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Item Number: 200

Addendum StartPage: 0

PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS

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APPLICATION OF MONARCH § BEFORE THE STATE OFFICE
UTILITIES I, L.P. TO CHANGE RATES § OF
FOR WATER AND SEWER SERVICE § ADMINISTRATIVE HEARINGS

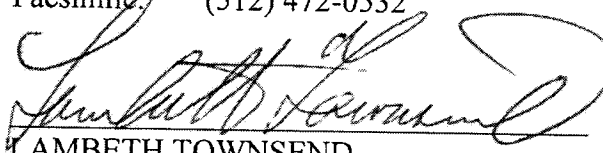
**MONARCH UTILITIES I, L.P.'S AMENDED RESPONSES TO
COMMISSION STAFF'S SEVENTH REQUEST FOR INFORMATION**

To: Commission Staff, by and through its attorney of record, Sam Chang, Public Utility
Commission of Texas, Legal Division, 1701 North Congress Avenue, Austin, Texas
78711-3326.

Monarch Utilities I, L.P. ("Monarch") files its Amended Responses to Public Utility
Commission ("Commission") Staff's Seventh Requests for Information received April 21 2016.
This response is timely filed. This response may be treated by all parties as if it were filed under
oath.

Respectfully submitted,

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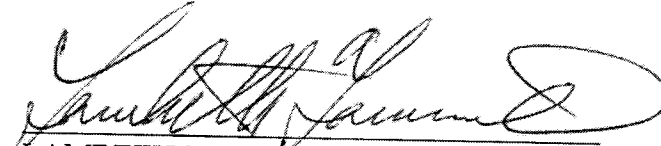
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ATTORNEYS FOR MONARCH UTILITIES I, LP

CERTIFICATE OF SERVICE

I hereby certify that on this 7th day of June, 2016, a true and correct copy of the foregoing document has been hand-delivered., sent via facsimile, e-mail, or first class mail to all parties of record.


LAMBETH TOWNSEND

PUC DOCKET NO. 45570
SOAH DOCKET NO. 473-16-2873.WS
MONARCH'S AMENDED RESPONSES TO
STAFF'S SEVENTH REQUESTS FOR INFORMATION

STAFF RFI 7-1: **Reference Schedule II-A-1, Cost of Service by Water/Sewer of Charles Profilet. Please explain the composition of materials and supplies account. In addition, please provide a detailed breakdown of the \$1,449,757 for materials and supplies, including description of items purchased and amounts for individual purchases exceeding \$5,000.**

AMENDED
RESPONSE: Please see Amended Attachment Staff 7-1 for an explanation of the composition of the materials and supplies account as well as a detailed breakdown and description of items exceeding \$5,000.

Prepared by: Patricia DeMay
Sponsored by: Charles Profilet

G/L Account	G/L Account Name	Document no.	Order	Document Type	Posting date	Profit Center	Amount	Description
520010	Gain/Loss Inventory Variance	100216717		SA	8/31/14	100717	5,233.06	Inventory Adjustment
520010	Gain/Loss Inventory Variance	4900025096		WI	12/22/14	100717	6,652.32	Inventory Items
520010	Gain/Loss Inventory Variance	4900026491		WI	3/31/15	100717	10,495.35	Inventory Items
520010	Gain/Loss Inventory Variance	4900027788		WI	6/30/15	100717	14,052.16	Inventory Items
520010	Gain/Loss Inventory Variance	4900028374		WI	3/30/15	100717	21,040.50	Inventory Items
510040	Consumption - Plant Stock	100233887		SA	12/31/14	100717	29,686.89	Inventory Adjustment
657010	Repair & Maintenance - Other	5000012308		WE	4/28/15	100718	5,433.20	STEWART AND STEVENSON serving the generators
690560	Allocated Repair and Maintenance	100235531		CO	10/31/14	100718	5,650.00	Clean out GST and repair leak
690560	Allocated Repair and Maintenance	100234076		CO	12/31/14	100718	5,763.81	PMCK - PS #4 power fail
690560	Allocated Repair and Maintenance	100236519	1000343816	CO	12/31/14	100718	5,910.00	Repair Lynn Vessels Construction
690560	Allocated Repair and Maintenance	100242369	1000343425	CO	2/28/15	100718	5,990.00	Replaced driveway 407 las cruces
690560	Allocated Repair and Maintenance	100214586	1000334353	CO	8/31/14	100718	6,300.00	PMCK Water service repair
657010	Repair & Maintenance - Other	5000009215		WE	7/22/14	100718	7,462.00	HACH CHEMICAL CO - service
690560	Allocated Repair and Maintenance	100258982		CO	6/30/15	100718	8,598.62	WATTS DRILLING CO. LP - tank repairs
690560	Allocated Repair and Maintenance	100238089		CO	6/30/15	100718	8,796.00	CHECK FOR WATER LEAK
570035	Supplies - Field	5000011789		WE	1/31/15	100718	14,650.00	INSTALL 12 X 8 WATER TAP ISO AMBERWOOD
690590	Allocated Materials and Supplies	100233371	1000344067	CO	3/12/15	100718	5,050.80	USA BLUEBOOK - parts
690610	Allocated Production & Treatment	100246246	1000347635	CO	12/31/14	100718	5,265.06	Replace grinder pump
570035	Supplies - Field	5000011976		WE	3/31/15	100718	5,317.10	Laboratory Services
690590	Allocated Materials and Supplies	100236516		CO	4/1/15	100718	5,335.32	30 - 5/8" 3G Register Gallon
570035	Supplies - Field	5000011986	1000346819	WE	12/31/14	100718	6,700.00	Replace Motor Well #2 PHR
					4/2/15	100717	11,850.07	ACCURATE METER AND BACKFLOW LLC-field supplies
							201,185.27	

Inventory Items

G/L		Document		Document	Profit	
Account	G/L Account Name	no.	Order	type	Posting date	Center Amount
510040	Consumption - Plant Stock	4900024737		WA	11/26/14	100717 (6,239.33)
510040	Consumption - Plant Stock	4900024770		WA	12/1/14	100717 (6,239.33)
510040	Consumption - Plant Stock	4900024733		WA	11/26/14	100717 (4,679.50)
510040	Consumption - Plant Stock	4900024757		WA	12/1/14	100717 (3,119.67)
510040	Consumption - Plant Stock	4900024759		WA	11/30/14	100717 (3,119.67)
510040	Consumption - Plant Stock	4900023558		WA	9/23/14	100717 (2,516.85)
510040	Consumption - Plant Stock	4900024727		WA	11/26/14	100717 (2,339.75)
510040	Consumption - Plant Stock	4900024739		WA	11/26/14	100717 (2,024.41)
510040	Consumption - Plant Stock	4900024562		WA	11/18/14	100717 (1,835.74)
510040	Consumption - Plant Stock	4900024849		WA	12/3/14	100717 (1,247.87)
510040	Consumption - Plant Stock	4900022406		WA	7/25/14	100717 (1,000.74)
510040	Consumption - Plant Stock	4900024765		WA	12/1/14	100717 (935.91)
510040	Consumption - Plant Stock	4900024357		WA	11/6/14	100717 (760.65)
510040	Consumption - Plant Stock	4900023818		WA	10/8/14	100717 (452.07)
510040	Consumption - Plant Stock	4900025449		WA	1/22/15	100717 (408.50)
510040	Consumption - Plant Stock	4900023561		WA	9/23/14	100717 (296.10)
510040	Consumption - Plant Stock	4900023065		WA	8/27/14	100717 (286.13)
510040	Consumption - Plant Stock	4900024730		WA	11/26/14	100717 (211.92)
510040	Consumption - Plant Stock	4900027290		WA	5/28/15	100717 (173.64)
510040	Consumption - Plant Stock	4900027292		WA	5/28/15	100717 (173.64)
510040	Consumption - Plant Stock	4900027296		WA	5/28/15	100717 (173.64)
510040	Consumption - Plant Stock	4900027298		WA	5/28/15	100717 (173.64)
510040	Consumption - Plant Stock	4900027330		WA	6/1/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027333		WA	6/1/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027335		WA	6/1/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027374		WA	6/3/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027375		WA	6/3/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027382		WA	6/4/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027391		WA	6/4/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027430		WA	6/8/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027431		WA	6/8/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027442		WA	6/9/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027443		WA	6/9/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027463		WA	6/10/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027464		WA	6/10/15	100717 (171.53)
510040	Consumption - Plant Stock	4900027469		WA	6/10/15	100717 (171.53)
510040	Consumption - Plant Stock	4900026667		WA	4/14/15	100717 (169.94)
510040	Consumption - Plant Stock	4900026669		WA	4/14/15	100717 (169.94)
510040	Consumption - Plant Stock	4900026671		WA	4/14/15	100717 (169.94)
510040	Consumption - Plant Stock	4900026681		WA	4/14/15	100717 (169.94)
510040	Consumption - Plant Stock	4900026729		WA	4/17/15	100717 (169.94)
510040	Consumption - Plant Stock	4900026770		WA	4/21/15	100717 (169.94)
510040	Consumption - Plant Stock	4900026771		WA	4/21/15	100717 (169.94)
510040	Consumption - Plant Stock	4900026841		WA	4/28/15	100717 (169.36)
510040	Consumption - Plant Stock	4900026845		WA	4/28/15	100717 (169.36)
510040	Consumption - Plant Stock	4900026869		WA	4/30/15	100717 (169.36)
510040	Consumption - Plant Stock	4900026870		WA	4/30/15	100717 (169.36)
510040	Consumption - Plant Stock	4900026902		WA	5/4/15	100717 (169.36)
510040	Consumption - Plant Stock	4900026954		WA	5/6/15	100717 (169.36)
510040	Consumption - Plant Stock	4900026955		WA	5/6/15	100717 (169.36)

[illegible]

[illegible]

510040	Consumption - Plant Stock	4900021964	WA	7/1/14	100717	(141.29)
510040	Consumption - Plant Stock	4900021967	WA	7/1/14	100717	(141.29)
510040	Consumption - Plant Stock	4900021968	WA	7/1/14	100717	(141.29)
510040	Consumption - Plant Stock	4900022120	WA	7/9/14	100717	(130.19)
510040	Consumption - Plant Stock	4900022172	WA	7/11/14	100717	(130.19)
510040	Consumption - Plant Stock	4900022461	WA	7/28/14	100718	166.20
510040	Consumption - Plant Stock	4900027496	WA	6/12/15	100717	2,410.77
520010	Gain/Loss Inventory Variance	100233897	SA	12/31/14	100717	(14,225.00)
520010	Gain/Loss Inventory Variance	4900023607	WI	9/26/14	100717	(4,623.97)
520010	Gain/Loss Inventory Variance	4900025054	WI	12/19/14	100717	(4,367.52)
520010	Gain/Loss Inventory Variance	4900023457	WI	9/18/14	100717	(4,129.46)
520010	Gain/Loss Inventory Variance	4900025052	WI	12/19/14	100717	(3,912.27)
520010	Gain/Loss Inventory Variance	4900023596	WI	9/25/14	100717	(3,523.59)
520010	Gain/Loss Inventory Variance	4900023595	WI	9/25/14	100717	(2,628.41)
520010	Gain/Loss Inventory Variance	4900027749	WI	6/30/15	100717	(2,524.62)
520010	Gain/Loss Inventory Variance	4900022938	WI	8/21/14	100717	(1,688.88)
520010	Gain/Loss Inventory Variance	4900023605	WA	9/26/14	100717	(1,628.11)
520010	Gain/Loss Inventory Variance	4900026378	WI	3/30/15	100717	(1,172.48)
520010	Gain/Loss Inventory Variance	4900026382	WI	3/30/15	100717	(1,015.76)
520010	Gain/Loss Inventory Variance	4900026376	WI	3/30/15	100717	(991.28)
520010	Gain/Loss Inventory Variance	4900025086	WI	12/22/14	100717	(692.05)
520010	Gain/Loss Inventory Variance	4900027699	WI	6/26/15	100717	(635.90)
520010	Gain/Loss Inventory Variance	4900026375	WI	3/30/15	100717	(522.30)
520010	Gain/Loss Inventory Variance	4900025103	WI	12/22/14	100717	(381.61)
520010	Gain/Loss Inventory Variance	4900026384	WI	3/30/15	100717	(358.56)
520010	Gain/Loss Inventory Variance	4900027700	WI	6/26/15	100717	(344.40)
520010	Gain/Loss Inventory Variance	4900025051	WI	12/19/14	100717	(324.68)
520010	Gain/Loss Inventory Variance	4900026298	WI	3/19/15	100717	(307.39)
520010	Gain/Loss Inventory Variance	4900023604	WA	9/26/14	100717	(296.02)
520010	Gain/Loss Inventory Variance	4900025097	WI	12/22/14	100717	(220.68)
520010	Gain/Loss Inventory Variance	4900025098	WI	12/22/14	100717	(196.26)
520010	Gain/Loss Inventory Variance	4900026379	WI	3/30/15	100717	(151.43)
520010	Gain/Loss Inventory Variance	4900027701	WI	6/26/15	100717	(78.05)
520010	Gain/Loss Inventory Variance	4900025095	WI	12/22/14	100717	(70.50)
520010	Gain/Loss Inventory Variance	4900025092	WI	12/22/14	100717	35.76
520010	Gain/Loss Inventory Variance	4900026297	WI	3/20/15	100717	51.74
520010	Gain/Loss Inventory Variance	4900026373	WI	3/30/15	100717	95.23
520010	Gain/Loss Inventory Variance	4900025101	WI	12/22/14	100717	152.48
520010	Gain/Loss Inventory Variance	4900025088	WI	12/22/14	100717	157.46
520010	Gain/Loss Inventory Variance	4900026499	WA	4/1/15	100717	168.01
520010	Gain/Loss Inventory Variance	4900024728	WA	11/26/14	100717	168.69
520010	Gain/Loss Inventory Variance	4900027677	WA	6/24/15	100717	172.19
520010	Gain/Loss Inventory Variance	4900027678	WA	6/24/15	100717	172.19
520010	Gain/Loss Inventory Variance	4900026498	WA	4/1/15	100717	180.63
520010	Gain/Loss Inventory Variance	4900025099	WI	12/22/14	100717	273.33
520010	Gain/Loss Inventory Variance	4900024735	WA	11/26/14	100717	311.97
520010	Gain/Loss Inventory Variance	4900026489	WI	3/31/15	100717	336.01
520010	Gain/Loss Inventory Variance	4900025087	WI	12/22/14	100717	358.77
520010	Gain/Loss Inventory Variance	4900025021	WI	12/15/14	100717	367.91
520010	Gain/Loss Inventory Variance	4900025093	WI	12/22/14	100717	378.41
520010	Gain/Loss Inventory Variance	4900025094	WI	12/22/14	100717	389.92
520010	Gain/Loss Inventory Variance	4900025102	WI	12/22/14	100717	414.06
520010	Gain/Loss Inventory Variance	4900024356	WA	11/6/14	100717	456.39
520010	Gain/Loss Inventory Variance	4900025060	WA	12/22/14	100717	467.95

520010	Gain/Loss Inventory Variance	4900027746	WI	6/30/15	100717	469.29
520010	Gain/Loss Inventory Variance	4900025063	WI	12/22/14	100717	518.83
520010	Gain/Loss Inventory Variance	4900025090	WI	12/22/14	100717	525.59
520010	Gain/Loss Inventory Variance	4900026381	WI	3/30/15	100717	533.92
520010	Gain/Loss Inventory Variance	4900022939	WA	8/21/14	100717	544.87
520010	Gain/Loss Inventory Variance	4900023562	WA	9/23/14	100717	592.19
520010	Gain/Loss Inventory Variance	4900025064	WA	12/22/14	100717	623.93
520010	Gain/Loss Inventory Variance	4900024769	WA	12/1/14	100717	779.92
520010	Gain/Loss Inventory Variance	4900027497	WA	6/12/15	100717	786.04
520010	Gain/Loss Inventory Variance	4900026490	WI	3/31/15	100717	869.18
520010	Gain/Loss Inventory Variance	4900026492	WI	3/31/15	100717	920.97
520010	Gain/Loss Inventory Variance	4900025104	WI	12/22/14	100717	928.99
520010	Gain/Loss Inventory Variance	4900024764	WA	12/1/14	100717	935.90
520010	Gain/Loss Inventory Variance	4900025020	WI	12/15/14	100717	1,155.12
520010	Gain/Loss Inventory Variance	4900024729	WA	11/26/14	100717	1,180.90
520010	Gain/Loss Inventory Variance	4900025055	WA	12/19/14	100717	1,247.86
520010	Gain/Loss Inventory Variance	4900025058	WI	12/22/14	100717	1,247.86
520010	Gain/Loss Inventory Variance	4900027748	WI	6/30/15	100717	1,255.94
520010	Gain/Loss Inventory Variance	4900026380	WI	3/30/15	100717	1,267.08
520010	Gain/Loss Inventory Variance	4900027747	WI	6/30/15	100717	1,388.31
520010	Gain/Loss Inventory Variance	4900025100	WI	12/22/14	100717	1,624.20
520010	Gain/Loss Inventory Variance	4900026493	WI	3/31/15	100717	1,631.46
520010	Gain/Loss Inventory Variance	4900023454	WI	9/18/14	100717	1,733.83
520010	Gain/Loss Inventory Variance	4900026443	WA	3/19/15	100717	1,907.06
520010	Gain/Loss Inventory Variance	4900023602	WI	9/26/14	100717	1,911.75
520010	Gain/Loss Inventory Variance	4900025053	WI	12/19/14	100717	2,027.78
520010	Gain/Loss Inventory Variance	4900026377	WI	3/30/15	100717	2,439.84
520010	Gain/Loss Inventory Variance	4900023597	WI	9/25/14	100717	3,243.54
520010	Gain/Loss Inventory Variance	4900025089	WI	12/22/14	100717	3,794.54
520010	Gain/Loss Inventory Variance	4900026383	WI	3/30/15	100717	4,480.93
530000	Gain/Loss Price Variances	5105669318	RE	12/23/14	100717	(12.90)
530000	Gain/Loss Price Variances	5105673177	RE	3/27/15	100717	(1.87)
530000	Gain/Loss Price Variances	5105665819	RE	10/6/14	100717	1.09
530000	Gain/Loss Price Variances	5105669324	RE	12/5/14	100717	5.53
570020	Inventory Adjustment	100216717	SA	8/31/14	100718	(16,100.00)
570020	Inventory Adjustment	100216717	SA	8/31/14	100717	(10,685.50)
570020	Inventory Adjustment	100216717	SA	8/31/14	100718	(2,275.00)
570020	Inventory Adjustment	4900024410	WA	11/10/14	100717	(2,129.82)
570020	Inventory Adjustment	100216717	SA	8/31/14	100717	(2,107.00)
570020	Inventory Adjustment	4900024917	WA	12/5/14	100717	(1,091.88)
570020	Inventory Adjustment	4900024036	WA	10/21/14	100717	(1,054.86)
570020	Inventory Adjustment	100216717	SA	8/31/14	100717	(903.00)
570020	Inventory Adjustment	4900024062	WA	10/22/14	100717	(832.35)
570020	Inventory Adjustment	4900024412	WA	11/10/14	100717	(611.92)
570020	Inventory Adjustment	4900024446	WA	11/11/14	100717	(305.96)
570020	Inventory Adjustment	4900025070	WA	12/22/14	100717	(211.92)
570020	Inventory Adjustment	4900026442	WA	3/31/15	100717	(209.85)
570020	Inventory Adjustment	4900025329	WA	1/12/15	100717	(162.52)
570020	Inventory Adjustment	4900023918	WA	10/14/14	100717	(150.69)
570020	Inventory Adjustment	4900024035	WA	10/21/14	100717	(150.69)
570020	Inventory Adjustment	4900023773	WA	10/6/14	100717	(150.68)
570020	Inventory Adjustment	4900023834	WA	10/9/14	100717	(150.68)
570020	Inventory Adjustment	4900023840	WA	10/9/14	100717	(150.68)
570020	Inventory Adjustment	100233897	SA	12/31/14	100717	107.41

General and Administrative

G/L		Document		Document	Profit	
Account	G/L Account Name	no.	Order	type	Posting date	Center Amount
570040	Freight Expense	5105674709		RE	5/5/15	100717 1.22
570040	Freight Expense	5105661969		RE	7/9/14	100717 6.15
570040	Freight Expense	5105674708		RE	5/5/15	100718 7.94
570040	Freight Expense	5105668556		RE	12/3/14	100717 10.40
570040	Freight Expense	5105668419		RE	12/1/14	100717 10.84
570040	Freight Expense	5105671405		RE	2/9/15	100717 11.53
570040	Freight Expense	5105669765		RE	1/7/15	100717 12.55
570040	Freight Expense	5105669764		RE	1/7/15	100717 13.48
570040	Freight Expense	5105671589		RE	2/16/15	100717 14.17
570040	Freight Expense	5105676726		RE	6/25/15	100717 14.32
570040	Freight Expense	5105676116		RE	6/10/15	100717 14.65
570040	Freight Expense	5105673999		RE	4/17/15	100717 14.92
570040	Freight Expense	5105669763		RE	1/7/15	100717 15.04
570040	Freight Expense	5105670152		RE	1/14/15	100718 14.78
570040	Freight Expense	5105676118		RE	6/10/15	100717 15.22
570040	Freight Expense	5105672374		RE	3/5/15	100718 14.98
570040	Freight Expense	5105667243		RE	10/31/14	100717 17.20
570040	Freight Expense	5105663910		RE	8/18/14	100717 17.40
570040	Freight Expense	5105668565		RE	12/4/14	100717 17.73
570040	Freight Expense	5105676729		RE	6/25/15	100717 18.33
570040	Freight Expense	5105673204		RE	3/27/15	100718 18.61
570040	Freight Expense	5105661737		RE	7/2/14	100717 19.43
570040	Freight Expense	5105672640		RE	3/16/15	100718 19.37
570040	Freight Expense	5105667242		RE	10/31/14	100717 20.08
570040	Freight Expense	5105672532		RE	3/12/15	100717 20.77
570040	Freight Expense	5105672350		RE	3/5/15	100717 21.19
570040	Freight Expense	5105673203		RE	3/27/15	100717 21.47
570040	Freight Expense	5105676853		RE	6/26/15	100717 21.62
570040	Freight Expense	5105672371		RE	3/5/15	100718 22.08
570040	Freight Expense	5105671094	1000347116	RE	1/30/15	100717 22.82
570040	Freight Expense	5105676727		RE	6/25/15	100717 23.09
570040	Freight Expense	5105673396		RE	4/1/15	100717 23.57
570040	Freight Expense	5105672705		RE	3/17/15	100717 23.96
570040	Freight Expense	5105675680		RE	5/29/15	100717 24.16
570040	Freight Expense	5105676855		RE	6/26/15	100717 24.16
570040	Freight Expense	5105670251		RE	1/16/15	100718 24.43
570040	Freight Expense	5105672125		RE	2/25/15	100717 25.47
570040	Freight Expense	5105667388		RE	11/4/14	100717 26.57
570040	Freight Expense	5105661967		RE	7/9/14	100717 26.98
570040	Freight Expense	5105672372		RE	3/5/15	100717 27.25
570040	Freight Expense	5105669626		RE	1/6/15	100718 29.81
570040	Freight Expense	5105675677		RE	5/29/15	100717 30.83
570040	Freight Expense	5105668564		RE	12/4/14	100718 32.65
570040	Freight Expense	5105673996		RE	4/17/15	100718 32.96
570040	Freight Expense	5105672126		RE	2/25/15	100718 33.16
570040	Freight Expense	5105675696		RE	5/29/15	100717 34.52
570040	Freight Expense	5105674936		RE	5/7/15	100717 35.31
570040	Freight Expense	1900016036		KR	11/7/14	100717 35.64
570040	Freight Expense	5105666640		RE	10/20/14	100717 35.64
570040	Freight Expense	5105670991		RE	1/29/15	100717 35.83

570040	Freight Expense	5105675663	RE	5/29/15 100717	35.83
570040	Freight Expense	5105676063	RE	6/5/15 100718	35.00
570040	Freight Expense	5105676117	RE	6/10/15 100717	36.77
570040	Freight Expense	5105672693	RE	3/16/15 100717	36.91
570040	Freight Expense	5105672568	RE	3/12/15 100717	38.09
570040	Freight Expense	5105671414	RE	2/9/15 100718	37.59
570040	Freight Expense	5105676915	RE	6/29/15 100718	37.71
570040	Freight Expense	5105667244	RE	10/31/14 100717	41.64
570040	Freight Expense	5105672353	RE	3/5/15 100717	42.11
570040	Freight Expense	5105676854 1000353913	RE	6/26/15 100717	42.61
570040	Freight Expense	5105671520	RE	2/11/15 100717	42.91
570040	Freight Expense	5105662036	RE	7/10/14 100717	44.96
570040	Freight Expense	5105670148	RE	1/14/15 100717	47.67
570040	Freight Expense	5105669046	RE	12/17/14 100717	50.32
570040	Freight Expense	5105674214	RE	4/22/15 100718	50.14
570040	Freight Expense	5105672679	RE	3/16/15 100717	52.89
570040	Freight Expense	5105672354	RE	3/5/15 100717	53.62
570040	Freight Expense	5105673202	RE	3/27/15 100717	54.75
570040	Freight Expense	5105672680	RE	3/16/15 100717	54.91
570040	Freight Expense	5105662025	RE	7/10/14 100717	55.04
570040	Freight Expense	5105672691	RE	3/16/15 100717	59.80
570040	Freight Expense	5105671092	RE	1/30/15 100717	66.60
570040	Freight Expense	5105672375	RE	3/5/15 100717	67.56
570040	Freight Expense	1900016035	KR	11/7/14 100717	68.34
570040	Freight Expense	5105670996	RE	1/29/15 100717	68.34
570040	Freight Expense	5105671513	RE	2/11/15 100717	72.39
570040	Freight Expense	5105671317	RE	2/5/15 100717	74.87
570040	Freight Expense	5105673213	RE	3/27/15 100718	76.06
570040	Freight Expense	5105667822	RE	11/13/14 100718	79.47
570040	Freight Expense	5105671512	RE	2/11/15 100717	101.48
570040	Freight Expense	5105671511	RE	2/11/15 100717	112.54
570040	Freight Expense	5105673394	RE	4/1/15 100717	133.98
570040	Freight Expense	5105676916	RE	6/29/15 100718	134.50
570040	Freight Expense	5105671519	RE	2/11/15 100717	150.11
650000	Postage & Delivery	100224609	AB	10/28/14 100717	(12.53)
650000	Postage & Delivery	1900018912	KR	4/30/15 100717	5.76
650000	Postage & Delivery	1900017283	KR	1/13/15 100717	6.45
650000	Postage & Delivery	1900017837	KR	2/12/15 100718	7.41
650000	Postage & Delivery	1900016313	KR	11/24/14 100717	9.50
650000	Postage & Delivery	1900016686	KR	12/9/14 100717	9.50
650000	Postage & Delivery	1900016773	KR	12/15/14 100717	9.50
650000	Postage & Delivery	1900015512	KR	10/3/14 100717	9.55
650000	Postage & Delivery	1900016065	KR	11/11/14 100717	9.59
650000	Postage & Delivery	1900016069	KR	11/11/14 100717	9.59
650000	Postage & Delivery	1900018279	KR	3/17/15 100717	9.62
650000	Postage & Delivery	1900018464	KR	3/27/15 100717	9.62
650000	Postage & Delivery	1900018652	KR	4/14/15 100717	9.62
650000	Postage & Delivery	1900014318	KR	7/3/14 100717	9.63
650000	Postage & Delivery	1900014849	KR	8/13/14 100717	9.63
650000	Postage & Delivery	1900014849	KR	8/13/14 100717	9.63
650000	Postage & Delivery	1900014866	KR	8/14/14 100717	9.63
650000	Postage & Delivery	1900015470	KR	9/30/14 100717	9.63
650000	Postage & Delivery	1900015512	KR	10/3/14 100717	9.63
650000	Postage & Delivery	1900019409	KR	6/4/15 100717	9.72

650000	Postage & Delivery	1200059054	ZA	6/30/15	100717	9.76
650000	Postage & Delivery	1200059054	ZA	6/30/15	100717	9.76
650000	Postage & Delivery	1900019702	KR	6/26/15	100717	9.76
650000	Postage & Delivery	1900017837	KR	2/12/15	100717	9.81
650000	Postage & Delivery	1900018156	KR	3/9/15	100717	9.81
650000	Postage & Delivery	1900018713	KR	4/17/15	100717	9.81
650000	Postage & Delivery	1900018813	KR	4/23/15	100717	9.81
650000	Postage & Delivery	1900018949	KR	5/4/15	100717	9.81
650000	Postage & Delivery	1900017766	KR	2/5/15	100717	9.91
650000	Postage & Delivery	1900016686	KR	12/9/14	100717	10.01
650000	Postage & Delivery	1900015254	KR	9/16/14	100717	10.06
650000	Postage & Delivery	1900016851	KR	12/17/14	100717	10.07
650000	Postage & Delivery	1900017279	KR	1/13/15	100717	10.07
650000	Postage & Delivery	1900017281	KR	1/13/15	100717	10.07
650000	Postage & Delivery	1900016685	KR	12/9/14	100717	10.27
650000	Postage & Delivery	1900019238	KR	5/27/15	100717	10.27
650000	Postage & Delivery	1900015512	KR	10/3/14	100717	10.37
650000	Postage & Delivery	1900015819	KR	10/23/14	100717	10.37
650000	Postage & Delivery	1900016069	KR	11/11/14	100717	10.37
650000	Postage & Delivery	1900018713	KR	4/17/15	100717	10.37
650000	Postage & Delivery	1900015468	KR	9/30/14	100717	10.41
650000	Postage & Delivery	1900018396	KR	3/24/15	100717	10.45
650000	Postage & Delivery	1900018652	KR	4/14/15	100717	10.45
650000	Postage & Delivery	1200059054	ZA	6/30/15	100717	10.54
650000	Postage & Delivery	1900019098	KR	5/14/15	100717	10.56
650000	Postage & Delivery	1900019632	KR	6/23/15	100717	10.61
650000	Postage & Delivery	1900019702	KR	6/26/15	100717	10.61
650000	Postage & Delivery	1900017837	KR	2/12/15	100717	10.66
650000	Postage & Delivery	1900017973	KR	2/20/15	100717	10.66
650000	Postage & Delivery	1900018156	KR	3/9/15	100717	10.66
650000	Postage & Delivery	1900018949	KR	5/4/15	100717	10.66
650000	Postage & Delivery	1900017766	KR	2/5/15	100717	10.76
650000	Postage & Delivery	1900015484	KR	10/1/14	100717	10.95
650000	Postage & Delivery	1900017387	KR	1/19/15	100717	11.32
650000	Postage & Delivery	1900014318	KR	7/3/14	100717	11.47
650000	Postage & Delivery	1900015512	KR	10/3/14	100717	11.66
650000	Postage & Delivery	1900018464	KR	3/27/15	100717	11.74
650000	Postage & Delivery	1900017387	KR	1/19/15	100717	11.99
650000	Postage & Delivery	1900019285	KR	6/1/15	100717	12.23
650000	Postage & Delivery	1900016066	KR	11/11/14	100717	12.48
650000	Postage & Delivery	1900015469	KR	9/30/14	100717	12.53
650000	Postage & Delivery	1900016685	KR	12/9/14	100717	12.67
650000	Postage & Delivery	1900018813	KR	4/23/15	100717	12.75
650000	Postage & Delivery	1900015819	KR	10/23/14	100717	12.80
650000	Postage & Delivery	1900014318	KR	7/3/14	100717	12.86
650000	Postage & Delivery	1900014501	KR	7/18/14	100717	12.86
650000	Postage & Delivery	1900018156	KR	3/9/15	100717	13.12
650000	Postage & Delivery	1900019008	KR	5/8/15	100717	13.12
650000	Postage & Delivery	1900015821	KR	10/23/14	100717	14.30
650000	Postage & Delivery	1200059054	ZA	6/30/15	100717	14.66
650000	Postage & Delivery	1900016686	KR	12/9/14	100717	15.16
650000	Postage & Delivery	1900015826	KR	10/23/14	100717	15.30
650000	Postage & Delivery	1900016066	KR	11/11/14	100717	15.30
650000	Postage & Delivery	1900014269	KR	7/2/14	100717	15.37

650000	Postage & Delivery	1900014318	KR	7/3/14	100717	15.37
650000	Postage & Delivery	1900014849	KR	8/13/14	100717	15.37
650000	Postage & Delivery	1900014502	KR	7/18/14	100717	15.40
650000	Postage & Delivery	1900019285	KR	6/1/15	100717	16.44
650000	Postage & Delivery	1900017764	KR	2/5/15	100717	16.46
650000	Postage & Delivery	100221035	SA	9/30/14	100717	17.04
650000	Postage & Delivery	1900019702	KR	6/26/15	100717	17.65
650000	Postage & Delivery	1900017282	KR	1/13/15	100718	17.30
650000	Postage & Delivery	5105662459	RE	7/18/14	100717	18.00
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650000	Postage & Delivery	1900015818	KR	10/23/14	100717	18.44
650000	Postage & Delivery	1900019409	KR	6/4/15	100718	18.01
650000	Postage & Delivery	1900015471	KR	9/30/14	100717	19.10
650000	Postage & Delivery	1900017764	KR	2/5/15	100717	19.23
650000	Postage & Delivery	1900019285	KR	6/1/15	100717	19.39
650000	Postage & Delivery	1900017281	KR	1/13/15	100717	19.51
650000	Postage & Delivery	1900016066	KR	11/11/14	100717	19.60
650000	Postage & Delivery	1900018713	KR	4/17/15	100717	19.63
650000	Postage & Delivery	1900015818	KR	10/23/14	100717	19.91
650000	Postage & Delivery	1900015826	KR	10/23/14	100717	19.96
650000	Postage & Delivery	1900016066	KR	11/11/14	100717	19.96
650000	Postage & Delivery	1900019410	KR	6/4/15	100717	20.08
650000	Postage & Delivery	1900016851	KR	12/17/14	100718	19.68
650000	Postage & Delivery	1900018279	KR	3/17/15	100717	20.25
650000	Postage & Delivery	1900019238	KR	5/27/15	100717	20.27
650000	Postage & Delivery	1900016686	KR	12/9/14	100717	20.64
650000	Postage & Delivery	1900015471	KR	9/30/14	100717	20.72
650000	Postage & Delivery	1900015826	KR	10/23/14	100717	20.74
650000	Postage & Delivery	1900015473	KR	9/30/14	100717	20.82
650000	Postage & Delivery	1900019098	KR	5/14/15	100717	21.02
650000	Postage & Delivery	1900019098	KR	5/14/15	100717	21.10
650000	Postage & Delivery	1900019632	KR	6/23/15	100717	21.20
650000	Postage & Delivery	1900017973	KR	2/20/15	100717	21.32
650000	Postage & Delivery	1900018713	KR	4/17/15	100717	21.32
650000	Postage & Delivery	1900017837	KR	2/12/15	100717	22.36
650000	Postage & Delivery	1900018396	KR	3/24/15	100717	22.36
650000	Postage & Delivery	1900018813	KR	4/23/15	100717	22.36
650000	Postage & Delivery	1900019629	KR	6/23/15	100717	22.46
650000	Postage & Delivery	1900019629	KR	6/23/15	100717	22.75
650000	Postage & Delivery	1900014318	KR	7/3/14	100717	22.78
650000	Postage & Delivery	1900019524	KR	6/15/15	100717	22.87
650000	Postage & Delivery	1900017776	KR	2/9/15	100717	23.05
650000	Postage & Delivery	1900015468	KR	9/30/14	100717	23.16
650000	Postage & Delivery	1900017387	KR	1/19/15	100717	23.34
650000	Postage & Delivery	1900015454	KR	9/29/14	100717	23.87
650000	Postage & Delivery	1900018396	KR	3/24/15	100717	24.05
650000	Postage & Delivery	1900018156	KR	3/9/15	100717	24.44
650000	Postage & Delivery	1900015819	KR	10/23/14	100717	24.62
650000	Postage & Delivery	1900015484	KR	10/1/14	100717	24.89
650000	Postage & Delivery	1900015473	KR	9/30/14	100717	25.00
650000	Postage & Delivery	1900019409	KR	6/4/15	100717	25.21
650000	Postage & Delivery	1900015473	KR	9/30/14	100717	25.55
650000	Postage & Delivery	1900014501	KR	7/18/14	100717	25.78
650000	Postage & Delivery	5105668632	RE	12/5/14	100717	25.80

650000	Postage & Delivery	1900017282	KR	1/13/15 100717	25.82
650000	Postage & Delivery	1900018396	KR	3/24/15 100717	26.53
650000	Postage & Delivery	1900019629	KR	6/23/15 100718	27.23
650000	Postage & Delivery	1900018464	KR	3/27/15 100717	29.03
650000	Postage & Delivery	1900016313	KR	11/24/14 100717	29.79
650000	Postage & Delivery	1900019629	KR	6/23/15 100717	30.93
650000	Postage & Delivery	1900018949	KR	5/4/15 100717	31.34
650000	Postage & Delivery	1900014501	KR	7/18/14 100717	31.76
650000	Postage & Delivery	1900014502	KR	7/18/14 100717	31.76
650000	Postage & Delivery	1900018464	KR	3/27/15 100717	31.79
650000	Postage & Delivery	1900018279	KR	3/17/15 100717	32.00
650000	Postage & Delivery	1900019238	KR	5/27/15 100717	32.24
650000	Postage & Delivery	1900014472	KR	7/16/14 100717	32.28
650000	Postage & Delivery	1900014780	KR	8/12/14 100717	32.28
650000	Postage & Delivery	1900015254	KR	9/16/14 100717	32.28
650000	Postage & Delivery	1900016080	KR	11/12/14 100717	32.28
650000	Postage & Delivery	1900018407	KR	3/24/15 100717	32.28
650000	Postage & Delivery	1900017766	KR	2/5/15 100717	33.99
650000	Postage & Delivery	5105676724	RE	6/25/15 100717	34.44
650000	Postage & Delivery	1900019238	KR	5/27/15 100717	34.81
650000	Postage & Delivery	1900015470	KR	9/30/14 100717	35.23
650000	Postage & Delivery	1900019008	KR	5/8/15 100717	35.27
650000	Postage & Delivery	1900017973	KR	2/20/15 100717	35.48
650000	Postage & Delivery	1900015471	KR	9/30/14 100717	35.58
650000	Postage & Delivery	1900016685	KR	12/9/14 100717	38.30
650000	Postage & Delivery	1900019629	KR	6/23/15 100717	38.83
650000	Postage & Delivery	1900015468	KR	9/30/14 100717	39.53
650000	Postage & Delivery	1900015682	KR	10/14/14 100717	39.72
650000	Postage & Delivery	1900017986	KR	2/24/15 100717	39.94
650000	Postage & Delivery	1900018396	KR	3/24/15 100717	40.18
650000	Postage & Delivery	1900017281	KR	1/13/15 100717	40.29
650000	Postage & Delivery	1900016851	KR	12/17/14 100717	40.54
650000	Postage & Delivery	1900014849	KR	8/13/14 100717	40.83
650000	Postage & Delivery	1900019632	KR	6/23/15 100717	41.31
650000	Postage & Delivery	1900017387	KR	1/19/15 100717	41.48
650000	Postage & Delivery	1900018813	KR	4/23/15 100717	41.58
650000	Postage & Delivery	1900018673	KR	4/16/15 100717	42.48
650000	Postage & Delivery	1900017281	KR	1/13/15 100717	42.64
650000	Postage & Delivery	1900015484	KR	10/1/14 100717	42.77
650000	Postage & Delivery	1900015510	KR	10/3/14 100717	42.77
650000	Postage & Delivery	1900017776	KR	2/9/15 100717	43.96
650000	Postage & Delivery	1900018043	KR	2/26/15 100717	48.03
650000	Postage & Delivery	1900017837	KR	2/12/15 100717	49.91
650000	Postage & Delivery	1900019008	KR	5/8/15 100717	50.15
650000	Postage & Delivery	1900016313	KR	11/24/14 100717	50.73
650000	Postage & Delivery	1900015471	KR	9/30/14 100717	51.34
650000	Postage & Delivery	1900014866	KR	8/14/14 100717	51.57
650000	Postage & Delivery	1900014502	KR	7/18/14 100717	51.78
650000	Postage & Delivery	1900019098	KR	5/14/15 100717	53.37
650000	Postage & Delivery	1900019008	KR	5/8/15 100717	53.74
650000	Postage & Delivery	1900019409	KR	6/4/15 100717	54.05
650000	Postage & Delivery	1900019632	KR	6/23/15 100717	55.55
650000	Postage & Delivery	1900015484	KR	10/1/14 100717	55.62
650000	Postage & Delivery	1900018949	KR	5/4/15 100717	56.61

650000	Postage & Delivery	1900018043	KR	2/26/15	100717	61.09
650000	Postage & Delivery	1900017973	KR	2/20/15	100717	61.92
650000	Postage & Delivery	1900016719	KR	12/15/14	100717	64.57
650000	Postage & Delivery	1900017282	KR	1/13/15	100717	65.65
650000	Postage & Delivery	1900015512	KR	10/3/14	100717	65.68
650000	Postage & Delivery	1900017387	KR	1/19/15	100717	67.11
650000	Postage & Delivery	1900017281	KR	1/13/15	100717	67.21
650000	Postage & Delivery	1900017282	KR	1/13/15	100717	67.87
650000	Postage & Delivery	1900018652	KR	4/14/15	100717	73.52
650000	Postage & Delivery	1900017776	KR	2/9/15	100717	74.43
650000	Postage & Delivery	1900019094	KR	5/14/15	100717	74.76
650000	Postage & Delivery	1900017282	KR	1/13/15	100717	74.79
650000	Postage & Delivery	1900015468	KR	9/30/14	100717	74.95
650000	Postage & Delivery	1900015826	KR	10/23/14	100717	80.24
650000	Postage & Delivery	1900019632	KR	6/23/15	100717	81.71
650000	Postage & Delivery	1900014780	KR	8/12/14	100717	86.00
650000	Postage & Delivery	1900017587	KR	1/22/15	100717	86.00
650000	Postage & Delivery	1900017766	KR	2/5/15	100717	92.14
650000	Postage & Delivery	1900017973	KR	2/20/15	100717	94.27
650000	Postage & Delivery	1900015094	KR	9/2/14	100717	97.31
650000	Postage & Delivery	1900019702	KR	6/26/15	100717	100.80
650000	Postage & Delivery	1900017837	KR	2/12/15	100717	105.16
650000	Postage & Delivery	1900015818	KR	10/23/14	100717	111.64
650000	Postage & Delivery	1900017764	KR	2/5/15	100717	111.97
650000	Postage & Delivery	5105667623	RE	11/6/14	100717	129.00
650000	Postage & Delivery	100221197	SA	9/30/14	100717	172.00
650000	Postage & Delivery	5105670693	RE	1/26/15	100717	215.00
650000	Postage & Delivery	1900014269	KR	7/2/14	100717	363.33
650000	Postage & Delivery	1900015826	KR	10/23/14	100718	387.49
650110	Office Expense	100216211	SA	8/31/14	100717	54.93
650110	Office Expense	100216211	SA	8/31/14	100717	91.64
650110	Office Expense	100211482	SA	7/31/14	100717	206.45
650110	Office Expense	100249528	SA	4/30/15	100717	258.00
650110	Office Expense	100211482	SA	7/31/14	100717	446.74
650110	Office Expense	100216211	SA	8/31/14	100717	1988.5043
650135	Supplies - Office	5105666158	RE	10/13/14	100717	(395.09)
650135	Supplies - Office	5105672442	RE	3/9/15	100717	(161.19)
650135	Supplies - Office	5000010690	WE	11/25/14	100717	(84.50)
650135	Supplies - Office	5105669902	RE	1/9/15	100717	(46.33)
650135	Supplies - Office	5105673904	RE	4/15/15	100717	(45.60)
650135	Supplies - Office	5105664230	RE	8/25/14	100717	(36.30)
650135	Supplies - Office	5105670970	RE	1/30/15	100717	(33.35)
650135	Supplies - Office	5105665453	RE	9/24/14	100717	(32.33)
650135	Supplies - Office	5105673903	RE	4/15/15	100717	(29.04)
650135	Supplies - Office	5105676098	RE	6/8/15	100717	(18.45)
650135	Supplies - Office	5105671051	RE	1/30/15	100717	(10.73)
650135	Supplies - Office	5105673137	RE	3/26/15	100717	(9.08)
650135	Supplies - Office	5105664481	RE	8/29/14	100717	(8.19)
650135	Supplies - Office	5105663861	RE	8/18/14	100717	(7.37)
650135	Supplies - Office	5105668497	RE	12/3/14	100717	(7.34)
650135	Supplies - Office	5000010668	WE	11/24/14	100717	(6.51)
650135	Supplies - Office	5105666318	RE	10/15/14	100717	(5.29)
650135	Supplies - Office	5105666259	RE	10/14/14	100717	(4.62)
650135	Supplies - Office	5105668503	RE	12/3/14	100717	(3.14)

650135	Supplies - Office	5105674527	RE	4/29/15	100717	(3.11)
650135	Supplies - Office	5105674302	RE	4/27/15	100718	(2.97)
650135	Supplies - Office	5105676099	RE	6/8/15	100717	(1.87)
650135	Supplies - Office	5105675546	RE	5/27/15	100717	(0.99)
650135	Supplies - Office	5105676097	RE	6/8/15	100717	(0.34)
650135	Supplies - Office	5105675543	RE	5/27/15	100717	0.09
650135	Supplies - Office	5105664470	RE	8/29/14	100717	0.25
650135	Supplies - Office	5105676445	RE	6/18/15	100717	0.39
650135	Supplies - Office	5105674341	RE	4/27/15	100717	0.89
650135	Supplies - Office	5105668504	RE	12/3/14	100717	0.92
650135	Supplies - Office	5105675521	RE	5/27/15	100717	1.45
650135	Supplies - Office	1900015660	KR	10/10/14	100717	1.57
650135	Supplies - Office	5105674298	RE	4/27/15	100717	2.06
650135	Supplies - Office	5105674297	RE	4/27/15	100717	2.22
650135	Supplies - Office	5105674300	RE	4/27/15	100717	2.22
650135	Supplies - Office	5105674339	RE	4/27/15	100717	2.22
650135	Supplies - Office	5105674340	RE	4/27/15	100717	2.22
650135	Supplies - Office	5105674342	RE	4/27/15	100717	2.22
650135	Supplies - Office	5105674343	RE	4/27/15	100717	2.22
650135	Supplies - Office	5105665599	RE	9/26/14	100717	2.37
650135	Supplies - Office	5105672360	RE	3/5/15	100717	2.53
650135	Supplies - Office	5105674299	RE	4/27/15	100717	3.33
650135	Supplies - Office	1900016219	KR	11/20/14	100717	3.86
650135	Supplies - Office	5105669993	RE	1/9/15	100717	4.12
650135	Supplies - Office	5105669994	RE	1/9/15	100717	4.12
650135	Supplies - Office	5105669996	RE	1/9/15	100717	4.12
650135	Supplies - Office	5000012836	WE	6/16/15	100717	4.71
650135	Supplies - Office	5105671283	RE	2/4/15	100717	4.86
650135	Supplies - Office	1900017670	KR	1/29/15	100718	4.87
650135	Supplies - Office	5105675727	RE	5/29/15	100717	5.54
650135	Supplies - Office	1900016327	KR	11/25/14	100717	5.84
650135	Supplies - Office	5105674344	RE	4/27/15	100717	6.20
650135	Supplies - Office	5105669601	RE	1/5/15	100717	6.50
650135	Supplies - Office	5000011633	WE	2/26/15	100717	7.44
650135	Supplies - Office	1900016726	KR	12/15/14	100717	7.92
650135	Supplies - Office	1900015002	KR	8/25/14	100717	7.98
650135	Supplies - Office	100229103	SA	11/30/14	100717	8.43
650135	Supplies - Office	100232669	SA	12/31/14	100717	9.44
650135	Supplies - Office	1900014941	KR	8/21/14	100717	10.27
650135	Supplies - Office	1900018198	KR	3/10/15	100717	12.06
650135	Supplies - Office	1900017627	KR	1/26/15	100717	12.61
650135	Supplies - Office	1900016324	KR	11/25/14	100717	12.84
650135	Supplies - Office	5000012537	WE	5/19/15	100717	13.95
650135	Supplies - Office	5000011134	WE	1/15/15	100717	15.32
650135	Supplies - Office	100237565	SA	1/31/15	100717	15.80
650135	Supplies - Office	1900019455	KR	6/9/15	100717	17.05
650135	Supplies - Office	1900019696	KR	6/25/15	100717	17.12
650135	Supplies - Office	5105669988	RE	1/9/15	100717	17.30
650135	Supplies - Office	100237565	SA	1/31/15	100717	17.58
650135	Supplies - Office	100229103	SA	11/30/14	100717	18.59
650135	Supplies - Office	1900015682	KR	10/14/14	100717	18.88
650135	Supplies - Office	5000009015	WE	7/7/14	100717	21.41
650135	Supplies - Office	5000011991	WE	4/6/15	100717	22.30
650135	Supplies - Office	1900014780	KR	8/12/14	100717	22.61

650135	Supplies - Office	5000012629	WE	5/27/15 100717	24.57
650135	Supplies - Office	5000008983	WE	7/2/14 100717	26.05
650135	Supplies - Office	1900017620	KR	1/23/15 100717	27.43
650135	Supplies - Office	5000009461	WE	8/7/14 100717	27.54
650135	Supplies - Office	5000010523	WE	11/11/14 100717	27.69
650135	Supplies - Office	1900014747	KR	8/7/14 100717	27.91
650135	Supplies - Office	5000011109	WE	1/14/15 100717	27.91
650135	Supplies - Office	5000010004	WE	9/23/14 100717	28.63
650135	Supplies - Office	100241838	SA	2/28/15 100717	29.37
650135	Supplies - Office	5000012304	WE	4/28/15 100717	29.77
650135	Supplies - Office	5000011607	WE	2/23/15 100717	31.79
650135	Supplies - Office	5000012742	WE	6/5/15 100717	32.55
650135	Supplies - Office	5000011383	WE	2/3/15 100717	32.57
650135	Supplies - Office	5000012184	WE	4/20/15 100717	32.59
650135	Supplies - Office	1900016059	KR	11/11/14 100718	32.14
650135	Supplies - Office	5000012362	WE	5/5/15 100717	33.04
650135	Supplies - Office	5000010493	WE	11/6/14 100717	33.49
650135	Supplies - Office	1900015228	KR	9/11/14 100717	33.79
650135	Supplies - Office	5000010488	WE	11/6/14 100717	34.63
650135	Supplies - Office	1900016719	KR	12/15/14 100717	34.68
650135	Supplies - Office	5000010890	WE	12/15/14 100717	34.73
650135	Supplies - Office	5105675889	RE	6/3/15 100717	35.69
650135	Supplies - Office	5000010957	WE	12/23/14 100717	36.72
650135	Supplies - Office	5000010439	WE	10/29/14 100717	36.99
650135	Supplies - Office	5000011150	WE	1/19/15 100717	40.21
650135	Supplies - Office	5000012658	WE	5/29/15 100717	40.34
650135	Supplies - Office	1900015625	KR	10/9/14 100717	42.14
650135	Supplies - Office	5000012039	WE	4/10/15 100717	42.67
650135	Supplies - Office	5105663803	RE	8/15/14 100717	43.65
650135	Supplies - Office	5000012103	WE	4/14/15 100718	44.04
650135	Supplies - Office	100237565	SA	1/31/15 100717	45.18
650135	Supplies - Office	5000009352	WE	7/31/14 100717	48.13
650135	Supplies - Office	5000012527	WE	5/18/15 100717	51.29
650135	Supplies - Office	1900018733	KR	4/21/15 100717	51.93
650135	Supplies - Office	5000009438	WE	8/7/14 100717	53.03
650135	Supplies - Office	5000010731	WE	12/1/14 100717	54.00
650135	Supplies - Office	5000010732	WE	12/1/14 100717	54.00
650135	Supplies - Office	5000010733	WE	12/1/14 100717	54.00
650135	Supplies - Office	5000010734	WE	12/1/14 100717	54.00
650135	Supplies - Office	5000010736	WE	12/1/14 100717	54.00
650135	Supplies - Office	5000010737	WE	12/1/14 100717	54.00
650135	Supplies - Office	5000010738	WE	12/1/14 100717	54.00
650135	Supplies - Office	5000012150	WE	4/16/15 100718	55.50
650135	Supplies - Office	1900017988	KR	2/24/15 100717	58.64
650135	Supplies - Office	1900016080	KR	11/12/14 100717	59.19
650135	Supplies - Office	5000010861	WE	12/11/14 100717	63.29
650135	Supplies - Office	5000012918	WE	6/19/15 100717	63.38
650135	Supplies - Office	5000009562	WE	8/15/14 100717	63.81
650135	Supplies - Office	5000012613	WE	5/26/15 100717	64.21
650135	Supplies - Office	1900018537	KR	4/1/15 100717	64.23
650135	Supplies - Office	5000012514	WE	5/15/15 100717	65.16
650135	Supplies - Office	5000010494	WE	11/6/14 100717	65.29
650135	Supplies - Office	5000012541	WE	5/19/15 100717	67.17
650135	Supplies - Office	5000010192	WE	10/10/14 100717	69.53

650135	Supplies - Office	1900015681	KR	10/13/14	100717	73.53
650135	Supplies - Office	100229103	SA	11/30/14	100717	74.36
650135	Supplies - Office	5000010851	WE	12/10/14	100717	77.96
650135	Supplies - Office	1900014472	KR	7/16/14	100717	78.42
650135	Supplies - Office	1900014618	KR	7/29/14	100717	78.95
650135	Supplies - Office	1900017769	KR	2/5/15	100717	79.11
650135	Supplies - Office	5000012312	WE	4/28/15	100717	81.09
650135	Supplies - Office	1900015644	KR	10/9/14	100717	82.86
650135	Supplies - Office	1900015645	KR	10/9/14	100717	82.86
650135	Supplies - Office	1900016642	KR	12/8/14	100717	82.86
650135	Supplies - Office	1900017909	KR	2/17/15	100717	82.86
650135	Supplies - Office	1900018117	KR	3/4/15	100717	82.86
650135	Supplies - Office	1900018736	KR	4/21/15	100717	82.86
650135	Supplies - Office	1900019099	KR	5/15/15	100717	82.86
650135	Supplies - Office	1900019100	KR	5/15/15	100717	82.86
650135	Supplies - Office	1900019378	KR	6/3/15	100717	82.86
650135	Supplies - Office	1900019458	KR	6/10/15	100717	82.86
650135	Supplies - Office	1900019459	KR	6/10/15	100717	82.86
650135	Supplies - Office	1900019497	KR	6/15/15	100717	82.86
650135	Supplies - Office	5000012865	WE	6/17/15	100717	83.74
650135	Supplies - Office	100229103	SA	11/30/14	100717	83.77
650135	Supplies - Office	1900019210	KR	5/22/15	100717	85.14
650135	Supplies - Office	5105664888	RE	9/10/14	100718	84.78
650135	Supplies - Office	100225980	SA	10/31/14	100717	88.43
650135	Supplies - Office	5000011651	WE	3/2/15	100717	89.24
650135	Supplies - Office	1900017670	KR	1/29/15	100717	89.32
650135	Supplies - Office	5000010878	WE	12/15/14	100717	89.44
650135	Supplies - Office	100229103	SA	11/30/14	100717	90.21
650135	Supplies - Office	5000010016	WE	9/23/14	100717	93.07
650135	Supplies - Office	5105662010	RE	7/10/14	100717	95.22
650135	Supplies - Office	5000010672	WE	11/24/14	100717	96.27
650135	Supplies - Office	5000011147	WE	1/19/15	100717	97.69
650135	Supplies - Office	5000012791	WE	6/10/15	100717	98.48
650135	Supplies - Office	5000011044	WE	1/6/15	100717	101.91
650135	Supplies - Office	5000009414	WE	8/5/14	100717	102.41
650135	Supplies - Office	5000010789	WE	12/4/14	100717	104.37
650135	Supplies - Office	5000012889	WE	6/18/15	100717	106.93
650135	Supplies - Office	5000009671	WE	8/25/14	100717	107.55
650135	Supplies - Office	1900018199	KR	3/11/15	100718	107.17
650135	Supplies - Office	5000011080	WE	1/12/15	100717	110.98
650135	Supplies - Office	1900014778	KR	8/12/14	100717	115.16
650135	Supplies - Office	1900015254	KR	9/16/14	100717	118.67
650135	Supplies - Office	5000009551	WE	8/14/14	100717	120.22
650135	Supplies - Office	100232669	SA	12/31/14	100717	120.40
650135	Supplies - Office	5000009672	WE	8/25/14	100717	121.97
650135	Supplies - Office	100237565	SA	1/31/15	100717	122.42
650135	Supplies - Office	5000011660	WE	3/4/15	100717	123.54
650135	Supplies - Office	100241838	SA	2/28/15	100717	124.87
650135	Supplies - Office	5000012376	WE	5/6/15	100717	127.26
650135	Supplies - Office	5000012535	WE	5/19/15	100717	127.30
650135	Supplies - Office	5000012788	WE	6/10/15	100717	127.89
650135	Supplies - Office	5000010052	WE	9/29/14	100717	128.21
650135	Supplies - Office	1900015001	KR	8/25/14	100717	129.00
650135	Supplies - Office	5000012786	WE	6/10/15	100717	139.57

650135	Supplies - Office	5000012885	WE	6/18/15	100717	142.65
650135	Supplies - Office	5000009178	WE	7/18/14	100717	152.61
650135	Supplies - Office	5000009456	WE	8/7/14	100717	155.24
650135	Supplies - Office	5000010544	WE	11/13/14	100717	168.51
650135	Supplies - Office	5000011354	WE	2/2/15	100717	171.14
650135	Supplies - Office	5105662007	RE	7/10/14	100717	171.52
650135	Supplies - Office	100237565	SA	1/31/15	100717	171.60
650135	Supplies - Office	5000009879	WE	9/12/14	100717	177.46
650135	Supplies - Office	5000011574	WE	2/19/15	100718	183.42
650135	Supplies - Office	5000010376	WE	10/27/14	100717	188.01
650135	Supplies - Office	5000010986	WE	12/29/14	100717	197.63
650135	Supplies - Office	5000012101	WE	4/14/15	100718	193.14
650135	Supplies - Office	5000009819	WE	9/5/14	100717	199.39
650135	Supplies - Office	5000010632	WE	11/24/14	100717	203.41
650135	Supplies - Office	1900016981	KR	1/6/15	100717	209.46
650135	Supplies - Office	5000010958	WE	12/23/14	100717	209.76
650135	Supplies - Office	5000009507	WE	8/12/14	100717	209.95
650135	Supplies - Office	100229103	SA	11/30/14	100717	212.29
650135	Supplies - Office	5000010799	WE	12/5/14	100717	214.47
650135	Supplies - Office	1900015624	KR	10/9/14	100717	220.83
650135	Supplies - Office	5000012521	WE	5/15/15	100717	221.48
650135	Supplies - Office	5000009159	WE	7/16/14	100717	221.74
650135	Supplies - Office	5000011186	WE	1/20/15	100718	217.25
650135	Supplies - Office	5000012913	WE	6/19/15	100717	223.65
650135	Supplies - Office	5000010507	WE	11/7/14	100717	224.10
650135	Supplies - Office	5000010139	WE	10/8/14	100717	230.99
650135	Supplies - Office	5000010671	WE	11/24/14	100717	238.89
650135	Supplies - Office	5000012604	WE	5/26/15	100717	240.07
650135	Supplies - Office	100246720	SA	3/31/15	100717	242.04
650135	Supplies - Office	5000010519	WE	11/11/14	100717	242.04
650135	Supplies - Office	5000012528	WE	5/18/15	100717	244.23
650135	Supplies - Office	5000011793	WE	3/13/15	100717	246.82
650135	Supplies - Office	5000012614	WE	5/26/15	100717	251.02
650135	Supplies - Office	5000011383	WE	2/3/15	100717	255.55
650135	Supplies - Office	5000010905	WE	12/16/14	100717	256.97
650135	Supplies - Office	5000009348	WE	7/31/14	100717	260.07
650135	Supplies - Office	100229103	SA	11/30/14	100717	279.26
650135	Supplies - Office	5000011022	WE	12/31/14	100717	286.85
650135	Supplies - Office	100225980	SA	10/31/14	100717	316.49
650135	Supplies - Office	5000012183	WE	4/20/15	100717	329.38
650135	Supplies - Office	5000011625	WE	2/25/15	100717	334.79
650135	Supplies - Office	5000011938	WE	3/30/15	100717	381.17
650135	Supplies - Office	5000010292	WE	10/20/14	100717	383.15
650135	Supplies - Office	5000009224	WE	7/23/14	100717	392.24
650135	Supplies - Office	5000009992	WE	9/22/14	100717	432.00
650135	Supplies - Office	5000011937	WE	3/30/15	100717	438.23
650135	Supplies - Office	5000010035	WE	9/26/14	100717	465.38
650135	Supplies - Office	5000009603	WE	8/20/14	100717	479.40
650135	Supplies - Office	5000009257	WE	7/24/14	100717	485.99
650135	Supplies - Office	5000010962	WE	12/23/14	100717	500.70
650135	Supplies - Office	5000010471	WE	11/3/14	100717	539.9981
650135	Supplies - Office	5000009038	WE	7/7/14	100717	544.68
650135	Supplies - Office	5000010988	WE	12/30/14	100718	606.82
650135	Supplies - Office	100246720	SA	3/31/15	100717	726.11643

650135 Supplies - Office	5000010321	WE	10/22/14 100717	767.335
650135 Supplies - Office	5000009039	WE	7/7/14 100717	1182.674
650135 Supplies - Office	5000009705	WE	8/27/14 100718	1161.71
650135 Supplies - Office	5000008979	WE	7/2/14 100717	1362.9976
650135 Supplies - Office	5000012960	WE	6/24/15 100717	1993.0295
650140 Printing & Communication	100212159	CO	7/31/14 100717	717.07619
656010 Information Technology Costs	100251328	AA	4/30/15 100718	(2,101.82)
656010 Information Technology Costs	5105675544	RE	5/27/15 100717	(5.15)
656010 Information Technology Costs	5105665330	RE	9/19/14 100718	2.73
656010 Information Technology Costs	5000012519	WE	5/15/15 100717	3.39
656010 Information Technology Costs	5105664786	RE	9/9/14 100717	10.62
656010 Information Technology Costs	5105672509	RE	3/11/15 100718	13.31
656010 Information Technology Costs	5105672542	RE	3/11/15 100717	14.17
656010 Information Technology Costs	5105672508	RE	3/11/15 100717	14.18
656010 Information Technology Costs	5105672364	RE	3/6/15 100717	15.91
656010 Information Technology Costs	5105672504	RE	3/11/15 100717	15.91
656010 Information Technology Costs	5105672505	RE	3/11/15 100717	16.39
656010 Information Technology Costs	5105672507	RE	3/11/15 100717	16.39
656010 Information Technology Costs	5105672510	RE	3/11/15 100718	18.50
656010 Information Technology Costs	5105672506	RE	3/11/15 100718	19.06
656010 Information Technology Costs	1900018352	KR	3/19/15 100717	143.11
656010 Information Technology Costs	5000012009	WE	4/8/15 100717	156.07
656010 Information Technology Costs	5000011820	WE	3/16/15 100717	171.43
656010 Information Technology Costs	5000009929	WE	9/16/14 100718	194.56
656010 Information Technology Costs	5000009724	WE	8/29/14 100717	238.53
656010 Information Technology Costs	5000012371	WE	5/5/15 100718	692.72
656010 Information Technology Costs	5000012314	WE	4/28/15 100718	1371.53
656010 Information Technology Costs	5000011751	WE	3/11/15 100717	1771.8764
656010 Information Technology Costs	5000011795	WE	3/13/15 100718	2064.26
690670 Allocated General & Admin Other	100234066	CO	12/31/14 100718	(1,232.74)
690670 Allocated General & Admin Other	100233117	CO	12/31/14 100718	(1,101.25)
690670 Allocated General & Admin Other	100231349 1000340748	CO	12/31/14 100717	(1,060.15)
690670 Allocated General & Admin Other	100234393 1000327592	CO	12/31/14 100717	(612.64)
690670 Allocated General & Admin Other	100255335 1000351147	CO	5/31/15 100717	(414.56)
690670 Allocated General & Admin Other	100247295 1000348761	CO	3/31/15 100717	(301.84)
690670 Allocated General & Admin Other	100234145	CO	12/31/14 100718	(293.00)
690670 Allocated General & Admin Other	100234070	CO	12/31/14 100718	(270.76)
690670 Allocated General & Admin Other	100253916 1000347425	CO	5/31/15 100717	(271.84)
690670 Allocated General & Admin Other	100234331 1000333880	CO	12/31/14 100717	(263.48)
690670 Allocated General & Admin Other	100234075	CO	12/31/14 100718	(225.64)
690670 Allocated General & Admin Other	100260087 1000352617	CO	6/30/15 100717	(226.36)
690670 Allocated General & Admin Other	100260076 1000354365	CO	6/30/15 100717	(225.00)
690670 Allocated General & Admin Other	100255529 1000348761	CO	5/31/15 100717	(210.92)
690670 Allocated General & Admin Other	100255525 1000347052	CO	5/31/15 100717	(203.90)
690670 Allocated General & Admin Other	100253915 1000347424	CO	5/31/15 100717	(203.89)
690670 Allocated General & Admin Other	100247313 1000348209	CO	3/31/15 100717	(196.86)
690670 Allocated General & Admin Other	100258624 1000348209	CO	6/30/15 100717	(196.86)
690670 Allocated General & Admin Other	100255336 1000350328	CO	5/31/15 100717	(194.01)
690670 Allocated General & Admin Other	100255526 1000347267	CO	5/31/15 100717	(175.79)
690670 Allocated General & Admin Other	100234054	CO	12/31/14 100718	(160.43)
690670 Allocated General & Admin Other	100258604 1000351222	CO	6/30/15 100717	(159.36)
690670 Allocated General & Admin Other	100260070 1000353029	CO	6/30/15 100717	(146.79)
690670 Allocated General & Admin Other	100234052 1000335848	CO	12/31/14 100717	(143.13)
690670 Allocated General & Admin Other	100225437	CO	10/31/14 100718	(135.38)

690670	Allocated General & Admin Other	100260068	1000353010	CO	6/30/15	100717	(131.76)
690670	Allocated General & Admin Other	100255549	1000352049	CO	5/31/15	100717	(129.01)
690670	Allocated General & Admin Other	100234053		CO	12/31/14	100718	(121.93)
690670	Allocated General & Admin Other	100233099	1000337445	CO	12/31/14	100717	(123.43)
690670	Allocated General & Admin Other	100234334	1000335771	CO	12/31/14	100717	(123.28)
690670	Allocated General & Admin Other	100234394	1000333880	CO	12/31/14	100717	(118.96)
690670	Allocated General & Admin Other	100234395	1000333881	CO	12/31/14	100717	(118.96)
690670	Allocated General & Admin Other	100216883	1000333883	CO	8/31/14	100717	(118.37)
690670	Allocated General & Admin Other	100225859	1000333882	CO	10/31/14	100717	(118.37)
690670	Allocated General & Admin Other	100225860	1000333883	CO	10/31/14	100717	(118.37)
690670	Allocated General & Admin Other	100234396	1000333882	CO	12/31/14	100717	(118.37)
690670	Allocated General & Admin Other	100234397	1000333883	CO	12/31/14	100717	(118.37)
690670	Allocated General & Admin Other	100234064		CO	12/31/14	100718	(113.99)
690670	Allocated General & Admin Other	100255552	1000351505	CO	5/31/15	100717	(110.65)
690670	Allocated General & Admin Other	100258595	1000348778	CO	6/30/15	100717	(104.66)
690670	Allocated General & Admin Other	100233109	1000336966	CO	12/31/14	100717	(103.50)
690670	Allocated General & Admin Other	100234079		CO	12/31/14	100718	(100.42)
690670	Allocated General & Admin Other	100234320	1000333260	CO	12/31/14	100717	(101.30)
690670	Allocated General & Admin Other	100260072	1000352049	CO	6/30/15	100717	(94.82)
690670	Allocated General & Admin Other	100258638	1000350273	CO	6/30/15	100717	(92.48)
690670	Allocated General & Admin Other	100234084		CO	12/31/14	100718	(23.38)
690670	Allocated General & Admin Other	100234329		CO	12/31/14	100718	(20.66)
690670	Allocated General & Admin Other	100234333		CO	12/31/14	100718	(14.26)
690670	Allocated General & Admin Other	100260084	1000353848	CO	6/30/15	100717	(1.87)
690670	Allocated General & Admin Other	100260085	1000353851	CO	6/30/15	100717	(1.40)
690670	Allocated General & Admin Other	100234321		CO	12/31/14	100718	(0.32)
690670	Allocated General & Admin Other	100254128		CO	5/31/15	100718	1.16
690670	Allocated General & Admin Other	100233097	1000335848	CO	12/31/14	100717	14.07
690670	Allocated General & Admin Other	100250482		CO	4/30/15	100718	14.22
690670	Allocated General & Admin Other	100225434	1000340748	CO	10/31/14	100717	17.76
690670	Allocated General & Admin Other	100246074		CO	3/31/15	100718	36.75
690670	Allocated General & Admin Other	100231356	1000337445	CO	12/31/14	100717	104.86
690670	Allocated General & Admin Other	100234332		CO	12/31/14	100718	112.82
690670	Allocated General & Admin Other	100234468		CO	12/31/14	100718	112.82
690670	Allocated General & Admin Other	100233124		CO	12/31/14	100718	114.68
690670	Allocated General & Admin Other	100221210	1000333882	CO	9/30/14	100717	118.37
690670	Allocated General & Admin Other	100221211	1000333883	CO	9/30/14	100717	118.37
690670	Allocated General & Admin Other	100221619	1000333882	CO	9/30/14	100717	118.37
690670	Allocated General & Admin Other	100234320		CO	12/31/14	100718	117.79
690670	Allocated General & Admin Other	100233109		CO	12/31/14	100718	120.34
690670	Allocated General & Admin Other	100233110		CO	12/31/14	100718	121.55
690670	Allocated General & Admin Other	100258595		CO	6/30/15	100718	121.70
690670	Allocated General & Admin Other	100233112		CO	12/31/14	100718	125.35
690670	Allocated General & Admin Other	100221207		CO	9/30/14	100718	135.38
690670	Allocated General & Admin Other	100234330		CO	12/31/14	100718	135.38
690670	Allocated General & Admin Other	100234467		CO	12/31/14	100718	135.38
690670	Allocated General & Admin Other	100234334		CO	12/31/14	100718	143.34
690670	Allocated General & Admin Other	100233099		CO	12/31/14	100718	143.52
690670	Allocated General & Admin Other	100216932		CO	8/31/14	100718	146.50
690670	Allocated General & Admin Other	100233096		CO	12/31/14	100718	150.31
690670	Allocated General & Admin Other	100233100		CO	12/31/14	100718	160.75
690670	Allocated General & Admin Other	100232590		CO	12/31/14	100718	166.43
690670	Allocated General & Admin Other	100257655	1000348209	CO	6/30/15	100717	196.86
690670	Allocated General & Admin Other	100255526		CO	5/31/15	100718	204.41

690670	Allocated General & Admin Other	100255336		CO	5/31/15	100718	225.59
690670	Allocated General & Admin Other	100234073	1000333882	CO	12/31/14	100717	236.75
690670	Allocated General & Admin Other	100234074	1000333883	CO	12/31/14	100717	236.75
690670	Allocated General & Admin Other	100234071	1000333880	CO	12/31/14	100717	237.91
690670	Allocated General & Admin Other	100234072	1000333881	CO	12/31/14	100717	237.91
690670	Allocated General & Admin Other	100253915		CO	5/31/15	100718	237.08
690670	Allocated General & Admin Other	100255525		CO	5/31/15	100718	237.10
690670	Allocated General & Admin Other	100253916		CO	5/31/15	100718	316.10
690670	Allocated General & Admin Other	100255335		CO	5/31/15	100718	482.05
690670	Allocated General & Admin Other	100226326	1000340748	CO	10/31/14	100717	947.075
690670	Allocated General & Admin Other	100229224	1000340748	CO	11/30/14	100717	1060.1548
690670	Allocated General & Admin Other	100231365	1000340748	CO	12/31/14	100717	1060.1548
690670	Allocated General & Admin Other	100234060	1000327592	CO	12/31/14	100717	1095.3448

47,018.34

Repairs and Maintenance

G/L		Document		Document		Profit	
Account	G/L Account Name	no.	Order	type	Posting date	Center	Amount
690560	Allocated Repair and Maintenance	100231437		CO	12/31/14	100718	(8,746.60)
690560	Allocated Repair and Maintenance	100231438		CO	12/31/14	100718	(8,095.10)
690560	Allocated Repair and Maintenance	100226250		CO	10/31/14	100718	(6,997.64)
690560	Allocated Repair and Maintenance	100220915		CO	9/30/14	100718	(6,568.19)
690560	Allocated Repair and Maintenance	100258971	1000351587	CO	6/30/15	100717	(4,170.54)
690560	Allocated Repair and Maintenance	100220912		CO	9/30/14	100718	(3,184.66)
690560	Allocated Repair and Maintenance	100231805		CO	12/31/14	100718	(3,119.18)
690560	Allocated Repair and Maintenance	100231466		CO	12/31/14	100718	(2,939.50)
690560	Allocated Repair and Maintenance	100221257	1000325004	CO	9/30/14	100717	(2,962.56)
690560	Allocated Repair and Maintenance	100238649	1000345071	CO	1/31/15	100717	(2,773.15)
690560	Allocated Repair and Maintenance	100207602		CO	7/31/14	100717	(2,752.00)
690560	Allocated Repair and Maintenance	100231815		CO	12/31/14	100718	(2,437.61)
690560	Allocated Repair and Maintenance	100253916	1000347425	CO	5/31/15	100717	(2,494.00)
690560	Allocated Repair and Maintenance	100258969		CO	6/30/15	100718	(2,275.19)
690560	Allocated Repair and Maintenance	100232613		CO	12/31/14	100718	(2,075.00)
690560	Allocated Repair and Maintenance	100231540		CO	12/31/14	100718	(2,017.60)
690560	Allocated Repair and Maintenance	100254246	1000351127	CO	5/31/15	100717	(2,010.55)
690560	Allocated Repair and Maintenance	100231823		CO	12/31/14	100718	(1,931.72)
690560	Allocated Repair and Maintenance	100237965	1000344715	CO	1/31/15	100717	(1,844.24)
690560	Allocated Repair and Maintenance	100231806		CO	12/31/14	100718	(1,797.82)
690560	Allocated Repair and Maintenance	100232915		CO	12/31/14	100718	(1,646.58)
690560	Allocated Repair and Maintenance	100231467		CO	12/31/14	100718	(1,600.14)
690560	Allocated Repair and Maintenance	100255590		CO	5/31/15	100718	(1,410.00)
690560	Allocated Repair and Maintenance	100232912		CO	12/31/14	100718	(1,401.56)
690560	Allocated Repair and Maintenance	100232913		CO	12/31/14	100718	(1,359.85)
690560	Allocated Repair and Maintenance	100259946		CO	6/30/15	100718	(1,324.61)
690560	Allocated Repair and Maintenance	100221242	1000336206	CO	9/30/14	100717	(1,352.17)
690560	Allocated Repair and Maintenance	100232611		CO	12/31/14	100718	(1,275.00)
690560	Allocated Repair and Maintenance	100232914		CO	12/31/14	100718	(1,207.32)
690560	Allocated Repair and Maintenance	100225472	1000335848	CO	10/31/14	100717	(1,182.93)
690560	Allocated Repair and Maintenance	100226322	1000335848	CO	10/31/14	100717	(1,182.93)
690560	Allocated Repair and Maintenance	100233097	1000335848	CO	12/31/14	100717	(1,182.93)
690560	Allocated Repair and Maintenance	100218239	1000337664	CO	9/30/14	100717	(1,168.20)
690560	Allocated Repair and Maintenance	100232916		CO	12/31/14	100718	(1,090.60)
690560	Allocated Repair and Maintenance	100210447	1000334753	CO	7/31/14	100717	(1,112.54)
690560	Allocated Repair and Maintenance	100253946	1000352049	CO	5/31/15	100717	(1,061.63)
690560	Allocated Repair and Maintenance	100225437		CO	10/31/14	100718	(1,030.65)
690560	Allocated Repair and Maintenance	100232584		CO	12/31/14	100718	(1,030.65)
690560	Allocated Repair and Maintenance	100258595	1000348778	CO	6/30/15	100717	(960.19)
690560	Allocated Repair and Maintenance	100210537	1000334688	CO	7/31/14	100717	(935.63)
690560	Allocated Repair and Maintenance	100218375	1000337665	CO	9/30/14	100717	(886.18)
690560	Allocated Repair and Maintenance	100216178		CO	8/31/14	100718	(853.88)
690560	Allocated Repair and Maintenance	100259947		CO	6/30/15	100718	(844.97)
690560	Allocated Repair and Maintenance	100233504	1000335602	CO	12/31/14	100717	(794.25)
690560	Allocated Repair and Maintenance	100214309	1000335562	CO	8/31/14	100717	(775.20)
690560	Allocated Repair and Maintenance	100224244	1000341222	CO	10/31/14	100717	(719.38)
690560	Allocated Repair and Maintenance	100212104		CO	7/31/14	100718	(646.83)
690560	Allocated Repair and Maintenance	100254250	1000351431	CO	5/31/15	100717	(642.74)
690560	Allocated Repair and Maintenance	100238088	1000346394	CO	1/31/15	100717	(612.43)
690560	Allocated Repair and Maintenance	100216179		CO	8/31/14	100718	(566.38)

690560	Allocated Repair and Maintenance	100242193	1000348031	CO	2/28/15	100717	(565.64)
690560	Allocated Repair and Maintenance	100231822		CO	12/31/14	100718	(506.00)
690560	Allocated Repair and Maintenance	100218511	1000335540	CO	9/30/14	100717	(512.85)
690560	Allocated Repair and Maintenance	100224037	1000341091	CO	10/31/14	100717	(498.80)
690560	Allocated Repair and Maintenance	100237723		CO	1/31/15	100718	(412.50)
690560	Allocated Repair and Maintenance	100233624	1000344929	CO	12/31/14	100717	(396.97)
690560	Allocated Repair and Maintenance	100250365	1000348031	CO	4/30/15	100717	(377.62)
690560	Allocated Repair and Maintenance	100258660	1000352889	CO	6/30/15	100717	(338.42)
690560	Allocated Repair and Maintenance	100216177		CO	8/31/14	100718	(322.76)
690560	Allocated Repair and Maintenance	100258714	1000348031	CO	6/30/15	100717	(329.70)
690560	Allocated Repair and Maintenance	100242203	1000348206	CO	2/28/15	100717	(326.67)
690560	Allocated Repair and Maintenance	100258659	1000352882	CO	6/30/15	100717	(286.84)
690560	Allocated Repair and Maintenance	100218308	1000338897	CO	9/30/14	100717	(243.94)
690560	Allocated Repair and Maintenance	100210528	1000333050	CO	7/31/14	100717	(240.74)
690560	Allocated Repair and Maintenance	100231471		CO	12/31/14	100718	(230.49)
690560	Allocated Repair and Maintenance	100238091	1000346573	CO	1/31/15	100717	(226.96)
690560	Allocated Repair and Maintenance	100258922	1000353021	CO	6/30/15	100717	(216.40)
690560	Allocated Repair and Maintenance	100238069	1000345930	CO	1/31/15	100717	(203.67)
690560	Allocated Repair and Maintenance	100229467		CO	11/30/14	100718	(197.33)
690560	Allocated Repair and Maintenance	100242385	1000347625	CO	2/28/15	100717	(197.83)
690560	Allocated Repair and Maintenance	100221256		CO	9/30/14	100718	(149.40)
690560	Allocated Repair and Maintenance	100229479	1000343297	CO	11/30/14	100717	(141.99)
690560	Allocated Repair and Maintenance	100229465		CO	11/30/14	100718	(136.00)
690560	Allocated Repair and Maintenance	100238062	1000345401	CO	1/31/15	100717	(134.44)
690560	Allocated Repair and Maintenance	100214587	1000334688	CO	8/31/14	100717	(133.55)
690560	Allocated Repair and Maintenance	100210530	1000333560	CO	7/31/14	100717	(129.07)
690560	Allocated Repair and Maintenance	100231542		CO	12/31/14	100718	(106.27)
690560	Allocated Repair and Maintenance	100253970	1000351519	CO	5/31/15	100717	(75.08)
690560	Allocated Repair and Maintenance	100258657	1000351519	CO	6/30/15	100717	(74.46)
690560	Allocated Repair and Maintenance	100218449		CO	9/30/14	100718	(70.91)
690560	Allocated Repair and Maintenance	100238100	1000347324	CO	1/31/15	100717	(55.56)
690560	Allocated Repair and Maintenance	100220499	1000335602	CO	9/30/14	100717	(54.03)
690560	Allocated Repair and Maintenance	100224020	1000340971	CO	10/31/14	100717	(50.28)
690560	Allocated Repair and Maintenance	100212118	1000334688	CO	7/31/14	100717	(48.85)
690560	Allocated Repair and Maintenance	100258597		CO	6/30/15	100718	(42.50)
690560	Allocated Repair and Maintenance	100229294		CO	11/30/14	100718	(41.10)
690560	Allocated Repair and Maintenance	100229238		CO	11/30/14	100718	(40.91)
690560	Allocated Repair and Maintenance	100246203	1000348152	CO	3/31/15	100717	(41.69)
690560	Allocated Repair and Maintenance	100229475		CO	11/30/14	100718	(28.44)
690560	Allocated Repair and Maintenance	100214595	1000335603	CO	8/31/14	100717	(25.19)
690560	Allocated Repair and Maintenance	100224264		CO	10/31/14	100718	(12.24)
690560	Allocated Repair and Maintenance	100238098	1000347251	CO	1/31/15	100717	(10.35)
690560	Allocated Repair and Maintenance	100219926		CO	9/30/14	100718	(8.00)
690560	Allocated Repair and Maintenance	100218387		CO	9/30/14	100718	(6.76)
690560	Allocated Repair and Maintenance	100245968	1000348031	CO	3/31/15	100717	(6.26)
690560	Allocated Repair and Maintenance	100218447		CO	9/30/14	100718	(5.20)
690560	Allocated Repair and Maintenance	100224259		CO	10/31/14	100718	0.88
690560	Allocated Repair and Maintenance	100258932		CO	6/30/15	100718	2.52
690560	Allocated Repair and Maintenance	100225527		CO	10/31/14	100718	2.80
690560	Allocated Repair and Maintenance	100246197		CO	3/31/15	100718	3.16
690560	Allocated Repair and Maintenance	100218430		CO	9/30/14	100718	3.20
690560	Allocated Repair and Maintenance	100238060		CO	1/31/15	100718	5.10
690560	Allocated Repair and Maintenance	100219973		CO	9/30/14	100718	9.43
690560	Allocated Repair and Maintenance	100254128		CO	5/31/15	100718	10.89

690560	Allocated Repair and Maintenance	100210532	CO	7/31/14	100718	11.63
690560	Allocated Repair and Maintenance	100238098	CO	1/31/15	100718	12.03
690560	Allocated Repair and Maintenance	100225637	CO	10/31/14	100718	12.11
690560	Allocated Repair and Maintenance	100225607	CO	10/31/14	100718	12.95
690560	Allocated Repair and Maintenance	100254295	CO	5/31/15	100718	13.47
690560	Allocated Repair and Maintenance	100233491	CO	12/31/14	100718	13.80
690560	Allocated Repair and Maintenance	100218450	CO	9/30/14	100718	15.21
690560	Allocated Repair and Maintenance	100250356	CO	4/30/15	100718	15.61
690560	Allocated Repair and Maintenance	100214637	CO	8/31/14	100718	16.62
690560	Allocated Repair and Maintenance	100238015	CO	1/31/15	100718	20.14
690560	Allocated Repair and Maintenance	100218488	CO	9/30/14	100718	20.48
690560	Allocated Repair and Maintenance	100224149	CO	10/31/14	100718	22.78
690560	Allocated Repair and Maintenance	100233513	CO	12/31/14	100718	23.05
690560	Allocated Repair and Maintenance	100258662	CO	6/30/15	100718	24.70
690560	Allocated Repair and Maintenance	100219944	CO	9/30/14	100718	28.04
690560	Allocated Repair and Maintenance	100214592	CO	8/31/14	100718	28.48
690560	Allocated Repair and Maintenance	100214595	CO	8/31/14	100718	29.28
690560	Allocated Repair and Maintenance	100229401	CO	11/30/14	100718	29.64
690560	Allocated Repair and Maintenance	100229476	CO	11/30/14	100718	30.10
690560	Allocated Repair and Maintenance	100258975	CO	6/30/15	100718	31.80
690560	Allocated Repair and Maintenance	100250355	CO	4/30/15	100718	32.11
690560	Allocated Repair and Maintenance	100224203	CO	10/31/14	100718	33.98
690560	Allocated Repair and Maintenance	100250591	CO	4/30/15	100718	37.06
690560	Allocated Repair and Maintenance	100210363	CO	7/31/14	100718	37.50
690560	Allocated Repair and Maintenance	100210364	CO	7/31/14	100718	37.50
690560	Allocated Repair and Maintenance	100210421	CO	7/31/14	100718	37.50
690560	Allocated Repair and Maintenance	100214622	CO	8/31/14	100718	37.50
690560	Allocated Repair and Maintenance	100250571	CO	4/30/15	100718	39.33
690560	Allocated Repair and Maintenance	100224363	CO	10/31/14	100718	39.48
690560	Allocated Repair and Maintenance	100233511	CO	12/31/14	100718	42.22
690560	Allocated Repair and Maintenance	100258687	CO	6/30/15	100718	47.10
690560	Allocated Repair and Maintenance	100246203	CO	3/31/15	100718	48.48
690560	Allocated Repair and Maintenance	100218275	CO	9/30/14	100718	49.72
690560	Allocated Repair and Maintenance	100246251	CO	3/31/15	100718	51.29
690560	Allocated Repair and Maintenance	100246204	CO	3/31/15	100718	51.53
690560	Allocated Repair and Maintenance	100219878	CO	9/30/14	100718	55.88
690560	Allocated Repair and Maintenance	100246218	CO	3/31/15	100718	56.76
690560	Allocated Repair and Maintenance	100212118	CO	7/31/14	100718	56.80
690560	Allocated Repair and Maintenance	100214426	CO	8/31/14	100718	58.15
690560	Allocated Repair and Maintenance	100224020	CO	10/31/14	100718	58.46
690560	Allocated Repair and Maintenance	100254245	CO	5/31/15	100718	59.76
690560	Allocated Repair and Maintenance	100224297	CO	10/31/14	100718	60.00
690560	Allocated Repair and Maintenance	100238100	CO	1/31/15	100718	64.61
690560	Allocated Repair and Maintenance	100224289	CO	10/31/14	100718	69.65
690560	Allocated Repair and Maintenance	100238086	CO	1/31/15	100718	72.20
690560	Allocated Repair and Maintenance	100254008	CO	5/31/15	100718	72.78
690560	Allocated Repair and Maintenance	100224241	CO	10/31/14	100718	73.97
690560	Allocated Repair and Maintenance	100246208	CO	3/31/15	100718	75.78
690560	Allocated Repair and Maintenance	100218293	CO	9/30/14	100718	77.08
690560	Allocated Repair and Maintenance	100224042	CO	10/31/14	100718	77.86
690560	Allocated Repair and Maintenance	100224056	CO	10/31/14	100718	79.04
690560	Allocated Repair and Maintenance	100210533	CO	7/31/14	100718	81.67
690560	Allocated Repair and Maintenance	100258657	CO	6/30/15	100718	86.58
690560	Allocated Repair and Maintenance	100250605	CO	4/30/15	100718	87.96

690560	Allocated Repair and Maintenance	100229298	CO	11/30/14	100718	90.00
690560	Allocated Repair and Maintenance	100218467	CO	9/30/14	100718	92.06
690560	Allocated Repair and Maintenance	100259915	CO	6/30/15	100718	99.48
690560	Allocated Repair and Maintenance	100210511	CO	7/31/14	100718	112.91
690560	Allocated Repair and Maintenance	100258847	CO	6/30/15	100718	113.00
690560	Allocated Repair and Maintenance	100218460	CO	9/30/14	100718	114.31
690560	Allocated Repair and Maintenance	100218483	CO	9/30/14	100718	114.31
690560	Allocated Repair and Maintenance	100220500	CO	9/30/14	100718	114.31
690560	Allocated Repair and Maintenance	100224274	CO	10/31/14	100718	121.10
690560	Allocated Repair and Maintenance	100210434	CO	7/31/14	100718	122.23
690560	Allocated Repair and Maintenance	100250482	CO	4/30/15	100718	132.06
690560	Allocated Repair and Maintenance	100233509	CO	12/31/14	100718	132.11
690560	Allocated Repair and Maintenance	100258842	CO	6/30/15	100718	135.00
690560	Allocated Repair and Maintenance	100218416	CO	9/30/14	100718	143.26
690560	Allocated Repair and Maintenance	100233522	CO	12/31/14	100718	146.02
690560	Allocated Repair and Maintenance	100224422	CO	10/31/14	100718	146.76
690560	Allocated Repair and Maintenance	100231820	CO	12/31/14	100718	147.22
690560	Allocated Repair and Maintenance	100210317	CO	7/31/14	100718	150.00
690560	Allocated Repair and Maintenance	100214418	CO	8/31/14	100718	150.00
690560	Allocated Repair and Maintenance	100224063	CO	10/31/14	100718	150.00
690560	Allocated Repair and Maintenance	100237827	CO	1/31/15	100718	150.00
690560	Allocated Repair and Maintenance	100237911	CO	1/31/15	100718	150.00
690560	Allocated Repair and Maintenance	100237912	CO	1/31/15	100718	150.00
690560	Allocated Repair and Maintenance	100210530	CO	7/31/14	100718	150.08
690560	Allocated Repair and Maintenance	100258912	CO	6/30/15	100718	153.18
690560	Allocated Repair and Maintenance	100229558	CO	11/30/14	100718	153.87
690560	Allocated Repair and Maintenance	100214587	CO	8/31/14	100718	155.29
690560	Allocated Repair and Maintenance	100238062	CO	1/31/15	100718	156.32
690560	Allocated Repair and Maintenance	100258701	CO	6/30/15	100718	158.00
690560	Allocated Repair and Maintenance	100214480	CO	8/31/14	100718	161.27
690560	Allocated Repair and Maintenance	100229479	CO	11/30/14	100718	165.11
690560	Allocated Repair and Maintenance	100229467 1000331536	CO	11/30/14	100717	169.71
690560	Allocated Repair and Maintenance	100214274	CO	8/31/14	100718	172.55
690560	Allocated Repair and Maintenance	100210209	CO	7/31/14	100718	172.57
690560	Allocated Repair and Maintenance	100238178	CO	1/31/15	100718	175.00
690560	Allocated Repair and Maintenance	100224138	CO	10/31/14	100718	190.00
690560	Allocated Repair and Maintenance	100242395	CO	2/28/15	100718	191.98
690560	Allocated Repair and Maintenance	100210217	CO	7/31/14	100718	197.50
690560	Allocated Repair and Maintenance	100233537	CO	12/31/14	100718	198.14
690560	Allocated Repair and Maintenance	100210273	CO	7/31/14	100718	198.50
690560	Allocated Repair and Maintenance	100214492	CO	8/31/14	100718	199.88
690560	Allocated Repair and Maintenance	100250628	CO	4/30/15	100718	201.23
690560	Allocated Repair and Maintenance	100219914	CO	9/30/14	100718	202.95
690560	Allocated Repair and Maintenance	100218278	CO	9/30/14	100718	207.02
690560	Allocated Repair and Maintenance	100229402	CO	11/30/14	100718	216.85
690560	Allocated Repair and Maintenance	100214577	CO	8/31/14	100718	218.76
690560	Allocated Repair and Maintenance	100218307	CO	9/30/14	100718	220.00
690560	Allocated Repair and Maintenance	100219998	CO	9/30/14	100718	220.00
690560	Allocated Repair and Maintenance	100250512	CO	4/30/15	100718	220.00
690560	Allocated Repair and Maintenance	100210356	CO	7/31/14	100718	225.00
690560	Allocated Repair and Maintenance	100224301	CO	10/31/14	100718	228.62
690560	Allocated Repair and Maintenance	100258836	CO	6/30/15	100718	229.84
690560	Allocated Repair and Maintenance	100242385	CO	2/28/15	100718	230.04
690560	Allocated Repair and Maintenance	100238087	CO	1/31/15	100718	234.36

690560	Allocated Repair and Maintenance	100254051	CO	5/31/15	100718	235.00
690560	Allocated Repair and Maintenance	100254057	CO	5/31/15	100718	235.00
690560	Allocated Repair and Maintenance	100254058	CO	5/31/15	100718	235.00
690560	Allocated Repair and Maintenance	100254059	CO	5/31/15	100718	235.00
690560	Allocated Repair and Maintenance	100254170	CO	5/31/15	100718	235.00
690560	Allocated Repair and Maintenance	100254171	CO	5/31/15	100718	235.00
690560	Allocated Repair and Maintenance	100254172	CO	5/31/15	100718	235.00
690560	Allocated Repair and Maintenance	100254173	CO	5/31/15	100718	235.00
690560	Allocated Repair and Maintenance	100254302	CO	5/31/15	100718	235.00
690560	Allocated Repair and Maintenance	100254303	CO	5/31/15	100718	235.00
690560	Allocated Repair and Maintenance	100238069	CO	1/31/15	100718	236.82
690560	Allocated Repair and Maintenance	100246205	CO	3/31/15	100718	242.55
690560	Allocated Repair and Maintenance	100210282	CO	7/31/14	100718	250.00
690560	Allocated Repair and Maintenance	100210288	CO	7/31/14	100718	250.00
690560	Allocated Repair and Maintenance	100214335	CO	8/31/14	100718	250.00
690560	Allocated Repair and Maintenance	100214458	CO	8/31/14	100718	250.00
690560	Allocated Repair and Maintenance	100218374	CO	9/30/14	100718	250.00
690560	Allocated Repair and Maintenance	100224034	CO	10/31/14	100718	250.00
690560	Allocated Repair and Maintenance	100224050	CO	10/31/14	100718	250.00
690560	Allocated Repair and Maintenance	100224059	CO	10/31/14	100718	250.00
690560	Allocated Repair and Maintenance	100229248	CO	11/30/14	100718	250.00
690560	Allocated Repair and Maintenance	100229310	CO	11/30/14	100718	250.00
690560	Allocated Repair and Maintenance	100233266	CO	12/31/14	100718	250.00
690560	Allocated Repair and Maintenance	100237835	CO	1/31/15	100718	250.00
690560	Allocated Repair and Maintenance	100242130	CO	2/28/15	100718	250.00
690560	Allocated Repair and Maintenance	100242189	CO	2/28/15	100718	250.00
690560	Allocated Repair and Maintenance	100242195	CO	2/28/15	100718	250.00
690560	Allocated Repair and Maintenance	100245969	CO	3/31/15	100718	250.00
690560	Allocated Repair and Maintenance	100245981	CO	3/31/15	100718	250.00
690560	Allocated Repair and Maintenance	100245982	CO	3/31/15	100718	250.00
690560	Allocated Repair and Maintenance	100250361	CO	4/30/15	100718	250.00
690560	Allocated Repair and Maintenance	100254011	CO	5/31/15	100718	250.00
690560	Allocated Repair and Maintenance	100254012	CO	5/31/15	100718	250.00
690560	Allocated Repair and Maintenance	100254015	CO	5/31/15	100718	250.00
690560	Allocated Repair and Maintenance	100254017	CO	5/31/15	100718	250.00
690560	Allocated Repair and Maintenance	100254029	CO	5/31/15	100718	250.00
690560	Allocated Repair and Maintenance	100258727	CO	6/30/15	100718	250.00
690560	Allocated Repair and Maintenance	100258922	CO	6/30/15	100718	251.63
690560	Allocated Repair and Maintenance	100224186	CO	10/31/14	100718	252.03
690560	Allocated Repair and Maintenance	100210324	CO	7/31/14	100718	255.00
690560	Allocated Repair and Maintenance	100214534	CO	8/31/14	100718	255.00
690560	Allocated Repair and Maintenance	100214700	CO	8/31/14	100718	255.00
690560	Allocated Repair and Maintenance	100219900	CO	9/30/14	100718	255.00
690560	Allocated Repair and Maintenance	100210366	CO	7/31/14	100718	260.00
690560	Allocated Repair and Maintenance	100214455	CO	8/31/14	100718	260.00
690560	Allocated Repair and Maintenance	100238091	CO	1/31/15	100718	263.90
690560	Allocated Repair and Maintenance	100219933	CO	9/30/14	100718	268.51
690560	Allocated Repair and Maintenance	100210485	CO	7/31/14	100718	270.63
690560	Allocated Repair and Maintenance	100218413	CO	9/30/14	100718	272.25
690560	Allocated Repair and Maintenance	100233514	CO	12/31/14	100718	275.00
690560	Allocated Repair and Maintenance	100259004	CO	6/30/15	100718	275.75
690560	Allocated Repair and Maintenance	100210528	CO	7/31/14	100718	279.93
690560	Allocated Repair and Maintenance	100218308	CO	9/30/14	100718	283.65
690560	Allocated Repair and Maintenance	100225525	CO	10/31/14	100718	286.36

690560	Allocated Repair and Maintenance	100258862	CO	6/30/15	100718	295.50
690560	Allocated Repair and Maintenance	100210272	CO	7/31/14	100718	298.50
690560	Allocated Repair and Maintenance	100210432	CO	7/31/14	100718	300.00
690560	Allocated Repair and Maintenance	100210475	CO	7/31/14	100718	300.00
690560	Allocated Repair and Maintenance	100219903	CO	9/30/14	100718	300.00
690560	Allocated Repair and Maintenance	100219922	CO	9/30/14	100718	300.00
690560	Allocated Repair and Maintenance	100224399	CO	10/31/14	100718	300.00
690560	Allocated Repair and Maintenance	100237973	CO	1/31/15	100718	300.00
690560	Allocated Repair and Maintenance	100250618	CO	4/30/15	100718	300.00
690560	Allocated Repair and Maintenance	100250363	CO	4/30/15	100718	300.46
690560	Allocated Repair and Maintenance	100233412	CO	12/31/14	100718	304.95
690560	Allocated Repair and Maintenance	100258834	CO	6/30/15	100718	305.29
690560	Allocated Repair and Maintenance	100233536	CO	12/31/14	100718	317.52
690560	Allocated Repair and Maintenance	100245986	CO	3/31/15	100718	319.00
690560	Allocated Repair and Maintenance	100233376	CO	12/31/14	100718	319.38
690560	Allocated Repair and Maintenance	100219959	CO	9/30/14	100718	320.00
690560	Allocated Repair and Maintenance	100233515	CO	12/31/14	100718	321.37
690560	Allocated Repair and Maintenance	100224038	CO	10/31/14	100718	325.00
690560	Allocated Repair and Maintenance	100233538	CO	12/31/14	100718	326.49
690560	Allocated Repair and Maintenance	100214538	CO	8/31/14	100718	330.00
690560	Allocated Repair and Maintenance	100214306	CO	8/31/14	100718	330.25
690560	Allocated Repair and Maintenance	100258659	CO	6/30/15	100718	333.54
690560	Allocated Repair and Maintenance	100246043	CO	3/31/15	100718	334.50
690560	Allocated Repair and Maintenance	100233409	CO	12/31/14	100718	338.05
690560	Allocated Repair and Maintenance	100210266	CO	7/31/14	100718	339.41
690560	Allocated Repair and Maintenance	100214709	CO	8/31/14	100718	340.00
690560	Allocated Repair and Maintenance	100225567	CO	10/31/14	100718	340.00
690560	Allocated Repair and Maintenance	100218393	CO	9/30/14	100718	347.56
690560	Allocated Repair and Maintenance	100214406	CO	8/31/14	100718	350.00
690560	Allocated Repair and Maintenance	100219928	CO	9/30/14	100718	350.00
690560	Allocated Repair and Maintenance	100219929	CO	9/30/14	100718	350.00
690560	Allocated Repair and Maintenance	100219930	CO	9/30/14	100718	350.00
690560	Allocated Repair and Maintenance	100233316	CO	12/31/14	100718	353.71
690560	Allocated Repair and Maintenance	100214459	CO	8/31/14	100718	355.00
690560	Allocated Repair and Maintenance	100258838	CO	6/30/15	100718	355.62
690560	Allocated Repair and Maintenance	100214326	CO	8/31/14	100718	359.33
690560	Allocated Repair and Maintenance	100229399	CO	11/30/14	100718	359.48
690560	Allocated Repair and Maintenance	100214399	CO	8/31/14	100718	365.92
690560	Allocated Repair and Maintenance	100250627	CO	4/30/15	100718	373.35
690560	Allocated Repair and Maintenance	100233415	CO	12/31/14	100718	373.49
690560	Allocated Repair and Maintenance	100210214	CO	7/31/14	100718	374.27
690560	Allocated Repair and Maintenance	100214559	CO	8/31/14	100718	375.00
690560	Allocated Repair and Maintenance	100220012	CO	9/30/14	100718	375.00
690560	Allocated Repair and Maintenance	100229438	CO	11/30/14	100718	375.00
690560	Allocated Repair and Maintenance	100233272	CO	12/31/14	100718	375.00
690560	Allocated Repair and Maintenance	100233431	CO	12/31/14	100718	375.00
690560	Allocated Repair and Maintenance	100214624	CO	8/31/14	100718	376.00
690560	Allocated Repair and Maintenance	100233407	CO	12/31/14	100718	378.85
690560	Allocated Repair and Maintenance	100233410	CO	12/31/14	100718	378.85
690560	Allocated Repair and Maintenance	100233416	CO	12/31/14	100718	378.85
690560	Allocated Repair and Maintenance	100242203	CO	2/28/15	100718	379.84
690560	Allocated Repair and Maintenance	100250394	CO	4/30/15	100718	379.84
690560	Allocated Repair and Maintenance	100258714	CO	6/30/15	100718	383.37
690560	Allocated Repair and Maintenance	100258660	CO	6/30/15	100718	393.51

690560	Allocated Repair and Maintenance	100237987	CO	1/31/15	100718	399.47
690560	Allocated Repair and Maintenance	100218384	CO	9/30/14	100718	400.00
690560	Allocated Repair and Maintenance	100224121	CO	10/31/14	100718	400.00
690560	Allocated Repair and Maintenance	100229379	CO	11/30/14	100718	400.00
690560	Allocated Repair and Maintenance	100237702	CO	1/31/15	100718	400.00
690560	Allocated Repair and Maintenance	100237950	CO	1/31/15	100718	400.00
690560	Allocated Repair and Maintenance	100237951	CO	1/31/15	100718	400.00
690560	Allocated Repair and Maintenance	100237953	CO	1/31/15	100718	400.00
690560	Allocated Repair and Maintenance	100242278	CO	2/28/15	100718	400.00
690560	Allocated Repair and Maintenance	100242279	CO	2/28/15	100718	400.00
690560	Allocated Repair and Maintenance	100250469	CO	4/30/15	100718	400.00
690560	Allocated Repair and Maintenance	100250470	CO	4/30/15	100718	400.00
690560	Allocated Repair and Maintenance	100250484	CO	4/30/15	100718	400.00
690560	Allocated Repair and Maintenance	100254130	CO	5/31/15	100718	400.00
690560	Allocated Repair and Maintenance	100254136	CO	5/31/15	100718	400.00
690560	Allocated Repair and Maintenance	100254137	CO	5/31/15	100718	400.00
690560	Allocated Repair and Maintenance	100237916	CO	1/31/15	100718	401.69
690560	Allocated Repair and Maintenance	100258713	CO	6/30/15	100718	402.96
690560	Allocated Repair and Maintenance	100233373	CO	12/31/14	100718	406.83
690560	Allocated Repair and Maintenance	100245966	CO	3/31/15	100718	406.83
690560	Allocated Repair and Maintenance	100237918	CO	1/31/15	100718	409.61
690560	Allocated Repair and Maintenance	100218465	CO	9/30/14	100718	410.09
690560	Allocated Repair and Maintenance	100246209	CO	3/31/15	100718	410.15
690560	Allocated Repair and Maintenance	100238033	CO	1/31/15	100718	413.00
690560	Allocated Repair and Maintenance	100242253	CO	2/28/15	100718	420.00
690560	Allocated Repair and Maintenance	100258993	CO	6/30/15	100718	425.00
690560	Allocated Repair and Maintenance	100233258	CO	12/31/14	100718	426.52
690560	Allocated Repair and Maintenance	100258804	CO	6/30/15	100718	432.56
690560	Allocated Repair and Maintenance	100246207	CO	3/31/15	100718	433.95
690560	Allocated Repair and Maintenance	100210267	CO	7/31/14	100718	435.00
690560	Allocated Repair and Maintenance	100219889	CO	9/30/14	100718	435.00
690560	Allocated Repair and Maintenance	100233413	CO	12/31/14	100718	435.00
690560	Allocated Repair and Maintenance	100258864	CO	6/30/15	100718	435.85
690560	Allocated Repair and Maintenance	100250365	CO	4/30/15	100718	439.10
690560	Allocated Repair and Maintenance	100224137	CO	10/31/14	100718	440.00
690560	Allocated Repair and Maintenance	100224159	CO	10/31/14	100718	440.00
690560	Allocated Repair and Maintenance	100224160	CO	10/31/14	100718	440.00
690560	Allocated Repair and Maintenance	100214294	CO	8/31/14	100718	447.85
690560	Allocated Repair and Maintenance	100258726	CO	6/30/15	100718	449.50
690560	Allocated Repair and Maintenance	100225594	CO	10/31/14	100718	449.79
690560	Allocated Repair and Maintenance	100210442	CO	7/31/14	100718	450.00
690560	Allocated Repair and Maintenance	100210446	CO	7/31/14	100718	450.00
690560	Allocated Repair and Maintenance	100237848	CO	1/31/15	100718	450.00
690560	Allocated Repair and Maintenance	100237850	CO	1/31/15	100718	450.00
690560	Allocated Repair and Maintenance	100258821	CO	6/30/15	100718	450.00
690560	Allocated Repair and Maintenance	100225569	CO	10/31/14	100718	450.27
690560	Allocated Repair and Maintenance	100225562	CO	10/31/14	100718	452.02
690560	Allocated Repair and Maintenance	100246069	CO	3/31/15	100718	455.51
690560	Allocated Repair and Maintenance	100237883	CO	1/31/15	100718	457.05
690560	Allocated Repair and Maintenance	100215712	CO	8/31/14	100718	457.25
690560	Allocated Repair and Maintenance	100225537	CO	10/31/14	100718	458.10
690560	Allocated Repair and Maintenance	100233406	CO	12/31/14	100718	458.54
690560	Allocated Repair and Maintenance	100224064	CO	10/31/14	100718	460.84
690560	Allocated Repair and Maintenance	100210316	CO	7/31/14	100718	461.21

690560	Allocated Repair and Maintenance	100233624	CO	12/31/14	100718	461.59
690560	Allocated Repair and Maintenance	100214504	CO	8/31/14	100718	463.21
690560	Allocated Repair and Maintenance	100218391	CO	9/30/14	100718	463.71
690560	Allocated Repair and Maintenance	100258906	CO	6/30/15	100718	464.35
690560	Allocated Repair and Maintenance	100214545	CO	8/31/14	100718	465.00
690560	Allocated Repair and Maintenance	100238136	CO	1/31/15	100718	465.00
690560	Allocated Repair and Maintenance	100237886	CO	1/31/15	100718	465.41
690560	Allocated Repair and Maintenance	100254056	CO	5/31/15	100718	470.00
690560	Allocated Repair and Maintenance	100246273	CO	3/31/15	100718	471.50
690560	Allocated Repair and Maintenance	100250364	CO	4/30/15	100718	471.58
690560	Allocated Repair and Maintenance	100250454	CO	4/30/15	100718	473.28
690560	Allocated Repair and Maintenance	100238108	CO	1/31/15	100718	475.00
690560	Allocated Repair and Maintenance	100246042	CO	3/31/15	100718	478.02
690560	Allocated Repair and Maintenance	100242186	CO	2/28/15	100718	480.00
690560	Allocated Repair and Maintenance	100233411	CO	12/31/14	100718	481.83
690560	Allocated Repair and Maintenance	100224098	CO	10/31/14	100718	488.25
690560	Allocated Repair and Maintenance	100250442	CO	4/30/15	100718	489.39
690560	Allocated Repair and Maintenance	100225538	CO	10/31/14	100718	490.00
690560	Allocated Repair and Maintenance	100237996	CO	1/31/15	100718	490.00
690560	Allocated Repair and Maintenance	100210621	CO	7/31/14	100718	500.00
690560	Allocated Repair and Maintenance	100214485	CO	8/31/14	100718	500.00
690560	Allocated Repair and Maintenance	100225530	CO	10/31/14	100718	500.62
690560	Allocated Repair and Maintenance	100219924	CO	9/30/14	100718	505.98
690560	Allocated Repair and Maintenance	100237831	CO	1/31/15	100718	510.79
690560	Allocated Repair and Maintenance	100229489	CO	11/30/14	100718	511.87
690560	Allocated Repair and Maintenance	100254226	CO	5/31/15	100718	514.60
690560	Allocated Repair and Maintenance	100214396	CO	8/31/14	100718	515.92
690560	Allocated Repair and Maintenance	100233260	CO	12/31/14	100718	516.53
690560	Allocated Repair and Maintenance	100258833	CO	6/30/15	100718	517.61
690560	Allocated Repair and Maintenance	100210529	CO	7/31/14	100718	518.06
690560	Allocated Repair and Maintenance	100253996	CO	5/31/15	100718	518.70
690560	Allocated Repair and Maintenance	100218395	CO	9/30/14	100718	525.00
690560	Allocated Repair and Maintenance	100218518	CO	9/30/14	100718	525.00
690560	Allocated Repair and Maintenance	100218519	CO	9/30/14	100718	525.00
690560	Allocated Repair and Maintenance	100218530	CO	9/30/14	100718	525.00
690560	Allocated Repair and Maintenance	100225563	CO	10/31/14	100718	525.17
690560	Allocated Repair and Maintenance	100210625	CO	7/31/14	100718	527.47
690560	Allocated Repair and Maintenance	100237915	CO	1/31/15	100718	528.85
690560	Allocated Repair and Maintenance	100237993	CO	1/31/15	100718	528.85
690560	Allocated Repair and Maintenance	100254294	CO	5/31/15	100718	530.08
690560	Allocated Repair and Maintenance	100233414	CO	12/31/14	100718	530.19
690560	Allocated Repair and Maintenance	100210515	CO	7/31/14	100718	530.45
690560	Allocated Repair and Maintenance	100238001	CO	1/31/15	100718	534.71
690560	Allocated Repair and Maintenance	100238110	CO	1/31/15	100718	535.00
690560	Allocated Repair and Maintenance	100258970	CO	6/30/15	100718	537.30
690560	Allocated Repair and Maintenance	100219901	CO	9/30/14	100718	538.18
690560	Allocated Repair and Maintenance	100214505	CO	8/31/14	100718	538.21
690560	Allocated Repair and Maintenance	100218332	CO	9/30/14	100718	540.00
690560	Allocated Repair and Maintenance	100237924	CO	1/31/15	100718	556.83
690560	Allocated Repair and Maintenance	100224154	CO	10/31/14	100718	561.58
690560	Allocated Repair and Maintenance	100219936	CO	9/30/14	100718	562.42
690560	Allocated Repair and Maintenance	100242247	CO	2/28/15	100718	562.56
690560	Allocated Repair and Maintenance	100250443	CO	4/30/15	100718	562.56
690560	Allocated Repair and Maintenance	100214539	CO	8/31/14	100718	565.00

690560	Allocated Repair and Maintenance	100233554	CO	12/31/14	100718	565.00
690560	Allocated Repair and Maintenance	100233557	CO	12/31/14	100718	565.00
690560	Allocated Repair and Maintenance	100233563	CO	12/31/14	100718	565.00
690560	Allocated Repair and Maintenance	100210531	CO	7/31/14	100718	569.05
690560	Allocated Repair and Maintenance	100219897	CO	9/30/14	100718	570.68
690560	Allocated Repair and Maintenance	100224158	CO	10/31/14	100718	572.56
690560	Allocated Repair and Maintenance	100242204	CO	2/28/15	100718	573.46
690560	Allocated Repair and Maintenance	100250395	CO	4/30/15	100718	573.46
690560	Allocated Repair and Maintenance	100210552	CO	7/31/14	100718	575.56
690560	Allocated Repair and Maintenance	100214392	CO	8/31/14	100718	576.69
690560	Allocated Repair and Maintenance	100258904	CO	6/30/15	100718	578.00
690560	Allocated Repair and Maintenance	100214341	CO	8/31/14	100718	578.68
690560	Allocated Repair and Maintenance	100224037	CO	10/31/14	100718	580.00
690560	Allocated Repair and Maintenance	100258694	CO	6/30/15	100718	582.50
690560	Allocated Repair and Maintenance	100229369	CO	11/30/14	100718	585.00
690560	Allocated Repair and Maintenance	100250366	CO	4/30/15	100718	588.00
690560	Allocated Repair and Maintenance	100219872	CO	9/30/14	100718	588.25
690560	Allocated Repair and Maintenance	100218309	CO	9/30/14	100718	593.00
690560	Allocated Repair and Maintenance	100218511	CO	9/30/14	100718	596.33
690560	Allocated Repair and Maintenance	100210459	CO	7/31/14	100718	600.00
690560	Allocated Repair and Maintenance	100214433	CO	8/31/14	100718	600.00
690560	Allocated Repair and Maintenance	100218340	CO	9/30/14	100718	600.00
690560	Allocated Repair and Maintenance	100238143	CO	1/31/15	100718	600.00
690560	Allocated Repair and Maintenance	100238648	CO	1/31/15	100718	600.00
690560	Allocated Repair and Maintenance	100246238	CO	3/31/15	100718	600.00
690560	Allocated Repair and Maintenance	100258810	CO	6/30/15	100718	600.30
690560	Allocated Repair and Maintenance	100233284	CO	12/31/14	100718	602.81
690560	Allocated Repair and Maintenance	100225573	CO	10/31/14	100718	607.89
690560	Allocated Repair and Maintenance	100237885	CO	1/31/15	100718	608.19
690560	Allocated Repair and Maintenance	100219902	CO	9/30/14	100718	611.42
690560	Allocated Repair and Maintenance	100214467	CO	8/31/14	100718	612.21
690560	Allocated Repair and Maintenance	100238002	CO	1/31/15	100718	614.07
690560	Allocated Repair and Maintenance	100233372	CO	12/31/14	100718	615.74
690560	Allocated Repair and Maintenance	100258962	CO	6/30/15	100718	617.74
690560	Allocated Repair and Maintenance	100225575	CO	10/31/14	100718	625.53
690560	Allocated Repair and Maintenance	100216798	CO	8/31/14	100718	630.00
690560	Allocated Repair and Maintenance	100218330	CO	9/30/14	100718	632.21
690560	Allocated Repair and Maintenance	100218355	CO	9/30/14	100718	632.50
690560	Allocated Repair and Maintenance	100210245	CO	7/31/14	100718	633.35
690560	Allocated Repair and Maintenance	100258829	CO	6/30/15	100718	638.16
690560	Allocated Repair and Maintenance	100225570	CO	10/31/14	100718	638.60
690560	Allocated Repair and Maintenance	100225571	CO	10/31/14	100718	638.60
690560	Allocated Repair and Maintenance	100225561	CO	10/31/14	100718	638.61
690560	Allocated Repair and Maintenance	100214623	CO	8/31/14	100718	638.93
690560	Allocated Repair and Maintenance	100214685	CO	8/31/14	100718	640.22
690560	Allocated Repair and Maintenance	100214688	CO	8/31/14	100718	640.83
690560	Allocated Repair and Maintenance	100210243	CO	7/31/14	100718	647.06
690560	Allocated Repair and Maintenance	100218319	CO	9/30/14	100718	647.50
690560	Allocated Repair and Maintenance	100259921	CO	6/30/15	100718	650.00
690560	Allocated Repair and Maintenance	100210441	CO	7/31/14	100718	652.84
690560	Allocated Repair and Maintenance	100258684	CO	6/30/15	100718	652.88
690560	Allocated Repair and Maintenance	100214313	CO	8/31/14	100718	656.72
690560	Allocated Repair and Maintenance	100214625	CO	8/31/14	100718	657.19
690560	Allocated Repair and Maintenance	100258830	CO	6/30/15	100718	657.60

690560	Allocated Repair and Maintenance	100242193	CO	2/28/15	100718	657.73
690560	Allocated Repair and Maintenance	100233122	CO	12/31/14	100718	659.75
690560	Allocated Repair and Maintenance	100242205	CO	2/28/15	100718	661.38
690560	Allocated Repair and Maintenance	100218392	CO	9/30/14	100718	662.25
690560	Allocated Repair and Maintenance	100214580	CO	8/31/14	100718	665.00
690560	Allocated Repair and Maintenance	100219957	CO	9/30/14	100718	665.00
690560	Allocated Repair and Maintenance	100225574	CO	10/31/14	100718	665.00
690560	Allocated Repair and Maintenance	100250335	CO	4/30/15	100718	669.36
690560	Allocated Repair and Maintenance	100237725	CO	1/31/15	100718	670.14
690560	Allocated Repair and Maintenance	100237828	CO	1/31/15	100718	671.69
690560	Allocated Repair and Maintenance	100250441	CO	4/30/15	100718	672.96
690560	Allocated Repair and Maintenance	100214397	CO	8/31/14	100718	673.34
690560	Allocated Repair and Maintenance	100224062	CO	10/31/14	100718	675.00
690560	Allocated Repair and Maintenance	100225539	CO	10/31/14	100718	675.00
690560	Allocated Repair and Maintenance	100225624	CO	10/31/14	100718	675.00
690560	Allocated Repair and Maintenance	100225572	CO	10/31/14	100718	678.85
690560	Allocated Repair and Maintenance	100237964	CO	1/31/15	100718	678.85
690560	Allocated Repair and Maintenance	100233206	CO	12/31/14	100718	681.80
690560	Allocated Repair and Maintenance	100214695	CO	8/31/14	100718	684.67
690560	Allocated Repair and Maintenance	100224120	CO	10/31/14	100718	686.10
690560	Allocated Repair and Maintenance	100219934	CO	9/30/14	100718	687.78
690560	Allocated Repair and Maintenance	100214290	CO	8/31/14	100718	688.17
690560	Allocated Repair and Maintenance	100242131	CO	2/28/15	100718	691.28
690560	Allocated Repair and Maintenance	100225542	CO	10/31/14	100718	691.58
690560	Allocated Repair and Maintenance	100214388	CO	8/31/14	100718	694.21
690560	Allocated Repair and Maintenance	100218335	CO	9/30/14	100718	696.22
690560	Allocated Repair and Maintenance	100224343	CO	10/31/14	100718	698.14
690560	Allocated Repair and Maintenance	100229500	CO	11/30/14	100718	698.14
690560	Allocated Repair and Maintenance	100238103	CO	1/31/15	100718	698.14
690560	Allocated Repair and Maintenance	100233106	CO	12/31/14	100718	699.01
690560	Allocated Repair and Maintenance	100254331	CO	5/31/15	100718	700.00
690560	Allocated Repair and Maintenance	100219821	CO	9/30/14	100718	709.67
690560	Allocated Repair and Maintenance	100218435	CO	9/30/14	100718	710.00
690560	Allocated Repair and Maintenance	100238088	CO	1/31/15	100718	712.13
690560	Allocated Repair and Maintenance	100218277	CO	9/30/14	100718	730.98
690560	Allocated Repair and Maintenance	100233113	CO	12/31/14	100718	731.21
690560	Allocated Repair and Maintenance	100210443	CO	7/31/14	100718	732.33
690560	Allocated Repair and Maintenance	100225540	CO	10/31/14	100718	735.00
690560	Allocated Repair and Maintenance	100238166	CO	1/31/15	100718	735.87
690560	Allocated Repair and Maintenance	100237967	CO	1/31/15	100718	736.74
690560	Allocated Repair and Maintenance	100238077	CO	1/31/15	100718	742.87
690560	Allocated Repair and Maintenance	100214299	CO	8/31/14	100718	745.00
690560	Allocated Repair and Maintenance	100245866	CO	3/31/15	100718	745.14
690560	Allocated Repair and Maintenance	100254250	CO	5/31/15	100718	747.37
690560	Allocated Repair and Maintenance	100258688	CO	6/30/15	100718	748.18
690560	Allocated Repair and Maintenance	100258770	CO	6/30/15	100718	748.46
690560	Allocated Repair and Maintenance	100214680	CO	8/31/14	100718	750.00
690560	Allocated Repair and Maintenance	100237826	CO	1/31/15	100718	750.00
690560	Allocated Repair and Maintenance	100250514	CO	4/30/15	100718	750.00
690560	Allocated Repair and Maintenance	100214386	CO	8/31/14	100718	752.62
690560	Allocated Repair and Maintenance	100250491	CO	4/30/15	100718	752.99
690560	Allocated Repair and Maintenance	100214479	CO	8/31/14	100718	753.28
690560	Allocated Repair and Maintenance	100250490	CO	4/30/15	100718	753.49
690560	Allocated Repair and Maintenance	100214626	CO	8/31/14	100718	755.31

690560	Allocated Repair and Maintenance	100233535	CO	12/31/14	100718	755.31
690560	Allocated Repair and Maintenance	100218386	CO	9/30/14	100718	758.00
690560	Allocated Repair and Maintenance	100210438	CO	7/31/14	100718	758.57
690560	Allocated Repair and Maintenance	100210315	CO	7/31/14	100718	762.67
690560	Allocated Repair and Maintenance	100237884	CO	1/31/15	100718	763.12
690560	Allocated Repair and Maintenance	100210445	CO	7/31/14	100718	765.21
690560	Allocated Repair and Maintenance	100214315	CO	8/31/14	100718	768.15
690560	Allocated Repair and Maintenance	100233363	CO	12/31/14	100718	769.27
690560	Allocated Repair and Maintenance	100214391	CO	8/31/14	100718	779.83
690560	Allocated Repair and Maintenance	100214393	CO	8/31/14	100718	779.83
690560	Allocated Repair and Maintenance	100238104	CO	1/31/15	100718	779.96
690560	Allocated Repair and Maintenance	100237847	CO	1/31/15	100718	781.69
690560	Allocated Repair and Maintenance	100218376	CO	9/30/14	100718	783.80
690560	Allocated Repair and Maintenance	100237917	CO	1/31/15	100718	784.79
690560	Allocated Repair and Maintenance	100214691	CO	8/31/14	100718	790.77
690560	Allocated Repair and Maintenance	100218320	CO	9/30/14	100718	792.89
690560	Allocated Repair and Maintenance	100214279	CO	8/31/14	100718	800.00
690560	Allocated Repair and Maintenance	100258702	CO	6/30/15	100718	801.09
690560	Allocated Repair and Maintenance	100210360	CO	7/31/14	100718	826.60
690560	Allocated Repair and Maintenance	100246115	CO	3/31/15	100718	828.85
690560	Allocated Repair and Maintenance	100233486	CO	12/31/14	100718	830.00
690560	Allocated Repair and Maintenance	100224341	CO	10/31/14	100718	831.30
690560	Allocated Repair and Maintenance	100219898	CO	9/30/14	100718	833.97
690560	Allocated Repair and Maintenance	100258809	CO	6/30/15	100718	834.33
690560	Allocated Repair and Maintenance	100224244	CO	10/31/14	100718	836.49
690560	Allocated Repair and Maintenance	100237913	CO	1/31/15	100718	838.85
690560	Allocated Repair and Maintenance	100250393	CO	4/30/15	100718	841.38
690560	Allocated Repair and Maintenance	100237989	CO	1/31/15	100718	841.83
690560	Allocated Repair and Maintenance	100233111	CO	12/31/14	100718	842.62
690560	Allocated Repair and Maintenance	100246171	CO	3/31/15	100718	842.80
690560	Allocated Repair and Maintenance	100258805	CO	6/30/15	100718	845.02
690560	Allocated Repair and Maintenance	100238000	CO	1/31/15	100718	851.69
690560	Allocated Repair and Maintenance	100238105	CO	1/31/15	100718	858.16
690560	Allocated Repair and Maintenance	100210268	CO	7/31/14	100718	867.31
690560	Allocated Repair and Maintenance	100258831	CO	6/30/15	100718	869.11
690560	Allocated Repair and Maintenance	100214506	CO	8/31/14	100718	870.00
690560	Allocated Repair and Maintenance	100233325	CO	12/31/14	100718	870.00
690560	Allocated Repair and Maintenance	100218276	CO	9/30/14	100718	876.64
690560	Allocated Repair and Maintenance	100233365	CO	12/31/14	100718	889.88
690560	Allocated Repair and Maintenance	100237832	CO	1/31/15	100718	897.23
690560	Allocated Repair and Maintenance	100237741	CO	1/31/15	100718	897.90
690560	Allocated Repair and Maintenance	100233125	CO	12/31/14	100718	901.77
690560	Allocated Repair and Maintenance	100233366	CO	12/31/14	100718	901.84
690560	Allocated Repair and Maintenance	100237990	CO	1/31/15	100718	904.30
690560	Allocated Repair and Maintenance	100237988	CO	1/31/15	100718	908.85
690560	Allocated Repair and Maintenance	100224209	CO	10/31/14	100718	910.00
690560	Allocated Repair and Maintenance	100218506	CO	9/30/14	100718	913.27
690560	Allocated Repair and Maintenance	100237882	CO	1/31/15	100718	918.00
690560	Allocated Repair and Maintenance	100218540	CO	9/30/14	100718	919.45
690560	Allocated Repair and Maintenance	100233114	CO	12/31/14	100718	920.91
690560	Allocated Repair and Maintenance	100233102	CO	12/31/14	100718	921.27
690560	Allocated Repair and Maintenance	100233504	CO	12/31/14	100718	923.55
690560	Allocated Repair and Maintenance	100218279	CO	9/30/14	100718	926.69
690560	Allocated Repair and Maintenance	100237966	CO	1/31/15	100718	926.76

690560	Allocated Repair and Maintenance	100210624	CO	7/31/14	100718	934.87
690560	Allocated Repair and Maintenance	100218509	CO	9/30/14	100718	950.00
690560	Allocated Repair and Maintenance	100219893	CO	9/30/14	100718	950.00
690560	Allocated Repair and Maintenance	100214381	CO	8/31/14	100718	962.83
690560	Allocated Repair and Maintenance	100233105	CO	12/31/14	100718	967.83
690560	Allocated Repair and Maintenance	100225638	CO	10/31/14	100718	975.00
690560	Allocated Repair and Maintenance	100233630	CO	12/31/14	100718	975.00
690560	Allocated Repair and Maintenance	100242316	CO	2/28/15	100718	980.00
690560	Allocated Repair and Maintenance	100237963	CO	1/31/15	100718	981.77
690560	Allocated Repair and Maintenance	100225548	CO	10/31/14	100718	985.00
690560	Allocated Repair and Maintenance	100233327	CO	12/31/14	100718	1,010.37
690560	Allocated Repair and Maintenance	100258803	CO	6/30/15	100718	1,012.12
690560	Allocated Repair and Maintenance	100212109	CO	7/31/14	100718	1,012.37
690560	Allocated Repair and Maintenance	100224130	CO	10/31/14	100718	1,017.30
690560	Allocated Repair and Maintenance	100258837	CO	6/30/15	100718	1,030.17
690560	Allocated Repair and Maintenance	100221207	CO	9/30/14	100718	1,030.65
690560	Allocated Repair and Maintenance	100225468	CO	10/31/14	100718	1,030.65
690560	Allocated Repair and Maintenance	100233119	CO	12/31/14	100718	1,040.28
690560	Allocated Repair and Maintenance	100218380	CO	9/30/14	100718	1,045.00
690560	Allocated Repair and Maintenance	100233112	CO	12/31/14	100718	1,045.80
690560	Allocated Repair and Maintenance	100250492	CO	4/30/15	100718	1,046.58
690560	Allocated Repair and Maintenance	100246245	CO	3/31/15	100718	1,050.00
690560	Allocated Repair and Maintenance	100233103	CO	12/31/14	100718	1,053.85
690560	Allocated Repair and Maintenance	100224257	CO	10/31/14	100718	1,055.44
690560	Allocated Repair and Maintenance	100237920	CO	1/31/15	100718	1,059.84
690560	Allocated Repair and Maintenance	100224340	CO	10/31/14	100718	1,060.20
690560	Allocated Repair and Maintenance	100246247	CO	3/31/15	100718	1,064.80
690560	Allocated Repair and Maintenance	100210439	CO	7/31/14	100718	1,067.89
690560	Allocated Repair and Maintenance	100250616	CO	4/30/15	100718	1,070.73
690560	Allocated Repair and Maintenance	100250488	CO	4/30/15	100718	1,077.02
690560	Allocated Repair and Maintenance	100221202	CO	9/30/14	100718	1,080.65
690560	Allocated Repair and Maintenance	100210537	CO	7/31/14	100718	1,087.94
690560	Allocated Repair and Maintenance	100237970	CO	1/31/15	100718	1,090.00
690560	Allocated Repair and Maintenance	100214432	CO	8/31/14	100718	1,101.10
690560	Allocated Repair and Maintenance	100233116	CO	12/31/14	100718	1,102.08
690560	Allocated Repair and Maintenance	100233110	CO	12/31/14	100718	1,115.18
690560	Allocated Repair and Maintenance	100258595	CO	6/30/15	100718	1,116.50
690560	Allocated Repair and Maintenance	100233099	CO	12/31/14	100718	1,118.60
690560	Allocated Repair and Maintenance	100225560	CO	10/31/14	100718	1,121.35
690560	Allocated Repair and Maintenance	100233117	CO	12/31/14	100718	1,121.91
690560	Allocated Repair and Maintenance	100214513	CO	8/31/14	100718	1,124.95
690560	Allocated Repair and Maintenance	100258973	CO	6/30/15	100718	1,128.10
690560	Allocated Repair and Maintenance	100219937	CO	9/30/14	100718	1,140.00
690560	Allocated Repair and Maintenance	100233417	CO	12/31/14	100718	1,141.19
690560	Allocated Repair and Maintenance	100225457	1000335848	CO	10/31/14	1,182.93
690560	Allocated Repair and Maintenance	100226009	1000335848	CO	10/31/14	1,182.93
690560	Allocated Repair and Maintenance	100258756	CO	6/30/15	100718	1,168.88
690560	Allocated Repair and Maintenance	100233108	CO	12/31/14	100718	1,182.07
690560	Allocated Repair and Maintenance	100233104	CO	12/31/14	100718	1,189.57
690560	Allocated Repair and Maintenance	100214383	CO	8/31/14	100718	1,195.63
690560	Allocated Repair and Maintenance	100254175	CO	5/31/15	100718	1,200.00
690560	Allocated Repair and Maintenance	100258773	CO	6/30/15	100718	1,200.00
690560	Allocated Repair and Maintenance	100238119	CO	1/31/15	100718	1,204.13
690560	Allocated Repair and Maintenance	100258840	CO	6/30/15	100718	1,204.84

690560	Allocated Repair and Maintenance	100210362	CO	7/31/14	100718	1,208.00
690560	Allocated Repair and Maintenance	100214414	CO	8/31/14	100718	1,210.00
690560	Allocated Repair and Maintenance	100210345	CO	7/31/14	100718	1,221.71
690560	Allocated Repair and Maintenance	100242317	CO	2/28/15	100718	1,225.00
690560	Allocated Repair and Maintenance	100233320	CO	12/31/14	100718	1,228.07
690560	Allocated Repair and Maintenance	100233123	CO	12/31/14	100718	1,235.00
690560	Allocated Repair and Maintenance	100225568	CO	10/31/14	100718	1,247.45
690560	Allocated Repair and Maintenance	100210437	CO	7/31/14	100718	1,248.82
690560	Allocated Repair and Maintenance	100224032	CO	10/31/14	100718	1,253.38
690560	Allocated Repair and Maintenance	100237919	CO	1/31/15	100718	1,253.96
690560	Allocated Repair and Maintenance	100233120	CO	12/31/14	100718	1,260.04
690560	Allocated Repair and Maintenance	100210447	CO	7/31/14	100718	1,293.66
690560	Allocated Repair and Maintenance	100237926	CO	1/31/15	100718	1,295.00
690560	Allocated Repair and Maintenance	100210393	CO	7/31/14	100718	1,295.60
690560	Allocated Repair and Maintenance	100214512	CO	8/31/14	100718	1,302.45
690560	Allocated Repair and Maintenance	100221213	CO	9/30/14	100718	1,315.00
690560	Allocated Repair and Maintenance	100210368	CO	7/31/14	100718	1,315.24
690560	Allocated Repair and Maintenance	100258808	CO	6/30/15	100718	1,322.75
690560	Allocated Repair and Maintenance	100233259	CO	12/31/14	100718	1,342.50
690560	Allocated Repair and Maintenance	100225623	CO	10/31/14	100718	1,350.00
690560	Allocated Repair and Maintenance	100246085	CO	3/31/15	100718	1,358.00
690560	Allocated Repair and Maintenance	100259024	CO	6/30/15	100718	1,371.00
690560	Allocated Repair and Maintenance	100226322	CO	10/31/14	100718	1,375.50
690560	Allocated Repair and Maintenance	100210244	CO	7/31/14	100718	1,400.05
690560	Allocated Repair and Maintenance	100237813	CO	1/31/15	100718	1,440.00
690560	Allocated Repair and Maintenance	100229468	CO	11/30/14	100718	1,450.00
690560	Allocated Repair and Maintenance	100233100	CO	12/31/14	100718	1,471.84
690560	Allocated Repair and Maintenance	100258832	CO	6/30/15	100718	1,473.36
690560	Allocated Repair and Maintenance	100225558	CO	10/31/14	100718	1,496.27
690560	Allocated Repair and Maintenance	100210450	CO	7/31/14	100718	1,500.00
690560	Allocated Repair and Maintenance	100254025	CO	5/31/15	100718	1,513.00
690560	Allocated Repair and Maintenance	100225559	CO	10/31/14	100718	1,520.01
690560	Allocated Repair and Maintenance	100219871	CO	9/30/14	100718	1,531.83
690560	Allocated Repair and Maintenance	100233096	CO	12/31/14	100718	1,547.00
690560	Allocated Repair and Maintenance	100258972	CO	6/30/15	100718	1,550.00
690560	Allocated Repair and Maintenance	100214351	CO	8/31/14	100718	1,572.28
690560	Allocated Repair and Maintenance	100250620	CO	4/30/15	100718	1,575.00
690560	Allocated Repair and Maintenance	100255526	CO	5/31/15	100718	1,651.13
690560	Allocated Repair and Maintenance	100238016	CO	1/31/15	100718	1,654.66
690560	Allocated Repair and Maintenance	100233115	CO	12/31/14	100718	1,689.11
690560	Allocated Repair and Maintenance	100215822	CO	8/31/14	100718	1,700.00
690560	Allocated Repair and Maintenance	100238144	CO	1/31/15	100718	1,700.00
690560	Allocated Repair and Maintenance	100254314	CO	5/31/15	100718	1,700.00
690560	Allocated Repair and Maintenance	100258835	CO	6/30/15	100718	1,718.53
690560	Allocated Repair and Maintenance	100212073	CO	7/31/14	100718	1,750.00
690560	Allocated Repair and Maintenance	100233501	CO	12/31/14	100718	1,830.63
690560	Allocated Repair and Maintenance	100251090	CO	4/30/15	100718	1,832.92
690560	Allocated Repair and Maintenance	100258822	CO	6/30/15	100718	1,873.99
690560	Allocated Repair and Maintenance	100214314	CO	8/31/14	100718	1,915.08
690560	Allocated Repair and Maintenance	100233118	CO	12/31/14	100718	1,968.00
690560	Allocated Repair and Maintenance	100237929	CO	1/31/15	100718	2,014.00
690560	Allocated Repair and Maintenance	100233500	CO	12/31/14	100718	2,033.47
690560	Allocated Repair and Maintenance	100255336	CO	5/31/15	100718	2,069.61
690560	Allocated Repair and Maintenance	100210283	CO	7/31/14	100718	2,076.18

690560	Allocated Repair and Maintenance	100214560	CO	8/31/14	100718	2,090.00	
690560	Allocated Repair and Maintenance	100233124	CO	12/31/14	100718	2,101.62	
690560	Allocated Repair and Maintenance	100237965	CO	1/31/15	100718	2,144.47	
690560	Allocated Repair and Maintenance	100253915	CO	5/31/15	100718	2,175.00	
690560	Allocated Repair and Maintenance	100255525	CO	5/31/15	100718	2,175.19	
690560	Allocated Repair and Maintenance	100214452	CO	8/31/14	100718	2,217.00	
690560	Allocated Repair and Maintenance	100236507	CO	12/31/14	100718	2,218.00	
690560	Allocated Repair and Maintenance	100224163	CO	10/31/14	100718	2,250.00	
690560	Allocated Repair and Maintenance	100254246	CO	5/31/15	100718	2,337.85	
690560	Allocated Repair and Maintenance	100210344	CO	7/31/14	100718	2,465.50	
690560	Allocated Repair and Maintenance	100229474	CO	11/30/14	100718	2,500.00	
690560	Allocated Repair and Maintenance	100233545	CO	12/31/14	100718	2,500.00	
690560	Allocated Repair and Maintenance	100250573	CO	4/30/15	100718	2,500.00	
690560	Allocated Repair and Maintenance	100258914	CO	6/30/15	100718	2,500.00	
690560	Allocated Repair and Maintenance	100214489	CO	8/31/14	100718	2,520.47	
690560	Allocated Repair and Maintenance	100237928	CO	1/31/15	100718	2,581.10	
690560	Allocated Repair and Maintenance	100214694	CO	8/31/14	100718	2,590.00	
690560	Allocated Repair and Maintenance	100238017	CO	1/31/15	100718	2,660.57	
690560	Allocated Repair and Maintenance	100220912	1000325004	CO	9/30/14	100717	2,738.80
690560	Allocated Repair and Maintenance	100258933	CO	6/30/15	100718	2,870.98	
690560	Allocated Repair and Maintenance	100253916	CO	5/31/15	100718	2,900.00	
690560	Allocated Repair and Maintenance	100224176	CO	10/31/14	100718	2,900.90	
690560	Allocated Repair and Maintenance	100246201	CO	3/31/15	100718	3,000.00	
690560	Allocated Repair and Maintenance	100214367	CO	8/31/14	100718	3,046.04	
690560	Allocated Repair and Maintenance	100210657	CO	7/31/14	100718	3,119.00	
690560	Allocated Repair and Maintenance	100258594	CO	6/30/15	100718	3,125.99	
690560	Allocated Repair and Maintenance	100254290	CO	5/31/15	100718	3,153.83	
690560	Allocated Repair and Maintenance	100214379	CO	8/31/14	100718	3,250.00	
690560	Allocated Repair and Maintenance	100236505	CO	12/31/14	100718	3,251.25	
690560	Allocated Repair and Maintenance	100238068	CO	1/31/15	100718	3,252.54	
690560	Allocated Repair and Maintenance	100221257	CO	9/30/14	100718	3,444.83	
690560	Allocated Repair and Maintenance	100238059	CO	1/31/15	100718	3,450.00	
690560	Allocated Repair and Maintenance	100229415	CO	11/30/14	100718	3,480.00	
690560	Allocated Repair and Maintenance	100238124	CO	1/31/15	100718	3,500.00	
690560	Allocated Repair and Maintenance	100246199	CO	3/31/15	100718	3,500.00	
690560	Allocated Repair and Maintenance	100250626	CO	4/30/15	100718	3,600.00	
690560	Allocated Repair and Maintenance	100234051	CO	12/31/14	100718	3,615.00	
690560	Allocated Repair and Maintenance	100210412	CO	7/31/14	100718	3,776.29	
690560	Allocated Repair and Maintenance	100212117	CO	7/31/14	100718	3,800.00	
690560	Allocated Repair and Maintenance	100237975	CO	1/31/15	100718	3,802.00	
690560	Allocated Repair and Maintenance	100254010	CO	5/31/15	100718	4,150.00	
690560	Allocated Repair and Maintenance	100233322	CO	12/31/14	100718	4,224.08	
690560	Allocated Repair and Maintenance	100250558	CO	4/30/15	100718	4,300.00	
690560	Allocated Repair and Maintenance	100255335	CO	5/31/15	100718	4,422.45	
690560	Allocated Repair and Maintenance	100210411	CO	7/31/14	100718	4,713.12	
690560	Allocated Repair and Maintenance	100258971	CO	6/30/15	100718	4,849.46	
657030	Repairs & Maintenance - Facilities	5105670940	RE	1/29/15	100718	18.15	
657030	Repairs & Maintenance - Facilities	5000011283	WE	1/27/15	100718	220.05	
657030	Repairs & Maintenance - Facilities	1900015452	KR	9/29/14	100717	418.44	
657010	Repairs & Maintenance - Other	100259382	SA	6/30/15	100718	200.00	
657010	Repairs & Maintenance - Other	100215663	AB	8/31/14	100718	(653.68)	
657010	Repairs & Maintenance - Other	5000010655	WE	11/24/14	100718	(613.81)	
657010	Repairs & Maintenance - Other	5105663690	RE	8/14/14	100717	(418.20)	
657010	Repairs & Maintenance - Other	1700000202	KG	3/31/15	100718	(336.29)	

657010	Repairs & Maintenance - Other	5000010646		WE	11/24/14	100718	(235.48)
657010	Repairs & Maintenance - Other	1200050873		ZB	7/1/14	100717	(196.51)
657010	Repairs & Maintenance - Other	5000010675	1000331536	WE	11/24/14	100717	(145.70)
657010	Repairs & Maintenance - Other	5000009642		WE	8/22/14	100718	(132.64)
657010	Repairs & Maintenance - Other	100209084		AB	7/24/14	100717	(103.71)
657010	Repairs & Maintenance - Other	5105662807		RE	7/28/14	100718	(94.05)
657010	Repairs & Maintenance - Other	5105667825		RE	11/13/14	100718	(84.15)
657010	Repairs & Maintenance - Other	5000011953		WE	3/27/15	100718	(63.65)
657010	Repairs & Maintenance - Other	5105665997		RE	10/8/14	100718	(57.41)
657010	Repairs & Maintenance - Other	5105662282		RE	7/16/14	100718	(51.72)
657010	Repairs & Maintenance - Other	5105675012		RE	5/14/15	100718	(50.33)
657010	Repairs & Maintenance - Other	5105671116	1000347324	RE	1/30/15	100717	(26.31)
657010	Repairs & Maintenance - Other	5105667302		RE	11/3/14	100718	(24.68)
657010	Repairs & Maintenance - Other	5000010676	1000331536	WE	11/24/14	100717	(24.00)
657010	Repairs & Maintenance - Other	5105665120	1000338897	RE	9/15/14	100717	(20.13)
657010	Repairs & Maintenance - Other	5105666169		RE	10/13/14	100718	(17.01)
657010	Repairs & Maintenance - Other	5105670016		RE	1/9/15	100717	(17.28)
657010	Repairs & Maintenance - Other	5105671893		RE	2/23/15	100718	(16.25)
657010	Repairs & Maintenance - Other	5105671899		RE	2/23/15	100718	(15.52)
657010	Repairs & Maintenance - Other	5105671899		RE	2/23/15	100718	(11.48)
657010	Repairs & Maintenance - Other	5105672890	1000348152	RE	3/19/15	100717	(10.91)
657010	Repairs & Maintenance - Other	5105666168		RE	10/13/14	100718	(8.79)
657010	Repairs & Maintenance - Other	5105662246		RE	7/15/14	100718	(5.71)
657010	Repairs & Maintenance - Other	5105661747		RE	7/2/14	100717	(5.57)
657010	Repairs & Maintenance - Other	5105662597		RE	7/23/14	100718	(5.04)
657010	Repairs & Maintenance - Other	5105664393		RE	8/27/14	100717	(4.98)
657010	Repairs & Maintenance - Other	5105670472	1000346394	RE	1/21/15	100717	(4.85)
657010	Repairs & Maintenance - Other	5105676472	1000352889	RE	6/22/15	100717	(4.17)
657010	Repairs & Maintenance - Other	5105671898		RE	2/23/15	100718	(3.04)
657010	Repairs & Maintenance - Other	5000011400	1000345071	WE	2/2/15	100717	(2.89)
657010	Repairs & Maintenance - Other	5105671881		RE	2/23/15	100717	(1.46)
657010	Repairs & Maintenance - Other	5105671115	1000347251	RE	1/30/15	100717	(0.55)
657010	Repairs & Maintenance - Other	5105675029	1000351127	RE	5/12/15	100717	(0.36)
657010	Repairs & Maintenance - Other	5105672103		RE	2/25/15	100718	(0.27)
657010	Repairs & Maintenance - Other	5105662192	1000333050	RE	7/15/14	100717	(0.18)
657010	Repairs & Maintenance - Other	5105672216	1000348206	RE	2/27/15	100717	(0.03)
657010	Repairs & Maintenance - Other	5105667528		RE	11/5/14	100717	0.01
657010	Repairs & Maintenance - Other	5105661752		RE	7/2/14	100718	0.12
657010	Repairs & Maintenance - Other	5105672962	1000348152	RE	3/23/15	100717	0.16
657010	Repairs & Maintenance - Other	5105674399	1000350358	RE	4/28/15	100718	0.19
657010	Repairs & Maintenance - Other	5105674398	1000350358	RE	4/28/15	100718	0.31
657010	Repairs & Maintenance - Other	5105663055	1000334688	RE	7/30/14	100717	0.49
657010	Repairs & Maintenance - Other	5105675475	1000351431	RE	5/22/15	100717	0.61
657010	Repairs & Maintenance - Other	5105663053	1000334688	RE	7/30/14	100717	0.78
657010	Repairs & Maintenance - Other	5105664895	1000335540	RE	9/10/14	100717	0.78
657010	Repairs & Maintenance - Other	5105671812	1000348031	RE	2/19/15	100717	0.78
657010	Repairs & Maintenance - Other	5105671898		RE	2/23/15	100718	0.85
657010	Repairs & Maintenance - Other	5105672893	1000348152	RE	3/19/15	100717	0.95
657010	Repairs & Maintenance - Other	5105675198		RE	5/18/15	100718	0.94
657010	Repairs & Maintenance - Other	5105672945		RE	3/23/15	100718	1.06
657010	Repairs & Maintenance - Other	5105667938		RE	11/19/14	100718	1.07
657010	Repairs & Maintenance - Other	5105668884		RE	12/11/14	100718	1.15
657010	Repairs & Maintenance - Other	5105662250	1000333560	RE	7/15/14	100717	1.25
657010	Repairs & Maintenance - Other	5105675187	1000351127	RE	5/18/15	100717	1.54

657010	Repairs & Maintenance - Other	5105670470	1000346394	RE	1/21/15	100717	1.56
657010	Repairs & Maintenance - Other	5105676397	1000353021	RE	6/17/15	100717	1.64
657010	Repairs & Maintenance - Other	5105662249	1000333560	RE	7/15/14	100717	1.68
657010	Repairs & Maintenance - Other	5105676453	1000352889	RE	6/19/15	100717	1.74
657010	Repairs & Maintenance - Other	5105661757		RE	7/2/14	100718	1.71
657010	Repairs & Maintenance - Other	5105664591		RE	9/3/14	100718	1.86
657010	Repairs & Maintenance - Other	5105670869		RE	1/28/15	100718	2.09
657010	Repairs & Maintenance - Other	5105674157		RE	4/21/15	100718	2.15
657010	Repairs & Maintenance - Other	5000012089	1000350358	WE	4/14/15	100718	2.27
657010	Repairs & Maintenance - Other	5105676398		RE	6/17/15	100718	2.29
657010	Repairs & Maintenance - Other	5105666286	1000335602	RE	10/14/14	100717	2.77
657010	Repairs & Maintenance - Other	5105673131		RE	3/26/15	100718	2.76
657010	Repairs & Maintenance - Other	5105664010	1000335562	RE	8/20/14	100717	2.86
657010	Repairs & Maintenance - Other	5105664010	1000335562	RE	8/20/14	100717	2.91
657010	Repairs & Maintenance - Other	5105673923	1000348031	RE	4/15/15	100717	2.91
657010	Repairs & Maintenance - Other	1900014782		KR	8/12/14	100718	3.17
657010	Repairs & Maintenance - Other	5105674043	1000348031	RE	4/20/15	100717	3.35
657010	Repairs & Maintenance - Other	5105663318	1000334688	RE	8/6/14	100717	3.73
657010	Repairs & Maintenance - Other	5000012089	1000350358	WE	4/14/15	100718	3.75
657010	Repairs & Maintenance - Other	5105676453		RE	6/19/15	100718	3.85
657010	Repairs & Maintenance - Other	5000011615		WE	2/24/15	100717	3.95
657010	Repairs & Maintenance - Other	5105663052	1000334688	RE	7/30/14	100717	4.14
657010	Repairs & Maintenance - Other	5105662252	1000333560	RE	7/15/14	100717	4.69
657010	Repairs & Maintenance - Other	5105670253	1000345401	RE	1/16/15	100717	5.13
657010	Repairs & Maintenance - Other	5105670254	1000345401	RE	1/16/15	100717	5.13
657010	Repairs & Maintenance - Other	5105666413		RE	10/16/14	100718	5.13
657010	Repairs & Maintenance - Other	5105666413		RE	10/16/14	100718	5.13
657010	Repairs & Maintenance - Other	5105666413		RE	10/16/14	100718	5.13
657010	Repairs & Maintenance - Other	5105672104	1000347625	RE	2/25/15	100717	5.45
657010	Repairs & Maintenance - Other	5000011435		WE	2/10/15	100718	5.49
657010	Repairs & Maintenance - Other	5105675306	1000351519	RE	5/19/15	100717	5.72
657010	Repairs & Maintenance - Other	5105670109	1000345930	RE	1/14/15	100717	5.79
657010	Repairs & Maintenance - Other	5105670258	1000345930	RE	1/16/15	100717	5.79
657010	Repairs & Maintenance - Other	5000009266	1000334688	WE	7/24/14	100717	5.95
657010	Repairs & Maintenance - Other	5000011863	1000348152	WE	3/19/15	100717	6.09
657010	Repairs & Maintenance - Other	5105672302	1000348031	RE	3/4/15	100717	6.25
657010	Repairs & Maintenance - Other	5105663714	1000334688	RE	8/14/14	100717	6.31
657010	Repairs & Maintenance - Other	5000012394	1000351127	WE	5/7/15	100717	7.22
657010	Repairs & Maintenance - Other	5105662247		RE	7/15/14	100718	7.05
657010	Repairs & Maintenance - Other	5105670472	1000346394	RE	1/21/15	100717	7.39
657010	Repairs & Maintenance - Other	5105674049	1000348031	RE	4/20/15	100717	7.43
657010	Repairs & Maintenance - Other	5000012387	1000351431	WE	5/7/15	100717	7.45
657010	Repairs & Maintenance - Other	5000012016		WE	4/9/15	100718	7.89
657010	Repairs & Maintenance - Other	5105662597		RE	7/23/14	100718	7.89
657010	Repairs & Maintenance - Other	5105669823		RE	1/8/15	100717	8.09
657010	Repairs & Maintenance - Other	5105662290		RE	7/16/14	100718	7.95
657010	Repairs & Maintenance - Other	5105662290		RE	7/16/14	100718	7.95
657010	Repairs & Maintenance - Other	5000009613		WE	8/20/14	100718	8.16
657010	Repairs & Maintenance - Other	5105676287	1000352882	RE	6/16/15	100717	8.67
657010	Repairs & Maintenance - Other	5105662246		RE	7/15/14	100718	8.95
657010	Repairs & Maintenance - Other	5105666732		RE	10/22/14	100718	8.98
657010	Repairs & Maintenance - Other	5105669009	1000344929	RE	12/16/14	100717	9.30
657010	Repairs & Maintenance - Other	5105671902	1000348031	RE	2/23/15	100717	9.92
657010	Repairs & Maintenance - Other	5000011338	1000347251	WE	1/30/15	100717	10.06

657010	Repairs & Maintenance - Other	5105676452		RE	6/19/15	100718	9.97
657010	Repairs & Maintenance - Other	5000012752	1000353021	WE	6/8/15	100717	10.25
657010	Repairs & Maintenance - Other	5105668164	1000343297	RE	11/21/14	100717	10.82
657010	Repairs & Maintenance - Other	5105664151		RE	8/22/14	100717	10.93
657010	Repairs & Maintenance - Other	5105671113		RE	1/30/15	100718	10.69
657010	Repairs & Maintenance - Other	5105667807	1000343690	RE	11/12/14	100717	11.05
657010	Repairs & Maintenance - Other	5105670471	1000346394	RE	1/21/15	100717	11.50
657010	Repairs & Maintenance - Other	5000011777	1000348152	WE	3/12/15	100717	11.58
657010	Repairs & Maintenance - Other	5000009026		WE	7/7/14	100718	11.38
657010	Repairs & Maintenance - Other	5105663723		RE	8/14/14	100718	12.21
657010	Repairs & Maintenance - Other	1900015094		KR	9/2/14	100717	12.89
657010	Repairs & Maintenance - Other	5000010243		WE	10/14/14	100718	12.87
657010	Repairs & Maintenance - Other	5105669069		RE	12/17/14	100718	13.43
657010	Repairs & Maintenance - Other	5000009251		WE	7/23/14	100718	14.22
657010	Repairs & Maintenance - Other	5105676396	1000353021	RE	6/17/15	100717	14.72
657010	Repairs & Maintenance - Other	5000009426		WE	8/6/14	100718	15.36
657010	Repairs & Maintenance - Other	5000012688	1000351519	WE	6/1/15	100717	15.87
657010	Repairs & Maintenance - Other	5000010446	1000342783	WE	10/30/14	100718	16.21
657010	Repairs & Maintenance - Other	5000009266	1000334688	WE	7/24/14	100717	17.26
657010	Repairs & Maintenance - Other	5105670469	1000346573	RE	1/21/15	100717	17.29
657010	Repairs & Maintenance - Other	5000012752	1000353021	WE	6/8/15	100717	18.57
657010	Repairs & Maintenance - Other	5000011126	1000346394	WE	1/14/15	100717	18.91
657010	Repairs & Maintenance - Other	5105662238		RE	7/15/14	100718	19.51
657010	Repairs & Maintenance - Other	5105662672		RE	7/24/14	100717	20.33
657010	Repairs & Maintenance - Other	5000009046	1000333560	WE	7/8/14	100717	20.46
657010	Repairs & Maintenance - Other	5105669249	1000344929	RE	12/19/14	100717	20.96
657010	Repairs & Maintenance - Other	5000012820	1000352889	WE	6/15/15	100717	21.04
657010	Repairs & Maintenance - Other	5105666415		RE	10/16/14	100718	20.84
657010	Repairs & Maintenance - Other	5000012388	1000351127	WE	5/7/15	100717	22.23
657010	Repairs & Maintenance - Other	5000009279		WE	7/25/14	100718	21.94
657010	Repairs & Maintenance - Other	5105675474	1000351431	RE	5/22/15	100717	22.90
657010	Repairs & Maintenance - Other	5000010475		WE	11/3/14	100718	22.95
657010	Repairs & Maintenance - Other	5105674718		RE	5/5/15	100718	23.14
657010	Repairs & Maintenance - Other	5000010184		WE	10/10/14	100718	23.76
657010	Repairs & Maintenance - Other	5105676451	1000352889	RE	6/19/15	100717	24.38
657010	Repairs & Maintenance - Other	5000009441	1000335603	WE	8/7/14	100717	24.94
657010	Repairs & Maintenance - Other	5105673181		RE	3/27/15	100718	24.85
657010	Repairs & Maintenance - Other	5105675476	1000351431	RE	5/22/15	100717	25.47
657010	Repairs & Maintenance - Other	5000013051	1000348031	WE	6/30/15	100717	25.86
657010	Repairs & Maintenance - Other	5000010606	1000342226	WE	11/20/14	100717	25.88
657010	Repairs & Maintenance - Other	5000011340		WE	1/30/15	100718	25.97
657010	Repairs & Maintenance - Other	5000012089		WE	4/14/15	100718	26.00
657010	Repairs & Maintenance - Other	1900017987		KR	2/24/15	100717	27.44
657010	Repairs & Maintenance - Other	5000013053	1000348031	WE	6/30/15	100717	27.44
657010	Repairs & Maintenance - Other	5000009266	1000334688	WE	7/24/14	100717	27.77
657010	Repairs & Maintenance - Other	5105664885		RE	9/10/14	100718	27.26
657010	Repairs & Maintenance - Other	5000012633		WE	5/28/15	100717	30.96
657010	Repairs & Maintenance - Other	5000010337		WE	10/23/14	100717	31.51
657010	Repairs & Maintenance - Other	5000010699		WE	11/25/14	100718	32.60
657010	Repairs & Maintenance - Other	5000010033	1000335602	WE	9/25/14	100717	33.79
657010	Repairs & Maintenance - Other	5000011776	1000348152	WE	3/12/15	100717	33.83
657010	Repairs & Maintenance - Other	5105670870		RE	1/28/15	100718	33.32
657010	Repairs & Maintenance - Other	5000011888		WE	3/24/15	100718	33.49
657010	Repairs & Maintenance - Other	5000013052	1000348031	WE	6/30/15	100717	35.14

657010	Repairs & Maintenance - Other	5000009249	1000334688	WE	7/23/14	100717	38.73
657010	Repairs & Maintenance - Other	5000012122	1000348031	WE	4/15/15	100717	40.55
657010	Repairs & Maintenance - Other	5105664010	1000335562	RE	8/20/14	100717	40.70
657010	Repairs & Maintenance - Other	1200059053		ZA	6/30/15	100718	40.75
657010	Repairs & Maintenance - Other	5000009464		WE	8/7/14	100717	43.73
657010	Repairs & Maintenance - Other	5000010126		WE	10/7/14	100718	43.49
657010	Repairs & Maintenance - Other	5000009376	1000334688	WE	8/1/14	100717	45.12
657010	Repairs & Maintenance - Other	5000010185	1000340971	WE	10/10/14	100717	46.44
657010	Repairs & Maintenance - Other	5000012820		WE	6/15/15	100718	46.64
657010	Repairs & Maintenance - Other	5105671591		RE	2/13/15	100718	47.30
657010	Repairs & Maintenance - Other	5000009266	1000334688	WE	7/24/14	100717	49.35
657010	Repairs & Maintenance - Other	5000011125	1000346382	WE	1/14/15	100717	50.39
657010	Repairs & Maintenance - Other	5105663288	1000334688	RE	8/6/14	100717	50.85
657010	Repairs & Maintenance - Other	5000012555		WE	5/20/15	100718	50.00
657010	Repairs & Maintenance - Other	5000011065	1000345930	WE	1/9/15	100717	51.50
657010	Repairs & Maintenance - Other	5000012123	1000348031	WE	4/15/15	100717	53.02
657010	Repairs & Maintenance - Other	5000009279		WE	7/25/14	100718	52.38
657010	Repairs & Maintenance - Other	5000009778	1000335540	WE	9/3/14	100717	55.89
657010	Repairs & Maintenance - Other	5000009046	1000333560	WE	7/8/14	100717	56.86
657010	Repairs & Maintenance - Other	5000011434		WE	2/10/15	100718	55.83
657010	Repairs & Maintenance - Other	5000013062	1000351519	WE	6/30/15	100717	58.59
657010	Repairs & Maintenance - Other	5000011578		WE	2/19/15	100718	57.98
657010	Repairs & Maintenance - Other	5000011062	1000345401	WE	1/9/15	100717	62.09
657010	Repairs & Maintenance - Other	5000011062	1000345401	WE	1/9/15	100717	62.09
657010	Repairs & Maintenance - Other	1900016821		KR	12/17/14	100717	62.48
657010	Repairs & Maintenance - Other	1900016897		KR	12/29/14	100717	62.48
657010	Repairs & Maintenance - Other	1900017761		KR	2/5/15	100717	62.48
657010	Repairs & Maintenance - Other	1900018033		KR	2/26/15	100717	62.48
657010	Repairs & Maintenance - Other	1900018383		KR	3/24/15	100717	62.48
657010	Repairs & Maintenance - Other	1900019572		KR	6/22/15	100717	62.48
657010	Repairs & Maintenance - Other	5105667302		RE	11/3/14	100718	62.13
657010	Repairs & Maintenance - Other	5000010706		WE	11/26/14	100717	64.23
657010	Repairs & Maintenance - Other	5000011326		WE	1/29/15	100717	64.23
657010	Repairs & Maintenance - Other	5000011954		WE	3/31/15	100718	62.80
657010	Repairs & Maintenance - Other	5000009677		WE	8/25/14	100717	65.18
657010	Repairs & Maintenance - Other	5000010063		WE	9/29/14	100718	63.79
657010	Repairs & Maintenance - Other	5000010371		WE	10/24/14	100717	65.85
657010	Repairs & Maintenance - Other	5000012789		WE	6/10/15	100718	67.00
657010	Repairs & Maintenance - Other	5000010498		WE	11/6/14	100718	67.75
657010	Repairs & Maintenance - Other	5000012474	1000351519	WE	5/13/15	100717	69.36
657010	Repairs & Maintenance - Other	5000010477		WE	11/3/14	100717	69.79
657010	Repairs & Maintenance - Other	5000011066	1000345930	WE	1/9/15	100717	70.28
657010	Repairs & Maintenance - Other	5000011066	1000345930	WE	1/9/15	100717	70.28
657010	Repairs & Maintenance - Other	5105664380		RE	8/27/14	100718	69.96
657010	Repairs & Maintenance - Other	5105676297		RE	6/16/15	100718	70.07
657010	Repairs & Maintenance - Other	5105666282	1000335602	RE	10/14/14	100717	71.82
657010	Repairs & Maintenance - Other	5105676297		RE	6/16/15	100718	70.87
657010	Repairs & Maintenance - Other	5000009218		WE	7/22/14	100718	73.61
657010	Repairs & Maintenance - Other	5000011621	1000348031	WE	2/25/15	100717	75.71
657010	Repairs & Maintenance - Other	5000009506	1000334688	WE	8/12/14	100717	76.40
657010	Repairs & Maintenance - Other	5000009105		WE	7/11/14	100718	75.42
657010	Repairs & Maintenance - Other	5000012017	1000348031	WE	4/9/15	100717	77.71
657010	Repairs & Maintenance - Other	1900014436		KR	7/16/14	100717	77.73
657010	Repairs & Maintenance - Other	1900014750		KR	8/7/14	100717	77.73

657010	Repairs & Maintenance - Other	1900015186		KR	9/8/14	100717	77.73
657010	Repairs & Maintenance - Other	1900015637		KR	10/9/14	100717	77.73
657010	Repairs & Maintenance - Other	1900016055		KR	11/10/14	100717	77.73
657010	Repairs & Maintenance - Other	1900016785		KR	12/15/14	100717	77.73
657010	Repairs & Maintenance - Other	1900017302		KR	1/14/15	100717	77.73
657010	Repairs & Maintenance - Other	1900017912		KR	2/17/15	100717	77.73
657010	Repairs & Maintenance - Other	1900018126		KR	3/5/15	100717	77.73
657010	Repairs & Maintenance - Other	5000012047		WE	4/13/15	100718	76.34
657010	Repairs & Maintenance - Other	1900018725		KR	4/20/15	100717	79.92
657010	Repairs & Maintenance - Other	1900019083		KR	5/14/15	100717	79.92
657010	Repairs & Maintenance - Other	1900019647		KR	6/23/15	100717	79.92
657010	Repairs & Maintenance - Other	5105666929		RE	10/28/14	100718	79.47
657010	Repairs & Maintenance - Other	5000009252		WE	7/23/14	100718	79.94
657010	Repairs & Maintenance - Other	5000011341	1000347324	WE	1/30/15	100717	81.88
657010	Repairs & Maintenance - Other	1900017911		KR	2/17/15	100717	82.86
657010	Repairs & Maintenance - Other	5000009556		WE	8/15/14	100718	80.95
657010	Repairs & Maintenance - Other	5000013056	1000348031	WE	6/30/15	100717	89.33
657010	Repairs & Maintenance - Other	5000011126	1000346394	WE	1/14/15	100717	89.48
657010	Repairs & Maintenance - Other	5000012351		WE	5/4/15	100717	89.69
657010	Repairs & Maintenance - Other	5000009075		WE	7/9/14	100718	87.84
657010	Repairs & Maintenance - Other	5000012119	1000348031	WE	4/15/15	100717	90.02
657010	Repairs & Maintenance - Other	1900016684		KR	12/9/14	100718	90.00
657010	Repairs & Maintenance - Other	5000010961		WE	12/23/14	100717	98.00
657010	Repairs & Maintenance - Other	5000010104		WE	10/3/14	100718	100.00
657010	Repairs & Maintenance - Other	5000012311	1000348031	WE	4/28/15	100717	102.63
657010	Repairs & Maintenance - Other	5105664164	1000336206	RE	8/22/14	100717	102.96
657010	Repairs & Maintenance - Other	5000009163		WE	7/17/14	100718	100.72
657010	Repairs & Maintenance - Other	1900015951		KR	10/28/14	100717	103.38
657010	Repairs & Maintenance - Other	1900016762		KR	12/15/14	100717	103.38
657010	Repairs & Maintenance - Other	1900015234		KR	9/12/14	100717	103.61
657010	Repairs & Maintenance - Other	1900014236		KR	7/1/14	100717	104.79
657010	Repairs & Maintenance - Other	1900014648		KR	7/30/14	100717	104.79
657010	Repairs & Maintenance - Other	1900015053		KR	8/28/14	100717	104.79
657010	Repairs & Maintenance - Other	1900015951		KR	10/28/14	100717	104.79
657010	Repairs & Maintenance - Other	5000010916		WE	12/18/14	100718	105.00
657010	Repairs & Maintenance - Other	5000009838		WE	9/9/14	100718	105.56
657010	Repairs & Maintenance - Other	1900016100		KR	11/13/14	100717	109.49
657010	Repairs & Maintenance - Other	5105673382		RE	4/1/15	100717	111.80
657010	Repairs & Maintenance - Other	5000010854	1000344929	WE	12/10/14	100717	112.69
657010	Repairs & Maintenance - Other	5000012551		WE	5/20/15	100718	112.09
657010	Repairs & Maintenance - Other	1900018159		KR	3/9/15	100717	119.82
657010	Repairs & Maintenance - Other	1900019373		KR	6/3/15	100717	119.85
657010	Repairs & Maintenance - Other	1900018966		KR	5/5/15	100717	119.94
657010	Repairs & Maintenance - Other	1900018967		KR	5/5/15	100717	121.31
657010	Repairs & Maintenance - Other	1900015192		KR	9/9/14	100718	120.00
657010	Repairs & Maintenance - Other	5000012819		WE	6/15/15	100718	120.57
657010	Repairs & Maintenance - Other	1900019442		KR	6/9/15	100717	123.63
657010	Repairs & Maintenance - Other	1900018578		KR	4/7/15	100717	124.28
657010	Repairs & Maintenance - Other	5000010456		WE	10/31/14	100717	124.70
657010	Repairs & Maintenance - Other	1900019241		KR	5/27/15	100717	124.96
657010	Repairs & Maintenance - Other	5000011596	1000348031	WE	2/20/15	100717	125.11
657010	Repairs & Maintenance - Other	1900019093		KR	5/14/15	100717	127.31
657010	Repairs & Maintenance - Other	5000010503	1000343297	WE	11/7/14	100717	131.18
657010	Repairs & Maintenance - Other	5000011322		WE	1/28/15	100718	129.61

657010	Repairs & Maintenance - Other	1900017904		KR	2/17/15	100718	129.90
657010	Repairs & Maintenance - Other	1900017908		KR	2/17/15	100718	129.90
657010	Repairs & Maintenance - Other	5000010537	1000343690	WE	11/11/14	100717	133.98
657010	Repairs & Maintenance - Other	1900017946		KR	2/19/15	100717	134.36
657010	Repairs & Maintenance - Other	1900019372		KR	6/3/15	100717	135.52
657010	Repairs & Maintenance - Other	5000009625		WE	8/21/14	100718	132.37
657010	Repairs & Maintenance - Other	1900018518		KR	3/31/15	100717	136.23
657010	Repairs & Maintenance - Other	1900018965		KR	5/5/15	100717	136.56
657010	Repairs & Maintenance - Other	1900015932		KR	10/28/14	100717	137.43
657010	Repairs & Maintenance - Other	1900016286		KR	11/24/14	100717	137.43
657010	Repairs & Maintenance - Other	1900016883		KR	12/29/14	100717	137.82
657010	Repairs & Maintenance - Other	1900018127		KR	3/5/15	100717	138.06
657010	Repairs & Maintenance - Other	1900014620		KR	7/29/14	100717	138.65
657010	Repairs & Maintenance - Other	5000012722	1000351587	WE	6/4/15	100717	138.71
657010	Repairs & Maintenance - Other	5000013054	1000348031	WE	6/30/15	100717	138.94
657010	Repairs & Maintenance - Other	5000011126	1000346394	WE	1/14/15	100717	139.36
657010	Repairs & Maintenance - Other	1900014607		KR	7/29/14	100717	141.02
657010	Repairs & Maintenance - Other	1900015000		KR	8/25/14	100718	140.00
657010	Repairs & Maintenance - Other	5000011484		WE	2/13/15	100718	140.00
657010	Repairs & Maintenance - Other	1900015375		KR	9/23/14	100717	145.15
657010	Repairs & Maintenance - Other	5000010308		WE	10/21/14	100718	144.40
657010	Repairs & Maintenance - Other	5000012402		WE	5/7/15	100718	144.69
657010	Repairs & Maintenance - Other	1900019084		KR	5/14/15	100718	144.85
657010	Repairs & Maintenance - Other	1900018214		KR	3/12/15	100718	146.44
657010	Repairs & Maintenance - Other	5000011205	1000346382	WE	1/21/15	100717	151.17
657010	Repairs & Maintenance - Other	5000012091		WE	4/14/15	100718	148.98
657010	Repairs & Maintenance - Other	5000009442		WE	8/7/14	100718	149.00
657010	Repairs & Maintenance - Other	5000012693		WE	6/2/15	100718	149.38
657010	Repairs & Maintenance - Other	5000010900		WE	12/15/14	100718	150.00
657010	Repairs & Maintenance - Other	5000009111		WE	7/11/14	100718	152.42
657010	Repairs & Maintenance - Other	5000009060		WE	7/8/14	100717	157.68
657010	Repairs & Maintenance - Other	5000011573		WE	2/19/15	100717	159.23
657010	Repairs & Maintenance - Other	1900018932		KR	5/4/15	100718	155.83
657010	Repairs & Maintenance - Other	1900019242		KR	5/27/15	100718	156.52
657010	Repairs & Maintenance - Other	5105662738		RE	7/25/14	100718	156.91
657010	Repairs & Maintenance - Other	1900018536		KR	4/1/15	100718	156.94
657010	Repairs & Maintenance - Other	1900014239		KR	7/1/14	100718	161.36
657010	Repairs & Maintenance - Other	1900016622		KR	12/4/14	100717	167.98
657010	Repairs & Maintenance - Other	1900015089		KR	9/2/14	100717	169.69
657010	Repairs & Maintenance - Other	1900014257		KR	7/1/14	100717	170.07
657010	Repairs & Maintenance - Other	1900014629		KR	7/29/14	100717	170.19
657010	Repairs & Maintenance - Other	5000011523	1000348031	WE	2/16/15	100717	170.36
657010	Repairs & Maintenance - Other	5000010969		WE	12/23/14	100718	166.97
657010	Repairs & Maintenance - Other	5000012752	1000353021	WE	6/8/15	100717	171.21
657010	Repairs & Maintenance - Other	1900015033		KR	8/27/14	100718	168.84
657010	Repairs & Maintenance - Other	5000011484		WE	2/13/15	100718	170.00
657010	Repairs & Maintenance - Other	1900015681		KR	10/13/14	100717	174.32
657010	Repairs & Maintenance - Other	5000010369		WE	10/24/14	100717	181.53
657010	Repairs & Maintenance - Other	5000011622	1000348031	WE	2/25/15	100717	183.78
657010	Repairs & Maintenance - Other	5000010476		WE	11/3/14	100718	181.83
657010	Repairs & Maintenance - Other	1900015454		KR	9/29/14	100717	189.19
657010	Repairs & Maintenance - Other	5000011619		WE	2/25/15	100718	185.00
657010	Repairs & Maintenance - Other	5000011619		WE	2/25/15	100718	185.00
657010	Repairs & Maintenance - Other	5000011619		WE	2/25/15	100718	185.00

657010	Repairs & Maintenance - Other	5000011619		WE	2/25/15	100718	185.00
657010	Repairs & Maintenance - Other	5000011675		WE	3/4/15	100718	185.00
657010	Repairs & Maintenance - Other	5000011675		WE	3/4/15	100718	185.00
657010	Repairs & Maintenance - Other	5000011675		WE	3/4/15	100718	185.00
657010	Repairs & Maintenance - Other	5000011675		WE	3/4/15	100718	185.00
657010	Repairs & Maintenance - Other	5000010825		WE	12/9/14	100718	186.07
657010	Repairs & Maintenance - Other	5000011683		WE	3/6/15	100717	190.57
657010	Repairs & Maintenance - Other	1900019683		KR	6/24/15	100717	190.79
657010	Repairs & Maintenance - Other	1900019356		KR	6/2/15	100717	191.14
657010	Repairs & Maintenance - Other	5000012255		WE	4/23/15	100718	187.50
657010	Repairs & Maintenance - Other	5000011525	1000347625	WE	2/16/15	100717	192.39
657010	Repairs & Maintenance - Other	5000010892		WE	12/15/14	100718	190.00
657010	Repairs & Maintenance - Other	1900019219		KR	5/26/15	100717	194.54
657010	Repairs & Maintenance - Other	1900018680		KR	4/16/15	100717	195.17
657010	Repairs & Maintenance - Other	1900015967		KR	10/30/14	100718	195.76
657010	Repairs & Maintenance - Other	1900015504		KR	10/2/14	100718	196.89
657010	Repairs & Maintenance - Other	5000008967		WE	7/1/14	100717	202.08
657010	Repairs & Maintenance - Other	5000009113		WE	7/14/14	100717	202.45
657010	Repairs & Maintenance - Other	5000009052		WE	7/8/14	100718	199.66
657010	Repairs & Maintenance - Other	5000010924		WE	12/19/14	100718	200.00
657010	Repairs & Maintenance - Other	5000010924		WE	12/19/14	100718	200.00
657010	Repairs & Maintenance - Other	5000011514		WE	2/13/15	100718	200.00
657010	Repairs & Maintenance - Other	1900019703		KR	6/26/15	100717	206.44
657010	Repairs & Maintenance - Other	1900017972		KR	2/20/15	100718	204.14
657010	Repairs & Maintenance - Other	1900017897		KR	2/17/15	100717	209.46
657010	Repairs & Maintenance - Other	5000011140	1000346573	WE	1/15/15	100717	209.66
657010	Repairs & Maintenance - Other	5000011562		WE	2/18/15	100718	213.25
657010	Repairs & Maintenance - Other	5000009891	1000325004	WE	9/12/14	100717	223.74
657010	Repairs & Maintenance - Other	5000009176		WE	7/18/14	100717	226.74
657010	Repairs & Maintenance - Other	5000013044		WE	6/30/15	100718	222.30
657010	Repairs & Maintenance - Other	5000009825	1000332332	WE	9/8/14	100717	227.63
657010	Repairs & Maintenance - Other	5000009040		WE	7/7/14	100717	227.67
657010	Repairs & Maintenance - Other	1900017971		KR	2/20/15	100718	222.62
657010	Repairs & Maintenance - Other	5000009056		WE	7/8/14	100718	223.51
657010	Repairs & Maintenance - Other	1900016761		KR	12/15/14	100718	223.92
657010	Repairs & Maintenance - Other	1900016908		KR	12/30/14	100718	223.92
657010	Repairs & Maintenance - Other	1900018964		KR	5/5/15	100718	224.73
657010	Repairs & Maintenance - Other	1900015968		KR	10/30/14	100718	225.70
657010	Repairs & Maintenance - Other	1900019371		KR	6/3/15	100718	226.06
657010	Repairs & Maintenance - Other	1900015560		KR	10/6/14	100718	226.77
657010	Repairs & Maintenance - Other	1900015080		KR	9/2/14	100718	227.65
657010	Repairs & Maintenance - Other	1900014326		KR	7/7/14	100718	227.83
657010	Repairs & Maintenance - Other	1900014649		KR	7/30/14	100718	227.83
657010	Repairs & Maintenance - Other	1900017678		KR	1/29/15	100718	229.85
657010	Repairs & Maintenance - Other	5000011896		WE	3/24/15	100718	234.08
657010	Repairs & Maintenance - Other	5000009053	1000333050	WE	7/8/14	100717	240.93
657010	Repairs & Maintenance - Other	5000009045		WE	7/8/14	100718	236.51
657010	Repairs & Maintenance - Other	5000010265		WE	10/16/14	100718	239.39
657010	Repairs & Maintenance - Other	5000009180		WE	7/18/14	100717	246.47
657010	Repairs & Maintenance - Other	5000009023		WE	7/7/14	100718	241.32
657010	Repairs & Maintenance - Other	1900018681		KR	4/16/15	100717	248.42
657010	Repairs & Maintenance - Other	5000010820		WE	12/8/14	100718	242.81
657010	Repairs & Maintenance - Other	1900017903		KR	2/17/15	100718	243.56
657010	Repairs & Maintenance - Other	1900017907		KR	2/17/15	100718	243.56