180503	762463	JACK'S		2,829.33
180503	762463	JACK'S		169.05
180503	762463	JACK'S		1,335.16
180503	762463	JACK'S		39.43
180503	762068	JACKSON		583.40
180503	762068	JACKSON		10.05
180503	762068	JACKSON		25.00
180503	762068	JACKSON		0.43
180510	762803	JACKSON		1,770.67
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180507	265974	JANELLE		85.22
180503	265737	JASON		250.00
180503	762066	JAY KE		9.08
180503	762066	JAY KE		0.52
180503	762066	JAY KE		2.30
180503	762066	JAY KE		0.10
180503	762069	JAYTECH		132.80
180503	762069	JAYTECH		312.67
180503	762069	JAYTECH		570.00
180503	762071	JEFF'S		59.99
180503	762071	JEFF'S		3.00
180503	762071	JEFF'S		69.48
180503	762071	JEFF'S		69.48
180503	762071	JEFF'S		69.48
180503	762071	JEFF'S		69.48
180503	762070	JELLY BE		774.00
180503	265738	JENSBY		43.02
180503	265738	JENSBY		34.75
180503	762072	JIREH		864.00
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180503	762073	JM		17.56
180503	762073	JM		1.75
180503	762073	JM		207.87
180503	762073	JM		22.15
180503	762073	JM		2.16
180503	762073	JM		24.09
180503	762073	JM		11.28
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180510	266696	JOHN		185.00
180503	265734	JOHN		350.00
180510	266503	JOHN		350.00
180510	763015	JOHN		9,523.28
180511	266863	JOHN		6.44
180511	266863	JOHN		10.71
180511	266863	JOHN		254.00
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180511	266863	JOHN		53.01
180511	266863	JOHN		53.57
180511	266863	JOHN		8.99
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180503	265735	JOHNS		12.75
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180503	762464	JOHNSON		404.70
180503	762464	JOHNSON		0.46
180503	762464	JOHNSON		178.70

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180503	762075	JOHNSTON		53.98
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180503	762076	JOHNSTON		5.90
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180503	762076	JOHNSTON		2.59
180503	762076	JOHNSTON		335.25
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180503	762077	JOHNSTON		12.84
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180503	762077	JOHNSTON		26.55
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180503	762077	JOHNSTON		31.74
180503	762077	JOHNSTON		2.57
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180503	762078	JOHNSTON		1.09
180503	265732	JOPLIN		115.65
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180503	265732	JOPLIN		193.00
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180503	265732	JOPLIN		712.46
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180510	266511	JQH ACC		3,225.00
180510	266512	JQH ACC		5,375.00
180510	266513	JQH ACC		5,375.00
180510	266514	JQH ACC		5,375.00
180510	266515	JQH ACC		5,375.00
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180510	266403	JQHHM		451.57
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180510	266339	JQHHM		239.47
180510	266351	JQHHM		1,041.07
180510	266369	JQHHM		427.44
180510	266374	JQHHM		537.96
180510	266399	JQHHM		250.80
180510	266404	JQHHM		364.56
180510	266409	JQHHM		550.14
180510	266434	JQHHM		269.53
180504	265956	JQHHM		2,469.09
180510	266279	JQHHM		1,494.52
180510	266328	JQHHM		3,197.93
180510	266340	JQHHM		248.34
180510	266370	JQHHM		443.27
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180510	266375	JQHHM		557.89
180510	266400	JQHHM		260.09
180510	266405	JQHHM		378.06
180510	266410	JQHHM		570.52
180510	266435	JQHHM		279.51
180510	266280	JQHHM		842.15
180510	266280	JQHHM		1,391.31
180510	266329	JQHHM		1,802.01
180510	266341	JQHHM		139.94
180510	266352	JQHHM		608.36
180510	266371	JQHHM		249.78
180510	266376	JQHHM		314.37
180510	266401	JQHHM		146.56
180510	266406	JQHHM		213.03

180510	266411	JQHHM		321.48
180510	266436	JQHHM		157.50
180510	266330	JQHHM		4,251.22
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180510	266353	JQHHM		1,435.21
180510	266372	JQHHM		589.27
180510	266377	JQHHM		741.64
180510	266402	JQHHM		345.76
180510	266407	JQHHM		502.58
180510	266412	JQHHM		758.43
180510	266437	JQHHM		371.57
180510	266331	JQHHM		3,172.55
180510	266338	JQHHM		277.29
180510	266343	JQHHM		246.37
180510	266372	JQHHM		801.57
180510	266373	JQHHM		439.76
180510	266378	JQHHM		553.46
180510	266403	JQHHM		258.03
180510	266408	JQHHM		375.06
180510	266413	JQHHM		565.99
180510	266281	JQHHM		806.57
180510	266281	JQHHM		1,332.52
180510	266332	JQHHM		1,725.87
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180510	266344	JQHHM		134.02
180510	266354	JQHHM		582.65
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180510	266404	JQHHM		140.37
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180510	266380	JQHHM		664.15
180510	266405	JQHHM		309.64
180510	266410	JQHHM		450.07
180510	266415	JQHHM		679.19
180510	266334	JQHHM		3,121.79
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180510	266373	JQHHM		788.75
180510	266376	JQHHM		432.72
180510	266381	JQHHM		544.61
180510	266406	JQHHM		253.90
180510	266411	JQHHM		369.06
180510	266335	JQHHM		5,076.09
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180510	266374	JQHHM		1,282.52
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180510	266348	JQHHM		221.73
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180510	266383	JQHHM		498.12
180510	266408	JQHHM		232.23
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180510	266417	JQHHM		509.39
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180508	921822	JQHHM LL		21,238.30
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180508	921822	JQHHM LL		22,273.72
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180508	921822	JQHHM LL		28,625.10
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180510	266296	JQHHN		1,239.74
180510	266287	JQHHN		733.15
180510	266297	JQHHN		1,356.53
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180503	762588	JRI		1,907.50
180503	762588	JRI		612.50
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180503	762081	JUNCTION		713.00
180503	762080	JUSTICE		918.37
180503	762090	K & K		9.10
180503	762090	K & K		140.00
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180510	762810	KARCH		12.95
180510	762810	KARCH		7.72
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180503	762465	KEANY PR		243.23
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180503	762465	KEANY PR		18.48
180503	762465	KEANY PR		258.45
180503	762465	KEANY PR		368.45
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180503	762465	KEANY PR		635.29
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180503	762088	KILLINGS		400.00
180503	762089	KIMBALL		271.15
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180510	762812	KIMBALL		68.80
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180503	265742	KROLL		92.65
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180510	762815	LA		24.25
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180503	762098	LA SPIGA		35.28
180510	762816	LA SPIGA		60.21
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180510	762816	LA SPIGA		199.74
180510	762816	LA SPIGA		107.85
180510	762816	LA SPIGA		204.24
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180510	762816	LA SPIGA		29.28

180503	762098	LA SPIGA		126.00
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180503	762466	LABOR		3,412.20
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180503	762466	LABOR		1,529.85
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180503	762466	LABOR		447.68
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180503	762467	LABOR		513.74
180503	762467	LABOR		197.38
180503	762467	LABOR		26.12
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180510	763017	LABOR		2,112.79
180510	763017	LABOR		1,631.22
180510	763017	LABOR		159.64
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180510	266846	LANG		143.00
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180503	762105	LESLIE		330.77
180503	762105	LESLIE		27.28
180503	762106	LESLIE		250.97
180503	762106	LESLIE		21.96
180503	762107	LESLIE		56.97
180503	762107	LESLIE		4.70
180503	762108	LESLIE		988.82
180503	762108	LESLIE		82.04
180510	763018	LEXISNEX		3,032.65
180510	763111	LG		225.00
180510	763111	LG		15.00
180510	763111	LG		15.48
180511	266865	LG		54,230.02
180511	266865	LG		4,880.70
180503	762589	LG		61,684.28
180503	762589	LG		2,724.28
180510	763111	LG		17,952.00
180510	763111	LG		758.47
180503	265743	LINCOLN		43.00
180503	265743	LINCOLN		96.52
180503	265743	LINCOLN		32.18
180503	265743	LINCOLN		500.21
180503	265743	LINCOLN		98.48
180503	265743	LINCOLN		1,198.44
180503	265743	LINCOLN		780.00
180503	265743	LINCOLN		53.50
180503	265743	LINCOLN		806.80
180503	265743	LINCOLN		394.08
180503	265743	LINCOLN		296.00
180503	265743	LINCOLN		47.06
180503	265743	LINCOLN		20.00
180503	265743	LINCOLN		39.36
180503	265743	LINCOLN		50.74
180503	265743	LINCOLN		95.00
180503	265743	LINCOLN		54.67
180503	265743	LINCOLN		13.66
180503	265743	LINCOLN		54.93
180503	265743	LINCOLN		16.23
180503	265743	LINCOLN		140.00
180503	265743	LINCOLN		941.19
180503	265743	LINCOLN		3,725.55
180503	265743	LINCOLN		471.51
180503	265743	LINCOLN		492.00
180503	265748	LINCOLN		70.43
180503	265748	LINCOLN		5.10

180510	266547	LINCOLN		75.00
180510	266547	LINCOLN		56.54
180510	266547	LINCOLN		214.20
180510	266547	LINCOLN		533.60
180510	266547	LINCOLN		71.00
180510	266547	LINCOLN		31.15
180510	266547	LINCOLN		33.00
180510	266547	LINCOLN		383.20
180503	762109	LINDA'S		89.95
180510	762819	LITTLE		790.89
180501	921780	LITTLE		150.00
180503	762110	LIVELY		530.74
180503	762110	LIVELY		31.29
180503	762110	LIVELY		124.88
180510	762820	LIVELY		451.08
180510	762820	LIVELY		808.34
180510	762820	LIVELY		271.80
180510	762820	LIVELY		126.36
180503	762110	LIVELY		84.84
180503	762111	LJ		62.27
180503	762111	LJ		3.80
180503	762125	LOCKE		184.85
180503	762125	LOCKE		18.03
180510	762826	LOCKE		39.04
180503	762115	LOFFR		53.87
180503	762116	LOFFR		421.51
180503	762116	LOFFR		280.31
180503	762116	LOFFR		136.41
180510	763019	LOFFR		636.88
180510	763019	LOFFR		1,748.89
180510	763019	LOFFR		172.50
180510	763019	LOFFR		735.74
180503	762469	LOFFR		303.06
180503	762469	LOFFR		37.80
180503	762469	LOFFR		432.37
180503	762469	LOFFR		469.00
180503	762469	LOFFR		1,591.79
180503	762469	LOFFR		1,430.06
180503	762469	LOFFR		441.66
180503	762469	LOFFR		246.51
180503	762469	LOFFR		21.50
180503	762469	LOFFR		370.78
180503	762469	LOFFR		(21.50)
180503	762469	LOFFR		63.13
180510	763020	LOFFR		979.79
180510	763020	LOFFR		403.09
180510	763020	LOFFR		464.59
180510	763020	LOFFR		461.08
180510	763020	LOFFR		373.33
180510	763020	LOFFR		289.81
180510	763020	LOFFR		153.80
180510	763020	LOFFR		218.79
180510	763020	LOFFR		1,103.63
180503	762114	LOFTIN		1,540.00
180503	762114	LOFTIN		127.05
180514	266883	LOGAN		220.74
180514	921910	LOGMEIN		74.22
180514	921910	LOGMEIN		74.22

180514	921910	LOGMEIN		74.22
180514	921910	LOGMEIN		74.22
180514	921910	LOGMEIN		74.22
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180514	921910	LOGMEIN		74.23
180510	266552	LONG		23.43
180510	266552	LONG		56.98
180510	762822	LOOMIS		267.50
180503	762113	LOOMIS		749.51
180510	762823	LOOMIS		62.40
180510	762823	LOOMIS		14.03
180510	762823	LOOMIS		3.90
180510	762824	LOOMIS		341.81
180510	762824	LOOMIS		82.24
180510	762824	LOOMIS		25.12
180510	762825	LOOMIS		678.52
180510	762825	LOOMIS		66.15
180503	265751	LOPEZ		750.00
180503	265747	LOVE		161.00
180503	265747	LOVE		279.33
180503	265747	LOVE		150.79
180503	265747	LOVE		1,109.00
180503	265747	LOVE		225.00
180503	265747	LOVE		585.70
180503	265747	LOVE		290.20
180503	265747	LOVE		300.00
180503	265747	LOVE		389.06
180503	265747	LOVE		37.38
180503	265747	LOVE		60.16
180503	265747	LOVE		242.62

180503	265747	LOVE		22.32
180503	265747	LOVE		200.00
180503	265747	LOVE		110.00
180503	265747	LOVE		240.57
180503	265747	LOVE		199.35
180503	265747	LOVE		284.70
180503	265747	LOVE		239.35
180503	265747	LOVE		181.45
180503	265747	LOVE		368.63
180503	265747	LOVE		118.00
180510	266551	LOVE		350.00
180510	266551	LOVE		105.65
180510	266551	LOVE		47.00
180510	266551	LOVE		107.52
180510	266551	LOVE		54.12
180510	266551	LOVE		431.38
180510	762821	LOVELAND		332.17
180510	762821	LOVELAND		24.99
180503	762124	LOWE		90.78
180503	762124	LOWE		7.49
180503	762124	LOWE		260.29
180503	762124	LOWE		21.47
180503	762118	LOWE		45.60
180503	762118	LOWE		3.42
180503	762118	LOWE		75.78
180503	762118	LOWE		5.68
180503	762118	LOWE		28.81
180503	762118	LOWE		2.16
180503	762118	LOWE		77.43
180503	762118	LOWE		5.81
180503	762118	LOWE		79.99
180503	762118	LOWE		6.00
180503	762119	LOWE		7.48
180503	762119	LOWE		0.37
180503	762119	LOWE		27.56
180503	762119	LOWE		1.38
180503	762119	LOWE		29.39
180503	762119	LOWE		1.73
180503	762119	LOWE		7.58
180503	762119	LOWE		0.45
180503	762119	LOWE		14.49
180503	762119	LOWE		0.85
180503	762119	LOWE		47.08
180503	762119	LOWE		2.77
180503	762120	LOWE		7.59
180503	762120	LOWE		0.74
180503	762121	LOWE		188.68
180503	762121	LOWE		314.75
180503	762121	LOWE		129.54
180503	762121	LOWE		796.60
180503	762122	LOWE		45.16
180503	762122	LOWE		3.66
180503	762122	LOWE		23.26
180503	762122	LOWE		1.88
180503	762122	LOWE		26.72
180503	762122	LOWE		2.17
180503	762122	LOWE		17.06
180503	762122	LOWE		1.38

180503	762122	LOWE		5.02
180503	762122	LOWE		0.41
180503	762122	LOWE		6.45
180503	762122	LOWE		0.52
180503	762122	LOWE		5.68
180503	762122	LOWE		0.46
180503	762122	LOWE		11.39
180503	762122	LOWE		0.92
180503	762122	LOWE		12.11
180503	762122	LOWE		0.98
180503	762122	LOWE		9.95
180503	762122	LOWE		0.81
180503	762122	LOWE		22.78
180503	762122	LOWE		1.84
180503	762123	LOWE		189.40
180503	762123	LOWE		17.99
180503	762117	LOWE'S		12.78
180503	762117	LOWE'S		1.11
180503	762117	LOWE'S		15.74
180503	762117	LOWE'S		1.37
180503	762117	LOWE'S		105.00
180503	762117	LOWE'S		9.16
180503	762117	LOWE'S		0.01
180503	762117	LOWE'S		152.94
180503	762117	LOWE'S		13.34
180503	762112	LOYD		265.52
180503	762112	LOYD		16.20
180503	762112	LOYD		27.75
180503	762112	LOYD		1.69
180503	762112	LOYD		126.32
180503	762112	LOYD		7.71
180503	762112	LOYD		364.42
180503	762112	LOYD		22.23
180503	762112	LOYD		15.84
180503	762112	LOYD		0.97
180503	762112	LOYD		458.48
180503	762112	LOYD		27.97
180503	762590	LSI		704.23
180503	762590	LSI		1,343.19
180503	762590	LSI		1,288.75
180503	762590	LSI		1,690.58
180503	762590	LSI		1,022.15
180503	762590	LSI		4.19
180503	762590	LSI		2,720.64
180503	762590	LSI		3,241.61
180503	762590	LSI		3,122.17
180503	762590	LSI		611.01
180510	763021	LSI		3,177.97
180510	763021	LSI		479.80
180503	762470	LSQ		3,249.39
180510	763022	LSQ		2,192.68
180510	763022	LSQ		2,557.30
180514	266882	LUNDT		350.00
180514	266882	LUNDT		99.34
180503	762126	LUNDY		271.95
180503	762476	M & H		2,800.00
180503	762476	M & H		75.00
180510	762841	M & M		962.00

180510	762841	M & M		545.00
180503	762131	MACADOOD		588.95
180503	762133	MADDEN		544.79
180509	921828	MADIS		375.01
180509	921828	MADIS		8.63
180509	921828	MADIS		243.84
180509	921828	MADIS		(390.65)
180509	921828	MADIS		563.26
180510	762832	MADISON		194.16
180510	762832	MADISON		17.96
180503	762127	MAGIC		94.72
180503	762127	MAGIC		6.30
180503	762127	MAGIC		8.60
180503	762127	MAGIC		94.72
180503	762127	MAGIC		8.07
180503	265770	MAGNUSON		1,833.30
180503	265770	MAGNUSON		2,581.09
180503	265770	MAGNUSON		842.04
180503	265770	MAGNUSON		44.15
180503	265771	MAGNUSON		1,180.29
180503	265771	MAGNUSON		269.75
180503	265771	MAGNUSON		387.36
180503	265754	MAHNKE		900.00
180503	762479	MAJESTIC		5,758.00
180503	762479	MAJESTIC		525.66
180510	762829	MARBLELI		750.00
180510	762829	MARBLELI		61.88
180503	762591	MARCO		11,192.77
180503	762591	MARCO		5,945.35
180503	762591	MARCO		6,581.39
180510	763023	MARCO		8,629.95
180503	762591	MARCO		2,618.56
180503	762591	MARCO		2,988.11
180503	762591	MARCO		3,222.28
180503	762591	MARCO		3,717.78
180503	762591	MARCO		1,506.33
180503	762591	MARCO		951.75
180510	763023	MARCO		3,032.92
180503	762472	MARIANNE		3,111.00
180503	762472	MARIANNE		125.00
180503	762472	MARIANNE		256.66
180503	762472	MARIANNE		840.00
180503	762472	MARIANNE		125.00
180503	762472	MARIANNE		51.98
180503	762130	MARK		259.74
180503	762130	MARK		21.43
180503	762130	MARK		519.08
180503	762130	MARK		42.83
180503	762130	MARK		144.06
180503	762130	MARK		11.88
180510	762827	MARK		157.65
180510	762827	MARK		10.93
180510	762827	MARK		13.91
180510	762827	MARK		112.21
180510	762827	MARK		6.95
180510	762827	MARK		9.83
180503	762130	MARK		13.24
180503	762130	MARK		1.01

180510	762827	MARK		377.10
180510	762827	MARK		9.92
180510	762827	MARK		31.93
180503	762130	MARK		530.76
180503	762130	MARK		10.48
180503	762130	MARK		45.20
180503	762130	MARK		211.13
180503	762130	MARK		11.95
180503	762130	MARK		17.68
180503	762132	MARKABUL		314.44
180503	762132	MARKABUL		27.78
180503	762128	MARKHAM		141.84
180502	265399	MARRIOT		4,579.82
180507	265975	MARRIOT		471.08
180503	921800	MARRIOTT		3,026.29
180510	266645	MARRIOTT		(50.00)
180510	266645	MARRIOTT		7,016.36
180510	266645	MARRIOTT		912.19
180510	266645	MARRIOTT		4,289.19
180510	266645	MARRIOTT		1,708.05
180510	266645	MARRIOTT		6,925.22
180510	266645	MARRIOTT		(10.55)
180510	266645	MARRIOTT		7,453.70
180510	266645	MARRIOTT		416.00
180503	921800	MARRIOTT		4,765.02
180510	266646	MARRIOTT		458.34
180510	266646	MARRIOTT		7,321.54
180510	266646	MARRIOTT		9,628.25
180510	266646	MARRIOTT		8,094.25
180510	266646	MARRIOTT		1,180.49
180510	266646	MARRIOTT		77.14
180510	266646	MARRIOTT		1,472.66
180510	266646	MARRIOTT		7,034.12
180503	921800	MARRIOTT		(21,586.19)
180503	265757	MARRIOTT		(9,920.54)
180503	265757	MARRIOTT		3,453.63
180503	265757	MARRIOTT		691.05
180503	265757	MARRIOTT		(399.10)
180503	265757	MARRIOTT		359.12
180503	265757	MARRIOTT		5,181.29
180503	265757	MARRIOTT		103.71
180503	265757	MARRIOTT		793.62
180503	265757	MARRIOTT		456.40
180503	265757	MARRIOTT		442.00
180503	265757	MARRIOTT		82.00
180503	921800	MARRIOTT		827.00
180503	921800	MARRIOTT		63,662.10
180503	265758	MARRIOTT		47.04
180503	265758	MARRIOTT		462.80
180503	265758	MARRIOTT		(8,736.48)
180503	265758	MARRIOTT		7,558.42
180503	265758	MARRIOTT		300.00
180503	265758	MARRIOTT		658.78
180503	265758	MARRIOTT		(1,964.48)
180503	265758	MARRIOTT		0.28
180503	265758	MARRIOTT		27,685.35
180503	265758	MARRIOTT		605.34
180503	265758	MARRIOTT		17.22

180503	265758	MARRIOTT		(3,646.34)
180503	265758	MARRIOTT		53,906.01
180503	265758	MARRIOTT		1,733.33
180503	265758	MARRIOTT		24.00
180503	265758	MARRIOTT		4,822.03
180503	921800	MARRIOTT		(57,317.36)
180510	266647	MARRIOTT		(2,329.68)
180510	266647	MARRIOTT		1.59
180510	266647	MARRIOTT		701.45
180510	266647	MARRIOTT		540.18
180510	266647	MARRIOTT		2,772.04
180510	266647	MARRIOTT		8,849.46
180510	266647	MARRIOTT		1,191.55
180503	921800	MARRIOTT		(5,109.56)
180503	921800	MARRIOTT		(10,376.76)
180510	266648	MARRIOTT		804.22
180510	266648	MARRIOTT		(7,670.34)
180510	266648	MARRIOTT		3,632.20
180510	266648	MARRIOTT		762.15
180510	266648	MARRIOTT		176.78
180510	266648	MARRIOTT		361.11
180510	266648	MARRIOTT		5,188.20
180510	266648	MARRIOTT		302.67
180510	266648	MARRIOTT		300.00
180503	921800	MARRIOTT		38,566.07
180503	921800	MARRIOTT		(22,492.20)
180503	265759	MARRIOTT		0.84
180503	265759	MARRIOTT		(1,531.64)
180503	265759	MARRIOTT		38,373.53
180503	265759	MARRIOTT		605.34
180503	265759	MARRIOTT		1,733.33
180503	265759	MARRIOTT		2,556.21
180503	921800	MARRIOTT		14,775.16
180503	921800	MARRIOTT		11,677.76
180503	265760	MARRIOTT		177.46
180503	265760	MARRIOTT		(2,300.88)
180503	265760	MARRIOTT		900.00
180503	265760	MARRIOTT		1,550.37
180503	265760	MARRIOTT		250.60
180503	265760	MARRIOTT		(1,253.27)
180503	265760	MARRIOTT		21,264.76
180503	265760	MARRIOTT		605.34
180503	265760	MARRIOTT		1,733.33
180503	265760	MARRIOTT		5,222.13
180503	921800	MARRIOTT		1,304.00
180503	265761	MARRIOTT		(28,960.09)
180503	265761	MARRIOTT		9,951.06
180503	265761	MARRIOTT		862.69
180503	265761	MARRIOTT		(64.81)
180503	265761	MARRIOTT		958.56
180503	265761	MARRIOTT		15,256.12
180503	265761	MARRIOTT		183.86
180503	265761	MARRIOTT		300.00
180503	265761	MARRIOTT		6,728.24
180503	265761	MARRIOTT		1,053.74
180503	921800	MARRIOTT		(3,520.83)
180503	921800	MARRIOTT		8,591.12
180510	266559	MARSH		3,368.70

180510	266603	MARSH		4,096.00
180510	266603	MARSH		4,235.00
180510	266560	MARSH		3,019.03
180510	266604	MARSH		3,121.00
180510	266604	MARSH		3,508.00
180510	266561	MARSH		3,093.01
180510	266605	MARSH		3,507.00
180510	266605	MARSH		4,416.00
180510	266562	MARSH		2,996.01
180510	266606	MARSH		4,076.00
180510	266606	MARSH		4,303.00
180510	266563	MARSH		1,759.91
180510	266607	MARSH		1,165.00
180510	266607	MARSH		1,594.00
180510	266564	MARSH		1,775.39
180510	266608	MARSH		1,814.00
180510	266608	MARSH		2,311.00
180510	266567	MARSH		1,766.39
180510	266609	MARSH		4,291.00
180510	266609	MARSH		3,271.00
180510	266568	MARSH		1,343.81
180510	266610	MARSH		2,987.00
180510	266610	MARSH		2,776.00
180510	266569	MARSH		2,165.55
180510	266611	MARSH		3,714.00
180510	266611	MARSH		3,183.00
180510	266570	MARSH		2,566.66
180510	266612	MARSH		2,385.00
180510	266612	MARSH		3,140.00
180510	266571	MARSH		3,359.69
180510	266613	MARSH		4,271.00
180510	266613	MARSH		5,242.00
180510	266572	MARSH		861.89
180510	266614	MARSH		875.00
180510	266614	MARSH		1,630.00
180510	266573	MARSH		276.24
180510	266615	MARSH		114.00
180510	266574	MARSH		497.71
180510	266616	MARSH		311.00
180510	266616	MARSH		514.00
180510	266575	MARSH		2,104.82
180510	266617	MARSH		1,865.00
180510	266617	MARSH		3,119.00
180510	266576	MARSH		348.40
180510	266577	MARSH		732.63
180510	266618	MARSH		752.00
180510	266618	MARSH		679.00
180510	266578	MARSH		801.79
180510	266619	MARSH		831.00
180510	266619	MARSH		1,066.00
180510	266579	MARSH		3,235.41
180510	266620	MARSH		5,807.00
180510	266620	MARSH		5,789.00
180510	266580	MARSH		2,877.20
180510	266621	MARSH		2,909.00
180510	266621	MARSH		3,414.00
180510	266581	MARSH		5,473.09
180510	266622	MARSH		5,767.00

180510	266622	MARSH		4,980.00
180510	266642	MARSH		1,783.34
180510	266642	MARSH		6,400.00
180510	266642	MARSH		15,486.75
180510	266642	MARSH		24,084.96
180510	266642	MARSH		6,747.23
180510	266642	MARSH		(41.84)
180510	266582	MARSH		1,310.61
180510	266623	MARSH		860.00
180510	266623	MARSH		1,577.00
180510	266583	MARSH		1,142.27
180510	266624	MARSH		1,047.00
180510	266624	MARSH		1,464.00
180510	266584	MARSH		2,947.48
180510	266625	MARSH		3,116.00
180510	266625	MARSH		2,863.00
180510	266585	MARSH		3,143.44
180510	266626	MARSH		4,562.00
180510	266626	MARSH		4,651.00
180510	266586	MARSH		5,269.00
180510	266586	MARSH		968.00
180510	266589	MARSH		3,016.19
180510	266627	MARSH		5,465.00
180510	266627	MARSH		5,563.00
180510	266590	MARSH		3,580.85
180510	266590	MARSH		949.79
180510	266628	MARSH		1,950.00
180510	266628	MARSH		2,051.00
180510	266640	MARSH		4,227.00
180510	266641	MARSH		3,613.00
180510	266591	MARSH		1,756.36
180510	266629	MARSH		3,127.00
180510	266629	MARSH		3,765.00
180510	266592	MARSH		522.95
180510	266630	MARSH		934.00
180510	266630	MARSH		1,684.00
180510	266593	MARSH		2,239.74
180510	266631	MARSH		4,058.00
180510	266631	MARSH		4,114.00
180510	266594	MARSH		1,817.21
180510	266632	MARSH		3,556.00
180510	266632	MARSH		3,836.00
180510	266596	MARSH		679.78
180510	266633	MARSH		854.00
180510	266633	MARSH		961.00
180510	266597	MARSH		2,229.71
180510	266634	MARSH		4,119.00
180510	266634	MARSH		3,481.00
180510	266598	MARSH		1,935.36
180510	266635	MARSH		2,482.00
180510	266635	MARSH		2,880.00
180510	266599	MARSH		4,600.96
180510	266636	MARSH		5,343.00
180510	266636	MARSH		5,162.00
180510	266601	MARSH		1,331.10
180510	266638	MARSH		2,035.00
180510	266638	MARSH		1,988.00
180510	266602	MARSH		680.82

180510	266639	MARSH		835.00
180510	266639	MARSH		584.00
180510	266657	MARSHALL		42.51
180503	762129	MARTE		246.00
180507	265976	MARTIN		128.04
180503	762473	MARTIN		752.49
180503	762473	MARTIN		718.22
180503	762473	MARTIN		4,017.21
180503	762473	MARTIN		1,445.36
180510	762830	MARTIN		581.80
180503	762471	MASADA		(6.21)
180503	762471	MASADA		(6.21)
180503	762471	MASADA		89.33
180503	762471	MASADA		89.33
180503	762471	MASADA		248.69
180503	762471	MASADA		89.33
180510	762828	MASADA		89.33
180510	762828	MASADA		89.33
180503	762471	MASADA		215.00
180503	762471	MASADA		277.50
180503	762471	MASADA		142.50
180503	762471	MASADA		97.50
180503	762471	MASADA		1,275.00
180503	762471	MASADA		119.75
180503	762471	MASADA		40.00
180503	762471	MASADA		40.00
180503	762471	MASADA		90.00
180503	762471	MASADA		90.00
180503	762471	MASADA		151.50
180503	762471	MASADA		90.00
180503	762471	MASADA		60.00
180503	265762	MASTERS		276.30
180503	265762	MASTERS		16.84
180503	265763	MASTERS		175.15
180503	265763	MASTERS		38.96
180503	265764	MATHEWS		450.00
180510	266649	MATHEWS		300.00
180503	762135	MAUI		151.75
180510	762831	MAYFAIR		351.13
180510	762831	MAYFAIR		11.54
180503	762136	MB		958.33
180510	266656	MCBAIN		66.42
180510	266656	MCBAIN		83.56
180503	762138	MCC		1,612.55
180503	762138	MCC		62.24
180509	266015	MCCLURE		125.97
180503	265951	MCGAH		33.00
180503	762137	MCMASTER		25.80
180503	762137	MCMASTER		7.23
180503	762474	MCMILLAN		7,425.00
180503	762474	MCMILLAN		612.56
180503	762139	MCR		102.51
180503	762139	MCR		6.66
180503	762475	MCWOODS		1,070.00
180503	762475	MCWOODS		1,600.00
180503	762475	MCWOODS		1,170.00
180510	762833	MCWOODS		610.00
180503	762142	MEADOW		123.28

180503	762142	MEADOW		91.87
180503	762142	MEADOW		267.10
180503	762142	MEADOW		170.40
180503	762142	MEADOW		289.40
180510	762836	MEADOW		116.38
180510	762836	MEADOW		44.96
180510	762836	MEADOW		109.72
180510	762836	MEADOW		116.00
180510	762836	MEADOW		104.00
180510	762836	MEADOW		152.20
180503	762140	MECHANIC		1,088.69
180503	762144	MEDEXPR		167.50
180503	762141	MEDEXPRE		350.00
180510	762835	MEDICI		506.40
180510	762835	MEDICI		45.36
180510	762837	MENARDS		27.98
180510	762837	MENARDS		2.52
180510	762837	MENARDS		93.93
180510	762837	MENARDS		8.46
180510	762837	MENARDS		24.95
180510	762837	MENARDS		2.25
180510	762837	MENARDS		(0.01)
180510	763024	MERIT		1,926.38
180510	763024	MERIT		158.93
180503	762143	MERR		51.96
180503	762143	MERR		4.94
180510	762834	MESFIN		216.00
180510	762838	METRO		171.00
180509	266031	MICHAEL		28.04
180509	266031	MICHAEL		40.54
180509	266032	MICHAEL		194.66
180509	266032	MICHAEL		365.32
180509	266032	MICHAEL		803.32
180509	266032	MICHAEL		175.93
180509	266032	MICHAEL		195.89
180509	266032	MICHAEL		32.37
180509	266032	MICHAEL		56.71
180503	762151	MID		246.10
180503	762151	MID		12.20
180503	762151	MID		13.17
180503	265767	MIDA		1,555.79
180503	265767	MIDA		6.83
180503	762146	MIDCON		221.95
180503	762146	MIDCON		9.13
180510	266654	MIDD		27,568.77
180510	266654	MIDD		1,929.81
180503	762152	MIDWEST		200.00
180510	762839	MIDWEST		15.20
180510	762839	MIDWEST		1.00
180503	762145	MIDWEST		385.71
180503	762477	MIDWESTE		2,850.00
180503	762477	MIDWESTE		385.00
180503	762477	MIDWESTE		7.86
180503	762477	MIDWESTE		595.00
180503	762477	MIDWESTE		12.14
180503	762147	MILLER		70.00
180503	762147	MILLER		6.65
180503	762150	MILLS TR		36.00

180511	921897	MINER		1,527.75
180507	921814	MINNEHA		103,081.07
180507	921814	MINNEHA		(103,081.07)
180503	762148	MINUTE		50.60
180503	762148	MINUTE		2.75
180503	762148	MINUTE		52.30
180503	762148	MINUTE		4.26
180503	762148	MINUTE		37.24
180503	762148	MINUTE		2.45
180503	762148	MINUTE		50.98
180503	762148	MINUTE		3.69
180511	266866	MISS		(190.75)
180511	266866	MISS		7,834.69
180511	266866	MISS		1,198.23
180511	266866	MISS		(26,091.61)
180511	266866	MISS		39,901.33
180511	266866	MISS		25,589.31
180511	266866	MISS		(23,114.19)
180511	266866	MISS		249.05
180510	266847	MISS		20,040.78
180510	266847	MISS		1,964.37
180510	266847	MISS		12,481.81
180510	266848	MISS		(322.16)
180510	266848	MISS		11.27
180510	266848	MISS		19,015.95
180510	266848	MISS		542.75
180509	266014	MISS		(145.32)
180509	266014	MISS		352.97
180509	266014	MISS		17,679.26
180509	266014	MISS		629.55
180510	266650	MISS		202.39
180510	266650	MISS		15.16
180510	266651	MISS		66.55
180510	266651	MISS		4.95
180510	266652	MISS		1,136.49
180510	266653	MISS		202.39
180510	266653	MISS		15.35
180510	266849	MISS		626.73
180510	266849	MISS		0.39
180510	266849	MISS		21,422.39
180510	266849	MISS		692.51
180510	266849	MISS		37.41
180510	266849	MISS		671.77
180503	265765	MISS		2,216.65
180503	265765	MISS		134.80
180503	265766	MISS		3,202.47
180503	265766	MISS		259.35
180511	266868	MISS		(13,587.10)
180511	266868	MISS		1.11
180511	266868	MISS		(6,192.85)
180511	266868	MISS		3,374.32
180511	266868	MISS		(1,261.15)
180511	266868	MISS		44,683.67
180510	266850	MISS		(501.42)
180510	266850	MISS		14,788.08
180510	266850	MISS		369.44
180510	266850	MISS		46.22
180510	266850	MISS		3,320.79

180510	266851	MISS		(286.52)
180510	266851	MISS		15,669.80
180510	266851	MISS		335.30
180502	265424	MISSO		15.00
180502	265424	MISSO		2,827.00
180510	266554	MISSO		6,450.00
180510	266781	MISSO		439.00
180502	265425	MISSO		2,384.00
180510	266555	MISSO		9,640.00
180510	266782	MISSO		432.00
180502	265426	MISSO		14.85
180502	265426	MISSO		285.00
180502	265427	MISSO		445.00
180510	266783	MISSO		186.00
180502	265428	MISSO		839.00
180510	266784	MISSO		83.00
180502	265429	MISSO		5,321.00
180516	266993	MISSO		12,688.00
180516	266993	MISSO		46,197.00
180516	266993	MISSO		66,209.00
180516	266993	MISSO		5,430.00
180502	265431	MISSO		18.00
180502	265431	MISSO		5,527.00
180510	266556	MISSO		14,230.00
180510	266785	MISSO		1,164.00
180502	265432	MISSO		733.00
180510	266557	MISSO		3,810.00
180510	266786	MISSO		140.00
180502	265433	MISSO		682.00
180510	266558	MISSO		3,450.00
180510	266787	MISSO		157.00
180503	265944	MISSOUR		6,450.00
180503	265945	MISSOUR		9,640.00
180503	265946	MISSOUR		14,230.00
180503	265947	MISSOUR		3,810.00
180503	265948	MISSOUR		3,450.00
180510	762840	MISSOURI		400.00
180503	762550	MISSOURI		1,500.00
180503	762550	MISSOURI		6,710.00
180503	762478	MISSOURI		3,000.00
180503	762149	MISTER		31.50
180503	762149	MISTER		198.25
180503	762156	MOBILE		182.79
180503	762156	MOBILE		15.08
180510	762843	MOBILE		149.55
180510	762843	MOBILE		12.34
180503	762156	MOBILE		156.85
180503	762156	MOBILE		13.72
180510	762843	MOBILE		148.85
180510	762843	MOBILE		13.02
180503	762156	MOBILE		123.77
180510	762842	MOBILE C		360.00
180510	762842	MOBILE C		6.00
180510	762842	MOBILE C		25.62
180503	762592	MOHAWK		32,364.28
180503	762592	MOHAWK		948.53
180503	762592	MOHAWK		2,536.11
180503	265769	MOLL		159.00

180503	265769	MOLL		13.91
180510	266655	MOLL		79.50
180510	266655	MOLL		6.86
180503	762163	MOOD MED		247.00
180503	762163	MOOD MED		4.18
180507	921808	MOOD MED		60.00
180507	921808	MOOD MED		4.50
180510	762848	MOOD MED		64.94
180504	921803	MOOD MED		155.34
180504	921803	MOOD MED		5.97
180504	921803	MOOD MED		76.44
180508	921816	MOOD MED		208.16
180508	921816	MOOD MED		10.84
180510	762849	MOOD MED		241.46
180510	762849	MOOD MED		14.45
180510	762850	MOOD MED		187.80
180510	762850	MOOD MED		12.17
180510	762851	MOOD MED		784.70
180510	762851	MOOD MED		51.52
180503	762164	MOOD MED		161.29
180508	265982	MOODY		82.93
180508	265982	MOODY		231.08
180508	265983	MOODY		126.78
180503	762155	MOORE S		259.12
180503	762155	MOORE S		21.38
180509	266013	MORALES		59.80
180503	762153	MORRIS		56.43
180503	762153	MORRIS		136.05
180503	762153	MORRIS		6.55
180503	762153	MORRIS		33.80
180503	762157	MORRIS		527.04
180503	762157	MORRIS		43.48
180503	762157	MORRIS		78.78
180503	762157	MORRIS		6.50
180503	762157	MORRIS		91.57
180503	762157	MORRIS		7.55
180503	762153	MORRIS		140.55
180503	265949	MORRISSE		1,265.68
180503	762159	MORSE		103.00
180503	762159	MORSE		12.00
180510	762844	MOSELEY		15.74
180503	762154	MOUNTAIN		685.00
180503	762154	MOUNTAIN		27.87
180503	762158	MOUNTAIN		148.75
180510	763025	MOYER		3,970.42
180503	762160	MR ROB		27.90
180503	762160	MR ROB		27.44
180503	762160	MR ROB		27.23
180503	762160	MR ROB		19.54
180510	762846	MTN V		54.55
180503	762161	MTS		234.30
180503	762161	MTS		101.53
180510	762845	MTS		246.02
180510	762845	MTS		1,233.99
180510	762845	MTS		492.04
180503	265772	MUELL		448.89
180503	265772	MUELL		93.46
180503	762165	MULHALL		154.95

180503	762165	MULHALL		11.63
180503	762166	MULL		45.00
180503	762166	MULL		4.28
180510	762847	MULLIN		470.00
180503	762162	MULLIN		84.00
180503	265755	MURF		680.00
180503	265755	MURF		43.31
180503	265755	MURF		151.26
180503	265755	MURF		517.50
180503	265755	MURF		782.52
180503	265755	MURF		14.25
180503	265755	MURF		4.60
180503	265755	MURF		78.84
180503	265755	MURF		80.00
180503	265755	MURF		589.66
180503	265755	MURF		97.31
180503	265755	MURF		631.50
180503	265755	MURF		638.09
180503	265755	MURF		73.35
180503	265756	MURF		44.33
180503	265768	MURF		50,486.23
180503	265768	MURF		3,534.04
180510	266644	MURF		803.96
180510	266644	MURF		235.64
180510	266644	MURF		(10.00)
180510	266644	MURF		244.45
180510	266644	MURF		313.21
180510	266644	MURF		660.25
180510	266644	MURF		35.76
180503	762167	MURFREES		51.90
180503	762168	MURFREES		117.28
180503	762168	MURFREES		82.74
180503	762168	MURFREES		103.41
180503	762168	MURFREES		64.49
180503	762168	MURFREES		34.20
180510	762852	MURFREES		103.94
180503	762480	MURPHY		1,026.00
180503	762480	MURPHY		1,662.06
180509	266012	MYNATT		31.56
180509	266012	MYNATT		25.00
180509	266012	MYNATT		25.00
180509	266012	MYNATT		42.66
180509	266012	MYNATT		24.81
180514	266884	MYNATT		67.58
180514	266884	MYNATT		19.98
180514	266884	MYNATT		15.25
180514	266884	MYNATT		23.52
180514	266884	MYNATT		85.86
180514	266885	MYNATT		26.96
180503	762169	NAGESWAR		412.50
180503	762172	NANC		649.20
180503	762172	NANC		7.00
180503	265775	NARDI		300.00
180503	762481	NASHVILL		4,254.00
180503	762481	NASHVILL		25.00
180503	762481	NASHVILL		395.81
180503	265783	NAT		4,500.00
180510	266665	NAT		4,222.50

180503	762170	NATIONAL		75.00
180510	762853	NATIONAL		138.00
180510	762853	NATIONAL		84.00
180510	762853	NATIONAL		119.88
180516	921932	NATIONAL		262.50
180516	921932	NATIONAL		794.64
180516	921932	NATIONAL		409.42
180510	763113	NATIONAL		17,310.00
180510	763113	NATIONAL		1,428.08
180510	763113	NATIONAL		19,000.00
180510	763113	NATIONAL		1,805.00
180510	762854	NATURE'S		430.00
180510	763026	NCWA		3,710.00
180503	762178	NE DOL		24.00
180503	265895	NEBRAS		4.78
180503	265895	NEBRAS		1,034.31
180503	762177	NEBRAS		644.95
180503	762177	NEBRAS		48.37
180503	762177	NEBRAS		249.95
180503	762177	NEBRAS		18.75
180502	265404	NEBRAS		1,190.97
180503	265896	NEBRAS		(7.77)
180503	265896	NEBRAS		5,414.70
180502	265406	NEBRAS		44.29
180502	265406	NEBRAS		5,786.92
180516	266987	NEBRAS		4,998.21
180516	266987	NEBRAS		729.44
180503	265897	NEBRAS		3,238.41
180502	265407	NEBRAS		1,111.86
180502	265407	NEBRAS		3,458.31
180510	921884	NEBRASK		23,561.10
180509	921854	NEBRASK		36,309.60
180515	921924	NEBRASK		38,858.40
180510	266853	NEBRASKA		258.70
180510	266853	NEBRASKA		11.71
180510	266853	NEBRASKA		35,257.54
180510	266853	NEBRASKA		1,260.17
180510	266854	NEBRASKA		(8.29)
180510	266854	NEBRASKA		40.86
180510	266854	NEBRASKA		4,017.13
180510	266854	NEBRASKA		4.54
180509	266016	NEBRASKA		(305.66)
180509	266016	NEBRASKA		58.14
180509	266016	NEBRASKA		54,807.62
180509	266016	NEBRASKA		1,453.70
180509	266017	NEBRASKA		(357.30)
180509	266017	NEBRASKA		35.30
180509	266017	NEBRASKA		43,890.40
180509	266017	NEBRASKA		255.28
180515	266940	NEBRASKA		1,095.13
180515	266940	NEBRASKA		5,386.19
180515	266940	NEBRASKA		7.56
180515	266941	NEBRASKA		(1,823.79)
180515	266941	NEBRASKA		26.30
180515	266941	NEBRASKA		23,827.88
180515	266941	NEBRASKA		56,545.16
180515	266941	NEBRASKA		520.72
180503	762175	NEIGH		182.24

180503	762175	NEIGH		214.02
180503	762175	NEIGH		218.88
180502	265400	NEW		5,058.91
180502	265400	NEW		20.00
180502	265400	NEW		2,565.18
180503	265952	NEW		5,058.91
180502	265400	NEW		(5,058.91)
180502	265400	NEW		(20.00)
180502	265400	NEW		(2,565.18)
180503	762176	NEW		99.00
180503	762176	NEW		7.54
180503	762174	NEW		75.00
180503	761865	NEW CARB		151.86
180510	266664	NEW P		319.20
180510	266664	NEW P		64.86
180503	762482	NEW YORK		698.00
180503	762482	NEW YORK		128.40
180503	762482	NEW YORK		20.40
180503	762482	NEW YORK		756.20
180503	762482	NEW YORK		352.50
180503	762482	NEW YORK		850.00
180503	762482	NEW YORK		225.00
180503	762482	NEW YORK		290.80
180510	763028	NEW YORK		322.00
180510	763028	NEW YORK		661.50
180510	763028	NEW YORK		420.00
180510	763028	NEW YORK		622.50
180510	763028	NEW YORK		170.40
180503	762173	NEWMAN		59.23
180507	921812	NEWMEX		3,552.73
180503	265782	NEWPORT		8,606.55
180510	763027	NEXIO		3,400.00
180503	265513	NICOLE		125.98
180507	265979	NINA Z		12.59
180507	265979	NINA Z		69.32
180503	921799	NITEL		322.46
180503	921799	NITEL		2,051.19
180503	921799	NITEL		72.88
180503	921799	NITEL		640.32
180503	921799	NITEL		72.88
180503	921799	NITEL		640.32
180503	921799	NITEL		106.15
180503	921799	NITEL		640.32
180503	921799	NITEL		74.55
180503	921799	NITEL		640.32
180503	921799	NITEL		135.05
180503	921799	NITEL		696.61
180503	921799	NITEL		72.88
180503	921799	NITEL		640.32
180503	921799	NITEL		106.15
180503	921799	NITEL		640.32
180503	921799	NITEL		322.52
180503	921799	NITEL		2,853.57
180503	921799	NITEL		72.88
180503	921799	NITEL		640.32
180503	921799	NITEL		268.49
180503	921799	NITEL		2,300.32
180503	921799	NITEL		93.11

180503	921799	NITEL		796.61
180503	921799	NITEL		72.88
180503	921799	NITEL		640.32
180503	921799	NITEL		105.69
180503	921799	NITEL		893.83
180503	921799	NITEL		106.15
180503	921799	NITEL		640.32
180503	921799	NITEL		72.88
180503	921799	NITEL		640.32
180503	921799	NITEL		72.88
180503	921799	NITEL		640.32
180503	921799	NITEL		72.88
180503	921799	NITEL		640.32
180503	921799	NITEL		72.88
180503	921799	NITEL		640.32
180503	921799	NITEL		72.88
180503	921799	NITEL		640.32
180510	763029	NIXON		2,690.00
180503	265776	NORMAN		546.38
180503	265776	NORMAN		210.96
180503	265776	NORMAN		349.00
180503	265776	NORMAN		77.50
180503	265776	NORMAN		20.00
180503	265776	NORMAN		420.61
180503	265776	NORMAN		7,479.79
180503	265776	NORMAN		1,283.51
180503	265776	NORMAN		1,707.16
180503	265776	NORMAN		179.70
180503	265776	NORMAN		219.46
180510	266659	NORMAN		504.00
180510	266659	NORMAN		850.00
180510	266659	NORMAN		815.66
180510	266659	NORMAN		21.70
180510	266659	NORMAN		48.94
180510	266659	NORMAN		10.00
180510	266659	NORMAN		110.58
180510	266659	NORMAN		48.90
180510	266659	NORMAN		507.47
180510	266659	NORMAN		992.29
180510	266659	NORMAN		1,391.70
180510	266659	NORMAN		91.48
180510	266659	NORMAN		504.24
180503	265774	NORTH		77.05
180503	265774	NORTH		42.73
180503	265774	NORTH		120.00
180503	265774	NORTH		26.61
180503	265774	NORTH		51.01
180503	265774	NORTH		341.76
180503	265774	NORTH		855.68
180503	265774	NORTH		315.90
180503	265774	NORTH		72.89
180510	266658	NORTH		40.34
180510	266658	NORTH		60.00
180510	266658	NORTH		80.00
180510	266658	NORTH		111.98
180510	266658	NORTH		278.00
180510	266658	NORTH		145.80
180510	266658	NORTH		631.92
180510	266658	NORTH		107.84
180502	265409	NORTH		7,348.05

180509	266019	NORTH		55,755.90
180509	266019	NORTH		38,948.71
180510	266773	NORTH		1,105.84
180509	266018	NORTH CA		(117.99)
180509	266018	NORTH CA		117.99
180509	266018	NORTH CA		176.02
180509	266018	NORTH CA		29,629.84
180509	266018	NORTH CA		966.23
180509	266018	NORTH CA		871.17
180509	266018	NORTH CA		17,639.63
180509	266018	NORTH CA		196.03
180503	762179	NORTHWES		14.65
180510	762855	NORTHWES		5.95
180503	265777	NOR1		109.35
180503	265778	NOR1		155.85
180510	762856	NRA		150.00
180510	762856	NRA		10.50
180510	762856	NRA		10.04
180510	266660	NUCO2		264.25
180503	265779	NUCO2		57.18
180503	265779	NUCO2		3.14
180503	265779	NUCO2		57.18
180503	265779	NUCO2		3.14
180503	265779	NUCO2		60.16
180503	265779	NUCO2		3.31
180503	265779	NUCO2		109.95
180503	265779	NUCO2		14.95
180510	266661	NUCO2		60.16
180510	266661	NUCO2		3.31
180510	266662	NUCO2		69.87
180510	266662	NUCO2		69.87
180503	265780	NUCO2		83.24
180503	265781	NUCO2		168.74
180503	265781	NUCO2		121.77
180510	266663	NUCO2		106.99
180510	266663	NUCO2		2.39
180503	762195	O'REI		170.49
180503	762195	O'REI		13.77
180503	762195	O'REI		79.38
180503	762195	O'REI		5.75
180510	762865	O'REI		56.87
180510	762865	O'REI		4.12
180510	762857	OAK		214.78
180510	763030	OAK		1,400.00
180503	762180	OAK		132.75
180503	762180	OAK		132.75
180510	763030	OAK		916.00
180503	762180	OAK		362.14
180503	762180	OAK		375.15
180510	762857	OAK		215.50
180510	762857	OAK		340.91
180503	762181	OAK FARM		198.46
180503	762181	OAK FARM		62.19
180503	762181	OAK FARM		37.67
180503	762181	OAK FARM		76.53
180503	762181	OAK FARM		55.14
180503	762181	OAK FARM		180.73
180510	762858	OAK FARM		29.63

180510	762858	OAK FARM		45.44
180510	762858	OAK FARM		37.67
180510	762858	OAK FARM		218.60
180510	762858	OAK FARM		48.88
180503	762483	OASIS		3,600.00
180503	762182	ODELL		140.00
180503	762182	ODELL		329.00
180510	762859	ODELL		140.00
180510	762859	ODELL		140.00
180503	762183	ODOR CON		101.37
180503	762183	ODOR CON		8.36
180503	762184	OFFICE		540.00
180510	763088	OG&E		12,724.33
180510	763088	OG&E		1,113.38
180510	763114	OG&E		16,980.54
180510	763114	OG&E		1,485.80
180503	265787	OG&E		5,467.22
180503	265787	OG&E		533.05
180510	763087	OG&E		7,080.16
180510	763087	OG&E		610.66
180503	762187	OK CHEM		320.00
180503	762187	OK CHEM		25.60
180502	265410	OKLA		4,258.00
180510	266775	OKLA		1,332.00
180509	266029	OKLA		393.07
180503	265786	OKLA		30.40
180503	265786	OKLA		28.00
180503	265786	OKLA		11.40
180503	265786	OKLA		10.83
180503	265786	OKLA		400.33
180503	265786	OKLA		397.02
180503	265786	OKLA		234.09
180503	265786	OKLA		326.00
180503	762188	OKLA		338.97
180502	265411	OKLA		652.38
180510	266668	OKLA		133.00
180502	265412	OKLA		4,767.95
180510	266776	OKLA		6.00
180502	265413	OKLA		2,274.00
180509	266030	OKLA		1,258.55
180509	266030	OKLA		180.53
180510	266777	OKLA		202.00
180516	266988	OKLA		356.00
180509	266020	OKLAHOMA		(599.87)
180509	266020	OKLAHOMA		(6,327.25)
180509	266020	OKLAHOMA		1,295.09
180509	266020	OKLAHOMA		161.83
180509	266020	OKLAHOMA		67,566.45
180509	266027	OKLAHOMA		50,019.01
180503	265784	OKLAHOMA		1,007.50
180503	265784	OKLAHOMA		1,161.88
180503	265784	OKLAHOMA		1,302.00
180509	266021	OKLAHOMA		61.51
180509	266021	OKLAHOMA		5,011.89
180510	266666	OKLAHOMA		1,023.00
180510	266666	OKLAHOMA		868.00
180509	266022	OKLAHOMA		(772.19)
180509	266022	OKLAHOMA		21,283.05

180509	266022	OKLAHOMA		34.06
180509	266022	OKLAHOMA		1,311.87
180509	266028	OKLAHOMA		22,055.82
180509	266023	OKLAHOMA		(1,092.43)
180509	266023	OKLAHOMA		(23,926.95)
180509	266023	OKLAHOMA		177.71
180509	266023	OKLAHOMA		59.94
180509	266023	OKLAHOMA		65,051.46
180509	266025	OKLAHOMA		40,828.50
180503	265785	OKLAHOMA		93.00
180503	265785	OKLAHOMA		97.07
180503	265785	OKLAHOMA		530.80
180503	265785	OKLAHOMA		186.00
180503	265785	OKLAHOMA		1,953.75
180503	265785	OKLAHOMA		100.00
180503	265785	OKLAHOMA		71.00
180503	265785	OKLAHOMA		16.47
180503	265785	OKLAHOMA		300.00
180503	265785	OKLAHOMA		260.00
180503	265785	OKLAHOMA		172.00
180503	265785	OKLAHOMA		38.32
180503	265785	OKLAHOMA		(239.32)
180503	265785	OKLAHOMA		(139.00)
180503	265785	OKLAHOMA		91.09
180503	265785	OKLAHOMA		907.53
180503	265785	OKLAHOMA		630.93
180503	265785	OKLAHOMA		474.15
180503	265785	OKLAHOMA		379.98
180503	265785	OKLAHOMA		358.94
180503	265785	OKLAHOMA		247.91
180503	265785	OKLAHOMA		735.76
180503	265785	OKLAHOMA		1,369.49
180503	762185	OKLAHOMA		300.00
180503	762186	OKLAHOMA		120.00
180509	266024	OKLAHOMA		(959.18)
180509	266024	OKLAHOMA		20,298.68
180509	266024	OKLAHOMA		83.60
180509	266024	OKLAHOMA		57.44
180509	266024	OKLAHOMA		6,668.23
180509	266026	OKLAHOMA		30,459.33
180510	266667	OKLAHOMA		6,136.00
180510	266667	OKLAHOMA		99.00
180510	266667	OKLAHOMA		6.50
180510	266667	OKLAHOMA		99.00
180510	266667	OKLAHOMA		75.00
180510	266667	OKLAHOMA		129.00
180510	266667	OKLAHOMA		1,561.00
180510	266667	OKLAHOMA		38.00
180510	266667	OKLAHOMA		240.87
180510	762860	OKLAHOMA		50.00
180510	762861	OLD		1,334.00
180510	762861	OLD		93.38
180510	762862	OLD		2.16
180510	762862	OLD		10.48
180510	762862	OLD		4.92
180510	762862	OLD		1.30
180510	762862	OLD		96.07
180510	762862	OLD		661.19

180503	265788	OMAHA		389.32
180503	265788	OMAHA		1,056.28
180503	265788	OMAHA		531.97
180503	265788	OMAHA		2,048.93
180503	762190	OMAHA		162.00
180510	266669	OMAHA		1,101.06
180510	266669	OMAHA		1,326.73
180510	266669	OMAHA		9,993.95
180510	266669	OMAHA		249.90
180510	762863	OMAHA		87.50
180503	265789	OMAHA		880.01
180510	266670	OMAHA		1,059.95
180503	762593	OMAHA P		17,577.05
180503	762593	OMAHA P		1,318.29
180503	762593	OMAHA P		21,617.43
180503	762593	OMAHA P		1,621.31
180503	762593	OMAHA P		19,588.71
180503	762593	OMAHA P		1,469.16
180503	762189	OMNI LI		1,500.00
180510	763031	OMNI LI		544.32
180510	763031	OMNI LI		46.36
180510	763031	OMNI LI		3,472.20
180510	763031	OMNI LI		225.00
180510	763031	OMNI LI		295.73
180503	762484	ON		4,925.64
180510	763033	ON		4,936.26
180503	762192	ONIN		765.31
180503	762192	ONIN		395.50
180510	763032	ONIN		757.91
180510	763032	ONIN		518.70
180510	763032	ONIN		1,014.45
180510	763032	ONIN		650.03
180510	763032	ONIN		1,180.01
180503	921785	ONITY		3,210.70
180503	762194	ORACLE		1,111.57
180508	921817	ORACLE		3,494.73
180510	762864	ORIENTAL		122.92
180510	266671	ORME		83.83
180510	762866	OUTDOOR		500.00
180507	921809	OVER		737.75
180503	762198	OZAR		22.50
180503	762197	OZARKA		55.60
180503	762197	OZARKA		4.80
180503	762485	OZARKS		261.08
180503	762485	OZARKS		121.98
180503	762485	OZARKS		166.61
180503	762485	OZARKS		1,234.58
180503	762485	OZARKS		126.11
180503	762485	OZARKS		232.95
180510	762867	OZARKS		289.21
180510	762867	OZARKS		364.60
180510	762867	OZARKS		157.35
180510	762867	OZARKS		131.59
180503	762485	OZARKS		34.45
180503	762485	OZARKS		166.96
180510	762867	OZARKS		34.45
180510	762867	OZARKS		145.01
180503	762485	OZARKS		415.88

180503	762196	OZARKS F		386.07
180503	762196	OZARKS F		9.66
180503	762196	OZARKS F		170.34
180503	762196	OZARKS F		2.99
180503	265913	PABLO		61.66
180503	265913	PABLO		64.81
180503	265913	PABLO		436.09
180503	265913	PABLO		57.03
180514	266887	PABLO		590.85
180514	266887	PABLO		86.56
180514	266887	PABLO		84.94
180514	266887	PABLO		38.74
180503	762200	PACIFIC		408.21
180503	762200	PACIFIC		460.29
180510	762871	PACIFIC		305.96
180503	265797	PACKER		605.00
180503	265797	PACKER		16.35
180503	265793	PALMER		129.49
180510	762870	PANERA		34.23
180510	762870	PANERA		2.60
180510	762870	PANERA		36.92
180510	762870	PANERA		2.81
180503	762201	PAPERDIR		87.46
180503	762201	PAPERDIR		16.99
180503	265796	PAPIL		1,375.86
180511	921898	PARADIGM		11,266.99
180508	265984	PARKER		35.44
180508	265985	PARKER		9.14
180511	266870	PARKER		299.17
180516	266983	PARKER		274.91
180503	921793	PARKPRO		15,847.00
180503	921794	PARKPRO		15,847.00
180510	762872	PARTSMAS		172.92
180510	762872	PARTSMAS		22.35
180510	762872	PARTSMAS		19.04
180510	762868	PARTY		493.50
180510	763034	PARTY		4,148.88
180510	763034	PARTY		403.60
180510	763034	PARTY		573.28
180503	762606	PAYLESS		42.49
180503	762606	PAYLESS		3.72
180503	762606	PAYLESS		42.49
180503	762606	PAYLESS		3.72
180503	762606	PAYLESS		119.60
180503	762606	PAYLESS		4.93
180503	762606	PAYLESS		179.73
180503	762606	PAYLESS		192.02
180503	762606	PAYLESS		2.09
180503	762606	PAYLESS		72.23
180503	762606	PAYLESS		50.35
180503	762606	PAYLESS		135.05
180503	762606	PAYLESS		9.12
180503	762606	PAYLESS		122.40
180503	762606	PAYLESS		33.99
180503	762606	PAYLESS		2.04
180503	762606	PAYLESS		55.23
180503	762606	PAYLESS		6.00
180503	762606	PAYLESS		3.31

180503	762606	PAYLESS		42.49
180503	762606	PAYLESS		6.00
180503	762606	PAYLESS		2.55
180503	762606	PAYLESS		(50.99)
180503	762606	PAYLESS		(3.88)
180510	763089	PAYLESS		45.93
180510	763089	PAYLESS		45.93
180503	762606	PAYLESS		46.31
180510	763089	PAYLESS		(42.49)
180510	763089	PAYLESS		(3.82)
180510	763089	PAYLESS		(76.48)
180510	763089	PAYLESS		(6.88)
180510	763089	PAYLESS		42.49
180510	763089	PAYLESS		3.82
180503	762606	PAYLESS		(32.00)
180503	762606	PAYLESS		3.44
180503	762606	PAYLESS		42.49
180503	762606	PAYLESS		46.42
180503	762606	PAYLESS		37.13
180510	763089	PAYLESS		37.13
180503	762606	PAYLESS		37.22
180510	763089	PAYLESS		16.29
180510	762817	PEOPLER		119.63
180510	762817	PEOPLER		295.08
180510	762817	PEOPLER		62.00
180510	762817	PEOPLER		127.60
180503	762488	PEPSI		76.85
180503	762488	PEPSI		82.60
180503	762488	PEPSI		46.80
180503	762488	PEPSI		409.75
180503	762488	PEPSI		483.10
180503	762488	PEPSI		128.00
180503	762488	PEPSI		795.20
180503	762607	PEPSI		81.65
180503	762607	PEPSI		550.08
180503	762607	PEPSI		97.04
180503	762607	PEPSI		293.74
180503	762607	PEPSI		75.96
180503	762607	PEPSI		567.64
180503	762607	PEPSI		30.78
180503	762607	PEPSI		371.87
180503	762607	PEPSI		137.25
180503	762607	PEPSI		247.56
180503	762607	PEPSI		246.96
180503	762607	PEPSI		40.06
180503	762607	PEPSI		214.33
180503	762489	PEPSI		1,098.01
180503	762489	PEPSI		1,000.00
180503	762489	PEPSI		853.09
180503	762489	PEPSI		75.50
180503	762607	PEPSI		434.57
180503	762607	PEPSI		172.88
180510	763035	PEPSI		259.14
180510	763035	PEPSI		71.90
180510	763035	PEPSI		568.46
180510	763035	PEPSI		89.54
180503	762607	PEPSI		770.24
180510	763035	PEPSI		1,675.24

180503	762607	PEPSI		54.48
180503	762607	PEPSI		137.50
180503	762607	PEPSI		75.50
180503	762607	PEPSI		142.89
180503	762607	PEPSI		54.48
180503	762607	PEPSI		137.50
180503	762607	PEPSI		226.50
180503	762607	PEPSI		331.11
180503	762607	PEPSI		193.25
180503	762607	PEPSI		54.95
180503	762487	PEPSI		2,462.74
180503	762487	PEPSI		103.25
180503	762487	PEPSI		245.41
180510	762874	PEPSI		1,355.78
180503	762607	PEPSI		591.84
180503	762490	PEPSI		151.50
180503	762490	PEPSI		673.87
180503	762490	PEPSI		363.60
180503	762490	PEPSI		1,388.18
180503	762490	PEPSI		639.12
180503	762490	PEPSI		1,008.00
180503	762490	PEPSI		363.60
180503	762607	PEPSI		470.64
180510	763035	PEPSI		241.38
180510	763035	PEPSI		652.89
180503	265800	PERFECT		8,000.00
180503	762486	PERFECT		4,221.45
180503	762203	PETALS		260.00
180503	762203	PETALS		13.00
180503	762203	PETALS		22.54
180510	762873	PETER'S		31.75
180510	762873	PETER'S		3.02
180503	762202	PETTIT		137.28
180503	762202	PETTIT		3.65
180510	762875	PEVONIA		178.00
180510	762875	PEVONIA		17.37
180510	762875	PEVONIA		10.68
180503	762204	PEVONIA		528.26
180503	762204	PEVONIA		14.55
180503	762492	PHEA		7,980.00
180510	762876	PHILL		39.31
180510	762876	PHILL		425.00
180503	265799	PHILLIPS		200.00
180503	762491	PHM MAN		5,975.20
180503	762491	PHM MAN		3,700.00
180503	762491	PHM MAN		1,427.58
180510	762877	PHM MAN		231.88
180503	762205	PICCOLO		59.99
180503	762205	PICCOLO		4.20
180503	265798	PICKLE		52.32
180503	762206	PLANTS		1,255.41
180503	762206	PLANTS		103.57
180510	762879	PLASTI		394.50
180510	762880	PLASTI		1,625.00
180510	762880	PLASTI		39.98
180503	762208	PLASTI		1,052.00
180503	762208	PLASTI		32.24
180510	762881	PLASTI		1,800.00

180510	762881	PLASTI		39.06
180510	921874	PLATTE		22.11
180510	921874	PLATTE		790.41
180510	762878	PLAZA		1,319.47
180503	762207	PLUMBMAS		1,024.74
180503	762207	PLUMBMAS		84.54
180503	762207	PLUMBMAS		50.35
180503	762207	PLUMBMAS		10.29
180503	762207	PLUMBMAS		5.00
180503	762207	PLUMBMAS		159.18
180503	762207	PLUMBMAS		13.13
180503	762207	PLUMBMAS		119.92
180503	762207	PLUMBMAS		9.89
180509	921837	PODIUM		13,610.00
180503	762209	POOL &		719.67
180503	762209	POOL &		70.17
180511	266871	PORT		1,462.00
180510	762882	POST		420.00
180510	762883	PRAXAIR		99.69
180510	762883	PRAXAIR		8.57
180503	762217	PRECISIO		38.92
180503	762217	PRECISIO		11.25
180503	762213	PREMIER		98.00
180516	921933	PREMIER		98.00
180516	921933	PREMIER		235.85
180516	921933	PREMIER		413.35
180503	762211	PRES		766.50
180503	762210	PREST		154.50
180503	762216	PRICE		29.99
180503	762216	PRICE		5.98
180510	762885	PRICE		9.59
180510	762885	PRICE		40.90
180503	762493	PRIME		2,685.00
180503	762493	PRIME		120.00
180503	762493	PRIME		126.00
180503	762493	PRIME		135.00
180503	762493	PRIME		120.00
180503	762493	PRIME		60.00
180503	762493	PRIME		63.75
180510	763115	PRIME		1,537.50
180510	763115	PRIME		956.25
180510	763115	PRIME		5,411.25
180510	763115	PRIME		11,835.00
180510	763115	PRIME		2,602.50
180510	763115	PRIME		727.50
180510	763115	PRIME		127.50
180510	763115	PRIME		1,335.00
180510	763115	PRIME		1,627.50
180510	763115	PRIME		6,330.00
180510	763115	PRIME		240.00
180510	763115	PRIME		556.50
180510	763115	PRIME		182.00
180510	763115	PRIME		318.50
180510	763115	PRIME		315.00
180510	763115	PRIME		374.50
180510	763115	PRIME		343.00
180510	763115	PRIME		4,488.75
180510	763115	PRIME		1,015.00

180510	763115	PRIME		60.00
180510	763115	PRIME		2,243.50
180503	762221	PRINT		72.00
180503	762221	PRINT		6.19
180503	762212	PRINTING		39.43
180503	762212	PRINTING		2.86
180503	762494	PROFESS		2,220.24
180510	763036	PROFESS		2,220.24
180510	762887	PROFESS		154.95
180510	762887	PROFESS		14.72
180510	762886	PROFESSI		30.00
180503	762495	PROFORCE		3,800.00
180510	763037	PROFORCE		3,400.00
180503	762219	PROFORMA		298.69
180503	762219	PROFORMA		9.50
180503	762219	PROFORMA		28.84
180503	762218	PROGRESS		800.00
180503	921795	PROGRESS		87,167.00
180503	921795	PROGRESS		7,191.28
180503	762220	PROMOSHA		918.53
180503	762220	PROMOSHA		84.50
180503	762214	PRUDENT		47.13
180503	762214	PRUDENT		4.06
180503	762214	PRUDENT		109.40
180503	762214	PRUDENT		107.43
180503	762214	PRUDENT		253.34
180510	762884	PRUDENT		47.13
180510	762884	PRUDENT		4.06
180510	762884	PRUDENT		109.40
180510	762884	PRUDENT		253.34
180401		PRUDENTIAL		71,556.37
180401		PRUDENTIAL		156,845.55
180401		PRUDENTIAL		63,894.54
180503	762215	PRYOR		199.00
180503	265794	PSAV		800.80
180503	265794	PSAV		6,940.83
180510	266675	PSAV		334.40
180510	266675	PSAV		17,413.18
180510	266675	PSAV		2,045.94
180503	265795	PSAV		3,414.14
180510	266676	PSAV		10,004.96
180510	762888	PSE		636.10
180510	266674	PSNC		3,256.04
180510	762889	PTL		659.68
180510	762889	PTL		2.52
180510	762889	PTL		647.69
180510	762889	PTL		2.48
180503	265791	PUCKETT		56.00
180503	265791	PUCKETT		11.46
180503	762222	PURE ROO		1,083.76
180503	762223	PUTMAN		742.50
180510	762890	PUTMAN		486.00
180510	762891	PWG		118.00
180503	762224	QC PAY		468.49
180503	762224	QC PAY		462.36
180510	762892	QC PAY		269.45
180510	762892	QC PAY		454.61
180503	762226	QUALITY		598.91

180510	762894	QUEST		444.50
180510	762893	QUICK		70.99
180510	762893	QUICK		5.15
180503	762225	QUIK		58.10
180503	762225	QUIK		4.87
180503	762225	QUIK		45.69
180503	762225	QUIK		3.94
180503	762229	R & E		64.80
180503	762229	R & E		6.15
180503	762229	R & E		8.72
180503	762229	R & E		0.83
180503	762227	RAINB		500.00
180503	762227	RAINB		633.67
180503	762228	RAMADA		1,613.62
180503	762228	RAMADA		105.53
180503	265828	RAWI		134.33
180503	762250	READY		240.04
180503	762250	READY		11.35
180503	265825	READY		78.40
180503	265825	READY		17.48
180503	762245	REAL		66.25
180503	762245	REAL		5.51
180503	762248	RED		(29.99)
180503	762248	RED		45.74
180510	762900	RED		36.79
180510	762900	RED		3.22
180510	921859	RED		60.00
180503	762243	RED		105.68
180510	762901	RED BUD		261.60
180510	762901	RED BUD		22.27
180510	762901	RED BUD		1,465.76
180510	762901	RED BUD		124.85
180510	762899	RED HAWK		75.00
180510	762899	RED HAWK		5.62
180510	762899	RED HAWK		75.00
180510	762899	RED HAWK		5.62
180510	762898	REDI		10.80
180510	762898	REDI		120.00
180503	762551	REED		180.06
180503	762252	REFR		463.00
180503	762252	REFR		38.20
180503	762251	REGAL		116.00
180503	762251	REGAL		13.81
180503	762251	REGAL		271.10
180503	762251	REGAL		63.21
180503	762251	REGAL		18.40
180503	762499	REGAL		186.95
180503	762499	REGAL		439.86
180503	762499	REGAL		4,176.68
180503	762499	REGAL		485.59
180503	762499	REGAL		4,473.91
180503	762499	REGAL		72.11
180503	762499	REGAL		210.38
180503	762251	REGAL		18.40
180503	762251	REGAL		18.40
180503	762251	REGAL		18.40
180503	762251	REGAL		36.80
180503	762251	REGAL		120.00

180510	763038	REID		1,886.85
180510	763038	REID		312.43
180510	762902	REINHART		183.42
180510	763039	RELIANCE		7,615.30
180510	763117	RELIANCE		70,537.74
180510	763116	REMANUFA		19,782.50
180503	762497	REMANUFA		2,805.00
180503	762246	RENAISSA		159.00
180503	762246	RENAISSA		8.73
180503	762247	RENUE		213.55
180503	762247	RENUE		17.62
180510	763040	RENUE		1,630.01
180510	763040	RENUE		1,297.06
180503	762498	RENUE		600.00
180503	762498	RENUE		1,840.67
180510	266702	REPU		2,533.78
180510	266702	REPU		342.30
180503	762249	RESIDEN		974.00
180503	762249	RESIDEN		102.76
180503	762496	RESORT		2,000.00
180503	762230	RESTAUR		353.78
180503	762230	RESTAUR		29.19
180503	762230	RESTAUR		(136.20)
180503	762231	RESTAUR		(136.20)
180503	762231	RESTAUR		318.40
180503	762231	RESTAUR		27.86
180503	762231	RESTAUR		809.48
180503	762232	RESTAUR		700.43
180503	762232	RESTAUR		388.27
180503	762232	RESTAUR		(136.20)
180503	762233	RESTAUR		786.62
180503	762234	RESTAUR		363.78
180503	762234	RESTAUR		18.66
180503	762235	RESTAUR		353.78
180503	762235	RESTAUR		28.13
180503	762235	RESTAUR		(136.20)
180510	762895	RESTAUR		865.79
180510	762895	RESTAUR		(136.20)
180503	762236	RESTAUR		353.78
180503	762236	RESTAUR		353.78
180503	762237	RESTAUR		(136.20)
180503	762237	RESTAUR		384.73
180503	762237	RESTAUR		28.85
180510	762896	RESTAUR		146.06
180503	762238	RESTAUR		353.78
180503	762238	RESTAUR		25.65
180503	762238	RESTAUR		(136.20)
180503	762239	RESTAUR		371.46
180503	762239	RESTAUR		30.65
180503	762240	RESTAUR		798.30
180503	762240	RESTAUR		388.27
180503	762240	RESTAUR		(136.20)
180503	762241	RESTAUR		353.78
180503	762241	RESTAUR		33.61
180503	762242	RESTAUR		387.39
180503	762242	RESTAUR		387.39
180510	762897	RESTAUR		353.78
180510	762897	RESTAUR		30.51