018	UB1544	FR09	$0.00	$0.00	$4.08
U/B - COLL	7	1/12/2018	UB1546	FR12	$0.00	$0.00	$9.65
U/B - COLL	7	1/12/2018	UB1546	FR12	$0.00	$0.00	$7.62
UT TAX PEF	7	1/20/2018	JE127692		$0.00	$10,533.08	$0.00
correction	7	1/22/2018	AJ127288	6	$0.00	$232.87	$0.00
18-Jan	7	1/23/2018	UB127140	1	$0.00	$0.00	$13,573.89
DISTRICT 5	7	1/31/2018	UB127290	2	$0.00	$0.00	$2,682.39
				Mth 7 Tota	$0.00	$10,765.95	$16,293.27
ADJUSTME	8	2/14/2018	AJ127409	10	$0.00	$40.63	$0.00
Payment A	8	2/14/2018	AJ127419	11	$0.00	$0.00	$0.00
MONTHLY	8	2/15/2018	AJ127470	13	$0.00	$4.61	$0.00
UT TAX PEF	8	2/20/2018	JE127540		$0.00	$14,430.81	$0.00
Monthly Adjustments							
February	8	2/20/2018	AJ127544	15	$0.00	$10.37	$0.00
MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$18.12	$0.00
Monthly Ac	8	2/22/2018	AJ127660	18	$0.00	$2,687.90	$0.00
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$0.00	$13,107.12
				Mth 8 Tota	$0.00	$17,192.44	$13,107.12
MONTHLY	9	3/5/2018	AJ127883	21	$0.00	$7.89	$0.00
ADJUSTME	9	3/7/2018	AJ128060	29	$0.00	$2.48	$0.00
Payment A	9	3/8/2018	AJ128144	33	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128145	30	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128146	31	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128147	32	$0.00	$0.00	$0.00
ADJUSTME	9	3/13/2018	AJ128086	35	$0.00	$2.39	$0.00
ADJUSTME	9	3/14/2018	AJ128148	36	$0.00	$13.89	$0.00
ADJUSTME	9	3/19/2018	AJ128318	43	$0.00	$2.70	$0.00
UT TAX 02/	9	3/20/2018	JE128234		$0.00	$11,147.73	$0.00
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$0.00	$9,796.90
penalty err	9	3/23/2018	AJ128341	45	$0.00	$18.37	$0.00
				Mth 9 Tota	$0.00	$11,195.45	$9,796.90
ADJUSTME	10	4/2/2018	AJ128622	50	$0.00	$27.52	$0.00
Payment A	10	4/5/2018	AJ128615	53	$0.00	$0.00	$0.00
adjustment	10	4/6/2018	AJ128633	56	$0.00	$31.93	$0.00
ADJUSTME	10	4/9/2018	AJ128794	57	$0.00	$26.82	$0.00
UT TAX 03/	10	4/17/2018	JE128820		$0.00	$9,729.73	$0.00
MONTHLY	10	4/23/2018	AJ129019	61	$0.00	$8.16	$0.00
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$0.00	$10,195.16
Payment A	10	4/30/2018	AJ129241	67	$0.00	$0.00	$0.00
MONTHLY	10	4/30/2018	AJ129329	66	$0.00	$44.10	$0.00
				Mth 10 Tot	$0.00	$9,868.26	$10,195.16
MONTHLY	11	5/11/2018	AJ129443	78	$0.00	$74.54	$0.00
Payment A	11	5/11/2018	AJ129446	79	$0.00	$0.00	$0.00
Monthly Ac	11	5/16/2018	AJ129658	82	$0.00	$152.68	$0.00

UT TAX 04/	11	5/18/2018	JE129515		$0.00	$10,052.60	$0.00
MAY MON	11	5/24/2018	UB129691	10	$0.00	$0.00	$8,909.49
MONTHLY	11	5/31/2018	AJ129962	89	$0.00	$23.85	$0.00
				Mth 11 Tot	$0.00	$10,303.67	$8,909.49
Payment A	12	6/6/2018	AJ129955	92	$0.00	$0.00	$0.00
Payment A	12	6/7/2018	AJ129956	93	$0.00	$0.00	$0.00
Payment A	12	6/7/2018	AJ129957	94	$0.00	$0.00	$0.00
MONTHLY	12	6/11/2018	AJ130055	95	$0.00	$13.65	$0.00
Payment A	12	6/12/2018	AJ130353	98	$0.00	$0.00	$0.00
MONTHLY	12	6/19/2018	AJ130355	102	$0.00	$10.77	$0.00
UT TAX PEF	12	6/20/2018	JE130195		$0.00	$8,638.22	$0.00
JUNE BILLI	12	6/25/2018	UB130447	12	$0.00	$0.00	$8,499.44
MONTHLY	12	6/27/2018	AJ130587	107	$0.00	$2.09	$0.00
20 - ADJ TC	12	6/30/2018	JE131061		$0.00	$0.00	$10.16
				Mth 12 Tot	$0.00	$8,664.73	$8,509.60
YTD Total f	210.00.250	UTILITY TAX PAYABLE			$0.00	$111,916.28	$120,650.29
210.00.300	FUND BALANCE						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$0.00	$11,585,809.19
AUTO DIST	1	7/1/2017	YF1-3		$0.00	$0.00	$224,434.46
AUDIT ENT	1	7/1/2017	JE131417		$0.00	$5,086.00	$0.00
				Mth 1 Tota	$0.00	$5,086.00	$11,810,243.65
27- RECORI	12	6/30/2018	JE134668		$0.00	$13,833.00	$0.00
				Mth 12 Tot	$0.00	$13,833.00	$0.00
YTD Total f	210.00.300	FUND BALANCE			$0.00	$18,919.00	$11,810,243.65
210.00.310	ENCUMBRANCE CONTROL						
YEAR FORWARD BALANCE							
	1	7/5/2017	JE118753		$0.00	$500.00	$0.00
	1	7/5/2017	JE118754		$0.00	$500.00	$0.00
	1	7/5/2017	JE118755		$0.00	$3,000.00	$0.00
	1	7/5/2017	JE118756		$0.00	$500.00	$0.00
	1	7/5/2017	JE118757		$0.00	$600.00	$0.00
	1	7/5/2017	JE118758		$0.00	$1,000.00	$0.00
	1	7/5/2017	JE118759		$0.00	$3,000.00	$0.00
	1	7/5/2017	JE118760		$0.00	$1,000.00	$0.00
	1	7/5/2017	JE118761		$0.00	$1,000.00	$0.00
	1	7/5/2017	JE118762		$0.00	$3,000.00	$0.00
	1	7/5/2017	JE118763		$0.00	$2,000.00	$0.00
	1	7/5/2017	JE118764		$0.00	$2,000.00	$0.00
	1	7/5/2017	JE118765		$0.00	$500.00	$0.00
	1	7/5/2017	JE118766		$0.00	$500.00	$0.00
	1	7/5/2017	JE118767		$0.00	$3,000.00	$0.00
	1	7/5/2017	JE118768		$0.00	$1,000.00	$0.00
	1	7/5/2017	JE118836		$0.00	$568.93	$0.00
	1	7/5/2017	JE118848		$0.00	$300.00	$0.00
	1	7/5/2017	JE118849		$0.00	$88.00	$0.00
	1	7/5/2017	JE118857		$0.00	$0.00	$88.00

1	7/5/2017	JE118858	$0.00	$0.00	$300.00
1	7/5/2017	JE118866	$0.00	$0.00	$568.93
1	7/6/2017	JE118888	$0.00	$35.83	$0.00
1	7/6/2017	JE118898	$0.00	$48.56	$0.00
1	7/6/2017	JE118904	$0.00	$143.39	$0.00
1	7/6/2017	JE118942	$0.00	$0.00	$143.39
1	7/6/2017	JE118949	$0.00	$0.00	$48.56
1	7/6/2017	JE118957	$0.00	$0.00	$35.83
1	7/6/2017	JE118998	$0.00	$33.72	$0.00
1	7/10/2017	JE119066	$0.00	$0.00	$33.72
1	7/11/2017	JE119132	$0.00	$662.40	$0.00
1	7/12/2017	JE119167	$0.00	$0.00	$71.30
1	7/12/2017	JE119175	$0.00	$0.00	$662.40
1	7/13/2017	JE119219	$0.00	$0.00	$158.64
1	7/14/2017	JE119251	$0.00	$0.00	$8.70
1	7/14/2017	JE119252	$0.00	$0.00	$94.40
1	7/18/2017	JE119434	$0.00	$0.00	$14.24
1	7/18/2017	JE119455	$0.00	$0.00	$40.11
1	7/24/2017	JE119558	$0.00	$501.43	$0.00
1	7/26/2017	JE119597	$0.00	$18.57	$0.00
		Mth 1 Tota	$0.00	$25,500.83	$2,268.22
2	8/2/2017	JE119742	$0.00	$500.00	$0.00
2	8/2/2017	JE119743	$0.00	$500.00	$0.00
2	8/2/2017	JE119744	$0.00	$3,000.00	$0.00
2	8/2/2017	JE119745	$0.00	$1,000.00	$0.00
2	8/2/2017	JE119746	$0.00	$600.00	$0.00
2	8/2/2017	JE119747	$0.00	$600.00	$0.00
2	8/2/2017	JE119748	$0.00	$1,000.00	$0.00
2	8/2/2017	JE119749	$0.00	$2,000.00	$0.00
2	8/2/2017	JE119750	$0.00	$1,000.00	$0.00
2	8/2/2017	JE119751	$0.00	$2,500.00	$0.00
2	8/2/2017	JE119752	$0.00	$1,000.00	$0.00
2	8/2/2017	JE119753	$0.00	$1,500.00	$0.00
2	8/2/2017	JE119754	$0.00	$500.00	$0.00
2	8/2/2017	JE119755	$0.00	$500.00	$0.00
2	8/2/2017	JE119756	$0.00	$3,000.00	$0.00
2	8/2/2017	JE119757	$0.00	$1,000.00	$0.00
2	8/3/2017	JE119838	$0.00	$270.00	$0.00
2	8/3/2017	JE119839	$0.00	$88.50	$0.00
2	8/4/2017	JE119869	$0.00	$0.00	$88.50
2	8/4/2017	JE119870	$0.00	$0.00	$270.00
2	8/7/2017	JE119931	$0.00	$0.00	$19.46
2	8/7/2017	JE119949	$0.00	$0.00	$501.43
2	8/7/2017	JE119962	$0.00	$0.00	$28.15
2	8/7/2017	JE119977	$0.00	$0.00	$124.96
2	8/7/2017	JE119993	$0.00	$0.00	$714.00
2	8/7/2017	JE119995	$0.00	$0.00	$250.80

2	8/7/2017 JE120033	$0.00	$0.00	$18.57
2	8/8/2017 JE120116	$0.00	$0.00	$10.20
2	8/8/2017 JE120118	$0.00	$0.00	$86.13
2	8/8/2017 JE120141	$0.00	$0.00	$89.97
2	8/9/2017 JE120168	$0.00	$110.82	$0.00
2	8/9/2017 JE120174	$0.00	$45.34	$0.00
2	8/9/2017 JE120181	$0.00	$2,138.70	$0.00
2	8/9/2017 JE120182	$0.00	$74.82	$0.00
2	8/9/2017 JE120189	$0.00	$33.11	$0.00
2	8/9/2017 JE120195	$0.00	$4,828.00	$0.00
2	8/9/2017 JE120198	$0.00	$2,747.80	$0.00
2	8/9/2017 JE120241	$0.00	$0.00	$28.20
2	8/9/2017 JE120242	$0.00	$0.00	$210.00
2	8/9/2017 JE120245	$0.00	$0.00	$269.50
2	8/9/2017 JE120246	$0.00	$0.00	$357.40
2	8/11/2017 JE120301	$0.00	$0.00	$4,828.00
2	8/11/2017 JE120304	$0.00	$0.00	$2,138.70
2	8/11/2017 JE120305	$0.00	$0.00	$74.82
2	8/11/2017 JE120308	$0.00	$0.00	$110.82
2	8/11/2017 JE120327	$0.00	$30.00	$0.00
2	8/11/2017 JE120367	$0.00	$376.00	$0.00
2	8/11/2017 JE120395	$0.00	$0.00	$30.00
2	8/11/2017 JE120407	$0.00	$0.00	$940.00
2	8/11/2017 JE120408	$0.00	$0.00	$73.78
2	8/17/2017 JE120552	$0.00	$0.00	$376.00
2	8/17/2017 JE120561	$0.00	$0.00	$221.12
2	8/17/2017 JE120577	$0.00	$0.00	$33.11
2	8/17/2017 JE120582	$0.00	$0.00	$45.34
2	8/17/2017 JE120583	$0.00	$0.00	$2,747.80
2	8/17/2017 JE120590	$0.00	$0.00	$13.26
2	8/21/2017 JE120661	$0.00	$6,141.45	$0.00
2	8/21/2017 JE120686	$0.00	$50.13	$0.00
2	8/21/2017 JE120688	$0.00	$733.10	$0.00
2	8/21/2017 JE120694	$0.00	$3,119.68	$0.00
2	8/22/2017 JE120733	$0.00	$0.00	$93.18
2	8/22/2017 JE120745	$0.00	$0.00	$2,350.00
2	8/22/2017 JE120746	$0.00	$0.00	$769.68
2	8/22/2017 JE120758	$0.00	$0.00	$50.13
2	8/22/2017 JE120760	$0.00	$0.00	$733.10
2	8/23/2017 JE120810	$0.00	$0.00	$500.00
2	8/23/2017 JE120811	$0.00	$0.00	$255.23
2	8/23/2017 JE120812	$0.00	$0.00	$3,000.00
2	8/23/2017 JE120813	$0.00	$0.00	$500.00
2	8/23/2017 JE120814	$0.00	$0.00	$378.88
2	8/23/2017 JE120815	$0.00	$0.00	$1,000.00
2	8/23/2017 JE120816	$0.00	$0.00	$3,000.00
2	8/23/2017 JE120817	$0.00	$0.00	$836.22

2	8/23/2017	JE120818	$0.00	$0.00	$1,000.00
2	8/23/2017	JE120819	$0.00	$0.00	$1,313.90
2	8/23/2017	JE120820	$0.00	$0.00	$1,803.74
2	8/23/2017	JE120821	$0.00	$0.00	$2,000.00
2	8/23/2017	JE120822	$0.00	$0.00	$500.00
2	8/23/2017	JE120823	$0.00	$0.00	$500.00
2	8/23/2017	JE120824	$0.00	$0.00	$3,000.00
2	8/23/2017	JE120825	$0.00	$0.00	$963.15
2	8/24/2017	JE120867	$0.00	$50.13	$0.00
2	8/24/2017	JE120980	$0.00	$0.00	$1,069.45
2	8/25/2017	JE120990	$0.00	$0.00	$50.13
2	8/25/2017	JE121002	$0.00	$0.00	$416.10
2	8/25/2017	JE121003	$0.00	$0.00	$473.10
2	8/30/2017	JE121145	$0.00	$0.00	$4,415.63
		Mth 2 Tota	$0.00	$41,037.58	$45,671.64
3	9/1/2017	JE121193	$0.00	$89.50	$0.00
3	9/1/2017	JE121231	$0.00	$0.00	$1,265.56
3	9/1/2017	JE121257	$0.00	$324.00	$0.00
3	9/1/2017	JE121260	$0.00	$0.00	$18.03
3	9/1/2017	JE121265	$0.00	$0.00	$89.50
3	9/1/2017	JE121277	$0.00	$0.00	$324.00
3	9/1/2017	JE121285	$0.00	$0.00	$86.94
3	9/1/2017	JE121291	$0.00	$0.00	$33.10
3	9/5/2017	JE121300	$0.00	$0.00	$58.00
3	9/11/2017	JE121495	$0.00	$1,501.80	$0.00
3	9/11/2017	JE121496	$0.00	$957.00	$0.00
3	9/11/2017	JE121545	$0.00	$500.00	$0.00
3	9/11/2017	JE121546	$0.00	$500.00	$0.00
3	9/11/2017	JE121547	$0.00	$3,000.00	$0.00
3	9/11/2017	JE121548	$0.00	$1,000.00	$0.00
3	9/11/2017	JE121549	$0.00	$600.00	$0.00
3	9/11/2017	JE121550	$0.00	$1,000.00	$0.00
3	9/11/2017	JE121551	$0.00	$2,000.00	$0.00
3	9/11/2017	JE121552	$0.00	$1,000.00	$0.00
3	9/11/2017	JE121553	$0.00	$500.00	$0.00
3	9/11/2017	JE121554	$0.00	$2,500.00	$0.00
3	9/11/2017	JE121555	$0.00	$1,000.00	$0.00
3	9/11/2017	JE121556	$0.00	$1,500.00	$0.00
3	9/11/2017	JE121557	$0.00	$500.00	$0.00
3	9/11/2017	JE121558	$0.00	$500.00	$0.00
3	9/11/2017	JE121559	$0.00	$3,000.00	$0.00
3	9/11/2017	JE121560	$0.00	$1,000.00	$0.00
3	9/13/2017	JE121612	$0.00	$0.00	$714.40
3	9/14/2017	JE121620	$0.00	$0.00	$54.02
3	9/14/2017	JE121631	$0.00	$0.00	$957.00
3	9/14/2017	JE121632	$0.00	$0.00	$1,501.80
3	9/14/2017	JE121643	$0.00	$0.00	$540.18

3	9/15/2017	JE121715	$0.00	$212.36	$0.00
3	9/15/2017	JE121724	$0.00	$0.00	$50.98
3	9/15/2017	JE121750	$0.00	$0.00	$212.36
3	9/15/2017	JE121794	$0.00	$1,020.00	$0.00
3	9/15/2017	JE121796	$0.00	$1,600.20	$0.00
3	9/15/2017	JE121807	$0.00	$774.40	$0.00
3	9/18/2017	JE121837	$0.00	$0.00	$1,020.00
3	9/18/2017	JE121843	$0.00	$0.00	$1,600.20
3	9/18/2017	JE121852	$0.00	$0.00	$774.40
3	9/21/2017	JE121970	$0.00	$88.50	$0.00
3	9/21/2017	JE121972	$0.00	$0.00	$88.50
3	9/21/2017	JE121981	$0.00	$58.13	$0.00
3	9/21/2017	JE121990	$0.00	$105.37	$0.00
3	9/21/2017	JE122061	$0.00	$0.00	$9.58
3	9/22/2017	JE122087	$0.00	$0.00	$58.13
3	9/22/2017	JE122097	$0.00	$0.00	$105.37
3	9/22/2017	JE122099	$0.00	$0.00	$1,631.75
3	9/22/2017	JE122102	$0.00	$0.00	$118.40
3	9/27/2017	JE122160	$0.00	$0.00	$57.25
3	9/28/2017	JE122168	$0.00	$0.00	$85.58
3	9/29/2017	JE122222	$0.00	$0.00	$130.02
		Mth 3 Tota	$0.00	$26,831.26	$11,585.05
4	10/3/2017	JE122249	$0.00	$1,584.00	$0.00
4	10/3/2017	JE122254	$0.00	$215.57	$0.00
4	10/3/2017	JE122264	$0.00	$48.56	$0.00
4	10/3/2017	JE122387	$0.00	$0.00	$1,405.75
4	10/3/2017	JE122394	$0.00	$0.00	$8.30
4	10/3/2017	JE122395	$0.00	$0.00	$652.60
4	10/3/2017	JE122406	$0.00	$0.00	$48.56
4	10/3/2017	JE122495	$0.00	$0.00	$906.82
4	10/3/2017	JE122499	$0.00	$0.00	$1,021.51
4	10/3/2017	JE122509	$0.00	$0.00	$61.56
4	10/3/2017	JE122511	$0.00	$0.00	$1,584.00
4	10/3/2017	JE122530	$0.00	$0.00	$215.57
4	10/3/2017	JE122539	$0.00	$0.00	$460.26
4	10/4/2017	JE122553	$0.00	$0.00	$43.52
4	10/4/2017	JE122557	$0.00	$0.00	$178.57
4	10/6/2017	JE122570	$0.00	$0.00	$186.70
4	10/9/2017	JE122592	$0.00	$1,950.00	$0.00
4	10/9/2017	JE122625	$0.00	$306.85	$0.00
4	10/9/2017	JE122629	$0.00	$0.00	$166.40
4	10/9/2017	JE122630	$0.00	$0.00	$140.45
4	10/11/2017	JE122739	$0.00	$500.00	$0.00
4	10/11/2017	JE122740	$0.00	$500.00	$0.00
4	10/11/2017	JE122741	$0.00	$3,000.00	$0.00
4	10/11/2017	JE122742	$0.00	$1,000.00	$0.00
4	10/11/2017	JE122743	$0.00	$600.00	$0.00

4	10/11/2017 JE122744	$0.00	$600.00	$0.00
4	10/11/2017 JE122745	$0.00	$1,000.00	$0.00
4	10/11/2017 JE122746	$0.00	$2,000.00	$0.00
4	10/11/2017 JE122747	$0.00	$1,000.00	$0.00
4	10/11/2017 JE122748	$0.00	$500.00	$0.00
4	10/11/2017 JE122749	$0.00	$2,500.00	$0.00
4	10/11/2017 JE122750	$0.00	$1,500.00	$0.00
4	10/11/2017 JE122751	$0.00	$1,500.00	$0.00
4	10/11/2017 JE122752	$0.00	$500.00	$0.00
4	10/11/2017 JE122753	$0.00	$500.00	$0.00
4	10/11/2017 JE122754	$0.00	$3,000.00	$0.00
4	10/11/2017 JE122755	$0.00	$1,000.00	$0.00
4	10/11/2017 JE122800	$0.00	$0.00	$6.75
4	10/13/2017 JE122895	$0.00	$79.98	$0.00
4	10/13/2017 JE122903	$0.00	$516.85	$0.00
4	10/13/2017 JE122915	$0.00	$520.00	$0.00
4	10/16/2017 JE122972	$0.00	$0.00	$1,384.26
4	10/16/2017 JE122973	$0.00	$0.00	$710.65
4	10/17/2017 JE123043	$0.00	$0.00	$79.98
4	10/17/2017 JE123062	$0.00	$0.00	$516.85
4	10/18/2017 JE123066	$0.00	$40.00	$0.00
4	10/18/2017 JE123072	$0.00	$0.00	$40.00
4	10/18/2017 JE123079	$0.00	$0.00	$329.90
4	10/18/2017 JE123090	$0.00	$0.00	$520.00
4	10/19/2017 JE123105	$0.00	$2,000.00	$0.00
4	10/20/2017 JE123183	$0.00	$0.00	$500.00
4	10/20/2017 JE123184	$0.00	$0.00	$489.80
4	10/20/2017 JE123185	$0.00	$0.00	$2,879.96
4	10/20/2017 JE123186	$0.00	$0.00	$1,000.00
4	10/20/2017 JE123187	$0.00	$0.00	$600.00
4	10/20/2017 JE123188	$0.00	$0.00	$600.00
4	10/20/2017 JE123189	$0.00	$0.00	$1,000.00
4	10/20/2017 JE123190	$0.00	$0.00	$1,000.00
4	10/20/2017 JE123191	$0.00	$0.00	$1,000.00
4	10/20/2017 JE123192	$0.00	$0.00	$1,500.00
4	10/20/2017 JE123193	$0.00	$0.00	$500.00
4	10/20/2017 JE123194	$0.00	$0.00	$500.00
4	10/20/2017 JE123195	$0.00	$0.00	$3,000.00
4	10/20/2017 JE123259	$0.00	$0.00	$500.00
4	10/20/2017 JE123260	$0.00	$0.00	$490.42
4	10/20/2017 JE123261	$0.00	$0.00	$367.81
4	10/20/2017 JE123262	$0.00	$0.00	$1,000.00
4	10/20/2017 JE123263	$0.00	$0.00	$600.00
4	10/20/2017 JE123264	$0.00	$0.00	$1,000.00
4	10/20/2017 JE123265	$0.00	$0.00	$594.25
4	10/20/2017 JE123266	$0.00	$0.00	$665.59
4	10/20/2017 JE123267	$0.00	$0.00	$500.00

4	10/20/2017	JE123268	$0.00	$0.00	$769.33
4	10/20/2017	JE123269	$0.00	$0.00	$1,000.00
4	10/20/2017	JE123270	$0.00	$0.00	$1,500.00
4	10/20/2017	JE123271	$0.00	$0.00	$449.02
4	10/20/2017	JE123272	$0.00	$0.00	$500.00
4	10/20/2017	JE123273	$0.00	$0.00	$3,000.00
4	10/20/2017	JE123274	$0.00	$0.00	$945.98
4	10/23/2017	JE123335	$0.00	$0.00	$19.30
4	10/23/2017	JE123339	$0.00	$0.00	$3.70
4	10/27/2017	JE123416	$0.00	$0.00	$24.74
4	10/27/2017	JE123456	$0.00	$0.00	$7.59
4	10/27/2017	JE123457	$0.00	$0.00	$144.68
4	10/27/2017	JE123461	$0.00	$2,033.40	$0.00
4	10/27/2017	JE123470	$0.00	$1,122.75	$0.00
4	10/27/2017	JE123474	$0.00	$55.46	$0.00
4	10/27/2017	JE123482	$0.00	$323.05	$0.00
4	10/27/2017	JE123490	$0.00	$161.35	$0.00
4	10/27/2017	JE123492	$0.00	$646.00	$0.00
4	10/27/2017	JE123493	$0.00	$2,033.40	$0.00
4	10/27/2017	JE123498	$0.00	$0.00	$53.98
4	10/30/2017	JE123594	$0.00	$0.00	$1,122.75
4	10/30/2017	JE123602	$0.00	$0.00	$2,033.40
4	10/30/2017	JE123603	$0.00	$0.00	$646.00
4	10/30/2017	JE123612	$0.00	$0.00	$55.46
4	10/30/2017	JE123618	$0.00	$0.00	$323.05
4	10/30/2017	JE123622	$0.00	$0.00	$161.35
		Mth 4 Tota	$0.00	$34,837.22	$43,717.12
5	11/3/2017	JE123809	$0.00	$681.63	$0.00
5	11/3/2017	JE123810	$0.00	$161.55	$0.00
5	11/3/2017	JE123866	$0.00	$500.00	$0.00
5	11/3/2017	JE123867	$0.00	$500.00	$0.00
5	11/3/2017	JE123868	$0.00	$3,000.00	$0.00
5	11/3/2017	JE123869	$0.00	$800.00	$0.00
5	11/3/2017	JE123870	$0.00	$600.00	$0.00
5	11/3/2017	JE123871	$0.00	$2,000.00	$0.00
5	11/3/2017	JE123872	$0.00	$2,000.00	$0.00
5	11/3/2017	JE123873	$0.00	$1,000.00	$0.00
5	11/3/2017	JE123874	$0.00	$500.00	$0.00
5	11/3/2017	JE123875	$0.00	$3,000.00	$0.00
5	11/3/2017	JE123876	$0.00	$800.00	$0.00
5	11/3/2017	JE123877	$0.00	$2,000.00	$0.00
5	11/3/2017	JE123878	$0.00	$600.00	$0.00
5	11/3/2017	JE123879	$0.00	$300.00	$0.00
5	11/3/2017	JE123880	$0.00	$2,000.00	$0.00
5	11/3/2017	JE123881	$0.00	$600.00	$0.00
5	11/3/2017	JE123936	$0.00	$0.00	$63.40
5	11/3/2017	JE123937	$0.00	$0.00	$356.44

5	11/3/2017	JE123938	$0.00	$0.00	$402.05
5	11/6/2017	JE123944	$0.00	$0.00	$161.55
5	11/6/2017	JE123953	$0.00	$0.00	$681.63
5	11/6/2017	JE123957	$0.00	$0.00	$192.15
5	11/7/2017	JE124033	$0.00	$0.00	$29.70
5	11/7/2017	JE124040	$0.00	$0.00	$171.13
5	11/8/2017	JE124082	$0.00	$88.00	$0.00
5	11/8/2017	JE124127	$0.00	$0.00	$88.00
5	11/8/2017	JE124144	$0.00	$0.00	$182.70
5	11/9/2017	JE124180	$0.00	$0.00	$346.80
5	11/13/2017	JE124205	$0.00	$0.00	$440.05
5	11/13/2017	JE124207	$0.00	$0.00	$390.06
5	11/15/2017	JE124227	$0.00	$0.00	$1,285.50
5	11/15/2017	JE124238	$0.00	$605.06	$0.00
5	11/15/2017	JE124261	$0.00	$3,843.26	$0.00
5	11/15/2017	JE124295	$0.00	$13,665.60	$0.00
5	11/15/2017	JE124296	$0.00	$31,858.00	$0.00
5	11/16/2017	JE124366	$0.00	$0.00	$15.16
5	11/16/2017	JE124405	$0.00	$0.00	$605.06
5	11/17/2017	JE124442	$0.00	$92.83	$0.00
5	11/17/2017	JE124452	$0.00	$0.00	$386.75
5	11/17/2017	JE124462	$0.00	$255.14	$0.00
5	11/17/2017	JE124464	$0.00	$332.50	$0.00
5	11/17/2017	JE124518	$0.00	$0.00	$332.50
5	11/20/2017	JE124572	$0.00	$0.00	$92.83
5	11/20/2017	JE124577	$0.00	$0.00	$28.49
5	11/21/2017	JE124591	$0.00	$0.00	$1,950.00
5	11/21/2017	JE124595	$0.00	$250.00	$0.00
5	11/21/2017	JE124597	$0.00	$35.20	$0.00
5	11/21/2017	JE124599	$0.00	$4,653.16	$0.00
5	11/21/2017	JE124625	$0.00	$0.00	$11.56
5	11/21/2017	JE124653	$0.00	$0.00	$250.00
5	11/21/2017	JE124655	$0.00	$0.00	$4,653.16
5	11/21/2017	JE124661	$0.00	$0.00	$35.20
5	11/22/2017	JE124674	$0.00	$0.00	$3,843.26
5	11/22/2017	JE124675	$0.00	$0.00	$255.14
5	11/28/2017	JE124694	$0.00	$0.00	$479.49
5	11/28/2017	JE124698	$0.00	$0.00	$117.51
5	11/28/2017	JE124700	$0.00	$0.00	$1,356.48
5	11/28/2017	JE124708	$0.00	$0.00	$430.67
5	11/29/2017	JE124760	$0.00	$87.00	$0.00
5	11/29/2017	JE124774	$0.00	$4,583.75	$0.00
5	11/29/2017	JE124797	$0.00	$0.00	$87.00
5	11/30/2017	JE124829	$0.00	$0.00	$4,583.75
		Mth 5 Tota	$0.00	$81,392.68	$24,305.17
6	12/4/2017	JE124925	$0.00	$59.95	$0.00
6	12/4/2017	JE124985	$0.00	$0.00	$484.90

6	12/4/2017 JE124986	$0.00	$0.00	$918.75
6	12/5/2017 JE125016	$0.00	$0.00	$80.29
6	12/5/2017 JE125074	$0.00	$500.00	$0.00
6	12/5/2017 JE125075	$0.00	$600.00	$0.00
6	12/5/2017 JE125076	$0.00	$3,000.00	$0.00
6	12/5/2017 JE125077	$0.00	$600.00	$0.00
6	12/5/2017 JE125078	$0.00	$600.00	$0.00
6	12/5/2017 JE125079	$0.00	$1,000.00	$0.00
6	12/5/2017 JE125080	$0.00	$3,000.00	$0.00
6	12/5/2017 JE125081	$0.00	$1,000.00	$0.00
6	12/5/2017 JE125082	$0.00	$500.00	$0.00
6	12/5/2017 JE125083	$0.00	$3,000.00	$0.00
6	12/5/2017 JE125084	$0.00	$800.00	$0.00
6	12/5/2017 JE125085	$0.00	$2,000.00	$0.00
6	12/5/2017 JE125086	$0.00	$600.00	$0.00
6	12/5/2017 JE125087	$0.00	$600.00	$0.00
6	12/5/2017 JE125088	$0.00	$4,000.00	$0.00
6	12/5/2017 JE125089	$0.00	$600.00	$0.00
6	12/5/2017 JE125162	$0.00	$0.00	$59.95
6	12/5/2017 JE125181	$0.00	$0.00	$57.98
6	12/6/2017 JE125247	$0.00	$0.00	$52.90
6	12/8/2017 JE125293	$0.00	$0.00	$48.74
6	12/11/2017 JE125317	$0.00	$0.00	$681.15
6	12/11/2017 JE125322	$0.00	$0.00	$956.35
6	12/11/2017 JE125328	$0.00	$0.00	$1,500.00
6	12/12/2017 JE125339	$0.00	$0.00	$369.85
6	12/12/2017 JE125340	$0.00	$0.00	$1,452.35
6	12/12/2017 JE125341	$0.00	$0.00	$87.75
6	12/13/2017 JE125349	$0.00	$0.00	$56.48
6	12/13/2017 JE125396	$0.00	$841.04	$0.00
6	12/13/2017 JE125496	$0.00	$0.00	$841.04
6	12/13/2017 JE125541	$0.00	$1,139.59	$0.00
6	12/13/2017 JE125542	$0.00	$2,140.15	$0.00
6	12/13/2017 JE125545	$0.00	$723.80	$0.00
6	12/13/2017 JE125597	$0.00	$0.00	$1,139.59
6	12/14/2017 JE125602	$0.00	$0.00	$2,140.15
6	12/14/2017 JE125604	$0.00	$0.00	$132.09
6	12/14/2017 JE125609	$0.00	$0.00	$16.14
6	12/14/2017 JE125610	$0.00	$0.00	$723.80
6	12/15/2017 JE125650	$0.00	$0.00	$102.59
6	12/15/2017 JE125651	$0.00	$0.00	$327.87
6	12/15/2017 JE125659	$0.00	$0.00	$443.52
6	12/18/2017 JE125710	$0.00	$390.00	$0.00
6	12/18/2017 JE125712	$0.00	$87.00	$0.00
6	12/18/2017 JE125748	$0.00	$42.56	$0.00
6	12/18/2017 JE125752	$0.00	$0.00	$87.00
6	12/18/2017 JE125754	$0.00	$0.00	$390.00

6	12/19/2017	JE125800		$0.00	$0.00	$42.56
6	12/26/2017	JE125826		$0.00	$0.00	$10.80
6	12/26/2017	JE125827		$0.00	$0.00	$134.40
			Mth 6 Tota	$0.00	$27,824.09	$13,338.99
7	1/5/2018	JE126059		$0.00	$180.00	$0.00
7	1/5/2018	JE126062		$0.00	$24.28	$0.00
7	1/5/2018	JE126069		$0.00	$2.38	$0.00
7	1/5/2018	JE126134		$0.00	$945.00	$0.00
7	1/5/2018	JE126135		$0.00	$562.67	$0.00
7	1/5/2018	JE126136		$0.00	$551.46	$0.00
7	1/5/2018	JE126203		$0.00	$0.00	$163.25
7	1/5/2018	JE126204		$0.00	$0.00	$388.21
7	1/5/2018	JE126207		$0.00	$0.00	$24.28
7	1/5/2018	JE126214		$0.00	$0.00	$2.38
7	1/5/2018	JE126219		$0.00	$0.00	$180.00
7	1/5/2018	JE126277		$0.00	$0.00	$945.00
7	1/8/2018	JE126301		$0.00	$500.00	$0.00
7	1/8/2018	JE126302		$0.00	$600.00	$0.00
7	1/8/2018	JE126303		$0.00	$4,000.00	$0.00
7	1/8/2018	JE126304		$0.00	$600.00	$0.00
7	1/8/2018	JE126305		$0.00	$600.00	$0.00
7	1/8/2018	JE126306		$0.00	$1,000.00	$0.00
7	1/8/2018	JE126307		$0.00	$3,000.00	$0.00
7	1/8/2018	JE126308		$0.00	$1,000.00	$0.00
7	1/8/2018	JE126309		$0.00	$500.00	$0.00
7	1/8/2018	JE126310		$0.00	$3,000.00	$0.00
7	1/8/2018	JE126311		$0.00	$800.00	$0.00
7	1/8/2018	JE126312		$0.00	$2,000.00	$0.00
7	1/8/2018	JE126313		$0.00	$600.00	$0.00
7	1/8/2018	JE126314		$0.00	$600.00	$0.00
7	1/8/2018	JE126315		$0.00	$4,000.00	$0.00
7	1/8/2018	JE126316		$0.00	$600.00	$0.00
7	1/9/2018	JE126373		$0.00	$0.00	$1,314.70
7	1/9/2018	JE126374		$0.00	$0.00	$465.70
7	1/10/2018	JE126392		$0.00	$0.00	$562.67
7	1/10/2018	JE126396		$0.00	$0.00	$50.35
7	1/10/2018	JE126397		$0.00	$0.00	$346.85
7	1/10/2018	JE126398		$0.00	$0.00	$468.05
7	1/10/2018	JE126434		$0.00	$0.00	$59.04
7	1/11/2018	JE126466		$0.00	$0.00	$17.00
7	1/11/2018	JE126479		$0.00	$0.00	$52.19
7	1/12/2018	JE126498		$0.00	$0.00	$600.30
7	1/15/2018	JE126499		$0.00	$0.00	$2,033.40
7	1/15/2018	JE126516		$0.00	$0.00	$1,851.45
7	1/15/2018	JE126517		$0.00	$0.00	$500.00
7	1/15/2018	JE126519		$0.00	$0.00	$600.00
7	1/15/2018	JE126520		$0.00	$0.00	$1,000.00

7	1/15/2018 JE126521	$0.00	$0.00	$600.00
7	1/15/2018 JE126522	$0.00	$0.00	$500.00
7	1/15/2018 JE126523	$0.00	$0.00	$212.85
7	1/15/2018 JE126524	$0.00	$0.00	$1,500.00
7	1/15/2018 JE126525	$0.00	$0.00	$3,000.00
7	1/15/2018 JE126526	$0.00	$0.00	$774.89
7	1/15/2018 JE126527	$0.00	$0.00	$500.00
7	1/15/2018 JE126528	$0.00	$0.00	$625.15
7	1/15/2018 JE126529	$0.00	$0.00	$500.00
7	1/15/2018 JE126587	$0.00	$0.00	$3,000.00
7	1/15/2018 JE126588	$0.00	$0.00	$600.00
7	1/15/2018 JE126589	$0.00	$0.00	$1,520.51
7	1/15/2018 JE126590	$0.00	$0.00	$2,000.00
7	1/15/2018 JE126591	$0.00	$0.00	$500.00
7	1/15/2018 JE126592	$0.00	$0.00	$800.00
7	1/15/2018 JE126593	$0.00	$0.00	$2,000.00
7	1/15/2018 JE126594	$0.00	$0.00	$500.00
7	1/15/2018 JE126596	$0.00	$0.00	$300.00
7	1/15/2018 JE126597	$0.00	$0.00	$2,000.00
7	1/15/2018 JE126598	$0.00	$0.00	$600.00
7	1/15/2018 JE126602	$0.00	$0.00	$602.20
7	1/15/2018 JE126603	$0.00	$0.00	$600.00
7	1/15/2018 JE126658	$0.00	$0.00	$3,000.00
7	1/15/2018 JE126659	$0.00	$0.00	$600.00
7	1/15/2018 JE126660	$0.00	$0.00	$1,000.00
7	1/15/2018 JE126665	$0.00	$0.00	$600.00
7	1/15/2018 JE126666	$0.00	$0.00	$3,000.00
7	1/15/2018 JE126667	$0.00	$0.00	$4,000.00
7	1/15/2018 JE126669	$0.00	$0.00	$600.00
7	1/15/2018 JE126670	$0.00	$0.00	$851.77
7	1/15/2018 JE126671	$0.00	$0.00	$500.00
7	1/15/2018 JE126672	$0.00	$0.00	$800.00
7	1/15/2018 JE126673	$0.00	$0.00	$2,000.00
7	1/15/2018 JE126674	$0.00	$0.00	$600.00
7	1/15/2018 JE126675	$0.00	$0.00	$500.00
7	1/15/2018 JE126676	$0.00	$0.00	$540.96
7	1/15/2018 JE126691	$0.00	$0.00	$600.00
7	1/16/2018 JE126742	$0.00	$22.40	$0.00
7	1/16/2018 JE126744	$0.00	$1,569.95	$0.00
7	1/16/2018 JE126745	$0.00	$804.83	$0.00
7	1/16/2018 JE126757	$0.00	$760.00	$0.00
7	1/16/2018 JE126763	$0.00	$480.00	$0.00
7	1/16/2018 JE126765	$0.00	$1,046.55	$0.00
7	1/16/2018 JE126766	$0.00	$1,025.00	$0.00
7	1/16/2018 JE126768	$0.00	$365.09	$0.00
7	1/16/2018 JE126771	$0.00	$229.79	$0.00
7	1/16/2018 JE126809	$0.00	$669.48	$0.00

	7	1/16/2018	JE126912		$0.00	$0.00	$669.48
	7	1/16/2018	JE126933		$0.00	$0.00	$7.66
	7	1/16/2018	JE126938		$0.00	$0.00	$760.00
	7	1/16/2018	JE126944		$0.00	$0.00	$22.40
	7	1/16/2018	JE126946		$0.00	$0.00	$1,569.95
	7	1/16/2018	JE126947		$0.00	$0.00	$804.83
	7	1/16/2018	JE126971		$0.00	$0.00	$480.00
	7	1/16/2018	JE126978		$0.00	$0.00	$1,025.00
	7	1/16/2018	JE126979		$0.00	$0.00	$1,046.55
Encumbran	7	1/22/2018	PO126986		$0.00	$0.00	$71,384.01
Fund 210 E	7	1/23/2018	AP127030	Fund 210 E	$0.00	$226.15	$0.00
Fund 210 E	7	1/24/2018	AP127011	Fund 210 E	$0.00	$895.75	$0.00
Fund 210 E	7	1/25/2018	AP127035	Fund 210 E	$0.00	$727.41	$0.00
Fund 210 E	7	1/29/2018	AP127128	Fund 210 E	$0.00	$240.04	$0.00
Encumbran	7	1/30/2018	PO127129		$0.00	$0.00	$36,210.47
Fund 210 E	7	1/30/2018	AP127150	Fund 210 E	$0.00	$27,387.48	$0.00
Fund 210 E	7	1/31/2018	AP127167	Fund 210 E	$0.00	$554.73	$0.00
				Mth 7 Tota	$0.00	$62,670.44	$168,033.50
Fund 210 E	8	2/1/2018	AP127187	Fund 210 E	$0.00	$8,816.28	$0.00
Fund 210 E	8	2/6/2018	AP127256	Fund 210 E	$0.00	$212.39	$0.00
Encumbran	8	2/7/2018	PO127293		$0.00	$0.00	$34,882.10
Fund 210 E	8	2/12/2018	AP127361	Fund 210 E	$0.00	$8,967.68	$0.00
Fund 210 E	8	2/13/2018	AP127389	Fund 210 E	$0.00	$220.41	$0.00
Fund 210 E	8	2/14/2018	AP127432	Fund 210 E	$0.00	$1,132.05	$0.00
Fund 210 E	8	2/15/2018	AP127439	Fund 210 E	$0.00	$127.26	$0.00
Encumbran	8	2/15/2018	PJ127440		$0.00	$3.72	$0.00
Encumbran	8	2/15/2018	PO127443		$0.00	$0.00	$1,865.09
Fund 210 E	8	2/15/2018	AP127444	Fund 210 E	$0.00	$10.20	$0.00
Fund 210 E	8	2/16/2018	AP127466	Fund 210 E	$0.00	$459.32	$0.00
Encumbran	8	2/19/2018	PO127498		$0.00	$0.00	$2,001.10
Fund 210 E	8	2/20/2018	AP127547	Fund 210 E	$0.00	$1,865.09	$0.00
Fund 210 E	8	2/20/2018	AP127548	Fund 210 E	$0.00	$2,001.10	$0.00
Fund 210 E	8	2/21/2018	AP127556	Fund 210 E	$0.00	$3,548.43	$0.00
Fund 210 E	8	2/23/2018	AP127632	Fund 210 E	$0.00	$0.00	$201.36
Encumbran	8	2/26/2018	PO127653		$0.00	$0.00	$3,968.98
Fund 210 E	8	2/26/2018	AP127659	Fund 210 E	$0.00	$13,285.42	$0.00
Fund 210 E	8	2/26/2018	AP127665	Fund 210 E	$0.00	$1,919.87	$0.00
Encumbran	8	2/27/2018	PO127710		$0.00	$0.00	$15,041.88
Fund 210 E	8	2/27/2018	AP127711	Fund 210 E	$0.00	$284.03	$0.00
Fund 210 E	8	2/28/2018	AP127745	Fund 210 E	$0.00	$46.00	$0.00
				Mth 8 Tota	$0.00	$42,899.25	$57,960.51
Fund 210 E	9	3/1/2018	AP127786	Fund 210 E	$0.00	$15,015.66	$0.00
Encumbran	9	3/5/2018	PO127867		$0.00	$0.00	$67,754.98
Fund 210 E	9	3/7/2018	AP127975	Fund 210 E	$0.00	$1,050.00	$0.00
Fund 210 E	9	3/12/2018	AP128061	Fund 210 E	$0.00	$2,473.40	$0.00
Encumbran	9	3/13/2018	PO128083		$0.00	$0.00	$4,436.80
Fund 210 E	9	3/14/2018	AP128096	Fund 210 E	$0.00	$1,095.98	$0.00

Encumbran	9	3/15/2018	PJ128116		$0.00	$500.00	$0.00
Fund 210 E	9	3/15/2018	AP128129	Fund 210 E	$0.00	$3,570.74	$0.00
Fund 210 E	9	3/16/2018	AP128163	Fund 210 E	$0.00	$286.28	$0.00
Encumbran	9	3/17/2018	PO128169		$0.00	$0.00	$31.49
Fund 210 E	9	3/19/2018	AP128215	Fund 210 E	$0.00	$26.67	$0.00
Fund 210 E	9	3/19/2018	AP128216	Fund 210 E	$0.00	$31.49	$0.00
Encumbran	9	3/21/2018	PO128281		$0.00	$0.00	$6,231.40
Fund 210 E	9	3/22/2018	AP128316	Fund 210 E	$0.00	$15,308.03	$0.00
Fund 210 E	9	3/23/2018	AP128319	Fund 210 E	$0.00	$6,163.57	$0.00
Fund 210 E	9	3/26/2018	AP128345	Fund 210 E	$0.00	$146.76	$0.00
Encumbran	9	3/27/2018	PO128386		$0.00	$0.00	$2,757.15
Fund 210 E	9	3/27/2018	AP128387	Fund 210 E	$0.00	$119.63	$0.00
Fund 210 E	9	3/28/2018	AP128429	Fund 210 E	$0.00	$19.25	$0.00
Fund 210 E	9	3/29/2018	AP128488	Fund 210 E	$0.00	$53.97	$0.00
				Mth 9 Tota	$0.00	$45,861.43	$81,211.82
Encumbran	10	4/2/2018	PO128517		$0.00	$0.00	$10,786.14
Fund 210 E	10	4/3/2018	AP128539	Fund 210 E	$0.00	$30,552.98	$0.00
Encumbran	10	4/4/2018	PO128564		$0.00	$0.00	$16,000.00
Fund 210 E	10	4/5/2018	AP128626	Fund 210 E	$0.00	$572.14	$0.00
Fund 210 E	10	4/10/2018	AP128704	Fund 210 E	$0.00	$813.36	$0.00
Encumbran	10	4/11/2018	PO128720		$0.00	$0.00	$7,791.36
Fund 210 E	10	4/16/2018	AP128806	Fund 210 E	$0.00	$1,490.45	$0.00
Fund 210 E	10	4/17/2018	AP128821	Fund 210 E	$0.00	$1,388.31	$0.00
Fund 210 E	10	4/17/2018	AP128824	Fund 210 E	$0.00	$5,803.73	$0.00
Encumbran	10	4/18/2018	PO128861		$0.00	$0.00	$1,703.00
Encumbran	10	4/19/2018	PO128868		$0.00	$0.00	$40.52
Fund 210 E	10	4/25/2018	AP128996	Fund 210 E	$0.00	$169.29	$0.00
Encumbran	10	4/25/2018	PJ128999		$0.00	$128.76	$0.00
Fund 210 E	10	4/26/2018	AP129018	Fund 210 E	$0.00	$659.92	$0.00
Fund 210 E	10	4/30/2018	AP129133	Fund 210 E	$0.00	$483.98	$0.00
				Mth 10 Tot	$0.00	$42,062.92	$36,321.02
Encumbran	11	5/2/2018	PO129163		$0.00	$0.00	$94,958.31
Fund 210 E	11	5/2/2018	AP129170	Fund 210 E	$0.00	$3,269.53	$0.00
Fund 210 E	11	5/3/2018	AP129180	Fund 210 E	$0.00	$3,676.32	$0.00
Fund 210 E	11	5/4/2018	AP129226	Fund 210 E	$0.00	$30.40	$0.00
Fund 210 E	11	5/7/2018	AP129245	Fund 210 E	$0.00	$441.34	$0.00
Fund 210 E	11	5/7/2018	AP129247	Fund 210 E	$0.00	$50.10	$0.00
Fund 210 E	11	5/8/2018	AP129267	Fund 210 E	$0.00	$37.98	$0.00
Fund 210 E	11	5/8/2018	AP129272	Fund 210 E	$0.00	$3,410.23	$0.00
Encumbran	11	5/9/2018	PO129284		$0.00	$0.00	$20,983.42
Fund 210 E	11	5/9/2018	AP129288	Fund 210 E	$0.00	$1,331.13	$0.00
Fund 210 E	11	5/9/2018	AP129294	Fund 210 E	$0.00	$4,081.00	$0.00
Encumbran	11	5/9/2018	PO129308		$0.00	$0.00	$81.45
Fund 210 E	11	5/14/2018	AP129397	Fund 210 E	$0.00	$81.45	$0.00
Fund 210 E	11	5/15/2018	AP129429	Fund 210 E	$0.00	$432.55	$0.00
Encumbran	11	5/16/2018	PJ129460		$0.00	$47,362.78	$0.00
Fund 210 E	11	5/17/2018	AP129471	Fund 210 E	$0.00	$156.85	$0.00

Encumbran	11	5/18/2018	PO129482		$0.00	$0.00	$9,633.69
Fund 210 E	11	5/18/2018	AP129490	Fund 210 E	$0.00	$153.69	$0.00
Fund 210 E	11	5/21/2018	AP129541	Fund 210 E	$0.00	$3.54	$0.00
Fund 210 E	11	5/22/2018	AP129550	Fund 210 E	$0.00	$4,538.00	$0.00
Fund 210 E	11	5/25/2018	AP129662	Fund 210 E	$0.00	$440.00	$0.00
Encumbran	11	5/30/2018	PO129713		$0.00	$0.00	$3,299.84
Fund 210 E	11	5/30/2018	AP129730	Fund 210 E	$0.00	$3,299.84	$0.00
Fund 210 E	11	5/30/2018	AP129747	Fund 210 E	$0.00	$114.74	$0.00
Fund 210 E	11	5/31/2018	AP129780	Fund 210 E	$0.00	$34.55	$0.00
Encumbran	11	5/31/2018	PO129788		$0.00	$0.00	$1,211.00
				Mth 11 Tot	$0.00	$72,946.02	$130,167.71
Fund 210 E	12	6/1/2018	AP129801	Fund 210 E	$0.00	$1,186.00	$0.00
Encumbran	12	6/4/2018	PJ129852		$0.00	$17,244.18	$0.00
Encumbran	12	6/4/2018	PO129853		$0.00	$0.00	$22,745.55
Fund 210 E	12	6/4/2018	AP129855	Fund 210 E	$0.00	$1,376.59	$0.00
Fund 210 E	12	6/5/2018	AP129877	Fund 210 E	$0.00	$269.63	$0.00
Fund 210 E	12	6/5/2018	AP129884	Fund 210 E	$0.00	$445.55	$0.00
Fund 210 E	12	6/6/2018	AP129889	Fund 210 E	$0.00	$88.32	$0.00
Encumbran	12	6/7/2018	PO129906		$0.00	$0.00	$246.62
Fund 210 E	12	6/11/2018	AP129989	Fund 210 E	$0.00	$17.84	$0.00
Encumbran	12	6/11/2018	PO129994		$0.00	$0.00	$170.02
Fund 210 E	12	6/13/2018	AP130054	Fund 210 E	$0.00	$384.20	$0.00
Fund 210 E	12	6/13/2018	AP130057	Fund 210 E	$0.00	$326.73	$0.00
Encumbran	12	6/14/2018	PO130073		$0.00	$0.00	$326.62
Encumbran	12	6/15/2018	PJ130100		$0.00	$11,965.60	$0.00
Fund 210 E	12	6/18/2018	AP130148	Fund 210 E	$0.00	$170.08	$0.00
Fund 210 E	12	6/18/2018	AP130154	Fund 210 E	$0.00	$3,308.74	$0.00
Fund 210 E	12	6/19/2018	AP130166	Fund 210 E	$0.00	$990.00	$0.00
Fund 210 E	12	6/19/2018	AP130169	Fund 210 E	$0.00	$18.00	$0.00
Encumbran	12	6/20/2018	PO130211		$0.00	$0.00	$1,490.82
Fund 210 E	12	6/22/2018	AP130310	Fund 210 E	$0.00	$705.62	$0.00
Fund 210 E	12	6/25/2018	AP130352	Fund 210 E	$0.00	$3,046.31	$0.00
Encumbran	12	6/27/2018	PO130436		$0.00	$0.00	$545.83
Fund 210 E	12	6/28/2018	AP130473	Fund 210 E	$0.00	$1,140.96	$0.00
Fund 210 E	12	6/28/2018	AP130475	Fund 210 E	$0.00	$539.82	$0.00
Fund 210 E	12	6/28/2018	AP130486	Fund 210 E	$0.00	$794.81	$0.00
Fund 210 E	12	6/29/2018	AP130547	Fund 210 E	$0.00	$45,523.60	$0.00
Encumbran	12	6/29/2018	PJ130558		$0.00	$124,836.35	$0.00
				Mth 12 Tot	$0.00	$214,378.93	$25,525.46
YTD Total f	210.00.310	ENCUMBRANCE CONTROL			$0.00	$718,242.65	$640,106.21
210.00.311	RESERVE FOR ENCUMBRANCE						
YEAR FORWARD BALANCE							
	1	7/5/2017	JE118753		$0.00	$0.00	$500.00
	1	7/5/2017	JE118754		$0.00	$0.00	$500.00
	1	7/5/2017	JE118755		$0.00	$0.00	$3,000.00
	1	7/5/2017	JE118756		$0.00	$0.00	$500.00
	1	7/5/2017	JE118757		$0.00	$0.00	$600.00

1	7/5/2017	JE118758		$0.00	$0.00	$1,000.00
1	7/5/2017	JE118759		$0.00	$0.00	$3,000.00
1	7/5/2017	JE118760		$0.00	$0.00	$1,000.00
1	7/5/2017	JE118761		$0.00	$0.00	$1,000.00
1	7/5/2017	JE118762		$0.00	$0.00	$3,000.00
1	7/5/2017	JE118763		$0.00	$0.00	$2,000.00
1	7/5/2017	JE118764		$0.00	$0.00	$2,000.00
1	7/5/2017	JE118765		$0.00	$0.00	$500.00
1	7/5/2017	JE118766		$0.00	$0.00	$500.00
1	7/5/2017	JE118767		$0.00	$0.00	$3,000.00
1	7/5/2017	JE118768		$0.00	$0.00	$1,000.00
1	7/5/2017	JE118836		$0.00	$0.00	$568.93
1	7/5/2017	JE118848		$0.00	$0.00	$300.00
1	7/5/2017	JE118849		$0.00	$0.00	$88.00
1	7/5/2017	JE118857		$0.00	$88.00	$0.00
1	7/5/2017	JE118858		$0.00	$300.00	$0.00
1	7/5/2017	JE118866		$0.00	$568.93	$0.00
1	7/6/2017	JE118888		$0.00	$0.00	$35.83
1	7/6/2017	JE118898		$0.00	$0.00	$48.56
1	7/6/2017	JE118904		$0.00	$0.00	$143.39
1	7/6/2017	JE118942		$0.00	$143.39	$0.00
1	7/6/2017	JE118949		$0.00	$48.56	$0.00
1	7/6/2017	JE118957		$0.00	$35.83	$0.00
1	7/6/2017	JE118998		$0.00	$0.00	$33.72
1	7/10/2017	JE119066		$0.00	$33.72	$0.00
1	7/11/2017	JE119132		$0.00	$0.00	$662.40
1	7/12/2017	JE119167		$0.00	$71.30	$0.00
1	7/12/2017	JE119175		$0.00	$662.40	$0.00
1	7/13/2017	JE119219		$0.00	$158.64	$0.00
1	7/14/2017	JE119251		$0.00	$8.70	$0.00
1	7/14/2017	JE119252		$0.00	$94.40	$0.00
1	7/18/2017	JE119434		$0.00	$14.24	$0.00
1	7/18/2017	JE119455		$0.00	$40.11	$0.00
1	7/24/2017	JE119558		$0.00	$0.00	$501.43
1	7/26/2017	JE119597		$0.00	$0.00	$18.57
			Mth 1 Tota	$0.00	$2,268.22	$25,500.83
2	8/2/2017	JE119742		$0.00	$0.00	$500.00
2	8/2/2017	JE119743		$0.00	$0.00	$500.00
2	8/2/2017	JE119744		$0.00	$0.00	$3,000.00
2	8/2/2017	JE119745		$0.00	$0.00	$1,000.00
2	8/2/2017	JE119746		$0.00	$0.00	$600.00
2	8/2/2017	JE119747		$0.00	$0.00	$600.00
2	8/2/2017	JE119748		$0.00	$0.00	$1,000.00
2	8/2/2017	JE119749		$0.00	$0.00	$2,000.00
2	8/2/2017	JE119750		$0.00	$0.00	$1,000.00
2	8/2/2017	JE119751		$0.00	$0.00	$2,500.00
2	8/2/2017	JE119752		$0.00	$0.00	$1,000.00

2	8/2/2017 JE119753	$0.00	$0.00	$1,500.00
2	8/2/2017 JE119754	$0.00	$0.00	$500.00
2	8/2/2017 JE119755	$0.00	$0.00	$500.00
2	8/2/2017 JE119756	$0.00	$0.00	$3,000.00
2	8/2/2017 JE119757	$0.00	$0.00	$1,000.00
2	8/3/2017 JE119838	$0.00	$0.00	$270.00
2	8/3/2017 JE119839	$0.00	$0.00	$88.50
2	8/4/2017 JE119869	$0.00	$88.50	$0.00
2	8/4/2017 JE119870	$0.00	$270.00	$0.00
2	8/7/2017 JE119931	$0.00	$19.46	$0.00
2	8/7/2017 JE119949	$0.00	$501.43	$0.00
2	8/7/2017 JE119962	$0.00	$28.15	$0.00
2	8/7/2017 JE119977	$0.00	$124.96	$0.00
2	8/7/2017 JE119993	$0.00	$714.00	$0.00
2	8/7/2017 JE119995	$0.00	$250.80	$0.00
2	8/7/2017 JE120033	$0.00	$18.57	$0.00
2	8/8/2017 JE120116	$0.00	$10.20	$0.00
2	8/8/2017 JE120118	$0.00	$86.13	$0.00
2	8/8/2017 JE120141	$0.00	$89.97	$0.00
2	8/9/2017 JE120168	$0.00	$0.00	$110.82
2	8/9/2017 JE120174	$0.00	$0.00	$45.34
2	8/9/2017 JE120181	$0.00	$0.00	$2,138.70
2	8/9/2017 JE120182	$0.00	$0.00	$74.82
2	8/9/2017 JE120189	$0.00	$0.00	$33.11
2	8/9/2017 JE120195	$0.00	$0.00	$4,828.00
2	8/9/2017 JE120198	$0.00	$0.00	$2,747.80
2	8/9/2017 JE120241	$0.00	$28.20	$0.00
2	8/9/2017 JE120242	$0.00	$210.00	$0.00
2	8/9/2017 JE120245	$0.00	$269.50	$0.00
2	8/9/2017 JE120246	$0.00	$357.40	$0.00
2	8/11/2017 JE120301	$0.00	$4,828.00	$0.00
2	8/11/2017 JE120304	$0.00	$2,138.70	$0.00
2	8/11/2017 JE120305	$0.00	$74.82	$0.00
2	8/11/2017 JE120308	$0.00	$110.82	$0.00
2	8/11/2017 JE120327	$0.00	$0.00	$30.00
2	8/11/2017 JE120367	$0.00	$0.00	$376.00
2	8/11/2017 JE120395	$0.00	$30.00	$0.00
2	8/11/2017 JE120407	$0.00	$940.00	$0.00
2	8/11/2017 JE120408	$0.00	$73.78	$0.00
2	8/17/2017 JE120552	$0.00	$376.00	$0.00
2	8/17/2017 JE120561	$0.00	$221.12	$0.00
2	8/17/2017 JE120577	$0.00	$33.11	$0.00
2	8/17/2017 JE120582	$0.00	$45.34	$0.00
2	8/17/2017 JE120583	$0.00	$2,747.80	$0.00
2	8/17/2017 JE120590	$0.00	$13.26	$0.00
2	8/21/2017 JE120661	$0.00	$0.00	$6,141.45
2	8/21/2017 JE120686	$0.00	$0.00	$50.13

2	8/21/2017	JE120688	$0.00	$0.00	$733.10
2	8/21/2017	JE120694	$0.00	$0.00	$3,119.68
2	8/22/2017	JE120733	$0.00	$93.18	$0.00
2	8/22/2017	JE120745	$0.00	$2,350.00	$0.00
2	8/22/2017	JE120746	$0.00	$769.68	$0.00
2	8/22/2017	JE120758	$0.00	$50.13	$0.00
2	8/22/2017	JE120760	$0.00	$733.10	$0.00
2	8/23/2017	JE120810	$0.00	$500.00	$0.00
2	8/23/2017	JE120811	$0.00	$255.23	$0.00
2	8/23/2017	JE120812	$0.00	$3,000.00	$0.00
2	8/23/2017	JE120813	$0.00	$500.00	$0.00
2	8/23/2017	JE120814	$0.00	$378.88	$0.00
2	8/23/2017	JE120815	$0.00	$1,000.00	$0.00
2	8/23/2017	JE120816	$0.00	$3,000.00	$0.00
2	8/23/2017	JE120817	$0.00	$836.22	$0.00
2	8/23/2017	JE120818	$0.00	$1,000.00	$0.00
2	8/23/2017	JE120819	$0.00	$1,313.90	$0.00
2	8/23/2017	JE120820	$0.00	$1,803.74	$0.00
2	8/23/2017	JE120821	$0.00	$2,000.00	$0.00
2	8/23/2017	JE120822	$0.00	$500.00	$0.00
2	8/23/2017	JE120823	$0.00	$500.00	$0.00
2	8/23/2017	JE120824	$0.00	$3,000.00	$0.00
2	8/23/2017	JE120825	$0.00	$963.15	$0.00
2	8/24/2017	JE120867	$0.00	$0.00	$50.13
2	8/24/2017	JE120980	$0.00	$1,069.45	$0.00
2	8/25/2017	JE120990	$0.00	$50.13	$0.00
2	8/25/2017	JE121002	$0.00	$416.10	$0.00
2	8/25/2017	JE121003	$0.00	$473.10	$0.00
2	8/30/2017	JE121145	$0.00	$4,415.63	$0.00
		Mth 2 Tota	$0.00	$45,671.64	$41,037.58
3	9/1/2017	JE121193	$0.00	$0.00	$89.50
3	9/1/2017	JE121231	$0.00	$1,265.56	$0.00
3	9/1/2017	JE121257	$0.00	$0.00	$324.00
3	9/1/2017	JE121260	$0.00	$18.03	$0.00
3	9/1/2017	JE121265	$0.00	$89.50	$0.00
3	9/1/2017	JE121277	$0.00	$324.00	$0.00
3	9/1/2017	JE121285	$0.00	$86.94	$0.00
3	9/1/2017	JE121291	$0.00	$33.10	$0.00
3	9/5/2017	JE121300	$0.00	$58.00	$0.00
3	9/11/2017	JE121495	$0.00	$0.00	$1,501.80
3	9/11/2017	JE121496	$0.00	$0.00	$957.00
3	9/11/2017	JE121545	$0.00	$0.00	$500.00
3	9/11/2017	JE121546	$0.00	$0.00	$500.00
3	9/11/2017	JE121547	$0.00	$0.00	$3,000.00
3	9/11/2017	JE121548	$0.00	$0.00	$1,000.00
3	9/11/2017	JE121549	$0.00	$0.00	$600.00
3	9/11/2017	JE121550	$0.00	$0.00	$1,000.00

3	9/11/2017	JE121551	$0.00	$0.00	$2,000.00
3	9/11/2017	JE121552	$0.00	$0.00	$1,000.00
3	9/11/2017	JE121553	$0.00	$0.00	$500.00
3	9/11/2017	JE121554	$0.00	$0.00	$2,500.00
3	9/11/2017	JE121555	$0.00	$0.00	$1,000.00
3	9/11/2017	JE121556	$0.00	$0.00	$1,500.00
3	9/11/2017	JE121557	$0.00	$0.00	$500.00
3	9/11/2017	JE121558	$0.00	$0.00	$500.00
3	9/11/2017	JE121559	$0.00	$0.00	$3,000.00
3	9/11/2017	JE121560	$0.00	$0.00	$1,000.00
3	9/13/2017	JE121612	$0.00	$714.40	$0.00
3	9/14/2017	JE121620	$0.00	$54.02	$0.00
3	9/14/2017	JE121631	$0.00	$957.00	$0.00
3	9/14/2017	JE121632	$0.00	$1,501.80	$0.00
3	9/14/2017	JE121643	$0.00	$540.18	$0.00
3	9/15/2017	JE121715	$0.00	$0.00	$212.36
3	9/15/2017	JE121724	$0.00	$50.98	$0.00
3	9/15/2017	JE121750	$0.00	$212.36	$0.00
3	9/15/2017	JE121794	$0.00	$0.00	$1,020.00
3	9/15/2017	JE121796	$0.00	$0.00	$1,600.20
3	9/15/2017	JE121807	$0.00	$0.00	$774.40
3	9/18/2017	JE121837	$0.00	$1,020.00	$0.00
3	9/18/2017	JE121843	$0.00	$1,600.20	$0.00
3	9/18/2017	JE121852	$0.00	$774.40	$0.00
3	9/21/2017	JE121970	$0.00	$0.00	$88.50
3	9/21/2017	JE121972	$0.00	$88.50	$0.00
3	9/21/2017	JE121981	$0.00	$0.00	$58.13
3	9/21/2017	JE121990	$0.00	$0.00	$105.37
3	9/21/2017	JE122061	$0.00	$9.58	$0.00
3	9/22/2017	JE122087	$0.00	$58.13	$0.00
3	9/22/2017	JE122097	$0.00	$105.37	$0.00
3	9/22/2017	JE122099	$0.00	$1,631.75	$0.00
3	9/22/2017	JE122102	$0.00	$118.40	$0.00
3	9/27/2017	JE122160	$0.00	$57.25	$0.00
3	9/28/2017	JE122168	$0.00	$85.58	$0.00
3	9/29/2017	JE122222	$0.00	$130.02	$0.00
		Mth 3 Tota	$0.00	$11,585.05	$26,831.26
4	10/3/2017	JE122249	$0.00	$0.00	$1,584.00
4	10/3/2017	JE122254	$0.00	$0.00	$215.57
4	10/3/2017	JE122264	$0.00	$0.00	$48.56
4	10/3/2017	JE122387	$0.00	$1,405.75	$0.00
4	10/3/2017	JE122394	$0.00	$8.30	$0.00
4	10/3/2017	JE122395	$0.00	$652.60	$0.00
4	10/3/2017	JE122406	$0.00	$48.56	$0.00
4	10/3/2017	JE122495	$0.00	$906.82	$0.00
4	10/3/2017	JE122499	$0.00	$1,021.51	$0.00
4	10/3/2017	JE122509	$0.00	$61.56	$0.00

4	10/3/2017 JE122511	$0.00	$1,584.00	$0.00
4	10/3/2017 JE122530	$0.00	$215.57	$0.00
4	10/3/2017 JE122539	$0.00	$460.26	$0.00
4	10/4/2017 JE122553	$0.00	$43.52	$0.00
4	10/4/2017 JE122557	$0.00	$178.57	$0.00
4	10/6/2017 JE122570	$0.00	$186.70	$0.00
4	10/9/2017 JE122592	$0.00	$0.00	$1,950.00
4	10/9/2017 JE122625	$0.00	$0.00	$306.85
4	10/9/2017 JE122629	$0.00	$166.40	$0.00
4	10/9/2017 JE122630	$0.00	$140.45	$0.00
4	10/11/2017 JE122739	$0.00	$0.00	$500.00
4	10/11/2017 JE122740	$0.00	$0.00	$500.00
4	10/11/2017 JE122741	$0.00	$0.00	$3,000.00
4	10/11/2017 JE122742	$0.00	$0.00	$1,000.00
4	10/11/2017 JE122743	$0.00	$0.00	$600.00
4	10/11/2017 JE122744	$0.00	$0.00	$600.00
4	10/11/2017 JE122745	$0.00	$0.00	$1,000.00
4	10/11/2017 JE122746	$0.00	$0.00	$2,000.00
4	10/11/2017 JE122747	$0.00	$0.00	$1,000.00
4	10/11/2017 JE122748	$0.00	$0.00	$500.00
4	10/11/2017 JE122749	$0.00	$0.00	$2,500.00
4	10/11/2017 JE122750	$0.00	$0.00	$1,500.00
4	10/11/2017 JE122751	$0.00	$0.00	$1,500.00
4	10/11/2017 JE122752	$0.00	$0.00	$500.00
4	10/11/2017 JE122753	$0.00	$0.00	$500.00
4	10/11/2017 JE122754	$0.00	$0.00	$3,000.00
4	10/11/2017 JE122755	$0.00	$0.00	$1,000.00
4	10/11/2017 JE122800	$0.00	$6.75	$0.00
4	10/13/2017 JE122895	$0.00	$0.00	$79.98
4	10/13/2017 JE122903	$0.00	$0.00	$516.85
4	10/13/2017 JE122915	$0.00	$0.00	$520.00
4	10/16/2017 JE122972	$0.00	$1,384.26	$0.00
4	10/16/2017 JE122973	$0.00	$710.65	$0.00
4	10/17/2017 JE123043	$0.00	$79.98	$0.00
4	10/17/2017 JE123062	$0.00	$516.85	$0.00
4	10/18/2017 JE123066	$0.00	$0.00	$40.00
4	10/18/2017 JE123072	$0.00	$40.00	$0.00
4	10/18/2017 JE123079	$0.00	$329.90	$0.00
4	10/18/2017 JE123090	$0.00	$520.00	$0.00
4	10/19/2017 JE123105	$0.00	$0.00	$2,000.00
4	10/20/2017 JE123183	$0.00	$500.00	$0.00
4	10/20/2017 JE123184	$0.00	$489.80	$0.00
4	10/20/2017 JE123185	$0.00	$2,879.96	$0.00
4	10/20/2017 JE123186	$0.00	$1,000.00	$0.00
4	10/20/2017 JE123187	$0.00	$600.00	$0.00
4	10/20/2017 JE123188	$0.00	$600.00	$0.00
4	10/20/2017 JE123189	$0.00	$1,000.00	$0.00

4	10/20/2017	JE123190	$0.00	$1,000.00	$0.00
4	10/20/2017	JE123191	$0.00	$1,000.00	$0.00
4	10/20/2017	JE123192	$0.00	$1,500.00	$0.00
4	10/20/2017	JE123193	$0.00	$500.00	$0.00
4	10/20/2017	JE123194	$0.00	$500.00	$0.00
4	10/20/2017	JE123195	$0.00	$3,000.00	$0.00
4	10/20/2017	JE123259	$0.00	$500.00	$0.00
4	10/20/2017	JE123260	$0.00	$490.42	$0.00
4	10/20/2017	JE123261	$0.00	$367.81	$0.00
4	10/20/2017	JE123262	$0.00	$1,000.00	$0.00
4	10/20/2017	JE123263	$0.00	$600.00	$0.00
4	10/20/2017	JE123264	$0.00	$1,000.00	$0.00
4	10/20/2017	JE123265	$0.00	$594.25	$0.00
4	10/20/2017	JE123266	$0.00	$665.59	$0.00
4	10/20/2017	JE123267	$0.00	$500.00	$0.00
4	10/20/2017	JE123268	$0.00	$769.33	$0.00
4	10/20/2017	JE123269	$0.00	$1,000.00	$0.00
4	10/20/2017	JE123270	$0.00	$1,500.00	$0.00
4	10/20/2017	JE123271	$0.00	$449.02	$0.00
4	10/20/2017	JE123272	$0.00	$500.00	$0.00
4	10/20/2017	JE123273	$0.00	$3,000.00	$0.00
4	10/20/2017	JE123274	$0.00	$945.98	$0.00
4	10/23/2017	JE123335	$0.00	$19.30	$0.00
4	10/23/2017	JE123339	$0.00	$3.70	$0.00
4	10/27/2017	JE123416	$0.00	$24.74	$0.00
4	10/27/2017	JE123456	$0.00	$7.59	$0.00
4	10/27/2017	JE123457	$0.00	$144.68	$0.00
4	10/27/2017	JE123461	$0.00	$0.00	$2,033.40
4	10/27/2017	JE123470	$0.00	$0.00	$1,122.75
4	10/27/2017	JE123474	$0.00	$0.00	$55.46
4	10/27/2017	JE123482	$0.00	$0.00	$323.05
4	10/27/2017	JE123490	$0.00	$0.00	$161.35
4	10/27/2017	JE123492	$0.00	$0.00	$646.00
4	10/27/2017	JE123493	$0.00	$0.00	$2,033.40
4	10/27/2017	JE123498	$0.00	$53.98	$0.00
4	10/30/2017	JE123594	$0.00	$1,122.75	$0.00
4	10/30/2017	JE123602	$0.00	$2,033.40	$0.00
4	10/30/2017	JE123603	$0.00	$646.00	$0.00
4	10/30/2017	JE123612	$0.00	$55.46	$0.00
4	10/30/2017	JE123618	$0.00	$323.05	$0.00
4	10/30/2017	JE123622	$0.00	$161.35	$0.00
		Mth 4 Tota	$0.00	$43,717.12	$34,837.22
5	11/3/2017	JE123809	$0.00	$0.00	$681.63
5	11/3/2017	JE123810	$0.00	$0.00	$161.55
5	11/3/2017	JE123866	$0.00	$0.00	$500.00
5	11/3/2017	JE123867	$0.00	$0.00	$500.00
5	11/3/2017	JE123868	$0.00	$0.00	$3,000.00

5	11/3/2017 JE123869	$0.00	$0.00	$800.00
5	11/3/2017 JE123870	$0.00	$0.00	$600.00
5	11/3/2017 JE123871	$0.00	$0.00	$2,000.00
5	11/3/2017 JE123872	$0.00	$0.00	$2,000.00
5	11/3/2017 JE123873	$0.00	$0.00	$1,000.00
5	11/3/2017 JE123874	$0.00	$0.00	$500.00
5	11/3/2017 JE123875	$0.00	$0.00	$3,000.00
5	11/3/2017 JE123876	$0.00	$0.00	$800.00
5	11/3/2017 JE123877	$0.00	$0.00	$2,000.00
5	11/3/2017 JE123878	$0.00	$0.00	$600.00
5	11/3/2017 JE123879	$0.00	$0.00	$300.00
5	11/3/2017 JE123880	$0.00	$0.00	$2,000.00
5	11/3/2017 JE123881	$0.00	$0.00	$600.00
5	11/3/2017 JE123936	$0.00	$63.40	$0.00
5	11/3/2017 JE123937	$0.00	$356.44	$0.00
5	11/3/2017 JE123938	$0.00	$402.05	$0.00
5	11/6/2017 JE123944	$0.00	$161.55	$0.00
5	11/6/2017 JE123953	$0.00	$681.63	$0.00
5	11/6/2017 JE123957	$0.00	$192.15	$0.00
5	11/7/2017 JE124033	$0.00	$29.70	$0.00
5	11/7/2017 JE124040	$0.00	$171.13	$0.00
5	11/8/2017 JE124082	$0.00	$0.00	$88.00
5	11/8/2017 JE124127	$0.00	$88.00	$0.00
5	11/8/2017 JE124144	$0.00	$182.70	$0.00
5	11/9/2017 JE124180	$0.00	$346.80	$0.00
5	11/13/2017 JE124205	$0.00	$440.05	$0.00
5	11/13/2017 JE124207	$0.00	$390.06	$0.00
5	11/15/2017 JE124227	$0.00	$1,285.50	$0.00
5	11/15/2017 JE124238	$0.00	$0.00	$605.06
5	11/15/2017 JE124261	$0.00	$0.00	$3,843.26
5	11/15/2017 JE124295	$0.00	$0.00	$13,665.60
5	11/15/2017 JE124296	$0.00	$0.00	$31,858.00
5	11/16/2017 JE124366	$0.00	$15.16	$0.00
5	11/16/2017 JE124405	$0.00	$605.06	$0.00
5	11/17/2017 JE124442	$0.00	$0.00	$92.83
5	11/17/2017 JE124452	$0.00	$386.75	$0.00
5	11/17/2017 JE124462	$0.00	$0.00	$255.14
5	11/17/2017 JE124464	$0.00	$0.00	$332.50
5	11/17/2017 JE124518	$0.00	$332.50	$0.00
5	11/20/2017 JE124572	$0.00	$92.83	$0.00
5	11/20/2017 JE124577	$0.00	$28.49	$0.00
5	11/21/2017 JE124591	$0.00	$1,950.00	$0.00
5	11/21/2017 JE124595	$0.00	$0.00	$250.00
5	11/21/2017 JE124597	$0.00	$0.00	$35.20
5	11/21/2017 JE124599	$0.00	$0.00	$4,653.16
5	11/21/2017 JE124625	$0.00	$11.56	$0.00
5	11/21/2017 JE124653	$0.00	$250.00	$0.00

5	11/21/2017	JE124655	$0.00	$4,653.16	$0.00
5	11/21/2017	JE124661	$0.00	$35.20	$0.00
5	11/22/2017	JE124674	$0.00	$3,843.26	$0.00
5	11/22/2017	JE124675	$0.00	$255.14	$0.00
5	11/28/2017	JE124694	$0.00	$479.49	$0.00
5	11/28/2017	JE124698	$0.00	$117.51	$0.00
5	11/28/2017	JE124700	$0.00	$1,356.48	$0.00
5	11/28/2017	JE124708	$0.00	$430.67	$0.00
5	11/29/2017	JE124760	$0.00	$0.00	$87.00
5	11/29/2017	JE124774	$0.00	$0.00	$4,583.75
5	11/29/2017	JE124797	$0.00	$87.00	$0.00
5	11/30/2017	JE124829	$0.00	$4,583.75	$0.00
		Mth 5 Tota	$0.00	$24,305.17	$81,392.68
6	12/4/2017	JE124925	$0.00	$0.00	$59.95
6	12/4/2017	JE124985	$0.00	$484.90	$0.00
6	12/4/2017	JE124986	$0.00	$918.75	$0.00
6	12/5/2017	JE125016	$0.00	$80.29	$0.00
6	12/5/2017	JE125074	$0.00	$0.00	$500.00
6	12/5/2017	JE125075	$0.00	$0.00	$600.00
6	12/5/2017	JE125076	$0.00	$0.00	$3,000.00
6	12/5/2017	JE125077	$0.00	$0.00	$600.00
6	12/5/2017	JE125078	$0.00	$0.00	$600.00
6	12/5/2017	JE125079	$0.00	$0.00	$1,000.00
6	12/5/2017	JE125080	$0.00	$0.00	$3,000.00
6	12/5/2017	JE125081	$0.00	$0.00	$1,000.00
6	12/5/2017	JE125082	$0.00	$0.00	$500.00
6	12/5/2017	JE125083	$0.00	$0.00	$3,000.00
6	12/5/2017	JE125084	$0.00	$0.00	$800.00
6	12/5/2017	JE125085	$0.00	$0.00	$2,000.00
6	12/5/2017	JE125086	$0.00	$0.00	$600.00
6	12/5/2017	JE125087	$0.00	$0.00	$600.00
6	12/5/2017	JE125088	$0.00	$0.00	$4,000.00
6	12/5/2017	JE125089	$0.00	$0.00	$600.00
6	12/5/2017	JE125162	$0.00	$59.95	$0.00
6	12/5/2017	JE125181	$0.00	$57.98	$0.00
6	12/6/2017	JE125247	$0.00	$52.90	$0.00
6	12/8/2017	JE125293	$0.00	$48.74	$0.00
6	12/11/2017	JE125317	$0.00	$681.15	$0.00
6	12/11/2017	JE125322	$0.00	$956.35	$0.00
6	12/11/2017	JE125328	$0.00	$1,500.00	$0.00
6	12/12/2017	JE125339	$0.00	$369.85	$0.00
6	12/12/2017	JE125340	$0.00	$1,452.35	$0.00
6	12/12/2017	JE125341	$0.00	$87.75	$0.00
6	12/13/2017	JE125349	$0.00	$56.48	$0.00
6	12/13/2017	JE125396	$0.00	$0.00	$841.04
6	12/13/2017	JE125496	$0.00	$841.04	$0.00
6	12/13/2017	JE125541	$0.00	$0.00	$1,139.59

6	12/13/2017	JE125542	$0.00	$0.00	$2,140.15
6	12/13/2017	JE125545	$0.00	$0.00	$723.80
6	12/13/2017	JE125597	$0.00	$1,139.59	$0.00
6	12/14/2017	JE125602	$0.00	$2,140.15	$0.00
6	12/14/2017	JE125604	$0.00	$132.09	$0.00
6	12/14/2017	JE125609	$0.00	$16.14	$0.00
6	12/14/2017	JE125610	$0.00	$723.80	$0.00
6	12/15/2017	JE125650	$0.00	$102.59	$0.00
6	12/15/2017	JE125651	$0.00	$327.87	$0.00
6	12/15/2017	JE125659	$0.00	$443.52	$0.00
6	12/18/2017	JE125710	$0.00	$0.00	$390.00
6	12/18/2017	JE125712	$0.00	$0.00	$87.00
6	12/18/2017	JE125748	$0.00	$0.00	$42.56
6	12/18/2017	JE125752	$0.00	$87.00	$0.00
6	12/18/2017	JE125754	$0.00	$390.00	$0.00
6	12/19/2017	JE125800	$0.00	$42.56	$0.00
6	12/26/2017	JE125826	$0.00	$10.80	$0.00
6	12/26/2017	JE125827	$0.00	$134.40	$0.00
		Mth 6 Tota	$0.00	$13,338.99	$27,824.09
7	1/5/2018	JE126059	$0.00	$0.00	$180.00
7	1/5/2018	JE126062	$0.00	$0.00	$24.28
7	1/5/2018	JE126069	$0.00	$0.00	$2.38
7	1/5/2018	JE126134	$0.00	$0.00	$945.00
7	1/5/2018	JE126135	$0.00	$0.00	$562.67
7	1/5/2018	JE126136	$0.00	$0.00	$551.46
7	1/5/2018	JE126203	$0.00	$163.25	$0.00
7	1/5/2018	JE126204	$0.00	$388.21	$0.00
7	1/5/2018	JE126207	$0.00	$24.28	$0.00
7	1/5/2018	JE126214	$0.00	$2.38	$0.00
7	1/5/2018	JE126219	$0.00	$180.00	$0.00
7	1/5/2018	JE126277	$0.00	$945.00	$0.00
7	1/8/2018	JE126301	$0.00	$0.00	$500.00
7	1/8/2018	JE126302	$0.00	$0.00	$600.00
7	1/8/2018	JE126303	$0.00	$0.00	$4,000.00
7	1/8/2018	JE126304	$0.00	$0.00	$600.00
7	1/8/2018	JE126305	$0.00	$0.00	$600.00
7	1/8/2018	JE126306	$0.00	$0.00	$1,000.00
7	1/8/2018	JE126307	$0.00	$0.00	$3,000.00
7	1/8/2018	JE126308	$0.00	$0.00	$1,000.00
7	1/8/2018	JE126309	$0.00	$0.00	$500.00
7	1/8/2018	JE126310	$0.00	$0.00	$3,000.00
7	1/8/2018	JE126311	$0.00	$0.00	$800.00
7	1/8/2018	JE126312	$0.00	$0.00	$2,000.00
7	1/8/2018	JE126313	$0.00	$0.00	$600.00
7	1/8/2018	JE126314	$0.00	$0.00	$600.00
7	1/8/2018	JE126315	$0.00	$0.00	$4,000.00
7	1/8/2018	JE126316	$0.00	$0.00	$600.00

7	1/9/2018 JE126373	$0.00	$1,314.70	$0.00
7	1/9/2018 JE126374	$0.00	$465.70	$0.00
7	1/10/2018 JE126392	$0.00	$562.67	$0.00
7	1/10/2018 JE126396	$0.00	$50.35	$0.00
7	1/10/2018 JE126397	$0.00	$346.85	$0.00
7	1/10/2018 JE126398	$0.00	$468.05	$0.00
7	1/10/2018 JE126434	$0.00	$59.04	$0.00
7	1/11/2018 JE126466	$0.00	$17.00	$0.00
7	1/11/2018 JE126479	$0.00	$52.19	$0.00
7	1/12/2018 JE126498	$0.00	$600.30	$0.00
7	1/15/2018 JE126499	$0.00	$2,033.40	$0.00
7	1/15/2018 JE126516	$0.00	$1,851.45	$0.00
7	1/15/2018 JE126517	$0.00	$500.00	$0.00
7	1/15/2018 JE126519	$0.00	$600.00	$0.00
7	1/15/2018 JE126520	$0.00	$1,000.00	$0.00
7	1/15/2018 JE126521	$0.00	$600.00	$0.00
7	1/15/2018 JE126522	$0.00	$500.00	$0.00
7	1/15/2018 JE126523	$0.00	$212.85	$0.00
7	1/15/2018 JE126524	$0.00	$1,500.00	$0.00
7	1/15/2018 JE126525	$0.00	$3,000.00	$0.00
7	1/15/2018 JE126526	$0.00	$774.89	$0.00
7	1/15/2018 JE126527	$0.00	$500.00	$0.00
7	1/15/2018 JE126528	$0.00	$625.15	$0.00
7	1/15/2018 JE126529	$0.00	$500.00	$0.00
7	1/15/2018 JE126587	$0.00	$3,000.00	$0.00
7	1/15/2018 JE126588	$0.00	$600.00	$0.00
7	1/15/2018 JE126589	$0.00	$1,520.51	$0.00
7	1/15/2018 JE126590	$0.00	$2,000.00	$0.00
7	1/15/2018 JE126591	$0.00	$500.00	$0.00
7	1/15/2018 JE126592	$0.00	$800.00	$0.00
7	1/15/2018 JE126593	$0.00	$2,000.00	$0.00
7	1/15/2018 JE126594	$0.00	$500.00	$0.00
7	1/15/2018 JE126596	$0.00	$300.00	$0.00
7	1/15/2018 JE126597	$0.00	$2,000.00	$0.00
7	1/15/2018 JE126598	$0.00	$600.00	$0.00
7	1/15/2018 JE126602	$0.00	$602.20	$0.00
7	1/15/2018 JE126603	$0.00	$600.00	$0.00
7	1/15/2018 JE126658	$0.00	$3,000.00	$0.00
7	1/15/2018 JE126659	$0.00	$600.00	$0.00
7	1/15/2018 JE126660	$0.00	$1,000.00	$0.00
7	1/15/2018 JE126665	$0.00	$600.00	$0.00
7	1/15/2018 JE126666	$0.00	$3,000.00	$0.00
7	1/15/2018 JE126667	$0.00	$4,000.00	$0.00
7	1/15/2018 JE126669	$0.00	$600.00	$0.00
7	1/15/2018 JE126670	$0.00	$851.77	$0.00
7	1/15/2018 JE126671	$0.00	$500.00	$0.00
7	1/15/2018 JE126672	$0.00	$800.00	$0.00

	7	1/15/2018	JE126673		$0.00	$2,000.00	$0.00
	7	1/15/2018	JE126674		$0.00	$600.00	$0.00
	7	1/15/2018	JE126675		$0.00	$500.00	$0.00
	7	1/15/2018	JE126676		$0.00	$540.96	$0.00
	7	1/15/2018	JE126691		$0.00	$600.00	$0.00
	7	1/16/2018	JE126742		$0.00	$0.00	$22.40
	7	1/16/2018	JE126744		$0.00	$0.00	$1,569.95
	7	1/16/2018	JE126745		$0.00	$0.00	$804.83
	7	1/16/2018	JE126757		$0.00	$0.00	$760.00
	7	1/16/2018	JE126763		$0.00	$0.00	$480.00
	7	1/16/2018	JE126765		$0.00	$0.00	$1,046.55
	7	1/16/2018	JE126766		$0.00	$0.00	$1,025.00
	7	1/16/2018	JE126768		$0.00	$0.00	$365.09
	7	1/16/2018	JE126771		$0.00	$0.00	$229.79
	7	1/16/2018	JE126809		$0.00	$0.00	$669.48
	7	1/16/2018	JE126912		$0.00	$669.48	$0.00
	7	1/16/2018	JE126933		$0.00	$7.66	$0.00
	7	1/16/2018	JE126938		$0.00	$760.00	$0.00
	7	1/16/2018	JE126944		$0.00	$22.40	$0.00
	7	1/16/2018	JE126946		$0.00	$1,569.95	$0.00
	7	1/16/2018	JE126947		$0.00	$804.83	$0.00
	7	1/16/2018	JE126971		$0.00	$480.00	$0.00
	7	1/16/2018	JE126978		$0.00	$1,025.00	$0.00
	7	1/16/2018	JE126979		$0.00	$1,046.55	$0.00
Encumbran	7	1/22/2018	PO126986		$0.00	$71,384.01	$0.00
Fund 210 E	7	1/23/2018	AP127030	Fund 210 E	$0.00	$0.00	$226.15
Fund 210 E	7	1/24/2018	AP127011	Fund 210 E	$0.00	$0.00	$895.75
Fund 210 E	7	1/25/2018	AP127035	Fund 210 E	$0.00	$0.00	$727.41
Fund 210 E	7	1/29/2018	AP127128	Fund 210 E	$0.00	$0.00	$240.04
Encumbran	7	1/30/2018	PO127129		$0.00	$36,210.47	$0.00
Fund 210 E	7	1/30/2018	AP127150	Fund 210 E	$0.00	$0.00	$27,387.48
Fund 210 E	7	1/31/2018	AP127167	Fund 210 E	$0.00	$0.00	$554.73
				Mth 7 Tota	$0.00	$168,033.50	$62,670.44
Fund 210 E	8	2/1/2018	AP127187	Fund 210 E	$0.00	$0.00	$8,816.28
Fund 210 E	8	2/6/2018	AP127256	Fund 210 E	$0.00	$0.00	$212.39
Encumbran	8	2/7/2018	PO127293		$0.00	$34,882.10	$0.00
Fund 210 E	8	2/12/2018	AP127361	Fund 210 E	$0.00	$0.00	$8,967.68
Fund 210 E	8	2/13/2018	AP127389	Fund 210 E	$0.00	$0.00	$220.41
Fund 210 E	8	2/14/2018	AP127432	Fund 210 E	$0.00	$0.00	$1,132.05
Fund 210 E	8	2/15/2018	AP127439	Fund 210 E	$0.00	$0.00	$127.26
Encumbran	8	2/15/2018	PJ127440		$0.00	$0.00	$3.72
Encumbran	8	2/15/2018	PO127443		$0.00	$1,865.09	$0.00
Fund 210 E	8	2/15/2018	AP127444	Fund 210 E	$0.00	$0.00	$10.20
Fund 210 E	8	2/16/2018	AP127466	Fund 210 E	$0.00	$0.00	$459.32
Encumbran	8	2/19/2018	PO127498		$0.00	$2,001.10	$0.00
Fund 210 E	8	2/20/2018	AP127547	Fund 210 E	$0.00	$0.00	$1,865.09
Fund 210 E	8	2/20/2018	AP127548	Fund 210 E	$0.00	$0.00	$2,001.10

Fund 210 E	8	2/21/2018	AP127556	Fund 210 E	$0.00	$0.00	$3,548.43
Fund 210 E	8	2/23/2018	AP127632	Fund 210 E	$0.00	$201.36	$0.00
Encumbran	8	2/26/2018	PO127653		$0.00	$3,968.98	$0.00
Fund 210 E	8	2/26/2018	AP127659	Fund 210 E	$0.00	$0.00	$13,285.42
Fund 210 E	8	2/26/2018	AP127665	Fund 210 E	$0.00	$0.00	$1,919.87
Encumbran	8	2/27/2018	PO127710		$0.00	$15,041.88	$0.00
Fund 210 E	8	2/27/2018	AP127711	Fund 210 E	$0.00	$0.00	$284.03
Fund 210 E	8	2/28/2018	AP127745	Fund 210 E	$0.00	$0.00	$46.00
				Mth 8 Tota	$0.00	$57,960.51	$42,899.25
Fund 210 E	9	3/1/2018	AP127786	Fund 210 E	$0.00	$0.00	$15,015.66
Encumbran	9	3/5/2018	PO127867		$0.00	$67,754.98	$0.00
Fund 210 E	9	3/7/2018	AP127975	Fund 210 E	$0.00	$0.00	$1,050.00
Fund 210 E	9	3/12/2018	AP128061	Fund 210 E	$0.00	$0.00	$2,473.40
Encumbran	9	3/13/2018	PO128083		$0.00	$4,436.80	$0.00
Fund 210 E	9	3/14/2018	AP128096	Fund 210 E	$0.00	$0.00	$1,095.98
Encumbran	9	3/15/2018	PJ128116		$0.00	$0.00	$500.00
Fund 210 E	9	3/15/2018	AP128129	Fund 210 E	$0.00	$0.00	$3,570.74
Fund 210 E	9	3/16/2018	AP128163	Fund 210 E	$0.00	$0.00	$286.28
Encumbran	9	3/17/2018	PO128169		$0.00	$31.49	$0.00
Fund 210 E	9	3/19/2018	AP128215	Fund 210 E	$0.00	$0.00	$26.67
Fund 210 E	9	3/19/2018	AP128216	Fund 210 E	$0.00	$0.00	$31.49
Encumbran	9	3/21/2018	PO128281		$0.00	$6,231.40	$0.00
Fund 210 E	9	3/22/2018	AP128316	Fund 210 E	$0.00	$0.00	$15,308.03
Fund 210 E	9	3/23/2018	AP128319	Fund 210 E	$0.00	$0.00	$6,163.57
Fund 210 E	9	3/26/2018	AP128345	Fund 210 E	$0.00	$0.00	$146.76
Encumbran	9	3/27/2018	PO128386		$0.00	$2,757.15	$0.00
Fund 210 E	9	3/27/2018	AP128387	Fund 210 E	$0.00	$0.00	$119.63
Fund 210 E	9	3/28/2018	AP128429	Fund 210 E	$0.00	$0.00	$19.25
Fund 210 E	9	3/29/2018	AP128488	Fund 210 E	$0.00	$0.00	$53.97
				Mth 9 Tota	$0.00	$81,211.82	$45,861.43
Encumbran	10	4/2/2018	PO128517		$0.00	$10,786.14	$0.00
Fund 210 E	10	4/3/2018	AP128539	Fund 210 E	$0.00	$0.00	$30,552.98
Encumbran	10	4/4/2018	PO128564		$0.00	$16,000.00	$0.00
Fund 210 E	10	4/5/2018	AP128626	Fund 210 E	$0.00	$0.00	$572.14
Fund 210 E	10	4/10/2018	AP128704	Fund 210 E	$0.00	$0.00	$813.36
Encumbran	10	4/11/2018	PO128720		$0.00	$7,791.36	$0.00
Fund 210 E	10	4/16/2018	AP128806	Fund 210 E	$0.00	$0.00	$1,490.45
Fund 210 E	10	4/17/2018	AP128821	Fund 210 E	$0.00	$0.00	$1,388.31
Fund 210 E	10	4/17/2018	AP128824	Fund 210 E	$0.00	$0.00	$5,803.73
Encumbran	10	4/18/2018	PO128861		$0.00	$1,703.00	$0.00
Encumbran	10	4/19/2018	PO128868		$0.00	$40.52	$0.00
Fund 210 E	10	4/25/2018	AP128996	Fund 210 E	$0.00	$0.00	$169.29
Encumbran	10	4/25/2018	PJ128999		$0.00	$0.00	$128.76
Fund 210 E	10	4/26/2018	AP129018	Fund 210 E	$0.00	$0.00	$659.92
Fund 210 E	10	4/30/2018	AP129133	Fund 210 E	$0.00	$0.00	$483.98
				Mth 10 Tot	$0.00	$36,321.02	$42,062.92
Encumbran	11	5/2/2018	PO129163		$0.00	$94,958.31	$0.00

Fund 210 E	11	5/2/2018	AP129170	Fund 210 E	$0.00	$0.00	$3,269.53
Fund 210 E	11	5/3/2018	AP129180	Fund 210 E	$0.00	$0.00	$3,676.32
Fund 210 E	11	5/4/2018	AP129226	Fund 210 E	$0.00	$0.00	$30.40
Fund 210 E	11	5/7/2018	AP129245	Fund 210 E	$0.00	$0.00	$441.34
Fund 210 E	11	5/7/2018	AP129247	Fund 210 E	$0.00	$0.00	$50.10
Fund 210 E	11	5/8/2018	AP129267	Fund 210 E	$0.00	$0.00	$37.98
Fund 210 E	11	5/8/2018	AP129272	Fund 210 E	$0.00	$0.00	$3,410.23
Encumbran	11	5/9/2018	PO129284		$0.00	$20,983.42	$0.00
Fund 210 E	11	5/9/2018	AP129288	Fund 210 E	$0.00	$0.00	$1,331.13
Fund 210 E	11	5/9/2018	AP129294	Fund 210 E	$0.00	$0.00	$4,081.00
Encumbran	11	5/9/2018	PO129308		$0.00	$81.45	$0.00
Fund 210 E	11	5/14/2018	AP129397	Fund 210 E	$0.00	$0.00	$81.45
Fund 210 E	11	5/15/2018	AP129429	Fund 210 E	$0.00	$0.00	$432.55
Encumbran	11	5/16/2018	PJ129460		$0.00	$0.00	$47,362.78
Fund 210 E	11	5/17/2018	AP129471	Fund 210 E	$0.00	$0.00	$156.85
Encumbran	11	5/18/2018	PO129482		$0.00	$9,633.69	$0.00
Fund 210 E	11	5/18/2018	AP129490	Fund 210 E	$0.00	$0.00	$153.69
Fund 210 E	11	5/21/2018	AP129541	Fund 210 E	$0.00	$0.00	$3.54
Fund 210 E	11	5/22/2018	AP129550	Fund 210 E	$0.00	$0.00	$4,538.00
Fund 210 E	11	5/25/2018	AP129662	Fund 210 E	$0.00	$0.00	$440.00
Encumbran	11	5/30/2018	PO129713		$0.00	$3,299.84	$0.00
Fund 210 E	11	5/30/2018	AP129730	Fund 210 E	$0.00	$0.00	$3,299.84
Fund 210 E	11	5/30/2018	AP129747	Fund 210 E	$0.00	$0.00	$114.74
Fund 210 E	11	5/31/2018	AP129780	Fund 210 E	$0.00	$0.00	$34.55
Encumbran	11	5/31/2018	PO129788		$0.00	$1,211.00	$0.00
				Mth 11 Tot	$0.00	$130,167.71	$72,946.02
Fund 210 E	12	6/1/2018	AP129801	Fund 210 E	$0.00	$0.00	$1,186.00
Encumbran	12	6/4/2018	PJ129852		$0.00	$0.00	$17,244.18
Encumbran	12	6/4/2018	PO129853		$0.00	$22,745.55	$0.00
Fund 210 E	12	6/4/2018	AP129855	Fund 210 E	$0.00	$0.00	$1,376.59
Fund 210 E	12	6/5/2018	AP129877	Fund 210 E	$0.00	$0.00	$269.63
Fund 210 E	12	6/5/2018	AP129884	Fund 210 E	$0.00	$0.00	$445.55
Fund 210 E	12	6/6/2018	AP129889	Fund 210 E	$0.00	$0.00	$88.32
Encumbran	12	6/7/2018	PO129906		$0.00	$246.62	$0.00
Fund 210 E	12	6/11/2018	AP129989	Fund 210 E	$0.00	$0.00	$17.84
Encumbran	12	6/11/2018	PO129994		$0.00	$170.02	$0.00
Fund 210 E	12	6/13/2018	AP130054	Fund 210 E	$0.00	$0.00	$384.20
Fund 210 E	12	6/13/2018	AP130057	Fund 210 E	$0.00	$0.00	$326.73
Encumbran	12	6/14/2018	PO130073		$0.00	$326.62	$0.00
Encumbran	12	6/15/2018	PJ130100		$0.00	$0.00	$11,965.60
Fund 210 E	12	6/18/2018	AP130148	Fund 210 E	$0.00	$0.00	$170.08
Fund 210 E	12	6/18/2018	AP130154	Fund 210 E	$0.00	$0.00	$3,308.74
Fund 210 E	12	6/19/2018	AP130166	Fund 210 E	$0.00	$0.00	$990.00
Fund 210 E	12	6/19/2018	AP130169	Fund 210 E	$0.00	$0.00	$18.00
Encumbran	12	6/20/2018	PO130211		$0.00	$1,490.82	$0.00
Fund 210 E	12	6/22/2018	AP130310	Fund 210 E	$0.00	$0.00	$705.62
Fund 210 E	12	6/25/2018	AP130352	Fund 210 E	$0.00	$0.00	$3,046.31

Encumbran	12	6/27/2018	PO130436		$0.00	$545.83	$0.00
Fund 210 E	12	6/28/2018	AP130473	Fund 210 E	$0.00	$0.00	$1,140.96
Fund 210 E	12	6/28/2018	AP130475	Fund 210 E	$0.00	$0.00	$539.82
Fund 210 E	12	6/28/2018	AP130486	Fund 210 E	$0.00	$0.00	$794.81
Fund 210 E	12	6/29/2018	AP130547	Fund 210 E	$0.00	$0.00	$45,523.60
Encumbran	12	6/29/2018	PJ130558		$0.00	$0.00	$124,836.35
				Mth 12 Tot	$0.00	$25,525.46	$214,378.93
YTD Total f	210.00.311	RESERVE FOR ENCUMBRANCE			$0.00	$640,106.21	$718,242.65
210.00.312	RESERVE PRIOR YEAR						
YEAR FORWARD BALANCE							
Rebuild YF	1	7/1/2017	YF1-3		$0.00	$1,746.85	$0.00
				Mth 1 Tota	$0.00	$1,746.85	$0.00
YTD Total f	210.00.312	RESERVE PRIOR YEAR			$0.00	$1,746.85	$0.00
210.00.313	REVENUE CONTROL						
YEAR FORWARD BALANCE							
	1	7/1/2017	JE3687	703	$0.00	$0.00	$30.00
	1	7/3/2017	JE3688	UK03	$0.00	$0.00	$80.00
	1	7/5/2017	UB1473	654	$0.00	$0.00	$90,532.80
	1	7/5/2017	UB1474	654	$0.00	$90,532.80	$0.00
	1	7/6/2017	JE3689	UK06	$0.00	$0.00	$60.00
	1	7/7/2017	JE3690	UK07	$0.00	$40.00	$0.00
	1	7/7/2017	JE3690	UK07	$0.00	$0.00	$780.00
	1	7/7/2017	JE3691	UT07	$0.00	$0.00	$390.00
	1	7/10/2017	JE3692	UK10	$0.00	$0.00	$470.00
	1	7/10/2017	JE3693	UT10	$0.00	$0.00	$230.00
	1	7/11/2017	JE3674	ADJR	$0.00	$80.53	$0.00
	1	7/11/2017	JE3674	ADJR	$0.00	$0.00	$1.86
	1	7/11/2017	JE3694	UK11	$0.00	$0.00	$240.00
	1	7/11/2017	JE3695	UT11	$0.00	$0.00	$30.00
	1	7/12/2017	JE3696	UK12	$0.00	$0.00	$200.00
	1	7/12/2017	JE3697	UT12	$0.00	$0.00	$20.00
	1	7/13/2017	JE3698	UK13	$0.00	$0.00	$280.00
	1	7/13/2017	JE3699	UT13	$0.00	$0.00	$70.00
	1	7/14/2017	UB1476	FR14	$0.00	$0.00	$1,152.71
	1	7/14/2017	JE20081	UK14	$0.00	$0.00	$20.00
	1	7/14/2017	JE3700	UK14	$0.00	$0.00	$130.00
	1	7/14/2017	JE3701	UT14	$0.00	$0.00	$40.00
	1	7/15/2017	JE3702	652	$0.00	$0.00	$90.00
	1	7/15/2017	AR377	2017	$0.00	$0.00	$6,614.86
	1	7/15/2017	AR379	AF07	$0.00	$0.00	$9,097.28
	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$821.07
	1	7/17/2017	JE3704	UK17	$0.00	$0.00	$60.00
	1	7/18/2017	JE3678	ADJR	$0.00	$68.81	$0.00
	1	7/18/2017	JE3678	ADJR	$0.00	$0.00	$258.19
	1	7/18/2017	JE3705	UK18	$0.00	$0.00	$190.00
	1	7/19/2017	JE3679	ADJR	$0.00	$3.06	$0.00
	1	7/19/2017	JE3706	UK19	$0.00	$0.00	$110.00

1	7/20/2017	JE3680	ADJR		$0.00	$1,758.70	$0.00
1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$329.96
1	7/20/2017	JE3707	UK20		$0.00	$0.00	$80.00
1	7/21/2017	UB1478	FR21		$0.00	$0.00	$267.40
1	7/21/2017	JE3681	ADJR		$0.00	$1.75	$0.00
1	7/21/2017	JE3708	UK21		$0.00	$0.00	$50.00
1	7/21/2017	JE3709	UT21		$0.00	$0.00	$80.00
1	7/24/2017	UB1479	FR24		$0.00	$0.00	$156.08
1	7/24/2017	UB1480	FR04		$0.00	$0.00	$91.70
1	7/24/2017	JE3710	UK24		$0.00	$0.00	$50.00
1	7/24/2017	JE3711	UK25		$0.00	$0.00	$30.00
1	7/24/2017	JE3712	UT24		$0.00	$0.00	$30.00
1	7/25/2017	UB1483		751	$0.00	$0.00	$77,424.32
1	7/25/2017	UB1484		752	$0.00	$0.00	$9,383.79
1	7/25/2017	UB1485		753	$0.00	$0.00	$28,131.75
1	7/25/2017	JE3713	UK25		$0.00	$0.00	$120.00
1	7/25/2017	JE3714	UT25		$0.00	$0.00	$90.00
1	7/26/2017	JE3682	ADJR		$0.00	$11.20	$0.00
1	7/26/2017	JE3684	ADJR		$0.00	$23.96	$0.00
1	7/26/2017	JE3715	ADJR		$0.00	$0.08	$0.00
1	7/26/2017	JE3716	UK26		$0.00	$0.00	$110.00
1	7/26/2017	JE3717	UT26		$0.00	$0.00	$20.00
1	7/27/2017	JE3718	UK27		$0.00	$0.00	$20.00
1	7/27/2017	JE3719	UT27		$0.00	$0.00	$30.00
1	7/28/2017	JE3720	UT28		$0.00	$0.00	$20.00
1	7/31/2017	JE22829			$0.00	$0.00	$258.46
1	7/31/2017	JE22877			$0.00	$0.00	$615.32
1	7/31/2017	JE22895			$0.00	$11,046.68	$0.00
1	7/31/2017	JE22898			$0.00	$0.00	$3,594.26
1	7/31/2017	JE22900			$0.00	$2,452.86	$0.00
1	7/31/2017	JE22900			$0.00	$0.00	$2,452.86
1	7/31/2017	AP97649			$0.00	$0.00	$202.48
1	8/1/2017	UB1492		754	$0.00	$0.00	$70,721.36
			Mth 1	Tota	$0.00	$106,020.43	$306,358.51
2	8/1/2017	UB1486		754	$0.00	$0.00	$70,721.36
2	8/1/2017	UB1491		754	$0.00	$70,721.36	$0.00
2	8/1/2017	JE3732	UK01		$0.00	$0.00	$60.00
2	8/1/2017	JE3733	UT01		$0.00	$0.00	$70.00
2	8/2/2017	JE3721	ADJR		$0.00	$63.78	$0.00
2	8/2/2017	JE3722	UK02		$0.00	$0.00	$50.00
2	8/2/2017	JE3723	UT02		$0.00	$0.00	$40.00
2	8/3/2017	UB1487	FR03		$0.00	$0.00	$281.43
2	8/3/2017	JE3724	UK03		$0.00	$0.00	$30.00
2	8/4/2017	JE3725	UK04		$0.00	$0.00	$80.00
2	8/7/2017	JE3726	UK07		$0.00	$0.00	$80.00
2	8/8/2017	JE20241	UK08		$0.00	$0.00	$6,220.00
2	8/8/2017	JE3727	ADJR		$0.00	$10.56	$0.00

2	8/8/2017	JE3729	UK08		$0.00	$0.00	$40.00
2	8/8/2017	JE3730	UT08		$0.00	$0.00	$20.00
2	8/9/2017	JE3731	UK09		$0.00	$0.00	$40.00
2	8/10/2017	JE20476	AR08		$0.00	$0.00	$418.38
2	8/10/2017	JE3736	ADJR		$0.00	$41.70	$0.00
2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$30.00
2	8/11/2017	JE3737	ADJR		$0.00	$74.47	$0.00
2	8/14/2017	UB1489	FR14		$0.00	$0.00	$125.25
2	8/15/2017	JE3739	ADJR		$0.00	$138.14	$0.00
2	8/15/2017	AR383	AF08		$0.00	$0.00	$13,010.89
2	8/16/2017	JE3734	PEN		$0.00	$0.00	$830.75
2	8/17/2017	JE3740	ADJR		$0.00	$98.81	$0.00
2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$21.52
2	8/18/2017	JE3741	ADJR		$0.00	$0.58	$0.00
2	8/21/2017	UB1494	FR21		$0.00	$0.00	$492.61
2	8/21/2017	JE20320	UK21		$0.00	$0.00	$5,240.00
2	8/22/2017	UB1495		851	$0.00	$0.00	$74,477.79
2	8/22/2017	JE3743	ADJR		$0.00	$131.12	$0.00
2	8/23/2017	JE3744	ADJR		$0.00	$0.00	$60.00
2	8/24/2017	UB1496		853	$0.00	$0.00	$34,206.86
2	8/24/2017	UB1497		852	$0.00	$0.00	$9,295.56
2	8/28/2017	JE3745	ADJR		$0.00	$239.36	$0.00
2	8/31/2017	UB1504		854	$0.00	$0.00	$74,899.40
2	8/31/2017	JE22973			$0.00	$0.00	$258.69
2	8/31/2017	JE22984			$0.00	$0.00	$647.49
2	8/31/2017	JE23011			$0.00	$11,650.42	$0.00
2	8/31/2017	JE23011			$0.00	$0.00	$3,222.94
2	8/31/2017	JE23014			$0.00	$2,549.38	$0.00
2	8/31/2017	JE23014			$0.00	$0.00	$2,549.38
2	8/31/2017	JE23015			$0.00	$0.00	$519.81
2	8/31/2017	JE23016			$0.00	$0.36	$0.00
2	8/31/2017	AP98543			$0.00	$1,218.35	$0.00
			Mth 2	Tota	$0.00	$86,938.39	$298,040.11
3	9/1/2017	UB1498		854	$0.00	$0.00	$74,899.40
3	9/1/2017	UB1503		854	$0.00	$74,899.40	$0.00
3	9/1/2017	JE3747	ADJR		$0.00	$190.27	$0.00
3	9/5/2017	JE20402	UK05		$0.00	$0.00	$30.00
3	9/5/2017	JE3748	ADJR		$0.00	$105.58	$0.00
3	9/12/2017	UB1499	FR12		$0.00	$0.00	$166.90
3	9/12/2017	JE3750	ADJR		$0.00	$45.00	$0.00
3	9/14/2017	JE3751	ADJR		$0.00	$2,148.30	$0.00
3	9/15/2017	UB1501	FR15		$0.00	$0.00	$31.08
3	9/15/2017	JE20481	UK15		$0.00	$0.00	$20.00
3	9/15/2017	AR385	AF09		$0.00	$0.00	$13,282.92
3	9/18/2017	JE3746	PEN		$0.00	$0.00	$741.03
3	9/19/2017	JE20506	UK19		$0.00	$0.00	$20.00
3	9/19/2017	JE3752	ADJR		$0.00	$107.19	$0.00

3	9/20/2017	UB1505	FR20		$0.00	$0.00	$297.01
3	9/20/2017	JE3753	ADJR		$0.00	$24.95	$0.00
3	9/22/2017	UB1508	FR22		$0.00	$0.00	$171.16
3	9/22/2017	JE3754	ADJR		$0.00	$0.00	$30.00
3	9/25/2017	JE3755	ADJR		$0.00	$30.63	$0.00
3	9/25/2017	JE3755	ADJR		$0.00	$0.00	$30.00
3	9/26/2017	UB1511		951	$0.00	$0.00	$81,475.77
3	9/27/2017	JE20533	UK27		$0.00	$0.00	$20.00
3	9/28/2017	UB1509		953	$0.00	$0.00	$31,605.60
3	9/28/2017	UB1510		952	$0.00	$0.00	$9,924.99
3	9/28/2017	JE3756	ADJR		$0.00	$0.00	$120.00
3	9/30/2017	JE23081			$0.00	$0.00	$250.55
3	9/30/2017	JE23115			$0.00	$0.00	$558.72
3	9/30/2017	JE23118			$0.00	$12,067.27	$0.00
3	9/30/2017	JE23118			$0.00	$0.00	$8,200.07
3	9/30/2017	JE23124			$0.00	$2,871.35	$0.00
3	9/30/2017	JE23124			$0.00	$0.00	$2,871.35
3	9/30/2017	AP99352			$0.00	$0.00	$764.45
3	10/2/2017	UB1512		954	$0.00	$0.00	$72,110.44
			Mth 3 Tota		$0.00	$92,489.94	$297,621.44
4	10/5/2017	JE3767	ADJR		$0.00	$4,430.46	$0.00
4	10/5/2017	JE3767	ADJR		$0.00	$0.00	$3,923.58
4	10/9/2017	JE3768	ADJR		$0.00	$181.94	$0.00
4	10/10/2017	JE23079			$0.00	$0.00	$250.55
4	10/10/2017	JE23080			$0.00	$250.55	$0.00
4	10/11/2017	JE20636	UK11		$0.00	$0.00	$20.00
4	10/12/2017	JE3771	ADJR		$0.00	$91.54	$0.00
4	10/13/2017	UB1519	FR13		$0.00	$0.00	$228.92
4	10/13/2017	JE3772	ADJR		$0.00	$193.26	$0.00
4	10/13/2017	JE3772	ADJR		$0.00	$0.00	$46.72
4	10/15/2017	AR392	AF10		$0.00	$0.00	$13,560.90
4	10/16/2017	JE3759	PEN		$0.00	$0.00	$1,343.18
4	10/17/2017	JE20663	TRAN		$0.00	$52.38	$0.00
4	10/17/2017	JE20663	TRAN		$0.00	$0.00	$70.38
4	10/17/2017	JE3761	TRAN		$0.00	$52.38	$0.00
4	10/17/2017	JE3761	TRAN		$0.00	$0.00	$70.38
4	10/17/2017	JE3762	TRAN		$0.00	$70.38	$0.00
4	10/17/2017	JE3762	TRAN		$0.00	$0.00	$52.38
4	10/17/2017	JE3774	ADJR		$0.00	$16.63	$0.00
4	10/18/2017	JE3775	ADJR		$0.00	$0.58	$0.00
4	10/20/2017	JE20696	UK20		$0.00	$0.00	$40.00
4	10/23/2017	UB1514	FR23		$0.00	$0.00	$89.52
4	10/23/2017	JE3776	ADJR		$0.00	$41.80	$0.00
4	10/24/2017	UB1516		1051	$0.00	$0.00	$92,618.59
4	10/24/2017	JE3777	ADJR		$0.00	$798.96	$0.00
4	10/25/2017	UB1517		1053	$0.00	$0.00	$34,319.25
4	10/25/2017	UB1518		1052	$0.00	$0.00	$9,211.08

4	10/25/2017	JE3778	ADJR	$0.00	$1.22	$0.00
4	10/25/2017	JE3778	ADJR	$0.00	$0.00	$30.00
4	10/30/2017	JE3779	ADJR	$0.00	$15.54	$0.00
4	10/30/2017	JE3779	ADJR	$0.00	$0.00	$60.00
4	10/31/2017	AP100488		$0.00	$646.82	$0.00
4	10/31/2017	JE23145		$0.00	$0.00	$259.11
4	10/31/2017	JE23180		$0.00	$0.00	$581.57
4	10/31/2017	JE23181		$0.00	$0.00	$14.06
4	10/31/2017	JE23193		$0.00	$0.00	$3,931.71
4	10/31/2017	JE23196		$0.00	$10,214.64	$0.00
4	10/31/2017	JE23197		$0.00	$3,931.71	$0.00
4	10/31/2017	JE23198		$0.00	$0.00	$4,522.62
4	10/31/2017	JE23204		$0.00	$1,968.21	$0.00
4	10/31/2017	JE23204		$0.00	$0.00	$1,968.21
4	11/1/2017	UB1522	1054	$0.00	$0.00	$67,350.84
			Mth 4 Tota	$0.00	$22,959.00	$234,563.55
5	11/1/2017	JE3793	UT01	$0.00	$0.00	$70.00
5	11/2/2017	JE3794	UK02	$0.00	$0.00	$40.00
5	11/3/2017	JE3795	ADJR	$0.00	$17,724.66	$0.00
5	11/3/2017	JE3796	UK03	$0.00	$0.00	$70.00
5	11/6/2017	JE3797	ADJR	$0.00	$0.00	$60.00
5	11/6/2017	JE3798	UK06	$0.00	$0.00	$20.00
5	11/7/2017	JE3799	UK07	$0.00	$0.00	$610.00
5	11/7/2017	JE3800	UT07	$0.00	$0.00	$260.00
5	11/8/2017	JE3801	UK08	$0.00	$0.00	$360.00
5	11/8/2017	JE3802	UT08	$0.00	$0.00	$100.00
5	11/9/2017	JE3803	UK09	$0.00	$0.00	$80.00
5	11/9/2017	JE3804	UT09	$0.00	$0.00	$40.00
5	11/10/2017	JE3805	ADJR	$0.00	$640.77	$0.00
5	11/13/2017	JE3806	UK13	$0.00	$0.00	$140.00
5	11/13/2017	JE3807	UT13	$0.00	$0.00	$70.00
5	11/14/2017	JE3808	ADJR	$0.00	$396.45	$0.00
5	11/14/2017	JE3809	UK14	$0.00	$0.00	$100.00
5	11/14/2017	JE3810	UT14	$0.00	$0.00	$20.00
5	11/15/2017	UB1523	FR15	$0.00	$0.00	$526.44
5	11/15/2017	JE20898	UK15	$0.00	$0.00	$20.00
5	11/15/2017	JE3811	ADJR	$0.00	$144.93	$0.00
5	11/15/2017	JE3812	UK15	$0.00	$0.00	$60.00
5	11/15/2017	AR396	AF11	$0.00	$0.00	$12,136.99
5	11/16/2017	JE3780	OVPY	$0.00	$18.67	$0.00
5	11/16/2017	JE3780	OVPY	$0.00	$0.00	$11.20
5	11/16/2017	JE3781	PEN	$0.00	$0.00	$704.76
5	11/16/2017	JE3813	UK16	$0.00	$0.00	$20.00
5	11/17/2017	JE20905	UK16	$0.00	$0.00	$1,220.00
5	11/17/2017	JE3814	UK17	$0.00	$0.00	$20.00
5	11/20/2017	UB1525	FR20	$0.00	$0.00	$278.65
5	11/20/2017	JE3816	UK20	$0.00	$0.00	$70.00

	5	11/20/2017	JE3817	UT20	$0.00	$0.00	$20.00
	5	11/21/2017	JE20937	UK21	$0.00	$0.00	$20.00
	5	11/21/2017	JE3818	ADJR	$0.00	$0.00	$60.00
	5	11/21/2017	JE3819	UK21	$0.00	$0.00	$70.00
	5	11/22/2017	UB1529	1151	$0.00	$0.00	$76,247.01
	5	11/22/2017	JE3820	ADJR	$0.00	$66.26	$0.00
	5	11/22/2017	JE3821	UT22	$0.00	$0.00	$40.00
	5	11/27/2017	UB1527	1153	$0.00	$0.00	$35,731.01
	5	11/27/2017	UB1528	1152	$0.00	$0.00	$9,271.82
	5	11/27/2017	JE3822	UK27	$0.00	$0.00	$110.00
	5	11/27/2017	JE3823	UT27	$0.00	$0.00	$20.00
	5	11/28/2017	JE3824	1052	$0.00	$0.00	$30.00
	5	11/28/2017	JE3825	UK28	$0.00	$0.00	$30.00
	5	11/28/2017	JE3826	UT28	$0.00	$0.00	$40.00
	5	11/29/2017	JE3827	UK29	$0.00	$0.00	$30.00
	5	11/30/2017	AP101444		$0.00	$0.00	$23.39
	5	11/30/2017	AP101447		$0.00	$23.39	$0.00
	5	11/30/2017	AP101447		$0.00	$0.00	$102.62
	5	11/30/2017	UB1532	1154	$0.00	$0.00	$61,644.52
	5	11/30/2017	JE23274		$0.00	$0.00	$250.97
	5	11/30/2017	JE23297		$0.00	$0.00	$596.70
	5	11/30/2017	JE23298		$0.00	$1,883.80	$0.00
	5	11/30/2017	JE23298		$0.00	$0.00	$1,883.80
	5	11/30/2017	JE23299		$0.00	$10,414.58	$0.00
	5	11/30/2017	JE23299		$0.00	$0.00	$3,211.56
	5	11/30/2017	JE23301		$0.00	$0.00	$2,287.64
	5	11/30/2017	JE23302		$0.00	$2,287.64	$0.00
	5	11/30/2017	JE23303		$0.00	$0.00	$2,477.32
	5	11/30/2017	JE3828	UK30	$0.00	$0.00	$20.00
				Mth 5 Tota	$0.00	$33,601.15	$211,326.40
	6	1/3/2018	UB1549	1254	$0.00	$0.00	$70,840.94
	6	12/1/2017	UB1530	1154	$0.00	$0.00	$61,644.52
	6	12/1/2017	UB1531	1154	$0.00	$61,644.52	$0.00
	6	12/4/2017	JE20992	UK01	$0.00	$0.00	$420.00
	6	12/8/2017	UB1535	FR08	$0.00	$0.00	$148.38
	6	12/12/2017	JE21070	UK12	$0.00	$0.00	$20.00
	6	12/14/2017	UB1533	FR14	$0.00	$0.00	$167.13
	6	12/15/2017	AR399	AF12	$0.00	$0.00	$10,783.60
	6	12/18/2017	UB1534	FR18	$0.00	$0.00	$44.80
	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$852.88
	6	12/20/2017	UB1537	FR20	$0.00	$0.00	$45.34
	6	12/21/2017	UB1539	FR21	$0.00	$0.00	$191.72
	6	12/21/2017	UB1540	1251	$0.00	$0.00	$75,848.15
	6	12/26/2017	UB1541	1252	$0.00	$0.00	$9,365.95
	6	12/26/2017	UB1542	1253	$0.00	$0.00	$27,520.44
Revenue Cc	6	12/31/2017	JE127423		$0.00	$0.00	$729.55
Revenue Cc	6	12/31/2017	JE127424		$0.00	$0.00	$16.21

	6	12/31/2017	JE23325			$0.00	$0.00	$299.32
	6	12/31/2017	JE23328			$0.00	$1,426.50	$0.00
	6	12/31/2017	JE23328			$0.00	$0.00	$1,426.50
	6	12/31/2017	JE23329			$0.00	$11,040.74	$0.00
	6	12/31/2017	JE23330			$0.00	$0.00	$3,324.22
	6	12/31/2017	JE23332			$0.00	$0.00	$3,211.56
				Mth 6 Tota		$0.00	$74,111.76	$266,901.21
	7	1/3/2018	UB1543	1254		$0.00	$0.00	$70,840.94
	7	1/3/2018	UB1548	1254		$0.00	$70,840.94	$0.00
	7	1/3/2018	JE21209	UT03		$0.00	$0.00	$2,520.00
	7	1/9/2018	UB1544	FR09		$0.00	$0.00	$383.33
	7	1/10/2018	JE21249	UK10		$0.00	$0.00	$45.00
	7	1/12/2018	UB1546	FR12		$0.00	$0.00	$261.90
Revenue Cc	7	1/15/2018	AR127413			$0.00	$0.00	$576.16
Revenue Cc	7	1/17/2018	AJ127086		2	$0.00	$2.29	$0.00
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$17.00
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$7.10
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$11.63
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$39.87
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$10.79
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$140.31
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$94.90
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$34.96
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$74.22
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$441.89
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$9.49
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$13.72
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$6.54
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$3.30
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$5.12
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$15.04
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$11.43
Revenue Cc	7	1/17/2018	JE127462			$0.00	$0.00	$85.71
Revenue Cc	7	1/22/2018	CR127111		13	$0.00	$0.00	$30.00
Revenue Cc	7	1/23/2018	UB127140		1	$0.00	$0.00	$2,923.41
Revenue Cc	7	1/23/2018	UB127140		1	$0.00	$0.00	$8,988.71
Revenue Cc	7	1/23/2018	UB127140		1	$0.00	$0.00	$24,238.64
Revenue Cc	7	1/23/2018	UB127140		1	$0.00	$0.00	$24,425.45
Revenue Cc	7	1/23/2018	UB127140		1	$0.00	$0.00	$45,335.62
Revenue Cc	7	1/25/2018	CR127109		27	$0.00	$0.00	$20.00
Revenue Cc	7	1/25/2018	CR127110		26	$0.00	$0.00	$20.00
Revenue Cc	7	1/26/2018	AJ127087		4	$0.00	$0.00	$40.00
Revenue Cc	7	1/26/2018	CR127146		37	$0.00	$0.00	$20.00
Revenue Cc	7	1/29/2018	CR127148		38	$0.00	$0.00	$40.00
Revenue Cc	7	1/29/2018	JE127446			$0.00	$0.00	$20.00
Revenue Cc	7	1/31/2018	CR127179		44	$0.00	$0.00	$20.00
Revenue Cc	7	1/31/2018	UB127290		2	$0.00	$0.00	$89,413.00

Revenue Cc	7	1/31/2018	JE127390	MISC WATI	$0.00	$0.00	$324.76
Revenue Cc	7	1/31/2018	JE127494		$0.00	$0.00	$3,211.56
Revenue Cc	7	1/31/2018	JE127673		$0.00	$0.00	$16.83
Revenue Cc	7	1/31/2018	JE127673		$0.00	$0.00	$848.05
				Mth 7 Tota	$0.00	$70,843.23	$275,586.38
Revenue Cc	8	2/1/2018	CR127204	52	$0.00	$0.00	$20.00
Revenue Cc	8	2/1/2018	CR127205	51	$0.00	$0.00	$20.00
Revenue Cc	8	2/1/2018	AJ127471	5	$0.00	$0.00	$40.00
Revenue Cc	8	2/2/2018	CR127251	58	$0.00	$0.00	$40.00
Revenue Cc	8	2/5/2018	CR127252	65	$0.00	$0.00	$20.00
Revenue Cc	8	2/6/2018	CR127296	70	$0.00	$0.00	$60.00
Revenue Cc	8	2/6/2018	CR127297	71	$0.00	$0.00	$30.00
Revenue Cc	8	2/7/2018	CR127303	87	$0.00	$0.00	$40.00
Revenue Cc	8	2/7/2018	CR127304	88	$0.00	$0.00	$20.00
Revenue Cc	8	2/8/2018	CR127311	90	$0.00	$0.00	$40.00
Revenue Cc	8	2/9/2018	CR127312	92	$0.00	$0.00	$40.00
Revenue Cc	8	2/12/2018	AJ127403	8	$0.00	$0.00	$2,360.00
Revenue Cc	8	2/12/2018	JE127746		$0.00	$0.00	$20.00
Revenue Cc	8	2/12/2018	JE127746		$0.00	$0.00	$6,200.00
Revenue Cc	8	2/13/2018	CR127394	104	$0.00	$0.00	$50.00
Revenue Cc	8	2/13/2018	CR127433	109	$0.00	$0.00	$20.00
Revenue Cc	8	2/14/2018	AJ127409	10	$0.00	$0.00	$331.88
Revenue Cc	8	2/14/2018	AJ127409	10	$0.00	$462.22	$0.00
Revenue Cc	8	2/14/2018	AJ127409	10	$0.00	$46.20	$0.00
Revenue Cc	8	2/14/2018	AJ127419	11	$0.00	$0.00	$0.00
Revenue Cc	8	2/14/2018	AJ127419	11	$0.00	$0.00	$0.00
Revenue Cc	8	2/14/2018	AJ127420	12	$0.00	$120.00	$0.00
Revenue Cc	8	2/14/2018	CR127434	112	$0.00	$0.00	$20.00
Revenue Cc	8	2/15/2018	CR127455	117	$0.00	$0.00	$20.00
Revenue Cc	8	2/15/2018	AJ127470	13	$0.00	$80.00	$0.00
Revenue Cc	8	2/15/2018	AJ127470	13	$0.00	$0.00	$0.00
Revenue Cc	8	2/15/2018	AJ127470	13	$0.00	$25.66	$0.00
Revenue Cc	8	2/15/2018	CR127562	121	$0.00	$0.00	$20.00
Revenue Cc	8	2/15/2018	AR128231		$0.00	$0.00	$574.34
Revenue Cc	8	2/16/2018	AJ127479	14	$0.00	$0.00	$5,527.95
Revenue Cc	8	2/16/2018	CR127509	123	$0.00	$0.00	$30.00
Revenue Cc	8	2/20/2018	MC127541	Vendor#: 1	$0.00	$529.20	$0.00
Revenue Cc	8	2/20/2018	AJ127544	15	$0.00	$228.28	$0.00
Revenue Cc	8	2/20/2018	AJ127544	15	$0.00	$80.52	$0.00
Revenue Cc	8	2/20/2018	AJ127563	16	$0.00	$581.68	$0.00
Revenue Cc	8	2/20/2018	AJ127563	16	$0.00	$5.66	$0.00
Revenue Cc	8	2/20/2018	AJ127563	16	$0.00	$0.58	$0.00
Revenue Cc	8	2/20/2018	AJ127563	16	$0.00	$1.65	$0.00
Revenue Cc	8	2/20/2018	AJ127563	16	$0.00	$0.78	$0.00
Revenue Cc	8	2/21/2018	AJ127731	17	$0.00	$0.00	$130.00
Revenue Cc	8	2/21/2018	JE127744		$0.00	$0.00	$20.00
Revenue Cc	8	2/21/2018	JE127744		$0.00	$0.00	$1,500.00

Revenue Cc	8	2/22/2018	CR127635	147	$0.00	$0.00	$40.00
Revenue Cc	8	2/22/2018	AJ127660	18	$0.00	$0.00	$0.00
Revenue Cc	8	2/22/2018	AJ127660	18	$0.00	$122.52	$0.00
Revenue Cc	8	2/22/2018	AJ127660	18	$0.00	$44.18	$0.00
Revenue Cc	8	2/22/2018	AJ127660	18	$0.00	$0.56	$0.00
Revenue Cc	8	2/23/2018	CR127644	156	$0.00	$0.00	$20.00
Revenue Cc	8	2/26/2018	CR127715	160	$0.00	$0.00	$50.00
Revenue Cc	8	2/26/2018	CR127716	161	$0.00	$0.00	$20.00
Revenue Cc	8	2/26/2018	CR127720	164	$0.00	$0.00	$40.00
Revenue Cc	8	2/28/2018	UB127743	3	$0.00	$0.00	$2,490.54
Revenue Cc	8	2/28/2018	UB127743	3	$0.00	$0.00	$9,146.45
Revenue Cc	8	2/28/2018	UB127743	3	$0.00	$0.00	$30,286.82
Revenue Cc	8	2/28/2018	UB127743	3	$0.00	$0.00	$27,565.44
Revenue Cc	8	2/28/2018	UB127743	3	$0.00	$0.00	$39,614.86
Revenue Cc	8	2/28/2018	JE127755		$0.00	$0.00	$20.00
Revenue Cc	8	2/28/2018	UB127863	4	$0.00	$0.00	$79,143.34
Revenue Cc	8	2/28/2018	JE128034	MISC WATI	$0.00	$0.00	$293.63
Revenue Cc	8	2/28/2018	JE128154		$0.00	$0.00	$3,211.56
Revenue Cc	8	2/28/2018	JE128538		$0.00	$0.00	$685.87
Revenue Cc	8	2/28/2018	JE128693		$0.00	$0.00	$10.84
				Mth 8 Tota	$0.00	$2,329.69	$209,833.52
Revenue Cc	9	3/2/2018	CR127824	188	$0.00	$0.00	$80.00
Revenue Cc	9	3/2/2018	CR127825	187	$0.00	$0.00	$20.00
Revenue Cc	9	3/5/2018	AJ127883	21	$0.00	$0.00	$30.00
Revenue Cc	9	3/5/2018	AJ127883	21	$0.00	$86.42	$0.00
Revenue Cc	9	3/5/2018	AJ127883	21	$0.00	$78.54	$0.00
Revenue Cc	9	3/6/2018	AJ127973	26	$0.00	$0.00	$1,160.00
Revenue Cc	9	3/7/2018	AJ128060	29	$0.00	$59.84	$0.00
Revenue Cc	9	3/8/2018	CR128054	221	$0.00	$0.00	$20.00
Revenue Cc	9	3/8/2018	AJ128144	33	$0.00	$0.00	$0.00
Revenue Cc	9	3/8/2018	AJ128144	33	$0.00	$0.00	$0.00
Revenue Cc	9	3/8/2018	AJ128144	33	$0.00	$181.59	$0.00
Revenue Cc	9	3/8/2018	AJ128145	30	$0.00	$0.00	$0.00
Revenue Cc	9	3/8/2018	AJ128146	31	$0.00	$0.00	$0.00
Revenue Cc	9	3/8/2018	AJ128146	31	$0.00	$0.00	$0.00
Revenue Cc	9	3/8/2018	AJ128146	31	$0.00	$181.59	$0.00
Revenue Cc	9	3/8/2018	AJ128147	32	$0.00	$0.00	$0.00
Revenue Cc	9	3/8/2018	AJ128147	32	$0.00	$0.00	$0.00
Revenue Cc	9	3/8/2018	AJ128147	32	$0.00	$181.59	$0.00
Revenue Cc	9	3/9/2018	CR128048	226	$0.00	$0.00	$20.00
Revenue Cc	9	3/9/2018	CR128066	227	$0.00	$0.00	$30.00
Revenue Cc	9	3/9/2018	JE128416		$0.00	$0.00	$20.00
Revenue Cc	9	3/9/2018	JE128416		$0.00	$0.00	$1,200.00
Revenue Cc	9	3/12/2018	CR128067	232	$0.00	$0.00	$30.00
Revenue Cc	9	3/12/2018	CR128084	234	$0.00	$0.00	$20.00
Revenue Cc	9	3/13/2018	AJ128086	35	$0.00	$79.92	$0.00
Revenue Cc	9	3/14/2018	AJ128148	36	$0.00	$229.46	$0.00

Revenue Cc	9	3/14/2018	AJ128148	36	$0.00	$12.32	$0.00
Revenue Cc	9	3/14/2018	AJ128148	36	$0.00	$269.72	$0.00
Revenue Cc	9	3/15/2018	AR128407		$0.00	$0.00	$32,422.54
Revenue Cc	9	3/16/2018	AJ128166	41	$0.00	$0.00	$4,773.54
Revenue Cc	9	3/16/2018	CR128176	258	$0.00	$0.00	$40.00
Revenue Cc	9	3/19/2018	CR128228	269	$0.00	$0.00	$20.00
Revenue Cc	9	3/19/2018	AJ128230	42	$0.00	$1.16	$0.00
Revenue Cc	9	3/19/2018	CR128244	277	$0.00	$0.00	$50.00
Revenue Cc	9	3/19/2018	AJ128318	43	$0.00	$0.00	$30.00
Revenue Cc	9	3/19/2018	AJ128318	43	$0.00	$123.42	$0.00
Revenue Cc	9	3/19/2018	JE129590	Reversed JI	$0.00	$0.00	$20.00
Revenue Cc	9	3/19/2018	JE129590	Reversed JI	$0.00	$0.00	$400.00
Revenue Cc	9	3/19/2018	JE129590	Reversed JI	$0.00	$0.00	$20.00
Revenue Cc	9	3/19/2018	JE129590	Reversed JI	$0.00	$0.00	$400.00
Revenue Cc	9	3/20/2018	MC128235	Vendor#: 1	$0.00	$0.00	$986.48
Revenue Cc	9	3/20/2018	CR128243	282	$0.00	$0.00	$30.00
Revenue Cc	9	3/21/2018	UB128355	5	$0.00	$0.00	$2,621.42
Revenue Cc	9	3/21/2018	UB128355	5	$0.00	$0.00	$8,098.45
Revenue Cc	9	3/21/2018	UB128355	5	$0.00	$0.00	$24,986.80
Revenue Cc	9	3/21/2018	UB128355	5	$0.00	$0.00	$25,475.98
Revenue Cc	9	3/21/2018	UB128355	5	$0.00	$0.00	$38,973.89
Revenue Cc	9	3/22/2018	CR128304	288	$0.00	$0.00	$30.00
Revenue Cc	9	3/22/2018	CR128332	296	$0.00	$0.00	$20.00
Revenue Cc	9	3/27/2018	CR128393	315	$0.00	$0.00	$40.00
Revenue Cc	9	3/28/2018	CR128439	322	$0.00	$0.00	$20.00
Revenue Cc	9	3/29/2018	CR128504	325	$0.00	$0.00	$30.00
Revenue Cc	9	3/31/2018	UB128623	6	$0.00	$0.00	$63,112.54
Revenue Cc	9	3/31/2018	JE128717		$0.00	$0.00	$855.57
Revenue Cc	9	3/31/2018	JE128717		$0.00	$0.00	$15.64
Revenue Cc	9	3/31/2018	JE128736	MISC WATI	$0.00	$0.00	$346.40
Revenue Cc	9	3/31/2018	JE128796		$0.00	$0.00	$3,211.56
				Mth 9 Tota	$0.00	$1,485.57	$209,660.81
Revenue Cc	10	4/2/2018	CR128519	340	$0.00	$0.00	$40.00
Revenue Cc	10	4/2/2018	CR128528	330	$0.00	$0.00	$30.00
Revenue Cc	10	4/2/2018	CR128545	349	$0.00	$0.00	$40.00
Revenue Cc	10	4/2/2018	AJ128622	50	$0.00	$29.80	$0.00
Revenue Cc	10	4/2/2018	AJ128622	50	$0.00	$198.82	$0.00
Revenue Cc	10	4/3/2018	CR128617	355	$0.00	$0.00	$40.00
Revenue Cc	10	4/3/2018	AJ128792	52	$0.00	$0.00	$170.00
Revenue Cc	10	4/5/2018	AJ128615	53	$0.00	$0.00	$0.00
Revenue Cc	10	4/5/2018	AJ128615	53	$0.00	$0.00	$0.00
Revenue Cc	10	4/5/2018	CR128627	365	$0.00	$0.00	$20.00
Revenue Cc	10	4/5/2018	CR128628	366	$0.00	$0.00	$20.00
Revenue Cc	10	4/5/2018	AJ128699	55	$0.00	$0.00	$2,120.00
Revenue Cc	10	4/6/2018	AJ128633	56	$0.00	$22.40	$0.00
Revenue Cc	10	4/6/2018	AJ128633	56	$0.00	$81.22	$0.00
Revenue Cc	10	4/6/2018	CR128674	372	$0.00	$0.00	$50.00

Revenue Cc	10	4/6/2018	CR128675	373	$0.00	$0.00	$30.00
Revenue Cc	10	4/9/2018	CR128696	383	$0.00	$0.00	$40.00
Revenue Cc	10	4/9/2018	CR128697	385	$0.00	$0.00	$40.00
Revenue Cc	10	4/9/2018	AJ128794	57	$0.00	$119.50	$0.00
Revenue Cc	10	4/9/2018	AJ128794	57	$0.00	$259.95	$0.00
Revenue Cc	10	4/10/2018	JE129050		$0.00	$0.00	$40.00
Revenue Cc	10	4/10/2018	JE129050		$0.00	$0.00	$1,070.00
Revenue Cc	10	4/10/2018	JE129052		$0.00	$0.00	$20.00
Revenue Cc	10	4/10/2018	JE129052		$0.00	$0.00	$300.00
Revenue Cc	10	4/10/2018	JE129104		$0.00	$0.00	$20.00
Revenue Cc	10	4/10/2018	JE129104		$0.00	$0.00	$400.00
Revenue Cc	10	4/10/2018	JE129589	Reversed JI	$0.00	$20.00	$0.00
Revenue Cc	10	4/10/2018	JE129589	Reversed JI	$0.00	$400.00	$0.00
Revenue Cc	10	4/10/2018	JE130770		$0.00	$20.00	$0.00
Revenue Cc	10	4/10/2018	JE130770		$0.00	$535.00	$0.00
Revenue Cc	10	4/11/2018	CR128723	394	$0.00	$0.00	$30.00
Revenue Cc	10	4/11/2018	CR128724	395	$0.00	$0.00	$30.00
Revenue Cc	10	4/11/2018	JE129060		$0.00	$0.00	$20.00
Revenue Cc	10	4/11/2018	JE129060		$0.00	$0.00	$535.00
Revenue Cc	10	4/12/2018	CR128770	404	$0.00	$0.00	$20.00
Revenue Cc	10	4/15/2018	AR129364		$0.00	$0.00	$14,528.45
Revenue Cc	10	4/16/2018	AJ128803	59	$0.00	$0.00	$3,383.96
Revenue Cc	10	4/16/2018	CR128809	416	$0.00	$0.00	$20.00
Revenue Cc	10	4/16/2018	CR128810	418	$0.00	$0.00	$20.00
Revenue Cc	10	4/16/2018	AJ128992	60	$0.00	$0.00	$240.00
Revenue Cc	10	4/18/2018	CR128940	438	$0.00	$0.00	$30.00
Revenue Cc	10	4/23/2018	CR128941	446	$0.00	$0.00	$30.00
Revenue Cc	10	4/23/2018	CR128983	456	$0.00	$0.00	$50.00
Revenue Cc	10	4/23/2018	AJ129019	61	$0.00	$108.50	$0.00
Revenue Cc	10	4/23/2018	AJ129019	61	$0.00	$11.20	$0.00
Revenue Cc	10	4/23/2018	AJ129019	61	$0.00	$98.56	$0.00
Revenue Cc	10	4/24/2018	CR129010	464	$0.00	$0.00	$20.00
Revenue Cc	10	4/25/2018	UB129045	7	$0.00	$0.00	$1,745.07
Revenue Cc	10	4/25/2018	UB129045	7	$0.00	$0.00	$7,784.52
Revenue Cc	10	4/25/2018	UB129045	7	$0.00	$0.00	$25,763.00
Revenue Cc	10	4/25/2018	UB129045	7	$0.00	$0.00	$22,750.57
Revenue Cc	10	4/25/2018	UB129045	7	$0.00	$0.00	$41,165.68
Revenue Cc	10	4/26/2018	CR129066	475	$0.00	$0.00	$20.00
Revenue Cc	10	4/27/2018	CR129067	476	$0.00	$0.00	$20.00
Revenue Cc	10	4/27/2018	CR129151	481	$0.00	$0.00	$40.00
Revenue Cc	10	4/27/2018	AJ129239	62	$0.00	$0.00	$40.00
Revenue Cc	10	4/30/2018	CR129150	487	$0.00	$0.00	$50.00
Revenue Cc	10	4/30/2018	UB129182	8	$0.00	$0.00	$55,622.24
Revenue Cc	10	4/30/2018	JE129224	MISC WATI	$0.00	$0.00	$378.32
Revenue Cc	10	4/30/2018	AJ129241	67	$0.00	$0.00	$0.00
Revenue Cc	10	4/30/2018	AJ129241	67	$0.00	$48.44	$0.00
Revenue Cc	10	4/30/2018	JE129325		$0.00	$0.00	$3,269.22

Revenue Cc	10	4/30/2018	AJ129329	66	$0.00	$22.72	$0.00
Revenue Cc	10	4/30/2018	AJ129329	66	$0.00	$40.00	$0.00
Revenue Cc	10	4/30/2018	AJ129329	66	$0.00	$7.16	$0.00
Revenue Cc	10	4/30/2018	AJ129329	66	$0.00	$302.45	$0.00
Revenue Cc	10	4/30/2018	AJ129329	66	$0.00	$74.48	$0.00
Revenue Cc	10	4/30/2018	AJ129329	66	$0.00	$208.60	$0.00
Revenue Cc	10	4/30/2018	JE129893	WATER FUI	$0.00	$0.00	$859.70
Revenue Cc	10	4/30/2018	JE129893	TAX ACCOU	$0.00	$0.00	$18.09
				Mth 10 Tot	$0.00	$2,608.80	$182,973.82
Revenue Cc	11	5/1/2018	CR129171	499	$0.00	$0.00	$20.00
Revenue Cc	11	5/1/2018	JE130220		$0.00	$0.00	$40.00
Revenue Cc	11	5/2/2018	CR129173	502	$0.00	$0.00	$30.00
Revenue Cc	11	5/2/2018	CR129194	505	$0.00	$0.00	$20.00
Revenue Cc	11	5/3/2018	AJ129223	74	$0.00	$0.00	$120.00
Revenue Cc	11	5/7/2018	AJ129283	75	$0.00	$0.00	$1,920.00
Revenue Cc	11	5/7/2018	AJ129444	76	$0.00	$0.00	$30.00
Revenue Cc	11	5/9/2018	CR129366	543	$0.00	$0.00	$20.00
Revenue Cc	11	5/10/2018	CR129367	544	$0.00	$0.00	$30.00
Revenue Cc	11	5/10/2018	CR129368	545	$0.00	$0.00	$30.00
Revenue Cc	11	5/10/2018	CR129390	550	$0.00	$0.00	$20.00
Revenue Cc	11	5/10/2018	AR129765		$0.00	$0.00	$15,080.88
Revenue Cc	11	5/10/2018	AR129765		$0.00	$0.00	$672.62
Revenue Cc	11	5/10/2018	AR129765		$0.00	$0.00	$160.40
Revenue Cc	11	5/11/2018	AJ129443	78	$0.00	$1.18	$0.00
Revenue Cc	11	5/11/2018	AJ129443	78	$0.00	$156.67	$0.00
Revenue Cc	11	5/11/2018	AJ129443	78	$0.00	$7.44	$0.00
Revenue Cc	11	5/11/2018	AJ129443	78	$0.00	$39.98	$0.00
Revenue Cc	11	5/11/2018	AJ129446	79	$0.00	$0.00	$0.00
Revenue Cc	11	5/11/2018	AJ129446	79	$0.00	$244.74	$0.00
Revenue Cc	11	5/11/2018	JE129759		$0.00	$0.00	$3,000.00
Revenue Cc	11	5/14/2018	CR129426	558	$0.00	$0.00	$20.00
Revenue Cc	11	5/15/2018	CR129437	569	$0.00	$0.00	$20.00
Revenue Cc	11	5/15/2018	CR129438	574	$0.00	$0.00	$30.00
Revenue Cc	11	5/15/2018	CR129469	576	$0.00	$0.00	$70.00
Revenue Cc	11	5/16/2018	AJ129449	81	$0.00	$0.00	$1,228.38
Revenue Cc	11	5/16/2018	CR129468	579	$0.00	$0.00	$20.00
Revenue Cc	11	5/16/2018	CR129488	586	$0.00	$0.00	$60.00
Revenue Cc	11	5/16/2018	AJ129658	82	$0.00	$54.07	$0.00
Revenue Cc	11	5/16/2018	AJ129658	82	$0.00	$0.00	$33.70
Revenue Cc	11	5/16/2018	JE130279		$0.00	$134.88	$0.00
Revenue Cc	11	5/17/2018	CR129484	591	$0.00	$0.00	$20.00
Revenue Cc	11	5/17/2018	CR129517	592	$0.00	$0.00	$20.00
Revenue Cc	11	5/17/2018	AJ129660	84	$0.00	$0.00	$80.00
Revenue Cc	11	5/18/2018	AJ129494	85	$0.00	$0.00	$200.00
Revenue Cc	11	5/18/2018	CR129516	595	$0.00	$0.00	$30.00
Revenue Cc	11	5/18/2018	CR129547	600	$0.00	$0.00	$20.00
Revenue Cc	11	5/21/2018	CR129544	605	$0.00	$0.00	$20.00

Revenue Cc	11	5/22/2018	CR129558	611	$0.00	$0.00	$30.00
Revenue Cc	11	5/22/2018	CR129612	615	$0.00	$0.00	$40.00
Revenue Cc	11	5/23/2018	CR129643	621	$0.00	$0.00	$20.00
Revenue Cc	11	5/23/2018	JE129743		$0.00	$0.00	$20.00
Revenue Cc	11	5/23/2018	JE129743		$0.00	$0.00	$535.00
Revenue Cc	11	5/24/2018	CR129645	624	$0.00	$0.00	$20.00
Revenue Cc	11	5/24/2018	CR129668	626	$0.00	$0.00	$20.00
Revenue Cc	11	5/24/2018	UB129691	10	$0.00	$0.00	$2,610.64
Revenue Cc	11	5/24/2018	UB129691	10	$0.00	$0.00	$8,170.98
Revenue Cc	11	5/24/2018	UB129691	10	$0.00	$0.00	$27,076.75
Revenue Cc	11	5/24/2018	UB129691	10	$0.00	$0.00	$25,801.46
Revenue Cc	11	5/24/2018	UB129691	10	$0.00	$0.00	$39,957.43
Revenue Cc	11	5/25/2018	CR129667	628	$0.00	$0.00	$50.00
Revenue Cc	11	5/25/2018	CR129712	635	$0.00	$0.00	$20.00
Revenue Cc	11	5/29/2018	CR129710	640	$0.00	$0.00	$30.00
Revenue Cc	11	5/29/2018	CR129762	647	$0.00	$0.00	$20.00
Revenue Cc	11	5/30/2018	JE129760		$0.00	$0.00	$20.00
Revenue Cc	11	5/30/2018	JE129760		$0.00	$0.00	$400.00
Revenue Cc	11	5/30/2018	CR129761	649	$0.00	$0.00	$40.00
Revenue Cc	11	5/30/2018	CR129797	653	$0.00	$0.00	$20.00
Revenue Cc	11	5/31/2018	CR129796	657	$0.00	$0.00	$20.00
Revenue Cc	11	5/31/2018	CR129848	659	$0.00	$0.00	$140.00
Revenue Cc	11	5/31/2018	JE129947	MISC WATI	$0.00	$0.00	$391.42
Revenue Cc	11	5/31/2018	AJ129962	89	$0.00	$104.64	$0.00
Revenue Cc	11	5/31/2018	AJ129962	89	$0.00	$11.30	$0.00
Revenue Cc	11	5/31/2018	AJ129962	89	$0.00	$232.85	$0.00
Revenue Cc	11	5/31/2018	AJ129962	89	$0.00	$107.15	$0.00
Revenue Cc	11	5/31/2018	UB130031	11	$0.00	$0.00	$64,058.92
Revenue Cc	11	5/31/2018	JE130075	WATER FUI	$0.00	$0.00	$838.49
Revenue Cc	11	5/31/2018	JE130075	TAX ACCOU	$0.00	$0.00	$15.11
Revenue Cc	11	5/31/2018	JE130108		$0.00	$0.00	$3,269.22
				Mth 11 Tot	$0.00	$1,094.90	$196,701.40
Revenue Cc	12	6/1/2018	AJ129809	90	$0.00	$0.00	$320.00
Revenue Cc	12	6/1/2018	CR129858	666	$0.00	$0.00	$20.00
Revenue Cc	12	6/4/2018	CR129857	675	$0.00	$0.00	$30.00
Revenue Cc	12	6/4/2018	CR129885	678	$0.00	$0.00	$20.00
Revenue Cc	12	6/5/2018	CR129905	685	$0.00	$0.00	$40.00
Revenue Cc	12	6/5/2018	AJ129978	91	$0.00	$0.00	$2,400.00
Revenue Cc	12	6/6/2018	CR129943	692	$0.00	$0.00	$40.00
Revenue Cc	12	6/7/2018	CR129942	694	$0.00	$0.00	$30.00
Revenue Cc	12	6/7/2018	JE130030		$0.00	$0.00	$14,277.57
Revenue Cc	12	6/8/2018	CR129971	702	$0.00	$0.00	$40.00
Revenue Cc	12	6/8/2018	CR130019	706	$0.00	$0.00	$50.00
Revenue Cc	12	6/10/2018	AR130832		$0.00	$93.32	$0.00
Revenue Cc	12	6/11/2018	CR130017	714	$0.00	$0.00	$30.00
Revenue Cc	12	6/11/2018	AJ130055	95	$0.00	$0.00	$75.00
Revenue Cc	12	6/11/2018	AJ130055	95	$0.00	$56.76	$0.00

Revenue Cc	12	6/13/2018	CR130080	731	$0.00	$0.00	$20.00
Revenue Cc	12	6/13/2018	AJ130152	100	$0.00	$0.00	$5.00
Revenue Cc	12	6/13/2018	JE130289		$0.00	$0.00	$20.00
Revenue Cc	12	6/14/2018	CR130121	737	$0.00	$0.00	$20.00
Revenue Cc	12	6/15/2018	CR130120	744	$0.00	$0.00	$20.00
Revenue Cc	12	6/15/2018	CR130124	739	$0.00	$0.00	$50.00
Revenue Cc	12	6/18/2018	AJ130153	101	$0.00	$0.00	$3,221.74
Revenue Cc	12	6/18/2018	CR130158	752	$0.00	$0.00	$70.00
Revenue Cc	12	6/18/2018	CR130187	755	$0.00	$0.00	$20.00
Revenue Cc	12	6/19/2018	AJ130355	102	$0.00	$23.81	$0.00
Revenue Cc	12	6/19/2018	AJ130355	102	$0.00	$425.70	$0.00
Revenue Cc	12	6/20/2018	CR130270	771	$0.00	$0.00	$20.00
Revenue Cc	12	6/21/2018	CR130324	778	$0.00	$0.00	$40.00
Revenue Cc	12	6/21/2018	JE130534		$0.00	$0.00	$20.00
Revenue Cc	12	6/21/2018	JE130534		$0.00	$0.00	$535.00
Revenue Cc	12	6/22/2018	CR130323	781	$0.00	$0.00	$20.00
Revenue Cc	12	6/22/2018	CR130399	783	$0.00	$0.00	$20.00
Revenue Cc	12	6/25/2018	UB130447	12	$0.00	$0.00	$8,135.66
Revenue Cc	12	6/25/2018	UB130447	12	$0.00	$0.00	$24,147.89
Revenue Cc	12	6/25/2018	UB130447	12	$0.00	$0.00	$30,448.38
Revenue Cc	12	6/25/2018	UB130447	12	$0.00	$0.00	$45,895.43
Revenue Cc	12	6/25/2018	UB130447	12	$0.00	$0.00	$3,007.90
Revenue Cc	12	6/26/2018	CR130438	792	$0.00	$0.00	$20.00
Revenue Cc	12	6/27/2018	CR130461	798	$0.00	$0.00	$70.00
Revenue Cc	12	6/27/2018	CR130504	802	$0.00	$0.00	$40.00
Revenue Cc	12	6/27/2018	AJ130587	107	$0.00	$35.44	$0.00
Revenue Cc	12	6/27/2018	AJ130587	107	$0.00	$323.40	$0.00
Revenue Cc	12	6/28/2018	CR130571	807	$0.00	$0.00	$20.00
Revenue Cc	12	6/28/2018	AJ130730	108	$0.00	$0.00	$160.00
Revenue Cc	12	6/29/2018	CR130572	808	$0.00	$0.00	$40.00
Revenue Cc	12	6/30/2018	JE130449		$0.00	$0.00	$3,267.81
Revenue Cc	12	6/30/2018	UB130591	13	$0.00	$0.00	$94,102.16
Revenue Cc	12	6/30/2018	JE130653	MISC WATI	$0.00	$0.00	$417.20
Revenue Cc	12	6/30/2018	JE130790	WATER FUI	$0.00	$0.00	$994.32
Revenue Cc	12	6/30/2018	JE130790	TAX ACCOU	$0.00	$0.00	$21.34
Revenue Cc	12	6/30/2018	JE130881		$0.00	$2,877.14	$0.00
Revenue Cc	12	6/30/2018	JE130881		$0.00	$0.00	$178.93
Revenue Cc	12	6/30/2018	JE130883		$0.00	$178.93	$0.00
Revenue Cc	12	6/30/2018	JE130972		$0.00	$25,585.41	$0.00
Revenue Cc	12	6/30/2018	JE131061		$0.00	$0.00	$64,421.17
Revenue Cc	12	6/30/2018	JE131061		$0.00	$0.00	$64,421.17
Revenue Cc	12	6/30/2018	JE131061		$0.00	$441.47	$0.00
Revenue Cc	12	6/30/2018	JE131061		$0.00	$10.16	$0.00
Revenue Cc	12	6/30/2018	JE131108		$0.00	$0.00	$0.64
Revenue Cc	12	6/30/2018	JE133886		$0.00	$0.00	$503,311.00
				Mth 12 Tot	$0.00	$30,051.54	$864,595.31
YTD Total fi	210.00.313	REVENUE CONTROL			$0.00	$524,534.40	$3,554,162.46

210.00.314 EXPENDITURE CONTROL
YEAR FORWARD BALANCE

Expenditur	1	7/1/2017	JE131416		$0.00	$5,086.00	$0.00
Expenditur	1	7/1/2017	JE131417		$0.00	$0.00	$5,086.00
	1	7/1/2017	JE22789		$0.00	$0.00	$1,617.83
	1	7/3/2017	AP96279		$0.00	$3,012.69	$0.00
	1	7/5/2017	AP96307		$0.00	$88.00	$0.00
	1	7/5/2017	AP96308		$0.00	$300.00	$0.00
	1	7/5/2017	AP96315		$0.00	$568.93	$0.00
	1	7/6/2017	AP96355		$0.00	$143.39	$0.00
	1	7/6/2017	AP96356		$0.00	$48.56	$0.00
	1	7/6/2017	AP96359		$0.00	$35.83	$0.00
	1	7/6/2017	AP96399		$0.00	$125.00	$0.00
	1	7/7/2017	AP96426		$0.00	$101,766.78	$0.00
	1	7/10/2017	AP96445		$0.00	$3,093.92	$0.00
	1	7/10/2017	AP96477		$0.00	$33.72	$0.00
	1	7/12/2017	AP96532		$0.00	$71.30	$0.00
	1	7/12/2017	AP96535		$0.00	$662.40	$0.00
	1	7/13/2017	AP96571		$0.00	$158.64	$0.00
	1	7/14/2017	AP96600		$0.00	$8.70	$0.00
	1	7/14/2017	AP96611		$0.00	$94.40	$0.00
	1	7/18/2017	AP96708		$0.00	$14.24	$0.00
	1	7/18/2017	AP96726		$0.00	$40.11	$0.00
	1	7/21/2017	AP96814		$0.00	$2,697.51	$0.00
	1	7/21/2017	AP96842		$0.00	$11,698.63	$0.00
	1	7/21/2017	AP96844		$0.00	$12,681.72	$0.00
	1	7/25/2017	AP96869		$0.00	$3,348.25	$0.00
	1	7/27/2017	AP96891		$0.00	$167.69	$0.00
	1	7/28/2017	AP96909		$0.00	$91.07	$0.00
	1	7/31/2017	JE22925		$0.00	$8,071.67	$0.00
	1	7/31/2017	JE22927		$0.00	$2,964.42	$0.00
	1	7/31/2017	JE22928		$0.00	$38,031.95	$0.00
	1	7/31/2017	JE22931		$0.00	$2,484.87	$0.00
	1	7/31/2017	AP96947		$0.00	$2,990.67	$0.00
				Mth 1 Tota	$0.00	$200,581.06	$6,703.83
	2	8/1/2017	JE22926		$0.00	$0.00	$8,071.67
	2	8/1/2017	JE22932		$0.00	$2,484.87	$0.00
	2	8/3/2017	AP96974		$0.00	$101,766.78	$0.00
	2	8/3/2017	AP96975		$0.00	$23.47	$0.00
	2	8/3/2017	AP96984		$0.00	$101.55	$0.00
	2	8/4/2017	AP97023		$0.00	$88.50	$0.00
	2	8/4/2017	AP97024		$0.00	$270.00	$0.00
	2	8/7/2017	AP97078		$0.00	$3,041.78	$0.00
	2	8/7/2017	AP97087		$0.00	$19.46	$0.00
	2	8/7/2017	AP97103		$0.00	$501.43	$0.00
	2	8/7/2017	AP97113		$0.00	$28.15	$0.00
	2	8/7/2017	AP97127		$0.00	$124.96	$0.00

2	8/7/2017	AP97143	$0.00	$714.00	$0.00
2	8/7/2017	AP97145	$0.00	$250.80	$0.00
2	8/7/2017	AP97168	$0.00	$18.57	$0.00
2	8/8/2017	AP97235	$0.00	$10.20	$0.00
2	8/8/2017	AP97237	$0.00	$86.13	$0.00
2	8/8/2017	AP97262	$0.00	$89.97	$0.00
2	8/9/2017	AP97292	$0.00	$28.20	$0.00
2	8/9/2017	AP97293	$0.00	$210.00	$0.00
2	8/9/2017	AP97296	$0.00	$269.50	$0.00
2	8/9/2017	AP97297	$0.00	$357.40	$0.00
2	8/11/2017	AP97373	$0.00	$4,828.00	$0.00
2	8/11/2017	AP97376	$0.00	$2,138.70	$0.00
2	8/11/2017	AP97377	$0.00	$74.82	$0.00
2	8/11/2017	AP97379	$0.00	$110.82	$0.00
2	8/11/2017	AP97385	$0.00	$663.04	$0.00
2	8/11/2017	AP97398	$0.00	$30.00	$0.00
2	8/11/2017	AP97419	$0.00	$940.00	$0.00
2	8/11/2017	AP97420	$0.00	$73.78	$0.00
2	8/14/2017	AP97422	$0.00	$3,261.16	$0.00
2	8/17/2017	AP97531	$0.00	$376.00	$0.00
2	8/17/2017	AP97540	$0.00	$221.12	$0.00
2	8/17/2017	AP97555	$0.00	$33.11	$0.00
2	8/17/2017	AP97558	$0.00	$45.34	$0.00
2	8/17/2017	AP97559	$0.00	$2,747.80	$0.00
2	8/17/2017	AP97565	$0.00	$13.26	$0.00
2	8/18/2017	AP97603	$0.00	$1,724.31	$0.00
2	8/18/2017	AP97604	$0.00	$20,590.44	$0.00
2	8/21/2017	AP97654	$0.00	$3,011.57	$0.00
2	8/22/2017	AP97703	$0.00	$93.18	$0.00
2	8/22/2017	AP97715	$0.00	$2,350.00	$0.00
2	8/22/2017	AP97716	$0.00	$769.68	$0.00
2	8/22/2017	AP97727	$0.00	$50.13	$0.00
2	8/22/2017	AP97728	$0.00	$733.10	$0.00
2	8/24/2017	AP97802	$0.00	$1,069.45	$0.00
2	8/24/2017	AP97808	$0.00	$151.01	$0.00
2	8/25/2017	AP97819	$0.00	$50.13	$0.00
2	8/25/2017	AP97824	$0.00	$119.31	$0.00
2	8/25/2017	AP97831	$0.00	$416.10	$0.00
2	8/25/2017	AP97832	$0.00	$473.10	$0.00
2	8/25/2017	AP97834	$0.00	$0.00	$265.05
2	8/28/2017	AP97861	$0.00	$3,126.64	$0.00
2	8/30/2017	AP97941	$0.00	$4,415.63	$0.00
2	8/31/2017	JE23012	$0.00	$38,031.95	$0.00
2	8/31/2017	JE23039	$0.00	$3,080.67	$0.00
2	8/31/2017	JE23042	$0.00	$2,816.72	$0.00
2	8/31/2017	AP97982	$0.00	$126.80	$0.00
		Mth 2 Tota	$0.00	$209,242.59	$8,336.72

3	9/1/2017	JE22933	$0.00	$2,484.87	$0.00
3	9/1/2017	JE23040	$0.00	$0.00	$3,080.67
3	9/1/2017	AP98009	$0.00	$1,265.56	$0.00
3	9/1/2017	AP98017	$0.00	$18.03	$0.00
3	9/1/2017	AP98025	$0.00	$89.50	$0.00
3	9/1/2017	AP98054	$0.00	$101,766.78	$0.00
3	9/1/2017	AP98060	$0.00	$324.00	$0.00
3	9/1/2017	AP98073	$0.00	$86.94	$0.00
3	9/1/2017	AP98082	$0.00	$33.10	$0.00
3	9/4/2017	AP98084	$0.00	$60,000.00	$0.00
3	9/4/2017	AP98085	$0.00	$70,000.00	$0.00
3	9/4/2017	AP98085	$0.00	$0.00	$60,000.00
3	9/4/2017	AP98095	$0.00	$52,000.00	$0.00
3	9/5/2017	AP98110	$0.00	$2,925.25	$0.00
3	9/5/2017	AP98119	$0.00	$58.00	$0.00
3	9/12/2017	AP98263	$0.00	$2,592.56	$0.00
3	9/13/2017	AP98319	$0.00	$714.40	$0.00
3	9/14/2017	AP98328	$0.00	$54.02	$0.00
3	9/14/2017	AP98339	$0.00	$957.00	$0.00
3	9/14/2017	AP98340	$0.00	$1,501.80	$0.00
3	9/14/2017	AP98352	$0.00	$540.18	$0.00
3	9/15/2017	AP98391	$0.00	$50.98	$0.00
3	9/15/2017	AP98409	$0.00	$212.36	$0.00
3	9/18/2017	AP98470	$0.00	$665.36	$0.00
3	9/18/2017	AP98471	$0.00	$1,020.00	$0.00
3	9/18/2017	AP98477	$0.00	$1,600.20	$0.00
3	9/18/2017	AP98485	$0.00	$774.40	$0.00
3	9/18/2017	AP98507	$0.00	$3,592.81	$0.00
3	9/18/2017	AP98508	$0.00	$17,538.91	$0.00
3	9/18/2017	AP98509	$0.00	$6,197.47	$0.00
3	9/21/2017	AP98550	$0.00	$88.50	$0.00
3	9/21/2017	AP98632	$0.00	$9.58	$0.00
3	9/22/2017	AP98670	$0.00	$58.13	$0.00
3	9/22/2017	AP98673	$0.00	$105.37	$0.00
3	9/22/2017	AP98683	$0.00	$1,631.75	$0.00
3	9/22/2017	AP98686	$0.00	$118.40	$0.00
3	9/25/2017	AP98724	$0.00	$3,600.24	$0.00
3	9/27/2017	AP98760	$0.00	$163.26	$0.00
3	9/27/2017	AP98764	$0.00	$57.25	$0.00
3	9/28/2017	AP98768	$0.00	$85.58	$0.00
3	9/28/2017	AP98807	$0.00	$36.44	$0.00
3	9/29/2017	AP98831	$0.00	$0.00	$8.08
3	9/29/2017	AP98838	$0.00	$130.02	$0.00
3	9/29/2017	AP98842	$0.00	$89.88	$0.00
3	9/30/2017	JE23220	$0.00	$38,031.95	$0.00
3	9/30/2017	JE23222	$0.00	$2,509.04	$0.00
3	9/30/2017	JE23226	$0.00	$9,566.95	$0.00

			Mth 3 Tota	$0.00	$385,346.82	$63,088.75
4	10/1/2017	JE22934		$0.00	$2,484.87	$0.00
4	10/1/2017	JE23228		$0.00	$0.00	$9,566.95
4	10/2/2017	AP98861		$0.00	$3,781.84	$0.00
4	10/2/2017	AP98862		$0.00	$101,766.78	$0.00
4	10/3/2017	AP98902		$0.00	$1,405.75	$0.00
4	10/3/2017	AP98908		$0.00	$8.30	$0.00
4	10/3/2017	AP98909		$0.00	$652.60	$0.00
4	10/3/2017	AP98919		$0.00	$48.56	$0.00
4	10/3/2017	AP98986		$0.00	$61.56	$0.00
4	10/3/2017	AP98988		$0.00	$1,584.00	$0.00
4	10/3/2017	AP99003		$0.00	$215.57	$0.00
4	10/3/2017	AP99006		$0.00	$460.26	$0.00
4	10/4/2017	AP99017		$0.00	$43.52	$0.00
4	10/6/2017	AP99045		$0.00	$186.70	$0.00
4	10/6/2017	AP99047		$0.00	$124.32	$0.00
4	10/9/2017	AP99048		$0.00	$3,000.94	$0.00
4	10/9/2017	AP99060		$0.00	$166.40	$0.00
4	10/9/2017	AP99061		$0.00	$140.45	$0.00
4	10/9/2017	AP99103		$0.00	$397.34	$0.00
4	10/11/2017	AP99169		$0.00	$6.75	$0.00
4	10/16/2017	AP99284		$0.00	$1,384.26	$0.00
4	10/16/2017	AP99285		$0.00	$710.65	$0.00
4	10/17/2017	AP99331		$0.00	$79.98	$0.00
4	10/17/2017	AP99348		$0.00	$22,136.56	$0.00
4	10/17/2017	AP99351		$0.00	$516.85	$0.00
4	10/18/2017	AP99354		$0.00	$40.00	$0.00
4	10/18/2017	AP99360		$0.00	$329.90	$0.00
4	10/18/2017	AP99362		$0.00	$3,387.28	$0.00
4	10/18/2017	AP99364		$0.00	$110.69	$0.00
4	10/18/2017	AP99376		$0.00	$520.00	$0.00
4	10/19/2017	AP99437		$0.00	$47,808.00	$0.00
4	10/23/2017	AP99483		$0.00	$19.30	$0.00
4	10/23/2017	AP99487		$0.00	$3.70	$0.00
4	10/23/2017	AP99489		$0.00	$150.27	$0.00
4	10/24/2017	AP99493		$0.00	$3,317.14	$0.00
4	10/26/2017	AP99712		$0.00	$36.44	$0.00
4	10/27/2017	AP99729		$0.00	$24.74	$0.00
4	10/27/2017	AP99732		$0.00	$7.59	$0.00
4	10/27/2017	AP99733		$0.00	$144.68	$0.00
4	10/27/2017	AP99737		$0.00	$53.98	$0.00
4	10/27/2017	AP99802		$0.00	$30.22	$0.00
4	10/30/2017	AP99816		$0.00	$3,341.43	$0.00
4	10/30/2017	AP99817		$0.00	$1,122.75	$0.00
4	10/30/2017	AP99825		$0.00	$2,033.40	$0.00
4	10/30/2017	AP99826		$0.00	$646.00	$0.00
4	10/30/2017	AP99836		$0.00	$55.46	$0.00

4	10/30/2017	AP99840		$0.00	$323.05	$0.00
4	10/30/2017	AP99844		$0.00	$161.35	$0.00
4	10/31/2017	JE23221		$0.00	$38,031.95	$0.00
4	10/31/2017	JE23229		$0.00	$2,362.96	$0.00
4	10/31/2017	JE23239		$0.00	$2,519.51	$0.00
4	10/31/2017	AP99872		$0.00	$117.20	$0.00
			Mth 4 Tota	$0.00	$248,063.80	$9,566.95
5	11/1/2017	JE22935		$0.00	$2,484.87	$0.00
5	11/1/2017	JE23230		$0.00	$0.00	$2,362.96
5	11/3/2017	AP100009		$0.00	$101,766.78	$0.00
5	11/3/2017	AP100012		$0.00	$63.40	$0.00
5	11/3/2017	AP100013		$0.00	$356.44	$0.00
5	11/3/2017	AP100015		$0.00	$402.05	$0.00
5	11/6/2017	AP100021		$0.00	$161.55	$0.00
5	11/6/2017	AP100024		$0.00	$3,089.89	$0.00
5	11/6/2017	AP100034		$0.00	$681.63	$0.00
5	11/6/2017	AP100057		$0.00	$192.15	$0.00
5	11/7/2017	AP100072		$0.00	$29.70	$0.00
5	11/7/2017	AP100079		$0.00	$171.13	$0.00
5	11/8/2017	AP100188		$0.00	$88.00	$0.00
5	11/8/2017	AP100204		$0.00	$182.70	$0.00
5	11/9/2017	AP100245		$0.00	$346.80	$0.00
5	11/13/2017	AP100248		$0.00	$3,023.22	$0.00
5	11/13/2017	AP100278		$0.00	$440.05	$0.00
5	11/13/2017	AP100280		$0.00	$390.06	$0.00
5	11/14/2017	AP100286		$0.00	$134.76	$0.00
5	11/14/2017	AP100298		$0.00	$20,837.98	$0.00
5	11/15/2017	AP100320		$0.00	$1,285.50	$0.00
5	11/15/2017	AP100324		$0.00	$161.42	$0.00
5	11/16/2017	AP100370		$0.00	$15.16	$0.00
5	11/16/2017	AP100400		$0.00	$605.06	$0.00
5	11/17/2017	AP100443		$0.00	$386.75	$0.00
5	11/17/2017	AP100451		$0.00	$332.50	$0.00
5	11/20/2017	AP100487		$0.00	$3,248.78	$0.00
5	11/20/2017	AP100495		$0.00	$92.83	$0.00
5	11/20/2017	AP100500		$0.00	$28.49	$0.00
5	11/21/2017	AP100510		$0.00	$1,950.00	$0.00
5	11/21/2017	AP100526		$0.00	$11.56	$0.00
5	11/21/2017	AP100546		$0.00	$250.00	$0.00
5	11/21/2017	AP100547		$0.00	$4,653.16	$0.00
5	11/21/2017	AP100582		$0.00	$35.20	$0.00
5	11/22/2017	AP100593		$0.00	$3,843.26	$0.00
5	11/22/2017	AP100594		$0.00	$255.14	$0.00
5	11/27/2017	AP100616		$0.00	$2,263.36	$0.00
5	11/27/2017	AP100631		$0.00	$146.67	$0.00
5	11/28/2017	AP100650		$0.00	$479.49	$0.00
5	11/28/2017	AP100653		$0.00	$447.88	$0.00

	5	11/28/2017	AP100656		$0.00	$117.51	$0.00
	5	11/28/2017	AP100658		$0.00	$1,356.48	$0.00
	5	11/28/2017	AP100664		$0.00	$430.67	$0.00
	5	11/28/2017	JE23224		$0.00	$2,519.51	$0.00
	5	11/28/2017	JE23238		$0.00	$0.00	$2,519.51
	5	11/29/2017	AP100699		$0.00	$87.00	$0.00
	5	11/30/2017	AP100730		$0.00	$4,583.75	$0.00
Expenditur	5	11/30/2017	JE127800	ADJUSTING	$0.00	$739.76	$0.00
Expenditur	5	11/30/2017	JE127800	ADJUSTING	$0.00	$186.74	$0.00
Expenditur	5	11/30/2017	JE127800	ADJUSTING	$0.00	$2,440.99	$0.00
Expenditur	5	11/30/2017	JE127800	ADJUSTING	$0.00	$468.18	$0.00
	5	11/30/2017	JE128049	Reversed JI	$0.00	$3,107.15	$0.00
	5	11/30/2017	JE128050	Reversed JI	$0.00	$3,107.15	$0.00
	5	11/30/2017	JE128051	Reversed JI	$0.00	$3,107.15	$0.00
	5	11/30/2017	JE128052	Reversed JI	$0.00	$3,107.15	$0.00
	5	11/30/2017	JE23317		$0.00	$38,031.95	$0.00
	5	11/30/2017	JE23319		$0.00	$0.00	$3,107.15
	5	11/30/2017	JE23320		$0.00	$0.00	$3,107.15
	5	11/30/2017	JE23321		$0.00	$0.00	$3,107.15
	5	11/30/2017	JE23322		$0.00	$0.00	$3,107.15
				Mth 5 Tota	$0.00	$218,726.51	$17,311.07
	6	12/1/2017	AP100803		$0.00	$101,766.78	$0.00
	6	12/1/2017	AP100808		$0.00	$114.70	$0.00
	6	12/1/2017	JE22936		$0.00	$2,484.87	$0.00
	6	12/1/2017	JE23316		$0.00	$0.00	$3,107.15
	6	12/4/2017	AP100816		$0.00	$3,075.34	$0.00
	6	12/4/2017	AP100859		$0.00	$484.90	$0.00
	6	12/4/2017	AP100860		$0.00	$918.75	$0.00
	6	12/5/2017	AP100875		$0.00	$80.29	$0.00
	6	12/5/2017	AP100912		$0.00	$59.95	$0.00
	6	12/5/2017	AP100928		$0.00	$57.98	$0.00
	6	12/6/2017	AP101009		$0.00	$52.90	$0.00
	6	12/8/2017	AP101092		$0.00	$48.74	$0.00
	6	12/11/2017	AP101109		$0.00	$4,095.60	$0.00
	6	12/12/2017	AP101130		$0.00	$369.85	$0.00
	6	12/12/2017	AP101131		$0.00	$1,452.35	$0.00
	6	12/12/2017	AP101132		$0.00	$87.75	$0.00
	6	12/13/2017	AP101141		$0.00	$56.48	$0.00
	6	12/13/2017	AP101159		$0.00	$841.04	$0.00
	6	12/13/2017	AP101240		$0.00	$1,139.59	$0.00
	6	12/14/2017	AP101244		$0.00	$2,140.15	$0.00
	6	12/14/2017	AP101246		$0.00	$132.09	$0.00
	6	12/14/2017	AP101251		$0.00	$16.14	$0.00
	6	12/14/2017	AP101252		$0.00	$723.80	$0.00
	6	12/15/2017	AP101298		$0.00	$102.59	$0.00
	6	12/18/2017	AP101325		$0.00	$256.54	$0.00
	6	12/18/2017	AP101347		$0.00	$87.00	$0.00

	6	12/18/2017	AP101349		$0.00	$390.00	$0.00
	6	12/18/2017	AP101359		$0.00	$2,864.94	$0.00
	6	12/19/2017	AP101361		$0.00	$23,786.98	$0.00
	6	12/19/2017	AP101395		$0.00	$42.56	$0.00
	6	12/26/2017	AP101488		$0.00	$10.80	$0.00
	6	12/26/2017	AP101489		$0.00	$134.40	$0.00
	6	12/28/2017	AP101618		$0.00	$162.62	$0.00
Expenditur	6	12/31/2017	JE127835		$0.00	$371.00	$0.00
Expenditur	6	12/31/2017	JE127835		$0.00	$730.06	$0.00
Expenditur	6	12/31/2017	JE127835		$0.00	$147.97	$0.00
Expenditur	6	12/31/2017	JE127835		$0.00	$1,934.29	$0.00
Expenditur	6	12/31/2017	JE127835		$0.00	$38,031.95	$0.00
Expenditur	6	12/31/2017	JE127844		$0.00	$155.19	$0.00
Expenditur	6	12/31/2017	JE127844		$0.00	$669.48	$0.00
Expenditur	6	12/31/2017	JE127844		$0.00	$2,081.53	$0.00
Expenditur	6	12/31/2017	JE127844		$0.00	$180.00	$0.00
Expenditur	6	12/31/2017	JE127844		$0.00	$26.66	$0.00
Expenditur	6	12/31/2017	JE127844		$0.00	$5,199.46	$0.00
				Mth 6 Tota	$0.00	$197,566.06	$3,107.15
Expenditur	7	1/1/2018	JE127865		$0.00	$0.00	$155.19
Expenditur	7	1/1/2018	JE127865		$0.00	$0.00	$669.48
Expenditur	7	1/1/2018	JE127865		$0.00	$0.00	$2,081.53
Expenditur	7	1/1/2018	JE127865		$0.00	$0.00	$180.00
Expenditur	7	1/1/2018	JE127865		$0.00	$0.00	$26.66
Expenditur	7	1/1/2018	JE127865		$0.00	$0.00	$5,199.46
	7	1/1/2018	JE22937		$0.00	$2,484.87	$0.00
	7	1/2/2018	AP101642		$0.00	$11.54	$0.00
	7	1/2/2018	AP101643		$0.00	$400.29	$0.00
	7	1/3/2018	AP101676		$0.00	$45.10	$0.00
	7	1/4/2018	AP101711		$0.00	$101,766.78	$0.00
	7	1/4/2018	AP101717		$0.00	$23.42	$0.00
	7	1/5/2018	AP101738		$0.00	$4,799.17	$0.00
	7	1/5/2018	AP101771		$0.00	$163.25	$0.00
	7	1/5/2018	AP101772		$0.00	$388.21	$0.00
	7	1/5/2018	AP101773		$0.00	$24.28	$0.00
	7	1/5/2018	AP101774		$0.00	$2.38	$0.00
	7	1/5/2018	AP101775		$0.00	$180.00	$0.00
	7	1/5/2018	AP101813		$0.00	$945.00	$0.00
	7	1/9/2018	AP101863		$0.00	$1,314.70	$0.00
	7	1/9/2018	AP101864		$0.00	$465.70	$0.00
	7	1/10/2018	AP101884		$0.00	$562.67	$0.00
	7	1/10/2018	AP101887		$0.00	$50.35	$0.00
	7	1/10/2018	AP101888		$0.00	$346.85	$0.00
	7	1/10/2018	AP101889		$0.00	$468.05	$0.00
	7	1/10/2018	AP101924		$0.00	$59.04	$0.00
	7	1/10/2018	CR40545	SLW	$0.00	$0.00	$59.95
	7	1/11/2018	AP101940		$0.00	$131.77	$0.00

	7	1/11/2018	AP101959		$0.00	$17.00	$0.00
	7	1/12/2018	AP101996		$0.00	$600.30	$0.00
	7	1/16/2018	AP102038		$0.00	$669.48	$0.00
	7	1/16/2018	AP102054		$0.00	$7.66	$0.00
	7	1/16/2018	AP102059		$0.00	$760.00	$0.00
	7	1/16/2018	AP102064		$0.00	$22.40	$0.00
	7	1/16/2018	AP102065		$0.00	$1,569.95	$0.00
	7	1/16/2018	AP102066		$0.00	$804.83	$0.00
	7	1/16/2018	AP102097		$0.00	$480.00	$0.00
	7	1/16/2018	AP102108		$0.00	$1,025.00	$0.00
	7	1/16/2018	AP102109		$0.00	$1,046.55	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
Expenditur	7	1/23/2018	AP127030	Vendor#: 2	$0.00	$226.15	$0.00
Expenditur	7	1/24/2018	AP127011	Vendor#: 1	$0.00	$475.50	$0.00
Expenditur	7	1/24/2018	AP127011	Vendor#: 1	$0.00	$17.95	$0.00
Expenditur	7	1/24/2018	AP127011	Vendor#: 1	$0.00	$390.75	$0.00
Expenditur	7	1/24/2018	AP127011	Vendor#: 1	$0.00	$11.55	$0.00
Expenditur	7	1/24/2018	AP127011	Vendor#: 5	$0.00	$645.68	$0.00
Expenditur	7	1/25/2018	AP127035	Vendor#: 2	$0.00	$383.00	$0.00
Expenditur	7	1/25/2018	AP127035	Vendor#: 2	$0.00	$344.41	$0.00
Expenditur	7	1/29/2018	AP127128	Vendor#: 3	$0.00	$103.49	$0.00
Expenditur	7	1/29/2018	AP127128	Vendor#: 3	$0.00	$55.61	$0.00
Expenditur	7	1/29/2018	AP127128	Vendor#: 3	$0.00	$23.88	$0.00
Expenditur	7	1/29/2018	AP127128	Vendor#: 1	$0.00	$7.56	$0.00
Expenditur	7	1/29/2018	AP127128	Vendor#: 1	$0.00	$49.50	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00

Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$166.70	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$357.01	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$113.31	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$2,732.13	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$1,207.26	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$753.27	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$22.98	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$22.73	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$369.15	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$856.63	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$99.44	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$534.70	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$154.42	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$1,506.62	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$199.50	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$4,941.83	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$13,156.50	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$155.24	$0.00
Expenditur	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$38.06	$0.00

Expenditur	7	1/31/2018	AP127167	Vendor#: 1	$0.00	$86.10	$0.00
Expenditur	7	1/31/2018	AP127167	Vendor#: 1	$0.00	$56.99	$0.00
Expenditur	7	1/31/2018	AP127167	Vendor#: 3	$0.00	$385.00	$0.00
Expenditur	7	1/31/2018	AP127167	Vendor#: 3	$0.00	$26.64	$0.00
Expenditur	7	1/31/2018	JE127882		$0.00	$38,031.95	$0.00
Expenditur	7	1/31/2018	JE127882		$0.00	$338.84	$0.00
Expenditur	7	1/31/2018	JE127882		$0.00	$650.97	$0.00
Expenditur	7	1/31/2018	JE127882		$0.00	$135.15	$0.00
Expenditur	7	1/31/2018	JE127882		$0.00	$1,766.63	$0.00
Expenditur	7	1/31/2018	JE127899		$0.00	$7,369.59	$0.00
Expenditur	7	1/31/2018	JE127899		$0.00	$216.29	$0.00
Expenditur	7	1/31/2018	JE127899		$0.00	$13,750.41	$0.00
Expenditur	7	1/31/2018	JE127966		$0.00	$0.00	$7,369.59
Expenditur	7	1/31/2018	JE127966		$0.00	$47.98	$0.00
Expenditur	7	1/31/2018	JE128127		$0.00	$0.00	$64.00
Expenditur	7	1/31/2018	JE128127		$0.00	$21.33	$0.00
Expenditur	7	1/31/2018	JE128945		$0.00	$15,465.31	$0.00
Expenditur	7	1/31/2018	JE128985		$0.00	$43.23	$0.00
Expenditur	7	1/31/2018	JE128985		$0.00	$0.00	$43.23
Expenditur	7	1/31/2018	JE128986	Reversed JI	$0.00	$0.00	$43.23
Expenditur	7	1/31/2018	JE128986	Reversed JI	$0.00	$43.23	$0.00
Expenditur	7	1/31/2018	JE128987	Reversed JI	$0.00	$0.00	$43.23
Expenditur	7	1/31/2018	JE128987	Reversed JI	$0.00	$43.23	$0.00
				Mth 7 Tota	$0.00	$230,237.97	$15,935.55
Expenditur	8	2/1/2018	AP127187	Vendor#: 6	$0.00	$2,432.00	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 3	$0.00	$189.80	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$1,234.08	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$3,778.56	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 2	$0.00	$92.35	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 6	$0.00	$21.33	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$560.75	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 4	$0.00	$102.48	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 9	$0.00	$34.02	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$33.78	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$202.73	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$94.35	$0.00
Expenditur	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$40.05	$0.00
Expenditur	8	2/1/2018	AP127188	Vendor#: 2	$0.00	$101,766.78	$0.00
1 - REVERSI	8	2/1/2018	JE127957	Reversed JI	$0.00	$0.00	$7,369.59
1 - REVERSI	8	2/1/2018	JE127957	Reversed JI	$0.00	$0.00	$216.29
1 - REVERSI	8	2/1/2018	JE127957	Reversed JI	$0.00	$0.00	$13,750.41
2 - ADJUSTI	8	2/1/2018	JE127971	Reversed JI	$0.00	$7,369.59	$0.00
2 - ADJUSTI	8	2/1/2018	JE127971	Reversed JI	$0.00	$0.00	$47.98
Expenditur	8	2/1/2018	JE127971	Reversed JI	$0.00	$7,369.59	$0.00
Expenditur	8	2/1/2018	JE127971	Reversed JI	$0.00	$0.00	$47.98
3 - REVERSI	8	2/1/2018	JE128136	Reversed JI	$0.00	$64.00	$0.00
3 - REVERSI	8	2/1/2018	JE128136	Reversed JI	$0.00	$0.00	$21.33

Expenditur	8	2/1/2018	JE128136	Reversed JI	$0.00	$64.00	$0.00
Expenditur	8	2/1/2018	JE128136	Reversed JI	$0.00	$0.00	$21.33
	8	2/1/2018	JE22938		$0.00	$2,484.87	$0.00
Expenditur	8	2/6/2018	AP127256	Vendor#: 1	$0.00	$80.05	$0.00
Expenditur	8	2/6/2018	AP127256	Vendor#: 1	$0.00	$18.94	$0.00
Expenditur	8	2/6/2018	AP127256	Vendor#: 1	$0.00	$113.40	$0.00
Expenditur	8	2/6/2018	AP127256	Vendor#: 1	$0.00	$205.21	$0.00
Expenditur	8	2/7/2018	AP127289	Vendor#: 3	$0.00	$15,465.31	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
Expenditur	8	2/12/2018	AP127361	Vendor#: 1	$0.00	$46.36	$0.00
Expenditur	8	2/12/2018	AP127361	Vendor#: 6	$0.00	$4,682.02	$0.00
Expenditur	8	2/12/2018	AP127361	Vendor#: 6	$0.00	$1,183.00	$0.00
Expenditur	8	2/12/2018	AP127361	Vendor#: 6	$0.00	$825.00	$0.00
Expenditur	8	2/12/2018	AP127361	Vendor#: 1	$0.00	$1,454.45	$0.00
Expenditur	8	2/12/2018	AP127361	Vendor#: 1	$0.00	$269.60	$0.00
Expenditur	8	2/12/2018	AP127361	Vendor#: 3	$0.00	$507.25	$0.00
Expenditur	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$26.09	$0.00
Expenditur	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$182.54	$0.00
Expenditur	8	2/13/2018	AP127389	Vendor#: 2	$0.00	$11.78	$0.00
Expenditur	8	2/13/2018	AP127389	Vendor#: 3	$0.00	$667.66	$0.00
Expenditur	8	2/13/2018	AP127389	Vendor#: 5	$0.00	$11.54	$0.00
Expenditur	8	2/13/2018	AP127389	Vendor#: 5	$0.00	$18.22	$0.00
Expenditur	8	2/13/2018	AP127389	Vendor#: 5	$0.00	$18.22	$0.00
Expenditur	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$25.42	$0.00
Expenditur	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$0.00	$0.00

Expenditur	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$27.09	$0.00
Expenditur	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$25.05	$0.00
Expenditur	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$138.73	$0.00
Expenditur	8	2/14/2018	AP127432	Vendor#: 1	$0.00	$0.00	$560.75
Expenditur	8	2/14/2018	AP127432	Vendor#: 1	$0.00	$24.25	$0.00
Expenditur	8	2/14/2018	AP127432	Vendor#: 6	$0.00	$837.00	$0.00
Expenditur	8	2/14/2018	AP127432	Vendor#: 1	$0.00	$185.75	$0.00
Expenditur	8	2/14/2018	AP127432	Vendor#: 1	$0.00	$32.90	$0.00
Expenditur	8	2/14/2018	AP127432	Vendor#: 3	$0.00	$52.15	$0.00
Expenditur	8	2/15/2018	AP127439	Vendor#: 3	$0.00	$127.26	$0.00
Expenditur	8	2/15/2018	PJ127440	PO # 50884	$0.00	$0.00	$0.00
Expenditur	8	2/15/2018	PO127443		$0.00	$0.00	$0.00
Expenditur	8	2/15/2018	PO127443		$0.00	$0.00	$0.00
Expenditur	8	2/15/2018	PO127443		$0.00	$0.00	$0.00
Expenditur	8	2/15/2018	PO127443		$0.00	$0.00	$0.00
Expenditur	8	2/15/2018	PO127443		$0.00	$0.00	$0.00
Expenditur	8	2/15/2018	AP127444	Vendor#: 1	$0.00	$10.20	$0.00
Expenditur	8	2/15/2018	AP127444	Vendor#: 1	$0.00	$38.79	$0.00
Expenditur	8	2/15/2018	AP127444	Vendor#: 1	$0.00	$229.03	$0.00
Expenditur	8	2/15/2018	AP127448	Vendor#: 5	$0.00	$415.30	$0.00
Expenditur	8	2/16/2018	AP127466	Vendor#: 1	$0.00	$459.32	$0.00
Expenditur	8	2/16/2018	AP127466	Vendor#: 1	$0.00	$0.03	$0.00
Expenditur	8	2/16/2018	AP127466	Vendor#: 1	$0.00	$0.01	$0.00
Expenditur	8	2/16/2018	AP127466	Vendor#: 1	$0.00	$1.78	$0.00
Expenditur	8	2/16/2018	AP127466	Vendor#: 1	$0.00	$0.00	$0.00
Expenditur	8	2/19/2018	PO127498		$0.00	$0.00	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$1,265.77	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$2,799.96	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$110.60	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$14,117.59	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$422.56	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$188.03	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$5,681.00	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$256.57	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$1,632.82	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$166.04	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$764.15	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$340.73	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$352.67	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$27.78	$0.00
Expenditur	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$28.87	$0.00
Expenditur	8	2/20/2018	AP127547	Vendor#: 7	$0.00	$201.36	$0.00
Expenditur	8	2/20/2018	AP127547	Vendor#: 9	$0.00	$634.23	$0.00
Expenditur	8	2/20/2018	AP127547	Vendor#: 1	$0.00	$850.00	$0.00
Expenditur	8	2/20/2018	AP127547	Vendor#: 1	$0.00	$90.00	$0.00
Expenditur	8	2/20/2018	AP127547	Vendor#: 1	$0.00	$89.50	$0.00
Expenditur	8	2/20/2018	AP127548	Vendor#: 3	$0.00	$0.00	$52.15

Expenditur	8	2/20/2018	AP127548	Vendor#: 2	$0.00	$2,001.10	$0.00
Expenditur	8	2/21/2018	AP127556	Vendor#: 6	$0.00	$380.23	$0.00
Expenditur	8	2/21/2018	AP127556	Vendor#: 6	$0.00	$482.37	$0.00
Expenditur	8	2/21/2018	AP127556	Vendor#: 6	$0.00	$1,331.53	$0.00
Expenditur	8	2/21/2018	AP127556	Vendor#: 1	$0.00	$333.20	$0.00
Expenditur	8	2/21/2018	AP127556	Vendor#: 1	$0.00	$63.15	$0.00
Expenditur	8	2/21/2018	AP127556	Vendor#: 1	$0.00	$382.30	$0.00
Expenditur	8	2/21/2018	AP127556	Vendor#: 1	$0.00	$575.65	$0.00
Expenditur	8	2/21/2018	AP127561	Vendor#: 1	$0.00	$510.34	$0.00
Expenditur	8	2/21/2018	AP127561	Vendor#: 1	$0.00	$426.79	$0.00
Expenditur	8	2/23/2018	AP127632	Delete Invc	$0.00	$0.00	$201.36
Expenditur	8	2/23/2018	VC127633	Void Check	$0.00	$0.00	$90.00
Expenditur	8	2/23/2018	VC127633	Void Check	$0.00	$0.00	$89.50
Expenditur	8	2/23/2018	AP127652	Vendor#: 1	$0.00	$90.00	$0.00
Expenditur	8	2/23/2018	AP127652	Vendor#: 1	$0.00	$89.50	$0.00
Expenditur	8	2/23/2018	AP127652	Vendor#: 3	$0.00	$201.36	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$623.11	$0.00
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$185.73	$0.00
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$206.90	$0.00
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$489.76	$0.00

Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$612.07	$0.00
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$1,183.27	$0.00
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$162.51	$0.00
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$743.37
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$262.03
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$83.47
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$223.36
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$511.81
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$305.35
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$174.75
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$1,158.97
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$1,346.09
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$429.36
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$696.09	$0.00
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$345.26	$0.00
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$7,421.27	$0.00
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$1,359.45	$0.00
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$598.16
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$1,912.38
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$1,526.14
Expenditur	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$325.23
Expenditur	8	2/26/2018	AP127665	Vendor#: 1	$0.00	$1,598.20	$0.00
Expenditur	8	2/26/2018	AP127665	Vendor#: 1	$0.00	$21.46	$0.00
Expenditur	8	2/26/2018	AP127665	Vendor#: 1	$0.00	$189.38	$0.00
Expenditur	8	2/26/2018	AP127665	Vendor#: 1	$0.00	$86.10	$0.00
Expenditur	8	2/26/2018	AP127665	Vendor#: 3	$0.00	$87.27	$0.00
Expenditur	8	2/26/2018	AP127665	Vendor#: 3	$0.00	$126.84	$0.00
Expenditur	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
Expenditur	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
Expenditur	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
Expenditur	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
Expenditur	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
Expenditur	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
Expenditur	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
Expenditur	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
Expenditur	8	2/27/2018	AP127711	Vendor#: 2	$0.00	$248.10	$0.00
Expenditur	8	2/27/2018	AP127711	Vendor#: 2	$0.00	$33.90	$0.00
Expenditur	8	2/28/2018	AP127745	Vendor#: 2	$0.00	$46.00	$0.00
Expenditur	8	2/28/2018	JE128162		$0.00	$3,500.00	$0.00
Expenditur	8	2/28/2018	JE128162		$0.00	$540.00	$0.00
Expenditur	8	2/28/2018	JE128162		$0.00	$20.25	$0.00
Expenditur	8	2/28/2018	JE128162		$0.00	$6,516.90	$0.00
Expenditur	8	2/28/2018	JE128162		$0.00	$540.00	$0.00
Expenditur	8	2/28/2018	JE128162		$0.00	$2,148.00	$0.00
Expenditur	8	2/28/2018	JE128162		$0.00	$20.00	$0.00
Expenditur	8	2/28/2018	JE128162		$0.00	$19.78	$0.00

Expenditur	8	2/28/2018	JE128162		$0.00	$0.00	$6.01
Expenditur	8	2/28/2018	JE128866		$0.00	$38,031.95	$0.00
Expenditur	8	2/28/2018	JE128888		$0.00	$408.39	$0.00
Expenditur	8	2/28/2018	JE128888		$0.00	$740.94	$0.00
Expenditur	8	2/28/2018	JE128888		$0.00	$148.10	$0.00
Expenditur	8	2/28/2018	JE128888		$0.00	$1,935.91	$0.00
Expenditur	8	2/28/2018	JE128947	Reversed JI	$0.00	$0.00	$15,465.31
Expenditur	8	2/28/2018	JE128947	Reversed JI	$0.00	$0.00	$15,465.31
Expenditur	8	2/28/2018	JE128948		$0.00	$12,185.50	$0.00
Expenditur	8	2/28/2018	JE128949	Reversed JI	$0.00	$0.00	$12,185.50
Expenditur	8	2/28/2018	JE128949	Reversed JI	$0.00	$0.00	$12,185.50
Expenditur	8	2/28/2018	JE128989	Reversed JI	$0.00	$12,185.50	$0.00
Expenditur	8	2/28/2018	JE128989	Reversed JI	$0.00	$12,185.50	$0.00
				Mth 8 Tota	$0.00	$300,088.95	$87,376.77
Expenditur	9	3/1/2018	AP127786	Vendor#: 6	$0.00	$540.00	$0.00
Expenditur	9	3/1/2018	AP127786	Vendor#: 1	$0.00	$3,500.00	$0.00
Expenditur	9	3/1/2018	AP127786	Vendor#: 6	$0.00	$20.00	$0.00
Expenditur	9	3/1/2018	AP127786	Vendor#: 1	$0.00	$6,516.90	$0.00
Expenditur	9	3/1/2018	AP127786	Vendor#: 3	$0.00	$19.78	$0.00
Expenditur	9	3/1/2018	AP127786	Vendor#: U	$0.00	$20.25	$0.00
Expenditur	9	3/1/2018	AP127786	Vendor#: 3	$0.00	$2,148.00	$0.00
Expenditur	9	3/1/2018	AP127786	Vendor#: 2	$0.00	$501.43	$0.00
Expenditur	9	3/1/2018	AP127786	Vendor#: 1	$0.00	$1,747.30	$0.00
1 - REVERS/	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$3,500.00
1 - REVERS/	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$540.00
1 - REVERS/	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$20.25
1 - REVERS/	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$6,516.90
1 - REVERS/	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$540.00
1 - REVERS/	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$2,148.00
1 - REVERS/	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$20.00
1 - REVERS/	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$19.78
1 - REVERS/	9	3/1/2018	JE128168	Reversed JI	$0.00	$6.01	$0.00
Expenditur	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$3,500.00
Expenditur	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$540.00
Expenditur	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$20.25
Expenditur	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$6,516.90
Expenditur	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$540.00
Expenditur	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$2,148.00
Expenditur	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$20.00
Expenditur	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$19.78
Expenditur	9	3/1/2018	JE128168	Reversed JI	$0.00	$6.01	$0.00
Expenditur	9	3/1/2018	JE128990	Reversed JI	$0.00	$0.00	$12,185.50
Expenditur	9	3/1/2018	JE128990	Reversed JI	$0.00	$0.00	$12,185.50
Expenditur	9	3/1/2018	JE128990	Reversed JI	$0.00	$0.00	$12,185.50
	9	3/1/2018	JE22939		$0.00	$2,484.87	$0.00
Expenditur	9	3/2/2018	AP127795	Vendor#: 3	$0.00	$0.00	$6.01
Expenditur	9	3/2/2018	AP127795	Vendor#: 3	$0.00	$12,185.80	$0.00

Expenditur	9	3/2/2018	AP127819	Vendor#: 2	$0.00	$101,766.78	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	AP127873	Vendor#: 1	$0.00	$28.94	$0.00
Expenditur	9	3/5/2018	AP127873	Vendor#: 1	$0.00	$0.00	$0.00
Expenditur	9	3/5/2018	AP127873	Vendor#: 1	$0.00	$30.58	$0.00
Expenditur	9	3/5/2018	AP127873	Vendor#: 1	$0.00	$28.46	$0.00
Expenditur	9	3/5/2018	AP127873	Vendor#: 1	$0.00	$150.59	$0.00
Expenditur	9	3/6/2018	AP127946	Vendor#: 3	$0.00	$670.17	$0.00
Expenditur	9	3/6/2018	AP127946	Vendor#: 5	$0.00	$1,370.32	$0.00
Expenditur	9	3/6/2018	AP127946	Vendor#: 5	$0.00	$19.13	$0.00
Expenditur	9	3/6/2018	AP127946	Vendor#: 5	$0.00	$19.13	$0.00
Expenditur	9	3/6/2018	AP127946	Vendor#: 5	$0.00	$24.25	$0.00
Expenditur	9	3/7/2018	AP127975	Vendor#: 6	$0.00	$1,050.00	$0.00
Expenditur	9	3/8/2018	VC127988	Void Check	$0.00	$0.00	$19.78
Expenditur	9	3/8/2018	AP128023		$0.00	$19.78	$0.00
Expenditur	9	3/12/2018	AP128061	Vendor#: 1	$0.00	$2,025.41	$0.00
Expenditur	9	3/12/2018	AP128061	Vendor#: 1	$0.00	$249.75	$0.00
Expenditur	9	3/12/2018	AP128061	Vendor#: 9	$0.00	$66.09	$0.00
Expenditur	9	3/12/2018	AP128061	Vendor#: 1	$0.00	$132.15	$0.00
Expenditur	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
Expenditur	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
Expenditur	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
Expenditur	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
Expenditur	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
Expenditur	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
Expenditur	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
Expenditur	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
Expenditur	9	3/14/2018	AP128096	Vendor#: 3	$0.00	$124.17	$0.00
Expenditur	9	3/14/2018	AP128096	Vendor#: 3	$0.00	$270.00	$0.00
Expenditur	9	3/14/2018	AP128096	Vendor#: 2	$0.00	$701.81	$0.00

Expenditur	9	3/15/2018	AP128102	Vendor#: B	$0.00	$20,000.00	$0.00
Expenditur	9	3/15/2018	AP128107	Vendor#: B	$0.00	$24,500.00	$0.00
Expenditur	9	3/15/2018	PJ128116	PO # 51347	$0.00	$0.00	$0.00
Expenditur	9	3/15/2018	AP128129	Vendor#: 1	$0.00	$0.00	$52.31
Expenditur	9	3/15/2018	AP128129	Vendor#: 1	$0.00	$924.12	$0.00
Expenditur	9	3/15/2018	AP128129	Vendor#: 3	$0.00	$948.92	$0.00
Expenditur	9	3/15/2018	AP128129	Vendor#: 2	$0.00	$1,204.10	$0.00
Expenditur	9	3/15/2018	AP128129	Vendor#: 3	$0.00	$540.00	$0.00
Expenditur	9	3/15/2018	AP128129	Vendor#: 1	$0.00	$54.78	$0.00
Expenditur	9	3/16/2018	AP128163	Vendor#: 9	$0.00	$286.28	$0.00
Expenditur	9	3/17/2018	PO128169		$0.00	$0.00	$0.00
Expenditur	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$297.80	$0.00
Expenditur	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$584.84	$0.00
Expenditur	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$157.25	$0.00
Expenditur	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$1,550.98	$0.00
Expenditur	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$246.08	$0.00
Expenditur	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$4,733.12	$0.00
Expenditur	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$181.64	$0.00
Expenditur	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$593.98	$0.00
Expenditur	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$212.57	$0.00
Expenditur	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$37.57	$0.00
Expenditur	9	3/19/2018	AP128215	Vendor#: 2	$0.00	$26.67	$0.00
Expenditur	9	3/19/2018	AP128216	Vendor#: 3	$0.00	$31.49	$0.00
Expenditur	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$12,121.10	$0.00
Expenditur	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$1,062.42	$0.00
Expenditur	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$103.41	$0.00
Expenditur	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$2,513.31	$0.00
Expenditur	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$388.44	$0.00
Expenditur	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$1,010.85	$0.00
Expenditur	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$282.20	$0.00
Expenditur	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$28.10	$0.00
Expenditur	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$28.46	$0.00
Expenditur	9	3/20/2018	AP128233	Vendor#: 6	$0.00	$0.00	$4,550.00
Expenditur	9	3/20/2018	AP128233	Vendor#: 6	$0.00	$4,550.00	$0.00
Expenditur	9	3/21/2018	PO128281		$0.00	$0.00	$0.00
Expenditur	9	3/21/2018	PO128281		$0.00	$0.00	$0.00
Expenditur	9	3/21/2018	PO128281		$0.00	$0.00	$0.00
Expenditur	9	3/21/2018	PO128281		$0.00	$0.00	$0.00
Expenditur	9	3/22/2018	AP128316	Vendor#: 2	$0.00	$15,240.20	$0.00
Expenditur	9	3/22/2018	AP128316	Vendor#: 6	$0.00	$34.50	$0.00
Expenditur	9	3/22/2018	AP128316	Vendor#: 7	$0.00	$33.33	$0.00
Expenditur	9	3/23/2018	AP128319	Vendor#: 1	$0.00	$3,179.14	$0.00
Expenditur	9	3/23/2018	AP128319	Vendor#: 1	$0.00	$2,984.43	$0.00
Expenditur	9	3/23/2018	AP128319	Vendor#: 3	$0.00	$445.55	$0.00
Expenditur	9	3/26/2018	AP128345	Vendor#: 2	$0.00	$118.76	$0.00
Expenditur	9	3/26/2018	AP128345	Vendor#: 9	$0.00	$28.00	$0.00
Expenditur	9	3/27/2018	PO128386		$0.00	$0.00	$0.00

Expenditur	9	3/27/2018	PO128386		$0.00	$0.00	$0.00
Expenditur	9	3/27/2018	PO128386		$0.00	$0.00	$0.00
Expenditur	9	3/27/2018	PO128386		$0.00	$0.00	$0.00
Expenditur	9	3/27/2018	PO128386		$0.00	$0.00	$0.00
Expenditur	9	3/27/2018	AP128387	Vendor#: 1	$0.00	$165.11	$0.00
Expenditur	9	3/27/2018	AP128387	Vendor#: 9	$0.00	$39.18	$0.00
Expenditur	9	3/27/2018	AP128387	Vendor#: 9	$0.00	$74.76	$0.00
Expenditur	9	3/27/2018	AP128387	Vendor#: 1	$0.00	$5.69	$0.00
Expenditur	9	3/28/2018	AP128429	Vendor#: 3	$0.00	$19.25	$0.00
Expenditur	9	3/29/2018	AP128473	Vendor#: 1	$0.00	$45,000.00	$0.00
Expenditur	9	3/29/2018	AP128488	Vendor#: 3	$0.00	$46.99	$0.00
Expenditur	9	3/29/2018	AP128488	Vendor#: 3	$0.00	$6.98	$0.00
Expenditur	9	3/30/2018	JE128490		$0.00	$3,500.00	$0.00
Expenditur	9	3/31/2018	JE128869		$0.00	$38,031.95	$0.00
Expenditur	9	3/31/2018	JE128883		$0.00	$638.51	$0.00
Expenditur	9	3/31/2018	JE128883		$0.00	$792.92	$0.00
Expenditur	9	3/31/2018	JE128883		$0.00	$238.01	$0.00
Expenditur	9	3/31/2018	JE128883		$0.00	$3,111.20	$0.00
Expenditur	9	3/31/2018	JE129557		$0.00	$125.77	$0.00
Expenditur	9	3/31/2018	JE129557		$0.00	$666.74	$0.00
Expenditur	9	3/31/2018	JE129557		$0.00	$5,213.47	$0.00
Expenditur	9	3/31/2018	JE129557		$0.00	$169.29	$0.00
Expenditur	9	3/31/2018	JE129557		$0.00	$76.00	$0.00
Expenditur	9	3/31/2018	JE129557		$0.00	$13,910.30	$0.00
				Mth 9 Tota	$0.00	$351,540.37	$67,794.46
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$125.77
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$666.74
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$5,213.47
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$169.29
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$76.00
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$13,910.30
Expenditur	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$125.77
Expenditur	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$666.74
Expenditur	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$5,213.47
Expenditur	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$169.29
Expenditur	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$76.00
Expenditur	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$13,910.30
	10	4/1/2018	JE22940		$0.00	$2,484.87	$0.00
Expenditur	10	4/2/2018	AP128516	Vendor#: 2	$0.00	$101,766.78	$0.00
Expenditur	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
Expenditur	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
Expenditur	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
Expenditur	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
Expenditur	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
Expenditur	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
Expenditur	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
Expenditur	10	4/3/2018	AP128539	Vendor#: 6	$0.00	$826.00	$0.00

Expenditur	10	4/3/2018	AP128539	Vendor#: 6	$0.00	$24,914.78	$0.00
Expenditur	10	4/3/2018	AP128539	Vendor#: 3	$0.00	$118.83	$0.00
Expenditur	10	4/3/2018	AP128539	Vendor#: 1	$0.00	$92.00	$0.00
Expenditur	10	4/3/2018	AP128539	Vendor#: 3	$0.00	$31.85	$0.00
Expenditur	10	4/3/2018	AP128539	Vendor#: 6	$0.00	$4,328.50	$0.00
Expenditur	10	4/3/2018	AP128539	Vendor#: 7	$0.00	$76.00	$0.00
Expenditur	10	4/3/2018	AP128539	Vendor#: 2	$0.00	$165.02	$0.00
Expenditur	10	4/3/2018	AP128539	Vendor#: 3	$0.00	$445.55	$0.00
Expenditur	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
Expenditur	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
Expenditur	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
Expenditur	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
Expenditur	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
Expenditur	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
Expenditur	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
Expenditur	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
Expenditur	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
Expenditur	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
Expenditur	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
Expenditur	10	4/4/2018	JE129318		$0.00	$0.00	$15,240.20
Expenditur	10	4/4/2018	JE130445	Reversed JI	$0.00	$15,240.20	$0.00
Expenditur	10	4/4/2018	JE130446	Reversed JI	$0.00	$0.00	$15,240.20
Expenditur	10	4/4/2018	JE130446	Reversed JI	$0.00	$0.00	$15,240.20
Expenditur	10	4/5/2018	AP128626	Vendor#: 4	$0.00	$29.78	$0.00
Expenditur	10	4/5/2018	AP128626	Vendor#: 5	$0.00	$414.96	$0.00
Expenditur	10	4/5/2018	AP128626	Vendor#: 3	$0.00	$127.40	$0.00
Expenditur	10	4/5/2018	AP128626	Vendor#: 3	$0.00	$13,910.30	$0.00
Expenditur	10	4/6/2018	AP128635	Vendor#: 1	$0.00	$0.00	$0.00
Expenditur	10	4/6/2018	AP128635	Vendor#: 1	$0.00	$29.81	$0.00
Expenditur	10	4/6/2018	AP128635	Vendor#: 1	$0.00	$39.82	$0.00
Expenditur	10	4/6/2018	AP128635	Vendor#: 1	$0.00	$27.95	$0.00
Expenditur	10	4/6/2018	AP128635	Vendor#: 1	$0.00	$28.19	$0.00
Expenditur	10	4/6/2018	AP128635	Vendor#: 5	$0.00	$11.54	$0.00
Expenditur	10	4/6/2018	AP128635	Vendor#: 5	$0.00	$18.22	$0.00
Expenditur	10	4/6/2018	AP128635	Vendor#: 5	$0.00	$18.22	$0.00
Expenditur	10	4/6/2018	AP128635	Vendor#: 5	$0.00	$727.88	$0.00
Expenditur	10	4/9/2018	AJ128794	57	$0.00	$0.00	$30.00
Expenditur	10	4/10/2018	AP128704	Vendor#: 1	$0.00	$221.54	$0.00
Expenditur	10	4/10/2018	AP128704	Vendor#: 1	$0.00	$21.82	$0.00
Expenditur	10	4/10/2018	AP128704	Vendor#: 6	$0.00	$570.00	$0.00
Expenditur	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
Expenditur	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
Expenditur	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
Expenditur	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
Expenditur	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
Expenditur	10	4/11/2018	PO128720		$0.00	$0.00	$0.00

Expenditur	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
Expenditur	10	4/16/2018	AP128806	Vendor#: 3	$0.00	$1,415.95	$0.00
Expenditur	10	4/16/2018	AP128806	Vendor#: 1	$0.00	$74.50	$0.00
Expenditur	10	4/17/2018	AP128821	Vendor#: 1	$0.00	$95.68	$0.00
Expenditur	10	4/17/2018	AP128821	Vendor#: 3	$0.00	$32.21	$0.00
Expenditur	10	4/17/2018	AP128821	Vendor#: 3	$0.00	$201.99	$0.00
Expenditur	10	4/17/2018	AP128821	Vendor#: 3	$0.00	$82.50	$0.00
Expenditur	10	4/17/2018	AP128821	Vendor#: 1	$0.00	$102.12	$0.00
Expenditur	10	4/17/2018	AP128821	Vendor#: 1	$0.00	$88.05	$0.00
Expenditur	10	4/17/2018	AP128821	Vendor#: 1	$0.00	$542.04	$0.00
Expenditur	10	4/17/2018	AP128821	Vendor#: U	$0.00	$243.72	$0.00
Expenditur	10	4/17/2018	AP128824	Vendor#: 2	$0.00	$1,395.00	$0.00
Expenditur	10	4/17/2018	AP128824	Vendor#: 2	$0.00	$16.98	$0.00
Expenditur	10	4/17/2018	AP128824	Vendor#: 3	$0.00	$23.95	$0.00
Expenditur	10	4/17/2018	AP128824	Vendor#: 3	$0.00	$4,308.05	$0.00
Expenditur	10	4/18/2018	PO128861		$0.00	$0.00	$0.00
Expenditur	10	4/18/2018	PO128861		$0.00	$0.00	$0.00
Expenditur	10	4/18/2018	PO128861		$0.00	$0.00	$0.00
Expenditur	10	4/18/2018	PO128861		$0.00	$0.00	$0.00
Expenditur	10	4/18/2018	PO128861		$0.00	$0.00	$0.00
Expenditur	10	4/19/2018	PO128868		$0.00	$0.00	$0.00
Expenditur	10	4/23/2018	AP128933	Vendor#: 1	$0.00	$210.56	$0.00
Expenditur	10	4/23/2018	AP128933	Vendor#: 1	$0.00	$36.40	$0.00
Expenditur	10	4/23/2018	AP128933	Vendor#: 1	$0.00	$173.69	$0.00
Expenditur	10	4/23/2018	AP128933	Vendor#: 3	$0.00	$666.74	$0.00
Expenditur	10	4/25/2018	AP128996	Vendor#: 3	$0.00	$40.52	$0.00
Expenditur	10	4/25/2018	AP128996	Vendor#: 3	$0.00	$128.77	$0.00
Expenditur	10	4/25/2018	PJ128999	PO # 51943	$0.00	$0.00	$0.00
Expenditur	10	4/26/2018	AP129018	Vendor#: 6	$0.00	$659.92	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$4,393.82	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$211.91	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$1,557.84	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$159.97	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$505.26	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$300.51	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$386.06	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$27.43	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$26.98	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$317.28	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$11,865.30	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$927.32	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$745.86	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$2,338.54	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$104.46	$0.00
Expenditur	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$458.27	$0.00
Expenditur	10	4/26/2018	AP129025	Vendor#: 1	$0.00	$160.22	$0.00
Expenditur	10	4/30/2018	AJ129114	65	$0.00	$0.00	$90.00

Expenditur	10	4/30/2018	AP129133	Vendor#: 2	$0.00	$143.98	$0.00
Expenditur	10	4/30/2018	AP129133	Vendor#: 1	$0.00	$340.00	$0.00
Expenditur	10	4/30/2018	JE129325		$0.00	$41,771.88	$0.00
Expenditur	10	4/30/2018	JE129423	ADJUSTING	$0.00	$572.51	$0.00
Expenditur	10	4/30/2018	JE129423	ADJUSTING	$0.00	$710.96	$0.00
Expenditur	10	4/30/2018	JE129423	ADJUSTING	$0.00	$213.40	$0.00
Expenditur	10	4/30/2018	JE129423	ADJUSTING	$0.00	$2,789.59	$0.00
Expenditur	10	4/30/2018	JE129634		$0.00	$91.50	$0.00
Expenditur	10	4/30/2018	JE129634		$0.00	$16.22	$0.00
Expenditur	10	4/30/2018	JE129634		$0.00	$15,080.88	$0.00
Expenditur	10	4/30/2018	JE129634		$0.00	$132.38	$0.00
Expenditur	10	4/30/2018	JE129634		$0.00	$672.62	$0.00
Expenditur	10	4/30/2018	JE129634		$0.00	$30.40	$0.00
Expenditur	10	4/30/2018	JE129634		$0.00	$211.25	$0.00
Expenditur	10	4/30/2018	JE129634		$0.00	$7,240.09	$0.00
				Mth 10 Tot	$0.00	$271,731.84	$86,163.74
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$132.38
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$672.62
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$30.40
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$211.25
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$7,240.09
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$91.50
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$16.22
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$15,080.88
Expenditur	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$132.38
Expenditur	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$672.62
Expenditur	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$30.40
Expenditur	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$211.25
Expenditur	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$7,240.09
Expenditur	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$91.50
Expenditur	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$16.22
Expenditur	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$15,080.88
	11	5/1/2018	JE22941		$0.00	$2,484.87	$0.00
Expenditur	11	5/2/2018	PO129163		$0.00	$0.00	$0.00
Expenditur	11	5/2/2018	PO129163		$0.00	$0.00	$0.00
Expenditur	11	5/2/2018	PO129163		$0.00	$0.00	$0.00
Expenditur	11	5/2/2018	PO129163		$0.00	$0.00	$0.00
Expenditur	11	5/2/2018	PO129163		$0.00	$0.00	$0.00
Expenditur	11	5/2/2018	AP129170	Vendor#: 3	$0.00	$67.74	$0.00
Expenditur	11	5/2/2018	AP129170	Vendor#: 1	$0.00	$560.75	$0.00
Expenditur	11	5/2/2018	AP129170	Vendor#: 1	$0.00	$254.95	$0.00
Expenditur	11	5/2/2018	AP129170	Vendor#: 1	$0.00	$69.70	$0.00
Expenditur	11	5/2/2018	AP129170	Vendor#: 2	$0.00	$1,870.84	$0.00
Expenditur	11	5/2/2018	AP129170	Vendor#: 3	$0.00	$445.55	$0.00
Expenditur	11	5/2/2018	AP129170	Vendor#: 2	$0.00	$101,766.78	$0.00
Expenditur	11	5/3/2018	AP129180	Vendor#: 1	$0.00	$830.70	$0.00
Expenditur	11	5/3/2018	AP129180	Vendor#: 1	$0.00	$2,737.90	$0.00

Expenditur	11	5/3/2018	AP129180	Vendor#: 3	$0.00	$16.22	$0.00
Expenditur	11	5/3/2018	AP129180	Vendor#: 1	$0.00	$91.50	$0.00
Expenditur	11	5/3/2018	AP129186	Vendor#: 5	$0.00	$705.17	$0.00
Expenditur	11	5/3/2018	AP129186	Vendor#: 1	$0.00	$29.43	$0.00
Expenditur	11	5/3/2018	AP129186	Vendor#: 1	$0.00	$30.98	$0.00
Expenditur	11	5/3/2018	AP129186	Vendor#: 1	$0.00	$0.00	$0.00
Expenditur	11	5/3/2018	AP129186	Vendor#: 1	$0.00	$28.90	$0.00
Expenditur	11	5/3/2018	AP129186	Vendor#: 1	$0.00	$43.07	$0.00
Expenditur	11	5/4/2018	AP129226	Vendor#: 3	$0.00	$30.40	$0.00
Expenditur	11	5/7/2018	AP129245	Vendor#: 3	$0.00	$84.63	$0.00
Expenditur	11	5/7/2018	AP129245	Vendor#: 3	$0.00	$21.26	$0.00
Expenditur	11	5/7/2018	AP129245	Vendor#: 1	$0.00	$335.45	$0.00
Expenditur	11	5/7/2018	AP129245	Vendor#: 5	$0.00	$11.54	$0.00
Expenditur	11	5/7/2018	AP129245	Vendor#: 5	$0.00	$20.12	$0.00
Expenditur	11	5/7/2018	AP129245	Vendor#: 5	$0.00	$20.12	$0.00
Expenditur	11	5/7/2018	AP129247	Vendor#: 1	$0.00	$13.60	$0.00
Expenditur	11	5/7/2018	AP129247	Vendor#: 6	$0.00	$36.50	$0.00
Expenditur	11	5/8/2018	AP129267	Vendor#: 1	$0.00	$37.98	$0.00
Expenditur	11	5/8/2018	AP129267	Vendor#: 3	$0.00	$15,080.88	$0.00
Expenditur	11	5/8/2018	AP129272	Vendor#: 1	$0.00	$51.94	$0.00
Expenditur	11	5/8/2018	AP129272	Vendor#: 1	$0.00	$247.20	$0.00
Expenditur	11	5/8/2018	AP129272	Vendor#: 1	$0.00	$1,374.00	$0.00
Expenditur	11	5/8/2018	AP129272	Vendor#: 1	$0.00	$984.40	$0.00
Expenditur	11	5/8/2018	AP129272	Vendor#: 1	$0.00	$13.04	$0.00
Expenditur	11	5/8/2018	AP129275	Vendor#: 3	$0.00	$672.62	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
Expenditur	11	5/9/2018	AP129288	Vendor#: 3	$0.00	$816.67	$0.00
Expenditur	11	5/9/2018	AP129288	Vendor#: 3	$0.00	$254.50	$0.00

Expenditur	11	5/9/2018	AP129288	Vendor#: 4	$0.00	$211.25	$0.00
Expenditur	11	5/9/2018	AP129288	Vendor#: 3	$0.00	$48.71	$0.00
Expenditur	11	5/9/2018	AP129294	Vendor#: 2	$0.00	$101.00	$0.00
Expenditur	11	5/9/2018	AP129294	Vendor#: 6	$0.00	$30.00	$0.00
Expenditur	11	5/9/2018	AP129294	Vendor#: 6	$0.00	$276.20	$0.00
Expenditur	11	5/9/2018	JE129296		$0.00	$254.50	$0.00
Expenditur	11	5/9/2018	JE129296		$0.00	$0.00	$254.50
Expenditur	11	5/9/2018	PO129308		$0.00	$0.00	$0.00
Expenditur	11	5/11/2018	AJ129443	78	$0.00	$0.00	$30.00
Expenditur	11	5/14/2018	AP129397	Vendor#: 2	$0.00	$76.84	$0.00
Expenditur	11	5/15/2018	AP129429	Vendor#: 1	$0.00	$290.75	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5142(	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5136:	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5136:	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5136:	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5136(	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5135!	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5135!	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5135:	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5135(	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5135-	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5135!	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5135:	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5135(	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5134!	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5134(	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5097!	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5093:	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5084:	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5084:	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5084(	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5083!	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5083!	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5083:	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5042:	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5042(	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5041!	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5041!	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5041:	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5041(	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5041-	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5041!	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5083(	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 5083!	$0.00	$0.00	$0.00

Expenditur	11	5/16/2018	PJ129460	PO # 50833	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50832	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50831	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50830	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50829	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50828	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50513	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50510	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50426	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50425	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50424	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50423	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	PJ129460	PO # 50422	$0.00	$0.00	$0.00
Expenditur	11	5/16/2018	AP129462	Vendor#: 1	$0.00	$140.55	$0.00
Expenditur	11	5/16/2018	AP129462	Vendor#: 1	$0.00	$38.06	$0.00
Expenditur	11	5/16/2018	AJ129658	82	$0.00	$0.00	$455.32
Expenditur	11	5/16/2018	AJ129658	82	$0.00	$0.00	$150.00
Expenditur	11	5/17/2018	AP129471	Vendor#: 1	$0.00	$156.85	$0.00
Expenditur	11	5/17/2018	AP129479	Vendor#: 1	$0.00	$2,410.31	$0.00
Expenditur	11	5/17/2018	AP129479	Vendor#: 1	$0.00	$108.63	$0.00
Expenditur	11	5/17/2018	AP129479	Vendor#: 1	$0.00	$890.67	$0.00
Expenditur	11	5/17/2018	AP129479	Vendor#: 1	$0.00	$386.67	$0.00
Expenditur	11	5/18/2018	PO129482		$0.00	$0.00	$0.00
Expenditur	11	5/18/2018	PO129482		$0.00	$0.00	$0.00
Expenditur	11	5/18/2018	PO129482		$0.00	$0.00	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$12,118.57	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$166.23	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$200.84	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$4,618.25	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$631.74	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$402.24	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$316.12	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$1,520.25	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$28.44	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$244.33	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$344.40	$0.00
Expenditur	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$28.90	$0.00
Expenditur	11	5/18/2018	AP129490	Vendor#: 3	$0.00	$125.25	$0.00
Expenditur	11	5/18/2018	AP129490	Vendor#: 3	$0.00	$0.44	$0.00
Expenditur	11	5/18/2018	AP129490	Vendor#: 3	$0.00	$28.00	$0.00
Expenditur	11	5/18/2018	AP129496	Vendor#: 1	$0.00	$145.70	$0.00
Expenditur	11	5/21/2018	AP129541	Vendor#: 1	$0.00	$3.54	$0.00
Expenditur	11	5/22/2018	AP129550	Vendor#: 1	$0.00	$267.20	$0.00
Expenditur	11	5/22/2018	AP129550	Vendor#: 1	$0.00	$971.80	$0.00
Expenditur	11	5/22/2018	AP129550	Vendor#: 1	$0.00	$368.30	$0.00
Expenditur	11	5/22/2018	AP129550	Vendor#: 1	$0.00	$165.90	$0.00
Expenditur	11	5/22/2018	AP129550	Vendor#: 1	$0.00	$169.30	$0.00

Expenditur	11	5/22/2018	AP129550	Vendor#: 2	$0.00	$0.80	$0.00
Expenditur	11	5/22/2018	AP129550	Vendor#: 2	$0.00	$668.00	$0.00
Expenditur	11	5/22/2018	AP129550	Vendor#: 2	$0.00	$1,285.00	$0.00
Expenditur	11	5/22/2018	AP129550	Vendor#: 2	$0.00	$642.50	$0.00
Expenditur	11	5/24/2018	AJ129661	86	$0.00	$0.00	$141.00
Expenditur	11	5/24/2018	AJ129661	86	$0.00	$0.00	$30.00
Expenditur	11	5/25/2018	AP129662	Vendor#: 1	$0.00	$159.64	$0.00
Expenditur	11	5/25/2018	AP129662	Vendor#: 1	$0.00	$440.00	$0.00
Expenditur	11	5/30/2018	PO129713		$0.00	$0.00	$0.00
Expenditur	11	5/30/2018	PO129713		$0.00	$0.00	$0.00
Expenditur	11	5/30/2018	AP129722	Delete Invc	$0.00	$0.00	$0.00
Expenditur	11	5/30/2018	AP129723	Delete Invc	$0.00	$0.00	$0.00
Expenditur	11	5/30/2018	AP129727	Delete Invc	$0.00	$0.00	$0.00
Expenditur	11	5/30/2018	AP129730	Vendor#: 2	$0.00	$3,095.00	$0.00
Expenditur	11	5/30/2018	AP129730	Vendor#: 3	$0.00	$19.14	$0.00
Expenditur	11	5/30/2018	AP129747	Vendor#: 3	$0.00	$61.57	$0.00
Expenditur	11	5/30/2018	AP129747	Vendor#: 1	$0.00	$53.17	$0.00
Expenditur	11	5/31/2018	AP129780	Vendor#: 1	$0.00	$34.55	$0.00
Expenditur	11	5/31/2018	PO129788		$0.00	$0.00	$0.00
Expenditur	11	5/31/2018	PO129788		$0.00	$0.00	$0.00
Expenditur	11	5/31/2018	JE130362		$0.00	$671.01	$0.00
Expenditur	11	5/31/2018	JE130362		$0.00	$3,111.52	$0.00
Expenditur	11	5/31/2018	JE130362		$0.00	$19,029.94	$0.00
Expenditur	11	5/31/2018	JE130450		$0.00	$412.78	$0.00
Expenditur	11	5/31/2018	JE130450		$0.00	$769.83	$0.00
Expenditur	11	5/31/2018	JE130450		$0.00	$149.27	$0.00
Expenditur	11	5/31/2018	JE130450		$0.00	$1,951.27	$0.00
Expenditur	11	5/31/2018	JE130457		$0.00	$41,771.88	$0.00
				Mth 11 Tot	$0.00	$234,755.50	$48,011.50
Expenditur	12	6/1/2018	AP129801	Vendor#: 1	$0.00	$1,186.00	$0.00
Expenditur	12	6/1/2018	AP129824	Vendor#: 2	$0.00	$101,766.78	$0.00
3 - REVERSI	12	6/1/2018	JE130406	Reversed JI	$0.00	$0.00	$671.01
3 - REVERSI	12	6/1/2018	JE130406	Reversed JI	$0.00	$0.00	$3,111.52
3 - REVERSI	12	6/1/2018	JE130406	Reversed JI	$0.00	$0.00	$19,029.94
Expenditur	12	6/1/2018	JE130406	Reversed JI	$0.00	$0.00	$671.01
Expenditur	12	6/1/2018	JE130406	Reversed JI	$0.00	$0.00	$3,111.52
Expenditur	12	6/1/2018	JE130406	Reversed JI	$0.00	$0.00	$19,029.94
Expenditur	12	6/4/2018	PJ129852	PO # 5211[illegible]	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 5182[illegible]	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 5181[illegible]	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 5181[illegible]	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 5181[illegible]	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 5181[illegible]	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 5181[illegible]	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 5181[illegible]	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 5181[illegible]	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 5181[illegible]	$0.00	$0.00	$0.00

Expenditur	12	6/4/2018	PJ129852	PO # 51811	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 51810	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 51809	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 51808	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 51806	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PJ129852	PO # 51805	$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
Expenditur	12	6/4/2018	AP129855	Vendor#: 1	$0.00	$1,321.06	$0.00
Expenditur	12	6/4/2018	AP129855	Vendor#: 2	$0.00	$55.53	$0.00
Expenditur	12	6/4/2018	AP129855	Vendor#: 3	$0.00	$19,029.94	$0.00
Expenditur	12	6/5/2018	AP129877	Vendor#: 1	$0.00	$197.31	$0.00
Expenditur	12	6/5/2018	AP129877	Vendor#: 1	$0.00	$47.32	$0.00
Expenditur	12	6/5/2018	AP129877	Vendor#: 6	$0.00	$25.00	$0.00
Expenditur	12	6/5/2018	AP129884	Vendor#: 3	$0.00	$445.55	$0.00
Expenditur	12	6/6/2018	AP129889	Vendor#: 1	$0.00	$88.32	$0.00
Expenditur	12	6/7/2018	PO129906		$0.00	$0.00	$0.00
Expenditur	12	6/7/2018	PO129906		$0.00	$0.00	$0.00
Expenditur	12	6/7/2018	PO129906		$0.00	$0.00	$0.00
Expenditur	12	6/7/2018	VC129934	Void Check	$0.00	$0.00	$88.32
Expenditur	12	6/7/2018	VC129934	Void Check	$0.00	$0.00	$197.31
Expenditur	12	6/7/2018	VC129934	Void Check	$0.00	$0.00	$53.17
Expenditur	12	6/8/2018	AP129948	Vendor#: 1	$0.00	$28.76	$0.00
Expenditur	12	6/8/2018	AP129948	Vendor#: 1	$0.00	$0.00	$0.00
Expenditur	12	6/8/2018	AP129948	Vendor#: 1	$0.00	$30.66	$0.00
Expenditur	12	6/8/2018	AP129948	Vendor#: 1	$0.00	$50.93	$0.00
Expenditur	12	6/8/2018	AP129948	Vendor#: 1	$0.00	$28.38	$0.00
Expenditur	12	6/8/2018	AP129950	Vendor#: 5	$0.00	$311.59	$0.00
Expenditur	12	6/8/2018	AP129950	Vendor#: 5	$0.00	$21.75	$0.00
Expenditur	12	6/8/2018	AP129950	Vendor#: 5	$0.00	$20.12	$0.00
Expenditur	12	6/8/2018	AP129950	Vendor#: 5	$0.00	$20.12	$0.00
Expenditur	12	6/8/2018	AP129958	Vendor#: 1	$0.00	$88.32	$0.00

Expenditur	12	6/8/2018	AP129963	Vendor#: 3	$0.00	$671.01	$0.00
Expenditur	12	6/8/2018	AP130340	Vendor#: B	$0.00	$19,289.00	$0.00
Expenditur	12	6/11/2018	AP129989	Vendor#: 7	$0.00	$17.84	$0.00
Expenditur	12	6/11/2018	PO129994		$0.00	$0.00	$0.00
Expenditur	12	6/11/2018	PO129994		$0.00	$0.00	$0.00
Expenditur	12	6/11/2018	AJ130055	95	$0.00	$0.00	$175.25
Expenditur	12	6/11/2018	AJ130055	95	$0.00	$0.00	$60.00
Expenditur	12	6/13/2018	AP130054	Vendor#: 1	$0.00	$214.18	$0.00
Expenditur	12	6/13/2018	AP130054	Vendor#: 3	$0.00	$40.52	$0.00
Expenditur	12	6/13/2018	AP130054	Vendor#: 3	$0.00	$129.50	$0.00
Expenditur	12	6/13/2018	AP130057	Vendor#: 1	$0.00	$59.22	$0.00
Expenditur	12	6/13/2018	AP130057	Vendor#: 1	$0.00	$169.56	$0.00
Expenditur	12	6/13/2018	AP130057	Vendor#: 9	$0.00	$97.95	$0.00
Expenditur	12	6/14/2018	PO130073		$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52285	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52283	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52282	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52281	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52280	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52279	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52278	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52277	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52276	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52275	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52274	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52273	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52272	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52271	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 52270	$0.00	$0.00	$0.00
Expenditur	12	6/15/2018	PJ130100	PO # 50427	$0.00	$0.00	$0.00
Expenditur	12	6/18/2018	AP130148	Vendor#: 2	$0.00	$114.08	$0.00
Expenditur	12	6/18/2018	AP130148	Vendor#: 6	$0.00	$56.00	$0.00
Expenditur	12	6/18/2018	AP130154	Vendor#: 1	$0.00	$15.16	$0.00
Expenditur	12	6/18/2018	AP130154	Vendor#: 3	$0.00	$123.00	$0.00
Expenditur	12	6/18/2018	AP130154	Vendor#: 2	$0.00	$131.25	$0.00
Expenditur	12	6/18/2018	AP130154	Vendor#: 1	$0.00	$9.90	$0.00
Expenditur	12	6/18/2018	AP130154	Vendor#: 2	$0.00	$326.62	$0.00
Expenditur	12	6/18/2018	AP130154	Vendor#: 2	$0.00	$415.88	$0.00
Expenditur	12	6/18/2018	AP130154	Vendor#: 1	$0.00	$1,326.94	$0.00
Expenditur	12	6/18/2018	AP130154	Vendor#: 1	$0.00	$594.00	$0.00
Expenditur	12	6/18/2018	AP130154	Vendor#: 9	$0.00	$24.49	$0.00
Expenditur	12	6/18/2018	AP130154	Vendor#: 2	$0.00	$291.57	$0.00
Expenditur	12	6/18/2018	AP130154	Vendor#: 2	$0.00	$49.93	$0.00
Expenditur	12	6/19/2018	AP130166	Vendor#: 6	$0.00	$990.00	$0.00
Expenditur	12	6/19/2018	AP130169	Vendor#: 1	$0.00	$18.00	$0.00
Expenditur	12	6/19/2018	AJ130355	102	$0.00	$0.00	$28.92
Expenditur	12	6/19/2018	AJ130355	102	$0.00	$0.00	$30.00

Expenditur	12	6/20/2018	PO130211		$0.00	$0.00	$0.00
Expenditur	12	6/20/2018	PO130211		$0.00	$0.00	$0.00
Expenditur	12	6/20/2018	PO130211		$0.00	$0.00	$0.00
Expenditur	12	6/20/2018	PO130211		$0.00	$0.00	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$1,627.11	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$172.79	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$5,328.65	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$205.35	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$13,523.33	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$1,000.13	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$287.36	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$2,552.24	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$112.39	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$456.60	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$329.21	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$27.92	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$28.38	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$210.76	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$429.29	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$423.08	$0.00
Expenditur	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$153.19	$0.00
Expenditur	12	6/22/2018	AP130301	Vendor#: 1	$0.00	$99.06	$0.00
Expenditur	12	6/22/2018	AP130301	Vendor#: 1	$0.00	$37.62	$0.00
Expenditur	12	6/22/2018	AP130310	Vendor#: 6	$0.00	$35.50	$0.00
Expenditur	12	6/22/2018	AP130310	Vendor#: 6	$0.00	$224.57	$0.00
Expenditur	12	6/22/2018	AP130310	Vendor#: 3	$0.00	$445.55	$0.00
Expenditur	12	6/22/2018	AJ130402	104	$0.00	$0.00	$101.99
Expenditur	12	6/22/2018	AJ130402	104	$0.00	$0.00	$0.00
Expenditur	12	6/22/2018	AJ130822	Reversed A	$0.00	$101.99	$0.00
Expenditur	12	6/22/2018	AJ130822	Reversed A	$0.00	$0.00	$0.00
Expenditur	12	6/25/2018	JE130347		$0.00	$5,000.00	$0.00
Expenditur	12	6/25/2018	JE130348		$0.00	$2,000.00	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$130.87	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$369.15	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$52.10	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$55.85	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$306.65	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$76.16	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$115.60	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$120.40	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$168.40	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$229.25	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$882.35	$0.00
Expenditur	12	6/25/2018	AP130352	Vendor#: 6	$0.00	$670.40	$0.00
Expenditur	12	6/26/2018	CR130393		$0.00	$0.00	$369.85
Expenditur	12	6/27/2018	PO130436		$0.00	$0.00	$0.00
Expenditur	12	6/27/2018	PO130436		$0.00	$0.00	$0.00

Expenditur	12	6/27/2018	PO130436		$0.00	$0.00	$0.00
Expenditur	12	6/27/2018	PO130436		$0.00	$0.00	$0.00
Expenditur	12	6/27/2018	PO130436		$0.00	$0.00	$0.00
Expenditur	12	6/27/2018	AJ130587	107	$0.00	$0.00	$49.40
Expenditur	12	6/27/2018	AJ130587	107	$0.00	$0.00	$0.00
Expenditur	12	6/28/2018	JE130464		$0.00	$28.92	$0.00
Expenditur	12	6/28/2018	JE130464		$0.00	$175.25	$0.00
Expenditur	12	6/28/2018	JE130464		$0.00	$455.32	$0.00
Expenditur	12	6/28/2018	JE130464		$0.00	$30.00	$0.00
Expenditur	12	6/28/2018	JE130465		$0.00	$141.00	$0.00
Expenditur	12	6/28/2018	JE130466		$0.00	$4,060.31	$0.00
Expenditur	12	6/28/2018	JE130467	Reversed JI	$0.00	$0.00	$4,060.31
Expenditur	12	6/28/2018	JE130468	Reversed JI	$0.00	$4,060.31	$0.00
Expenditur	12	6/28/2018	JE130468	Reversed JI	$0.00	$2,182.33	$0.00
Expenditur	12	6/28/2018	AP130473	Vendor#: 2	$0.00	$785.20	$0.00
Expenditur	12	6/28/2018	AP130473	Vendor#: 1	$0.00	$71.15	$0.00
Expenditur	12	6/28/2018	AP130473	Vendor#: 3	$0.00	$131.88	$0.00
Expenditur	12	6/28/2018	AP130473	Vendor#: 1	$0.00	$21.03	$0.00
Expenditur	12	6/28/2018	AP130473	Vendor#: 1	$0.00	$131.70	$0.00
Expenditur	12	6/28/2018	AP130475	Vendor#: 2	$0.00	$178.32	$0.00
Expenditur	12	6/28/2018	AP130475	Vendor#: 1	$0.00	$90.50	$0.00
Expenditur	12	6/28/2018	AP130475	Vendor#: 1	$0.00	$91.00	$0.00
Expenditur	12	6/28/2018	AP130475	Vendor#: 1	$0.00	$180.00	$0.00
Expenditur	12	6/28/2018	AP130486	Vendor#: 7	$0.00	$153.66	$0.00
Expenditur	12	6/28/2018	AP130486	Vendor#: 7	$0.00	$30.67	$0.00
Expenditur	12	6/28/2018	AP130486	Vendor#: 1	$0.00	$143.52	$0.00
Expenditur	12	6/28/2018	AP130486	Vendor#: 1	$0.00	$64.45	$0.00
Expenditur	12	6/28/2018	AP130486	Vendor#: 1	$0.00	$157.60	$0.00
Expenditur	12	6/28/2018	AP130486	Vendor#: 1	$0.00	$90.25	$0.00
Expenditur	12	6/28/2018	AP130486	Vendor#: 2	$0.00	$59.41	$0.00
Expenditur	12	6/28/2018	AP130486	Vendor#: 2	$0.00	$95.25	$0.00
Expenditur	12	6/29/2018	AP130547	Vendor#: 2	$0.00	$31,858.00	$0.00
Expenditur	12	6/29/2018	AP130547	Vendor#: 2	$0.00	$13,665.60	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52772	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52773	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52774	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 48198	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 49154	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52284	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52759	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52760	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52761	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52762	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52763	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52764	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52765	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52766	$0.00	$0.00	$0.00

Expenditur	12	6/29/2018	PJ130558	PO # 52767	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52768	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52769	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52770	$0.00	$0.00	$0.00
Expenditur	12	6/29/2018	PJ130558	PO # 52771	$0.00	$0.00	$0.00
Expenditur	12	6/30/2018	JE130451		$0.00	$475.79	$0.00
Expenditur	12	6/30/2018	JE130451		$0.00	$897.52	$0.00
Expenditur	12	6/30/2018	JE130451		$0.00	$171.86	$0.00
Expenditur	12	6/30/2018	JE130451		$0.00	$2,246.47	$0.00
Expenditur	12	6/30/2018	JE130458		$0.00	$41,771.88	$0.00
Expenditur	12	6/30/2018	JE130508		$0.00	$30.66	$0.00
Expenditur	12	6/30/2018	JE130562		$0.00	$0.00	$92.89
Expenditur	12	6/30/2018	JE130799		$0.00	$10.00	$0.00
Expenditur	12	6/30/2018	JE130956		$0.00	$14.71	$0.00
Expenditur	12	6/30/2018	JE130956		$0.00	$124.72	$0.00
Expenditur	12	6/30/2018	JE130956		$0.00	$16,744.50	$0.00
Expenditur	12	6/30/2018	JE130956		$0.00	$136.64	$0.00
Expenditur	12	6/30/2018	JE130956		$0.00	$579.79	$0.00
Expenditur	12	6/30/2018	JE130956		$0.00	$21,850.00	$0.00
Expenditur	12	6/30/2018	JE130956		$0.00	$5,522.90	$0.00
Expenditur	12	6/30/2018	JE130961		$0.00	$267.06	$0.00
Expenditur	12	6/30/2018	JE130961		$0.00	$86.16	$0.00
Expenditur	12	6/30/2018	JE130961		$0.00	$1,126.22	$0.00
Expenditur	12	6/30/2018	JE131061		$0.00	$64,421.17	$0.00
Expenditur	12	6/30/2018	JE131108		$0.00	$0.00	$31,858.00
Expenditur	12	6/30/2018	JE131108		$0.00	$0.00	$13,665.00
Expenditur	12	6/30/2018	JE131108		$0.00	$4,631.00	$0.00
Expenditur	12	6/30/2018	JE131117		$0.00	$5,030.59	$0.00
Expenditur	12	6/30/2018	JE131419		$0.00	$0.00	$21,850.00
Expenditur	12	6/30/2018	JE131419		$0.00	$56,316.31	$0.00
Expenditur	12	6/30/2018	JE131445		$0.00	$8,962.00	$0.00
Expenditur	12	6/30/2018	JE131445		$0.00	$0.00	$4,631.00
Expenditur	12	6/30/2018	JE133132		$0.00	$18.99	$0.00
Expenditur	12	6/30/2018	JE134668		$0.00	$0.00	$16,702.00
	12	6/30/2018	JE22943		$0.00	$2,484.88	$0.00
				Mth 12 Tot	$0.00	$480,982.74	$139,638.35
YTD Total f	210.00.314	EXPENDITURE CONTROL			$0.00	$3,328,864.21	$553,034.84
210.10.401	FEDERAL GRANTS						
YEAR FORWARD BALANCE							
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
29 - RECOR	12	6/30/2018	JE131061		$0.00	$0.00	$64,421.17
				Mth 12 Tot	########	$0.00	$64,421.17
YTD Total f	210.10.401	FEDERAL GRANTS			########	$0.00	$64,421.17
210.10.405	RESIDENTIAL WATER CITY						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
T/C ADJ 20	1	7/11/2017	JE3674	ADJR	$0.00	$0.00	$1.86

U/B - COLLI	1	7/14/2017	UB1476	FR14		$0.00	$0.00	$372.10
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$13.39	$0.00
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$13.68	$0.00
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$41.74	$0.00
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.00	$126.12
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.00	$59.79
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.00	$36.81
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.00	$35.37
T/C ADJ 20	1	7/18/2017	JE3678	ADJR		$0.00	$0.00	$0.10
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$151.14	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$221.66	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$275.62	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$329.96	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$329.96	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$438.86	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$329.96
U/B - COLLI	1	7/21/2017	UB1478	FR21		$0.00	$0.00	$33.60
U/B - COLLI	1	7/24/2017	UB1479	FR24		$0.00	$0.00	$102.48
U/B - COLLI	1	7/24/2017	UB1480	FR04		$0.00	$0.00	$11.20
U/B - COLLI	1	7/25/2017	UB1483		751	$0.00	$0.00	$36,855.98
U/B - COLLI	1	7/25/2017	UB1484		752	$0.00	$0.00	$6,319.08
U/B - COLLI	1	7/25/2017	UB1485		753	$0.00	$0.00	$34.18
T/C ADJ 20	1	7/26/2017	JE3682	ADJR		$0.00	$11.20	$0.00
T/C ADJ 20	1	7/26/2017	JE3684	ADJR		$0.00	$11.20	$0.00
9-ADJ TO A	1	7/31/2017	JE22898			$0.00	$0.00	$392.66
KY SALES T/	1	7/31/2017	AP97649			$0.00	$0.00	$202.48
				Mth 1 Tota		########	$1,838.41	$44,913.77
T/C ADJ 20	2	8/2/2017	JE3721	ADJR		$0.00	$43.76	$0.00
U/B - COLLI	2	8/3/2017	UB1487	FR03		$0.00	$0.00	$173.75
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$9.02	$0.00
U/B - COLLI	2	8/14/2017	UB1489	FR14		$0.00	$0.00	$60.26
T/C ADJ 20	2	8/15/2017	JE3739	ADJR		$0.00	$118.14	$0.00
U/B - COLLI	2	8/21/2017	UB1494	FR21		$0.00	$0.00	$66.54
U/B - COLLI	2	8/21/2017	UB1494	FR21		$0.00	$0.00	$52.60
U/B - COLLI	2	8/22/2017	UB1495		851	$0.00	$0.00	$34,746.77
T/C ADJ 20	2	8/22/2017	JE3743	ADJR		$0.00	$131.12	$0.00
U/B - COLLI	2	8/24/2017	UB1496		853	$0.00	$0.00	$34.80
U/B - COLLI	2	8/24/2017	UB1497		852	$0.00	$0.00	$6,028.50
T/C ADJ 20	2	8/28/2017	JE3745	ADJR		$0.00	$119.68	$0.00
T/C ADJ 20	2	8/28/2017	JE3745	ADJR		$0.00	$119.68	$0.00
11-ADJ TO .	2	8/31/2017	JE23015			$0.00	$0.00	$519.81
11-ADJ TO .	2	8/31/2017	JE23016			$0.00	$0.36	$0.00
KY SALES T/	2	8/31/2017	AP98543			$0.00	$1,218.35	$0.00
				Mth 2 Tota		$0.00	$1,760.11	$41,683.03
T/C ADJ 20	3	9/5/2017	JE3748	ADJR		$0.00	$11.20	$0.00
U/B - COLLI	3	9/12/2017	UB1499	FR12		$0.00	$0.00	$42.28
U/B - COLLI	3	9/15/2017	UB1501	FR15		$0.00	$0.00	$11.20

T/C ADJ 20	3	9/19/2017	JE3752	ADJR		$0.00	$57.86	$0.00
U/B - COLL	3	9/20/2017	UB1505	FR20		$0.00	$0.00	$100.76
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$0.00	$38,081.83
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$0.00	$33.56
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$0.00	$6,405.66
7-ADJ TO A	3	9/30/2017	JE23118			$0.00	$0.00	$4,988.51
KY SALES T/	3	9/30/2017	AP99352			$0.00	$0.00	$764.45
				Mth 3 Tota		$0.00	$69.06	$50,428.25
T/C ADJ 20	4	10/9/2017	JE3768	ADJR		$0.00	$18.59	$0.00
T/C ADJ 20	4	10/9/2017	JE3768	ADJR		$0.00	$18.59	$0.00
T/C ADJ 20	4	10/12/2017	JE3771	ADJR		$0.00	$24.64	$0.00
T/C ADJ 20	4	10/12/2017	JE3771	ADJR		$0.00	$66.90	$0.00
U/B - COLL	4	10/13/2017	UB1519	FR13		$0.00	$0.00	$105.76
T/C ADJ 20	4	10/13/2017	JE3772	ADJR		$0.00	$16.72	$0.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR		$0.00	$80.85	$0.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR		$0.00	$80.85	$0.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR		$0.00	$0.00	$16.72
T/C ADJ 20	4	10/17/2017	JE3774	ADJR		$0.00	$15.84	$0.00
U/B - COLL	4	10/23/2017	UB1514	FR23		$0.00	$0.00	$29.84
T/C ADJ 20	4	10/23/2017	JE3776	ADJR		$0.00	$41.80	$0.00
U/B - COLL	4	10/24/2017	UB1516		1051	$0.00	$0.00	$51,765.85
U/B - COLL	4	10/25/2017	UB1517		1053	$0.00	$0.00	$22.36
U/B - COLL	4	10/25/2017	UB1518		1052	$0.00	$0.00	$5,810.98
T/C ADJ 20	4	10/30/2017	JE3779	ADJR		$0.00	$15.54	$0.00
KY SALES T/	4	10/31/2017	AP100488			$0.00	$646.82	$0.00
3-ADJ TO A	4	10/31/2017	JE23193			$0.00	$0.00	$720.15
3-ADJ TO A	4	10/31/2017	JE23197			$0.00	$720.15	$0.00
3-ADJ TO A	4	10/31/2017	JE23198			$0.00	$0.00	$1,311.06
				Mth 4 Tota		$0.00	$1,747.29	$59,782.72
T/C ADJ 20	5	11/3/2017	JE3795	ADJR		$0.00	$17,331.60	$0.00
T/C ADJ 20	5	11/10/2017	JE3805	ADJR		$0.00	$222.74	$0.00
T/C ADJ 20	5	11/14/2017	JE3808	ADJR		$0.00	$396.45	$0.00
U/B - COLL	5	11/15/2017	UB1523	FR15		$0.00	$0.00	$230.00
T/C ADJ 20	5	11/15/2017	JE3811	ADJR		$0.00	$14.74	$0.00
T/C ADJ 20	5	11/16/2017	JE3780	OVPY		$0.00	$18.65	$0.00
U/B - COLL	5	11/20/2017	UB1525	FR20		$0.00	$0.00	$47.90
U/B - COLL	5	11/22/2017	UB1529		1151	$0.00	$0.00	$33,811.03
T/C ADJ 20	5	11/22/2017	JE3820	ADJR		$0.00	$64.38	$0.00
U/B - COLL	5	11/27/2017	UB1527		1153	$0.00	$0.00	$27.32
U/B - COLL	5	11/27/2017	UB1528		1152	$0.00	$0.00	$5,868.86
KY SALES T/	5	11/30/2017	AP101444			$0.00	$0.00	$23.39
KY SALES T/	5	11/30/2017	AP101447			$0.00	$23.39	$0.00
KY SALES T/	5	11/30/2017	AP101447			$0.00	$0.00	$102.62
5-ADJ TO A	5	11/30/2017	JE23301			$0.00	$0.00	$2,287.64
5-ADJ TO A	5	11/30/2017	JE23302			$0.00	$2,287.64	$0.00
5-ADJ TO A	5	11/30/2017	JE23303			$0.00	$0.00	$2,477.32
				Mth 5 Tota		$0.00	$20,359.59	$44,876.08

U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$0.00	$44.80
U/B - COLL	6	12/14/2017	UB1533	FR14	$0.00	$0.00	$47.16
U/B - COLL	6	12/18/2017	UB1534	FR18	$0.00	$0.00	$44.80
U/B - COLL	6	12/20/2017	UB1537	FR20	$0.00	$0.00	$28.56
U/B - COLL	6	12/21/2017	UB1539	FR21	$0.00	$0.00	$145.91
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$0.00	$34,942.99
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$0.00	$5,904.72
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$0.00	$14.92
4-ADJ TO A	6	12/31/2017	JE23330		$0.00	$0.00	$3,324.22
				Mth 6 Tota	$0.00	$0.00	$44,498.08
U/B - COLL	7	1/9/2018	UB1544	FR09	$0.00	$0.00	$253.34
U/B - COLL	7	1/12/2018	UB1546	FR12	$0.00	$0.00	$67.20
18-Jan	7	1/23/2018	UB127140	1	$0.00	$0.00	$45,335.62
				Mth 7 Tota	$0.00	$0.00	$45,656.16
ADJUSTME	8	2/14/2018	AJ127409	10	$0.00	$0.00	$331.88
Payment A	8	2/14/2018	AJ127419	11	$0.00	$0.00	$0.00
MONTHLY	8	2/15/2018	AJ127470	13	$0.00	$0.00	$0.00
KY STATE T	8	2/20/2018	MC127541	Vendor#: 1	$0.00	$529.20	$0.00
Monthly Adjustments							
February	8	2/20/2018	AJ127544	15	$0.00	$228.28	$0.00
MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$5.66	$0.00
Monthly Ac	8	2/22/2018	AJ127660	18	$0.00	$122.52	$0.00
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$0.00	$39,614.86
				Mth 8 Tota	$0.00	$885.66	$39,946.74
MONTHLY	9	3/5/2018	AJ127883	21	$0.00	$86.42	$0.00
ADJUSTME	9	3/13/2018	AJ128086	35	$0.00	$79.92	$0.00
ADJUSTME	9	3/14/2018	AJ128148	36	$0.00	$229.46	$0.00
ADJUSTME	9	3/19/2018	AJ128318	43	$0.00	$123.42	$0.00
KY STATE T	9	3/20/2018	MC128235	Vendor#: 1	$0.00	$0.00	$986.48
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$0.00	$38,973.89
				Mth 9 Tota	$0.00	$519.22	$39,960.37
ADJUSTME	10	4/2/2018	AJ128622	50	$0.00	$29.80	$0.00
Payment A	10	4/5/2018	AJ128615	53	$0.00	$0.00	$0.00
adjustment	10	4/6/2018	AJ128633	56	$0.00	$22.40	$0.00
ADJUSTME	10	4/9/2018	AJ128794	57	$0.00	$119.50	$0.00
MONTHLY	10	4/23/2018	AJ129019	61	$0.00	$108.50	$0.00
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$0.00	$41,165.68
MONTHLY	10	4/30/2018	AJ129329	66	$0.00	$302.45	$0.00
				Mth 10 Tot	$0.00	$582.65	$41,165.68
MONTHLY	11	5/11/2018	AJ129443	78	$0.00	$156.67	$0.00
Monthly Ac	11	5/16/2018	AJ129658	82	$0.00	$0.00	$33.70
MAY MON	11	5/24/2018	UB129691	10	$0.00	$0.00	$39,957.43
MONTHLY	11	5/31/2018	AJ129962	89	$0.00	$232.85	$0.00
				Mth 11 Tot	$0.00	$389.52	$39,991.13
1-ADJ TO A	12	6/7/2018	JE130030		$0.00	$0.00	$14,277.57
MONTHLY	12	6/11/2018	AJ130055	95	$0.00	$56.76	$0.00
MONTHLY	12	6/19/2018	AJ130355	102	$0.00	$425.70	$0.00

JUNE BILLIN	12	6/25/2018	UB130447	12	$0.00	$0.00	$45,895.43
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
MONTHLY A	12	6/27/2018	AJ130587	107	$0.00	$323.40	$0.00
11 - ADJ. TO	12	6/30/2018	JE130881		$0.00	$2,877.14	$0.00
20 - ADJ TO	12	6/30/2018	JE131061		$0.00	$10.16	$0.00
21 - ADJ TO	12	6/30/2018	JE131061		$0.00	$441.47	$0.00
				Mth 12 Tot	########	$4,134.63	$60,173.00
YTD Total f	210.10.405	RESIDENTIAL WATER CITY			########	$32,286.14	$553,075.01
210.10.405	COMMERCIAL WATER CITY						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
U/B - COLLI	1	7/14/2017	UB1476	FR14	$0.00	$0.00	$11.20
U/B - COLLI	1	7/21/2017	UB1478	FR21	$0.00	$0.00	$70.64
U/B - COLLI	1	7/24/2017	UB1480	FR04	$0.00	$0.00	$60.50
U/B - COLLI	1	7/25/2017	UB1483	751	$0.00	$0.00	$9,409.45
U/B - COLLI	1	7/25/2017	UB1484	752	$0.00	$0.00	$1,178.98
U/B - COLLI	1	7/25/2017	UB1485	753	$0.00	$0.00	$11,493.71
				Mth 1 Tota	########	$0.00	$22,224.48
U/B - COLLI	2	8/3/2017	UB1487	FR03	$0.00	$0.00	$22.40
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$20.24	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$45.76	$0.00
U/B - COLLI	2	8/21/2017	UB1494	FR21	$0.00	$0.00	$18.64
U/B - COLLI	2	8/22/2017	UB1495	851	$0.00	$0.00	$9,988.93
U/B - COLLI	2	8/24/2017	UB1496	853	$0.00	$0.00	$14,117.33
U/B - COLLI	2	8/24/2017	UB1497	852	$0.00	$0.00	$1,251.87
				Mth 2 Tota	$0.00	$66.00	$25,399.17
T/C ADJ 20	3	9/14/2017	JE3751	ADJR	$0.00	$12.76	$0.00
T/C ADJ 20	3	9/14/2017	JE3751	ADJR	$0.00	$2,056.78	$0.00
U/B - COLLI	3	9/26/2017	UB1511	951	$0.00	$0.00	$10,081.18
U/B - COLLI	3	9/28/2017	UB1509	953	$0.00	$0.00	$11,897.52
U/B - COLLI	3	9/28/2017	UB1510	952	$0.00	$0.00	$1,190.25
				Mth 3 Tota	$0.00	$2,069.54	$23,168.95
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$755.92	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$1,677.28	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$1,866.80	$0.00
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$2,056.78
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$1,866.80
U/B - COLLI	4	10/13/2017	UB1519	FR13	$0.00	$0.00	$22.40
U/B - COLLI	4	10/24/2017	UB1516	1051	$0.00	$0.00	$9,823.07
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$17.91	$0.00
U/B - COLLI	4	10/25/2017	UB1517	1053	$0.00	$0.00	$14,244.77
U/B - COLLI	4	10/25/2017	UB1518	1052	$0.00	$0.00	$1,408.94
				Mth 4 Tota	$0.00	$4,317.91	$29,422.76
T/C ADJ 20	5	11/10/2017	JE3805	ADJR	$0.00	$45.32	$0.00
U/B - COLLI	5	11/20/2017	UB1525	FR20	$0.00	$0.00	$11.20
U/B - COLLI	5	11/22/2017	UB1529	1151	$0.00	$0.00	$10,651.35
U/B - COLLI	5	11/27/2017	UB1527	1153	$0.00	$0.00	$14,941.44

U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$0.00	$1,278.04
				Mth 5 Tota	$0.00	$45.32	$26,882.03
U/B - COLL	6	12/14/2017	UB1533	FR14	$0.00	$0.00	$97.47
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$0.00	$10,466.26
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$0.00	$1,358.91
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$0.00	$11,125.79
				Mth 6 Tota	$0.00	$0.00	$23,048.43
U/B - COLL	7	1/12/2018	UB1546	FR12	$0.00	$0.00	$115.84
18-Jan	7	1/23/2018	UB127140	1	$0.00	$0.00	$24,425.45
				Mth 7 Tota	$0.00	$0.00	$24,541.29
Monthly Adjustments							
February	8	2/20/2018	AJ127544	15	$0.00	$80.52	$0.00
MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$581.68	$0.00
Monthly Ac	8	2/22/2018	AJ127660	18	$0.00	$0.56	$0.00
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$0.00	$27,565.44
				Mth 8 Tota	$0.00	$662.76	$27,565.44
MONTHLY	9	3/5/2018	AJ127883	21	$0.00	$78.54	$0.00
ADJUSTME	9	3/7/2018	AJ128060	29	$0.00	$59.84	$0.00
ADJUSTME	9	3/14/2018	AJ128148	36	$0.00	$269.72	$0.00
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$0.00	$25,475.98
				Mth 9 Tota	$0.00	$408.10	$25,475.98
ADJUSTME	10	4/2/2018	AJ128622	50	$0.00	$198.82	$0.00
MONTHLY	10	4/23/2018	AJ129019	61	$0.00	$98.56	$0.00
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$0.00	$22,750.57
MONTHLY	10	4/30/2018	AJ129329	66	$0.00	$208.60	$0.00
				Mth 10 Tot	$0.00	$505.98	$22,750.57
MONTHLY	11	5/11/2018	AJ129443	78	$0.00	$39.98	$0.00
MAY MON	11	5/24/2018	UB129691	10	$0.00	$0.00	$25,801.46
				Mth 11 Tot	$0.00	$39.98	$25,801.46
MONTHLY	12	6/13/2018	AJ130152	100	$0.00	$0.00	$5.00
JUNE BILLI	12	6/25/2018	UB130447	12	$0.00	$0.00	$30,448.38
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
				Mth 12 Tot	########	$0.00	$30,453.38
YTD Total f	210.10.405	COMMERCIAL WATER CITY			########	$8,115.59	$306,733.94
210.10.405	PUBLIC AUTHORITY WT CITY						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
U/B - COLL	1	7/24/2017	UB1479	FR24	$0.00	$0.00	$11.20
U/B - COLL	1	7/25/2017	UB1483	751	$0.00	$0.00	$11,872.07
U/B - COLL	1	7/25/2017	UB1484	752	$0.00	$0.00	$143.91
U/B - COLL	1	7/25/2017	UB1485	753	$0.00	$0.00	$15,703.99
				Mth 1 Tota	########	$0.00	$27,731.17
U/B - COLL	2	8/3/2017	UB1487	FR03	$0.00	$0.00	$29.18
T/C ADJ 20	2	8/10/2017	JE3736	ADJR	$0.00	$32.56	$0.00
T/C ADJ 20	2	8/11/2017	JE3737	ADJR	$0.00	$74.47	$0.00
U/B - COLL	2	8/21/2017	UB1494	FR21	$0.00	$0.00	$134.09
U/B - COLL	2	8/21/2017	UB1494	FR21	$0.00	$0.00	$31.79

U/B - COLL	2	8/22/2017	UB1495	851	$0.00	$0.00	$10,701.95
U/B - COLL	2	8/24/2017	UB1496	853	$0.00	$0.00	$18,472.92
U/B - COLL	2	8/24/2017	UB1497	852	$0.00	$0.00	$187.30
				Mth 2 Tota	$0.00	$107.03	$29,557.23
U/B - COLL	3	9/12/2017	UB1499	FR12	$0.00	$0.00	$11.20
U/B - COLL	3	9/26/2017	UB1511	951	$0.00	$0.00	$12,295.23
U/B - COLL	3	9/28/2017	UB1509	953	$0.00	$0.00	$18,361.73
U/B - COLL	3	9/28/2017	UB1510	952	$0.00	$0.00	$286.54
				Mth 3 Tota	$0.00	$0.00	$30,954.70
U/B - COLL	4	10/23/2017	UB1514	FR23	$0.00	$0.00	$37.28
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$0.00	$12,747.64
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$734.92	$0.00
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$0.00	$18,796.71
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$0.00	$259.07
				Mth 4 Tota	$0.00	$734.92	$31,840.70
T/C ADJ 20	5	11/3/2017	JE3795	ADJR	$0.00	$259.16	$0.00
T/C ADJ 20	5	11/15/2017	JE3811	ADJR	$0.00	$130.19	$0.00
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$0.00	$11,764.52
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$0.00	$19,231.76
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$0.00	$312.56
				Mth 5 Tota	$0.00	$389.35	$31,308.84
U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$0.00	$11.20
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$0.00	$11,272.37
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$0.00	$230.96
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$0.00	$15,125.69
				Mth 6 Tota	$0.00	$0.00	$26,640.22
U/B - COLL	7	1/9/2018	UB1544	FR09	$0.00	$0.00	$11.20
U/B - COLL	7	1/12/2018	UB1546	FR12	$0.00	$0.00	$11.20
18-Jan	7	1/23/2018	UB127140	1	$0.00	$0.00	$24,238.64
				Mth 7 Tota	$0.00	$0.00	$24,261.04
MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$0.58	$0.00
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$0.00	$30,286.82
				Mth 8 Tota	$0.00	$0.58	$30,286.82
Payment A	9	3/8/2018	AJ128144	33	$0.00	$181.59	$0.00
Payment A	9	3/8/2018	AJ128146	31	$0.00	$181.59	$0.00
Payment A	9	3/8/2018	AJ128147	32	$0.00	$181.59	$0.00
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$0.00	$24,986.80
				Mth 9 Tota	$0.00	$544.77	$24,986.80
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$0.00	$25,763.00
				Mth 10 Tot	$0.00	$0.00	$25,763.00
MAY MON	11	5/24/2018	UB129691	10	$0.00	$0.00	$27,076.75
				Mth 11 Tot	$0.00	$0.00	$27,076.75
JUNE BILLI	12	6/25/2018	UB130447	12	$0.00	$0.00	$24,147.89
				Mth 12 Tot	$0.00	$0.00	$24,147.89
YTD Total f	210.10.405	PUBLIC AUTHORITY WT CITY			########	$1,776.65	$334,555.16
210.10.405	MULTIPLE FAMILY CITY RESIDENTIAL						
YEAR FORWARD BALANCE							

ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
T/C ADJ 20	1	7/11/2017	JE3674	ADJR	$0.00	$33.11	$0.00
T/C ADJ 20	1	7/11/2017	JE3674	ADJR	$0.00	$33.11	$0.00
U/B - COLL	1	7/14/2017	UB1476	FR14	$0.00	$0.00	$299.97
U/B - COLL	1	7/21/2017	UB1478	FR21	$0.00	$0.00	$129.32
U/B - COLL	1	7/24/2017	UB1479	FR24	$0.00	$0.00	$22.40
U/B - COLL	1	7/25/2017	UB1483	751	$0.00	$0.00	$7,634.36
U/B - COLL	1	7/25/2017	UB1484	752	$0.00	$0.00	$447.54
U/B - COLL	1	7/25/2017	UB1485	753	$0.00	$0.00	$246.17
T/C ADJ 20	1	7/26/2017	JE3684	ADJR	$0.00	$12.76	$0.00
753	1	7/31/2017	JE22900		$0.00	$442.08	$0.00
751	1	7/31/2017	JE22900		$0.00	$2,010.78	$0.00
				Mth 1 Tota	########	$2,531.84	$8,779.76
U/B - COLL	2	8/3/2017	UB1487	FR03	$0.00	$0.00	$33.60
T/C ADJ 20	2	8/8/2017	JE3727	ADJR	$0.00	$10.56	$0.00
U/B - COLL	2	8/14/2017	UB1489	FR14	$0.00	$0.00	$64.99
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$32.72	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$0.00	$21.52
U/B - COLL	2	8/21/2017	UB1494	FR21	$0.00	$0.00	$61.75
U/B - COLL	2	8/21/2017	UB1494	FR21	$0.00	$0.00	$33.60
U/B - COLL	2	8/22/2017	UB1495	851	$0.00	$0.00	$7,184.68
U/B - COLL	2	8/24/2017	UB1496	853	$0.00	$0.00	$287.59
U/B - COLL	2	8/24/2017	UB1497	852	$0.00	$0.00	$462.98
853	2	8/31/2017	JE23014		$0.00	$619.11	$0.00
851	2	8/31/2017	JE23014		$0.00	$1,930.27	$0.00
				Mth 2 Tota	$0.00	$2,592.66	$8,150.71
T/C ADJ 20	3	9/5/2017	JE3748	ADJR	$0.00	$18.92	$0.00
T/C ADJ 20	3	9/5/2017	JE3748	ADJR	$0.00	$75.46	$0.00
U/B - COLL	3	9/12/2017	UB1499	FR12	$0.00	$0.00	$83.36
T/C ADJ 20	3	9/14/2017	JE3751	ADJR	$0.00	$31.46	$0.00
U/B - COLL	3	9/15/2017	UB1501	FR15	$0.00	$0.00	$19.88
U/B - COLL	3	9/20/2017	UB1505	FR20	$0.00	$0.00	$151.25
U/B - COLL	3	9/22/2017	UB1508	FR22	$0.00	$0.00	$23.02
U/B - COLL	3	9/26/2017	UB1511	951	$0.00	$0.00	$8,223.16
U/B - COLL	3	9/28/2017	UB1509	953	$0.00	$0.00	$280.75
U/B - COLL	3	9/28/2017	UB1510	952	$0.00	$0.00	$547.26
953	3	9/30/2017	JE23124		$0.00	$367.94	$0.00
951	3	9/30/2017	JE23124		$0.00	$2,503.41	$0.00
				Mth 3 Tota	$0.00	$2,997.19	$9,328.68
T/C ADJ 20	4	10/5/2017	JE3767	ADJR	$0.00	$130.46	$0.00
T/C ADJ 20	4	10/9/2017	JE3768	ADJR	$0.00	$11.20	$0.00
U/B - COLL	4	10/13/2017	UB1519	FR13	$0.00	$0.00	$100.76
	4	10/17/2017	JE20663	TRAN	$0.00	$50.38	$0.00
	4	10/17/2017	JE20663	TRAN	$0.00	$0.00	$70.38
T/C ADJ 20	4	10/17/2017	JE3761	TRAN	$0.00	$50.38	$0.00
T/C ADJ 20	4	10/17/2017	JE3761	TRAN	$0.00	$0.00	$70.38
T/C ADJ 20	4	10/17/2017	JE3762	TRAN	$0.00	$70.38	$0.00

T/C ADJ 20	4	10/17/2017	JE3762	TRAN	$0.00	$0.00	$50.38
U/B - COLL	4	10/23/2017	UB1514	FR23	$0.00	$0.00	$22.40
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$0.00	$7,150.31
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$0.00	$348.85
U/B - COLL	4	10/25/2017	UB1518	1052	$0.00	$0.00	$487.36
1053	4	10/31/2017	JE23204		$0.00	$441.53	$0.00
1051	4	10/31/2017	JE23204		$0.00	$1,526.68	$0.00
				Mth 4 Tota	$0.00	$2,281.01	$8,300.82
T/C ADJ 20	5	11/3/2017	JE3795	ADJR	$0.00	$42.02	$0.00
U/B - COLL	5	11/15/2017	UB1523	FR15	$0.00	$0.00	$206.44
T/C ADJ 20	5	11/16/2017	JE3780	OVPY	$0.00	$0.00	$11.20
U/B - COLL	5	11/20/2017	UB1525	FR20	$0.00	$0.00	$129.82
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$0.00	$8,276.09
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$0.00	$450.19
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$0.00	$447.64
1153	5	11/30/2017	JE23298		$0.00	$357.77	$0.00
1151	5	11/30/2017	JE23298		$0.00	$1,526.03	$0.00
				Mth 5 Tota	$0.00	$1,925.82	$9,521.38
U/B - COLL	6	12/8/2017	UB1535	FR08	$0.00	$0.00	$24.88
U/B - COLL	6	12/20/2017	UB1537	FR20	$0.00	$0.00	$16.78
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$0.00	$7,192.55
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$0.00	$446.40
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$0.00	$321.22
1253	6	12/31/2017	JE23328		$0.00	$161.30	$0.00
1251	6	12/31/2017	JE23328		$0.00	$1,265.20	$0.00
				Mth 6 Tota	$0.00	$1,426.50	$8,001.83
U/B - COLL	7	1/9/2018	UB1544	FR09	$0.00	$0.00	$118.79
U/B - COLL	7	1/12/2018	UB1546	FR12	$0.00	$0.00	$67.66
18-Jan	7	1/23/2018	UB127140	1	$0.00	$0.00	$8,988.71
				Mth 7 Tota	$0.00	$0.00	$9,175.16
ADJUSTME	8	2/14/2018	AJ127409	10	$0.00	$46.20	$0.00
MONTHLY	8	2/15/2018	AJ127470	13	$0.00	$25.66	$0.00
MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$0.78	$0.00
Monthly Ac	8	2/22/2018	AJ127660	18	$0.00	$44.18	$0.00
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$0.00	$9,146.45
				Mth 8 Tota	$0.00	$116.82	$9,146.45
ADJUSTME	9	3/14/2018	AJ128148	36	$0.00	$12.32	$0.00
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$0.00	$8,098.45
				Mth 9 Tota	$0.00	$12.32	$8,098.45
adjustment	10	4/6/2018	AJ128633	56	$0.00	$81.22	$0.00
MONTHLY	10	4/23/2018	AJ129019	61	$0.00	$11.20	$0.00
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$0.00	$7,784.52
Payment A	10	4/30/2018	AJ129241	67	$0.00	$48.44	$0.00
MONTHLY	10	4/30/2018	AJ129329	66	$0.00	$74.48	$0.00
				Mth 10 Tot	$0.00	$215.34	$7,784.52
MONTHLY	11	5/11/2018	AJ129443	78	$0.00	$7.44	$0.00
MAY MON	11	5/24/2018	UB129691	10	$0.00	$0.00	$8,170.98

MONTHLY /	11	5/31/2018	AJ129962	89	$0.00	$107.15	$0.00
				Mth 11 Tot	$0.00	$114.59	$8,170.98
JUNE BILLIN	12	6/25/2018	UB130447	12	$0.00	$0.00	$8,135.66
				Mth 12 Tot	$0.00	$0.00	$8,135.66
YTD Total f	210.10.405	MULTIPLE FAMILY CITY RESIDENTIAL			########	$14,214.09	$102,594.40
210.10.405	MULTIPLE FAMILY COMMERCIAL						
YEAR FORWARD BALANCE							
ORIGINAL /	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
U/B - COLLI	1	7/25/2017	UB1483	751	$0.00	$0.00	$1,121.00
U/B - COLLI	1	7/25/2017	UB1484	752	$0.00	$0.00	$242.39
U/B - COLLI	1	7/25/2017	UB1485	753	$0.00	$0.00	$597.34
751	1	7/31/2017	JE22900		$0.00	$0.00	$2,010.78
753	1	7/31/2017	JE22900		$0.00	$0.00	$442.08
				Mth 1 Tota	########	$0.00	$4,413.59
U/B - COLLI	2	8/22/2017	UB1495	851	$0.00	$0.00	$1,092.89
U/B - COLLI	2	8/24/2017	UB1496	853	$0.00	$0.00	$1,142.76
U/B - COLLI	2	8/24/2017	UB1497	852	$0.00	$0.00	$244.62
851	2	8/31/2017	JE23014		$0.00	$0.00	$1,930.27
853	2	8/31/2017	JE23014		$0.00	$0.00	$619.11
				Mth 2 Tota	$0.00	$0.00	$5,029.65
U/B - COLLI	3	9/26/2017	UB1511	951	$0.00	$0.00	$1,222.70
U/B - COLLI	3	9/28/2017	UB1509	953	$0.00	$0.00	$960.09
U/B - COLLI	3	9/28/2017	UB1510	952	$0.00	$0.00	$323.46
951	3	9/30/2017	JE23124		$0.00	$0.00	$2,503.41
953	3	9/30/2017	JE23124		$0.00	$0.00	$367.94
				Mth 3 Tota	$0.00	$0.00	$5,377.60
U/B - COLLI	4	10/24/2017	UB1516	1051	$0.00	$0.00	$1,199.65
U/B - COLLI	4	10/25/2017	UB1517	1053	$0.00	$0.00	$840.91
U/B - COLLI	4	10/25/2017	UB1518	1052	$0.00	$0.00	$259.41
1051	4	10/31/2017	JE23204		$0.00	$0.00	$1,526.68
1053	4	10/31/2017	JE23204		$0.00	$0.00	$441.53
				Mth 4 Tota	$0.00	$0.00	$4,268.18
U/B - COLLI	5	11/22/2017	UB1529	1151	$0.00	$0.00	$1,522.04
U/B - COLLI	5	11/27/2017	UB1527	1153	$0.00	$0.00	$1,034.65
U/B - COLLI	5	11/27/2017	UB1528	1152	$0.00	$0.00	$277.50
1151	5	11/30/2017	JE23298		$0.00	$0.00	$1,526.03
1153	5	11/30/2017	JE23298		$0.00	$0.00	$357.77
				Mth 5 Tota	$0.00	$0.00	$4,717.99
U/B - COLLI	6	12/21/2017	UB1540	1251	$0.00	$0.00	$1,485.96
U/B - COLLI	6	12/26/2017	UB1541	1252	$0.00	$0.00	$273.12
U/B - COLLI	6	12/26/2017	UB1542	1253	$0.00	$0.00	$825.28
1251	6	12/31/2017	JE23328		$0.00	$0.00	$1,265.20
1253	6	12/31/2017	JE23328		$0.00	$0.00	$161.30
				Mth 6 Tota	$0.00	$0.00	$4,010.86
18-Jan	7	1/23/2018	UB127140	1	$0.00	$0.00	$2,923.41
				Mth 7 Tota	$0.00	$0.00	$2,923.41
ADJUSTME	8	2/14/2018	AJ127409	10	$0.00	$462.22	$0.00

MONTHLY	8	2/20/2018	AJ127563	16	$0.00	$1.65	$0.00
FEBRUARY	8	2/28/2018	UB127743	3	$0.00	$0.00	$2,490.54
				Mth 8 Tota	$0.00	$463.87	$2,490.54
MONTHLY	9	3/21/2018	UB128355	5	$0.00	$0.00	$2,621.42
				Mth 9 Tota	$0.00	$0.00	$2,621.42
ADJUSTME	10	4/9/2018	AJ128794	57	$0.00	$259.95	$0.00
APRIL 2018	10	4/25/2018	UB129045	7	$0.00	$0.00	$1,745.07
				Mth 10 Tot	$0.00	$259.95	$1,745.07
Payment A	11	5/11/2018	AJ129446	79	$0.00	$244.74	$0.00
MAY MON	11	5/24/2018	UB129691	10	$0.00	$0.00	$2,610.64
				Mth 11 Tot	$0.00	$244.74	$2,610.64
JUNE BILLI	12	6/25/2018	UB130447	12	$0.00	$0.00	$3,007.90
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
				Mth 12 Tot	########	$0.00	$3,007.90
YTD Total f	210.10.405	MULTIPLE FAMILY COMMERCIAL			########	$968.56	$43,216.85
210.10.410	W/WHOLESALE DISTRICT/REV						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
U/B - COLL	1	7/5/2017	UB1473	654	$0.00	$0.00	$66,495.80
U/B - COLL	1	7/5/2017	UB1473	654	$0.00	$0.00	$24,037.00
U/B - COLL	1	7/5/2017	UB1474	654	$0.00	$24,037.00	$0.00
U/B - COLL	1	7/5/2017	UB1474	654	$0.00	$66,495.80	$0.00
U/B - COLL	1	7/14/2017	UB1476	FR14	$0.00	$0.00	$340.56
U/B - COLL	1	8/1/2017	UB1492	754	$0.00	$0.00	$53,995.00
U/B - COLL	1	8/1/2017	UB1492	754	$0.00	$0.00	$16,706.36
				Mth 1 Tota	########	$90,532.80	$161,574.72
U/B - COLL	2	8/1/2017	UB1486	754	$0.00	$0.00	$53,995.00
U/B - COLL	2	8/1/2017	UB1486	754	$0.00	$0.00	$16,706.36
U/B - COLL	2	8/1/2017	UB1491	754	$0.00	$16,706.36	$0.00
U/B - COLL	2	8/1/2017	UB1491	754	$0.00	$53,995.00	$0.00
U/B - COLL	2	8/31/2017	UB1504	854	$0.00	$0.00	$56,056.80
U/B - COLL	2	8/31/2017	UB1504	854	$0.00	$0.00	$18,842.60
				Mth 2 Tota	$0.00	$70,701.36	$145,600.76
U/B - COLL	3	9/1/2017	UB1498	854	$0.00	$0.00	$56,056.80
U/B - COLL	3	9/1/2017	UB1498	854	$0.00	$0.00	$18,842.60
U/B - COLL	3	9/1/2017	UB1503	854	$0.00	$18,842.60	$0.00
U/B - COLL	3	9/1/2017	UB1503	854	$0.00	$56,056.80	$0.00
U/B - COLL	3	10/2/2017	UB1512	954	$0.00	$0.00	$52,901.20
U/B - COLL	3	10/2/2017	UB1512	954	$0.00	$0.00	$19,209.24
				Mth 3 Tota	$0.00	$74,899.40	$147,009.84
U/B - COLL	4	11/1/2017	UB1522	1054	$0.00	$0.00	$49,165.00
U/B - COLL	4	11/1/2017	UB1522	1054	$0.00	$0.00	$18,185.84
				Mth 4 Tota	$0.00	$0.00	$67,350.84
U/B - COLL	5	11/30/2017	UB1532	1154	$0.00	$0.00	$43,487.92
U/B - COLL	5	11/30/2017	UB1532	1154	$0.00	$0.00	$18,156.60
				Mth 5 Tota	$0.00	$0.00	$61,644.52
U/B - COLL	6	1/3/2018	UB1549	1254	$0.00	$0.00	$51,597.30

U/B - COLL	6	1/3/2018	UB1549	1254	$0.00	$0.00	$19,243.64
U/B - COLL	6	12/1/2017	UB1530	1154	$0.00	$0.00	$43,487.92
U/B - COLL	6	12/1/2017	UB1530	1154	$0.00	$0.00	$18,156.60
U/B - COLL	6	12/1/2017	UB1531	1154	$0.00	$18,156.60	$0.00
U/B - COLL	6	12/1/2017	UB1531	1154	$0.00	$43,487.92	$0.00
				Mth 6 Tota	$0.00	$61,644.52	$132,485.46
U/B - COLL	7	1/3/2018	UB1543	1254	$0.00	$0.00	$51,597.30
U/B - COLL	7	1/3/2018	UB1543	1254	$0.00	$0.00	$19,243.64
U/B - COLL	7	1/3/2018	UB1548	1254	$0.00	$19,243.64	$0.00
U/B - COLL	7	1/3/2018	UB1548	1254	$0.00	$51,597.30	$0.00
DISTRICT 5	7	1/31/2018	UB127290	2	$0.00	$0.00	$89,413.00
				Mth 7 Tota	$0.00	$70,840.94	$160,253.94
Monthly Ac	8	2/22/2018	AJ127660	18	$0.00	$0.00	$0.00
CYCLE 54 B	8	2/28/2018	UB127863	4	$0.00	$0.00	$79,143.34
				Mth 8 Tota	$0.00	$0.00	$79,143.34
CYCLE 54 B	9	3/31/2018	UB128623	6	$0.00	$0.00	$63,112.54
				Mth 9 Tota	$0.00	$0.00	$63,112.54
CYCLE 54 B	10	4/30/2018	UB129182	8	$0.00	$0.00	$55,622.24
				Mth 10 Tot	$0.00	$0.00	$55,622.24
CYCLE 54 B	11	5/31/2018	UB130031	11	$0.00	$0.00	$64,058.92
				Mth 11 Tot	$0.00	$0.00	$64,058.92
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
JUNE MAST	12	6/30/2018	UB130591	13	$0.00	$0.00	$94,102.16
19-ACCRUE	12	6/30/2018	JE130972		$0.00	$25,585.41	$0.00
				Mth 12 Tot	########	$25,585.41	$94,102.16
YTD Total f	210.10.410	W/WHOLESALE DISTRICT/REV			########	$394,204.43	$1,231,959.28
210.10.440	WATER TAP FEE						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
GR POSTIN	2	8/8/2017	JE20241	UK08	$0.00	$0.00	$6,200.00
GR POSTIN	2	8/21/2017	JE20320	UK21	$0.00	$0.00	$5,200.00
				Mth 2 Tota	$0.00	$0.00	$11,400.00
GR POSTIN	5	11/17/2017	JE20905	UK16	$0.00	$0.00	$1,200.00
				Mth 5 Tota	$0.00	$0.00	$1,200.00
GR POSTIN	6	12/4/2017	JE20992	UK01	$0.00	$0.00	$400.00
				Mth 6 Tota	$0.00	$0.00	$400.00
GR POSTIN	7	1/3/2018	JE21209	UT03	$0.00	$0.00	$2,500.00
				Mth 7 Tota	$0.00	$0.00	$2,500.00
GR POSTIN	8	2/12/2018	JE127746		$0.00	$0.00	$6,200.00
GR POSTIN	8	2/21/2018	JE127744		$0.00	$0.00	$1,500.00
				Mth 8 Tota	$0.00	$0.00	$7,700.00
GR POSTIN	9	3/9/2018	JE128416		$0.00	$0.00	$1,200.00
BANKDRAF	9	3/19/2018	AJ128230	42	$0.00	$1.16	$0.00
GR POSTIN	9	3/19/2018	JE129590	Reversed JI	$0.00	$0.00	$400.00
				Mth 9 Tota	$0.00	$1.16	$1,600.00
GR POSTIN	10	4/10/2018	JE129050		$0.00	$0.00	$1,070.00

GR POSTIN	10	4/10/2018	JE129052		$0.00	$0.00	$300.00
GR POSTIN	10	4/10/2018	JE129104		$0.00	$0.00	$400.00
GR POSTIN	10	4/10/2018	JE129589	Reversed JI	$0.00	$400.00	$0.00
GR POSTIN	10	4/10/2018	JE130770		$0.00	$535.00	$0.00
GR POSTIN	10	4/11/2018	JE129060		$0.00	$0.00	$535.00
MONTHLY	10	4/30/2018	AJ129329	66	$0.00	$22.72	$0.00
				Mth 10 Tot	$0.00	$957.72	$2,305.00
GR POSTIN	11	5/11/2018	JE129759		$0.00	$0.00	$3,000.00
GR POSTIN	11	5/23/2018	JE129743		$0.00	$0.00	$535.00
GR POSTIN	11	5/30/2018	JE129760		$0.00	$0.00	$400.00
				Mth 11 Tot	$0.00	$0.00	$3,935.00
GR POSTIN	12	6/21/2018	JE130534		$0.00	$0.00	$535.00
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
				Mth 12 Tot	########	$0.00	$535.00
YTD Total f	210.10.440	WATER TAP FEE			########	$958.88	$31,575.00
210.10.450	WATER PENALTY						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$347.01
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$129.39
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$91.64
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$73.09
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$47.58
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$40.17
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$35.58
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$11.56
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$10.19
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$9.93
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$7.00
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$5.38
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$4.38
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$2.56
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$2.43
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$1.80
T/C BATCH	1	7/17/2017	JE3671	PEN1	$0.00	$0.00	$1.38
T/C ADJ 20	1	7/19/2017	JE3679	ADJR	$0.00	$0.02	$0.00
T/C ADJ 20	1	7/19/2017	JE3679	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	1	7/19/2017	JE3679	ADJR	$0.00	$0.05	$0.00
T/C ADJ 20	1	7/19/2017	JE3679	ADJR	$0.00	$0.06	$0.00
T/C ADJ 20	1	7/19/2017	JE3679	ADJR	$0.00	$0.09	$0.00
T/C ADJ 20	1	7/19/2017	JE3679	ADJR	$0.00	$0.12	$0.00
T/C ADJ 20	1	7/19/2017	JE3679	ADJR	$0.00	$0.72	$0.00
T/C ADJ 20	1	7/19/2017	JE3679	ADJR	$0.00	$1.97	$0.00
T/C ADJ 20	1	7/20/2017	JE3680	ADJR	$0.00	$0.06	$0.00
T/C ADJ 20	1	7/21/2017	JE3681	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	1	7/21/2017	JE3681	ADJR	$0.00	$0.05	$0.00
T/C ADJ 20	1	7/21/2017	JE3681	ADJR	$0.00	$1.67	$0.00

T/C ADJ 20	1	7/26/2017	JE3715	ADJR	$0.00	$0.08	$0.00
				Mth 1 Tota	########	$4.95	$821.07
T/C ADJ 20	2	8/2/2017	JE3721	ADJR	$0.00	$0.02	$0.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR	$0.00	$0.03	$0.00
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$383.38
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$128.48
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$100.02
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$65.89
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$43.15
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$36.89
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$24.52
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$10.07
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$8.48
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$7.99
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$4.34
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$4.02
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$3.90
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$3.63
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$2.94
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$2.29
T/C BATCH	2	8/16/2017	JE3734	PEN	$0.00	$0.00	$0.76
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$0.02	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$0.02	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$0.02	$0.00
T/C ADJ 20	2	8/17/2017	JE3740	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	2	8/18/2017	JE3741	ADJR	$0.00	$0.02	$0.00
T/C ADJ 20	2	8/18/2017	JE3741	ADJR	$0.00	$0.56	$0.00
				Mth 2 Tota	$0.00	$0.81	$830.75
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$307.58
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$144.17
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$102.66
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$60.23
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$41.71
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$34.39
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$12.00
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$9.68
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$9.07
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$4.45
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$3.64
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$2.50
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$2.50
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$2.01
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$1.33
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$1.30

T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$1.25
T/C BATCH	3	9/18/2017	JE3746	PEN	$0.00	$0.00	$0.56
T/C ADJ 20	3	9/19/2017	JE3752	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	3	9/19/2017	JE3752	ADJR	$0.00	$0.10	$0.00
T/C ADJ 20	3	9/19/2017	JE3752	ADJR	$0.00	$2.90	$0.00
T/C ADJ 20	3	9/20/2017	JE3753	ADJR	$0.00	$0.02	$0.00
T/C ADJ 20	3	9/20/2017	JE3753	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	3	9/20/2017	JE3753	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	3	9/20/2017	JE3753	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	3	9/20/2017	JE3753	ADJR	$0.00	$0.05	$0.00
T/C ADJ 20	3	9/20/2017	JE3753	ADJR	$0.00	$0.07	$0.00
T/C ADJ 20	3	9/20/2017	JE3753	ADJR	$0.00	$0.56	$0.00
T/C ADJ 20	3	9/20/2017	JE3753	ADJR	$0.00	$1.66	$0.00
T/C ADJ 20	3	9/25/2017	JE3755	ADJR	$0.00	$0.02	$0.00
T/C ADJ 20	3	9/25/2017	JE3755	ADJR	$0.00	$0.02	$0.00
T/C ADJ 20	3	9/25/2017	JE3755	ADJR	$0.00	$0.03	$0.00
T/C ADJ 20	3	9/25/2017	JE3755	ADJR	$0.00	$0.56	$0.00
				Mth 3 Tota	$0.00	$6.11	$741.03
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$475.67
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$187.17
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$154.78
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$134.80
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$117.81
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$103.72
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$52.37
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$28.52
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$21.24
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$15.80
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$11.13
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$10.09
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$6.41
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$6.18
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$5.86
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$5.04
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$3.66
T/C BATCH	4	10/16/2017	JE3759	PEN	$0.00	$0.00	$2.93
	4	10/17/2017	JE20663	TRAN	$0.00	$2.00	$0.00
T/C ADJ 20	4	10/17/2017	JE3761	TRAN	$0.00	$2.00	$0.00
T/C ADJ 20	4	10/17/2017	JE3762	TRAN	$0.00	$0.00	$2.00
T/C ADJ 20	4	10/17/2017	JE3774	ADJR	$0.00	$0.79	$0.00
T/C ADJ 20	4	10/18/2017	JE3775	ADJR	$0.00	$0.02	$0.00
T/C ADJ 20	4	10/18/2017	JE3775	ADJR	$0.00	$0.56	$0.00
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$1.32	$0.00
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$2.20	$0.00
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$5.86	$0.00
T/C ADJ 20	4	10/24/2017	JE3777	ADJR	$0.00	$36.75	$0.00
T/C ADJ 20	4	10/25/2017	JE3778	ADJR	$0.00	$0.04	$0.00

T/C ADJ 20	4	10/25/2017	JE3778	ADJR	$0.00	$1.18	$0.00
				Mth 4 Tota	$0.00	$52.72	$1,345.18
T/C ADJ 20	5	11/3/2017	JE3795	ADJR	$0.00	$2.12	$0.00
T/C ADJ 20	5	11/16/2017	JE3780	OVPY	$0.00	$0.02	$0.00
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$342.97
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$120.55
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$76.36
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$51.57
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$33.03
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$26.02
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$18.01
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$8.66
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$8.50
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$5.20
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$4.01
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$2.82
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$2.13
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$1.63
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$1.57
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$0.91
T/C BATCH	5	11/16/2017	JE3781	PEN	$0.00	$0.00	$0.82
T/C ADJ 20	5	11/22/2017	JE3820	ADJR	$0.00	$1.88	$0.00
				Mth 5 Tota	$0.00	$4.02	$704.76
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$305.14
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$128.45
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$97.79
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$82.57
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$78.60
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$32.46
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$22.91
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$22.51
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$13.23
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$12.42
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$10.82
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$10.23
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$8.96
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$8.45
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$5.61
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$5.10
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$2.88
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$2.43
T/C BATCH	6	12/18/2017	JE3792	PEN	$0.00	$0.00	$2.32
				Mth 6 Tota	$0.00	$0.00	$852.88
Removing p	7	1/17/2018	AJ127086	2	$0.00	$2.29	$0.00
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$441.89
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$74.22
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$34.96

T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$94.90
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$140.31
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$10.79
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$39.87
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$11.63
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$7.10
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$17.00
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$85.71
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$11.43
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$15.04
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$5.12
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$3.30
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$6.54
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$13.72
T/C BATCH	7	1/17/2018	JE127462		$0.00	$0.00	$9.49
				Mth 7 Tota	$0.00	$2.29	$1,023.02
Payment A	8	2/14/2018	AJ127419	11	$0.00	$0.00	$0.00
Delinquent	8	2/16/2018	AJ127479	14	$0.00	$0.00	$5,527.95
				Mth 8 Tota	$0.00	$0.00	$5,527.95
Payment A	9	3/8/2018	AJ128144	33	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128145	30	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128146	31	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128147	32	$0.00	$0.00	$0.00
March Deli	9	3/16/2018	AJ128166	41	$0.00	$0.00	$4,773.54
				Mth 9 Tota	$0.00	$0.00	$4,773.54
Payment A	10	4/5/2018	AJ128615	53	$0.00	$0.00	$0.00
4/16/18 De	10	4/16/2018	AJ128803	59	$0.00	$0.00	$3,383.96
Payment A	10	4/30/2018	AJ129241	67	$0.00	$0.00	$0.00
MONTHLY /	10	4/30/2018	AJ129329	66	$0.00	$7.16	$0.00
				Mth 10 Tot	$0.00	$7.16	$3,383.96
MONTHLY /	11	5/11/2018	AJ129443	78	$0.00	$1.18	$0.00
Payment A	11	5/11/2018	AJ129446	79	$0.00	$0.00	$0.00
May Delinq	11	5/16/2018	AJ129449	81	$0.00	$0.00	$1,228.38
Monthly Ac	11	5/16/2018	AJ129658	82	$0.00	$54.07	$0.00
WEBPAY CF	11	5/16/2018	JE130279		$0.00	$134.88	$0.00
MONTHLY /	11	5/31/2018	AJ129962	89	$0.00	$11.30	$0.00
				Mth 11 Tot	$0.00	$201.43	$1,228.38
June Delinc	12	6/18/2018	AJ130153	101	$0.00	$0.00	$3,221.74
MONTHLY /	12	6/19/2018	AJ130355	102	$0.00	$23.81	$0.00
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
MONTHLY /	12	6/27/2018	AJ130587	107	$0.00	$35.44	$0.00
35 - ADJ. TC	12	6/30/2018	JE131108		$0.00	$0.00	$0.64
				Mth 12 Tot	########	$59.25	$3,222.38
YTD Total f	210.10.450	WATER PENALTY			########	$338.74	$24,454.90
210.10.451	WATER SPECIAL REVENUE						
YEAR FORWARD BALANCE							
ORIGINAL /	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00

A/R - INV/C	1	7/15/2017	AR377	2017	$0.00	$0.00	$6,614.86
A/R - INV/C	1	7/15/2017	AR379	AF07	$0.00	$0.00	$3,093.92
A/R - INV/C	1	7/15/2017	AR379	AF07	$0.00	$0.00	$3,012.69
A/R - INV/C	1	7/15/2017	AR379	AF07	$0.00	$0.00	$2,990.67
				Mth 1 Tota	########	$0.00	$15,712.14
	2	8/10/2017	JE20476	AR08	$0.00	$0.00	$304.94
	2	8/10/2017	JE20476	AR08	$0.00	$0.00	$113.44
A/R - INV/C	2	8/15/2017	AR383	AF08	$0.00	$0.00	$13,010.89
				Mth 2 Tota	$0.00	$0.00	$13,429.27
A/R - INV/C	3	9/15/2017	AR385	AF09	$0.00	$0.00	$13,282.92
				Mth 3 Tota	$0.00	$0.00	$13,282.92
A/R - INV/C	4	10/15/2017	AR392	AF10	$0.00	$0.00	$13,560.90
				Mth 4 Tota	$0.00	$0.00	$13,560.90
A/R - INV/C	5	11/15/2017	AR396	AF11	$0.00	$0.00	$12,136.99
				Mth 5 Tota	$0.00	$0.00	$12,136.99
A/R - INV/C	6	12/15/2017	AR399	AF12	$0.00	$0.00	$10,783.60
				Mth 6 Tota	$0.00	$0.00	$10,783.60
A/R - INV/C	7	1/15/2018	AR127413		$0.00	$0.00	$576.16
				Mth 7 Tota	$0.00	$0.00	$576.16
A/R - INV/C	8	2/15/2018	AR128231		$0.00	$0.00	$574.34
				Mth 8 Tota	$0.00	$0.00	$574.34
A/R - INV/C	9	3/15/2018	AR128407		$0.00	$0.00	$32,422.54
				Mth 9 Tota	$0.00	$0.00	$32,422.54
A/R - INV/C	10	4/15/2018	AR129364		$0.00	$0.00	$14,528.45
				Mth 10 Tot	$0.00	$0.00	$14,528.45
A/R - INV/C	11	5/10/2018	AR129765		$0.00	$0.00	$160.40
A/R - INV/C	11	5/10/2018	AR129765		$0.00	$0.00	$672.62
A/R - INV/C	11	5/10/2018	AR129765		$0.00	$0.00	$15,080.88
				Mth 11 Tot	$0.00	$0.00	$15,913.90
A/R - INV/C	12	6/10/2018	AR130832		$0.00	$93.32	$0.00
9 - ADJ TO A	12	6/30/2018	JE130881		$0.00	$0.00	$178.93
9-ADJ TO A	12	6/30/2018	JE130883		$0.00	$178.93	$0.00
				Mth 12 Tot	$0.00	$272.25	$178.93
YTD Total f	210.10.451	WATER SPECIAL REVENUE			########	$272.25	$143,100.14
210.10.451	SPECIAL REVENUE						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
10-PLANT C	1	7/31/2017	JE22898		$0.00	$0.00	$3,201.60
				Mth 1 Tota	########	$0.00	$3,201.60
5-PLANT CO	2	8/31/2017	JE23011		$0.00	$0.00	$3,222.94
				Mth 2 Tota	$0.00	$0.00	$3,222.94
6-PLANT CO	3	9/30/2017	JE23118		$0.00	$0.00	$3,211.56
				Mth 3 Tota	$0.00	$0.00	$3,211.56
2-RECORD	4	10/31/2017	JE23193		$0.00	$0.00	$3,211.56
2-RECORD	4	10/31/2017	JE23197		$0.00	$3,211.56	$0.00
2-RECORD	4	10/31/2017	JE23198		$0.00	$0.00	$3,211.56
				Mth 4 Tota	$0.00	$3,211.56	$6,423.12

	5	11/30/2017	JE23299		$0.00	$0.00	$3,211.56
				Mth 5 Tota	$0.00	$0.00	$3,211.56
7-RECORD	6	12/31/2017	JE23332		$0.00	$0.00	$3,211.56
				Mth 6 Tota	$0.00	$0.00	$3,211.56
1-RECORD	7	1/31/2018	JE127494		$0.00	$0.00	$3,211.56
				Mth 7 Tota	$0.00	$0.00	$3,211.56
5-RECORD	8	2/28/2018	JE128154		$0.00	$0.00	$3,211.56
				Mth 8 Tota	$0.00	$0.00	$3,211.56
2-RECORD	9	3/31/2018	JE128796		$0.00	$0.00	$3,211.56
				Mth 9 Tota	$0.00	$0.00	$3,211.56
3 - PLANT C	10	4/30/2018	JE129325		$0.00	$0.00	$3,269.22
				Mth 10 Tot	$0.00	$0.00	$3,269.22
PLANT COS	11	5/31/2018	JE130108		$0.00	$0.00	$3,269.22
				Mth 11 Tot	$0.00	$0.00	$3,269.22
4-RECORD	12	6/30/2018	JE130449		$0.00	$0.00	$3,267.81
				Mth 12 Tot	$0.00	$0.00	$3,267.81
YTD Total f	210.10.451	SPECIAL REVENUE			########	$3,211.56	$41,923.27
210.10.460	WATER S C						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
T/C ADJ 20	1	7/1/2017	JE3687	703	$0.00	$0.00	$30.00
T/C ADJ 20	1	7/3/2017	JE3688	UK03	$0.00	$0.00	$80.00
T/C ADJ 20	1	7/6/2017	JE3689	UK06	$0.00	$0.00	$60.00
T/C ADJ 20	1	7/7/2017	JE3690	UK07	$0.00	$40.00	$0.00
T/C ADJ 20	1	7/7/2017	JE3690	UK07	$0.00	$0.00	$780.00
T/C ADJ 20	1	7/7/2017	JE3691	UT07	$0.00	$0.00	$390.00
T/C ADJ 20	1	7/10/2017	JE3692	UK10	$0.00	$0.00	$470.00
T/C ADJ 20	1	7/10/2017	JE3693	UT10	$0.00	$0.00	$230.00
T/C ADJ 20	1	7/11/2017	JE3694	UK11	$0.00	$0.00	$240.00
T/C ADJ 20	1	7/11/2017	JE3695	UT11	$0.00	$0.00	$30.00
T/C ADJ 20	1	7/12/2017	JE3696	UK12	$0.00	$0.00	$200.00
T/C ADJ 20	1	7/12/2017	JE3697	UT12	$0.00	$0.00	$20.00
T/C ADJ 20	1	7/13/2017	JE3698	UK13	$0.00	$0.00	$280.00
T/C ADJ 20	1	7/13/2017	JE3699	UT13	$0.00	$0.00	$70.00
GR POSTIN	1	7/14/2017	JE20081	UK14	$0.00	$0.00	$20.00
T/C ADJ 20	1	7/14/2017	JE3700	UK14	$0.00	$0.00	$130.00
T/C ADJ 20	1	7/14/2017	JE3701	UT14	$0.00	$0.00	$40.00
T/C ADJ 20	1	7/15/2017	JE3702	652	$0.00	$0.00	$90.00
T/C ADJ 20	1	7/17/2017	JE3704	UK17	$0.00	$0.00	$60.00
T/C ADJ 20	1	7/18/2017	JE3705	UK18	$0.00	$0.00	$190.00
T/C ADJ 20	1	7/19/2017	JE3706	UK19	$0.00	$0.00	$110.00
T/C ADJ 20	1	7/20/2017	JE3707	UK20	$0.00	$0.00	$80.00
T/C ADJ 20	1	7/21/2017	JE3708	UK21	$0.00	$0.00	$50.00
T/C ADJ 20	1	7/21/2017	JE3709	UT21	$0.00	$0.00	$80.00
U/B - COLL	1	7/24/2017	UB1479	FR24	$0.00	$0.00	$20.00
U/B - COLL	1	7/24/2017	UB1480	FR04	$0.00	$0.00	$20.00
T/C ADJ 20	1	7/24/2017	JE3710	UK24	$0.00	$0.00	$50.00

T/C ADJ 20	1	7/24/2017	JE3711	UK25		$0.00	$0.00	$30.00
T/C ADJ 20	1	7/24/2017	JE3712	UT24		$0.00	$0.00	$30.00
U/B - COLL	1	7/25/2017	UB1483		751	$0.00	$0.00	$650.00
U/B - COLL	1	7/25/2017	UB1484		752	$0.00	$0.00	$60.00
U/B - COLL	1	7/25/2017	UB1485		753	$0.00	$0.00	$20.00
T/C ADJ 20	1	7/25/2017	JE3713	UK25		$0.00	$0.00	$120.00
T/C ADJ 20	1	7/25/2017	JE3714	UT25		$0.00	$0.00	$90.00
T/C ADJ 20	1	7/26/2017	JE3716	UK26		$0.00	$0.00	$110.00
T/C ADJ 20	1	7/26/2017	JE3717	UT26		$0.00	$0.00	$20.00
T/C ADJ 20	1	7/27/2017	JE3718	UK27		$0.00	$0.00	$20.00
T/C ADJ 20	1	7/27/2017	JE3719	UT27		$0.00	$0.00	$30.00
T/C ADJ 20	1	7/28/2017	JE3720	UT28		$0.00	$0.00	$20.00
U/B - COLL	1	8/1/2017	UB1492		754	$0.00	$0.00	$20.00
				Mth 1 Tota		########	$40.00	$5,040.00
U/B - COLL	2	8/1/2017	UB1486		754	$0.00	$0.00	$20.00
U/B - COLL	2	8/1/2017	UB1491		754	$0.00	$20.00	$0.00
T/C ADJ 20	2	8/1/2017	JE3732	UK01		$0.00	$0.00	$60.00
T/C ADJ 20	2	8/1/2017	JE3733	UT01		$0.00	$0.00	$70.00
T/C ADJ 20	2	8/2/2017	JE3721	ADJR		$0.00	$20.00	$0.00
T/C ADJ 20	2	8/2/2017	JE3722	UK02		$0.00	$0.00	$50.00
T/C ADJ 20	2	8/2/2017	JE3723	UT02		$0.00	$0.00	$40.00
T/C ADJ 20	2	8/3/2017	JE3724	UK03		$0.00	$0.00	$30.00
T/C ADJ 20	2	8/4/2017	JE3725	UK04		$0.00	$0.00	$80.00
T/C ADJ 20	2	8/7/2017	JE3726	UK07		$0.00	$0.00	$80.00
GR POSTIN	2	8/8/2017	JE20241	UK08		$0.00	$0.00	$20.00
T/C ADJ 20	2	8/8/2017	JE3729	UK08		$0.00	$0.00	$40.00
T/C ADJ 20	2	8/8/2017	JE3730	UT08		$0.00	$0.00	$20.00
T/C ADJ 20	2	8/9/2017	JE3731	UK09		$0.00	$0.00	$40.00
T/C ADJ 20	2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$30.00
T/C ADJ 20	2	8/15/2017	JE3739	ADJR		$0.00	$20.00	$0.00
GR POSTIN	2	8/21/2017	JE20320	UK21		$0.00	$0.00	$40.00
U/B - COLL	2	8/22/2017	UB1495		851	$0.00	$0.00	$360.00
T/C ADJ 20	2	8/23/2017	JE3744	ADJR		$0.00	$0.00	$30.00
T/C ADJ 20	2	8/23/2017	JE3744	ADJR		$0.00	$0.00	$30.00
U/B - COLL	2	8/24/2017	UB1496		853	$0.00	$0.00	$80.00
U/B - COLL	2	8/24/2017	UB1497		852	$0.00	$0.00	$60.00
				Mth 2 Tota		$0.00	$60.00	$1,180.00
GR POSTIN	3	9/5/2017	JE20402	UK05		$0.00	$0.00	$30.00
GR POSTIN	3	9/15/2017	JE20481	UK15		$0.00	$0.00	$20.00
GR POSTIN	3	9/19/2017	JE20506	UK19		$0.00	$0.00	$20.00
T/C ADJ 20	3	9/22/2017	JE3754	ADJR		$0.00	$0.00	$30.00
T/C ADJ 20	3	9/25/2017	JE3755	ADJR		$0.00	$30.00	$0.00
T/C ADJ 20	3	9/25/2017	JE3755	ADJR		$0.00	$0.00	$30.00
U/B - COLL	3	9/26/2017	UB1511		951	$0.00	$0.00	$560.00
GR POSTIN	3	9/27/2017	JE20533	UK27		$0.00	$0.00	$20.00
U/B - COLL	3	9/28/2017	UB1509		953	$0.00	$0.00	$40.00
U/B - COLL	3	9/28/2017	UB1510		952	$0.00	$0.00	$20.00

T/C ADJ 20	3	9/28/2017	JE3756	ADJR	$0.00	$0.00	$30.00
T/C ADJ 20	3	9/28/2017	JE3756	ADJR	$0.00	$0.00	$30.00
T/C ADJ 20	3	9/28/2017	JE3756	ADJR	$0.00	$0.00	$30.00
T/C ADJ 20	3	9/28/2017	JE3756	ADJR	$0.00	$0.00	$30.00
				Mth 3 Tota	$0.00	$30.00	$890.00
GR POSTIN	4	10/11/2017	JE20636	UK11	$0.00	$0.00	$20.00
T/C ADJ 20	4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$30.00
GR POSTIN	4	10/20/2017	JE20696	UK20	$0.00	$0.00	$40.00
U/B - COLL	4	10/24/2017	UB1516	1051	$0.00	$0.00	$580.00
U/B - COLL	4	10/25/2017	UB1517	1053	$0.00	$0.00	$40.00
T/C ADJ 20	4	10/25/2017	JE3778	ADJR	$0.00	$0.00	$30.00
T/C ADJ 20	4	10/30/2017	JE3779	ADJR	$0.00	$0.00	$30.00
T/C ADJ 20	4	10/30/2017	JE3779	ADJR	$0.00	$0.00	$30.00
				Mth 4 Tota	$0.00	$0.00	$800.00
T/C ADJ 20	5	11/1/2017	JE3793	UT01	$0.00	$0.00	$70.00
T/C ADJ 20	5	11/2/2017	JE3794	UK02	$0.00	$0.00	$40.00
T/C ADJ 20	5	11/3/2017	JE3796	UK03	$0.00	$0.00	$70.00
T/C ADJ 20	5	11/6/2017	JE3797	ADJR	$0.00	$0.00	$60.00
T/C ADJ 20	5	11/6/2017	JE3798	UK06	$0.00	$0.00	$20.00
T/C ADJ 20	5	11/7/2017	JE3799	UK07	$0.00	$0.00	$610.00
T/C ADJ 20	5	11/7/2017	JE3800	UT07	$0.00	$0.00	$260.00
T/C ADJ 20	5	11/8/2017	JE3801	UK08	$0.00	$0.00	$360.00
T/C ADJ 20	5	11/8/2017	JE3802	UT08	$0.00	$0.00	$100.00
T/C ADJ 20	5	11/9/2017	JE3803	UK09	$0.00	$0.00	$80.00
T/C ADJ 20	5	11/9/2017	JE3804	UT09	$0.00	$0.00	$40.00
T/C ADJ 20	5	11/13/2017	JE3806	UK13	$0.00	$0.00	$140.00
T/C ADJ 20	5	11/13/2017	JE3807	UT13	$0.00	$0.00	$70.00
T/C ADJ 20	5	11/14/2017	JE3809	UK14	$0.00	$0.00	$100.00
T/C ADJ 20	5	11/14/2017	JE3810	UT14	$0.00	$0.00	$20.00
GR POSTIN	5	11/15/2017	JE20898	UK15	$0.00	$0.00	$20.00
T/C ADJ 20	5	11/15/2017	JE3812	UK15	$0.00	$0.00	$60.00
T/C ADJ 20	5	11/16/2017	JE3813	UK16	$0.00	$0.00	$20.00
GR POSTIN	5	11/17/2017	JE20905	UK16	$0.00	$0.00	$20.00
T/C ADJ 20	5	11/17/2017	JE3814	UK17	$0.00	$0.00	$20.00
T/C ADJ 20	5	11/20/2017	JE3816	UK20	$0.00	$0.00	$70.00
T/C ADJ 20	5	11/20/2017	JE3817	UT20	$0.00	$0.00	$20.00
GR POSTIN	5	11/21/2017	JE20937	UK21	$0.00	$0.00	$20.00
T/C ADJ 20	5	11/21/2017	JE3818	ADJR	$0.00	$0.00	$60.00
T/C ADJ 20	5	11/21/2017	JE3819	UK21	$0.00	$0.00	$70.00
U/B - COLL	5	11/22/2017	UB1529	1151	$0.00	$0.00	$1,080.00
T/C ADJ 20	5	11/22/2017	JE3821	UT22	$0.00	$0.00	$40.00
U/B - COLL	5	11/27/2017	UB1527	1153	$0.00	$0.00	$20.00
U/B - COLL	5	11/27/2017	UB1528	1152	$0.00	$0.00	$20.00
T/C ADJ 20	5	11/27/2017	JE3822	UK27	$0.00	$0.00	$110.00
T/C ADJ 20	5	11/27/2017	JE3823	UT27	$0.00	$0.00	$20.00
T/C ADJ 20	5	11/28/2017	JE3824	1052	$0.00	$0.00	$30.00
T/C ADJ 20	5	11/28/2017	JE3825	UK28	$0.00	$0.00	$30.00

T/C ADJ 20	5	11/28/2017	JE3826	UT28	$0.00	$0.00	$40.00
T/C ADJ 20	5	11/29/2017	JE3827	UK29	$0.00	$0.00	$30.00
T/C ADJ 20	5	11/30/2017	JE3828	UK30	$0.00	$0.00	$20.00
				Mth 5 Tota	$0.00	$0.00	$3,860.00
GR POSTIN	6	12/4/2017	JE20992	UK01	$0.00	$0.00	$20.00
GR POSTIN	6	12/12/2017	JE21070	UK12	$0.00	$0.00	$20.00
U/B - COLL	6	12/21/2017	UB1540	1251	$0.00	$0.00	$280.00
U/B - COLL	6	12/26/2017	UB1541	1252	$0.00	$0.00	$20.00
U/B - COLL	6	12/26/2017	UB1542	1253	$0.00	$0.00	$80.00
				Mth 6 Tota	$0.00	$0.00	$420.00
GR POSTIN	7	1/3/2018	JE21209	UT03	$0.00	$0.00	$20.00
GR POSTIN	7	1/10/2018	JE21249	UK10	$0.00	$0.00	$20.00
CC Batches	7	1/22/2018	CR127111	13	$0.00	$0.00	$30.00
CC Batches	7	1/25/2018	CR127109	27	$0.00	$0.00	$20.00
CC Batches	7	1/25/2018	CR127110	26	$0.00	$0.00	$20.00
Manual Ch	7	1/26/2018	AJ127087	4	$0.00	$0.00	$40.00
CC Batches	7	1/26/2018	CR127146	37	$0.00	$0.00	$20.00
CC Batches	7	1/29/2018	CR127148	38	$0.00	$0.00	$40.00
GR POSTIN	7	1/29/2018	JE127446		$0.00	$0.00	$20.00
CC Batches	7	1/31/2018	CR127179	44	$0.00	$0.00	$20.00
				Mth 7 Tota	$0.00	$0.00	$250.00
CC Batches	8	2/1/2018	CR127204	52	$0.00	$0.00	$20.00
CC Batches	8	2/1/2018	CR127205	51	$0.00	$0.00	$20.00
Manual Ch	8	2/1/2018	AJ127471	5	$0.00	$0.00	$40.00
CC Batches	8	2/2/2018	CR127251	58	$0.00	$0.00	$40.00
CC Batches	8	2/5/2018	CR127252	65	$0.00	$0.00	$20.00
CC Batches	8	2/6/2018	CR127296	70	$0.00	$0.00	$60.00
CC Batches	8	2/6/2018	CR127297	71	$0.00	$0.00	$30.00
CC Batches	8	2/7/2018	CR127303	87	$0.00	$0.00	$40.00
CC Batches	8	2/7/2018	CR127304	88	$0.00	$0.00	$20.00
CC Batches	8	2/8/2018	CR127311	90	$0.00	$0.00	$40.00
CC Batches	8	2/9/2018	CR127312	92	$0.00	$0.00	$40.00
Feb 18 Cut	8	2/12/2018	AJ127403	8	$0.00	$0.00	$2,360.00
GR POSTIN	8	2/12/2018	JE127746		$0.00	$0.00	$20.00
CC Batches	8	2/13/2018	CR127394	104	$0.00	$0.00	$50.00
CC Batches	8	2/13/2018	CR127433	109	$0.00	$0.00	$20.00
	8	2/14/2018	AJ127420	12	$0.00	$120.00	$0.00
CC Batches	8	2/14/2018	CR127434	112	$0.00	$0.00	$20.00
CC Batches	8	2/15/2018	CR127455	117	$0.00	$0.00	$20.00
MONTHLY	8	2/15/2018	AJ127470	13	$0.00	$80.00	$0.00
CC Batches	8	2/15/2018	CR127562	121	$0.00	$0.00	$20.00
CC Batches	8	2/16/2018	CR127509	123	$0.00	$0.00	$30.00
SERVICE CI	8	2/21/2018	AJ127731	17	$0.00	$0.00	$130.00
GR POSTIN	8	2/21/2018	JE127744		$0.00	$0.00	$20.00
CC Batches	8	2/22/2018	CR127635	147	$0.00	$0.00	$40.00
CC Batches	8	2/23/2018	CR127644	156	$0.00	$0.00	$20.00
CC Batches	8	2/26/2018	CR127715	160	$0.00	$0.00	$50.00

CC Batches	8	2/26/2018	CR127716	161	$0.00	$0.00	$20.00
CC Batches	8	2/26/2018	CR127720	164	$0.00	$0.00	$40.00
GR POSTIN	8	2/28/2018	JE127755		$0.00	$0.00	$20.00
				Mth 8 Tota	$0.00	$200.00	$3,250.00
CC Batches	9	3/2/2018	CR127824	188	$0.00	$0.00	$80.00
CC Batches	9	3/2/2018	CR127825	187	$0.00	$0.00	$20.00
MONTHLY	9	3/5/2018	AJ127883	21	$0.00	$0.00	$30.00
March Disc	9	3/6/2018	AJ127973	26	$0.00	$0.00	$1,160.00
CC Batches	9	3/8/2018	CR128054	221	$0.00	$0.00	$20.00
Payment A	9	3/8/2018	AJ128144	33	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128146	31	$0.00	$0.00	$0.00
Payment A	9	3/8/2018	AJ128147	32	$0.00	$0.00	$0.00
CC Batches	9	3/9/2018	CR128048	226	$0.00	$0.00	$20.00
CC Batches	9	3/9/2018	CR128066	227	$0.00	$0.00	$30.00
GR POSTIN	9	3/9/2018	JE128416		$0.00	$0.00	$20.00
CC Batches	9	3/12/2018	CR128067	232	$0.00	$0.00	$30.00
CC Batches	9	3/12/2018	CR128084	234	$0.00	$0.00	$20.00
CC Batches	9	3/16/2018	CR128176	258	$0.00	$0.00	$40.00
CC Batches	9	3/19/2018	CR128228	269	$0.00	$0.00	$20.00
CC Batches	9	3/19/2018	CR128244	277	$0.00	$0.00	$50.00
ADJUSTME	9	3/19/2018	AJ128318	43	$0.00	$0.00	$30.00
GR POSTIN	9	3/19/2018	JE129590	Reversed JI	$0.00	$0.00	$20.00
CC Batches	9	3/20/2018	CR128243	282	$0.00	$0.00	$30.00
CC Batches	9	3/22/2018	CR128304	288	$0.00	$0.00	$30.00
CC Batches	9	3/22/2018	CR128332	296	$0.00	$0.00	$20.00
CC Batches	9	3/27/2018	CR128393	315	$0.00	$0.00	$40.00
CC Batches	9	3/28/2018	CR128439	322	$0.00	$0.00	$20.00
CC Batches	9	3/29/2018	CR128504	325	$0.00	$0.00	$30.00
				Mth 9 Tota	$0.00	$0.00	$1,760.00
CC Batches	10	4/2/2018	CR128519	340	$0.00	$0.00	$40.00
CC Batches	10	4/2/2018	CR128528	330	$0.00	$0.00	$30.00
CC Batches	10	4/2/2018	CR128545	349	$0.00	$0.00	$40.00
CC Batches	10	4/3/2018	CR128617	355	$0.00	$0.00	$40.00
SERVICE CH	10	4/3/2018	AJ128792	52	$0.00	$0.00	$170.00
CC Batches	10	4/5/2018	CR128627	365	$0.00	$0.00	$20.00
CC Batches	10	4/5/2018	CR128628	366	$0.00	$0.00	$20.00
APRIL DISC	10	4/5/2018	AJ128699	55	$0.00	$0.00	$2,120.00
CC Batches	10	4/6/2018	CR128674	372	$0.00	$0.00	$50.00
CC Batches	10	4/6/2018	CR128675	373	$0.00	$0.00	$30.00
CC Batches	10	4/9/2018	CR128696	383	$0.00	$0.00	$40.00
CC Batches	10	4/9/2018	CR128697	385	$0.00	$0.00	$40.00
GR POSTIN	10	4/10/2018	JE129050		$0.00	$0.00	$40.00
GR POSTIN	10	4/10/2018	JE129052		$0.00	$0.00	$20.00
GR POSTIN	10	4/10/2018	JE129104		$0.00	$0.00	$20.00
GR POSTIN	10	4/10/2018	JE129589	Reversed JI	$0.00	$20.00	$0.00
GR POSTIN	10	4/10/2018	JE130770		$0.00	$20.00	$0.00
CC Batches	10	4/11/2018	CR128723	394	$0.00	$0.00	$30.00

CC Batches	10	4/11/2018	CR128724	395	$0.00	$0.00	$30.00
GR POSTIN	10	4/11/2018	JE129060		$0.00	$0.00	$20.00
CC Batches	10	4/12/2018	CR128770	404	$0.00	$0.00	$20.00
CC Batches	10	4/16/2018	CR128809	416	$0.00	$0.00	$20.00
CC Batches	10	4/16/2018	CR128810	418	$0.00	$0.00	$20.00
SERVICE CH	10	4/16/2018	AJ128992	60	$0.00	$0.00	$240.00
CC Batches	10	4/18/2018	CR128940	438	$0.00	$0.00	$30.00
CC Batches	10	4/23/2018	CR128941	446	$0.00	$0.00	$30.00
CC Batches	10	4/23/2018	CR128983	456	$0.00	$0.00	$50.00
CC Batches	10	4/24/2018	CR129010	464	$0.00	$0.00	$20.00
CC Batches	10	4/26/2018	CR129066	475	$0.00	$0.00	$20.00
CC Batches	10	4/27/2018	CR129067	476	$0.00	$0.00	$20.00
CC Batches	10	4/27/2018	CR129151	481	$0.00	$0.00	$40.00
SERVICE CH	10	4/27/2018	AJ129239	62	$0.00	$0.00	$40.00
CC Batches	10	4/30/2018	CR129150	487	$0.00	$0.00	$50.00
MONTHLY A	10	4/30/2018	AJ129329	66	$0.00	$40.00	$0.00
				Mth 10 Tot	$0.00	$80.00	$3,400.00
CC Batches	11	5/1/2018	CR129171	499	$0.00	$0.00	$20.00
GR POSTIN	11	5/1/2018	JE130220		$0.00	$0.00	$40.00
CC Batches	11	5/2/2018	CR129173	502	$0.00	$0.00	$30.00
CC Batches	11	5/2/2018	CR129194	505	$0.00	$0.00	$20.00
May-18	11	5/3/2018	AJ129223	74	$0.00	$0.00	$120.00
May Discor	11	5/7/2018	AJ129283	75	$0.00	$0.00	$1,920.00
SERVICE CH	11	5/7/2018	AJ129444	76	$0.00	$0.00	$30.00
CC Batches	11	5/9/2018	CR129366	543	$0.00	$0.00	$20.00
CC Batches	11	5/10/2018	CR129367	544	$0.00	$0.00	$30.00
CC Batches	11	5/10/2018	CR129368	545	$0.00	$0.00	$30.00
CC Batches	11	5/10/2018	CR129390	550	$0.00	$0.00	$20.00
CC Batches	11	5/14/2018	CR129426	558	$0.00	$0.00	$20.00
CC Batches	11	5/15/2018	CR129437	569	$0.00	$0.00	$20.00
CC Batches	11	5/15/2018	CR129438	574	$0.00	$0.00	$30.00
CC Batches	11	5/15/2018	CR129469	576	$0.00	$0.00	$70.00
CC Batches	11	5/16/2018	CR129468	579	$0.00	$0.00	$20.00
CC Batches	11	5/16/2018	CR129488	586	$0.00	$0.00	$60.00
CC Batches	11	5/17/2018	CR129484	591	$0.00	$0.00	$20.00
CC Batches	11	5/17/2018	CR129517	592	$0.00	$0.00	$20.00
SERVICE CH	11	5/17/2018	AJ129660	84	$0.00	$0.00	$80.00
Island Cree	11	5/18/2018	AJ129494	85	$0.00	$0.00	$200.00
CC Batches	11	5/18/2018	CR129516	595	$0.00	$0.00	$30.00
CC Batches	11	5/18/2018	CR129547	600	$0.00	$0.00	$20.00
CC Batches	11	5/21/2018	CR129544	605	$0.00	$0.00	$20.00
CC Batches	11	5/22/2018	CR129558	611	$0.00	$0.00	$30.00
CC Batches	11	5/22/2018	CR129612	615	$0.00	$0.00	$40.00
CC Batches	11	5/23/2018	CR129643	621	$0.00	$0.00	$20.00
GR POSTIN	11	5/23/2018	JE129743		$0.00	$0.00	$20.00
CC Batches	11	5/24/2018	CR129645	624	$0.00	$0.00	$20.00
CC Batches	11	5/24/2018	CR129668	626	$0.00	$0.00	$20.00

CC Batches	11	5/25/2018	CR129667	628	$0.00	$0.00	$50.00
CC Batches	11	5/25/2018	CR129712	635	$0.00	$0.00	$20.00
CC Batches	11	5/29/2018	CR129710	640	$0.00	$0.00	$30.00
CC Batches	11	5/29/2018	CR129762	647	$0.00	$0.00	$20.00
GR POSTIN	11	5/30/2018	JE129760		$0.00	$0.00	$20.00
CC Batches	11	5/30/2018	CR129761	649	$0.00	$0.00	$40.00
CC Batches	11	5/30/2018	CR129797	653	$0.00	$0.00	$20.00
CC Batches	11	5/31/2018	CR129796	657	$0.00	$0.00	$20.00
CC Batches	11	5/31/2018	CR129848	659	$0.00	$0.00	$140.00
MONTHLY /	11	5/31/2018	AJ129962	89	$0.00	$104.64	$0.00
				Mth 11 Tot	$0.00	$104.64	$3,400.00
Cowpen Di	12	6/1/2018	AJ129809	90	$0.00	$0.00	$320.00
CC Batches	12	6/1/2018	CR129858	666	$0.00	$0.00	$20.00
CC Batches	12	6/4/2018	CR129857	675	$0.00	$0.00	$30.00
CC Batches	12	6/4/2018	CR129885	678	$0.00	$0.00	$20.00
CC Batches	12	6/5/2018	CR129905	685	$0.00	$0.00	$40.00
June Discor	12	6/5/2018	AJ129978	91	$0.00	$0.00	$2,400.00
CC Batches	12	6/6/2018	CR129943	692	$0.00	$0.00	$40.00
CC Batches	12	6/7/2018	CR129942	694	$0.00	$0.00	$30.00
CC Batches	12	6/8/2018	CR129971	702	$0.00	$0.00	$40.00
CC Batches	12	6/8/2018	CR130019	706	$0.00	$0.00	$50.00
CC Batches	12	6/11/2018	CR130017	714	$0.00	$0.00	$30.00
MONTHLY /	12	6/11/2018	AJ130055	95	$0.00	$0.00	$75.00
CC Batches	12	6/13/2018	CR130080	731	$0.00	$0.00	$20.00
GR POSTIN	12	6/13/2018	JE130289		$0.00	$0.00	$20.00
CC Batches	12	6/14/2018	CR130121	737	$0.00	$0.00	$20.00
CC Batches	12	6/15/2018	CR130120	744	$0.00	$0.00	$20.00
CC Batches	12	6/15/2018	CR130124	739	$0.00	$0.00	$50.00
CC Batches	12	6/18/2018	CR130158	752	$0.00	$0.00	$70.00
CC Batches	12	6/18/2018	CR130187	755	$0.00	$0.00	$20.00
CC Batches	12	6/20/2018	CR130270	771	$0.00	$0.00	$20.00
CC Batches	12	6/21/2018	CR130324	778	$0.00	$0.00	$40.00
GR POSTIN	12	6/21/2018	JE130534		$0.00	$0.00	$20.00
CC Batches	12	6/22/2018	CR130323	781	$0.00	$0.00	$20.00
CC Batches	12	6/22/2018	CR130399	783	$0.00	$0.00	$20.00
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
CC Batches	12	6/26/2018	CR130438	792	$0.00	$0.00	$20.00
CC Batches	12	6/27/2018	CR130461	798	$0.00	$0.00	$70.00
CC Batches	12	6/27/2018	CR130504	802	$0.00	$0.00	$40.00
CC Batches	12	6/28/2018	CR130571	807	$0.00	$0.00	$20.00
SERVICE CH	12	6/28/2018	AJ130730	108	$0.00	$0.00	$160.00
CC Batches	12	6/29/2018	CR130572	808	$0.00	$0.00	$40.00
				Mth 12 Tot	########	$0.00	$3,785.00
YTD Total f	210.10.460	WATER S C			########	$514.64	$28,035.00
210.10.475	INTEREST						
YEAR FORWARD BALANCE							
ORIGINAL /	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00

INTEREST	1	7/31/2017	JE22829		$0.00	$0.00	$258.46
				Mth 1 Tota	########	$0.00	$258.46
INTEREST	2	8/31/2017	JE22973		$0.00	$0.00	$258.69
				Mth 2 Tota	$0.00	$0.00	$258.69
INTEREST	3	9/30/2017	JE23081		$0.00	$0.00	$250.55
				Mth 3 Tota	$0.00	$0.00	$250.55
INTEREST	4	10/10/2017	JE23079		$0.00	$0.00	$250.55
INTEREST	4	10/10/2017	JE23080		$0.00	$250.55	$0.00
INTEREST	4	10/31/2017	JE23145		$0.00	$0.00	$259.11
				Mth 4 Tota	$0.00	$250.55	$509.66
INTEREST	5	11/30/2017	JE23274		$0.00	$0.00	$250.97
				Mth 5 Tota	$0.00	$0.00	$250.97
INTEREST	6	12/31/2017	JE23325		$0.00	$0.00	$299.32
				Mth 6 Tota	$0.00	$0.00	$299.32
SAVINGS IN	8	2/28/2018	JE128034	MISC WATI	$0.00	$0.00	$293.63
				Mth 8 Tota	$0.00	$0.00	$293.63
SAVINGS IN	9	3/31/2018	JE128736	MISC WATI	$0.00	$0.00	$346.40
				Mth 9 Tota	$0.00	$0.00	$346.40
SAVINGS IN	10	4/30/2018	JE129224	MISC WATI	$0.00	$0.00	$378.32
				Mth 10 Tot	$0.00	$0.00	$378.32
SAVINGS IN	11	5/31/2018	JE129947	MISC WATI	$0.00	$0.00	$391.42
				Mth 11 Tot	$0.00	$0.00	$391.42
SAVINGS IN	12	6/30/2018	JE130653	MISC WATI	$0.00	$0.00	$417.20
				Mth 12 Tot	$0.00	$0.00	$417.20
YTD Total f	210.10.475	INTEREST			########	$250.55	$3,654.62
210.10.475	INTEREST						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
	1	7/31/2017	JE22877		$0.00	$0.00	$599.16
	1	7/31/2017	JE22877		$0.00	$0.00	$16.16
				Mth 1 Tota	########	$0.00	$615.32
	2	8/31/2017	JE22984		$0.00	$0.00	$632.21
	2	8/31/2017	JE22984		$0.00	$0.00	$15.28
				Mth 2 Tota	$0.00	$0.00	$647.49
	3	9/30/2017	JE23115		$0.00	$0.00	$543.62
	3	9/30/2017	JE23115		$0.00	$0.00	$15.10
				Mth 3 Tota	$0.00	$0.00	$558.72
	4	10/31/2017	JE23180		$0.00	$0.00	$581.57
	4	10/31/2017	JE23181		$0.00	$0.00	$14.06
				Mth 4 Tota	$0.00	$0.00	$595.63
	5	11/30/2017	JE23297		$0.00	$0.00	$582.87
	5	11/30/2017	JE23297		$0.00	$0.00	$13.83
				Mth 5 Tota	$0.00	$0.00	$596.70
INTEREST F	6	12/31/2017	JE127423		$0.00	$0.00	$729.55
INTEREST F	6	12/31/2017	JE127424		$0.00	$0.00	$16.21
				Mth 6 Tota	$0.00	$0.00	$745.76
SAVINGS IN	7	1/31/2018	JE127390	MISC WATI	$0.00	$0.00	$324.76

INTEREST F	7	1/31/2018	JE127673		$0.00	$0.00	$848.05
INTEREST F	7	1/31/2018	JE127673		$0.00	$0.00	$16.83
				Mth 7 Tota	$0.00	$0.00	$1,189.64
INTEREST F	8	2/28/2018	JE128538		$0.00	$0.00	$685.87
INTEREST	8	2/28/2018	JE128693		$0.00	$0.00	$10.84
				Mth 8 Tota	$0.00	$0.00	$696.71
INTEREST	9	3/31/2018	JE128717		$0.00	$0.00	$15.64
INTEREST	9	3/31/2018	JE128717		$0.00	$0.00	$855.57
				Mth 9 Tota	$0.00	$0.00	$871.21
INTEREST A	10	4/30/2018	JE129893	TAX ACCOL	$0.00	$0.00	$18.09
INTEREST A	10	4/30/2018	JE129893	WATER FUI	$0.00	$0.00	$859.70
				Mth 10 Tot	$0.00	$0.00	$877.79
INTEREST M	11	5/31/2018	JE130075	TAX ACCOL	$0.00	$0.00	$15.11
INTEREST M	11	5/31/2018	JE130075	WATER FUI	$0.00	$0.00	$838.49
				Mth 11 Tot	$0.00	$0.00	$853.60
INTEREST J	12	6/30/2018	JE130790	TAX ACCOL	$0.00	$0.00	$21.34
INTEREST J	12	6/30/2018	JE130790	WATER FUI	$0.00	$0.00	$994.32
				Mth 12 Tot	$0.00	$0.00	$1,015.66
YTD Total f	210.10.475	INTEREST			########	$0.00	$9,264.23
210.10.480	TRANSFERS						
YEAR FORWARD BALANCE							
AUDIT ENT	12	6/30/2018	JE133886		$0.00	$0.00	$503,311.00
				Mth 12 Tot	$0.00	$0.00	$503,311.00
YTD Total f	210.10.480	TRANSFERS			$0.00	$0.00	$503,311.00
210.10.480	TRANS/TO/FROM/PROJ/WR						
YEAR FORWARD BALANCE							
30 - TRANS	12	6/30/2018	JE131061		$0.00	$0.00	$64,421.17
				Mth 12 Tot	$0.00	$0.00	$64,421.17
YTD Total f	210.10.480	TRANS/TO/FROM/PROJ/WR			$0.00	$0.00	$64,421.17
210.10.490	MISCELLANEOUS						
YEAR FORWARD BALANCE							
GR POSTIN	7	1/10/2018	JE21249	UK10	$0.00	$0.00	$25.00
				Mth 7 Tota	$0.00	$0.00	$25.00
YTD Total f	210.10.490	MISCELLANEOUS			$0.00	$0.00	$25.00
210.10.510	GASOLINE						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
PUBLIC WC	1	7/3/2017	AP96279		$0.00	$3,012.69	$0.00
PUBLIC WC	1	7/10/2017	AP96445		$0.00	$3,093.92	$0.00
PUBLIC WC	1	7/21/2017	AP96814		$0.00	$2,697.51	$0.00
PUBLIC WC	1	7/25/2017	AP96869		$0.00	$3,348.25	$0.00
PUBLIC WC	1	7/31/2017	AP96947		$0.00	$2,990.67	$0.00
				Mth 1 Tota	########	$15,143.04	$0.00
PUBLIC WC	2	8/7/2017	AP97078		$0.00	$3,041.78	$0.00
PUBLIC WC	2	8/14/2017	AP97422		$0.00	$3,261.16	$0.00
PUBLIC WC	2	8/21/2017	AP97654		$0.00	$3,011.57	$0.00
PUBLIC WC	2	8/28/2017	AP97861		$0.00	$3,126.64	$0.00

				Mth 2 Tota	$0.00	$12,441.15	$0.00
PUBLIC WC	3	9/5/2017	AP98110		$0.00	$2,925.25	$0.00
PUBLIC WC	3	9/12/2017	AP98263		$0.00	$2,592.56	$0.00
PUBLIC WC	3	9/18/2017	AP98507		$0.00	$3,592.81	$0.00
PUBLIC WC	3	9/25/2017	AP98724		$0.00	$3,600.24	$0.00
13-ACCRUE	3	9/30/2017	JE23226		$0.00	$3,781.84	$0.00
				Mth 3 Tota	$0.00	$16,492.70	$0.00
10-REVERS	4	10/1/2017	JE23228		$0.00	$0.00	$3,781.84
PUBLIC WC	4	10/2/2017	AP98861		$0.00	$3,781.84	$0.00
PUBLIC WC	4	10/9/2017	AP99048		$0.00	$3,000.94	$0.00
PUBLIC WC	4	10/18/2017	AP99362		$0.00	$3,387.28	$0.00
PUBLIC WC	4	10/24/2017	AP99493		$0.00	$3,317.14	$0.00
PUBLIC WC	4	10/30/2017	AP99816		$0.00	$3,341.43	$0.00
				Mth 4 Tota	$0.00	$16,828.63	$3,781.84
PUBLIC WC	5	11/6/2017	AP100024		$0.00	$3,089.89	$0.00
PUBLIC WC	5	11/13/2017	AP100248		$0.00	$3,023.22	$0.00
PUBLIC WC	5	11/20/2017	AP100487		$0.00	$3,248.78	$0.00
PUBLIC WC	5	11/27/2017	AP100616		$0.00	$2,263.36	$0.00
				Mth 5 Tota	$0.00	$11,625.25	$0.00
PUBLIC WC	6	12/4/2017	AP100816		$0.00	$3,075.34	$0.00
PUBLIC WC	6	12/11/2017	AP101109		$0.00	$4,095.60	$0.00
PUBLIC WC	6	12/18/2017	AP101359		$0.00	$2,864.94	$0.00
13 - ACCRU	6	12/31/2017	JE127844		$0.00	$5,199.46	$0.00
				Mth 6 Tota	$0.00	$15,235.34	$0.00
6 - ACCRUE	7	1/1/2018	JE127865		$0.00	$0.00	$5,199.46
PUBLIC WC	7	1/2/2018	AP101643		$0.00	$400.29	$0.00
PUBLIC WC	7	1/5/2018	AP101738		$0.00	$4,799.17	$0.00
13-ACCRUE	7	1/31/2018	JE128945		$0.00	$15,465.31	$0.00
				Mth 7 Tota	$0.00	$20,664.77	$5,199.46
WEX BANK	8	2/7/2018	AP127289	Vendor#: 3	$0.00	$15,465.31	$0.00
11-REVERS	8	2/28/2018	JE128947	Reversed JI	$0.00	$0.00	$15,465.31
12-ACCRUE	8	2/28/2018	JE128948		$0.00	$12,185.50	$0.00
7-REVERSE	8	2/28/2018	JE128949	Reversed JI	$0.00	$0.00	$12,185.50
7-REVERSE	8	2/28/2018	JE128989	Reversed JI	$0.00	$12,185.50	$0.00
				Mth 8 Tota	$0.00	$39,836.31	$27,650.81
7-REVERSE	9	3/1/2018	JE128990	Reversed JI	$0.00	$0.00	$12,185.50
WEX BANK	9	3/2/2018	AP127795	Vendor#: 3	$0.00	$12,185.80	$0.00
BUDGET AI	9	3/12/2018	BE128111		########	$0.00	$0.00
9 - AP ACCF	9	3/31/2018	JE129557		$0.00	$13,910.30	$0.00
				Mth 9 Tota	########	$26,096.10	$12,185.50
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$13,910.30
WEX BANK	10	4/5/2018	AP128626	Vendor#: 3	$0.00	$13,910.30	$0.00
6 - AP ACCF	10	4/30/2018	JE129634		$0.00	$15,080.88	$0.00
				Mth 10 Tot	$0.00	$28,991.18	$13,910.30
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$15,080.88
WEX BANK	11	5/8/2018	AP129267	Vendor#: 3	$0.00	$15,080.88	$0.00
5 - AP ACCF	11	5/31/2018	JE130362		$0.00	$19,029.94	$0.00

				Mth 11 Tot	$0.00	$34,110.82	$15,080.88
3 - REVERSI	12	6/1/2018	JE130406	Reversed JI	$0.00	$0.00	$19,029.94
WEX BANK	12	6/4/2018	AP129855	Vendor#: 3	$0.00	$19,029.94	$0.00
DEPARTME	12	6/30/2018	BE130559		########	$0.00	$0.00
17 - AP ACC	12	6/30/2018	JE130956		$0.00	$16,744.50	$0.00
				Mth 12 Tot	########	$35,774.44	$19,029.94
YTD Total f	210.10.510	GASOLINE			########	$273,239.73	$96,838.73
210.10.530	BANK CHARGES-WATER REVENU						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
FROM WAT	9	3/30/2018	JE128490		$0.00	$3,500.00	$0.00
				Mth 9 Tota	$0.00	$3,500.00	$0.00
MONTHLY A	10	4/30/2018	AJ129114	65	$0.00	$0.00	$90.00
				Mth 10 Tot	$0.00	$0.00	$90.00
MONTHLY A	11	5/11/2018	AJ129443	78	$0.00	$0.00	$30.00
Monthly Ac	11	5/16/2018	AJ129658	82	$0.00	$0.00	$150.00
	11	5/24/2018	AJ129661	86	$0.00	$0.00	$30.00
				Mth 11 Tot	$0.00	$0.00	$210.00
MONTHLY A	12	6/11/2018	AJ130055	95	$0.00	$0.00	$60.00
MONTHLY A	12	6/19/2018	AJ130355	102	$0.00	$0.00	$30.00
6/22- PSN- Correction							
POSTED X2	12	6/22/2018	AJ130402	104	$0.00	$0.00	$0.00
6/22- PSN- Correction							
POSTED X2	12	6/22/2018	AJ130822	Reversed A	$0.00	$0.00	$0.00
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
MONTHLY A	12	6/27/2018	AJ130587	107	$0.00	$0.00	$0.00
RECLASS EX	12	6/28/2018	JE130466		$0.00	$4,060.31	$0.00
RECLASS EX	12	6/28/2018	JE130467	Reversed JI	$0.00	$0.00	$4,060.31
RECLASS EX	12	6/28/2018	JE130468	Reversed JI	$0.00	$2,182.33	$0.00
DEPARTME	12	6/30/2018	BE130559		$500.00	$0.00	$0.00
TRANSFER	12	6/30/2018	JE130562		$0.00	$0.00	$92.89
MAIN FEE	12	6/30/2018	JE130799		$0.00	$10.00	$0.00
				Mth 12 Tot	########	$6,252.64	$4,243.20
YTD Total f	210.10.530	BANK CHARGES-WATER REVENU			########	$9,752.64	$4,543.20
210.10.545	PROVISION FOR BAD DEBT						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
DEPARTME	12	6/30/2018	BE130559		########	$0.00	$0.00
34 - ADJ. TC	12	6/30/2018	JE131108		$0.00	$4,631.00	$0.00
34-ADJ TO	12	6/30/2018	JE131445		$0.00	$0.00	$4,631.00
34-ADJ TO	12	6/30/2018	JE131445		$0.00	$8,962.00	$0.00
DEPARTME	12	6/30/2018	BE131449		########	$0.00	$0.00
				Mth 12 Tot	########	$13,593.00	$4,631.00
YTD Total f	210.10.545	PROVISION FOR BAD DEBT			########	$13,593.00	$4,631.00
210.10.560	DUES						

YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
PO#: 5106{	8	2/15/2018	PO127443		$0.00	$0.00	$0.00
KY RURAL \	8	2/20/2018	AP127547	Vendor#: 1	$0.00	$850.00	$0.00
				Mth 8 Tota	$0.00	$850.00	$0.00
YTD Total f	210.10.560	DUES			########	$850.00	$0.00
210.10.570	FREIGHT/POSTAGE						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
WATER	5	11/17/2017	AP100451		$0.00	$332.50	$0.00
				Mth 5 Tota	$0.00	$332.50	$0.00
PO#: 5088	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PROFESSIO	8	2/15/2018	AP127439	Vendor#: 3	$0.00	$127.26	$0.00
PO # 5088	8	2/15/2018	PJ127440	PO # 5088	$0.00	$0.00	$0.00
				Mth 8 Tota	$0.00	$127.26	$0.00
PO#: 5150	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
PROFESSIO	9	3/14/2018	AP128096	Vendor#: 3	$0.00	$270.00	$0.00
PROFESSIO	9	3/23/2018	AP128319	Vendor#: 3	$0.00	$445.55	$0.00
				Mth 9 Tota	$0.00	$715.55	$0.00
PO#: 5171{	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
PROFESSIO	10	4/3/2018	AP128539	Vendor#: 3	$0.00	$118.83	$0.00
PROFESSIO	10	4/3/2018	AP128539	Vendor#: 3	$0.00	$445.55	$0.00
PO#: 5200	10	4/18/2018	PO128861		$0.00	$0.00	$0.00
				Mth 10 Tot	$0.00	$564.38	$0.00
PROFESSIO	11	5/2/2018	AP129170	Vendor#: 3	$0.00	$445.55	$0.00
				Mth 11 Tot	$0.00	$445.55	$0.00
PO#: 5269{	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PROFESSIO	12	6/5/2018	AP129884	Vendor#: 3	$0.00	$445.55	$0.00
PO#: 5308{	12	6/20/2018	PO130211		$0.00	$0.00	$0.00
PROFESSIO	12	6/22/2018	AP130310	Vendor#: 3	$0.00	$445.55	$0.00
				Mth 12 Tot	$0.00	$891.10	$0.00
YTD Total f	210.10.570	FREIGHT/POSTAGE			########	$3,076.34	$0.00
210.10.580	INSURANCE						
YEAR FORWARD BALANCE							
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$325.23
				Mth 8 Tota	$0.00	$0.00	$325.23
YTD Total f	210.10.580	INSURANCE			$0.00	$0.00	$325.23
210.10.580	INS VEHICLE						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
AUTO	1	7/31/2017	JE22931		$0.00	$212.22	$0.00
				Mth 1 Tota	########	$212.22	$0.00
AUTO	2	8/1/2017	JE22932		$0.00	$212.22	$0.00
				Mth 2 Tota	$0.00	$212.22	$0.00

AUTO	3	9/1/2017	JE22933		$0.00	$212.22	$0.00
				Mth 3 Tota	$0.00	$212.22	$0.00
AUTO	4	10/1/2017	JE22934		$0.00	$212.22	$0.00
				Mth 4 Tota	$0.00	$212.22	$0.00
AUTO	5	11/1/2017	JE22935		$0.00	$212.22	$0.00
				Mth 5 Tota	$0.00	$212.22	$0.00
AUTO	6	12/1/2017	JE22936		$0.00	$212.22	$0.00
				Mth 6 Tota	$0.00	$212.22	$0.00
AUTO	7	1/1/2018	JE22937		$0.00	$212.22	$0.00
				Mth 7 Tota	$0.00	$212.22	$0.00
AUTO	8	2/1/2018	JE22938		$0.00	$212.22	$0.00
				Mth 8 Tota	$0.00	$212.22	$0.00
AUTO	9	3/1/2018	JE22939		$0.00	$212.22	$0.00
				Mth 9 Tota	$0.00	$212.22	$0.00
AUTO	10	4/1/2018	JE22940		$0.00	$212.22	$0.00
				Mth 10 Tot	$0.00	$212.22	$0.00
AUTO	11	5/1/2018	JE22941		$0.00	$212.22	$0.00
				Mth 11 Tot	$0.00	$212.22	$0.00
AUTO	12	6/30/2018	JE22943		$0.00	$212.21	$0.00
				Mth 12 Tot	$0.00	$212.21	$0.00
YTD Total f	210.10.580	INS VEHICLE			########	$2,546.63	$0.00
210.10.580	INS GENERAL LIABILITY						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
GENERAL L	1	7/31/2017	JE22931		$0.00	$2,257.84	$0.00
				Mth 1 Tota	########	$2,257.84	$0.00
GENERAL L	2	8/1/2017	JE22932		$0.00	$2,257.84	$0.00
				Mth 2 Tota	$0.00	$2,257.84	$0.00
GENERAL L	3	9/1/2017	JE22933		$0.00	$2,257.84	$0.00
				Mth 3 Tota	$0.00	$2,257.84	$0.00
GENERAL L	4	10/1/2017	JE22934		$0.00	$2,257.84	$0.00
				Mth 4 Tota	$0.00	$2,257.84	$0.00
GENERAL L	5	11/1/2017	JE22935		$0.00	$2,257.84	$0.00
				Mth 5 Tota	$0.00	$2,257.84	$0.00
GENERAL L	6	12/1/2017	JE22936		$0.00	$2,257.84	$0.00
				Mth 6 Tota	$0.00	$2,257.84	$0.00
GENERAL L	7	1/1/2018	JE22937		$0.00	$2,257.84	$0.00
				Mth 7 Tota	$0.00	$2,257.84	$0.00
GENERAL L	8	2/1/2018	JE22938		$0.00	$2,257.84	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00

PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 5114	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$1,526.14
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$1,912.38
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$598.16
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$1,359.45	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$7,421.27	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$345.26	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$696.09	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$429.36
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$1,346.09
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$1,158.97
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$174.75
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$305.35
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$511.81
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$223.36
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$83.47
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$262.03
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$0.00	$743.37
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$162.51	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$1,183.27	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$612.07	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$489.76	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$206.90	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$185.73	$0.00
KENTUCKY	8	2/26/2018	AP127659	Vendor#: 1	$0.00	$623.11	$0.00
				Mth 8 Tota	$0.00	$15,543.26	$9,275.24
GENERAL L	9	3/1/2018	JE22939		$0.00	$2,257.84	$0.00
				Mth 9 Tota	$0.00	$2,257.84	$0.00
GENERAL L	10	4/1/2018	JE22940		$0.00	$2,257.84	$0.00
				Mth 10 Tot	$0.00	$2,257.84	$0.00
GENERAL L	11	5/1/2018	JE22941		$0.00	$2,257.84	$0.00
RECLASS CI	11	5/9/2018	JE129296		$0.00	$254.50	$0.00

				Mth 11 Tot	$0.00	$2,512.34	$0.00
GENERAL L	12	6/30/2018	JE22943		$0.00	$2,257.83	$0.00
				Mth 12 Tot	$0.00	$2,257.83	$0.00
YTD Total f	210.10.580	INS GENERAL LIABILITY			########	$40,633.99	$9,275.24
210.10.600	OFFICE SUPPLIES						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
2-REVERSE	1	7/1/2017	JE22789		$0.00	$0.00	$796.71
WATER	1	7/5/2017	AP96315		$0.00	$568.93	$0.00
WATER	1	7/6/2017	AP96355		$0.00	$143.39	$0.00
WATER	1	7/6/2017	AP96356		$0.00	$48.56	$0.00
WATER	1	7/6/2017	AP96359		$0.00	$35.83	$0.00
11-ACCRUE	1	7/31/2017	JE22925		$0.00	$18.57	$0.00
				Mth 1 Tota	########	$815.28	$796.71
1-REVERSE	2	8/1/2017	JE22926		$0.00	$0.00	$18.57
WATER	2	8/7/2017	AP97168		$0.00	$18.57	$0.00
				Mth 2 Tota	$0.00	$18.57	$18.57
WATER	3	9/15/2017	AP98409		$0.00	$212.36	$0.00
13-ACCRUE	3	9/30/2017	JE23226		$0.00	$48.56	$0.00
				Mth 3 Tota	$0.00	$260.92	$0.00
10-REVERS	4	10/1/2017	JE23228		$0.00	$0.00	$48.56
COPY PAPE	4	10/3/2017	AP98919		$0.00	$48.56	$0.00
RECTANGLI	4	10/18/2017	AP99354		$0.00	$40.00	$0.00
				Mth 4 Tota	$0.00	$88.56	$48.56
13 - ACCRU	6	12/31/2017	JE127844		$0.00	$26.66	$0.00
				Mth 6 Tota	$0.00	$26.66	$0.00
6 - ACCRUE	7	1/1/2018	JE127865		$0.00	$0.00	$26.66
WATER	7	1/5/2018	AP101773		$0.00	$24.28	$0.00
WATER	7	1/5/2018	AP101774		$0.00	$2.38	$0.00
PO#: 50605	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
SAFEGUARI	7	1/31/2018	AP127167	Vendor#: 3	$0.00	$26.64	$0.00
				Mth 7 Tota	$0.00	$53.30	$26.66
PO#: 51519	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
OFFICE DEF	9	3/19/2018	AP128215	Vendor#: 2	$0.00	$26.67	$0.00
PO#: 51615	9	3/21/2018	PO128281		$0.00	$0.00	$0.00
STAPLES CC	9	3/22/2018	AP128316	Vendor#: 7	$0.00	$33.33	$0.00
9 - AP ACCF	9	3/31/2018	JE129557		$0.00	$76.00	$0.00
				Mth 9 Tota	$0.00	$136.00	$0.00
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$76.00
PO#: 51705	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
STAPLES CC	10	4/3/2018	AP128539	Vendor#: 7	$0.00	$76.00	$0.00
				Mth 10 Tot	$0.00	$76.00	$76.00
PO#: 52887	12	6/7/2018	PO129906		$0.00	$0.00	$0.00
STAPLES CC	12	6/11/2018	AP129989	Vendor#: 7	$0.00	$17.84	$0.00
PO#: 53153	12	6/27/2018	PO130436		$0.00	$0.00	$0.00
PO#: 53154	12	6/27/2018	PO130436		$0.00	$0.00	$0.00
STAPLES CC	12	6/28/2018	AP130486	Vendor#: 7	$0.00	$153.66	$0.00

STAPLES CC	12	6/28/2018	AP130486	Vendor#: 7	$0.00	$30.67	$0.00
				Mth 12 Tot	$0.00	$202.17	$0.00
YTD Total f	210.10.600	OFFICE SUPPLIES			########	$1,677.46	$966.50
210.10.610	PUBLIC WORKS WATER						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
WATER	1	7/7/2017	AP96426		$0.00	$101,766.78	$0.00
				Mth 1 Tota	########	$101,766.78	$0.00
WATER	2	8/3/2017	AP96974		$0.00	$101,766.78	$0.00
				Mth 2 Tota	$0.00	$101,766.78	$0.00
WATER	3	9/1/2017	AP98054		$0.00	$101,766.78	$0.00
				Mth 3 Tota	$0.00	$101,766.78	$0.00
WATER	4	10/2/2017	AP98862		$0.00	$101,766.78	$0.00
				Mth 4 Tota	$0.00	$101,766.78	$0.00
WATER	5	11/3/2017	AP100009		$0.00	$101,766.78	$0.00
				Mth 5 Tota	$0.00	$101,766.78	$0.00
WATER	6	12/1/2017	AP100803		$0.00	$101,766.78	$0.00
				Mth 6 Tota	$0.00	$101,766.78	$0.00
WATER	7	1/4/2018	AP101711		$0.00	$101,766.78	$0.00
RECLASS LC	7	1/31/2018	JE128985		$0.00	$0.00	$43.23
RECLASS LC	7	1/31/2018	JE128986	Reversed JI	$0.00	$43.23	$0.00
				Mth 7 Tota	$0.00	$101,810.01	$43.23
UTILITY MA	8	2/1/2018	AP127188	Vendor#: 2	$0.00	$101,766.78	$0.00
				Mth 8 Tota	$0.00	$101,766.78	$0.00
UTILITY MA	9	3/2/2018	AP127819	Vendor#: 2	$0.00	$101,766.78	$0.00
				Mth 9 Tota	$0.00	$101,766.78	$0.00
UTILITY MA	10	4/2/2018	AP128516	Vendor#: 2	$0.00	$101,766.78	$0.00
				Mth 10 Tot	$0.00	$101,766.78	$0.00
UTILITY MA	11	5/2/2018	AP129170	Vendor#: 2	$0.00	$101,766.78	$0.00
				Mth 11 Tot	$0.00	$101,766.78	$0.00
UTILITY MA	12	6/1/2018	AP129824	Vendor#: 2	$0.00	$101,766.78	$0.00
APPROVED	12	6/25/2018	BE130481		$30.00	$0.00	$0.00
				Mth 12 Tot	$30.00	$101,766.78	$0.00
YTD Total f	210.10.610	PUBLIC WORKS WATER			########	$1,221,244.59	$43.23
210.10.610	PROF SERVICE OTHER						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
PO#: 5150(	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
PROFESSIO	9	3/14/2018	AP128096	Vendor#: 3	$0.00	$124.17	$0.00
9 - AP ACCF	9	3/31/2018	JE129557		$0.00	$169.29	$0.00
				Mth 9 Tota	$0.00	$293.46	$0.00
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$169.29
PO#: 5194:	10	4/18/2018	PO128861		$0.00	$0.00	$0.00
PO#: 5196:	10	4/18/2018	PO128861		$0.00	$0.00	$0.00
PO#: 5196(	10	4/19/2018	PO128868		$0.00	$0.00	$0.00
PROFESSIO	10	4/25/2018	AP128996	Vendor#: 3	$0.00	$40.52	$0.00

PROFESSIO	10	4/25/2018	AP128996	Vendor#: 3	$0.00	$128.77	$0.00
PO # 51943	10	4/25/2018	PJ128999	PO # 51943	$0.00	$0.00	$0.00
6 - AP ACCF	10	4/30/2018	JE129634		$0.00	$16.22	$0.00
				Mth 10 Tot	$0.00	$185.51	$169.29
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$16.22
PO#: 5213(	11	5/2/2018	PO129163		$0.00	$0.00	$0.00
PROFESSIO	11	5/3/2018	AP129180	Vendor#: 3	$0.00	$16.22	$0.00
PO#: 5242(	11	5/18/2018	PO129482		$0.00	$0.00	$0.00
PO#: 5243(	11	5/18/2018	PO129482		$0.00	$0.00	$0.00
PO#: 5249-	11	5/18/2018	PO129482		$0.00	$0.00	$0.00
PROFESSIO	11	5/18/2018	AP129490	Vendor#: 3	$0.00	$28.00	$0.00
PROFESSIO	11	5/18/2018	AP129490	Vendor#: 3	$0.00	$0.44	$0.00
PROFESSIO	11	5/18/2018	AP129490	Vendor#: 3	$0.00	$125.25	$0.00
PO#: 5258(	11	5/30/2018	PO129713		$0.00	$0.00	$0.00
PROFESSIO	11	5/30/2018	AP129730	Vendor#: 3	$0.00	$19.14	$0.00
				Mth 11 Tot	$0.00	$189.05	$16.22
PO#: 5293(	12	6/11/2018	PO129994		$0.00	$0.00	$0.00
PO#: 52931	12	6/11/2018	PO129994		$0.00	$0.00	$0.00
PROFESSIO	12	6/13/2018	AP130054	Vendor#: 3	$0.00	$40.52	$0.00
PROFESSIO	12	6/13/2018	AP130054	Vendor#: 3	$0.00	$129.50	$0.00
DEPARTME	12	6/30/2018	BE130559		########	$0.00	$0.00
17 - AP AC(	12	6/30/2018	JE130956		$0.00	$124.72	$0.00
				Mth 12 Tot	########	$294.74	$0.00
YTD Total f	210.10.610	PROF SERVICE OTHER			########	$962.76	$185.51
210.10.610	UT MONTHLY BILLING/PROFESSIONAL SERVICES						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
JUNE 2017	1	7/5/2017	AP96307		$0.00	$88.00	$0.00
MAY 2017	1	7/5/2017	AP96308		$0.00	$300.00	$0.00
				Mth 1 Tota	########	$388.00	$0.00
JULY 2017	2	8/4/2017	AP97023		$0.00	$88.50	$0.00
JULY 2017	2	8/4/2017	AP97024		$0.00	$270.00	$0.00
ISLAND CRE	2	8/11/2017	AP97398		$0.00	$30.00	$0.00
13-ACCRUE	2	8/31/2017	JE23039		$0.00	$89.50	$0.00
				Mth 2 Tota	$0.00	$478.00	$0.00
2-REVERSE	3	9/1/2017	JE23040		$0.00	$0.00	$89.50
AUGUST 2(	3	9/1/2017	AP98025		$0.00	$89.50	$0.00
SEPT.2017	3	9/21/2017	AP98550		$0.00	$88.50	$0.00
				Mth 3 Tota	$0.00	$178.00	$89.50
OCT.2017	5	11/8/2017	AP100188		$0.00	$88.00	$0.00
NOV.2017	5	11/29/2017	AP100699		$0.00	$87.00	$0.00
				Mth 5 Tota	$0.00	$175.00	$0.00
DEC.2017	6	12/18/2017	AP101347		$0.00	$87.00	$0.00
NOV.2017	6	12/18/2017	AP101349		$0.00	$390.00	$0.00
13 - ACCRU	6	12/31/2017	JE127844		$0.00	$180.00	$0.00
				Mth 6 Tota	$0.00	$657.00	$0.00
6 - ACCRUE	7	1/1/2018	JE127865		$0.00	$0.00	$180.00

DEC. 2017 I	7	1/5/2018	AP101775		$0.00	$180.00	$0.00
				Mth 7 Tota	$0.00	$180.00	$180.00
PO#: 51061	8	2/15/2018	PO127443		$0.00	$0.00	$0.00
PO#: 51065	8	2/15/2018	PO127443		$0.00	$0.00	$0.00
MOUNTAIN	8	2/20/2018	AP127547	Vendor#: 1	$0.00	$89.50	$0.00
MOUNTAIN	8	2/20/2018	AP127547	Vendor#: 1	$0.00	$90.00	$0.00
Void Check	8	2/23/2018	VC127633	Void Check	$0.00	$0.00	$89.50
Void Check	8	2/23/2018	VC127633	Void Check	$0.00	$0.00	$90.00
MOUNTAIN	8	2/23/2018	AP127652	Vendor#: 1	$0.00	$89.50	$0.00
MOUNTAIN	8	2/23/2018	AP127652	Vendor#: 1	$0.00	$90.00	$0.00
				Mth 8 Tota	$0.00	$359.00	$179.50
PO#: 51732	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
MOUNTAIN	10	4/3/2018	AP128539	Vendor#: 1	$0.00	$92.00	$0.00
6 - AP ACCF	10	4/30/2018	JE129634		$0.00	$91.50	$0.00
				Mth 10 Tot	$0.00	$183.50	$0.00
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$91.50
PO#: 52200	11	5/2/2018	PO129163		$0.00	$0.00	$0.00
MOUNTAIN	11	5/3/2018	AP129180	Vendor#: 1	$0.00	$91.50	$0.00
				Mth 11 Tot	$0.00	$91.50	$91.50
PO#: 53170	12	6/27/2018	PO130436		$0.00	$0.00	$0.00
PO#: 53171	12	6/27/2018	PO130436		$0.00	$0.00	$0.00
PO#: 53172	12	6/27/2018	PO130436		$0.00	$0.00	$0.00
MOUNTAIN	12	6/28/2018	AP130475	Vendor#: 1	$0.00	$180.00	$0.00
MOUNTAIN	12	6/28/2018	AP130475	Vendor#: 1	$0.00	$90.50	$0.00
MOUNTAIN	12	6/28/2018	AP130475	Vendor#: 1	$0.00	$91.00	$0.00
17 - AP ACC	12	6/30/2018	JE130956		$0.00	$14.71	$0.00
				Mth 12 Tot	$0.00	$376.21	$0.00
YTD Total f	210.10.610	UT MONTHLY BILLING/PROFESSIONAL SEF			########	$3,066.21	$540.50
210.10.610	UMG...SERVICES						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
2-REVERSE	1	7/1/2017	JE22789		$0.00	$0.00	$33.72
WATER	1	7/10/2017	AP96477		$0.00	$33.72	$0.00
CONDUIT A	1	7/12/2017	AP96532		$0.00	$71.30	$0.00
BRAKE DRU	1	7/13/2017	AP96571		$0.00	$158.64	$0.00
OIL MIX	1	7/14/2017	AP96600		$0.00	$8.70	$0.00
BRASS FITT	1	7/14/2017	AP96611		$0.00	$94.40	$0.00
SUPPLIES F	1	7/18/2017	AP96708		$0.00	$14.24	$0.00
VENT AND	1	7/18/2017	AP96726		$0.00	$40.11	$0.00
11-ACCRUE	1	7/31/2017	JE22925		$0.00	$6,889.04	$0.00
				Mth 1 Tota	########	$7,310.15	$33.72
1-REVERSE	2	8/1/2017	JE22926		$0.00	$0.00	$6,889.04
PATCHING	2	8/7/2017	AP97087		$0.00	$19.46	$0.00
WATER	2	8/7/2017	AP97103		$0.00	$501.43	$0.00
TRIMMER H	2	8/7/2017	AP97113		$0.00	$28.15	$0.00
WIRE, SPLI	2	8/7/2017	AP97127		$0.00	$124.96	$0.00
SOFT COPP	2	8/7/2017	AP97143		$0.00	$714.00	$0.00

PLUGS, FRE	2	8/7/2017	AP97145		$0.00	$250.80	$0.00
AIR FILTER	2	8/8/2017	AP97235		$0.00	$10.20	$0.00
OIL AND OI	2	8/8/2017	AP97237		$0.00	$86.13	$0.00
PVC TUBIN	2	8/8/2017	AP97262		$0.00	$89.97	$0.00
COUPLINGS	2	8/9/2017	AP97292		$0.00	$28.20	$0.00
SUMP PUM	2	8/9/2017	AP97293		$0.00	$210.00	$0.00
TEES, THRE	2	8/9/2017	AP97296		$0.00	$269.50	$0.00
LEAK LOCK,	2	8/9/2017	AP97297		$0.00	$357.40	$0.00
WATER DEI	2	8/11/2017	AP97373		$0.00	$4,828.00	$0.00
SADDLES, F	2	8/11/2017	AP97376		$0.00	$2,138.70	$0.00
REPAIR CLA	2	8/11/2017	AP97377		$0.00	$74.82	$0.00
WATER	2	8/11/2017	AP97379		$0.00	$110.82	$0.00
THREADED	2	8/11/2017	AP97419		$0.00	$940.00	$0.00
SOFT COPP	2	8/11/2017	AP97420		$0.00	$73.78	$0.00
4 DRAWER	2	8/17/2017	AP97540		$0.00	$221.12	$0.00
UNIT 23 H	2	8/17/2017	AP97555		$0.00	$33.11	$0.00
WATER	2	8/17/2017	AP97558		$0.00	$45.34	$0.00
UNIT 72	2	8/17/2017	AP97559		$0.00	$2,747.80	$0.00
PVC JUNCT	2	8/17/2017	AP97565		$0.00	$13.26	$0.00
RATCHET ((	2	8/22/2017	AP97703		$0.00	$93.18	$0.00
3 PC. SENSI	2	8/22/2017	AP97715		$0.00	$2,350.00	$0.00
BRASS FITT	2	8/22/2017	AP97716		$0.00	$769.68	$0.00
WATER	2	8/22/2017	AP97727		$0.00	$50.13	$0.00
BRASS SAD	2	8/22/2017	AP97728		$0.00	$733.10	$0.00
FITTINGS, F	2	8/24/2017	AP97802		$0.00	$1,069.45	$0.00
WATER	2	8/25/2017	AP97819		$0.00	$50.13	$0.00
DEWALT 20	2	8/25/2017	AP97831		$0.00	$416.10	$0.00
DEWALT 20	2	8/25/2017	AP97832		$0.00	$473.10	$0.00
CREDIT: RE	2	8/25/2017	AP97834		$0.00	$0.00	$265.05
13-ACCRUE	2	8/31/2017	JE23039		$0.00	$1,060.25	$0.00
				Mth 2 Tota	$0.00	$20,982.07	$7,154.09
2-REVERSE	3	9/1/2017	JE23040		$0.00	$0.00	$1,060.25
DELTA DOC	3	9/1/2017	AP98017		$0.00	$18.03	$0.00
GENERATO	3	9/1/2017	AP98060		$0.00	$324.00	$0.00
6X4 CDI 06	3	9/1/2017	AP98073		$0.00	$86.94	$0.00
3/4 FORD T	3	9/1/2017	AP98082		$0.00	$33.10	$0.00
PVC PIPE, T	3	9/5/2017	AP98119		$0.00	$58.00	$0.00
PSI PE PIPE	3	9/13/2017	AP98319		$0.00	$714.40	$0.00
CAMLOCK I	3	9/14/2017	AP98328		$0.00	$54.02	$0.00
BRASS FITT	3	9/14/2017	AP98339		$0.00	$957.00	$0.00
ASSORTED	3	9/14/2017	AP98340		$0.00	$1,501.80	$0.00
BLACK LID I	3	9/14/2017	AP98352		$0.00	$540.18	$0.00
SPOUT KID	3	9/15/2017	AP98391		$0.00	$50.98	$0.00
2 -12PLY TI	3	9/18/2017	AP98471		$0.00	$1,020.00	$0.00
TIRE VALVE	3	9/18/2017	AP98477		$0.00	$1,600.20	$0.00
ASSORTED	3	9/18/2017	AP98485		$0.00	$774.40	$0.00
OIL FILTER	3	9/21/2017	AP98632		$0.00	$9.58	$0.00

LINE LOCAT	3	9/22/2017	AP98670		$0.00	$58.13	$0.00
TRANSFORI	3	9/22/2017	AP98673		$0.00	$105.37	$0.00
METER BOX	3	9/22/2017	AP98683		$0.00	$1,631.75	$0.00
FREEZELESS	3	9/22/2017	AP98686		$0.00	$118.40	$0.00
BLACK MUI	3	9/27/2017	AP98764		$0.00	$57.25	$0.00
BRAIDED V	3	9/28/2017	AP98768		$0.00	$85.58	$0.00
CREDITS TO	3	9/29/2017	AP98831		$0.00	$0.00	$8.08
CHISELS, KO	3	9/29/2017	AP98838		$0.00	$130.02	$0.00
13-ACCRUE	3	9/30/2017	JE23226		$0.00	$5,214.89	$0.00
				Mth 3 Tota	$0.00	$15,144.02	$1,068.33
10-REVERS	4	10/1/2017	JE23228		$0.00	$0.00	$5,214.89
SUPPLIES F	4	10/3/2017	AP98902		$0.00	$1,405.75	$0.00
CEMENT	4	10/3/2017	AP98908		$0.00	$8.30	$0.00
ELLS, COUP	4	10/3/2017	AP98909		$0.00	$652.60	$0.00
ROPE, CEM	4	10/3/2017	AP98986		$0.00	$61.56	$0.00
VALVE BOD	4	10/3/2017	AP98988		$0.00	$1,584.00	$0.00
WATER	4	10/3/2017	AP99003		$0.00	$215.57	$0.00
TEE AND RI	4	10/3/2017	AP99006		$0.00	$460.26	$0.00
THREADED	4	10/4/2017	AP99017		$0.00	$43.52	$0.00
CHANNEL L	4	10/6/2017	AP99045		$0.00	$186.70	$0.00
COPPER SET	4	10/9/2017	AP99060		$0.00	$166.40	$0.00
ADAPTERS	4	10/9/2017	AP99061		$0.00	$140.45	$0.00
3 GASKETS	4	10/11/2017	AP99169		$0.00	$6.75	$0.00
WATER PRE	4	10/16/2017	AP99284		$0.00	$1,384.26	$0.00
TEFLON TA	4	10/16/2017	AP99285		$0.00	$710.65	$0.00
UNIT 23.43	4	10/17/2017	AP99331		$0.00	$79.98	$0.00
METER BOX	4	10/17/2017	AP99351		$0.00	$516.85	$0.00
3' YARD HY	4	10/18/2017	AP99360		$0.00	$329.90	$0.00
WATER PLA	4	10/18/2017	AP99376		$0.00	$520.00	$0.00
CLEAR SILIC	4	10/23/2017	AP99483		$0.00	$19.30	$0.00
2-RING GAS	4	10/23/2017	AP99487		$0.00	$3.70	$0.00
STORAGE T	4	10/27/2017	AP99729		$0.00	$24.74	$0.00
PAINT THIN	4	10/27/2017	AP99732		$0.00	$7.59	$0.00
PAINT, VAR	4	10/27/2017	AP99733		$0.00	$144.68	$0.00
SHOVELS F	4	10/27/2017	AP99737		$0.00	$53.98	$0.00
LEAK LOCK,	4	10/30/2017	AP99817		$0.00	$1,122.75	$0.00
VARIOUS FI	4	10/30/2017	AP99825		$0.00	$2,033.40	$0.00
HAT STYLE	4	10/30/2017	AP99826		$0.00	$646.00	$0.00
LINE LOCAT	4	10/30/2017	AP99836		$0.00	$55.46	$0.00
UNIT 23-OI	4	10/30/2017	AP99840		$0.00	$323.05	$0.00
PULSATION	4	10/30/2017	AP99844		$0.00	$161.35	$0.00
9-ACCRUE /	4	10/31/2017	JE23229		$0.00	$1,757.90	$0.00
				Mth 4 Tota	$0.00	$14,827.40	$5,214.89
2-REVERSE	5	11/1/2017	JE23230		$0.00	$0.00	$1,757.90
PVC PIPE, C	5	11/3/2017	AP100012		$0.00	$63.40	$0.00
METER SET	5	11/3/2017	AP100013		$0.00	$356.44	$0.00
ADAPTERS	5	11/3/2017	AP100015		$0.00	$402.05	$0.00

BRASS CON	5	11/6/2017	AP100021		$0.00	$161.55	$0.00
ADAPTERS	5	11/6/2017	AP100034		$0.00	$681.63	$0.00
1800 WATT	5	11/6/2017	AP100057		$0.00	$192.15	$0.00
PVC BALL V	5	11/7/2017	AP100072		$0.00	$29.70	$0.00
16 BAR & C	5	11/7/2017	AP100079		$0.00	$171.13	$0.00
1800 WATT	5	11/8/2017	AP100204		$0.00	$182.70	$0.00
AIR RELEAS	5	11/9/2017	AP100245		$0.00	$346.80	$0.00
FITTINGS, C	5	11/13/2017	AP100278		$0.00	$440.05	$0.00
REPAIR KIT	5	11/13/2017	AP100280		$0.00	$390.06	$0.00
18 GAL TOT	5	11/16/2017	AP100370		$0.00	$15.16	$0.00
WATER PUI	5	11/17/2017	AP100443		$0.00	$386.75	$0.00
PIPE WREN	5	11/20/2017	AP100495		$0.00	$92.83	$0.00
FLUORSCEN	5	11/20/2017	AP100500		$0.00	$28.49	$0.00
PIGTAIL UN	5	11/21/2017	AP100526		$0.00	$11.56	$0.00
GRAVEL	5	11/21/2017	AP100546		$0.00	$250.00	$0.00
ADAPTERS,	5	11/21/2017	AP100547		$0.00	$4,653.16	$0.00
LINE LOCTC	5	11/21/2017	AP100582		$0.00	$35.20	$0.00
2- ECLIPSE	5	11/22/2017	AP100593		$0.00	$3,843.26	$0.00
ADDITIONA	5	11/22/2017	AP100594		$0.00	$255.14	$0.00
GP FLOWM	5	11/28/2017	AP100650		$0.00	$479.49	$0.00
TIME DELA	5	11/28/2017	AP100656		$0.00	$117.51	$0.00
CLAMPS, BA	5	11/28/2017	AP100658		$0.00	$1,356.48	$0.00
8X20 IN FU	5	11/28/2017	AP100664		$0.00	$430.67	$0.00
2- PUMP SE	5	11/30/2017	AP100730		$0.00	$4,583.75	$0.00
10-ACCRUE	5	11/30/2017	JE128049	Reversed JI	$0.00	$2,151.41	$0.00
10-ACCRUE	5	11/30/2017	JE128050	Reversed JI	$0.00	$2,151.41	$0.00
10-ACCRUE	5	11/30/2017	JE128051	Reversed JI	$0.00	$2,151.41	$0.00
10-ACCRUE	5	11/30/2017	JE128052	Reversed JI	$0.00	$2,151.41	$0.00
10-ACCRUE	5	11/30/2017	JE23315		$0.00	$2,151.41	$0.00
10-ACCRUE	5	11/30/2017	JE23319		$0.00	$0.00	$2,151.41
10-ACCRUE	5	11/30/2017	JE23320		$0.00	$0.00	$2,151.41
10-ACCRUE	5	11/30/2017	JE23321		$0.00	$0.00	$2,151.41
10-ACCRUE	5	11/30/2017	JE23322		$0.00	$0.00	$2,151.41
				Mth 5 Tota	$0.00	$30,714.16	$10,363.54
1-REVERSE	6	12/1/2017	JE23316		$0.00	$0.00	$2,151.41
COPPER PIP	6	12/4/2017	AP100859		$0.00	$484.90	$0.00
4 PVC SCH	6	12/4/2017	AP100860		$0.00	$918.75	$0.00
4 BULB 4 F	6	12/5/2017	AP100875		$0.00	$80.29	$0.00
UNIT 43 &	6	12/5/2017	AP100912		$0.00	$59.95	$0.00
HYDRAULIC	6	12/5/2017	AP100928		$0.00	$57.98	$0.00
CLOSET SPU	6	12/6/2017	AP101009		$0.00	$52.90	$0.00
NAILS, LAT	6	12/8/2017	AP101092		$0.00	$48.74	$0.00
PIPE AND C	6	12/12/2017	AP101130		$0.00	$369.85	$0.00
ADDITIONA	6	12/12/2017	AP101131		$0.00	$1,452.35	$0.00
FITTINGS, C	6	12/12/2017	AP101132		$0.00	$87.75	$0.00
OIL PRESSU	6	12/13/2017	AP101141		$0.00	$56.48	$0.00
1500 VERTI	6	12/13/2017	AP101240		$0.00	$1,139.59	$0.00

SUPPLIES N	6	12/14/2017	AP101244		$0.00	$2,140.15	$0.00
PAINT, PAII	6	12/14/2017	AP101246		$0.00	$132.09	$0.00
SPACE HEA	6	12/14/2017	AP101251		$0.00	$16.14	$0.00
UNIT 23-4 T	6	12/14/2017	AP101252		$0.00	$723.80	$0.00
BATTERY A	6	12/15/2017	AP101298		$0.00	$102.59	$0.00
VALVE BOX	6	12/19/2017	AP101395		$0.00	$42.56	$0.00
1 CTS S/S S	6	12/26/2017	AP101488		$0.00	$10.80	$0.00
TUBING CU	6	12/26/2017	AP101489		$0.00	$134.40	$0.00
13 - ACCRU	6	12/31/2017	JE127844		$0.00	$2,081.53	$0.00
				Mth 6 Tota	$0.00	$10,193.59	$2,151.41
6 - ACCRUE	7	1/1/2018	JE127865		$0.00	$0.00	$2,081.53
WATER PLA	7	1/5/2018	AP101771		$0.00	$163.25	$0.00
WATER PLA	7	1/5/2018	AP101772		$0.00	$388.21	$0.00
WATER PIP	7	1/5/2018	AP101813		$0.00	$945.00	$0.00
10- 3/4 WA	7	1/9/2018	AP101863		$0.00	$1,314.70	$0.00
ADDITIONA	7	1/9/2018	AP101864		$0.00	$465.70	$0.00
POWER SU	7	1/10/2018	AP101884		$0.00	$562.67	$0.00
COUPLING,	7	1/10/2018	AP101887		$0.00	$50.35	$0.00
FITTINGS, C	7	1/10/2018	AP101888		$0.00	$346.85	$0.00
UNIONS, EL	7	1/10/2018	AP101889		$0.00	$468.05	$0.00
SELF LIGHT	7	1/10/2018	AP101924		$0.00	$59.04	$0.00
	7	1/10/2018	CR40545	SLW	$0.00	$0.00	$59.95
SPRAY PAIN	7	1/11/2018	AP101959		$0.00	$17.00	$0.00
TORCHES, F	7	1/12/2018	AP101996		$0.00	$600.30	$0.00
BELT	7	1/16/2018	AP102054		$0.00	$7.66	$0.00
METER BOX	7	1/16/2018	AP102059		$0.00	$760.00	$0.00
LINE LOCAT	7	1/16/2018	AP102064		$0.00	$22.40	$0.00
SUPPLIES N	7	1/16/2018	AP102065		$0.00	$1,569.95	$0.00
SUPPLIES N	7	1/16/2018	AP102066		$0.00	$804.83	$0.00
PERMASER	7	1/16/2018	AP102097		$0.00	$480.00	$0.00
PIPE, BLUE	7	1/16/2018	AP102108		$0.00	$1,025.00	$0.00
PIPE	7	1/16/2018	AP102109		$0.00	$1,046.55	$0.00
PO#: 50412	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50413	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50414	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50415	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50416	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50417	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50418	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50419	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50420	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50421	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50422	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50423	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50424	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50425	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 50426	7	1/22/2018	PO126986		$0.00	$0.00	$0.00

PO#: 5042	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 5051	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 5051	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
STATE ELEC	7	1/23/2018	AP127030	Vendor#: 2	$0.00	$226.15	$0.00
NORTHSIDE	7	1/24/2018	AP127011	Vendor#: 1	$0.00	$11.55	$0.00
NORTHSIDE	7	1/24/2018	AP127011	Vendor#: 1	$0.00	$390.75	$0.00
NORTHSIDE	7	1/24/2018	AP127011	Vendor#: 1	$0.00	$17.95	$0.00
NORTHSIDE	7	1/24/2018	AP127011	Vendor#: 1	$0.00	$475.50	$0.00
USA BLUEB	7	1/25/2018	AP127035	Vendor#: 2	$0.00	$383.00	$0.00
UTILITY MA	7	1/25/2018	AP127035	Vendor#: 2	$0.00	$344.41	$0.00
LOWE'S CO	7	1/29/2018	AP127128	Vendor#: 1	$0.00	$7.56	$0.00
EAST KENTI	7	1/29/2018	AP127128	Vendor#: 3	$0.00	$23.88	$0.00
EAST KENTI	7	1/29/2018	AP127128	Vendor#: 3	$0.00	$55.61	$0.00
EAST KENTI	7	1/29/2018	AP127128	Vendor#: 3	$0.00	$103.49	$0.00
NORTHSIDE	7	1/29/2018	AP127128	Vendor#: 1	$0.00	$49.50	$0.00
PO#: 5069	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 5069	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 5069	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 5069	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 5069	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 5070	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 5070	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 5072	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 5073	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
LOWE'S CO	7	1/31/2018	AP127167	Vendor#: 1	$0.00	$56.99	$0.00
LOWE'S CO	7	1/31/2018	AP127167	Vendor#: 1	$0.00	$86.10	$0.00
S&S HYDRA	7	1/31/2018	AP127167	Vendor#: 3	$0.00	$385.00	$0.00
7 - ACCRUE	7	1/31/2018	JE127899		$0.00	$13,750.41	$0.00
11 - CORRE	7	1/31/2018	JE128127		$0.00	$21.33	$0.00
11 - CORRE	7	1/31/2018	JE128127		$0.00	$0.00	$64.00
RECLASS LC	7	1/31/2018	JE128985		$0.00	$43.23	$0.00
RECLASS LC	7	1/31/2018	JE128986	Reversed JI	$0.00	$0.00	$43.23
				Mth 7 Tota	$0.00	$27,529.92	$2,248.71
LOWE'S CO	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$40.05	$0.00
LOWE'S CO	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$94.35	$0.00
LOWE'S CO	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$202.73	$0.00
LOWE'S CO	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$33.78	$0.00
ELLIOTT SU	8	2/1/2018	AP127187	Vendor#: 9	$0.00	$34.02	$0.00
TRINITY HC	8	2/1/2018	AP127187	Vendor#: 3	$0.00	$189.80	$0.00
ADVANCE A	8	2/1/2018	AP127187	Vendor#: 4	$0.00	$102.48	$0.00
KENTUCKY	8	2/1/2018	AP127187	Vendor#: 6	$0.00	$21.33	$0.00
MOTION IN	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$560.75	$0.00
ROGER'S PI	8	2/1/2018	AP127187	Vendor#: 2	$0.00	$92.35	$0.00
HAYES PIPE	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$3,778.56	$0.00
HAYES PIPE	8	2/1/2018	AP127187	Vendor#: 1	$0.00	$1,234.08	$0.00
CONSOLIDA	8	2/1/2018	AP127187	Vendor#: 6	$0.00	$2,432.00	$0.00
1 - REVERSI	8	2/1/2018	JE127957	Reversed JI	$0.00	$0.00	$13,750.41

3 - REVERSI	8	2/1/2018	JE128136	Reversed JI	$0.00	$0.00	$21.33
3 - REVERSI	8	2/1/2018	JE128136	Reversed JI	$0.00	$64.00	$0.00
LOWE'S CO	8	2/6/2018	AP127256	Vendor#: 1	$0.00	$18.94	$0.00
LOWE'S CO	8	2/6/2018	AP127256	Vendor#: 1	$0.00	$80.05	$0.00
NORTHSIDI	8	2/6/2018	AP127256	Vendor#: 1	$0.00	$113.40	$0.00
PO#: 50777	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50828	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50829	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50830	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50831	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50832	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50833	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50834	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50835	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50836	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50837	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50838	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50839	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50840	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50841	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50842	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50843	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50918	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50931	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50972	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50974	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
PO#: 50978	8	2/7/2018	PO127293		$0.00	$0.00	$0.00
NORTHSIDI	8	2/12/2018	AP127361	Vendor#: 1	$0.00	$269.60	$0.00
NORTHSIDI	8	2/12/2018	AP127361	Vendor#: 1	$0.00	$1,454.45	$0.00
CONSOLIDA	8	2/12/2018	AP127361	Vendor#: 6	$0.00	$825.00	$0.00
LOWE'S CO	8	2/12/2018	AP127361	Vendor#: 1	$0.00	$46.36	$0.00
C I THORNE	8	2/12/2018	AP127361	Vendor#: 3	$0.00	$507.25	$0.00
CONSOLIDA	8	2/12/2018	AP127361	Vendor#: 6	$0.00	$1,183.00	$0.00
CONSOLIDA	8	2/12/2018	AP127361	Vendor#: 6	$0.00	$4,682.02	$0.00
STATE ELEC	8	2/13/2018	AP127389	Vendor#: 2	$0.00	$11.78	$0.00
LOWE'S CO	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$182.54	$0.00
LOWE'S CO	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$26.09	$0.00
NORTHSIDI	8	2/14/2018	AP127432	Vendor#: 1	$0.00	$32.90	$0.00
NORTHSIDI	8	2/14/2018	AP127432	Vendor#: 1	$0.00	$185.75	$0.00
LOWE'S CO	8	2/14/2018	AP127432	Vendor#: 1	$0.00	$24.25	$0.00
SMALL ENG	8	2/14/2018	AP127432	Vendor#: 3	$0.00	$52.15	$0.00
CONSOLIDA	8	2/14/2018	AP127432	Vendor#: 6	$0.00	$837.00	$0.00
MOTION INDUSTRIES KY52-013687 CREDIT INVOICE #013030							
GEAR BOX	8	2/14/2018	AP127432	Vendor#: 1	$0.00	$0.00	$560.75
PO#: 51034	8	2/15/2018	PO127443		$0.00	$0.00	$0.00
PO#: 51040	8	2/15/2018	PO127443		$0.00	$0.00	$0.00
LOWE'S CO	8	2/15/2018	AP127444	Vendor#: 1	$0.00	$10.20	$0.00

LOWE'S CO	8	2/16/2018	AP127466	Vendor#: 1	$0.00	$459.32	$0.00
PO#: 51087	8	2/19/2018	PO127498		$0.00	$0.00	$0.00
DITCH WIT(	8	2/20/2018	AP127547	Vendor#: 7	$0.00	$201.36	$0.00
ELLIOTT SU	8	2/20/2018	AP127547	Vendor#: 9	$0.00	$634.23	$0.00
WASCON IN	8	2/20/2018	AP127548	Vendor#: 2	$0.00	$2,001.10	$0.00
SMALL ENG	8	2/20/2018	AP127548	Vendor#: 3	$0.00	$0.00	$52.15
NORTHSIDE	8	2/21/2018	AP127556	Vendor#: 1	$0.00	$575.65	$0.00
NORTHSIDE	8	2/21/2018	AP127556	Vendor#: 1	$0.00	$382.30	$0.00
NORTHSIDE	8	2/21/2018	AP127556	Vendor#: 1	$0.00	$63.15	$0.00
NORTHSIDE	8	2/21/2018	AP127556	Vendor#: 1	$0.00	$333.20	$0.00
CONSOLIDA	8	2/21/2018	AP127556	Vendor#: 6	$0.00	$1,331.53	$0.00
CONSOLIDA	8	2/21/2018	AP127556	Vendor#: 6	$0.00	$482.37	$0.00
CONSOLIDA	8	2/21/2018	AP127556	Vendor#: 6	$0.00	$380.23	$0.00
Delete Invc	8	2/23/2018	AP127632	Delete Invc	$0.00	$0.00	$201.36
OHIO UNDI	8	2/23/2018	AP127652	Vendor#: 3	$0.00	$201.36	$0.00
PO#: 51140	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
PO#: 51141	8	2/26/2018	PO127653		$0.00	$0.00	$0.00
SMALL ENG	8	2/26/2018	AP127665	Vendor#: 3	$0.00	$126.84	$0.00
LOWE'S CO	8	2/26/2018	AP127665	Vendor#: 1	$0.00	$86.10	$0.00
LOWE'S CO	8	2/26/2018	AP127665	Vendor#: 1	$0.00	$21.46	$0.00
HAYES PIPE	8	2/26/2018	AP127665	Vendor#: 1	$0.00	$1,598.20	$0.00
SMALL ENG	8	2/26/2018	AP127665	Vendor#: 3	$0.00	$87.27	$0.00
PO#: 51188	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
PO#: 51197	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
PO#: 51199	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
PO#: 51202	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
PO#: 51203	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
PO#: 51205	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
PO#: 51209	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
PO#: 51211	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
PO#: 51218	8	2/27/2018	PO127710		$0.00	$0.00	$0.00
UTILITY MA	8	2/27/2018	AP127711	Vendor#: 2	$0.00	$33.90	$0.00
UTILITY MA	8	2/27/2018	AP127711	Vendor#: 2	$0.00	$248.10	$0.00
UTILITY MA	8	2/28/2018	AP127745	Vendor#: 2	$0.00	$46.00	$0.00
7 - AP ACCF	8	2/28/2018	JE128162		$0.00	$0.00	$6.01
7 - AP ACCF	8	2/28/2018	JE128162		$0.00	$19.78	$0.00
7 - AP ACCF	8	2/28/2018	JE128162		$0.00	$20.00	$0.00
7 - AP ACCF	8	2/28/2018	JE128162		$0.00	$2,148.00	$0.00
7 - AP ACCF	8	2/28/2018	JE128162		$0.00	$540.00	$0.00
7 - AP ACCF	8	2/28/2018	JE128162		$0.00	$6,516.90	$0.00
7 - AP ACCF	8	2/28/2018	JE128162		$0.00	$20.25	$0.00
7 - AP ACCF	8	2/28/2018	JE128162		$0.00	$540.00	$0.00
7 - AP ACCF	8	2/28/2018	JE128162		$0.00	$3,500.00	$0.00
				Mth 8 Tota	$0.00	$42,021.61	$14,592.01
C I THORNE	9	3/1/2018	AP127786	Vendor#: 3	$0.00	$2,148.00	$0.00
EAST KENT	9	3/1/2018	AP127786	Vendor#: 3	$0.00	$19.78	$0.00
KENTUCKY	9	3/1/2018	AP127786	Vendor#: 6	$0.00	$20.00	$0.00

CONSOLIDA	9	3/1/2018	AP127786	Vendor#: 6	$0.00	$540.00	$0.00
ROGER'S PI	9	3/1/2018	AP127786	Vendor#: 2	$0.00	$501.43	$0.00
HAYES PIPE	9	3/1/2018	AP127786	Vendor#: 1	$0.00	$6,516.90	$0.00
H2O CONS	9	3/1/2018	AP127786	Vendor#: 1	$0.00	$3,500.00	$0.00
ROSS VALV	9	3/1/2018	AP127786	Vendor#: 1	$0.00	$1,747.30	$0.00
MGC SUPP	9	3/1/2018	AP127786	Vendor#: U	$0.00	$20.25	$0.00
1 - REVERS	9	3/1/2018	JE128168	Reversed JI	$0.00	$6.01	$0.00
1 - REVERS	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$19.78
1 - REVERS	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$20.00
1 - REVERS	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$2,148.00
1 - REVERS	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$540.00
1 - REVERS	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$6,516.90
1 - REVERS	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$20.25
1 - REVERS	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$540.00
1 - REVERS	9	3/1/2018	JE128168	Reversed JI	$0.00	$0.00	$3,500.00
SMALL ENG	9	3/2/2018	AP127795	Vendor#: 3	$0.00	$0.00	$6.01
PO#: 5134(	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5134	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5134	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5134	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5135	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5135	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5135	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5135	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5135	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5135	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5135	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5136(	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5136	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5136	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5136	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 5136	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
CONSOLIDA	9	3/7/2018	AP127975	Vendor#: 6	$0.00	$1,050.00	$0.00
Void Check	9	3/8/2018	VC127988	Void Check	$0.00	$0.00	$19.78
	9	3/8/2018	AP128023		$0.00	$19.78	$0.00
LOWE'S CO	9	3/12/2018	AP128061	Vendor#: 1	$0.00	$132.15	$0.00
HAYES PIPE	9	3/12/2018	AP128061	Vendor#: 1	$0.00	$249.75	$0.00
FASTENAL	9	3/12/2018	AP128061	Vendor#: 9	$0.00	$66.09	$0.00
HAYES PIPE	9	3/12/2018	AP128061	Vendor#: 1	$0.00	$2,025.41	$0.00
BUDGET AI	9	3/12/2018	BE128111		########	$0.00	$0.00
PO#: 5142(	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
PO#: 5148	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
PO#: 5148	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
PO#: 5152	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
PO#: 5153(	9	3/13/2018	PO128083		$0.00	$0.00	$0.00
USA BLUEB	9	3/14/2018	AP128096	Vendor#: 2	$0.00	$701.81	$0.00
PO # 5134	9	3/15/2018	PJ128116	PO # 5134	$0.00	$0.00	$0.00

THOMPSOI	9	3/15/2018	AP128129	Vendor#: 2	$0.00	$1,204.10	$0.00
LOWE'S CO	9	3/15/2018	AP128129	Vendor#: 1	$0.00	$54.78	$0.00
MOTION IN	9	3/15/2018	AP128129	Vendor#: 1	$0.00	$924.12	$0.00
MOTION IN	9	3/15/2018	AP128129	Vendor#: 1	$0.00	$0.00	$52.31
S&S HYDRA	9	3/15/2018	AP128129	Vendor#: 3	$0.00	$540.00	$0.00
ECO-TECH,	9	3/15/2018	AP128129	Vendor#: 3	$0.00	$948.92	$0.00
ELLIOTT SU	9	3/16/2018	AP128163	Vendor#: 9	$0.00	$286.28	$0.00
PO#: 5148	9	3/17/2018	PO128169		$0.00	$0.00	$0.00
EAST KENT	9	3/19/2018	AP128216	Vendor#: 3	$0.00	$31.49	$0.00
CONSOLIDA	9	3/20/2018	AP128233	Vendor#: 6	$0.00	$4,550.00	$0.00
CONSOLIDA	9	3/20/2018	AP128233	Vendor#: 6	$0.00	$0.00	$4,550.00
PO#: 5159	9	3/21/2018	PO128281		$0.00	$0.00	$0.00
PO#: 5159	9	3/21/2018	PO128281		$0.00	$0.00	$0.00
KENTUCKY	9	3/22/2018	AP128316	Vendor#: 6	$0.00	$34.50	$0.00
HAYES PIPE	9	3/23/2018	AP128319	Vendor#: 1	$0.00	$3,179.14	$0.00
STATE ELEC	9	3/26/2018	AP128345	Vendor#: 2	$0.00	$118.76	$0.00
ELLIOTT SU	9	3/26/2018	AP128345	Vendor#: 9	$0.00	$28.00	$0.00
LOWES COI	9	3/27/2018	AP128387	Vendor#: 1	$0.00	$5.69	$0.00
FASTENAL	9	3/27/2018	AP128387	Vendor#: 9	$0.00	$74.76	$0.00
FASTENAL	9	3/27/2018	AP128387	Vendor#: 9	$0.00	$39.18	$0.00
EAST KENT	9	3/28/2018	AP128429	Vendor#: 3	$0.00	$19.25	$0.00
EAST KENT	9	3/29/2018	AP128488	Vendor#: 3	$0.00	$6.98	$0.00
EAST KENT	9	3/29/2018	AP128488	Vendor#: 3	$0.00	$46.99	$0.00
9 - AP ACCF	9	3/31/2018	JE129557		$0.00	$5,213.47	$0.00
				Mth 9 Tota	########	$36,571.07	$17,933.03
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$5,213.47
PO#: 5168	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
PO#: 5168	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
PO#: 5169	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
USA BLUEB	10	4/3/2018	AP128539	Vendor#: 2	$0.00	$165.02	$0.00
CONSOLIDA	10	4/3/2018	AP128539	Vendor#: 6	$0.00	$4,328.50	$0.00
C I THORNE	10	4/3/2018	AP128539	Vendor#: 3	$0.00	$31.85	$0.00
CONSOLIDA	10	4/3/2018	AP128539	Vendor#: 6	$0.00	$826.00	$0.00
PO#: 5181	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
PO#: 5181	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
PO#: 5181	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
PO#: 5181	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
PO#: 5180	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
PO#: 5180	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
PO#: 5180	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
PO#: 5180	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
PO#: 5180	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
PO#: 5181	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
PO#: 5181	10	4/4/2018	PO128564		$0.00	$0.00	$0.00
COLEMAN,	10	4/5/2018	AP128626	Vendor#: 5	$0.00	$414.96	$0.00
ADVANCE A	10	4/5/2018	AP128626	Vendor#: 4	$0.00	$29.78	$0.00

EAST KENTI	10	4/5/2018	AP128626	Vendor#: 3	$0.00	$127.40	$0.00
CONSOLIDA	10	4/10/2018	AP128704	Vendor#: 6	$0.00	$570.00	$0.00
LOWES COI	10	4/10/2018	AP128704	Vendor#: 1	$0.00	$21.82	$0.00
LOWES COI	10	4/10/2018	AP128704	Vendor#: 1	$0.00	$221.54	$0.00
PO#: 51817	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
PO#: 51818	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
PO#: 51819	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
PO#: 51820	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
PO#: 51864	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
PO#: 51938	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
PO#: 51939	10	4/11/2018	PO128720		$0.00	$0.00	$0.00
NORTHSIDE	10	4/16/2018	AP128806	Vendor#: 1	$0.00	$74.50	$0.00
HAYES PIPE	10	4/17/2018	AP128821	Vendor#: 1	$0.00	$542.04	$0.00
NORTHSIDE	10	4/17/2018	AP128821	Vendor#: 1	$0.00	$88.05	$0.00
LOWES COI	10	4/17/2018	AP128821	Vendor#: 1	$0.00	$102.12	$0.00
WALTERS A	10	4/17/2018	AP128821	Vendor#: 1	$0.00	$95.68	$0.00
EAST KENTI	10	4/17/2018	AP128821	Vendor#: 3	$0.00	$201.99	$0.00
MGC SUPPI	10	4/17/2018	AP128821	Vendor#: U	$0.00	$243.72	$0.00
EAST KENTI	10	4/17/2018	AP128821	Vendor#: 3	$0.00	$82.50	$0.00
C I THORNE	10	4/17/2018	AP128821	Vendor#: 3	$0.00	$32.21	$0.00
UTILITY MA	10	4/17/2018	AP128824	Vendor#: 2	$0.00	$1,395.00	$0.00
UTILITY MA	10	4/17/2018	AP128824	Vendor#: 2	$0.00	$16.98	$0.00
PO#: 51961	10	4/18/2018	PO128861		$0.00	$0.00	$0.00
PO#: 51984	10	4/18/2018	PO128861		$0.00	$0.00	$0.00
CONSOLIDA	10	4/26/2018	AP129018	Vendor#: 6	$0.00	$659.92	$0.00
STATE ELEC	10	4/30/2018	AP129133	Vendor#: 2	$0.00	$143.98	$0.00
WRIGHTWA	10	4/30/2018	AP129133	Vendor#: 1	$0.00	$340.00	$0.00
6 - AP ACCR	10	4/30/2018	JE129634		$0.00	$7,240.09	$0.00
				Mth 10 Tot	$0.00	$17,995.65	$5,213.47
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$7,240.09
PO#: 52111	11	5/2/2018	PO129163		$0.00	$0.00	$0.00
PO#: 52119	11	5/2/2018	PO129163		$0.00	$0.00	$0.00
PO#: 52121	11	5/2/2018	PO129163		$0.00	$0.00	$0.00
MOTION IN	11	5/2/2018	AP129170	Vendor#: 1	$0.00	$560.75	$0.00
SMALL ENG	11	5/2/2018	AP129170	Vendor#: 3	$0.00	$67.74	$0.00
USA BLUEB	11	5/2/2018	AP129170	Vendor#: 2	$0.00	$1,870.84	$0.00
NORTHSIDE	11	5/2/2018	AP129170	Vendor#: 1	$0.00	$69.70	$0.00
NORTHSIDE	11	5/2/2018	AP129170	Vendor#: 1	$0.00	$254.95	$0.00
NORTHSIDE	11	5/3/2018	AP129180	Vendor#: 1	$0.00	$2,737.90	$0.00
NORTHSIDE	11	5/3/2018	AP129180	Vendor#: 1	$0.00	$830.70	$0.00
NORTHSIDE	11	5/7/2018	AP129245	Vendor#: 1	$0.00	$335.45	$0.00
EAST KENTI	11	5/7/2018	AP129245	Vendor#: 3	$0.00	$21.26	$0.00
EAST KENTI	11	5/7/2018	AP129245	Vendor#: 3	$0.00	$84.63	$0.00
LOWES COI	11	5/7/2018	AP129247	Vendor#: 1	$0.00	$13.60	$0.00
KENTUCKY	11	5/7/2018	AP129247	Vendor#: 6	$0.00	$36.50	$0.00
LOWES COI	11	5/8/2018	AP129267	Vendor#: 1	$0.00	$37.98	$0.00
NORTHSIDE	11	5/8/2018	AP129272	Vendor#: 1	$0.00	$13.04	$0.00

NORTHSIDE	11	5/8/2018	AP129272	Vendor#: 1	$0.00	$984.40	$0.00
NORTHSIDE	11	5/8/2018	AP129272	Vendor#: 1	$0.00	$1,374.00	$0.00
NORTHSIDE	11	5/8/2018	AP129272	Vendor#: 1	$0.00	$247.20	$0.00
LOWES COI	11	5/8/2018	AP129272	Vendor#: 1	$0.00	$51.94	$0.00
PO#: 5227(	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52271	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52272	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52273	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52274	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52275	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52276	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52277	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52278	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52279	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 5228(	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52281	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52282	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52283	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52284	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52285	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
PO#: 52368	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
EAST KENTI	11	5/9/2018	AP129288	Vendor#: 3	$0.00	$48.71	$0.00
CONSOLIDA	11	5/9/2018	AP129294	Vendor#: 6	$0.00	$276.20	$0.00
ROGER'S PE	11	5/9/2018	AP129294	Vendor#: 2	$0.00	$101.00	$0.00
CONSOLIDA	11	5/9/2018	AP129294	Vendor#: 6	$0.00	$30.00	$0.00
PO#: 52395	11	5/9/2018	PO129308		$0.00	$0.00	$0.00
UTILITY MA	11	5/14/2018	AP129397	Vendor#: 2	$0.00	$76.84	$0.00
	11	5/14/2018	BE129421		########	$0.00	$0.00
HAYES PIPE	11	5/15/2018	AP129429	Vendor#: 1	$0.00	$290.75	$0.00
PO # 50412	11	5/16/2018	PJ129460	PO # 50412	$0.00	$0.00	$0.00
PO # 50413	11	5/16/2018	PJ129460	PO # 50413	$0.00	$0.00	$0.00
PO # 50414	11	5/16/2018	PJ129460	PO # 50414	$0.00	$0.00	$0.00
PO # 50415	11	5/16/2018	PJ129460	PO # 50415	$0.00	$0.00	$0.00
PO # 50416	11	5/16/2018	PJ129460	PO # 50416	$0.00	$0.00	$0.00
PO # 51357	11	5/16/2018	PJ129460	PO # 51357	$0.00	$0.00	$0.00
PO # 51358	11	5/16/2018	PJ129460	PO # 51358	$0.00	$0.00	$0.00
PO # 51359	11	5/16/2018	PJ129460	PO # 51359	$0.00	$0.00	$0.00
PO # 51360	11	5/16/2018	PJ129460	PO # 51360	$0.00	$0.00	$0.00
PO # 51361	11	5/16/2018	PJ129460	PO # 51361	$0.00	$0.00	$0.00
PO # 51362	11	5/16/2018	PJ129460	PO # 51362	$0.00	$0.00	$0.00
PO # 51363	11	5/16/2018	PJ129460	PO # 51363	$0.00	$0.00	$0.00
PO # 51420	11	5/16/2018	PJ129460	PO # 51420	$0.00	$0.00	$0.00
PO # 50835	11	5/16/2018	PJ129460	PO # 50835	$0.00	$0.00	$0.00
PO # 50836	11	5/16/2018	PJ129460	PO # 50836	$0.00	$0.00	$0.00
PO # 50837	11	5/16/2018	PJ129460	PO # 50837	$0.00	$0.00	$0.00
PO # 50838	11	5/16/2018	PJ129460	PO # 50838	$0.00	$0.00	$0.00
PO # 50839	11	5/16/2018	PJ129460	PO # 50839	$0.00	$0.00	$0.00

PO # 5084(	11	5/16/2018	PJ129460	PO # 5084(	$0.00	$0.00	$0.00
PO # 5084:	11	5/16/2018	PJ129460	PO # 5084:	$0.00	$0.00	$0.00
PO # 5084:	11	5/16/2018	PJ129460	PO # 5084:	$0.00	$0.00	$0.00
PO # 5084:	11	5/16/2018	PJ129460	PO # 5084:	$0.00	$0.00	$0.00
PO # 5093:	11	5/16/2018	PJ129460	PO # 5093:	$0.00	$0.00	$0.00
PO # 5097{	11	5/16/2018	PJ129460	PO # 5097{	$0.00	$0.00	$0.00
PO # 5134(	11	5/16/2018	PJ129460	PO # 5134(	$0.00	$0.00	$0.00
PO # 5134!	11	5/16/2018	PJ129460	PO # 5134!	$0.00	$0.00	$0.00
PO # 5135:	11	5/16/2018	PJ129460	PO # 5135:	$0.00	$0.00	$0.00
PO # 5135:	11	5/16/2018	PJ129460	PO # 5135:	$0.00	$0.00	$0.00
PO # 5135!	11	5/16/2018	PJ129460	PO # 5135!	$0.00	$0.00	$0.00
PO # 5135(	11	5/16/2018	PJ129460	PO # 5135(	$0.00	$0.00	$0.00
PO # 5041:	11	5/16/2018	PJ129460	PO # 5041:	$0.00	$0.00	$0.00
PO # 5041{	11	5/16/2018	PJ129460	PO # 5041{	$0.00	$0.00	$0.00
PO # 5041!	11	5/16/2018	PJ129460	PO # 5041!	$0.00	$0.00	$0.00
PO # 5042(	11	5/16/2018	PJ129460	PO # 5042(	$0.00	$0.00	$0.00
PO # 5042:	11	5/16/2018	PJ129460	PO # 5042:	$0.00	$0.00	$0.00
PO # 5042:	11	5/16/2018	PJ129460	PO # 5042:	$0.00	$0.00	$0.00
PO # 5042:	11	5/16/2018	PJ129460	PO # 5042:	$0.00	$0.00	$0.00
PO # 5042!	11	5/16/2018	PJ129460	PO # 5042!	$0.00	$0.00	$0.00
PO # 5042(	11	5/16/2018	PJ129460	PO # 5042(	$0.00	$0.00	$0.00
PO # 5051(	11	5/16/2018	PJ129460	PO # 5051(	$0.00	$0.00	$0.00
PO # 5051:	11	5/16/2018	PJ129460	PO # 5051:	$0.00	$0.00	$0.00
PO # 5082{	11	5/16/2018	PJ129460	PO # 5082{	$0.00	$0.00	$0.00
PO # 5082!	11	5/16/2018	PJ129460	PO # 5082!	$0.00	$0.00	$0.00
PO # 5083(	11	5/16/2018	PJ129460	PO # 5083(	$0.00	$0.00	$0.00
PO # 5083:	11	5/16/2018	PJ129460	PO # 5083:	$0.00	$0.00	$0.00
PO # 5083:	11	5/16/2018	PJ129460	PO # 5083:	$0.00	$0.00	$0.00
PO # 5083:	11	5/16/2018	PJ129460	PO # 5083:	$0.00	$0.00	$0.00
NORTHSIDE	11	5/17/2018	AP129471	Vendor#: 1	$0.00	$156.85	$0.00
LOWES COI	11	5/21/2018	AP129541	Vendor#: 1	$0.00	$3.54	$0.00
NORTHSIDE	11	5/22/2018	AP129550	Vendor#: 1	$0.00	$169.30	$0.00
NORTHSIDE	11	5/22/2018	AP129550	Vendor#: 1	$0.00	$165.90	$0.00
NORTHSIDE	11	5/22/2018	AP129550	Vendor#: 1	$0.00	$368.30	$0.00
NORTHSIDE	11	5/22/2018	AP129550	Vendor#: 1	$0.00	$971.80	$0.00
NORTHSIDE	11	5/22/2018	AP129550	Vendor#: 1	$0.00	$267.20	$0.00
NORTHSIDE	11	5/25/2018	AP129662	Vendor#: 1	$0.00	$440.00	$0.00
PO#: 5259{	11	5/30/2018	PO129713		$0.00	$0.00	$0.00
UTILITY MA	11	5/30/2018	AP129730	Vendor#: 2	$0.00	$3,095.00	$0.00
LOWES COI	11	5/30/2018	AP129747	Vendor#: 1	$0.00	$53.17	$0.00
EAST KENTI	11	5/30/2018	AP129747	Vendor#: 3	$0.00	$61.57	$0.00
NORTHSIDE	11	5/31/2018	AP129780	Vendor#: 1	$0.00	$34.55	$0.00
PO#: 5262{	11	5/31/2018	PO129788		$0.00	$0.00	$0.00
PO#: 5262:	11	5/31/2018	PO129788		$0.00	$0.00	$0.00
5 - AP ACCF	11	5/31/2018	JE130362		$0.00	$3,111.52	$0.00

				Mth 11 Tot	########	$19,314.78	$7,240.09
NORTHSIDE	12	6/1/2018	AP129801	Vendor#: 1	$0.00	$1,186.00	$0.00
3 - REVERSI	12	6/1/2018	JE130406	Reversed JI	$0.00	$0.00	$3,111.52
PO # 51805	12	6/4/2018	PJ129852	PO # 51805	$0.00	$0.00	$0.00
PO # 51806	12	6/4/2018	PJ129852	PO # 51806	$0.00	$0.00	$0.00
PO # 51808	12	6/4/2018	PJ129852	PO # 51808	$0.00	$0.00	$0.00
PO # 51809	12	6/4/2018	PJ129852	PO # 51809	$0.00	$0.00	$0.00
PO # 51810	12	6/4/2018	PJ129852	PO # 51810	$0.00	$0.00	$0.00
PO # 51811	12	6/4/2018	PJ129852	PO # 51811	$0.00	$0.00	$0.00
PO # 51812	12	6/4/2018	PJ129852	PO # 51812	$0.00	$0.00	$0.00
PO # 51813	12	6/4/2018	PJ129852	PO # 51813	$0.00	$0.00	$0.00
PO # 51814	12	6/4/2018	PJ129852	PO # 51814	$0.00	$0.00	$0.00
PO # 51815	12	6/4/2018	PJ129852	PO # 51815	$0.00	$0.00	$0.00
PO # 51816	12	6/4/2018	PJ129852	PO # 51816	$0.00	$0.00	$0.00
PO # 51817	12	6/4/2018	PJ129852	PO # 51817	$0.00	$0.00	$0.00
PO # 51818	12	6/4/2018	PJ129852	PO # 51818	$0.00	$0.00	$0.00
PO # 51819	12	6/4/2018	PJ129852	PO # 51819	$0.00	$0.00	$0.00
PO # 51820	12	6/4/2018	PJ129852	PO # 51820	$0.00	$0.00	$0.00
PO # 52119	12	6/4/2018	PJ129852	PO # 52119	$0.00	$0.00	$0.00
PO#: 52759	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52760	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52761	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52762	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52763	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52764	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52765	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52766	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52767	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52768	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52769	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52770	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52771	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52772	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52773	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
PO#: 52774	12	6/4/2018	PO129853		$0.00	$0.00	$0.00
HAYES PIPE	12	6/4/2018	AP129855	Vendor#: 1	$0.00	$1,321.06	$0.00
STATE ELEC	12	6/4/2018	AP129855	Vendor#: 2	$0.00	$55.53	$0.00
NORTHSIDE	12	6/5/2018	AP129877	Vendor#: 1	$0.00	$47.32	$0.00
KENTUCKY	12	6/5/2018	AP129877	Vendor#: 6	$0.00	$25.00	$0.00
LOWES COI	12	6/5/2018	AP129877	Vendor#: 1	$0.00	$197.31	$0.00
LOWES COI	12	6/6/2018	AP129889	Vendor#: 1	$0.00	$88.32	$0.00
PO#: 52862	12	6/7/2018	PO129906		$0.00	$0.00	$0.00
PO#: 52863	12	6/7/2018	PO129906		$0.00	$0.00	$0.00
Void Check	12	6/7/2018	VC129934	Void Check	$0.00	$0.00	$53.17
Void Check	12	6/7/2018	VC129934	Void Check	$0.00	$0.00	$197.31
Void Check	12	6/7/2018	VC129934	Void Check	$0.00	$0.00	$88.32
LOWES COI	12	6/8/2018	AP129958	Vendor#: 1	$0.00	$88.32	$0.00

GRAINGER	12	6/13/2018	AP130054	Vendor#: 1	$0.00	$214.18	$0.00
FASTENAL	12	6/13/2018	AP130057	Vendor#: 9	$0.00	$97.95	$0.00
GRAINGER	12	6/13/2018	AP130057	Vendor#: 1	$0.00	$169.56	$0.00
GRAINGER	12	6/13/2018	AP130057	Vendor#: 1	$0.00	$59.22	$0.00
PO#: 52984	12	6/14/2018	PO130073		$0.00	$0.00	$0.00
PO # 50427	12	6/15/2018	PJ130100	PO # 50427	$0.00	$0.00	$0.00
PO # 52270	12	6/15/2018	PJ130100	PO # 52270	$0.00	$0.00	$0.00
PO # 52271	12	6/15/2018	PJ130100	PO # 52271	$0.00	$0.00	$0.00
PO # 52272	12	6/15/2018	PJ130100	PO # 52272	$0.00	$0.00	$0.00
PO # 52273	12	6/15/2018	PJ130100	PO # 52273	$0.00	$0.00	$0.00
PO # 52274	12	6/15/2018	PJ130100	PO # 52274	$0.00	$0.00	$0.00
PO # 52275	12	6/15/2018	PJ130100	PO # 52275	$0.00	$0.00	$0.00
PO # 52276	12	6/15/2018	PJ130100	PO # 52276	$0.00	$0.00	$0.00
PO # 52277	12	6/15/2018	PJ130100	PO # 52277	$0.00	$0.00	$0.00
PO # 52278	12	6/15/2018	PJ130100	PO # 52278	$0.00	$0.00	$0.00
PO # 52279	12	6/15/2018	PJ130100	PO # 52279	$0.00	$0.00	$0.00
PO # 52280	12	6/15/2018	PJ130100	PO # 52280	$0.00	$0.00	$0.00
PO # 52281	12	6/15/2018	PJ130100	PO # 52281	$0.00	$0.00	$0.00
PO # 52282	12	6/15/2018	PJ130100	PO # 52282	$0.00	$0.00	$0.00
PO # 52283	12	6/15/2018	PJ130100	PO # 52283	$0.00	$0.00	$0.00
PO # 52285	12	6/15/2018	PJ130100	PO # 52285	$0.00	$0.00	$0.00
STATE ELEC	12	6/18/2018	AP130148	Vendor#: 2	$0.00	$114.08	$0.00
CONSOLIDA	12	6/18/2018	AP130148	Vendor#: 6	$0.00	$56.00	$0.00
USA BLUEB	12	6/18/2018	AP130154	Vendor#: 2	$0.00	$415.88	$0.00
HAYES PIPE	12	6/18/2018	AP130154	Vendor#: 1	$0.00	$594.00	$0.00
HAYES PIPE	12	6/18/2018	AP130154	Vendor#: 1	$0.00	$1,326.94	$0.00
SMALL ENG	12	6/18/2018	AP130154	Vendor#: 3	$0.00	$123.00	$0.00
STATE ELEC	12	6/18/2018	AP130154	Vendor#: 2	$0.00	$49.93	$0.00
STATE ELEC	12	6/18/2018	AP130154	Vendor#: 2	$0.00	$291.57	$0.00
ELLIOTT SU	12	6/18/2018	AP130154	Vendor#: 9	$0.00	$24.49	$0.00
ROGER'S PI	12	6/18/2018	AP130154	Vendor#: 2	$0.00	$326.62	$0.00
LOWES COI	12	6/18/2018	AP130154	Vendor#: 1	$0.00	$9.90	$0.00
LOWES COI	12	6/18/2018	AP130154	Vendor#: 1	$0.00	$15.16	$0.00
CONSOLIDA	12	6/19/2018	AP130166	Vendor#: 6	$0.00	$990.00	$0.00
LOWES COI	12	6/19/2018	AP130169	Vendor#: 1	$0.00	$18.00	$0.00
PO#: 53056	12	6/20/2018	PO130211		$0.00	$0.00	$0.00
PO#: 53060	12	6/20/2018	PO130211		$0.00	$0.00	$0.00
PO#: 53099	12	6/20/2018	PO130211		$0.00	$0.00	$0.00
INTERSTAT	12	6/22/2018	AP130310	Vendor#: 6	$0.00	$224.57	$0.00
KENTUCKY	12	6/22/2018	AP130310	Vendor#: 6	$0.00	$35.50	$0.00
CONSOLIDA	12	6/25/2018	AP130352	Vendor#: 6	$0.00	$670.40	$0.00
NORTHSIDE	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$882.35	$0.00
NORTHSIDE	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$229.25	$0.00
NORTHSIDE	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$168.40	$0.00
NORTHSIDE	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$120.40	$0.00
NORTHSIDE	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$115.60	$0.00
NORTHSIDE	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$76.16	$0.00

NORTHSIDE	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$306.65	$0.00
NORTHSIDE	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$55.85	$0.00
NORTHSIDE	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$52.10	$0.00
NORTHSIDE	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$369.15	$0.00
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
NORTHSIDE	12	6/26/2018	CR130393		$0.00	$0.00	$369.85
LOWES COI	12	6/28/2018	AP130473	Vendor#: 1	$0.00	$21.03	$0.00
NORTHSIDE	12	6/28/2018	AP130473	Vendor#: 1	$0.00	$71.15	$0.00
GRAINGER	12	6/28/2018	AP130473	Vendor#: 1	$0.00	$131.70	$0.00
UTILITY MA	12	6/28/2018	AP130473	Vendor#: 2	$0.00	$785.20	$0.00
EAST KENTI	12	6/28/2018	AP130473	Vendor#: 3	$0.00	$131.88	$0.00
STATE ELEC	12	6/28/2018	AP130475	Vendor#: 2	$0.00	$178.32	$0.00
STATE ELEC	12	6/28/2018	AP130486	Vendor#: 2	$0.00	$95.25	$0.00
STATE ELEC	12	6/28/2018	AP130486	Vendor#: 2	$0.00	$59.41	$0.00
NORTHSIDE	12	6/28/2018	AP130486	Vendor#: 1	$0.00	$90.25	$0.00
NORTHSIDE	12	6/28/2018	AP130486	Vendor#: 1	$0.00	$157.60	$0.00
NORTHSIDE	12	6/28/2018	AP130486	Vendor#: 1	$0.00	$64.45	$0.00
NORTHSIDE	12	6/28/2018	AP130486	Vendor#: 1	$0.00	$143.52	$0.00
PO # 52774	12	6/29/2018	PJ130558	PO # 52774	$0.00	$0.00	$0.00
PO # 52773	12	6/29/2018	PJ130558	PO # 52773	$0.00	$0.00	$0.00
PO # 52772	12	6/29/2018	PJ130558	PO # 52772	$0.00	$0.00	$0.00
PO # 52771	12	6/29/2018	PJ130558	PO # 52771	$0.00	$0.00	$0.00
PO # 52770	12	6/29/2018	PJ130558	PO # 52770	$0.00	$0.00	$0.00
PO # 52769	12	6/29/2018	PJ130558	PO # 52769	$0.00	$0.00	$0.00
PO # 52768	12	6/29/2018	PJ130558	PO # 52768	$0.00	$0.00	$0.00
PO # 52767	12	6/29/2018	PJ130558	PO # 52767	$0.00	$0.00	$0.00
PO # 52766	12	6/29/2018	PJ130558	PO # 52766	$0.00	$0.00	$0.00
PO # 52765	12	6/29/2018	PJ130558	PO # 52765	$0.00	$0.00	$0.00
PO # 52764	12	6/29/2018	PJ130558	PO # 52764	$0.00	$0.00	$0.00
PO # 52763	12	6/29/2018	PJ130558	PO # 52763	$0.00	$0.00	$0.00
PO # 52762	12	6/29/2018	PJ130558	PO # 52762	$0.00	$0.00	$0.00
PO # 52761	12	6/29/2018	PJ130558	PO # 52761	$0.00	$0.00	$0.00
PO # 52760	12	6/29/2018	PJ130558	PO # 52760	$0.00	$0.00	$0.00
PO # 52759	12	6/29/2018	PJ130558	PO # 52759	$0.00	$0.00	$0.00
PO # 52284	12	6/29/2018	PJ130558	PO # 52284	$0.00	$0.00	$0.00
DEPARTME	12	6/30/2018	BE130559		########	$0.00	$0.00
17 - AP ACC	12	6/30/2018	JE130956		$0.00	$5,522.90	$0.00
61 - ADDITI	12	6/30/2018	JE133132		$0.00	$18.99	$0.00
				Mth 12 Tot	########	$18,683.37	$3,820.17
YTD Total f	210.10.610	UMG...SERVICES			########	$261,287.79	$77,033.46
210.10.620	RENT-EASEMENTS						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	$376.00	$0.00	$0.00
11-ACCRUE	1	7/31/2017	JE22925		$0.00	$376.00	$0.00
				Mth 1 Tota	$376.00	$376.00	$0.00
1-REVERSE	2	8/1/2017	JE22926		$0.00	$0.00	$376.00
WATER	2	8/17/2017	AP97531		$0.00	$376.00	$0.00

				Mth 2 Tota	$0.00	$376.00	$376.00
YTD Total f	210.10.620	RENT-EASEMENTS			$376.00	$752.00	$376.00
210.10.625	PURCHASE SOFTWARE						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
6 - AP ACCF	10	4/30/2018	JE129634		$0.00	$211.25	$0.00
				Mth 10 Tot	$0.00	$211.25	$0.00
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$211.25
PO#: 52381	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
CDW GOVE	11	5/9/2018	AP129288	Vendor#: 4	$0.00	$211.25	$0.00
				Mth 11 Tot	$0.00	$211.25	$211.25
YTD Total f	210.10.625	PURCHASE SOFTWARE			########	$422.50	$211.25
210.10.630	REPAIRS/MAINTENANCE						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
2- 6 DI O6 I	2	8/30/2017	AP97941		$0.00	$4,415.63	$0.00
13-ACCRUE	2	8/31/2017	JE23039		$0.00	$1,265.56	$0.00
				Mth 2 Tota	$0.00	$5,681.19	$0.00
2-REVERSE	3	9/1/2017	JE23040		$0.00	$0.00	$1,265.56
2- 6 DI O6 I	3	9/1/2017	AP98009		$0.00	$1,265.56	$0.00
				Mth 3 Tota	$0.00	$1,265.56	$1,265.56
2 - 2 1/2 FI	5	11/15/2017	AP100320		$0.00	$1,285.50	$0.00
TAKE DOW	5	11/21/2017	AP100510		$0.00	$1,950.00	$0.00
				Mth 5 Tota	$0.00	$3,235.50	$0.00
PO#: 48198	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 49154	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 49600	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
PO#: 49601	7	1/22/2018	PO126986		$0.00	$0.00	$0.00
				Mth 7 Tota	$0.00	$0.00	$0.00
PO#: 51238	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
PO#: 51271	9	3/5/2018	PO127867		$0.00	$0.00	$0.00
AMG HVAC	9	3/22/2018	AP128316	Vendor#: 2	$0.00	$15,240.20	$0.00
PO#: 51629	9	3/27/2018	PO128386		$0.00	$0.00	$0.00
PO#: 51630	9	3/27/2018	PO128386		$0.00	$0.00	$0.00
PO#: 51631	9	3/27/2018	PO128386		$0.00	$0.00	$0.00
PO#: 51633	9	3/27/2018	PO128386		$0.00	$0.00	$0.00
PO#: 51663	9	3/27/2018	PO128386		$0.00	$0.00	$0.00
				Mth 9 Tota	$0.00	$15,240.20	$0.00
PO#: 51682	10	4/2/2018	PO128517		$0.00	$0.00	$0.00
CONSOLIDA	10	4/3/2018	AP128539	Vendor#: 6	$0.00	$24,914.78	$0.00
RECLASS 3	10	4/4/2018	JE129318		$0.00	$0.00	$15,240.20
RECLASS 3	10	4/4/2018	JE130445	Reversed JI	$0.00	$15,240.20	$0.00
RECLASS 3	10	4/4/2018	JE130446	Reversed JI	$0.00	$0.00	$15,240.20
C I THORNE	10	4/16/2018	AP128806	Vendor#: 3	$0.00	$1,415.95	$0.00
C I THORNE	10	4/17/2018	AP128824	Vendor#: 3	$0.00	$4,308.05	$0.00

C I THORNE	10	4/17/2018	AP128824	Vendor#: 3	$0.00	$23.95	$0.00
6 - AP ACCF	10	4/30/2018	JE129634		$0.00	$30.40	$0.00
				Mth 10 Tot	$0.00	$45,933.33	$30,480.40
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$30.40
US BANK 7	11	5/4/2018	AP129226	Vendor#: 3	$0.00	$30.40	$0.00
PO#: 52334	11	5/9/2018	PO129284		$0.00	$0.00	$0.00
C I THORNE	11	5/9/2018	AP129288	Vendor#: 3	$0.00	$816.67	$0.00
WHAYNE S	11	5/22/2018	AP129550	Vendor#: 2	$0.00	$642.50	$0.00
WHAYNE S	11	5/22/2018	AP129550	Vendor#: 2	$0.00	$1,285.00	$0.00
WHAYNE S	11	5/22/2018	AP129550	Vendor#: 2	$0.00	$668.00	$0.00
WHAYNE S	11	5/22/2018	AP129550	Vendor#: 2	$0.00	$0.80	$0.00
				Mth 11 Tot	$0.00	$3,443.37	$30.40
WHAYNE S	12	6/18/2018	AP130154	Vendor#: 2	$0.00	$131.25	$0.00
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
WASCON IN	12	6/29/2018	AP130547	Vendor#: 2	$0.00	$13,665.60	$0.00
WASCON IN	12	6/29/2018	AP130547	Vendor#: 2	$0.00	$31,858.00	$0.00
PO # 49154	12	6/29/2018	PJ130558	PO # 49154	$0.00	$0.00	$0.00
PO # 48198	12	6/29/2018	PJ130558	PO # 48198	$0.00	$0.00	$0.00
DEPARTME	12	6/30/2018	BE130559		########	$0.00	$0.00
17 - AP ACC	12	6/30/2018	JE130956		$0.00	$21,850.00	$0.00
36 - CHECK	12	6/30/2018	JE131108		$0.00	$0.00	$13,665.00
36 - CHECK	12	6/30/2018	JE131108		$0.00	$0.00	$31,858.00
55 - CORRE	12	6/30/2018	JE131419		$0.00	$0.00	$21,850.00
				Mth 12 Tot	########	$67,504.85	$67,373.00
YTD Total f	210.10.630	REPAIRS/MAINTENANCE			########	$142,304.00	$99,149.36
210.10.630	REPAIRS AND MAINTENANCE						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
PO#: 51606	9	3/21/2018	PO128281		$0.00	$0.00	$0.00
ROSS VALV	9	3/23/2018	AP128319	Vendor#: 1	$0.00	$2,984.43	$0.00
				Mth 9 Tota	$0.00	$2,984.43	$0.00
	11	5/14/2018	BE129421		########	$0.00	$0.00
				Mth 11 Tot	########	$0.00	$0.00
YTD Total f	210.10.630	REPAIRS AND MAINTENANCE			########	$2,984.43	$0.00
210.10.660	TELEPHONE/PUBLIC WORKS						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
2-REVERSE	1	7/1/2017	JE22789		$0.00	$0.00	$662.40
PUBLIC WC	1	7/12/2017	AP96535		$0.00	$662.40	$0.00
11-ACCRUE	1	7/31/2017	JE22925		$0.00	$663.04	$0.00
				Mth 1 Tota	########	$1,325.44	$662.40
1-REVERSE	2	8/1/2017	JE22926		$0.00	$0.00	$663.04
PUBLIC WC	2	8/11/2017	AP97385		$0.00	$663.04	$0.00
13-ACCRUE	2	8/31/2017	JE23039		$0.00	$665.36	$0.00
				Mth 2 Tota	$0.00	$1,328.40	$663.04
2-REVERSE	3	9/1/2017	JE23040		$0.00	$0.00	$665.36

PUBLIC WC	3	9/18/2017	AP98470		$0.00	$665.36	$0.00
13-ACCRUE	3	9/30/2017	JE23226		$0.00	$397.34	$0.00
				Mth 3 Tota	$0.00	$1,062.70	$665.36
10-REVERS	4	10/1/2017	JE23228		$0.00	$0.00	$397.34
PUBLIC WC	4	10/9/2017	AP99103		$0.00	$397.34	$0.00
9-ACCRUE /	4	10/31/2017	JE23229		$0.00	$605.06	$0.00
				Mth 4 Tota	$0.00	$1,002.40	$397.34
2-REVERSE	5	11/1/2017	JE23230		$0.00	$0.00	$605.06
PUBLIC WC	5	11/16/2017	AP100400		$0.00	$605.06	$0.00
10-ACCRUE	5	11/30/2017	JE128049	Reversed JI	$0.00	$841.04	$0.00
10-ACCRUE	5	11/30/2017	JE128050	Reversed JI	$0.00	$841.04	$0.00
10-ACCRUE	5	11/30/2017	JE128051	Reversed JI	$0.00	$841.04	$0.00
10-ACCRUE	5	11/30/2017	JE128052	Reversed JI	$0.00	$841.04	$0.00
10-ACCRUE	5	11/30/2017	JE23315		$0.00	$841.04	$0.00
10-ACCRUE	5	11/30/2017	JE23319		$0.00	$0.00	$841.04
10-ACCRUE	5	11/30/2017	JE23320		$0.00	$0.00	$841.04
10-ACCRUE	5	11/30/2017	JE23321		$0.00	$0.00	$841.04
10-ACCRUE	5	11/30/2017	JE23322		$0.00	$0.00	$841.04
				Mth 5 Tota	$0.00	$4,810.26	$3,969.22
1-REVERSE	6	12/1/2017	JE23316		$0.00	$0.00	$841.04
PUBLIC WC	6	12/13/2017	AP101159		$0.00	$841.04	$0.00
13 - ACCRU	6	12/31/2017	JE127844		$0.00	$669.48	$0.00
				Mth 6 Tota	$0.00	$1,510.52	$841.04
6 - ACCRUE	7	1/1/2018	JE127865		$0.00	$0.00	$669.48
PUBLIC WC	7	1/16/2018	AP102038		$0.00	$669.48	$0.00
				Mth 7 Tota	$0.00	$669.48	$669.48
BIRCH COM	8	2/13/2018	AP127389	Vendor#: 3	$0.00	$667.66	$0.00
				Mth 8 Tota	$0.00	$667.66	$0.00
BIRCH COM	9	3/6/2018	AP127946	Vendor#: 3	$0.00	$670.17	$0.00
9 - AP ACCF	9	3/31/2018	JE129557		$0.00	$666.74	$0.00
				Mth 9 Tota	$0.00	$1,336.91	$0.00
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$666.74
BIRCH COM	10	4/23/2018	AP128933	Vendor#: 3	$0.00	$666.74	$0.00
6 - AP ACCF	10	4/30/2018	JE129634		$0.00	$672.62	$0.00
				Mth 10 Tot	$0.00	$1,339.36	$666.74
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$672.62
BIRCH COM	11	5/8/2018	AP129275	Vendor#: 3	$0.00	$672.62	$0.00
5 - AP ACCF	11	5/31/2018	JE130362		$0.00	$671.01	$0.00
				Mth 11 Tot	$0.00	$1,343.63	$672.62
3 - REVERSI	12	6/1/2018	JE130406	Reversed JI	$0.00	$0.00	$671.01
BIRCH COM	12	6/8/2018	AP129963	Vendor#: 3	$0.00	$671.01	$0.00
17 - AP ACC	12	6/30/2018	JE130956		$0.00	$579.79	$0.00
				Mth 12 Tot	$0.00	$1,250.80	$671.01
YTD Total f	210.10.660	TELEPHONE/PUBLIC WORKS			########	$17,647.56	$9,878.25
210.10.680	ELECTRIC						
YEAR FORWARD BALANCE							
ORIGINAL /	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00

2-REVERSE	1	7/1/2017	JE22789		$0.00	$0.00	$125.00
WATER	1	7/6/2017	AP96399		$0.00	$125.00	$0.00
WATER	1	7/21/2017	AP96842		$0.00	$11,698.63	$0.00
ELECTRIC S	1	7/21/2017	AP96844		$0.00	$12,681.72	$0.00
WATER	1	7/27/2017	AP96891		$0.00	$167.69	$0.00
11-ACCRUE	1	7/31/2017	JE22925		$0.00	$125.02	$0.00
				Mth 1 Tota	########	$24,798.06	$125.00
1-REVERSE	2	8/1/2017	JE22926		$0.00	$0.00	$125.02
CROSSROC	2	8/3/2017	AP96975		$0.00	$23.47	$0.00
WATER	2	8/3/2017	AP96984		$0.00	$101.55	$0.00
WATER	2	8/18/2017	AP97603		$0.00	$1,724.31	$0.00
WATER	2	8/18/2017	AP97604		$0.00	$20,590.44	$0.00
WATER	2	8/24/2017	AP97808		$0.00	$151.01	$0.00
WATER	2	8/31/2017	AP97982		$0.00	$126.80	$0.00
				Mth 2 Tota	$0.00	$22,717.58	$125.02
WATER	3	9/18/2017	AP98508		$0.00	$17,538.91	$0.00
WATER	3	9/18/2017	AP98509		$0.00	$6,197.47	$0.00
ELECTRIC S	3	9/27/2017	AP98760		$0.00	$163.26	$0.00
13-ACCRUE	3	9/30/2017	JE23226		$0.00	$124.32	$0.00
				Mth 3 Tota	$0.00	$24,023.96	$0.00
10-REVERS	4	10/1/2017	JE23228		$0.00	$0.00	$124.32
WATER	4	10/6/2017	AP99047		$0.00	$124.32	$0.00
WATER	4	10/17/2017	AP99348		$0.00	$22,136.56	$0.00
WATER	4	10/18/2017	AP99364		$0.00	$110.69	$0.00
3.9E+09	4	10/23/2017	AP99489		$0.00	$150.27	$0.00
WATER	4	10/26/2017	AP99712		$0.00	$36.44	$0.00
WATER	4	10/31/2017	AP99872		$0.00	$117.20	$0.00
				Mth 4 Tota	$0.00	$22,675.48	$124.32
WATER	5	11/14/2017	AP100286		$0.00	$134.76	$0.00
WATER	5	11/14/2017	AP100298		$0.00	$20,837.98	$0.00
WATER	5	11/15/2017	AP100324		$0.00	$161.42	$0.00
WATER	5	11/27/2017	AP100631		$0.00	$146.67	$0.00
10-ACCRUE	5	11/30/2017	JE128049	Reversed JI	$0.00	$114.70	$0.00
10-ACCRUE	5	11/30/2017	JE128050	Reversed JI	$0.00	$114.70	$0.00
10-ACCRUE	5	11/30/2017	JE128051	Reversed JI	$0.00	$114.70	$0.00
10-ACCRUE	5	11/30/2017	JE128052	Reversed JI	$0.00	$114.70	$0.00
10-ACCRUE	5	11/30/2017	JE23315		$0.00	$114.70	$0.00
10-ACCRUE	5	11/30/2017	JE23319		$0.00	$0.00	$114.70
10-ACCRUE	5	11/30/2017	JE23320		$0.00	$0.00	$114.70
10-ACCRUE	5	11/30/2017	JE23321		$0.00	$0.00	$114.70
10-ACCRUE	5	11/30/2017	JE23322		$0.00	$0.00	$114.70
				Mth 5 Tota	$0.00	$21,854.33	$458.80
WATER	6	12/1/2017	AP100808		$0.00	$114.70	$0.00
1-REVERSE	6	12/1/2017	JE23316		$0.00	$0.00	$114.70
WATER	6	12/18/2017	AP101325		$0.00	$256.54	$0.00
WATER	6	12/19/2017	AP101361		$0.00	$23,786.98	$0.00
WATER	6	12/28/2017	AP101618		$0.00	$162.62	$0.00

13 - ACCRU	6	12/31/2017	JE127844		$0.00	$155.19	$0.00
				Mth 6 Tota	$0.00	$24,476.03	$114.70
6 - ACCRUE	7	1/1/2018	JE127865		$0.00	$0.00	$155.19
ELECTRIC S	7	1/4/2018	AP101717		$0.00	$23.42	$0.00
WATER	7	1/11/2018	AP101940		$0.00	$131.77	$0.00
PO#: 50629	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50629	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
PO#: 50650	7	1/30/2018	PO127129		$0.00	$0.00	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$2,732.13	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$113.31	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$357.01	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$166.70	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$13,156.50	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$4,941.83	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$199.50	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$1,506.62	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$154.42	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$534.70	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$99.44	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$856.63	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$369.15	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$22.73	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$22.98	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$753.27	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$1,207.26	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$38.06	$0.00
AMERICAN	7	1/30/2018	AP127150	Vendor#: 1	$0.00	$155.24	$0.00
7 - ACCRUE	7	1/31/2018	JE127899		$0.00	$216.29	$0.00
				Mth 7 Tota	$0.00	$27,758.96	$155.19
1 - REVERSI	8	2/1/2018	JE127957	Reversed JI	$0.00	$0.00	$216.29
AMERICAN	8	2/6/2018	AP127256	Vendor#: 1	$0.00	$205.21	$0.00

AMERICAN	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$138.73	$0.00
AMERICAN	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$25.05	$0.00
AMERICAN	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$27.09	$0.00
AMERICAN	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$0.00	$0.00
AMERICAN	8	2/13/2018	AP127389	Vendor#: 1	$0.00	$25.42	$0.00
AMERICAN	8	2/15/2018	AP127444	Vendor#: 1	$0.00	$229.03	$0.00
AMERICAN	8	2/15/2018	AP127444	Vendor#: 1	$0.00	$38.79	$0.00
AMERICAN	8	2/16/2018	AP127466	Vendor#: 1	$0.00	$0.00	$0.00
AMERICAN	8	2/16/2018	AP127466	Vendor#: 1	$0.00	$1.78	$0.00
AMERICAN	8	2/16/2018	AP127466	Vendor#: 1	$0.00	$0.01	$0.00
AMERICAN	8	2/16/2018	AP127466	Vendor#: 1	$0.00	$0.03	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$14,117.59	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$110.60	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$2,799.96	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$1,265.77	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$28.87	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$27.78	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$352.67	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$340.73	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$764.15	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$166.04	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$1,632.82	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$256.57	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$5,681.00	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$188.03	$0.00
AMERICAN	8	2/19/2018	AP127501	Vendor#: 1	$0.00	$422.56	$0.00
AMERICAN	8	2/21/2018	AP127561	Vendor#: 1	$0.00	$426.79	$0.00
AMERICAN	8	2/21/2018	AP127561	Vendor#: 1	$0.00	$510.34	$0.00
AMERICAN	8	2/26/2018	AP127665	Vendor#: 1	$0.00	$189.38	$0.00
				Mth 8 Tota	$0.00	$29,972.79	$216.29
AMERICAN	9	3/5/2018	AP127873	Vendor#: 1	$0.00	$150.59	$0.00
AMERICAN	9	3/5/2018	AP127873	Vendor#: 1	$0.00	$28.46	$0.00
AMERICAN	9	3/5/2018	AP127873	Vendor#: 1	$0.00	$30.58	$0.00
AMERICAN	9	3/5/2018	AP127873	Vendor#: 1	$0.00	$0.00	$0.00
AMERICAN	9	3/5/2018	AP127873	Vendor#: 1	$0.00	$28.94	$0.00
CITY OF PIK	9	3/6/2018	AP127946	Vendor#: 5	$0.00	$19.13	$0.00
AMERICAN	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$37.57	$0.00
AMERICAN	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$212.57	$0.00
AMERICAN	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$593.98	$0.00
AMERICAN	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$181.64	$0.00
AMERICAN	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$4,733.12	$0.00
AMERICAN	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$246.08	$0.00
AMERICAN	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$1,550.98	$0.00
AMERICAN	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$157.25	$0.00
AMERICAN	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$584.84	$0.00
AMERICAN	9	3/19/2018	AP128215	Vendor#: 1	$0.00	$297.80	$0.00
AMERICAN	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$28.46	$0.00

AMERICAN	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$28.10	$0.00
AMERICAN	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$282.20	$0.00
AMERICAN	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$1,010.85	$0.00
AMERICAN	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$388.44	$0.00
AMERICAN	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$2,513.31	$0.00
AMERICAN	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$103.41	$0.00
AMERICAN	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$1,062.42	$0.00
AMERICAN	9	3/20/2018	AP128232	Vendor#: 1	$0.00	$12,121.10	$0.00
AMERICAN	9	3/27/2018	AP128387	Vendor#: 1	$0.00	$165.11	$0.00
9 - AP ACCF	9	3/31/2018	JE129557		$0.00	$125.77	$0.00
				Mth 9 Tota	$0.00	$26,682.70	$0.00
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$0.00	$125.77
AMERICAN	10	4/6/2018	AP128635	Vendor#: 1	$0.00	$28.19	$0.00
AMERICAN	10	4/6/2018	AP128635	Vendor#: 1	$0.00	$27.95	$0.00
AMERICAN	10	4/6/2018	AP128635	Vendor#: 1	$0.00	$39.82	$0.00
AMERICAN	10	4/6/2018	AP128635	Vendor#: 1	$0.00	$29.81	$0.00
AMERICAN	10	4/6/2018	AP128635	Vendor#: 1	$0.00	$0.00	$0.00
AMERICAN	10	4/23/2018	AP128933	Vendor#: 1	$0.00	$173.69	$0.00
AMERICAN	10	4/23/2018	AP128933	Vendor#: 1	$0.00	$36.40	$0.00
AMERICAN	10	4/23/2018	AP128933	Vendor#: 1	$0.00	$210.56	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$458.27	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$104.46	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$2,338.54	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$745.86	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$927.32	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$11,865.30	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$317.28	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$26.98	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$27.43	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$386.06	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$300.51	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$505.26	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$159.97	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$1,557.84	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$211.91	$0.00
AMERICAN	10	4/26/2018	AP129022	Vendor#: 1	$0.00	$4,393.82	$0.00
AMERICAN	10	4/26/2018	AP129025	Vendor#: 1	$0.00	$160.22	$0.00
6 - AP ACCF	10	4/30/2018	JE129634		$0.00	$132.38	$0.00
				Mth 10 Tot	$0.00	$25,165.83	$125.77
1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$0.00	$132.38
AMERICAN	11	5/3/2018	AP129186	Vendor#: 1	$0.00	$43.07	$0.00
AMERICAN	11	5/3/2018	AP129186	Vendor#: 1	$0.00	$28.90	$0.00
AMERICAN	11	5/3/2018	AP129186	Vendor#: 1	$0.00	$0.00	$0.00
AMERICAN	11	5/3/2018	AP129186	Vendor#: 1	$0.00	$30.98	$0.00
AMERICAN	11	5/3/2018	AP129186	Vendor#: 1	$0.00	$29.43	$0.00
AMERICAN	11	5/16/2018	AP129462	Vendor#: 1	$0.00	$38.06	$0.00
AMERICAN	11	5/16/2018	AP129462	Vendor#: 1	$0.00	$140.55	$0.00

AMERICAN	11	5/17/2018	AP129479	Vendor#: 1	$0.00	$386.67	$0.00
AMERICAN	11	5/17/2018	AP129479	Vendor#: 1	$0.00	$890.67	$0.00
AMERICAN	11	5/17/2018	AP129479	Vendor#: 1	$0.00	$108.63	$0.00
AMERICAN	11	5/17/2018	AP129479	Vendor#: 1	$0.00	$2,410.31	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$28.90	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$344.40	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$244.33	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$28.44	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$1,520.25	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$316.12	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$402.24	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$631.74	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$4,618.25	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$200.84	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$166.23	$0.00
AMERICAN	11	5/18/2018	AP129485	Vendor#: 1	$0.00	$12,118.57	$0.00
AMERICAN	11	5/18/2018	AP129496	Vendor#: 1	$0.00	$145.70	$0.00
AMERICAN	11	5/25/2018	AP129662	Vendor#: 1	$0.00	$159.64	$0.00
Delete Invc	11	5/30/2018	AP129722	Delete Invc	$0.00	$0.00	$0.00
Delete Invc	11	5/30/2018	AP129723	Delete Invc	$0.00	$0.00	$0.00
Delete Invc	11	5/30/2018	AP129727	Delete Invc	$0.00	$0.00	$0.00
				Mth 11 Tot	$0.00	$25,032.92	$132.38
KENTUCKY	12	6/8/2018	AP129948	Vendor#: 1	$0.00	$28.38	$0.00
KENTUCKY	12	6/8/2018	AP129948	Vendor#: 1	$0.00	$50.93	$0.00
KENTUCKY	12	6/8/2018	AP129948	Vendor#: 1	$0.00	$30.66	$0.00
KENTUCKY	12	6/8/2018	AP129948	Vendor#: 1	$0.00	$0.00	$0.00
KENTUCKY	12	6/8/2018	AP129948	Vendor#: 1	$0.00	$28.76	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$1,627.11	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$153.19	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$423.08	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$429.29	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$210.76	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$28.38	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$27.92	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$329.21	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$456.60	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$112.39	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$2,552.24	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$287.36	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$1,000.13	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$13,523.33	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$205.35	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$5,328.65	$0.00
KENTUCKY	12	6/22/2018	AP130282	Vendor#: 1	$0.00	$172.79	$0.00
KENTUCKY	12	6/22/2018	AP130301	Vendor#: 1	$0.00	$37.62	$0.00
KENTUCKY	12	6/22/2018	AP130301	Vendor#: 1	$0.00	$99.06	$0.00
KENTUCKY	12	6/25/2018	AP130352	Vendor#: 1	$0.00	$130.87	$0.00

APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
17 - AP ACC	12	6/30/2018	JE130956		$0.00	$136.64	$0.00
DEPARTME	12	6/30/2018	BE131449		########	$0.00	$0.00
				Mth 12 Tot	########	$27,410.70	$0.00
YTD Total f	210.10.680	ELECTRIC			########	$302,569.34	$1,577.47
210.10.680	CITY UTILITIES						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
WATER	1	7/28/2017	AP96909		$0.00	$91.07	$0.00
				Mth 1 Tota	########	$91.07	$0.00
WATER	2	8/25/2017	AP97824		$0.00	$119.31	$0.00
				Mth 2 Tota	$0.00	$119.31	$0.00
WATER	3	9/28/2017	AP98807		$0.00	$36.44	$0.00
WATER	3	9/29/2017	AP98842		$0.00	$89.88	$0.00
				Mth 3 Tota	$0.00	$126.32	$0.00
WATER	4	10/27/2017	AP99802		$0.00	$30.22	$0.00
				Mth 4 Tota	$0.00	$30.22	$0.00
WATER	5	11/28/2017	AP100653		$0.00	$447.88	$0.00
				Mth 5 Tota	$0.00	$447.88	$0.00
WATER	7	1/2/2018	AP101642		$0.00	$11.54	$0.00
WATER	7	1/3/2018	AP101676		$0.00	$45.10	$0.00
CITY OF PIK	7	1/24/2018	AP127011	Vendor#: 5	$0.00	$645.68	$0.00
7 - ACCRUE	7	1/31/2018	JE127899		$0.00	$7,369.59	$0.00
8 - ADJUSTI	7	1/31/2018	JE127966		$0.00	$47.98	$0.00
8 - ADJUSTI	7	1/31/2018	JE127966		$0.00	$0.00	$7,369.59
				Mth 7 Tota	$0.00	$8,119.89	$7,369.59
1 - REVERSI	8	2/1/2018	JE127957	Reversed JI	$0.00	$0.00	$7,369.59
2 - ADJUSTI	8	2/1/2018	JE127971	Reversed JI	$0.00	$0.00	$47.98
2 - ADJUSTI	8	2/1/2018	JE127971	Reversed JI	$0.00	$7,369.59	$0.00
CITY OF PIK	8	2/13/2018	AP127389	Vendor#: 5	$0.00	$18.22	$0.00
CITY OF PIK	8	2/13/2018	AP127389	Vendor#: 5	$0.00	$18.22	$0.00
CITY OF PIK	8	2/13/2018	AP127389	Vendor#: 5	$0.00	$11.54	$0.00
CITY OF PIK	8	2/15/2018	AP127448	Vendor#: 5	$0.00	$415.30	$0.00
				Mth 8 Tota	$0.00	$7,832.87	$7,417.57
CITY OF PIK	9	3/6/2018	AP127946	Vendor#: 5	$0.00	$24.25	$0.00
CITY OF PIK	9	3/6/2018	AP127946	Vendor#: 5	$0.00	$19.13	$0.00
CITY OF PIK	9	3/6/2018	AP127946	Vendor#: 5	$0.00	$1,370.32	$0.00
				Mth 9 Tota	$0.00	$1,413.70	$0.00
CITY OF PIK	10	4/6/2018	AP128635	Vendor#: 5	$0.00	$727.88	$0.00
CITY OF PIK	10	4/6/2018	AP128635	Vendor#: 5	$0.00	$18.22	$0.00
CITY OF PIK	10	4/6/2018	AP128635	Vendor#: 5	$0.00	$18.22	$0.00
CITY OF PIK	10	4/6/2018	AP128635	Vendor#: 5	$0.00	$11.54	$0.00
				Mth 10 Tot	$0.00	$775.86	$0.00
CITY OF PIK	11	5/3/2018	AP129186	Vendor#: 5	$0.00	$705.17	$0.00
CITY OF PIK	11	5/7/2018	AP129245	Vendor#: 5	$0.00	$20.12	$0.00
CITY OF PIK	11	5/7/2018	AP129245	Vendor#: 5	$0.00	$20.12	$0.00
CITY OF PIK	11	5/7/2018	AP129245	Vendor#: 5	$0.00	$11.54	$0.00

				Mth 11 Tot	$0.00	$756.95	$0.00
CITY OF PIK	12	6/8/2018	AP129950	Vendor#: 5	$0.00	$20.12	$0.00
CITY OF PIK	12	6/8/2018	AP129950	Vendor#: 5	$0.00	$20.12	$0.00
CITY OF PIK	12	6/8/2018	AP129950	Vendor#: 5	$0.00	$21.75	$0.00
CITY OF PIK	12	6/8/2018	AP129950	Vendor#: 5	$0.00	$311.59	$0.00
				Mth 12 Tot	$0.00	$373.58	$0.00
YTD Total f	210.10.680	CITY UTILITIES			########	$20,087.65	$14,787.16
210.10.705	INT ON CUSTOMER DEPOSIT						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
DEPARTME	12	6/30/2018	BE130559		########	$0.00	$0.00
38-RECLAS	12	6/30/2018	JE131117		$0.00	$5,030.59	$0.00
DEPARTME	12	6/30/2018	BE131449		########	$0.00	$0.00
				Mth 12 Tot	########	$5,030.59	$0.00
YTD Total f	210.10.705	INT ON CUSTOMER DEPOSIT			########	$5,030.59	$0.00
210.10.715	PROVISION FOR DEPREC						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
14-RECORD	1	7/31/2017	JE22928		$0.00	$38,031.95	$0.00
				Mth 1 Tota	########	$38,031.95	$0.00
7-RECORD	2	8/31/2017	JE23012		$0.00	$38,031.95	$0.00
				Mth 2 Tota	$0.00	$38,031.95	$0.00
12-RECORE	3	9/30/2017	JE23220		$0.00	$38,031.95	$0.00
				Mth 3 Tota	$0.00	$38,031.95	$0.00
7-RECORD	4	10/31/2017	JE23221		$0.00	$38,031.95	$0.00
				Mth 4 Tota	$0.00	$38,031.95	$0.00
12-DEPREC	5	11/30/2017	JE23317		$0.00	$38,031.95	$0.00
				Mth 5 Tota	$0.00	$38,031.95	$0.00
8 - RECORD	6	12/31/2017	JE127835		$0.00	$38,031.95	$0.00
				Mth 6 Tota	$0.00	$38,031.95	$0.00
4-RECORD	7	1/31/2018	JE127882		$0.00	$38,031.95	$0.00
				Mth 7 Tota	$0.00	$38,031.95	$0.00
8-RECORD	8	2/28/2018	JE128866		$0.00	$38,031.95	$0.00
				Mth 8 Tota	$0.00	$38,031.95	$0.00
4 RECORD I	9	3/31/2018	JE128869		$0.00	$38,031.95	$0.00
				Mth 9 Tota	$0.00	$38,031.95	$0.00
2 - RECORD	10	4/30/2018	JE129325		$0.00	$41,771.88	$0.00
				Mth 10 Tot	$0.00	$41,771.88	$0.00
8-RECORED	11	5/31/2018	JE130457		$0.00	$41,771.88	$0.00
				Mth 11 Tot	$0.00	$41,771.88	$0.00
6-RECORD	12	6/30/2018	JE130458		$0.00	$41,771.88	$0.00
53 - RECOR	12	6/30/2018	JE131419		$0.00	$56,316.31	$0.00
				Mth 12 Tot	$0.00	$98,088.19	$0.00
YTD Total f	210.10.715	PROVISION FOR DEPREC			########	$523,919.50	$0.00
210.10.791	RETURNED CHECKS/REDEPOSIT						
YEAR FORWARD BALANCE							

ADJUSTME	10	4/9/2018	AJ128794	57	$0.00	$0.00	$30.00
				Mth 10 Tot	$0.00	$0.00	$30.00
Monthly Ac	11	5/16/2018	AJ129658	82	$0.00	$0.00	$455.32
	11	5/24/2018	AJ129661	86	$0.00	$0.00	$141.00
				Mth 11 Tot	$0.00	$0.00	$596.32
MONTHLY /	12	6/11/2018	AJ130055	95	$0.00	$0.00	$175.25
MONTHLY /	12	6/19/2018	AJ130355	102	$0.00	$0.00	$28.92
6/22- PSN- Correction							
POSTED X2	12	6/22/2018	AJ130402	104	$0.00	$0.00	$101.99
6/22- PSN- Correction							
POSTED X2	12	6/22/2018	AJ130822	Reversed A	$0.00	$101.99	$0.00
MONTHLY /	12	6/27/2018	AJ130587	107	$0.00	$0.00	$49.40
TRANSFERS	12	6/28/2018	JE130464		$0.00	$30.00	$0.00
TRANSFERS	12	6/28/2018	JE130464		$0.00	$455.32	$0.00
TRANSFERS	12	6/28/2018	JE130464		$0.00	$175.25	$0.00
TRANSFERS	12	6/28/2018	JE130464		$0.00	$28.92	$0.00
CORRECTIC	12	6/28/2018	JE130465		$0.00	$141.00	$0.00
				Mth 12 Tot	$0.00	$932.48	$355.56
YTD Total fi	210.10.791	RETURNED CHECKS/REDEPOSIT			$0.00	$932.48	$981.88
210.10.910	TRANS/TO/FROM/WR/PROJECT						
YEAR FORWARD BALANCE							
ORIGINAL /	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
54953	5	11/27/2017	BE54953	BE 11/27/2	########	$0.00	$0.00
				Mth 5 Tota	########	$0.00	$0.00
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
29 - RECOR	12	6/30/2018	JE131061		$0.00	$64,421.17	$0.00
				Mth 12 Tot	########	$64,421.17	$0.00
YTD Total fi	210.10.910	TRANS/TO/FROM/WR/PROJECT			########	$64,421.17	$0.00
210.10.910	TRANS/TO/FUND 217						
YEAR FORWARD BALANCE							
ORIGINAL /	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
BOND TRAI	3	9/4/2017	AP98084		$0.00	$60,000.00	$0.00
BOND TRAI	3	9/4/2017	AP98085		$0.00	$70,000.00	$0.00
BOND TRAI	3	9/4/2017	AP98085		$0.00	$0.00	$60,000.00
				Mth 3 Tota	$0.00	$130,000.00	$60,000.00
CITY OF PIK	9	3/29/2018	AP128473	Vendor#: 1	$0.00	$45,000.00	$0.00
				Mth 9 Tota	$0.00	$45,000.00	$0.00
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
				Mth 12 Tot	########	$0.00	$0.00
YTD Total fi	210.10.910	TRANS/TO/FUND 217			########	$175,000.00	$60,000.00
210.10.910	TRANSFERS FUND 336 GO BOND SERIES 2017						
YEAR FORWARD BALANCE							
ORIGINAL /	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
54953	5	11/27/2017	BE54953	BE 11/27/2	########	$0.00	$0.00

				Mth 5 Tota	########	$0.00	$0.00
GENERAL C	9	3/15/2018	AP128102	Vendor#: B	$0.00	$20,000.00	$0.00
				Mth 9 Tota	$0.00	$20,000.00	$0.00
BOND TRAI	12	6/25/2018	JE130347		$0.00	$5,000.00	$0.00
BOND TRAI	12	6/25/2018	JE130348		$0.00	$2,000.00	$0.00
				Mth 12 Tot	$0.00	$7,000.00	$0.00
YTD Total f	210.10.910	TRANSFERS FUND 336 GO BOND SERIES 2(			########	$27,000.00	$0.00
210.10.910	TRANSFERS TO FUND 335 MARION'S BRANCH WATER SEWER						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
				Mth 1 Tota	########	$0.00	$0.00
BOND TRAI	3	9/4/2017	AP98095		$0.00	$52,000.00	$0.00
				Mth 3 Tota	$0.00	$52,000.00	$0.00
BOND TRAI	4	10/19/2017	AP99437		$0.00	$47,808.00	$0.00
				Mth 4 Tota	$0.00	$47,808.00	$0.00
CITY OF PIK	9	3/15/2018	AP128107	Vendor#: B	$0.00	$24,500.00	$0.00
				Mth 9 Tota	$0.00	$24,500.00	$0.00
CITY OF PIK	12	6/8/2018	AP130340	Vendor#: B	$0.00	$19,289.00	$0.00
				Mth 12 Tot	$0.00	$19,289.00	$0.00
YTD Total f	210.10.910	TRANSFERS TO FUND 335 MARION'S BRAI			########	$143,597.00	$0.00
210.15.580	WORKERS COMP						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	$300.00	$0.00	$0.00
WORKERS (	1	7/31/2017	JE22931		$0.00	$14.81	$0.00
				Mth 1 Tota	$300.00	$14.81	$0.00
WORKERS (	2	8/1/2017	JE22932		$0.00	$14.81	$0.00
				Mth 2 Tota	$0.00	$14.81	$0.00
WORKERS (	3	9/1/2017	JE22933		$0.00	$14.81	$0.00
				Mth 3 Tota	$0.00	$14.81	$0.00
WORKERS (	4	10/1/2017	JE22934		$0.00	$14.81	$0.00
				Mth 4 Tota	$0.00	$14.81	$0.00
WORKERS (	5	11/1/2017	JE22935		$0.00	$14.81	$0.00
				Mth 5 Tota	$0.00	$14.81	$0.00
WORKERS (	6	12/1/2017	JE22936		$0.00	$14.81	$0.00
				Mth 6 Tota	$0.00	$14.81	$0.00
WORKERS (	7	1/1/2018	JE22937		$0.00	$14.81	$0.00
				Mth 7 Tota	$0.00	$14.81	$0.00
WORKERS (	8	2/1/2018	JE22938		$0.00	$14.81	$0.00
				Mth 8 Tota	$0.00	$14.81	$0.00
WORKERS (	9	3/1/2018	JE22939		$0.00	$14.81	$0.00
				Mth 9 Tota	$0.00	$14.81	$0.00
WORKERS (	10	4/1/2018	JE22940		$0.00	$14.81	$0.00
				Mth 10 Tot	$0.00	$14.81	$0.00
WORKERS (	11	5/1/2018	JE22941		$0.00	$14.81	$0.00
				Mth 11 Tot	$0.00	$14.81	$0.00
WORKERS (	12	6/30/2018	JE22943		$0.00	$14.84	$0.00
				Mth 12 Tot	$0.00	$14.84	$0.00

YTD Total f	210.15.580	WORKERS COMP			$300.00	$177.75	$0.00
210.15.640	SALARIES & WAGES						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
12-UTILITY	1	7/31/2017	JE22927		$0.00	$1,858.00	$0.00
				Mth 1 Tota	########	$1,858.00	$0.00
15-RECLAS	2	8/31/2017	JE23042		$0.00	$1,765.42	$0.00
				Mth 2 Tota	$0.00	$1,765.42	$0.00
10-RECLAS	3	9/30/2017	JE23222		$0.00	$1,538.54	$0.00
				Mth 3 Tota	$0.00	$1,538.54	$0.00
8-RECLASS	4	10/31/2017	JE23239		$0.00	$1,544.96	$0.00
				Mth 4 Tota	$0.00	$1,544.96	$0.00
8-RECLASS	5	11/28/2017	JE23224		$0.00	$1,544.96	$0.00
8-RECLASS	5	11/28/2017	JE23238		$0.00	$0.00	$1,544.96
13-RECLAS	5	11/30/2017	JE127800	ADJUSTING	$0.00	$2,440.99	$0.00
				Mth 5 Tota	$0.00	$3,985.95	$1,544.96
11 - RECLA	6	12/31/2017	JE127835		$0.00	$1,934.29	$0.00
				Mth 6 Tota	$0.00	$1,934.29	$0.00
5-RECLASS	7	1/31/2018	JE127882		$0.00	$1,766.63	$0.00
				Mth 7 Tota	$0.00	$1,766.63	$0.00
RECLASS FE	8	2/28/2018	JE128888		$0.00	$1,935.91	$0.00
				Mth 8 Tota	$0.00	$1,935.91	$0.00
BUDGET AM	9	3/12/2018	BE128111		########	$0.00	$0.00
6 RECLASS	9	3/31/2018	JE128883		$0.00	$3,111.20	$0.00
				Mth 9 Tota	########	$3,111.20	$0.00
ADJUSTING	10	4/30/2018	JE129423	ADJUSTING	$0.00	$2,789.59	$0.00
				Mth 10 Tot	$0.00	$2,789.59	$0.00
7 - RECLAS	11	5/31/2018	JE130450		$0.00	$1,951.27	$0.00
				Mth 11 Tot	$0.00	$1,951.27	$0.00
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
5 - RECLAS	12	6/30/2018	JE130451		$0.00	$2,246.47	$0.00
14 - RECLA	12	6/30/2018	JE130961		$0.00	$1,126.22	$0.00
				Mth 12 Tot	########	$3,372.69	$0.00
YTD Total f	210.15.640	SALARIES & WAGES			########	$27,554.45	$1,544.96
210.15.640	PAYROLL TAX						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
12-UTILITY	1	7/31/2017	JE22927		$0.00	$142.14	$0.00
				Mth 1 Tota	########	$142.14	$0.00
15-RECLAS	2	8/31/2017	JE23042		$0.00	$135.06	$0.00
				Mth 2 Tota	$0.00	$135.06	$0.00
10-RECLAS	3	9/30/2017	JE23222		$0.00	$117.70	$0.00
				Mth 3 Tota	$0.00	$117.70	$0.00
8-RECLASS	4	10/31/2017	JE23239		$0.00	$118.19	$0.00
				Mth 4 Tota	$0.00	$118.19	$0.00
8-RECLASS	5	11/28/2017	JE23224		$0.00	$118.19	$0.00
8-RECLASS	5	11/28/2017	JE23238		$0.00	$0.00	$118.19

13-RECLAS	5	11/30/2017	JE127800	ADJUSTING	$0.00	$186.74	$0.00
				Mth 5 Tota	$0.00	$304.93	$118.19
11 - RECLA	6	12/31/2017	JE127835		$0.00	$147.97	$0.00
				Mth 6 Tota	$0.00	$147.97	$0.00
5-RECLASS	7	1/31/2018	JE127882		$0.00	$135.15	$0.00
				Mth 7 Tota	$0.00	$135.15	$0.00
RECLASS FE	8	2/28/2018	JE128888		$0.00	$148.10	$0.00
				Mth 8 Tota	$0.00	$148.10	$0.00
6 RECLASS	9	3/31/2018	JE128883		$0.00	$238.01	$0.00
				Mth 9 Tota	$0.00	$238.01	$0.00
ADJUSTING	10	4/30/2018	JE129423	ADJUSTING	$0.00	$213.40	$0.00
				Mth 10 Tot	$0.00	$213.40	$0.00
7 - RECLAS	11	5/31/2018	JE130450		$0.00	$149.27	$0.00
				Mth 11 Tot	$0.00	$149.27	$0.00
5 - RECLAS	12	6/30/2018	JE130451		$0.00	$171.86	$0.00
14 - RECLA	12	6/30/2018	JE130961		$0.00	$86.16	$0.00
				Mth 12 Tot	$0.00	$258.02	$0.00
YTD Total f	210.15.640	PAYROLL TAX			########	$2,107.94	$118.19
210.15.640	EMPLOYEE BENEFIT INS						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
12-UTILITY	1	7/31/2017	JE22927		$0.00	$647.30	$0.00
				Mth 1 Tota	########	$647.30	$0.00
15-RECLAS	2	8/31/2017	JE23042		$0.00	$615.05	$0.00
				Mth 2 Tota	$0.00	$615.05	$0.00
10-RECLAS	3	9/30/2017	JE23222		$0.00	$557.71	$0.00
				Mth 3 Tota	$0.00	$557.71	$0.00
8-RECLASS	4	10/31/2017	JE23239		$0.00	$560.04	$0.00
				Mth 4 Tota	$0.00	$560.04	$0.00
8-RECLASS	5	11/28/2017	JE23224		$0.00	$560.04	$0.00
8-RECLASS	5	11/28/2017	JE23238		$0.00	$0.00	$560.04
13-RECLAS	5	11/30/2017	JE127800	ADJUSTING	$0.00	$739.76	$0.00
				Mth 5 Tota	$0.00	$1,299.80	$560.04
11 - RECLA	6	12/31/2017	JE127835		$0.00	$730.06	$0.00
				Mth 6 Tota	$0.00	$730.06	$0.00
5-RECLASS	7	1/31/2018	JE127882		$0.00	$650.97	$0.00
				Mth 7 Tota	$0.00	$650.97	$0.00
RECLASS FE	8	2/28/2018	JE128888		$0.00	$740.94	$0.00
				Mth 8 Tota	$0.00	$740.94	$0.00
6 RECLASS	9	3/31/2018	JE128883		$0.00	$792.92	$0.00
				Mth 9 Tota	$0.00	$792.92	$0.00
ADJUSTING	10	4/30/2018	JE129423	ADJUSTING	$0.00	$710.96	$0.00
				Mth 10 Tot	$0.00	$710.96	$0.00
7 - RECLAS	11	5/31/2018	JE130450		$0.00	$769.83	$0.00
				Mth 11 Tot	$0.00	$769.83	$0.00
5 - RECLAS	12	6/30/2018	JE130451		$0.00	$897.52	$0.00
				Mth 12 Tot	$0.00	$897.52	$0.00

YTD Total f	210.15.640	EMPLOYEE BENEFIT INS			########	$8,973.10	$560.04
210.15.640	PENSION MATCHING						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	########	$0.00	$0.00
AUDIT ENT	1	7/1/2017	JE131416		$0.00	$5,086.00	$0.00
AUDIT ENT	1	7/1/2017	JE131417		$0.00	$0.00	$5,086.00
12-UTILITY	1	7/31/2017	JE22927		$0.00	$316.98	$0.00
				Mth 1 Tota	########	$5,402.98	$5,086.00
15-RECLAS	2	8/31/2017	JE23042		$0.00	$301.19	$0.00
				Mth 2 Tota	$0.00	$301.19	$0.00
10-RECLAS	3	9/30/2017	JE23222		$0.00	$295.09	$0.00
				Mth 3 Tota	$0.00	$295.09	$0.00
8-RECLASS	4	10/31/2017	JE23239		$0.00	$296.32	$0.00
				Mth 4 Tota	$0.00	$296.32	$0.00
8-RECLASS	5	11/28/2017	JE23224		$0.00	$296.32	$0.00
8-RECLASS	5	11/28/2017	JE23238		$0.00	$0.00	$296.32
13-RECLAS	5	11/30/2017	JE127800	ADJUSTING	$0.00	$468.18	$0.00
				Mth 5 Tota	$0.00	$764.50	$296.32
11 - RECLA	6	12/31/2017	JE127835		$0.00	$371.00	$0.00
				Mth 6 Tota	$0.00	$371.00	$0.00
5-RECLASS	7	1/31/2018	JE127882		$0.00	$338.84	$0.00
				Mth 7 Tota	$0.00	$338.84	$0.00
RECLASS FE	8	2/28/2018	JE128888		$0.00	$408.39	$0.00
				Mth 8 Tota	$0.00	$408.39	$0.00
6 RECLASS	9	3/31/2018	JE128883		$0.00	$638.51	$0.00
				Mth 9 Tota	$0.00	$638.51	$0.00
ADJUSTING	10	4/30/2018	JE129423	ADJUSTING	$0.00	$572.51	$0.00
				Mth 10 Tot	$0.00	$572.51	$0.00
7 - RECLAS	11	5/31/2018	JE130450		$0.00	$412.78	$0.00
				Mth 11 Tot	$0.00	$412.78	$0.00
APPROVED	12	6/25/2018	BE130481		########	$0.00	$0.00
5 - RECLAS	12	6/30/2018	JE130451		$0.00	$475.79	$0.00
14 - RECLA	12	6/30/2018	JE130961		$0.00	$267.06	$0.00
21-AUDIT F	12	6/30/2018	JE134668		$0.00	$0.00	$16,702.00
				Mth 12 Tot	########	$742.85	$16,702.00
YTD Total f	210.15.640	PENSION MATCHING			########	$10,544.96	$22,084.32
210.15.640	UNEMPLOYMENT TAX						
YEAR FORWARD BALANCE							
ORIGINAL A	1	7/1/2017	BY1-1	BY 07/01/2	$250.00	$0.00	$0.00
				Mth 1 Tota	$250.00	$0.00	$0.00
RECLASS UI	12	6/30/2018	JE130508		$0.00	$30.66	$0.00
				Mth 12 Tot	$0.00	$30.66	$0.00
YTD Total f	210.15.640	UNEMPLOYMENT TAX			$250.00	$30.66	$0.00
YEAR FORWARD BALANCE							
System Cor	1	7/1/2017	JE131416		$0.00	$0.00	$5,086.00
System Cor	1	7/1/2017	JE131417		$0.00	$5,086.00	$0.00
	1	7/1/2017	JE22789		$0.00	$1,617.83	$0.00

1	7/1/2017	JE3687		703	$0.00	$30.00	$0.00
1	7/3/2017	JE3688	UK03		$0.00	$80.00	$0.00
1	7/3/2017	AP96279			$0.00	$0.00	$3,012.69
1	7/5/2017	UB1473		654	$0.00	$90,532.80	$0.00
1	7/5/2017	UB1474		654	$0.00	$0.00	$90,532.80
1	7/5/2017	AP96307			$0.00	$0.00	$88.00
1	7/5/2017	AP96308			$0.00	$0.00	$300.00
1	7/5/2017	AP96315			$0.00	$0.00	$568.93
1	7/6/2017	JE3689	UK06		$0.00	$60.00	$0.00
1	7/6/2017	AP96355			$0.00	$0.00	$143.39
1	7/6/2017	AP96356			$0.00	$0.00	$48.56
1	7/6/2017	AP96359			$0.00	$0.00	$35.83
1	7/6/2017	AP96399			$0.00	$0.00	$125.00
1	7/7/2017	JE3690	UK07		$0.00	$780.00	$0.00
1	7/7/2017	JE3690	UK07		$0.00	$0.00	$40.00
1	7/7/2017	JE3691	UT07		$0.00	$390.00	$0.00
1	7/7/2017	AP96426			$0.00	$0.00	$101,766.78
1	7/10/2017	JE3692	UK10		$0.00	$470.00	$0.00
1	7/10/2017	JE3693	UT10		$0.00	$230.00	$0.00
1	7/10/2017	AP96445			$0.00	$0.00	$3,093.92
1	7/10/2017	AP96477			$0.00	$0.00	$33.72
1	7/11/2017	JE3674	ADJR		$0.00	$1.86	$0.00
1	7/11/2017	JE3674	ADJR		$0.00	$0.00	$80.53
1	7/11/2017	JE3694	UK11		$0.00	$240.00	$0.00
1	7/11/2017	JE3695	UT11		$0.00	$30.00	$0.00
1	7/12/2017	JE3696	UK12		$0.00	$200.00	$0.00
1	7/12/2017	JE3697	UT12		$0.00	$20.00	$0.00
1	7/12/2017	AP96532			$0.00	$0.00	$71.30
1	7/12/2017	AP96535			$0.00	$0.00	$662.40
1	7/13/2017	JE3698	UK13		$0.00	$280.00	$0.00
1	7/13/2017	JE3699	UT13		$0.00	$70.00	$0.00
1	7/13/2017	AP96571			$0.00	$0.00	$158.64
1	7/14/2017	UB1476	FR14		$0.00	$1,152.71	$0.00
1	7/14/2017	JE20081	UK14		$0.00	$20.00	$0.00
1	7/14/2017	JE3700	UK14		$0.00	$130.00	$0.00
1	7/14/2017	JE3701	UT14		$0.00	$40.00	$0.00
1	7/14/2017	AP96600			$0.00	$0.00	$8.70
1	7/14/2017	AP96611			$0.00	$0.00	$94.40
1	7/15/2017	JE3702		652	$0.00	$90.00	$0.00
1	7/15/2017	AR377		2017	$0.00	$6,614.86	$0.00
1	7/15/2017	AR379	AF07		$0.00	$9,097.28	$0.00
1	7/17/2017	JE3671	PEN1		$0.00	$821.07	$0.00
1	7/17/2017	JE3704	UK17		$0.00	$60.00	$0.00
1	7/18/2017	JE3678	ADJR		$0.00	$258.19	$0.00
1	7/18/2017	JE3678	ADJR		$0.00	$0.00	$68.81
1	7/18/2017	JE3705	UK18		$0.00	$190.00	$0.00
1	7/18/2017	AP96708			$0.00	$0.00	$14.24

1	7/18/2017	AP96726			$0.00	$0.00	$40.11
1	7/19/2017	JE3679	ADJR		$0.00	$0.00	$3.06
1	7/19/2017	JE3706	UK19		$0.00	$110.00	$0.00
1	7/20/2017	JE3680	ADJR		$0.00	$329.96	$0.00
1	7/20/2017	JE3680	ADJR		$0.00	$0.00	$1,758.70
1	7/20/2017	JE3707	UK20		$0.00	$80.00	$0.00
1	7/21/2017	UB1478	FR21		$0.00	$267.40	$0.00
1	7/21/2017	JE3681	ADJR		$0.00	$0.00	$1.75
1	7/21/2017	JE3708	UK21		$0.00	$50.00	$0.00
1	7/21/2017	JE3709	UT21		$0.00	$80.00	$0.00
1	7/21/2017	AP96814			$0.00	$0.00	$2,697.51
1	7/21/2017	AP96842			$0.00	$0.00	$11,698.63
1	7/21/2017	AP96844			$0.00	$0.00	$12,681.72
1	7/24/2017	UB1479	FR24		$0.00	$156.08	$0.00
1	7/24/2017	UB1480	FR04		$0.00	$91.70	$0.00
1	7/24/2017	JE3710	UK24		$0.00	$50.00	$0.00
1	7/24/2017	JE3711	UK25		$0.00	$30.00	$0.00
1	7/24/2017	JE3712	UT24		$0.00	$30.00	$0.00
1	7/25/2017	UB1483		751	$0.00	$77,424.32	$0.00
1	7/25/2017	UB1484		752	$0.00	$9,383.79	$0.00
1	7/25/2017	UB1485		753	$0.00	$28,131.75	$0.00
1	7/25/2017	JE3713	UK25		$0.00	$120.00	$0.00
1	7/25/2017	JE3714	UT25		$0.00	$90.00	$0.00
1	7/25/2017	AP96869			$0.00	$0.00	$3,348.25
1	7/26/2017	JE3682	ADJR		$0.00	$0.00	$11.20
1	7/26/2017	JE3684	ADJR		$0.00	$0.00	$23.96
1	7/26/2017	JE3715	ADJR		$0.00	$0.00	$0.08
1	7/26/2017	JE3716	UK26		$0.00	$110.00	$0.00
1	7/26/2017	JE3717	UT26		$0.00	$20.00	$0.00
1	7/27/2017	JE3718	UK27		$0.00	$20.00	$0.00
1	7/27/2017	JE3719	UT27		$0.00	$30.00	$0.00
1	7/27/2017	AP96891			$0.00	$0.00	$167.69
1	7/28/2017	JE3720	UT28		$0.00	$20.00	$0.00
1	7/28/2017	AP96909			$0.00	$0.00	$91.07
1	7/31/2017	JE22829			$0.00	$258.46	$0.00
1	7/31/2017	JE22877			$0.00	$615.32	$0.00
1	7/31/2017	JE22895			$0.00	$0.00	$11,046.68
1	7/31/2017	JE22898			$0.00	$3,594.26	$0.00
1	7/31/2017	JE22900			$0.00	$2,452.86	$0.00
1	7/31/2017	JE22900			$0.00	$0.00	$2,452.86
1	7/31/2017	JE22925			$0.00	$0.00	$8,071.67
1	7/31/2017	JE22927			$0.00	$0.00	$2,964.42
1	7/31/2017	JE22928			$0.00	$0.00	$38,031.95
1	7/31/2017	JE22931			$0.00	$0.00	$2,484.87
1	7/31/2017	AP96947			$0.00	$0.00	$2,990.67
1	7/31/2017	AP97649			$0.00	$202.48	$0.00
1	8/1/2017	UB1492		754	$0.00	$70,721.36	$0.00

			Mth 1 Tota		$0.00	$313,062.34	$306,601.49
2	8/1/2017	UB1486		754	$0.00	$70,721.36	$0.00
2	8/1/2017	UB1491		754	$0.00	$0.00	$70,721.36
2	8/1/2017	JE22926			$0.00	$8,071.67	$0.00
2	8/1/2017	JE22932			$0.00	$0.00	$2,484.87
2	8/1/2017	JE3732	UK01		$0.00	$60.00	$0.00
2	8/1/2017	JE3733	UT01		$0.00	$70.00	$0.00
2	8/2/2017	JE3721	ADJR		$0.00	$0.00	$63.78
2	8/2/2017	JE3722	UK02		$0.00	$50.00	$0.00
2	8/2/2017	JE3723	UT02		$0.00	$40.00	$0.00
2	8/3/2017	UB1487	FR03		$0.00	$281.43	$0.00
2	8/3/2017	JE3724	UK03		$0.00	$30.00	$0.00
2	8/3/2017	AP96974			$0.00	$0.00	$101,766.78
2	8/3/2017	AP96975			$0.00	$0.00	$23.47
2	8/3/2017	AP96984			$0.00	$0.00	$101.55
2	8/4/2017	JE3725	UK04		$0.00	$80.00	$0.00
2	8/4/2017	AP97023			$0.00	$0.00	$88.50
2	8/4/2017	AP97024			$0.00	$0.00	$270.00
2	8/7/2017	JE3726	UK07		$0.00	$80.00	$0.00
2	8/7/2017	AP97078			$0.00	$0.00	$3,041.78
2	8/7/2017	AP97087			$0.00	$0.00	$19.46
2	8/7/2017	AP97103			$0.00	$0.00	$501.43
2	8/7/2017	AP97113			$0.00	$0.00	$28.15
2	8/7/2017	AP97127			$0.00	$0.00	$124.96
2	8/7/2017	AP97143			$0.00	$0.00	$714.00
2	8/7/2017	AP97145			$0.00	$0.00	$250.80
2	8/7/2017	AP97168			$0.00	$0.00	$18.57
2	8/8/2017	JE20241	UK08		$0.00	$6,220.00	$0.00
2	8/8/2017	JE3727	ADJR		$0.00	$0.00	$10.56
2	8/8/2017	JE3729	UK08		$0.00	$40.00	$0.00
2	8/8/2017	JE3730	UT08		$0.00	$20.00	$0.00
2	8/8/2017	AP97235			$0.00	$0.00	$10.20
2	8/8/2017	AP97237			$0.00	$0.00	$86.13
2	8/8/2017	AP97262			$0.00	$0.00	$89.97
2	8/9/2017	JE3731	UK09		$0.00	$40.00	$0.00
2	8/9/2017	AP97292			$0.00	$0.00	$28.20
2	8/9/2017	AP97293			$0.00	$0.00	$210.00
2	8/9/2017	AP97296			$0.00	$0.00	$269.50
2	8/9/2017	AP97297			$0.00	$0.00	$357.40
2	8/10/2017	JE20476	AR08		$0.00	$418.38	$0.00
2	8/10/2017	JE3736	ADJR		$0.00	$30.00	$0.00
2	8/10/2017	JE3736	ADJR		$0.00	$0.00	$41.70
2	8/11/2017	JE3737	ADJR		$0.00	$0.00	$74.47
2	8/11/2017	AP97373			$0.00	$0.00	$4,828.00
2	8/11/2017	AP97376			$0.00	$0.00	$2,138.70
2	8/11/2017	AP97377			$0.00	$0.00	$74.82
2	8/11/2017	AP97379			$0.00	$0.00	$110.82

2	8/11/2017	AP97385			$0.00	$0.00	$663.04
2	8/11/2017	AP97398			$0.00	$0.00	$30.00
2	8/11/2017	AP97419			$0.00	$0.00	$940.00
2	8/11/2017	AP97420			$0.00	$0.00	$73.78
2	8/14/2017	UB1489	FR14		$0.00	$125.25	$0.00
2	8/14/2017	AP97422			$0.00	$0.00	$3,261.16
2	8/15/2017	JE3739	ADJR		$0.00	$0.00	$138.14
2	8/15/2017	AR383	AF08		$0.00	$13,010.89	$0.00
2	8/16/2017	JE3734	PEN		$0.00	$830.75	$0.00
2	8/17/2017	JE3740	ADJR		$0.00	$21.52	$0.00
2	8/17/2017	JE3740	ADJR		$0.00	$0.00	$98.81
2	8/17/2017	AP97531			$0.00	$0.00	$376.00
2	8/17/2017	AP97540			$0.00	$0.00	$221.12
2	8/17/2017	AP97555			$0.00	$0.00	$33.11
2	8/17/2017	AP97558			$0.00	$0.00	$45.34
2	8/17/2017	AP97559			$0.00	$0.00	$2,747.80
2	8/17/2017	AP97565			$0.00	$0.00	$13.26
2	8/18/2017	JE3741	ADJR		$0.00	$0.00	$0.58
2	8/18/2017	AP97603			$0.00	$0.00	$1,724.31
2	8/18/2017	AP97604			$0.00	$0.00	$20,590.44
2	8/21/2017	UB1494	FR21		$0.00	$492.61	$0.00
2	8/21/2017	JE20320	UK21		$0.00	$5,240.00	$0.00
2	8/21/2017	AP97654			$0.00	$0.00	$3,011.57
2	8/22/2017	UB1495		851	$0.00	$74,477.79	$0.00
2	8/22/2017	JE3743	ADJR		$0.00	$0.00	$131.12
2	8/22/2017	AP97703			$0.00	$0.00	$93.18
2	8/22/2017	AP97715			$0.00	$0.00	$2,350.00
2	8/22/2017	AP97716			$0.00	$0.00	$769.68
2	8/22/2017	AP97727			$0.00	$0.00	$50.13
2	8/22/2017	AP97728			$0.00	$0.00	$733.10
2	8/23/2017	JE3744	ADJR		$0.00	$60.00	$0.00
2	8/24/2017	UB1496		853	$0.00	$34,206.86	$0.00
2	8/24/2017	UB1497		852	$0.00	$9,295.56	$0.00
2	8/24/2017	AP97802			$0.00	$0.00	$1,069.45
2	8/24/2017	AP97808			$0.00	$0.00	$151.01
2	8/25/2017	AP97819			$0.00	$0.00	$50.13
2	8/25/2017	AP97824			$0.00	$0.00	$119.31
2	8/25/2017	AP97831			$0.00	$0.00	$416.10
2	8/25/2017	AP97832			$0.00	$0.00	$473.10
2	8/25/2017	AP97834			$0.00	$265.05	$0.00
2	8/28/2017	JE3745	ADJR		$0.00	$0.00	$239.36
2	8/28/2017	AP97861			$0.00	$0.00	$3,126.64
2	8/30/2017	AP97941			$0.00	$0.00	$4,415.63
2	8/31/2017	UB1504		854	$0.00	$74,899.40	$0.00
2	8/31/2017	JE22973			$0.00	$258.69	$0.00
2	8/31/2017	JE22984			$0.00	$647.49	$0.00
2	8/31/2017	JE23011			$0.00	$3,222.94	$0.00

2	8/31/2017	JE23011			$0.00	$0.00	$11,650.42
2	8/31/2017	JE23012			$0.00	$0.00	$38,031.95
2	8/31/2017	JE23014			$0.00	$2,549.38	$0.00
2	8/31/2017	JE23014			$0.00	$0.00	$2,549.38
2	8/31/2017	JE23015			$0.00	$519.81	$0.00
2	8/31/2017	JE23016			$0.00	$0.00	$0.36
2	8/31/2017	JE23039			$0.00	$0.00	$3,080.67
2	8/31/2017	JE23042			$0.00	$0.00	$2,816.72
2	8/31/2017	AP97982			$0.00	$0.00	$126.80
2	8/31/2017	AP98543			$0.00	$0.00	$1,218.35
			Mth 2 Tota		$0.00	$306,376.83	$296,180.98
3	9/1/2017	UB1498		854	$0.00	$74,899.40	$0.00
3	9/1/2017	UB1503		854	$0.00	$0.00	$74,899.40
3	9/1/2017	JE22933			$0.00	$0.00	$2,484.87
3	9/1/2017	JE23040			$0.00	$3,080.67	$0.00
3	9/1/2017	JE3747	ADJR		$0.00	$0.00	$190.27
3	9/1/2017	AP98009			$0.00	$0.00	$1,265.56
3	9/1/2017	AP98017			$0.00	$0.00	$18.03
3	9/1/2017	AP98025			$0.00	$0.00	$89.50
3	9/1/2017	AP98054			$0.00	$0.00	$101,766.78
3	9/1/2017	AP98060			$0.00	$0.00	$324.00
3	9/1/2017	AP98073			$0.00	$0.00	$86.94
3	9/1/2017	AP98082			$0.00	$0.00	$33.10
3	9/4/2017	AP98084			$0.00	$0.00	$60,000.00
3	9/4/2017	AP98085			$0.00	$60,000.00	$0.00
3	9/4/2017	AP98085			$0.00	$0.00	$70,000.00
3	9/4/2017	AP98095			$0.00	$0.00	$52,000.00
3	9/5/2017	JE20402	UK05		$0.00	$30.00	$0.00
3	9/5/2017	JE3748	ADJR		$0.00	$0.00	$105.58
3	9/5/2017	AP98110			$0.00	$0.00	$2,925.25
3	9/5/2017	AP98119			$0.00	$0.00	$58.00
3	9/12/2017	UB1499	FR12		$0.00	$166.90	$0.00
3	9/12/2017	JE3750	ADJR		$0.00	$0.00	$45.00
3	9/12/2017	AP98263			$0.00	$0.00	$2,592.56
3	9/13/2017	AP98319			$0.00	$0.00	$714.40
3	9/14/2017	JE3751	ADJR		$0.00	$0.00	$2,148.30
3	9/14/2017	AP98328			$0.00	$0.00	$54.02
3	9/14/2017	AP98339			$0.00	$0.00	$957.00
3	9/14/2017	AP98340			$0.00	$0.00	$1,501.80
3	9/14/2017	AP98352			$0.00	$0.00	$540.18
3	9/15/2017	UB1501	FR15		$0.00	$31.08	$0.00
3	9/15/2017	JE20481	UK15		$0.00	$20.00	$0.00
3	9/15/2017	AR385	AF09		$0.00	$13,282.92	$0.00
3	9/15/2017	AP98391			$0.00	$0.00	$50.98
3	9/15/2017	AP98409			$0.00	$0.00	$212.36
3	9/18/2017	JE3746	PEN		$0.00	$741.03	$0.00
3	9/18/2017	AP98470			$0.00	$0.00	$665.36

3	9/18/2017	AP98471			$0.00	$0.00	$1,020.00
3	9/18/2017	AP98477			$0.00	$0.00	$1,600.20
3	9/18/2017	AP98485			$0.00	$0.00	$774.40
3	9/18/2017	AP98507			$0.00	$0.00	$3,592.81
3	9/18/2017	AP98508			$0.00	$0.00	$17,538.91
3	9/18/2017	AP98509			$0.00	$0.00	$6,197.47
3	9/19/2017	JE20506	UK19		$0.00	$20.00	$0.00
3	9/19/2017	JE3752	ADJR		$0.00	$0.00	$107.19
3	9/20/2017	UB1505	FR20		$0.00	$297.01	$0.00
3	9/20/2017	JE3753	ADJR		$0.00	$0.00	$24.95
3	9/21/2017	AP98550			$0.00	$0.00	$88.50
3	9/21/2017	AP98632			$0.00	$0.00	$9.58
3	9/22/2017	UB1508	FR22		$0.00	$171.16	$0.00
3	9/22/2017	JE3754	ADJR		$0.00	$30.00	$0.00
3	9/22/2017	AP98670			$0.00	$0.00	$58.13
3	9/22/2017	AP98673			$0.00	$0.00	$105.37
3	9/22/2017	AP98683			$0.00	$0.00	$1,631.75
3	9/22/2017	AP98686			$0.00	$0.00	$118.40
3	9/25/2017	JE3755	ADJR		$0.00	$30.00	$0.00
3	9/25/2017	JE3755	ADJR		$0.00	$0.00	$30.63
3	9/25/2017	AP98724			$0.00	$0.00	$3,600.24
3	9/26/2017	UB1511		951	$0.00	$81,475.77	$0.00
3	9/27/2017	JE20533	UK27		$0.00	$20.00	$0.00
3	9/27/2017	AP98760			$0.00	$0.00	$163.26
3	9/27/2017	AP98764			$0.00	$0.00	$57.25
3	9/28/2017	UB1509		953	$0.00	$31,605.60	$0.00
3	9/28/2017	UB1510		952	$0.00	$9,924.99	$0.00
3	9/28/2017	JE3756	ADJR		$0.00	$120.00	$0.00
3	9/28/2017	AP98768			$0.00	$0.00	$85.58
3	9/28/2017	AP98807			$0.00	$0.00	$36.44
3	9/29/2017	AP98831			$0.00	$8.08	$0.00
3	9/29/2017	AP98838			$0.00	$0.00	$130.02
3	9/29/2017	AP98842			$0.00	$0.00	$89.88
3	9/30/2017	JE23081			$0.00	$250.55	$0.00
3	9/30/2017	JE23115			$0.00	$558.72	$0.00
3	9/30/2017	JE23118			$0.00	$8,200.07	$0.00
3	9/30/2017	JE23118			$0.00	$0.00	$12,067.27
3	9/30/2017	JE23124			$0.00	$2,871.35	$0.00
3	9/30/2017	JE23124			$0.00	$0.00	$2,871.35
3	9/30/2017	JE23220			$0.00	$0.00	$38,031.95
3	9/30/2017	JE23222			$0.00	$0.00	$2,509.04
3	9/30/2017	JE23226			$0.00	$0.00	$9,566.95
3	9/30/2017	AP99352			$0.00	$764.45	$0.00
3	10/2/2017	UB1512		954	$0.00	$72,110.44	$0.00
			Mth 3 Tota		$0.00	$360,710.19	$477,836.76
4	10/1/2017	JE22934			$0.00	$0.00	$2,484.87
4	10/1/2017	JE23228			$0.00	$9,566.95	$0.00

4	10/2/2017	AP98861		$0.00	$0.00	$3,781.84
4	10/2/2017	AP98862		$0.00	$0.00	$101,766.78
4	10/3/2017	AP98902		$0.00	$0.00	$1,405.75
4	10/3/2017	AP98908		$0.00	$0.00	$8.30
4	10/3/2017	AP98909		$0.00	$0.00	$652.60
4	10/3/2017	AP98919		$0.00	$0.00	$48.56
4	10/3/2017	AP98986		$0.00	$0.00	$61.56
4	10/3/2017	AP98988		$0.00	$0.00	$1,584.00
4	10/3/2017	AP99003		$0.00	$0.00	$215.57
4	10/3/2017	AP99006		$0.00	$0.00	$460.26
4	10/4/2017	AP99017		$0.00	$0.00	$43.52
4	10/5/2017	JE3767	ADJR	$0.00	$3,923.58	$0.00
4	10/5/2017	JE3767	ADJR	$0.00	$0.00	$4,430.46
4	10/6/2017	AP99045		$0.00	$0.00	$186.70
4	10/6/2017	AP99047		$0.00	$0.00	$124.32
4	10/9/2017	JE3768	ADJR	$0.00	$0.00	$181.94
4	10/9/2017	AP99048		$0.00	$0.00	$3,000.94
4	10/9/2017	AP99060		$0.00	$0.00	$166.40
4	10/9/2017	AP99061		$0.00	$0.00	$140.45
4	10/9/2017	AP99103		$0.00	$0.00	$397.34
4	10/10/2017	JE23079		$0.00	$250.55	$0.00
4	10/10/2017	JE23080		$0.00	$0.00	$250.55
4	10/11/2017	JE20636	UK11	$0.00	$20.00	$0.00
4	10/11/2017	AP99169		$0.00	$0.00	$6.75
4	10/12/2017	JE3771	ADJR	$0.00	$0.00	$91.54
4	10/13/2017	UB1519	FR13	$0.00	$228.92	$0.00
4	10/13/2017	JE3772	ADJR	$0.00	$46.72	$0.00
4	10/13/2017	JE3772	ADJR	$0.00	$0.00	$193.26
4	10/15/2017	AR392	AF10	$0.00	$13,560.90	$0.00
4	10/16/2017	JE3759	PEN	$0.00	$1,343.18	$0.00
4	10/16/2017	AP99284		$0.00	$0.00	$1,384.26
4	10/16/2017	AP99285		$0.00	$0.00	$710.65
4	10/17/2017	JE20663	TRAN	$0.00	$70.38	$0.00
4	10/17/2017	JE20663	TRAN	$0.00	$0.00	$52.38
4	10/17/2017	JE3761	TRAN	$0.00	$70.38	$0.00
4	10/17/2017	JE3761	TRAN	$0.00	$0.00	$52.38
4	10/17/2017	JE3762	TRAN	$0.00	$52.38	$0.00
4	10/17/2017	JE3762	TRAN	$0.00	$0.00	$70.38
4	10/17/2017	JE3774	ADJR	$0.00	$0.00	$16.63
4	10/17/2017	AP99331		$0.00	$0.00	$79.98
4	10/17/2017	AP99348		$0.00	$0.00	$22,136.56
4	10/17/2017	AP99351		$0.00	$0.00	$516.85
4	10/18/2017	JE3775	ADJR	$0.00	$0.00	$0.58
4	10/18/2017	AP99354		$0.00	$0.00	$40.00
4	10/18/2017	AP99360		$0.00	$0.00	$329.90
4	10/18/2017	AP99362		$0.00	$0.00	$3,387.28
4	10/18/2017	AP99364		$0.00	$0.00	$110.69

4	10/18/2017	AP99376			$0.00	$0.00	$520.00
4	10/19/2017	AP99437			$0.00	$0.00	$47,808.00
4	10/20/2017	JE20696	UK20		$0.00	$40.00	$0.00
4	10/23/2017	UB1514	FR23		$0.00	$89.52	$0.00
4	10/23/2017	JE3776	ADJR		$0.00	$0.00	$41.80
4	10/23/2017	AP99483			$0.00	$0.00	$19.30
4	10/23/2017	AP99487			$0.00	$0.00	$3.70
4	10/23/2017	AP99489			$0.00	$0.00	$150.27
4	10/24/2017	UB1516		1051	$0.00	$92,618.59	$0.00
4	10/24/2017	JE3777	ADJR		$0.00	$0.00	$798.96
4	10/24/2017	AP99493			$0.00	$0.00	$3,317.14
4	10/25/2017	UB1517		1053	$0.00	$34,319.25	$0.00
4	10/25/2017	UB1518		1052	$0.00	$9,211.08	$0.00
4	10/25/2017	JE3778	ADJR		$0.00	$30.00	$0.00
4	10/25/2017	JE3778	ADJR		$0.00	$0.00	$1.22
4	10/26/2017	AP99712			$0.00	$0.00	$36.44
4	10/27/2017	AP99729			$0.00	$0.00	$24.74
4	10/27/2017	AP99732			$0.00	$0.00	$7.59
4	10/27/2017	AP99733			$0.00	$0.00	$144.68
4	10/27/2017	AP99737			$0.00	$0.00	$53.98
4	10/27/2017	AP99802			$0.00	$0.00	$30.22
4	10/30/2017	JE3779	ADJR		$0.00	$60.00	$0.00
4	10/30/2017	JE3779	ADJR		$0.00	$0.00	$15.54
4	10/30/2017	AP99816			$0.00	$0.00	$3,341.43
4	10/30/2017	AP99817			$0.00	$0.00	$1,122.75
4	10/30/2017	AP99825			$0.00	$0.00	$2,033.40
4	10/30/2017	AP99826			$0.00	$0.00	$646.00
4	10/30/2017	AP99836			$0.00	$0.00	$55.46
4	10/30/2017	AP99840			$0.00	$0.00	$323.05
4	10/30/2017	AP99844			$0.00	$0.00	$161.35
4	10/31/2017	AP100488			$0.00	$0.00	$646.82
4	10/31/2017	JE23145			$0.00	$259.11	$0.00
4	10/31/2017	JE23180			$0.00	$581.57	$0.00
4	10/31/2017	JE23181			$0.00	$14.06	$0.00
4	10/31/2017	JE23193			$0.00	$3,931.71	$0.00
4	10/31/2017	JE23196			$0.00	$0.00	$10,214.64
4	10/31/2017	JE23197			$0.00	$0.00	$3,931.71
4	10/31/2017	JE23198			$0.00	$4,522.62	$0.00
4	10/31/2017	JE23204			$0.00	$1,968.21	$0.00
4	10/31/2017	JE23204			$0.00	$0.00	$1,968.21
4	10/31/2017	JE23221			$0.00	$0.00	$38,031.95
4	10/31/2017	JE23229			$0.00	$0.00	$2,362.96
4	10/31/2017	JE23239			$0.00	$0.00	$2,519.51
4	10/31/2017	AP99872			$0.00	$0.00	$117.20
4	11/1/2017	UB1522		1054	$0.00	$67,350.84	$0.00
			Mth 4 Tota		$0.00	$244,130.50	$271,022.80
5	11/1/2017	JE22935			$0.00	$0.00	$2,484.87

5	11/1/2017	JE23230		$0.00	$2,362.96	$0.00
5	11/1/2017	JE3793	UT01	$0.00	$70.00	$0.00
5	11/2/2017	JE3794	UK02	$0.00	$40.00	$0.00
5	11/3/2017	AP100009		$0.00	$0.00	$101,766.78
5	11/3/2017	AP100012		$0.00	$0.00	$63.40
5	11/3/2017	AP100013		$0.00	$0.00	$356.44
5	11/3/2017	AP100015		$0.00	$0.00	$402.05
5	11/3/2017	JE3795	ADJR	$0.00	$0.00	$17,724.66
5	11/3/2017	JE3796	UK03	$0.00	$70.00	$0.00
5	11/6/2017	AP100021		$0.00	$0.00	$161.55
5	11/6/2017	AP100024		$0.00	$0.00	$3,089.89
5	11/6/2017	AP100034		$0.00	$0.00	$681.63
5	11/6/2017	AP100057		$0.00	$0.00	$192.15
5	11/6/2017	JE3797	ADJR	$0.00	$60.00	$0.00
5	11/6/2017	JE3798	UK06	$0.00	$20.00	$0.00
5	11/7/2017	AP100072		$0.00	$0.00	$29.70
5	11/7/2017	AP100079		$0.00	$0.00	$171.13
5	11/7/2017	JE3799	UK07	$0.00	$610.00	$0.00
5	11/7/2017	JE3800	UT07	$0.00	$260.00	$0.00
5	11/8/2017	AP100188		$0.00	$0.00	$88.00
5	11/8/2017	AP100204		$0.00	$0.00	$182.70
5	11/8/2017	JE3801	UK08	$0.00	$360.00	$0.00
5	11/8/2017	JE3802	UT08	$0.00	$100.00	$0.00
5	11/9/2017	AP100245		$0.00	$0.00	$346.80
5	11/9/2017	JE3803	UK09	$0.00	$80.00	$0.00
5	11/9/2017	JE3804	UT09	$0.00	$40.00	$0.00
5	11/10/2017	JE3805	ADJR	$0.00	$0.00	$640.77
5	11/13/2017	AP100248		$0.00	$0.00	$3,023.22
5	11/13/2017	AP100278		$0.00	$0.00	$440.05
5	11/13/2017	AP100280		$0.00	$0.00	$390.06
5	11/13/2017	JE3806	UK13	$0.00	$140.00	$0.00
5	11/13/2017	JE3807	UT13	$0.00	$70.00	$0.00
5	11/14/2017	AP100286		$0.00	$0.00	$134.76
5	11/14/2017	AP100298		$0.00	$0.00	$20,837.98
5	11/14/2017	JE3808	ADJR	$0.00	$0.00	$396.45
5	11/14/2017	JE3809	UK14	$0.00	$100.00	$0.00
5	11/14/2017	JE3810	UT14	$0.00	$20.00	$0.00
5	11/15/2017	AP100320		$0.00	$0.00	$1,285.50
5	11/15/2017	AP100324		$0.00	$0.00	$161.42
5	11/15/2017	UB1523	FR15	$0.00	$526.44	$0.00
5	11/15/2017	JE20898	UK15	$0.00	$20.00	$0.00
5	11/15/2017	JE3811	ADJR	$0.00	$0.00	$144.93
5	11/15/2017	JE3812	UK15	$0.00	$60.00	$0.00
5	11/15/2017	AR396	AF11	$0.00	$12,136.99	$0.00
5	11/16/2017	AP100370		$0.00	$0.00	$15.16
5	11/16/2017	AP100400		$0.00	$0.00	$605.06
5	11/16/2017	JE3780	OVPY	$0.00	$11.20	$0.00

5	11/16/2017	JE3780	OVPY		$0.00	$0.00	$18.67
5	11/16/2017	JE3781	PEN		$0.00	$704.76	$0.00
5	11/16/2017	JE3813	UK16		$0.00	$20.00	$0.00
5	11/17/2017	AP100443			$0.00	$0.00	$386.75
5	11/17/2017	AP100451			$0.00	$0.00	$332.50
5	11/17/2017	JE20905	UK16		$0.00	$1,220.00	$0.00
5	11/17/2017	JE3814	UK17		$0.00	$20.00	$0.00
5	11/20/2017	AP100487			$0.00	$0.00	$3,248.78
5	11/20/2017	AP100495			$0.00	$0.00	$92.83
5	11/20/2017	AP100500			$0.00	$0.00	$28.49
5	11/20/2017	UB1525	FR20		$0.00	$278.65	$0.00
5	11/20/2017	JE3816	UK20		$0.00	$70.00	$0.00
5	11/20/2017	JE3817	UT20		$0.00	$20.00	$0.00
5	11/21/2017	AP100510			$0.00	$0.00	$1,950.00
5	11/21/2017	AP100526			$0.00	$0.00	$11.56
5	11/21/2017	AP100546			$0.00	$0.00	$250.00
5	11/21/2017	AP100547			$0.00	$0.00	$4,653.16
5	11/21/2017	AP100582			$0.00	$0.00	$35.20
5	11/21/2017	JE20937	UK21		$0.00	$20.00	$0.00
5	11/21/2017	JE3818	ADJR		$0.00	$60.00	$0.00
5	11/21/2017	JE3819	UK21		$0.00	$70.00	$0.00
5	11/22/2017	AP100593			$0.00	$0.00	$3,843.26
5	11/22/2017	AP100594			$0.00	$0.00	$255.14
5	11/22/2017	UB1529		1151	$0.00	$76,247.01	$0.00
5	11/22/2017	JE3820	ADJR		$0.00	$0.00	$66.26
5	11/22/2017	JE3821	UT22		$0.00	$40.00	$0.00
5	11/27/2017	AP100616			$0.00	$0.00	$2,263.36
5	11/27/2017	AP100631			$0.00	$0.00	$146.67
5	11/27/2017	UB1527		1153	$0.00	$35,731.01	$0.00
5	11/27/2017	UB1528		1152	$0.00	$9,271.82	$0.00
5	11/27/2017	JE3822	UK27		$0.00	$110.00	$0.00
5	11/27/2017	JE3823	UT27		$0.00	$20.00	$0.00
5	11/28/2017	AP100650			$0.00	$0.00	$479.49
5	11/28/2017	AP100653			$0.00	$0.00	$447.88
5	11/28/2017	AP100656			$0.00	$0.00	$117.51
5	11/28/2017	AP100658			$0.00	$0.00	$1,356.48
5	11/28/2017	AP100664			$0.00	$0.00	$430.67
5	11/28/2017	JE23224			$0.00	$0.00	$2,519.51
5	11/28/2017	JE23238			$0.00	$2,519.51	$0.00
5	11/28/2017	JE3824		1052	$0.00	$30.00	$0.00
5	11/28/2017	JE3825	UK28		$0.00	$30.00	$0.00
5	11/28/2017	JE3826	UT28		$0.00	$40.00	$0.00
5	11/29/2017	AP100699			$0.00	$0.00	$87.00
5	11/29/2017	JE3827	UK29		$0.00	$30.00	$0.00
5	11/30/2017	AP100730			$0.00	$0.00	$4,583.75
5	11/30/2017	AP101444			$0.00	$23.39	$0.00
5	11/30/2017	AP101447			$0.00	$102.62	$0.00

	5	11/30/2017	AP101447		$0.00	$0.00	$23.39
System Cor	5	11/30/2017	JE127800		$0.00	$0.00	$3,835.67
	5	11/30/2017	JE128049	Reversed JI	$0.00	$0.00	$3,107.15
	5	11/30/2017	JE128050	Reversed JI	$0.00	$0.00	$3,107.15
	5	11/30/2017	JE128051	Reversed JI	$0.00	$0.00	$3,107.15
	5	11/30/2017	JE128052	Reversed JI	$0.00	$0.00	$3,107.15
	5	11/30/2017	UB1532	1154	$0.00	$61,644.52	$0.00
	5	11/30/2017	JE23274		$0.00	$250.97	$0.00
	5	11/30/2017	JE23297		$0.00	$596.70	$0.00
	5	11/30/2017	JE23298		$0.00	$1,883.80	$0.00
	5	11/30/2017	JE23298		$0.00	$0.00	$1,883.80
	5	11/30/2017	JE23299		$0.00	$3,211.56	$0.00
	5	11/30/2017	JE23299		$0.00	$0.00	$10,414.58
	5	11/30/2017	JE23301		$0.00	$2,287.64	$0.00
	5	11/30/2017	JE23302		$0.00	$0.00	$2,287.64
	5	11/30/2017	JE23303		$0.00	$2,477.32	$0.00
	5	11/30/2017	JE23317		$0.00	$0.00	$38,031.95
	5	11/30/2017	JE23319		$0.00	$3,107.15	$0.00
	5	11/30/2017	JE23320		$0.00	$3,107.15	$0.00
	5	11/30/2017	JE23321		$0.00	$3,107.15	$0.00
	5	11/30/2017	JE23322		$0.00	$3,107.15	$0.00
	5	11/30/2017	JE3828	UK30	$0.00	$20.00	$0.00
				Mth 5 Tota	$0.00	$228,637.47	$252,327.66
	6	1/3/2018	UB1549	1254	$0.00	$70,840.94	$0.00
	6	12/1/2017	AP100803		$0.00	$0.00	$101,766.78
	6	12/1/2017	AP100808		$0.00	$0.00	$114.70
	6	12/1/2017	UB1530	1154	$0.00	$61,644.52	$0.00
	6	12/1/2017	UB1531	1154	$0.00	$0.00	$61,644.52
	6	12/1/2017	JE22936		$0.00	$0.00	$2,484.87
	6	12/1/2017	JE23316		$0.00	$3,107.15	$0.00
	6	12/4/2017	AP100816		$0.00	$0.00	$3,075.34
	6	12/4/2017	AP100859		$0.00	$0.00	$484.90
	6	12/4/2017	AP100860		$0.00	$0.00	$918.75
	6	12/4/2017	JE20992	UK01	$0.00	$420.00	$0.00
	6	12/5/2017	AP100875		$0.00	$0.00	$80.29
	6	12/5/2017	AP100912		$0.00	$0.00	$59.95
	6	12/5/2017	AP100928		$0.00	$0.00	$57.98
	6	12/6/2017	AP101009		$0.00	$0.00	$52.90
	6	12/8/2017	AP101092		$0.00	$0.00	$48.74
	6	12/8/2017	UB1535	FR08	$0.00	$148.38	$0.00
	6	12/11/2017	AP101109		$0.00	$0.00	$4,095.60
	6	12/12/2017	AP101130		$0.00	$0.00	$369.85
	6	12/12/2017	AP101131		$0.00	$0.00	$1,452.35
	6	12/12/2017	AP101132		$0.00	$0.00	$87.75
	6	12/12/2017	JE21070	UK12	$0.00	$20.00	$0.00
	6	12/13/2017	AP101141		$0.00	$0.00	$56.48
	6	12/13/2017	AP101159		$0.00	$0.00	$841.04

	6	12/13/2017	AP101240			$0.00	$0.00	$1,139.59
	6	12/14/2017	AP101244			$0.00	$0.00	$2,140.15
	6	12/14/2017	AP101246			$0.00	$0.00	$132.09
	6	12/14/2017	AP101251			$0.00	$0.00	$16.14
	6	12/14/2017	AP101252			$0.00	$0.00	$723.80
	6	12/14/2017	UB1533	FR14		$0.00	$167.13	$0.00
	6	12/15/2017	AP101298			$0.00	$0.00	$102.59
	6	12/15/2017	AR399	AF12		$0.00	$10,783.60	$0.00
	6	12/18/2017	AP101325			$0.00	$0.00	$256.54
	6	12/18/2017	AP101347			$0.00	$0.00	$87.00
	6	12/18/2017	AP101349			$0.00	$0.00	$390.00
	6	12/18/2017	AP101359			$0.00	$0.00	$2,864.94
	6	12/18/2017	UB1534	FR18		$0.00	$44.80	$0.00
	6	12/18/2017	JE3792	PEN		$0.00	$852.88	$0.00
	6	12/19/2017	AP101361			$0.00	$0.00	$23,786.98
	6	12/19/2017	AP101395			$0.00	$0.00	$42.56
	6	12/20/2017	UB1537	FR20		$0.00	$45.34	$0.00
	6	12/21/2017	UB1539	FR21		$0.00	$191.72	$0.00
	6	12/21/2017	UB1540		1251	$0.00	$75,848.15	$0.00
	6	12/26/2017	AP101488			$0.00	$0.00	$10.80
	6	12/26/2017	AP101489			$0.00	$0.00	$134.40
	6	12/26/2017	UB1541		1252	$0.00	$9,365.95	$0.00
	6	12/26/2017	UB1542		1253	$0.00	$27,520.44	$0.00
	6	12/28/2017	AP101618			$0.00	$0.00	$162.62
System Cor	6	12/31/2017	JE127423			$0.00	$729.55	$0.00
System Cor	6	12/31/2017	JE127424			$0.00	$16.21	$0.00
System Cor	6	12/31/2017	JE127835			$0.00	$0.00	$41,215.27
System Cor	6	12/31/2017	JE127844			$0.00	$0.00	$8,312.32
	6	12/31/2017	JE23325			$0.00	$299.32	$0.00
	6	12/31/2017	JE23328			$0.00	$1,426.50	$0.00
	6	12/31/2017	JE23328			$0.00	$0.00	$1,426.50
	6	12/31/2017	JE23329			$0.00	$0.00	$11,040.74
	6	12/31/2017	JE23330			$0.00	$3,324.22	$0.00
	6	12/31/2017	JE23332			$0.00	$3,211.56	$0.00
				Mth 6 Tota		$0.00	$270,008.36	$271,677.82
System Cor	7	1/1/2018	JE127865			$0.00	$8,312.32	$0.00
	7	1/1/2018	JE22937			$0.00	$0.00	$2,484.87
	7	1/2/2018	AP101642			$0.00	$0.00	$11.54
	7	1/2/2018	AP101643			$0.00	$0.00	$400.29
	7	1/3/2018	AP101676			$0.00	$0.00	$45.10
	7	1/3/2018	UB1543		1254	$0.00	$70,840.94	$0.00
	7	1/3/2018	UB1548		1254	$0.00	$0.00	$70,840.94
	7	1/3/2018	JE21209	UT03		$0.00	$2,520.00	$0.00
	7	1/4/2018	AP101711			$0.00	$0.00	$101,766.78
	7	1/4/2018	AP101717			$0.00	$0.00	$23.42
	7	1/5/2018	AP101738			$0.00	$0.00	$4,799.17
	7	1/5/2018	AP101771			$0.00	$0.00	$163.25

	7	1/5/2018	AP101772		$0.00	$0.00	$388.21
	7	1/5/2018	AP101773		$0.00	$0.00	$24.28
	7	1/5/2018	AP101774		$0.00	$0.00	$2.38
	7	1/5/2018	AP101775		$0.00	$0.00	$180.00
	7	1/5/2018	AP101813		$0.00	$0.00	$945.00
	7	1/9/2018	AP101863		$0.00	$0.00	$1,314.70
	7	1/9/2018	AP101864		$0.00	$0.00	$465.70
	7	1/9/2018	UB1544	FR09	$0.00	$383.33	$0.00
	7	1/10/2018	AP101884		$0.00	$0.00	$562.67
	7	1/10/2018	AP101887		$0.00	$0.00	$50.35
	7	1/10/2018	AP101888		$0.00	$0.00	$346.85
	7	1/10/2018	AP101889		$0.00	$0.00	$468.05
	7	1/10/2018	AP101924		$0.00	$0.00	$59.04
	7	1/10/2018	JE21249	UK10	$0.00	$45.00	$0.00
	7	1/10/2018	CR40545	SLW	$0.00	$59.95	$0.00
	7	1/11/2018	AP101940		$0.00	$0.00	$131.77
	7	1/11/2018	AP101959		$0.00	$0.00	$17.00
	7	1/12/2018	AP101996		$0.00	$0.00	$600.30
	7	1/12/2018	UB1546	FR12	$0.00	$261.90	$0.00
System Cor	7	1/15/2018	AR127413		$0.00	$576.16	$0.00
	7	1/16/2018	AP102038		$0.00	$0.00	$669.48
	7	1/16/2018	AP102054		$0.00	$0.00	$7.66
	7	1/16/2018	AP102059		$0.00	$0.00	$760.00
	7	1/16/2018	AP102064		$0.00	$0.00	$22.40
	7	1/16/2018	AP102065		$0.00	$0.00	$1,569.95
	7	1/16/2018	AP102066		$0.00	$0.00	$804.83
	7	1/16/2018	AP102097		$0.00	$0.00	$480.00
	7	1/16/2018	AP102108		$0.00	$0.00	$1,025.00
	7	1/16/2018	AP102109		$0.00	$0.00	$1,046.55
System Cor	7	1/17/2018	AJ127086		$0.00	$0.00	$2.29
System Cor	7	1/17/2018	JE127462		$0.00	$1,023.02	$0.00
System Cor	7	1/22/2018	CR127111		$0.00	$30.00	$0.00
System Cor	7	1/23/2018	AP127030		$0.00	$0.00	$226.15
System Cor	7	1/23/2018	UB127140		$0.00	$105,911.83	$0.00
System Cor	7	1/24/2018	AP127011		$0.00	$0.00	$1,541.43
System Cor	7	1/25/2018	AP127035		$0.00	$0.00	$727.41
System Cor	7	1/25/2018	CR127109		$0.00	$20.00	$0.00
System Cor	7	1/25/2018	CR127110		$0.00	$20.00	$0.00
System Cor	7	1/26/2018	AJ127087		$0.00	$40.00	$0.00
System Cor	7	1/26/2018	CR127146		$0.00	$20.00	$0.00
System Cor	7	1/29/2018	AP127128		$0.00	$0.00	$240.04
System Cor	7	1/29/2018	CR127148		$0.00	$40.00	$0.00
System Cor	7	1/29/2018	JE127446		$0.00	$20.00	$0.00
System Cor	7	1/30/2018	AP127150		$0.00	$0.00	$27,387.48
System Cor	7	1/31/2018	AP127167		$0.00	$0.00	$554.73
System Cor	7	1/31/2018	CR127179		$0.00	$20.00	$0.00
System Cor	7	1/31/2018	UB127290		$0.00	$89,413.00	$0.00

System Cor	7	1/31/2018	JE127390		$0.00	$324.76	$0.00
System Cor	7	1/31/2018	JE127494		$0.00	$3,211.56	$0.00
System Cor	7	1/31/2018	JE127673		$0.00	$864.88	$0.00
System Cor	7	1/31/2018	JE127882		$0.00	$0.00	$40,923.54
System Cor	7	1/31/2018	JE127899		$0.00	$0.00	$21,336.29
System Cor	7	1/31/2018	JE127966		$0.00	$7,321.61	$0.00
System Cor	7	1/31/2018	JE128127		$0.00	$42.67	$0.00
System Cor	7	1/31/2018	JE128945		$0.00	$0.00	$15,465.31
				Mth 7 Tota	$0.00	$291,322.93	$300,882.20
System Cor	8	2/1/2018	AP127187		$0.00	$0.00	$8,816.28
System Cor	8	2/1/2018	AP127188		$0.00	$0.00	$101,766.78
System Cor	8	2/1/2018	CR127204		$0.00	$20.00	$0.00
System Cor	8	2/1/2018	CR127205		$0.00	$20.00	$0.00
System Cor	8	2/1/2018	AJ127471		$0.00	$40.00	$0.00
1 - REVERSI	8	2/1/2018	JE127957	Reversed JI	$0.00	$21,336.29	$0.00
2 - ADJUSTI	8	2/1/2018	JE127971	Reversed JI	$0.00	$0.00	$7,321.61
System Cor	8	2/1/2018	JE127971		$0.00	$0.00	$7,321.61
3 - REVERSI	8	2/1/2018	JE128136	Reversed JI	$0.00	$0.00	$42.67
System Cor	8	2/1/2018	JE128136		$0.00	$0.00	$42.67
	8	2/1/2018	JE22938		$0.00	$0.00	$2,484.87
System Cor	8	2/2/2018	CR127251		$0.00	$40.00	$0.00
System Cor	8	2/5/2018	CR127252		$0.00	$20.00	$0.00
System Cor	8	2/6/2018	AP127256		$0.00	$0.00	$417.60
System Cor	8	2/6/2018	CR127296		$0.00	$60.00	$0.00
System Cor	8	2/6/2018	CR127297		$0.00	$30.00	$0.00
System Cor	8	2/7/2018	AP127289		$0.00	$0.00	$15,465.31
System Cor	8	2/7/2018	CR127303		$0.00	$40.00	$0.00
System Cor	8	2/7/2018	CR127304		$0.00	$20.00	$0.00
System Cor	8	2/8/2018	CR127311		$0.00	$40.00	$0.00
System Cor	8	2/9/2018	CR127312		$0.00	$40.00	$0.00
System Cor	8	2/12/2018	AP127361		$0.00	$0.00	$8,967.68
System Cor	8	2/12/2018	AJ127403		$0.00	$2,360.00	$0.00
System Cor	8	2/12/2018	JE127746		$0.00	$6,220.00	$0.00
System Cor	8	2/13/2018	AP127389		$0.00	$0.00	$1,152.34
System Cor	8	2/13/2018	CR127394		$0.00	$50.00	$0.00
System Cor	8	2/13/2018	CR127433		$0.00	$20.00	$0.00
System Cor	8	2/14/2018	AJ127409		$0.00	$0.00	$176.54
System Cor	8	2/14/2018	AJ127420		$0.00	$0.00	$120.00
System Cor	8	2/14/2018	AP127432		$0.00	$0.00	$571.30
System Cor	8	2/14/2018	CR127434		$0.00	$20.00	$0.00
System Cor	8	2/15/2018	AP127439		$0.00	$0.00	$127.26
System Cor	8	2/15/2018	AP127444		$0.00	$0.00	$278.02
System Cor	8	2/15/2018	AP127448		$0.00	$0.00	$415.30
System Cor	8	2/15/2018	CR127455		$0.00	$20.00	$0.00
System Cor	8	2/15/2018	AJ127470		$0.00	$0.00	$105.66
System Cor	8	2/15/2018	CR127562		$0.00	$20.00	$0.00
System Cor	8	2/15/2018	AR128231		$0.00	$574.34	$0.00

System Cor	8	2/16/2018	AP127466		$0.00	$0.00	$461.14
System Cor	8	2/16/2018	AJ127479		$0.00	$5,527.95	$0.00
System Cor	8	2/16/2018	CR127509		$0.00	$30.00	$0.00
System Cor	8	2/19/2018	AP127501		$0.00	$0.00	$28,155.14
System Cor	8	2/20/2018	MC127541		$0.00	$0.00	$529.20
System Cor	8	2/20/2018	AJ127544		$0.00	$0.00	$308.80
System Cor	8	2/20/2018	AP127547		$0.00	$0.00	$1,865.09
System Cor	8	2/20/2018	AP127548		$0.00	$0.00	$1,948.95
System Cor	8	2/20/2018	AJ127563		$0.00	$0.00	$590.35
System Cor	8	2/21/2018	AP127556		$0.00	$0.00	$3,548.43
System Cor	8	2/21/2018	AP127561		$0.00	$0.00	$937.13
System Cor	8	2/21/2018	AJ127731		$0.00	$130.00	$0.00
System Cor	8	2/21/2018	JE127744		$0.00	$1,520.00	$0.00
System Cor	8	2/22/2018	CR127635		$0.00	$40.00	$0.00
System Cor	8	2/22/2018	AJ127660		$0.00	$0.00	$167.26
System Cor	8	2/23/2018	AP127632		$0.00	$201.36	$0.00
System Cor	8	2/23/2018	VC127633		$0.00	$179.50	$0.00
System Cor	8	2/23/2018	CR127644		$0.00	$20.00	$0.00
System Cor	8	2/23/2018	AP127652		$0.00	$0.00	$380.86
System Cor	8	2/26/2018	AP127659		$0.00	$0.00	$3,684.95
System Cor	8	2/26/2018	AP127665		$0.00	$0.00	$2,109.25
System Cor	8	2/26/2018	CR127715		$0.00	$50.00	$0.00
System Cor	8	2/26/2018	CR127716		$0.00	$20.00	$0.00
System Cor	8	2/26/2018	CR127720		$0.00	$40.00	$0.00
System Cor	8	2/27/2018	AP127711		$0.00	$0.00	$282.00
System Cor	8	2/28/2018	UB127743		$0.00	$109,104.11	$0.00
System Cor	8	2/28/2018	AP127745		$0.00	$0.00	$46.00
System Cor	8	2/28/2018	JE127755		$0.00	$20.00	$0.00
System Cor	8	2/28/2018	UB127863		$0.00	$79,143.34	$0.00
System Cor	8	2/28/2018	JE128034		$0.00	$293.63	$0.00
System Cor	8	2/28/2018	JE128154		$0.00	$3,211.56	$0.00
System Cor	8	2/28/2018	JE128162		$0.00	$0.00	$13,298.92
System Cor	8	2/28/2018	JE128538		$0.00	$685.87	$0.00
System Cor	8	2/28/2018	JE128693		$0.00	$10.84	$0.00
System Cor	8	2/28/2018	JE128866		$0.00	$0.00	$38,031.95
System Cor	8	2/28/2018	JE128888		$0.00	$0.00	$3,233.34
System Cor	8	2/28/2018	JE128947	Reversed JI	$0.00	$15,465.31	$0.00
System Cor	8	2/28/2018	JE128947		$0.00	$15,465.31	$0.00
System Cor	8	2/28/2018	JE128948		$0.00	$0.00	$12,185.50
System Cor	8	2/28/2018	JE128949	Reversed JI	$0.00	$12,185.50	$0.00
System Cor	8	2/28/2018	JE128949		$0.00	$12,185.50	$0.00
System Cor	8	2/28/2018	JE128989	Reversed JI	$0.00	$0.00	$12,185.50
System Cor	8	2/28/2018	JE128989	Reversed JI	$0.00	$0.00	$12,185.50
				Mth 8 Tota	$0.00	$286,520.41	$291,728.76
System Cor	9	3/1/2018	AP127786		$0.00	$0.00	$15,013.66
System Cor	9	3/1/2018	JE128168	Reversed JI	$0.00	$13,298.92	$0.00
System Cor	9	3/1/2018	JE128168		$0.00	$13,298.92	$0.00

System Cor	9	3/1/2018	JE128990	Reversed JI	$0.00	$12,185.50	$0.00
System Cor	9	3/1/2018	JE128990	Reversed JI	$0.00	$12,185.50	$0.00
System Cor	9	3/1/2018	JE128990		$0.00	$12,185.50	$0.00
	9	3/1/2018	JE22939		$0.00	$0.00	$2,484.87
System Cor	9	3/2/2018	AP127795		$0.00	$0.00	$12,179.79
System Cor	9	3/2/2018	AP127819		$0.00	$0.00	$101,766.78
System Cor	9	3/2/2018	CR127824		$0.00	$80.00	$0.00
System Cor	9	3/2/2018	CR127825		$0.00	$20.00	$0.00
System Cor	9	3/5/2018	AP127873		$0.00	$0.00	$238.57
System Cor	9	3/5/2018	AJ127883		$0.00	$0.00	$134.96
System Cor	9	3/6/2018	AP127946		$0.00	$0.00	$2,103.00
System Cor	9	3/6/2018	AJ127973		$0.00	$1,160.00	$0.00
System Cor	9	3/7/2018	AP127975		$0.00	$0.00	$1,050.00
System Cor	9	3/7/2018	AJ128060		$0.00	$0.00	$59.84
System Cor	9	3/8/2018	VC127988		$0.00	$19.78	$0.00
System Cor	9	3/8/2018	AP128023		$0.00	$0.00	$19.78
System Cor	9	3/8/2018	CR128054		$0.00	$20.00	$0.00
System Cor	9	3/8/2018	AJ128144		$0.00	$0.00	$181.59
System Cor	9	3/8/2018	AJ128146		$0.00	$0.00	$181.59
System Cor	9	3/8/2018	AJ128147		$0.00	$0.00	$181.59
System Cor	9	3/9/2018	CR128048		$0.00	$20.00	$0.00
System Cor	9	3/9/2018	CR128066		$0.00	$30.00	$0.00
System Cor	9	3/9/2018	JE128416		$0.00	$1,220.00	$0.00
System Cor	9	3/12/2018	AP128061		$0.00	$0.00	$2,473.40
System Cor	9	3/12/2018	CR128067		$0.00	$30.00	$0.00
System Cor	9	3/12/2018	CR128084		$0.00	$20.00	$0.00
System Cor	9	3/13/2018	AJ128086		$0.00	$0.00	$79.92
System Cor	9	3/14/2018	AP128096		$0.00	$0.00	$1,095.98
System Cor	9	3/14/2018	AJ128148		$0.00	$0.00	$511.50
System Cor	9	3/15/2018	AP128102		$0.00	$0.00	$20,000.00
System Cor	9	3/15/2018	AP128107		$0.00	$0.00	$24,500.00
System Cor	9	3/15/2018	AP128129		$0.00	$0.00	$3,619.61
System Cor	9	3/15/2018	AR128407		$0.00	$32,422.54	$0.00
System Cor	9	3/16/2018	AP128163		$0.00	$0.00	$286.28
System Cor	9	3/16/2018	AJ128166		$0.00	$4,773.54	$0.00
System Cor	9	3/16/2018	CR128176		$0.00	$40.00	$0.00
System Cor	9	3/19/2018	AP128215		$0.00	$0.00	$8,622.50
System Cor	9	3/19/2018	AP128216		$0.00	$0.00	$31.49
System Cor	9	3/19/2018	CR128228		$0.00	$20.00	$0.00
System Cor	9	3/19/2018	AJ128230		$0.00	$0.00	$1.16
System Cor	9	3/19/2018	CR128244		$0.00	$50.00	$0.00
System Cor	9	3/19/2018	AJ128318		$0.00	$0.00	$93.42
System Cor	9	3/19/2018	JE129590	Reversed JI	$0.00	$420.00	$0.00
System Cor	9	3/19/2018	JE129590		$0.00	$420.00	$0.00
System Cor	9	3/20/2018	AP128232		$0.00	$0.00	$17,538.29
System Cor	9	3/20/2018	MC128235		$0.00	$986.48	$0.00
System Cor	9	3/20/2018	CR128243		$0.00	$30.00	$0.00

System Cor	9	3/21/2018	UB128355		$0.00	$100,156.54	$0.00
System Cor	9	3/22/2018	CR128304		$0.00	$30.00	$0.00
System Cor	9	3/22/2018	AP128316		$0.00	$0.00	$15,308.03
System Cor	9	3/22/2018	CR128332		$0.00	$20.00	$0.00
System Cor	9	3/23/2018	AP128319		$0.00	$0.00	$6,609.12
System Cor	9	3/26/2018	AP128345		$0.00	$0.00	$146.76
System Cor	9	3/27/2018	AP128387		$0.00	$0.00	$284.74
System Cor	9	3/27/2018	CR128393		$0.00	$40.00	$0.00
System Cor	9	3/28/2018	AP128429		$0.00	$0.00	$19.25
System Cor	9	3/28/2018	CR128439		$0.00	$20.00	$0.00
System Cor	9	3/29/2018	AP128473		$0.00	$0.00	$45,000.00
System Cor	9	3/29/2018	AP128488		$0.00	$0.00	$53.97
System Cor	9	3/29/2018	CR128504		$0.00	$30.00	$0.00
System Cor	9	3/30/2018	JE128490		$0.00	$0.00	$3,500.00
System Cor	9	3/31/2018	UB128623		$0.00	$63,112.54	$0.00
System Cor	9	3/31/2018	JE128717		$0.00	$871.21	$0.00
System Cor	9	3/31/2018	JE128736		$0.00	$346.40	$0.00
System Cor	9	3/31/2018	JE128796		$0.00	$3,211.56	$0.00
System Cor	9	3/31/2018	JE128869		$0.00	$0.00	$38,031.95
System Cor	9	3/31/2018	JE128883		$0.00	$0.00	$4,780.64
System Cor	9	3/31/2018	JE129557		$0.00	$0.00	$20,161.57
				Mth 9 Tota	$0.00	$272,774.93	$348,345.60
5 - REVERSI	10	4/1/2018	JE129561	Reversed JI	$0.00	$20,161.57	$0.00
System Cor	10	4/1/2018	JE129561		$0.00	$20,161.57	$0.00
	10	4/1/2018	JE22940		$0.00	$0.00	$2,484.87
System Cor	10	4/2/2018	AP128516		$0.00	$0.00	$101,766.78
System Cor	10	4/2/2018	CR128519		$0.00	$40.00	$0.00
System Cor	10	4/2/2018	CR128528		$0.00	$30.00	$0.00
System Cor	10	4/2/2018	CR128545		$0.00	$40.00	$0.00
System Cor	10	4/2/2018	AJ128622		$0.00	$0.00	$228.62
System Cor	10	4/3/2018	AP128539		$0.00	$0.00	$30,998.53
System Cor	10	4/3/2018	CR128617		$0.00	$40.00	$0.00
System Cor	10	4/3/2018	AJ128792		$0.00	$170.00	$0.00
System Cor	10	4/4/2018	JE129318		$0.00	$15,240.20	$0.00
System Cor	10	4/4/2018	JE130445	Reversed JI	$0.00	$0.00	$15,240.20
System Cor	10	4/4/2018	JE130446	Reversed JI	$0.00	$15,240.20	$0.00
System Cor	10	4/4/2018	JE130446		$0.00	$15,240.20	$0.00
System Cor	10	4/5/2018	AP128626		$0.00	$0.00	$14,482.44
System Cor	10	4/5/2018	CR128627		$0.00	$20.00	$0.00
System Cor	10	4/5/2018	CR128628		$0.00	$20.00	$0.00
System Cor	10	4/5/2018	AJ128699		$0.00	$2,120.00	$0.00
System Cor	10	4/6/2018	AJ128633		$0.00	$0.00	$103.62
System Cor	10	4/6/2018	AP128635		$0.00	$0.00	$901.63
System Cor	10	4/6/2018	CR128674		$0.00	$50.00	$0.00
System Cor	10	4/6/2018	CR128675		$0.00	$30.00	$0.00
System Cor	10	4/9/2018	CR128696		$0.00	$40.00	$0.00
System Cor	10	4/9/2018	CR128697		$0.00	$40.00	$0.00

System Cor	10	4/9/2018	AJ128794		$0.00	$0.00	$349.45
System Cor	10	4/10/2018	AP128704		$0.00	$0.00	$813.36
System Cor	10	4/10/2018	JE129050		$0.00	$1,110.00	$0.00
System Cor	10	4/10/2018	JE129052		$0.00	$320.00	$0.00
System Cor	10	4/10/2018	JE129104		$0.00	$420.00	$0.00
System Cor	10	4/10/2018	JE129589	Reversed JI	$0.00	$0.00	$420.00
System Cor	10	4/10/2018	JE130770		$0.00	$0.00	$555.00
System Cor	10	4/11/2018	CR128723		$0.00	$30.00	$0.00
System Cor	10	4/11/2018	CR128724		$0.00	$30.00	$0.00
System Cor	10	4/11/2018	JE129060		$0.00	$555.00	$0.00
System Cor	10	4/12/2018	CR128770		$0.00	$20.00	$0.00
System Cor	10	4/15/2018	AR129364		$0.00	$14,528.45	$0.00
System Cor	10	4/16/2018	AJ128803		$0.00	$3,383.96	$0.00
System Cor	10	4/16/2018	AP128806		$0.00	$0.00	$1,490.45
System Cor	10	4/16/2018	CR128809		$0.00	$20.00	$0.00
System Cor	10	4/16/2018	CR128810		$0.00	$20.00	$0.00
System Cor	10	4/16/2018	AJ128992		$0.00	$240.00	$0.00
System Cor	10	4/17/2018	AP128821		$0.00	$0.00	$1,388.31
System Cor	10	4/17/2018	AP128824		$0.00	$0.00	$5,743.98
System Cor	10	4/18/2018	CR128940		$0.00	$30.00	$0.00
System Cor	10	4/23/2018	AP128933		$0.00	$0.00	$1,087.39
System Cor	10	4/23/2018	CR128941		$0.00	$30.00	$0.00
System Cor	10	4/23/2018	CR128983		$0.00	$50.00	$0.00
System Cor	10	4/23/2018	AJ129019		$0.00	$0.00	$218.26
System Cor	10	4/24/2018	CR129010		$0.00	$20.00	$0.00
System Cor	10	4/25/2018	AP128996		$0.00	$0.00	$169.29
System Cor	10	4/25/2018	UB129045		$0.00	$99,208.84	$0.00
System Cor	10	4/26/2018	AP129018		$0.00	$0.00	$659.92
System Cor	10	4/26/2018	AP129022		$0.00	$0.00	$24,326.81
System Cor	10	4/26/2018	AP129025		$0.00	$0.00	$160.22
System Cor	10	4/26/2018	CR129066		$0.00	$20.00	$0.00
System Cor	10	4/27/2018	CR129067		$0.00	$20.00	$0.00
System Cor	10	4/27/2018	CR129151		$0.00	$40.00	$0.00
System Cor	10	4/27/2018	AJ129239		$0.00	$40.00	$0.00
System Cor	10	4/30/2018	AJ129114		$0.00	$90.00	$0.00
System Cor	10	4/30/2018	AP129133		$0.00	$0.00	$483.98
System Cor	10	4/30/2018	CR129150		$0.00	$50.00	$0.00
System Cor	10	4/30/2018	UB129182		$0.00	$55,622.24	$0.00
System Cor	10	4/30/2018	JE129224		$0.00	$378.32	$0.00
System Cor	10	4/30/2018	AJ129241		$0.00	$0.00	$48.44
System Cor	10	4/30/2018	JE129325		$0.00	$0.00	$38,502.66
System Cor	10	4/30/2018	AJ129329		$0.00	$0.00	$655.41
System Cor	10	4/30/2018	JE129423		$0.00	$0.00	$4,286.46
System Cor	10	4/30/2018	JE129634		$0.00	$0.00	$23,475.34
System Cor	10	4/30/2018	JE129893		$0.00	$877.79	$0.00
				Mth 10 Tot	$0.00	$265,838.34	$271,041.42
System Cor	11	5/1/2018	CR129171		$0.00	$20.00	$0.00

1 - REVERSI	11	5/1/2018	JE129689	Reversed JI	$0.00	$23,475.34	$0.00
System Cor	11	5/1/2018	JE129689		$0.00	$23,475.34	$0.00
System Cor	11	5/1/2018	JE130220		$0.00	$40.00	$0.00
	11	5/1/2018	JE22941		$0.00	$0.00	$2,484.87
System Cor	11	5/2/2018	AP129170		$0.00	$0.00	$105,036.31
System Cor	11	5/2/2018	CR129173		$0.00	$30.00	$0.00
System Cor	11	5/2/2018	CR129194		$0.00	$20.00	$0.00
System Cor	11	5/3/2018	AP129180		$0.00	$0.00	$3,676.32
System Cor	11	5/3/2018	AP129186		$0.00	$0.00	$837.55
System Cor	11	5/3/2018	AJ129223		$0.00	$120.00	$0.00
System Cor	11	5/4/2018	AP129226		$0.00	$0.00	$30.40
System Cor	11	5/7/2018	AP129245		$0.00	$0.00	$493.12
System Cor	11	5/7/2018	AP129247		$0.00	$0.00	$50.10
System Cor	11	5/7/2018	AJ129283		$0.00	$1,920.00	$0.00
System Cor	11	5/7/2018	AJ129444		$0.00	$30.00	$0.00
System Cor	11	5/8/2018	AP129267		$0.00	$0.00	$15,118.86
System Cor	11	5/8/2018	AP129272		$0.00	$0.00	$2,670.58
System Cor	11	5/8/2018	AP129275		$0.00	$0.00	$672.62
System Cor	11	5/9/2018	AP129288		$0.00	$0.00	$1,331.13
System Cor	11	5/9/2018	AP129294		$0.00	$0.00	$407.20
System Cor	11	5/9/2018	CR129366		$0.00	$20.00	$0.00
System Cor	11	5/10/2018	CR129367		$0.00	$30.00	$0.00
System Cor	11	5/10/2018	CR129368		$0.00	$30.00	$0.00
System Cor	11	5/10/2018	CR129390		$0.00	$20.00	$0.00
System Cor	11	5/10/2018	AR129765		$0.00	$15,913.90	$0.00
System Cor	11	5/11/2018	AJ129443		$0.00	$0.00	$175.27
System Cor	11	5/11/2018	AJ129446		$0.00	$0.00	$244.74
System Cor	11	5/11/2018	JE129759		$0.00	$3,000.00	$0.00
System Cor	11	5/14/2018	AP129397		$0.00	$0.00	$76.84
System Cor	11	5/14/2018	CR129426		$0.00	$20.00	$0.00
System Cor	11	5/15/2018	AP129429		$0.00	$0.00	$290.75
System Cor	11	5/15/2018	CR129437		$0.00	$20.00	$0.00
System Cor	11	5/15/2018	CR129438		$0.00	$30.00	$0.00
System Cor	11	5/15/2018	CR129469		$0.00	$70.00	$0.00
System Cor	11	5/16/2018	AJ129449		$0.00	$1,228.38	$0.00
System Cor	11	5/16/2018	AP129462		$0.00	$0.00	$178.61
System Cor	11	5/16/2018	CR129468		$0.00	$20.00	$0.00
System Cor	11	5/16/2018	CR129488		$0.00	$60.00	$0.00
System Cor	11	5/16/2018	AJ129658		$0.00	$584.95	$0.00
System Cor	11	5/16/2018	JE130279		$0.00	$0.00	$134.88
System Cor	11	5/17/2018	AP129471		$0.00	$0.00	$156.85
System Cor	11	5/17/2018	AP129479		$0.00	$0.00	$3,796.28
System Cor	11	5/17/2018	CR129484		$0.00	$20.00	$0.00
System Cor	11	5/17/2018	CR129517		$0.00	$20.00	$0.00
System Cor	11	5/17/2018	AJ129660		$0.00	$80.00	$0.00
System Cor	11	5/18/2018	AP129485		$0.00	$0.00	$20,620.31
System Cor	11	5/18/2018	AP129490		$0.00	$0.00	$153.69

System Cor	11	5/18/2018	AJ129494		$0.00	$200.00	$0.00
System Cor	11	5/18/2018	AP129496		$0.00	$0.00	$145.70
System Cor	11	5/18/2018	CR129516		$0.00	$30.00	$0.00
System Cor	11	5/18/2018	CR129547		$0.00	$20.00	$0.00
System Cor	11	5/21/2018	AP129541		$0.00	$0.00	$3.54
System Cor	11	5/21/2018	CR129544		$0.00	$20.00	$0.00
System Cor	11	5/22/2018	AP129550		$0.00	$0.00	$4,538.80
System Cor	11	5/22/2018	CR129558		$0.00	$30.00	$0.00
System Cor	11	5/22/2018	CR129612		$0.00	$40.00	$0.00
System Cor	11	5/23/2018	CR129643		$0.00	$20.00	$0.00
System Cor	11	5/23/2018	JE129743		$0.00	$555.00	$0.00
System Cor	11	5/24/2018	CR129645		$0.00	$20.00	$0.00
System Cor	11	5/24/2018	AJ129661		$0.00	$171.00	$0.00
System Cor	11	5/24/2018	CR129668		$0.00	$20.00	$0.00
System Cor	11	5/24/2018	UB129691		$0.00	$103,617.26	$0.00
System Cor	11	5/25/2018	AP129662		$0.00	$0.00	$599.64
System Cor	11	5/25/2018	CR129667		$0.00	$50.00	$0.00
System Cor	11	5/25/2018	CR129712		$0.00	$20.00	$0.00
System Cor	11	5/29/2018	CR129710		$0.00	$30.00	$0.00
System Cor	11	5/29/2018	CR129762		$0.00	$20.00	$0.00
System Cor	11	5/30/2018	AP129730		$0.00	$0.00	$3,114.14
System Cor	11	5/30/2018	AP129747		$0.00	$0.00	$114.74
System Cor	11	5/30/2018	JE129760		$0.00	$420.00	$0.00
System Cor	11	5/30/2018	CR129761		$0.00	$40.00	$0.00
System Cor	11	5/30/2018	CR129797		$0.00	$20.00	$0.00
System Cor	11	5/31/2018	AP129780		$0.00	$0.00	$34.55
System Cor	11	5/31/2018	CR129796		$0.00	$20.00	$0.00
System Cor	11	5/31/2018	CR129848		$0.00	$140.00	$0.00
System Cor	11	5/31/2018	JE129947		$0.00	$391.42	$0.00
System Cor	11	5/31/2018	AJ129962		$0.00	$0.00	$455.94
System Cor	11	5/31/2018	UB130031		$0.00	$64,058.92	$0.00
System Cor	11	5/31/2018	JE130075		$0.00	$853.60	$0.00
System Cor	11	5/31/2018	JE130108		$0.00	$3,269.22	$0.00
System Cor	11	5/31/2018	JE130362		$0.00	$0.00	$22,812.47
System Cor	11	5/31/2018	JE130450		$0.00	$0.00	$3,283.15
System Cor	11	5/31/2018	JE130457		$0.00	$0.00	$41,771.88
				Mth 11 Tot	$0.00	$244,374.33	$235,511.83
System Cor	12	6/1/2018	AP129801		$0.00	$0.00	$1,186.00
System Cor	12	6/1/2018	AJ129809		$0.00	$320.00	$0.00
System Cor	12	6/1/2018	AP129824		$0.00	$0.00	$101,766.78
System Cor	12	6/1/2018	CR129858		$0.00	$20.00	$0.00
3 - REVERSI	12	6/1/2018	JE130406	Reversed JI	$0.00	$22,812.47	$0.00
System Cor	12	6/1/2018	JE130406		$0.00	$22,812.47	$0.00
System Cor	12	6/4/2018	AP129855		$0.00	$0.00	$20,406.53
System Cor	12	6/4/2018	CR129857		$0.00	$30.00	$0.00
System Cor	12	6/4/2018	CR129885		$0.00	$20.00	$0.00
System Cor	12	6/5/2018	AP129877		$0.00	$0.00	$269.63

System Cor	12	6/5/2018	AP129884		$0.00	$0.00	$445.55
System Cor	12	6/5/2018	CR129905		$0.00	$40.00	$0.00
System Cor	12	6/5/2018	AJ129978		$0.00	$2,400.00	$0.00
System Cor	12	6/6/2018	AP129889		$0.00	$0.00	$88.32
System Cor	12	6/6/2018	CR129943		$0.00	$40.00	$0.00
System Cor	12	6/7/2018	VC129934		$0.00	$338.80	$0.00
System Cor	12	6/7/2018	CR129942		$0.00	$30.00	$0.00
System Cor	12	6/7/2018	JE130030		$0.00	$14,277.57	$0.00
System Cor	12	6/8/2018	AP129948		$0.00	$0.00	$138.73
System Cor	12	6/8/2018	AP129950		$0.00	$0.00	$373.58
System Cor	12	6/8/2018	AP129958		$0.00	$0.00	$88.32
System Cor	12	6/8/2018	AP129963		$0.00	$0.00	$671.01
System Cor	12	6/8/2018	CR129971		$0.00	$40.00	$0.00
System Cor	12	6/8/2018	CR130019		$0.00	$50.00	$0.00
System Cor	12	6/8/2018	AP130340		$0.00	$0.00	$19,289.00
System Cor	12	6/10/2018	AR130832		$0.00	$0.00	$93.32
System Cor	12	6/11/2018	AP129989		$0.00	$0.00	$17.84
System Cor	12	6/11/2018	CR130017		$0.00	$30.00	$0.00
System Cor	12	6/11/2018	AJ130055		$0.00	$253.49	$0.00
System Cor	12	6/13/2018	AP130054		$0.00	$0.00	$384.20
System Cor	12	6/13/2018	AP130057		$0.00	$0.00	$326.73
System Cor	12	6/13/2018	CR130080		$0.00	$20.00	$0.00
System Cor	12	6/13/2018	AJ130152		$0.00	$5.00	$0.00
System Cor	12	6/13/2018	JE130289		$0.00	$20.00	$0.00
System Cor	12	6/14/2018	CR130121		$0.00	$20.00	$0.00
System Cor	12	6/15/2018	CR130120		$0.00	$20.00	$0.00
System Cor	12	6/15/2018	CR130124		$0.00	$50.00	$0.00
System Cor	12	6/18/2018	AP130148		$0.00	$0.00	$170.08
System Cor	12	6/18/2018	AJ130153		$0.00	$3,221.74	$0.00
System Cor	12	6/18/2018	AP130154		$0.00	$0.00	$3,308.74
System Cor	12	6/18/2018	CR130158		$0.00	$70.00	$0.00
System Cor	12	6/18/2018	CR130187		$0.00	$20.00	$0.00
System Cor	12	6/19/2018	AP130166		$0.00	$0.00	$990.00
System Cor	12	6/19/2018	AP130169		$0.00	$0.00	$18.00
System Cor	12	6/19/2018	AJ130355		$0.00	$0.00	$390.59
System Cor	12	6/20/2018	CR130270		$0.00	$20.00	$0.00
System Cor	12	6/21/2018	CR130324		$0.00	$40.00	$0.00
System Cor	12	6/21/2018	JE130534		$0.00	$555.00	$0.00
System Cor	12	6/22/2018	AP130282		$0.00	$0.00	$26,867.78
System Cor	12	6/22/2018	AP130301		$0.00	$0.00	$136.68
System Cor	12	6/22/2018	AP130310		$0.00	$0.00	$705.62
System Cor	12	6/22/2018	CR130323		$0.00	$20.00	$0.00
System Cor	12	6/22/2018	CR130399		$0.00	$20.00	$0.00
System Cor	12	6/22/2018	AJ130402		$0.00	$101.99	$0.00
System Cor	12	6/22/2018	AJ130822	Reversed A	$0.00	$0.00	$101.99
System Cor	12	6/25/2018	JE130347		$0.00	$0.00	$5,000.00
System Cor	12	6/25/2018	JE130348		$0.00	$0.00	$2,000.00

System Cor	12	6/25/2018	AP130352		$0.00	$0.00	$3,177.18
System Cor	12	6/25/2018	UB130447		$0.00	$111,635.26	$0.00
System Cor	12	6/26/2018	CR130393		$0.00	$369.85	$0.00
System Cor	12	6/26/2018	CR130438		$0.00	$20.00	$0.00
System Cor	12	6/27/2018	CR130461		$0.00	$70.00	$0.00
System Cor	12	6/27/2018	CR130504		$0.00	$40.00	$0.00
System Cor	12	6/27/2018	AJ130587		$0.00	$0.00	$309.44
System Cor	12	6/28/2018	JE130464		$0.00	$0.00	$689.49
System Cor	12	6/28/2018	JE130465		$0.00	$0.00	$141.00
System Cor	12	6/28/2018	JE130466		$0.00	$0.00	$4,060.31
System Cor	12	6/28/2018	JE130467	Reversed JI	$0.00	$4,060.31	$0.00
System Cor	12	6/28/2018	JE130468	Reversed JI	$0.00	$0.00	$4,060.31
System Cor	12	6/28/2018	JE130468		$0.00	$0.00	$2,182.33
System Cor	12	6/28/2018	AP130473		$0.00	$0.00	$1,140.96
System Cor	12	6/28/2018	AP130475		$0.00	$0.00	$539.82
System Cor	12	6/28/2018	AP130486		$0.00	$0.00	$794.81
System Cor	12	6/28/2018	CR130571		$0.00	$20.00	$0.00
System Cor	12	6/28/2018	AJ130730		$0.00	$160.00	$0.00
System Cor	12	6/29/2018	AP130547		$0.00	$0.00	$45,523.60
System Cor	12	6/29/2018	CR130572		$0.00	$40.00	$0.00
System Cor	12	6/30/2018	JE130449		$0.00	$3,267.81	$0.00
System Cor	12	6/30/2018	JE130451		$0.00	$0.00	$3,791.64
System Cor	12	6/30/2018	JE130458		$0.00	$0.00	$41,771.88
System Cor	12	6/30/2018	JE130508		$0.00	$0.00	$30.66
System Cor	12	6/30/2018	JE130562		$0.00	$92.89	$0.00
System Cor	12	6/30/2018	UB130591		$0.00	$94,102.16	$0.00
System Cor	12	6/30/2018	JE130653		$0.00	$417.20	$0.00
System Cor	12	6/30/2018	JE130790		$0.00	$1,015.66	$0.00
System Cor	12	6/30/2018	JE130799		$0.00	$0.00	$10.00
System Cor	12	6/30/2018	JE130881		$0.00	$0.00	$2,698.21
System Cor	12	6/30/2018	JE130883		$0.00	$0.00	$178.93
System Cor	12	6/30/2018	JE130956		$0.00	$0.00	$44,973.26
System Cor	12	6/30/2018	JE130961		$0.00	$0.00	$1,479.44
System Cor	12	6/30/2018	JE130972		$0.00	$0.00	$25,585.41
System Cor	12	6/30/2018	JE131061		$0.00	$63,969.54	$0.00
System Cor	12	6/30/2018	JE131108		$0.00	$40,892.64	$0.00
System Cor	12	6/30/2018	JE131117		$0.00	$0.00	$5,030.59
System Cor	12	6/30/2018	JE131419		$0.00	$0.00	$34,466.31
System Cor	12	6/30/2018	JE131445		$0.00	$0.00	$4,331.00
System Cor	12	6/30/2018	JE133132		$0.00	$0.00	$18.99
System Cor	12	6/30/2018	JE133886		$0.00	$503,311.00	$0.00
System Cor	12	6/30/2018	JE134668		$0.00	$16,702.00	$0.00
	12	6/30/2018	JE22943		$0.00	$0.00	$2,484.88
				Mth 12 Tot	$0.00	$907,904.85	$414,705.47
YTD Total f	210.99.999	210.99.999.99			$0.00	$3,991,661.48	$3,737,862.79

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