

2017 RFI 1 7 2017 GL Detail view

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Company	Month Yr	Address	Original Document Number	Vendor Document Number	Payment No	Payment Date	Document Amount	Debit Amount	Credit Amount	Account Description	Batch Number
R100	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
R101	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157
	12/31/2017	1707-13 Depreciation	2017-13 Depreciation							CAC-Super	184157

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Birth Year	Current Year	Age
1923	2023	100
1924	2023	99
1925	2023	98
1926	2023	97
1927	2023	96
1928	2023	95
1929	2023	94
1930	2023	93
1931	2023	92
1932	2023	91
1933	2023	90
1934	2023	89
1935	2023	88
1936	2023	87
1937	2023	86
1938	2023	85
1939	2023	84
1940	2023	83
1941	2023	82
1942	2023	81
1943	2023	80
1944	2023	79
1945	2023	78
1946	2023	77
1947	2023	76
1948	2023	75
1949	2023	74
1950	2023	73
1951	2023	72
1952	2023	71
1953	2023	70
1954	2023	69
1955	2023	68
1956	2023	67
1957	2023	66
1958	2023	65
1959	2023	64
1960	2023	63
1961	2023	62
1962	2023	61
1963	2023	60
1964	2023	59
1965	2023	58
1966	2023	57
1967	2023	56
1968	2023	55
1969	2023	54
1970	2023	53
1971	2023	52
1972	2023	51
1973	2023	50
1974	2023	49
1975	2023	48
1976	2023	47
1977	2023	46
1978	2023	45
1979	2023	44
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1983	2023	40
1984	2023	39
1985	2023	38
1986	2023	37
1987	2023	36
1988	2023	35
1989	2023	34
1990	2023	33
1991	2023	32
1992	2023	31
1993	2023	30
1994	2023	29
1995	2023	28
1996	2023	27
1997	2023	26
1998	2023	25
1999	2023	24
2000	2023	23
2001	2023	22
2002	2023	21
2003	2023	20
2004	2023	19
2005	2023	18
2006	2023	17
2007	2023	16
2008	2023	15
2009	2023	14
2010	2023	13
2011	2023	12
2012	2023	11
2013	2023	10
2014	2023	9
2015	2023	8
2016	2023	7
2017	2023	6
2018	2023	5
2019	2023	4
2020	2023	3
2021	2023	2
2022	2023	1

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Customer	Document ID	Reference	Originaling Document Number	Vendor Document Number	Payment No	Document Amount	Debit Amount	Credit Amount	Account Description	Asset's Category Number	Annual Number	Document Status	FEBC Period ID	Journal Entry Dates
E1000	1007/2021	FA MONTHLY DEPR RPLN	1007/2021	FA MONTHLY DEPR RPLN	1007/2021	1007/2021	1007/2021	1007/2021	FA MONTHLY DEPR RPLN	1007/2021	1007/2021	1007/2021	1007/2021	1007/2021
E1000														
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E1001	1007/2021	FA MONTHLY DEPR RPLN	1007/2021	FA MONTHLY DEPR RPLN	1007/2021	1007/2021	1007/2021	1007/2021	FA MONTHLY DEPR RPLN	1007/2021	1007/2021	1007/2021	1007/2021	1007/2021
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Company	TRIM 16	TRIM 17	TRIM 18	TRIM 19	TRIM 20	TRIM 21	TRIM 22	TRIM 23	TRIM 24	TRIM 25	TRIM 26	TRIM 27	TRIM 28	TRIM 29	TRIM 30	TRIM 31	TRIM 32	TRIM 33	TRIM 34	TRIM 35	TRIM 36	TRIM 37	TRIM 38	TRIM 39	TRIM 40	TRIM 41	TRIM 42	TRIM 43	TRIM 44	TRIM 45	TRIM 46	TRIM 47	TRIM 48	TRIM 49	TRIM 50	TRIM 51	TRIM 52	TRIM 53	TRIM 54	TRIM 55	TRIM 56	TRIM 57	TRIM 58	TRIM 59	TRIM 60	TRIM 61	TRIM 62	TRIM 63	TRIM 64	TRIM 65	TRIM 66	TRIM 67	TRIM 68	TRIM 69	TRIM 70	TRIM 71	TRIM 72	TRIM 73	TRIM 74	TRIM 75	TRIM 76	TRIM 77	TRIM 78	TRIM 79	TRIM 80	TRIM 81	TRIM 82	TRIM 83	TRIM 84	TRIM 85	TRIM 86	TRIM 87	TRIM 88	TRIM 89	TRIM 90	TRIM 91	TRIM 92	TRIM 93	TRIM 94	TRIM 95	TRIM 96	TRIM 97	TRIM 98	TRIM 99	TRIM 100	TRIM 101	TRIM 102	TRIM 103	TRIM 104	TRIM 105	TRIM 106	TRIM 107	TRIM 108	TRIM 109	TRIM 110	TRIM 111	TRIM 112	TRIM 113	TRIM 114	TRIM 115	TRIM 116	TRIM 117	TRIM 118	TRIM 119	TRIM 120	TRIM 121	TRIM 122	TRIM 123	TRIM 124	TRIM 125	TRIM 126	TRIM 127	TRIM 128	TRIM 129	TRIM 130	TRIM 131	TRIM 132	TRIM 133	TRIM 134	TRIM 135	TRIM 136	TRIM 137	TRIM 138	TRIM 139	TRIM 140	TRIM 141	TRIM 142	TRIM 143	TRIM 144	TRIM 145	TRIM 146	TRIM 147	TRIM 148	TRIM 149	TRIM 150	TRIM 151	TRIM 152	TRIM 153	TRIM 154	TRIM 155	TRIM 156	TRIM 157	TRIM 158	TRIM 159	TRIM 160	TRIM 161	TRIM 162	TRIM 163	TRIM 164	TRIM 165	TRIM 166	TRIM 167	TRIM 168	TRIM 169	TRIM 170	TRIM 171	TRIM 172	TRIM 173	TRIM 174	TRIM 175	TRIM 176	TRIM 177	TRIM 178	TRIM 179	TRIM 180	TRIM 181	TRIM 182	TRIM 183	TRIM 184	TRIM 185	TRIM 186	TRIM 187	TRIM 188	TRIM 189	TRIM 190	TRIM 191	TRIM 192	TRIM 193	TRIM 194	TRIM 195	TRIM 196	TRIM 197	TRIM 198	TRIM 199	TRIM 200	TRIM 201	TRIM 202	TRIM 203	TRIM 204	TRIM 205	TRIM 206	TRIM 207	TRIM 208	TRIM 209	TRIM 210	TRIM 211	TRIM 212	TRIM 213	TRIM 214	TRIM 215	TRIM 216	TRIM 217	TRIM 218	TRIM 219	TRIM 220	TRIM 221	TRIM 222	TRIM 223	TRIM 224	TRIM 225	TRIM 226	TRIM 227	TRIM 228	TRIM 229	TRIM 230	TRIM 231	TRIM 232	TRIM 233	TRIM 234	TRIM 235	TRIM 236	TRIM 237	TRIM 238	TRIM 239	TRIM 240	TRIM 241	TRIM 242	TRIM 243	TRIM 244	TRIM 245	TRIM 246	TRIM 247	TRIM 248	TRIM 249	TRIM 250	TRIM 251	TRIM 252	TRIM 253	TRIM 254	TRIM 255	TRIM 256	TRIM 257	TRIM 258	TRIM 259	TRIM 260	TRIM 261	TRIM 262	TRIM 263	TRIM 264	TRIM 265	TRIM 266	TRIM 267	TRIM 268	TRIM 269	TRIM 270	TRIM 271	TRIM 272	TRIM 273	TRIM 274	TRIM 275	TRIM 276	TRIM 277	TRIM 278	TRIM 279	TRIM 280	TRIM 281	TRIM 282	TRIM 283	TRIM 284	TRIM 285	TRIM 286	TRIM 287	TRIM 288	TRIM 289	TRIM 290	TRIM 291	TRIM 292	TRIM 293	TRIM 294	TRIM 295	TRIM 296	TRIM 297	TRIM 298	TRIM 299	TRIM 300	TRIM 301	TRIM 302	TRIM 303	TRIM 304	TRIM 305	TRIM 306	TRIM 307	TRIM 308	TRIM 309	TRIM 310	TRIM 311	TRIM 312	TRIM 313	TRIM 314	TRIM 315	TRIM 316	TRIM 317	TRIM 318	TRIM 319	TRIM 320	TRIM 321	TRIM 322	TRIM 323	TRIM 324	TRIM 325	TRIM 326	TRIM 327	TRIM 328	TRIM 329	TRIM 330	TRIM 331	TRIM 332	TRIM 333	TRIM 334	TRIM 335	TRIM 336	TRIM 337	TRIM 338	TRIM 339	TRIM 340	TRIM 341	TRIM 342	TRIM 343	TRIM 344	TRIM 345	TRIM 346	TRIM 347	TRIM 348	TRIM 349	TRIM 350	TRIM 351	TRIM 352	TRIM 353	TRIM 354	TRIM 355	TRIM 356	TRIM 357	TRIM 358	TRIM 359	TRIM 360	TRIM 361	TRIM 362	TRIM 363	TRIM 364	TRIM 365	TRIM 366	TRIM 367	TRIM 368	TRIM 369	TRIM 370	TRIM 371	TRIM 372	TRIM 373	TRIM 374	TRIM 375	TRIM 376	TRIM 377	TRIM 378	TRIM 379	TRIM 380	TRIM 381	TRIM 382	TRIM 383	TRIM 384	TRIM 385	TRIM 386	TRIM 387	TRIM 388	TRIM 389	TRIM 390	TRIM 391	TRIM 392	TRIM 393	TRIM 394
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Account Number	Account Category	Month	Birth Number	Document Status	REC	Printed On
B11-2-2000-00-00-0001	Administrative Expense	January	1119799	Finalized	1	11/19/99
B11-2-2000-00-00-0002	Administrative Expense	February	1119799	Finalized	2	11/19/99
B11-2-2000-00-00-0003	Administrative Expense	March	1119799	Finalized	3	11/19/99
B11-2-2000-00-00-0004	Administrative Expense	April	1119799	Finalized	4	11/19/99
B11-2-2000-00-00-0005	Administrative Expense	May	1119799	Finalized	5	11/19/99
B11-2-2000-00-00-0006	Administrative Expense	June	1119799	Finalized	6	11/19/99
B11-2-2000-00-00-0007	Administrative Expense	July	1119799	Finalized	7	11/19/99
B11-2-2000-00-00-0008	Administrative Expense	August	1119799	Finalized	8	11/19/99
B11-2-2000-00-00-0009	Administrative Expense	September	1119799	Finalized	9	11/19/99
B11-2-2000-00-00-0010	Administrative Expense	October	1119799	Finalized	10	11/19/99
B11-2-2000-00-00-0011	Administrative Expense	November	1119799	Finalized	11	11/19/99
B11-2-2000-00-00-0012	Administrative Expense	December	1119799	Finalized	12	11/19/99
B11-2-2000-00-00-0013	Administrative Expense	January	1119799	Finalized	13	11/19/99
B11-2-2000-00-00-0014	Administrative Expense	February	1119799	Finalized	14	11/19/99
B11-2-2000-00-00-0015	Administrative Expense	March	1119799	Finalized	15	11/19/99
B11-2-2000-00-00-0016	Administrative Expense	April	1119799	Finalized	16	11/19/99
B11-2-2000-00-00-0017	Administrative Expense	May	1119799	Finalized	17	11/19/99
B11-2-2000-00-00-0018	Administrative Expense	June	1119799	Finalized	18	11/19/99
B11-2-2000-00-00-0019	Administrative Expense	July	1119799	Finalized	19	11/19/99
B11-2-2000-00-00-0020	Administrative Expense	August	1119799	Finalized	20	11/19/99
B11-2-2000-00-00-0021	Administrative Expense	September	1119799	Finalized	21	11/19/99
B11-2-2000-00-00-0022	Administrative Expense	October	1119799	Finalized	22	11/19/99
B11-2-2000-00-00-0023	Administrative Expense	November	1119799	Finalized	23	11/19/99
B11-2-2000-00-00-0024	Administrative Expense	December	1119799	Finalized	24	11/19/99
B11-2-2000-00-00-0025	Administrative Expense	January	1119799	Finalized	25	11/19/99
B11-2-2000-00-00-0026	Administrative Expense	February	1119799	Finalized	26	11/19/99
B11-2-2000-00-00-0027	Administrative Expense	March	1119799	Finalized	27	11/19/99
B11-2-2000-00-00-0028	Administrative Expense	April	1119799	Finalized	28	11/19/99
B11-2-2000-00-00-0029	Administrative Expense	May	1119799	Finalized	29	11/19/99
B11-2-2000-00-00-0030	Administrative Expense	June	1119799	Finalized	30	11/19/99
B11-2-2000-00-00-0031	Administrative Expense	July	1119799	Finalized	31	11/19/99
B11-2-2000-00-00-0032	Administrative Expense	August	1119799	Finalized	32	11/19/99
B11-2-2000-00-00-0033	Administrative Expense	September	1119799	Finalized	33	11/19/99
B11-2-2000-00-00-0034	Administrative Expense	October	1119799	Finalized	34	11/19/99
B11-2-2000-00-00-0035	Administrative Expense	November	1119799	Finalized	35	11/19/99
B11-2-2000-00-00-0036	Administrative Expense	December	1119799	Finalized	36	11/19/99
B11-2-2000-00-00-0037	Administrative Expense	January	1119799	Finalized	37	11/19/99
B11-2-2000-00-00-0038	Administrative Expense	February	1119799	Finalized	38	11/19/99
B11-2-2000-00-00-0039	Administrative Expense	March	1119799	Finalized	39	11/19/99
B11-2-2000-00-00-0040	Administrative Expense	April	1119799	Finalized	40	11/19/99
B11-2-2000-00-00-0041	Administrative Expense	May	1119799	Finalized	41	11/19/99
B11-2-2000-00-00-0042	Administrative Expense	June	1119799	Finalized	42	11/19/99
B11-2-2000-00-00-0043	Administrative Expense	July	1119799	Finalized	43	11/19/99
B11-2-2000-00-00-0044	Administrative Expense	August	1119799	Finalized	44	11/19/99
B11-2-2000-00-00-0045	Administrative Expense	September	1119799	Finalized	45	11/19/99
B11-2-2000-00-00-0046	Administrative Expense	October	1119799	Finalized	46	11/19/99
B11-2-2000-00-00-0047	Administrative Expense	November	1119799	Finalized	47	11/19/99
B11-2-2000-00-00-0048	Administrative Expense	December	1119799	Finalized	48	11/19/99
B11-2-2000-00-00-0049	Administrative Expense	January	1119799	Finalized	49	11/19/99
B11-2-2000-00-00-0050	Administrative Expense</					

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LU 001596

Company	TICKER	Reference	Description	Originating Member ID	Originating Member Name	Payment No	Payment Date	Debit Amount	Credit Amount	Conf Account Number	Transaction	Amount Number	Amount Category	Member	Batch Number	Document Date	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	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[illegible]

MANUSCRIPT 7 2017 GL Detail.xlsx

LIBERTY UTILITIES (SUB) CORP.

To: Montgomery County Tax Office /1 8020-MONCOL

Check Number: 033152

Date: 01/26/2018

Invoice Number	Date	Description	Amount	Discount	Paid Amount
2017-14.8000.00.0060	01/12/2018	PS # 14.8000.00.00060	US\$1,576.87	US\$0.00	US\$1,576.87

TOTALS:	US\$1,576.87	US\$0.00	US\$1,576.87
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LIBERTY UTILITIES (SUB) CORP.

12725 W. Indian School Road
Suite D-101
Avondale, AZ 85392

(623) 935-9367

JP Morgan Chase Bank, N.A
Phoenix, AZ 85073
91-2/1221

033152

DATE 20180126
YYYYMMDD

One Thousand Five Hundred Seventy Six Dollars And 87 Cents

US\$1,576.87
U.S FUNDS

PAY TO THE ORDER OF
Montgomery County Tax Office /Tammy J. McRae
400 S. San Jacinto
Conroe, TX 77301-2823

PER

PER

LIBERTY UTILITIES (SUB) CORP.

To: Montgomery County Tax Office /1 8020-MONCOL

Check Number: 033152

Date: 01/26/2018

Invoice Number	Date	Description	Amount	Discount	Paid Amount
2017-14.8000.00.0060	01/12/2018	PS # 14.8000.00.00060	US\$1,576.87	US\$0.00	US\$1,576.87

TOTALS:	US\$1,576.87	US\$0.00	US\$1,576.87
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LU 001601

PROPERTY DESCRIPTION
PINEY SHORES-WATER SYSTEM
PINEY SHORES-WATER SYSTEM

Tammy J. McRae, PCAC
TAX ASSESSOR-COLLECTOR



Montgomery County
PROPERTY TAX STATEMENT for 2017

ACCOUNT NO.
14.8000.00.00060
PROPERTY ID NO.
P210935
OWNER NAME
PINEY SHORES UTILITIES

Phone Number: 936-539-7897

JURISDICTION	HOMESTEAD CAP LOSS	TOTAL ASSESSED	EXEMPTIONS	TAXABLE VALUE	TAX RATE PER \$100	TAX AMOUNT
MONTGOMERY COUNTY		\$74,000	\$0	\$74,000	.46870000	\$345.36
MONTGOMERY CO HOSPITAL DIST		\$74,000	\$0	\$74,000	.06640000	\$49.14
MILLIS ISD		\$74,000	\$0	\$74,000	1.39000000	\$1,028.60
MONTGOMERY CO ESD 1		\$74,000	\$0	\$74,000	.10000000	\$74.00
ONE STAR COLLEGE		\$74,000	\$0	\$74,000	.10780000	\$79.77

McRae

Property Values	TOTAL ANNUAL TAXES													
Land HS Land NHS Ag Mkt Ag Use Imp HS Imp NHS Agent ID Mortgage ID		\$1,576.87												
\$74,000 743	- Your payment must be postmarked by January 31, 2018 - If tax is paid by a Mortgage Co., please forward to them - View property tax information and payment options at: www.mctbx.org/tax	Below are taxes plus penalty & interest for the month of payment <table border="1"> <thead> <tr> <th>If Paid In</th> <th>PAY</th> </tr> </thead> <tbody> <tr> <td>Feb</td> <td>\$1,687.25</td> </tr> <tr> <td>Mar</td> <td>\$1,718.78</td> </tr> <tr> <td>Apr</td> <td>\$2,100.40</td> </tr> <tr> <td>May</td> <td>\$2,138.24</td> </tr> <tr> <td>June</td> <td>\$2,176.08</td> </tr> </tbody> </table>	If Paid In	PAY	Feb	\$1,687.25	Mar	\$1,718.78	Apr	\$2,100.40	May	\$2,138.24	June	\$2,176.08
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Feb	\$1,687.25													
Mar	\$1,718.78													
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Receipts available online at www.mctbx.org
Paper receipts will be issued upon request.

Taxes must be paid by January 31, 2018 to avoid penalty and interest. Delinquent date is February 1st of each year. Any penalty, interest, or attorney fees are established by the Property Tax Code as follows: February 1st - add 7% penalty and interest; March 1st - add 9% penalty and interest; April 1st - add 11% penalty and interest; May 1st - add 13% penalty and interest; June 1st - add 15% penalty and interest; July 1st - add 16% penalty and interest plus 20% attorney fees; 1% added for each month thereafter. Attorney fees for business personal property and manufactured home accounts begin April 1st.

8144-2-OWZ 20-2410-2361

MAKE CHECKS PAYABLE TO:



Tammy J. McRae
TAX ASSESSOR - COLLECTOR
Montgomery County
400 N. San Jacinto St.
Conroe, Texas 77301

FOLD/CREASE, DETACH & RETURN

QUICK REF. ID 14.8000.00.00060
SITUS ADDRESS PINEY SHORES-WATER SYSTEM
PROPERTY DESCRIPTION PINEY SHORES-WATER SYSTEM

Below are taxes plus penalty & interest for the month of payment

If Paid In	PAY
Feb	\$1,687.25
Mar	\$1,718.78
Apr	\$2,100.40
May	\$2,138.24
June	\$2,176.08

TOTAL ANNUAL TAXES
IF PAID BY
JANUARY 31,
2018

Scan QR Code for
On-Line Account Access



\$1,576.87

164 1 SP 0.460*****SNGLP SNG 2 FT 1

LOWRY PROPERTY TAX SERVICE
615 S BROADWAY AVE STE 218
TYLER TX 75701-1668



1 of 1

LU 001602



LIBERTY UTILITIES (SUB) CORP.

To: Gary B. Barber

8020-SMICOU

Check Number: 033140

Date: 01/19/2018

Invoice Number	Date	Description	Amount	Discount	Paid Amount
2017-1843011210	01/12/2018	BE # 100000001843011210	US\$1,077.23	US\$0.00	US\$1,077.23
2017-400020000	01/12/2018	BE # 180160000400020000	US\$90.98	US\$0.00	US\$90.98
2017-87400024030	01/12/2018	BE # 100000087400024030	US\$100.09	US\$0.00	US\$100.09
2017-1843001170	01/12/2018	BE # 10000001843001170	US\$448.79	US\$0.00	US\$448.79
2017-1843001130	01/12/2018	BE # 10000001843001130	US\$2,103.25	US\$0.00	US\$2,103.25
2017-1843001190	01/12/2018	BE # 10000001843001190	US\$1,197.33	US\$0.00	US\$1,197.33
2017-1843001200	01/12/2018	BE # 10000001843001200	US\$636.88	US\$0.00	US\$636.88
2017-98000034780600	01/12/2018	BE # 98000034780600	US\$48,286.96	US\$0.00	US\$48,286.96

TOTALS:	US\$53,941.51	US\$0.00	US\$53,941.51
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LIBERTY UTILITIES (SUB) CORP.

12725 W. Indian School Road
Suite D-101
Avondale, AZ 85392

(623) 935-9367

JP Morgan Chase Bank, N.A
Phoenix, AZ 85073
91-2/1221

033140

DATE 20180119

YYYYMMDD

Fifty Three Thousand Nine Hundred Forty One Dollars And 51 Cents

US\$53,941.51

U.S FUNDS

PAY TO Gary B. Barber
THE PO Box 2011
ORDER Tyler, TX 75710
OF

PER

PER

LIBERTY UTILITIES (SUB) CORP.

To: Gary B. Barber

8020-SMICOU

Check Number: 033140

Date: 01/19/2018

Invoice Number	Date	Description	Amount	Discount	Paid Amount
2017-1843011210	01/12/2018	BE # 100000001843011210	US\$1,077.23	US\$0.00	US\$1,077.23
2017-400020000	01/12/2018	BE # 180160000400020000	US\$90.98	US\$0.00	US\$90.98
2017-87400024030	01/12/2018	BE # 100000087400024030	US\$100.09	US\$0.00	US\$100.09
2017-1843001170	01/12/2018	BE # 10000001843001170	US\$448.79	US\$0.00	US\$448.79
2017-1843001130	01/12/2018	BE # 10000001843001130	US\$2,103.25	US\$0.00	US\$2,103.25
2017-1843001190	01/12/2018	BE # 10000001843001190	US\$1,197.33	US\$0.00	US\$1,197.33
2017-1843001200	01/12/2018	BE # 10000001843001200	US\$636.88	US\$0.00	US\$636.88
2017-98000034780600	01/12/2018	BE # 98000034780600	US\$48,286.96	US\$0.00	US\$48,286.96

TOTALS:	US\$53,941.51	US\$0.00	US\$53,941.51
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LU 001603



Gary B. Barber
Smith County Tax Office
P.O. Box 2011
Tyler, TX 75710-2011
803-590-2920

2017 Tax Statement

Property Account Number:
100000001843001210

Statement Date: 11/01/2017
Owner: ALGONQUIN WATER RESOURCES O
Mailing Address: %ALGONQUIN WATER RESOURCES OF
AMERICA
1845 BRISTOL CIR
OAKVALE ONTARIO

Property Location: 0000000 FM 2661
Acres: 4.814
Legal: ABST A0018 T QUEVADO
TRACT 1U (PT VILL SO, U-11 RECINDED)

Exemptions:

IMPROVEMENT VALUE	LAND MARKET VALUE	NON-HOMESITE IMPRV	NON-HOMESITE LAND	AG VALUE
0	59,200	0	0	0

Taxing Entities	Exemption Amount	Taxable Value	Tax Rate Per \$100	Base Tax
SMITH CO EMER SERV#2	0	59,200	0.084648	50.11
SMITH COUNTY	0	59,200	0.330000	195.36
TYLER I.S.D.	0	59,200	1.405000	831.76

TOTAL BASE TAX 1,077.23

PRIOR YEARS 0.00

Total Amount Due \$1,077.23 ✓

8112-2-0100-20-2410-2361

Algreen

*ADDITIONAL COUNTY SALES TAX REDUCED YOUR COUNTY AD VALOREM TAX BY \$73.22.

↓ Detach ↓
Return With Payment

Property Account Number
100000001843001210

Total Amount Due \$1,077.23

IF PAID IN	AMOUNT DUE
DEC	\$1,077.23
JAN	\$1,077.23
FEB	\$1,152.64
MAR	\$1,174.19
APR	\$1,195.72
MAY	\$1,217.26

Please Make Checks Payable To:
Smith County Tax Office

ALGONQUIN WATER RESOURCES OF TEXAS LLC
%ALGONQUIN WATER RESOURCES OF AMERICA
1845 BRISTOL CIR
OAKVALE ONTARIO