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From: apresearch@sonepar-us.com [mailto:apresearch@sonepar-us.com]
Sent: Thursday, 15 February, 2018 08:43 PM
To: BG_Remits <BG_Remits@southwire.com>; Check Remittance <Check.Remittance@southwire.com>; Jana Thurman <Jana.Thurman@southwire.com>; Alex Parker <alex.parker@southwire.com>
Subject: SOUTHWIRE / SENATOR / SONEPAR - Check: 00162903 - Date: 2/15/2018 - Total: \$16,030,202.51

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SONEPAR USA
495 NORTH KELLER RD
SUITE 450
MAITLAND, FL 32751-8659

SOUTHWIRE / SENATOR / SONEPAR

Check No. 00162903
Check Date 2/15/2018
Check Amount \$16,030,202.51

FOR ASSISTANCE, CONTACT SONEPAR AP AT
APRESEARCH@SONEPAR-US.COM

Company	Invoice Date	Invoice Number	PO Number	Invoice Amount	Debit Amount	Cash Discount	Net Amount
CAPITAL	12/26/2017	0091823058	P002706632	\$1,083.20	\$0.00	-\$21.66	\$1,061.54
	12/26/2017	0091823655	P002710329	\$1,515.26	\$0.00	-\$28.30	\$1,486.96
	12/26/2017	0091823667	S031343990	\$1,078.58	\$0.00	-\$21.57	\$1,057.01
	12/26/2017	0091823668	S031343990	\$3,710.32	\$0.00	-\$74.21	\$3,636.11
	12/26/2017	0091823669	P002709942	\$10,681.00	\$0.00	-\$213.62	\$10,467.38
	12/26/2017	0091823670	P002710308	\$124,226.42	\$0.00	-\$2,484.53	\$121,741.89
	12/26/2017	0091823671	P002710344	\$3,878.21	\$0.00	-\$77.56	\$3,800.65

12/26/2017	0091823672	P002710357	\$816.80	\$0.00	-\$16.34	\$800.46
12/26/2017	0091823673	P002710527	\$5,166.96	\$0.00	-\$103.34	\$5,063.62
12/26/2017	0091823674	P002691093	\$72.36	\$0.00	-\$1.45	\$70.91
12/26/2017	0091823675	P002707962	\$174.65	\$0.00	-\$3.49	\$171.16
12/26/2017	0091823676	P002709942	\$37,812.28	\$0.00	-\$756.25	\$37,056.03
12/26/2017	0091823677	P002710357	\$895.60	\$0.00	-\$17.91	\$877.69
12/26/2017	0091823678	P002710438	\$2,196.04	\$0.00	-\$43.92	\$2,152.12
12/26/2017	0091823679	P002710901	\$5,812.18	\$0.00	-\$116.24	\$5,695.94
12/26/2017	0091823680	P002710906	\$51,547.89	\$0.00	-\$1,030.96	\$50,516.93
12/26/2017	0091823681	P002710933	\$1,246.46	\$0.00	-\$24.93	\$1,221.53
12/27/2017	0091824107	P002702664	\$3,772.03	\$0.00	-\$75.44	\$3,696.59
12/27/2017	0091824108	P002706187	\$1,717.30	\$0.00	-\$34.35	\$1,682.95
12/27/2017	0091824109	P002709084	\$1,253.84	\$0.00	-\$25.08	\$1,228.76
12/27/2017	0091824111	P002710297	\$6,749.46	\$0.00	-\$134.99	\$6,614.47
12/27/2017	0091824113	P002710308	\$132,642.31	\$0.00	-\$2,652.85	\$129,989.46
12/27/2017	0091825941	P002677033	\$87.02	\$0.00	-\$1.74	\$85.28
12/27/2017	0091825942	P002705043	\$120.05	\$0.00	-\$2.40	\$117.65
12/27/2017	0091825943	P002705146	\$133.40	\$0.00	-\$2.67	\$130.73
12/27/2017	0091825944	P002706474	\$2,056.00	\$0.00	-\$41.12	\$2,014.88
12/27/2017	0091825945	P002707999	\$5,620.60	\$0.00	-\$112.41	\$5,508.19
12/27/2017	0091825946	P002692120	\$2,548.78	\$0.00	-\$50.98	\$2,497.80
12/27/2017	0091825947	P002693884	\$2,483.38	\$0.00	-\$49.67	\$2,433.71
12/27/2017	0091825948	P002700982	\$5,443.28	\$0.00	-\$108.87	\$5,334.41
12/27/2017	0091825949	P002707970	\$3,417.36	\$0.00	-\$68.35	\$3,349.01
12/27/2017	0091825950	P002707962	\$385.35	\$0.00	-\$7.71	\$377.64
12/27/2017	0091825951	P002709276	\$953.78	\$0.00	-\$19.08	\$934.70
12/27/2017	0091825952	P002710308	\$3,526.43	\$0.00	-\$70.53	\$3,455.90
12/27/2017	0091825953	P002711341	\$20,133.68	\$0.00	-\$402.67	\$19,731.01
12/27/2017	0091825954	P002711331	\$24,692.24	\$0.00	-\$493.84	\$24,198.40
12/28/2017	0091827265	P002709989	\$15,195.00	\$0.00	-\$303.90	\$14,891.10
12/28/2017	0091829070	S031401914	\$2,239.91	\$0.00	-\$43.34	\$2,196.57
12/28/2017	0091829548	P002711415	\$2,319.34	\$0.00	-\$46.39	\$2,272.95
12/28/2017	0091829865	S031444933	\$41.26	\$0.00	-\$0.60	\$40.66
12/28/2017	0091829947	P002693412	\$1,359.37	\$0.00	-\$27.19	\$1,332.18
12/28/2017	0091829948	P002698810	\$3,538.18	\$0.00	-\$70.76	\$3,467.42

12/28/2017	0091829949	P002707970	\$1,637.88	\$0.00	-\$32.76	\$1,605.12
12/28/2017	0091829950	P002709202	\$3,526.43	\$0.00	-\$70.53	\$3,455.90
12/28/2017	0091829951	P002709287	\$191.96	\$0.00	-\$3.84	\$188.12
12/28/2017	0091829952	P002709942	\$1,040.82	\$0.00	-\$20.82	\$1,020.00
12/28/2017	0091829953	P002710308	\$1,696.20	\$0.00	-\$33.92	\$1,662.28
12/28/2017	0091829954	P002708713	\$1,009.75	\$0.00	-\$20.20	\$989.55
12/28/2017	0091829955	P002710901	\$572.13	\$0.00	-\$11.44	\$560.69
12/28/2017	0091829956	P002710906	\$6,879.35	\$0.00	-\$137.59	\$6,741.76
12/28/2017	0091829957	P002710933	\$95.98	\$0.00	-\$1.92	\$94.06
12/28/2017	0091829958	P002711336	\$436.88	\$0.00	-\$8.74	\$428.14
12/28/2017	0091829959	P002711331	\$19,068.80	\$0.00	-\$381.38	\$18,687.42
12/28/2017	0091829960	P002711415	\$12,158.27	\$0.00	-\$243.17	\$11,915.10
12/28/2017	0091829961	P002711593	\$24,158.30	\$0.00	-\$483.17	\$23,675.13
12/28/2017	0091829962	P002711657	\$7,871.74	\$0.00	-\$157.43	\$7,714.31
12/28/2017	0091829963	P002711702	\$5,654.80	\$0.00	-\$113.10	\$5,541.70
12/29/2017	0091831872	S031444933	\$76.02	\$0.00	-\$1.29	\$74.73
12/29/2017	0091831924	P002708713	\$153,206.83	\$0.00	-\$3,064.14	\$150,142.69
12/29/2017	0091831926	P002711349	\$15,047.40	\$0.00	-\$300.95	\$14,746.45
12/29/2017	0091831927	P002683039	\$2,045.26	\$0.00	-\$40.91	\$2,004.35
12/29/2017	0091831929	P002693412	\$2,045.25	\$0.00	-\$40.91	\$2,004.34
12/29/2017	0091831930	P002712354	\$977.00	\$0.00	-\$19.54	\$957.46
12/30/2017	0091832853	P002712483	\$113,275.37	\$0.00	-\$2,265.51	\$111,009.86
12/30/2017	0091832855	P002704324	\$1,523.18	\$0.00	-\$30.46	\$1,492.72
12/30/2017	0091832857	P002706613	\$3,046.36	\$0.00	-\$60.93	\$2,985.43
12/30/2017	0091832859	P002708578	\$886.08	\$0.00	-\$17.72	\$868.36
12/30/2017	0091832861	P002709276	\$3,573.60	\$0.00	-\$71.47	\$3,502.13
12/30/2017	0091832862	P002710308	\$8,751.36	\$0.00	-\$175.03	\$8,576.33
12/30/2017	0091832863	P002710906	\$16,201.88	\$0.00	-\$324.04	\$15,877.84
12/30/2017	0091832864	P002711614	\$19,950.88	\$0.00	-\$399.02	\$19,551.86
12/30/2017	0091832865	P002711695	\$31,328.60	\$0.00	-\$626.57	\$30,702.03
12/30/2017	0091832867	P002711952	\$29,786.81	\$0.00	-\$595.74	\$29,191.07
12/30/2017	0091832871	P002708713	\$102,705.90	\$0.00	-\$2,054.12	\$100,651.78
12/30/2017	0091832874	P002708713	\$39,664.94	\$0.00	-\$793.30	\$38,871.64
12/30/2017	0091832876	P002708713	\$58,799.68	\$0.00	-\$1,175.99	\$57,623.69

12/30/2017	0091832877	P002708713	\$72,958.32	\$0.00	-\$1,459.17	\$71,499.15
12/30/2017	0091832879	P002708713	\$21,168.44	\$0.00	-\$423.37	\$20,745.07
12/30/2017	0091832881	P002708713	\$32,906.25	\$0.00	-\$658.13	\$32,248.12
12/30/2017	0091832882	P002708713	\$84,696.13	\$0.00	-\$1,693.92	\$83,002.21
12/30/2017	0091832884	P002712376	\$145,046.93	\$0.00	-\$2,900.94	\$142,145.99
12/30/2017	0091832886	P002712376	\$26,909.95	\$0.00	-\$538.20	\$26,371.75
12/30/2017	0091832888	P002712381	\$66,335.35	\$0.00	-\$1,326.71	\$65,008.64
12/30/2017	0091832889	P002712475	\$5,556.51	\$0.00	-\$111.13	\$5,445.38
12/30/2017	0091832890	P002712483	\$45,013.65	\$0.00	-\$900.27	\$44,113.38
12/30/2017	0091832891	P002695632	\$533.60	\$0.00	-\$10.67	\$522.93
12/30/2017	0091832892	P002702709	\$181.44	\$0.00	-\$3.63	\$177.81
12/30/2017	0091832893	P002705391	\$207.93	\$0.00	-\$4.16	\$203.77
12/30/2017	0091832894	P002708713	\$794.50	\$0.00	-\$15.89	\$778.61
12/30/2017	0091832895	P002711614	\$3,822.80	\$0.00	-\$76.46	\$3,746.34
12/30/2017	0091832896	P002712121	\$24,482.31	\$0.00	-\$489.65	\$23,992.66
12/30/2017	0091832897	P002712354	\$977.00	\$0.00	-\$19.54	\$957.46
12/30/2017	0091832898	P002712376	\$109,884.78	\$0.00	-\$2,197.70	\$107,687.08
1/2/2018	0091835195	S031444933	\$113.90	\$0.00	-\$2.05	\$111.85
1/2/2018	0091835335	P002713205	\$4,430.20	\$0.00	-\$86.11	\$4,344.09
1/3/2018	0091835493	S031428406	\$3,532.26	\$0.00	-\$70.65	\$3,461.61
1/3/2018	0091835494	P002696358	\$3,361.95	\$0.00	-\$67.24	\$3,294.71
1/3/2018	0091835496	P002700893	\$4,101.33	\$0.00	-\$82.03	\$4,019.30
1/3/2018	0091835497	P002704065	\$286.59	\$0.00	-\$5.73	\$280.86
1/3/2018	0091835498	P002707962	\$896.55	\$0.00	-\$17.93	\$878.62
1/3/2018	0091835499	P002709274	\$3,233.08	\$0.00	-\$64.66	\$3,168.42
1/3/2018	0091835500	P002709276	\$7,879.09	\$0.00	-\$157.58	\$7,721.51
1/3/2018	0091835501	P002710308	\$2,049.60	\$0.00	-\$40.99	\$2,008.61
1/3/2018	0091835502	P002708713	\$794.50	\$0.00	-\$15.89	\$778.61
1/3/2018	0091835503	P002708713	\$1,759.73	\$0.00	-\$35.19	\$1,724.54
1/3/2018	0091835504	P002708713	\$1,759.73	\$0.00	-\$35.19	\$1,724.54
1/3/2018	0091835505-1	P002708713	\$1,056.25	\$0.00	-\$21.13	\$1,035.12
1/3/2018	0091835506	P002711341	\$3,772.35	\$0.00	-\$75.45	\$3,696.90
1/3/2018	0091835507	P002711331	\$3,547.53	\$0.00	-\$70.95	\$3,476.58
1/3/2018	0091835508	P002711356	\$75.10	\$0.00	-\$1.50	\$73.60
1/3/2018	0091835509	P002711702	\$447.11	\$0.00	-\$8.94	\$438.17

1/3/2018	0091835510	P002711595	\$19,539.11	\$0.00	-\$390.78	\$19,148.33
1/3/2018	0091835511	P002711952	\$8,194.97	\$0.00	-\$163.90	\$8,031.07
1/3/2018	0091835512	P002712376	\$3,359.17	\$0.00	-\$67.18	\$3,291.99
1/3/2018	0091835514	P002712482	\$4,895.92	\$0.00	-\$97.92	\$4,798.00
1/3/2018	0091835515	P002712483	\$34,150.60	\$0.00	-\$683.01	\$33,467.59
1/3/2018	0091835516	P002712904	\$1,965.71	\$0.00	-\$39.31	\$1,926.40
1/3/2018	0091836909	S031461862	\$155.13	\$0.00	-\$2.80	\$152.33
1/3/2018	0091836911	P002706474	\$2,056.00	\$0.00	-\$41.12	\$2,014.88
1/3/2018	0091836913	P002712859	\$4,352.32	\$0.00	-\$87.05	\$4,265.27
1/3/2018	0091838044	S031444933	\$48.22	\$0.00	-\$0.74	\$47.48
1/4/2018	0091838345	P002696987	\$2,790.80	\$0.00	-\$55.82	\$2,734.98
1/4/2018	0091838347	P002700805	\$5,640.50	\$0.00	-\$112.81	\$5,527.69
1/4/2018	0091838349	P002700824	\$215.72	\$0.00	-\$4.31	\$211.41
1/4/2018	0091838351	P002710308	\$2,880.30	\$0.00	-\$57.61	\$2,822.69
1/4/2018	0091838353	P002708713	\$667.08	\$0.00	-\$13.34	\$653.74
1/4/2018	0091838355	P002711331	\$1,952.20	\$0.00	-\$39.04	\$1,913.16
1/4/2018	0091838357	P002711702	\$218.44	\$0.00	-\$4.37	\$214.07
1/4/2018	0091838359	P002711595	\$44,918.07	\$0.00	-\$898.36	\$44,019.71
1/4/2018	0091838361	P002712381	\$655.32	\$0.00	-\$13.11	\$642.21
1/4/2018	0091838363	P002712482	\$1,092.20	\$0.00	-\$21.84	\$1,070.36
1/4/2018	0091838365	P002712859	\$1,661.63	\$0.00	-\$33.23	\$1,628.40
1/4/2018	0091838367	P002712969	\$12,426.32	\$0.00	-\$248.53	\$12,177.79
1/4/2018	0091838369	P002712891	\$37.63	\$0.00	-\$0.75	\$36.88
1/4/2018	0091838371	P002713382	\$853.26	\$0.00	-\$17.07	\$836.19
1/4/2018	0091840256	P002709942	\$4,352.09	\$0.00	-\$87.04	\$4,265.05
1/4/2018	0091840259	P002708713	\$1,667.70	\$0.00	-\$33.35	\$1,634.35
1/4/2018	0091840266	P002710901	\$572.13	\$0.00	-\$11.44	\$560.69
1/4/2018	0091840270	P002711595	\$56,867.29	\$0.00	-\$1,137.35	\$55,729.94
1/4/2018	0091840272	P002712859	\$14,589.38	\$0.00	-\$291.79	\$14,297.59
1/4/2018	0091840274	P002713369	\$18,880.64	\$0.00	-\$377.61	\$18,503.03
1/4/2018	0091840275	P002712475	\$607.20	\$0.00	-\$12.14	\$595.06
1/5/2018	0091841199	P002712859	\$156,879.86	\$0.00	-\$3,137.60	\$153,742.26
1/5/2018	0091841202	P002712818	\$5,387.60	\$0.00	-\$107.75	\$5,279.85
1/5/2018	0091841203	P002711595	\$22,017.23	\$0.00	-\$440.34	\$21,576.89

1/5/2018	0091841210	P002712859	\$96,272.99	\$0.00	-\$1,925.46	\$94,347.53
1/5/2018	0091841215	P002711356	\$150.20	\$0.00	-\$3.00	\$147.20
1/5/2018	0091841216	P002712818	\$1,858.20	\$0.00	-\$37.16	\$1,821.04
1/5/2018	0091841218	P002712859	\$151,931.44	\$0.00	-\$3,038.63	\$148,892.81
1/5/2018	0091841220	P002711595	\$7,226.96	\$0.00	-\$144.54	\$7,082.42
1/5/2018	0091841222	P002712859	\$722.20	\$0.00	-\$14.44	\$707.76
1/5/2018	0091841223	P002713843	\$129,615.00	\$0.00	-\$2,592.30	\$127,022.70
1/5/2018	0091842630	P002712859	\$158,863.59	\$0.00	-\$3,177.27	\$155,686.32
1/5/2018	0091842635	P002712880	\$18,002.39	\$0.00	-\$360.05	\$17,642.34
1/8/2018	0091844307	P002712376	\$3,060.15	\$0.00	-\$61.20	\$2,998.95
1/8/2018	0091844308	P002712859	\$16,148.00	\$0.00	-\$322.96	\$15,825.04
1/8/2018	0091844311	P002712865	\$72,068.68	\$0.00	-\$1,441.37	\$70,627.31
1/8/2018	0091844314	P002712891	\$7,961.80	\$0.00	-\$159.24	\$7,802.56
1/8/2018	0091844316	P002712818	\$5,578.13	\$0.00	-\$111.56	\$5,466.57
1/8/2018	0091844318	P002713372	\$3,489.20	\$0.00	-\$69.78	\$3,419.42
1/8/2018	0091844321	P002713382	\$21,718.23	\$0.00	-\$434.36	\$21,283.87
1/8/2018	0091844322	P002706474	\$1,426.00	\$0.00	-\$28.52	\$1,397.48
1/8/2018	0091844323	P002708713	\$1,667.70	\$0.00	-\$33.35	\$1,634.35
1/8/2018	0091844324	P002712859	\$155,070.09	\$0.00	-\$3,101.40	\$151,968.69
1/8/2018	0091844325	P002714164	\$19,829.65	\$0.00	-\$396.59	\$19,433.06
1/8/2018	0091845807	P002714367	\$295.44	\$0.00	-\$5.91	\$289.53
1/8/2018	0091845810	P002714014	\$2,979.18	\$0.00	-\$59.58	\$2,919.60
1/8/2018	0091846729	S031444933	\$1,455.61	\$0.00	-\$28.77	\$1,426.84
1/8/2018	0091846867	P002696358	\$373.55	\$0.00	-\$7.47	\$366.08
1/8/2018	0091846868	P002704333	\$4,657.41	\$0.00	-\$93.15	\$4,564.26
1/8/2018	0091846869	P002705391	\$479.40	\$0.00	-\$9.59	\$469.81
1/8/2018	0091846870	P002706187	\$1,340.38	\$0.00	-\$26.81	\$1,313.57
1/8/2018	0091846871	P002708713	\$1,000.62	\$0.00	-\$20.01	\$980.61
1/8/2018	0091846872	P002708713	\$1,667.70	\$0.00	-\$33.35	\$1,634.35
1/8/2018	0091846873	P002711336	\$9,870.09	\$0.00	-\$197.40	\$9,672.69
1/8/2018	0091846874	P002711341	\$17,004.25	\$0.00	-\$340.09	\$16,664.16
1/8/2018	0091846875	P002711415	\$1,536.60	\$0.00	-\$30.73	\$1,505.87
1/8/2018	0091846876	P002711702	\$782.44	\$0.00	-\$15.65	\$766.79
1/8/2018	0091846877	P002711595	\$2,972.35	\$0.00	-\$59.45	\$2,912.90
1/8/2018	0091846878	P002712121	\$274.05	\$0.00	-\$5.48	\$268.57

1/8/2018	0091846879	P002712482	\$958.05	\$0.00	-\$19.16	\$938.89
1/8/2018	0091846880	P002712483	\$11,719.50	\$0.00	-\$234.39	\$11,485.11
1/8/2018	0091846881	P002712859	\$3,635.62	\$0.00	-\$72.71	\$3,562.91
1/8/2018	0091846882	P002712865	\$335.33	\$0.00	-\$6.71	\$328.62
1/8/2018	0091846883	P002712880	\$2,382.00	\$0.00	-\$47.64	\$2,334.36
1/8/2018	0091846884	P002713382	\$3,261.92	\$0.00	-\$65.24	\$3,196.68
1/8/2018	0091846885	P002713758	\$13,226.60	\$0.00	-\$264.53	\$12,962.07
1/8/2018	0091846886	P002713572	\$12,921.19	\$0.00	-\$258.42	\$12,662.77
1/8/2018	0091846887	P002714014	\$1,358.64	\$0.00	-\$27.17	\$1,331.47
1/8/2018	0091846888	P002714021	\$3,883.33	\$0.00	-\$77.67	\$3,805.66
1/8/2018	0091846889	P002714028	\$10,548.42	\$0.00	-\$210.97	\$10,337.45
1/8/2018	0091846890	P002712818	\$74,238.28	\$0.00	-\$1,484.77	\$72,753.51
1/8/2018	0091846891	P002713777	\$34,043.69	\$0.00	-\$680.87	\$33,362.82
1/8/2018	0091846892	P002713843	\$13,731.20	\$0.00	-\$274.62	\$13,456.58
1/9/2018	0091847029	P002712818	\$112,666.58	\$0.00	-\$2,253.33	\$110,413.25
1/9/2018	0091847031	P002712818	\$123,163.03	\$0.00	-\$2,463.26	\$120,699.77
1/9/2018	0091847035	S031165349	\$44,291.46	\$0.00	-\$885.83	\$43,405.63
1/9/2018	0091847039	P002712818	\$112,144.50	\$0.00	-\$2,242.89	\$109,901.61
1/9/2018	0091849463	S031165349	\$48,150.58	\$0.00	-\$963.01	\$47,187.57
1/9/2018	0091849464	P002712818	\$127,584.41	\$0.00	-\$2,551.69	\$125,032.72
1/9/2018	0091849465	P002703557	\$3,735.50	\$0.00	-\$74.71	\$3,660.79
1/9/2018	0091849466	P002705960	\$3,860.80	\$0.00	-\$77.22	\$3,783.58
1/9/2018	0091849467	P002711595	\$2,915.40	\$0.00	-\$58.31	\$2,857.09
1/9/2018	0091849468	P002711952	\$224.05	\$0.00	-\$4.48	\$219.57
1/9/2018	0091849469	P002712483	\$17,466.94	\$0.00	-\$349.34	\$17,117.60
1/9/2018	0091849470	P002712859	\$5,209.46	\$0.00	-\$104.19	\$5,105.27
1/9/2018	0091849471	P002713572	\$810.13	\$0.00	-\$16.20	\$793.93
1/9/2018	0091849472	P002714200	\$2,584.76	\$0.00	-\$51.70	\$2,533.06
1/9/2018	0091849473	P002714288	\$2,994.40	\$0.00	-\$59.89	\$2,934.51
1/9/2018	0091849474	P002714381	\$28,118.60	\$0.00	-\$562.37	\$27,556.23
1/9/2018	0091849475	P002714367	\$1,279.92	\$0.00	-\$25.60	\$1,254.32
1/9/2018	0091849476	P002714587	\$4,040.39	\$0.00	-\$80.81	\$3,959.58
1/9/2018	0091849477	P002714646	\$19,746.03	\$0.00	-\$394.92	\$19,351.11
1/9/2018	0091849478	P002714809	\$15,075.70	\$0.00	-\$301.51	\$14,774.19

1/9/2018	0091849479	P002716743	\$20,195.90	\$0.00	-\$403.92	\$19,791.98
1/9/2018	0091849521	P002703284	\$69.00	\$0.00	-\$1.38	\$67.62
1/9/2018	0091849522	P002708960	\$207.00	\$0.00	-\$4.14	\$202.86
1/9/2018	0091849523	P002711595	\$6,378.08	\$0.00	-\$127.56	\$6,250.52
1/9/2018	0091849524	P002712475	\$714.01	\$0.00	-\$14.28	\$699.73
1/9/2018	0091849525	P002712483	\$7,306.50	\$0.00	-\$146.13	\$7,160.37
1/9/2018	0091849526	P002712859	\$297.28	\$0.00	-\$5.95	\$291.33
1/9/2018	0091849527	P002712904	\$335.33	\$0.00	-\$6.71	\$328.62
1/9/2018	0091849528	P002712818	\$37,007.21	\$0.00	-\$740.14	\$36,267.07
1/9/2018	0091849529	P002714587	\$434.28	\$0.00	-\$8.69	\$425.59
1/9/2018	0091849530	P002714809	\$493.52	\$0.00	-\$9.87	\$483.65
1/9/2018	0091849531	P002716887	\$31,152.02	\$0.00	-\$623.04	\$30,528.98
1/9/2018	0091849532	P002717022	\$3,364.05	\$0.00	-\$67.28	\$3,296.77
1/9/2018	0091849533	P002717150	\$19,138.79	\$0.00	-\$382.78	\$18,756.01
1/10/2018	0091851118	S031482744	\$34,208.75	\$0.00	-\$684.18	\$33,524.57
1/10/2018	0091851122	S031488374	\$5,653.29	\$0.00	-\$113.07	\$5,540.22
1/10/2018	0091851124	S031489666	\$7,913.54	\$0.00	-\$158.27	\$7,755.27
1/10/2018	0091851128	P002717840	\$70,087.79	\$0.00	-\$1,401.76	\$68,686.03
1/10/2018	0091851131	P002712219	\$242.11	\$0.00	-\$4.84	\$237.27
1/10/2018	0091852428	P002698620	\$691.87	\$0.00	-\$13.84	\$678.03
1/10/2018	0091852429	P002707970	\$3,860.80	\$0.00	-\$77.22	\$3,783.58
1/10/2018	0091852430	P002711614	\$7,134.60	\$0.00	-\$142.69	\$6,991.91
1/10/2018	0091852431	P002711595	\$7,239.33	\$0.00	-\$144.79	\$7,094.54
1/10/2018	0091852432	P002712859	\$537.40	\$0.00	-\$10.75	\$526.65
1/10/2018	0091852433	P002712880	\$413.86	\$0.00	-\$8.28	\$405.58
1/10/2018	0091852434	P002716887	\$217.02	\$0.00	-\$4.34	\$212.68
1/10/2018	0091852435	P002717499	\$10,477.19	\$0.00	-\$209.54	\$10,267.65
1/10/2018	0091852436	P002717595	\$4,927.26	\$0.00	-\$98.55	\$4,828.71
1/10/2018	0091852437	P002717502	\$39,681.72	\$0.00	-\$793.63	\$38,888.09
1/10/2018	0091852438	P002717854	\$2,456.44	\$0.00	-\$49.13	\$2,407.31
1/10/2018	0091852439	P002717856	\$4,126.50	\$0.00	-\$82.53	\$4,043.97
1/10/2018	0091852440	P002717840	\$2,602.74	\$0.00	-\$52.05	\$2,550.69
1/10/2018	0091852441	P002717957	\$12,733.29	\$0.00	-\$254.67	\$12,478.62
1/10/2018	0091852442	P002717967	\$1,567.83	\$0.00	-\$31.36	\$1,536.47
1/11/2018	0091852651	P002706069	\$4,419.81	\$0.00	-\$88.40	\$4,331.41

1/11/2018	0091852652	P002714367	\$2,018.34	\$0.00	-\$40.37	\$1,977.97
1/11/2018	0091854276	P002717563	\$18,034.20	\$0.00	-\$360.68	\$17,673.52
1/11/2018	0091854277	P002718493	\$8,960.20	\$0.00	-\$179.20	\$8,781.00
1/11/2018	0091855125	P002717854	\$207.00	\$0.00	-\$4.14	\$202.86
1/11/2018	0091855126	P002718062	\$135,401.96	\$0.00	-\$2,708.04	\$132,693.92
1/11/2018	0091855127	P002711336	\$287.14	\$0.00	-\$5.74	\$281.40
1/11/2018	0091855128	P002711595	\$1,402.55	\$0.00	-\$28.05	\$1,374.50
1/11/2018	0091855129	P002712859	\$13,748.12	\$0.00	-\$274.96	\$13,473.16
1/11/2018	0091855130	P002712891	\$75.25	\$0.00	-\$1.51	\$73.74
1/11/2018	0091855131	P002717499	\$101.10	\$0.00	-\$2.02	\$99.08
1/11/2018	0091855132	P002717563	\$722.96	\$0.00	-\$14.46	\$708.50
1/11/2018	0091855133	P002717840	\$1,825.02	\$0.00	-\$36.50	\$1,788.52
1/11/2018	0091855134	P002717981	\$4,396.98	\$0.00	-\$87.94	\$4,309.04
1/11/2018	0091855135	P002718444	\$3,134.28	\$0.00	-\$62.69	\$3,071.59
1/11/2018	0091855136	P002718695	\$42,840.30	\$0.00	-\$856.81	\$41,983.49
1/11/2018	0091855137	P002707962	\$4,324.05	\$0.00	-\$86.48	\$4,237.57
1/11/2018	0091855138	P002709274	\$1,616.54	\$0.00	-\$32.33	\$1,584.21
1/11/2018	0091855139	P002708713	\$1,930.45	\$0.00	-\$38.61	\$1,891.84
1/11/2018	0091855140	P002711331	\$1,913.34	\$0.00	-\$38.27	\$1,875.07
1/11/2018	0091855141	P002712376	\$5,206.75	\$0.00	-\$104.14	\$5,102.61
1/11/2018	0091855142	P002712483	\$24,073.35	\$0.00	-\$481.47	\$23,591.88
1/11/2018	0091855143	P002712859	\$2,691.18	\$0.00	-\$53.82	\$2,637.36
1/11/2018	0091855144	P002717840	\$2,558.25	\$0.00	-\$51.17	\$2,507.08
1/11/2018	0091855145	P002717981	\$106,591.22	\$0.00	-\$2,131.82	\$104,459.40
1/12/2018	0091855338	P002712818	\$619.40	\$0.00	-\$12.39	\$607.01
1/12/2018	0091856965	P002719192	\$4,139.96	\$0.00	-\$82.80	\$4,057.16
1/12/2018	0091857756	S031547430	\$1,389.21	\$0.00	-\$26.36	\$1,362.85
1/12/2018	0091857757	S031482744	\$6,072.10	\$0.00	-\$121.44	\$5,950.66
1/12/2018	0091857758	S031489666	\$15,827.08	\$0.00	-\$316.54	\$15,510.54
1/12/2018	0091857759	S031528329	\$18,416.23	\$0.00	-\$368.32	\$18,047.91
1/12/2018	0091857760	S031566360	\$6,169.48	\$0.00	-\$123.39	\$6,046.09
1/13/2018	0091857825	P002710308	\$1,932.25	\$0.00	-\$38.65	\$1,893.60
1/13/2018	0091857826	P002708713	\$1,018.63	\$0.00	-\$20.37	\$998.26
1/13/2018	0091857827	P002711336	\$1,092.20	\$0.00	-\$21.84	\$1,070.36

1/13/2018	0091857828	P002711595	\$4,207.65	\$0.00	-\$84.15	\$4,123.50
1/13/2018	0091857829	P002711950	\$4,816.03	\$0.00	-\$96.32	\$4,719.71
1/13/2018	0091857830	P002712376	\$4,352.32	\$0.00	-\$87.05	\$4,265.27
1/13/2018	0091857831	P002712818	\$7,738.23	\$0.00	-\$154.76	\$7,583.47
1/13/2018	0091857832	P002714381	\$2,337.43	\$0.00	-\$46.75	\$2,290.68
1/13/2018	0091857833	P002717840	\$1,672.65	\$0.00	-\$33.45	\$1,639.20
1/13/2018	0091857834	P002717967	\$2,076.64	\$0.00	-\$41.53	\$2,035.11
1/13/2018	0091857835	P002718062	\$9,632.54	\$0.00	-\$192.65	\$9,439.89
1/13/2018	0091857836	P002718726	\$12,148.02	\$0.00	-\$242.96	\$11,905.06
1/13/2018	0091857837	P002718830	\$64,834.06	\$0.00	-\$1,296.68	\$63,537.38
1/13/2018	0091857838	P002719046	\$14,399.53	\$0.00	-\$287.99	\$14,111.54
1/15/2018	0091859681	P002714367	\$75.42	\$0.00	-\$1.51	\$73.91
1/15/2018	0091859683	P002719528	\$142,811.76	\$0.00	-\$2,856.24	\$139,955.52
1/15/2018	0091859685	S031567826	\$873.68	\$0.00	-\$17.47	\$856.21
1/15/2018	0091860826	P002709935	\$139.77	\$0.00	-\$2.80	\$136.97
1/15/2018	0091860827	P002708713	\$1,018.63	\$0.00	-\$20.37	\$998.26
1/15/2018	0091860828	P002708713	\$1,018.63	\$0.00	-\$20.37	\$998.26
1/15/2018	0091860829	P002708713	\$2,562.99	\$0.00	-\$51.26	\$2,511.73
1/15/2018	0091860830	P002712859	\$7,614.08	\$0.00	-\$152.28	\$7,461.80
1/15/2018	0091860831	P002714021	\$2,824.48	\$0.00	-\$56.49	\$2,767.99
1/15/2018	0091860832	P002714288	\$582.75	\$0.00	-\$11.66	\$571.09
1/15/2018	0091860833	P002714381	\$3,823.93	\$0.00	-\$76.48	\$3,747.45
1/15/2018	0091860834	P002716887	\$533.33	\$0.00	-\$10.67	\$522.66
1/15/2018	0091860835	P002717840	\$4,740.39	\$0.00	-\$94.81	\$4,645.58
1/15/2018	0091860836	P002717957	\$420.65	\$0.00	-\$8.41	\$412.24
1/15/2018	0091860837	P002717981	\$11,557.03	\$0.00	-\$231.14	\$11,325.89
1/15/2018	0091860838	P002718726	\$7,151.34	\$0.00	-\$143.03	\$7,008.31
1/15/2018	0091860839	P002718830	\$2,897.64	\$0.00	-\$57.95	\$2,839.69
1/15/2018	0091860840	P002719345	\$21,177.85	\$0.00	-\$423.56	\$20,754.29
1/15/2018	0091860841	P002719369	\$12,499.32	\$0.00	-\$249.99	\$12,249.33
1/15/2018	0091860842	P002719385	\$4,931.14	\$0.00	-\$98.62	\$4,832.52
1/15/2018	0091860843	P002719528	\$27,915.20	\$0.00	-\$558.30	\$27,356.90
1/15/2018	0091860844	P002719750	\$3,801.64	\$0.00	-\$76.03	\$3,725.61
1/15/2018	0091860845	P002719910	\$32,392.02	\$0.00	-\$647.84	\$31,744.18
1/15/2018	0091860846	S031165349	\$33,759.69	\$0.00	-\$675.19	\$33,084.50

1/16/2018	0091860978	P002714164	\$5,962.75	\$0.00	-\$119.26	\$5,843.49
1/16/2018	0091862937	P002719905	\$10,249.42	\$0.00	-\$204.99	\$10,044.43
1/16/2018	0091862938	P002719926	\$3,925.48	\$0.00	-\$78.51	\$3,846.97
1/16/2018	0091862939	P002719990	\$5,449.32	\$0.00	-\$108.99	\$5,340.33
1/16/2018	0091862940	P002720208	\$129,615.00	\$0.00	-\$2,592.30	\$127,022.70
1/16/2018	0091862942	P002708713	\$1,930.45	\$0.00	-\$38.61	\$1,891.84
1/16/2018	0091862944	P002708713	\$1,930.45	\$0.00	-\$38.61	\$1,891.84
1/16/2018	0091862945	P002712891	\$37.63	\$0.00	-\$0.75	\$36.88
1/16/2018	0091862947	P002714381	\$934.97	\$0.00	-\$18.70	\$916.27
1/16/2018	0091862948	P002716887	\$934.96	\$0.00	-\$18.70	\$916.26
1/16/2018	0091862950	P002717563	\$361.48	\$0.00	-\$7.23	\$354.25
1/16/2018	0091862951	P002717981	\$879.95	\$0.00	-\$17.60	\$862.35
1/16/2018	0091862953	P002719910	\$143,976.45	\$0.00	-\$2,879.53	\$141,096.92
1/16/2018	0091863802	P002708713	\$386.09	\$0.00	-\$7.72	\$378.37
1/16/2018	0091863803	P002712859	\$361.10	\$0.00	-\$7.22	\$353.88
1/16/2018	0091863804	P002714288	\$2,178.41	\$0.00	-\$43.57	\$2,134.84
1/16/2018	0091863805	P002714646	\$650.33	\$0.00	-\$13.01	\$637.32
1/16/2018	0091863806	P002717957	\$430.20	\$0.00	-\$8.60	\$421.60
1/16/2018	0091863807	P002719369	\$2,097.20	\$0.00	-\$41.94	\$2,055.26
1/16/2018	0091863808	P002719910	\$105,690.81	\$0.00	-\$2,113.82	\$103,576.99
1/16/2018	0091863809	P002719990	\$6,417.00	\$0.00	-\$128.34	\$6,288.66
1/16/2018	0091863810	P002720215	\$4,249.68	\$0.00	-\$84.99	\$4,164.69
1/16/2018	0091863811	P002720208	\$13,747.70	\$0.00	-\$274.95	\$13,472.75
1/17/2018	0091864021	S031165349	\$8,264.63	\$0.00	-\$165.29	\$8,099.34
1/17/2018	0091864023	P002719890	\$135,663.32	\$0.00	-\$2,713.27	\$132,950.05
1/17/2018	0091865315	P002717840	\$10,216.55	\$0.00	-\$204.33	\$10,012.22
1/17/2018	0091865317	P002719890	\$106,613.75	\$0.00	-\$2,132.28	\$104,481.47
1/17/2018	0091865319	P002719985	\$4,689.85	\$0.00	-\$93.80	\$4,596.05
1/17/2018	0091865321	P002720215	\$5,132.46	\$0.00	-\$102.65	\$5,029.81
1/17/2018	0091865323	P002720222	\$935.85	\$0.00	-\$18.72	\$917.13
1/17/2018	0091865325	P002719926	\$2,503.40	\$0.00	-\$50.07	\$2,453.33
1/17/2018	0091866182	P002717840	\$1,672.65	\$0.00	-\$33.45	\$1,639.20
1/17/2018	0091866183	P002717981	\$11,538.56	\$0.00	-\$230.77	\$11,307.79
1/17/2018	0091866184	P002720398	\$1,096.40	\$0.00	-\$21.93	\$1,074.47

1/17/2018	0091866185	P002720402	\$30,396.94	\$0.00	-\$607.94	\$29,789.00
1/17/2018	0091866186	P002720769	\$13,027.62	\$0.00	-\$260.55	\$12,767.07
1/17/2018	0091866187	P002720774	\$10,414.72	\$0.00	-\$208.29	\$10,206.43
1/17/2018	0091866188	P002720831	\$3,981.38	\$0.00	-\$79.63	\$3,901.75
1/17/2018	0091866189	P002720833	\$55,374.28	\$0.00	-\$1,107.49	\$54,266.79
1/17/2018	0091866190	P002721252	\$6,022.04	\$0.00	-\$120.44	\$5,901.60
1/18/2018	0091866323	P002719385	\$3,386.25	\$0.00	-\$67.73	\$3,318.52
1/18/2018	0091867892	P002721149	\$5,596.30	\$0.00	-\$111.93	\$5,484.37
1/18/2018	0091867895	S031606312	\$1,648.97	\$0.00	-\$32.98	\$1,615.99
1/18/2018	0091867897	P002721168	\$19,038.00	\$0.00	-\$380.76	\$18,657.24
1/18/2018	0091868614	P002719890	\$1,144.68	\$0.00	-\$22.89	\$1,121.79
1/18/2018	0091868615	P002719910	\$5,402.33	\$0.00	-\$108.05	\$5,294.28
1/18/2018	0091868616	P002720205	\$42,826.94	\$0.00	-\$856.54	\$41,970.40
1/18/2018	0091868617	P002720222	\$1,910.95	\$0.00	-\$38.22	\$1,872.73
1/18/2018	0091868618	P002720329	\$27,648.18	\$0.00	-\$552.96	\$27,095.22
1/18/2018	0091868619	P002720340	\$29,334.30	\$0.00	-\$586.69	\$28,747.61
1/18/2018	0091868620	P002720738	\$18,752.83	\$0.00	-\$375.06	\$18,377.77
1/18/2018	0091868621	P002710308	\$1,448.31	\$0.00	-\$28.97	\$1,419.34
1/18/2018	0091868622	P002711595	\$5,784.75	\$0.00	-\$115.70	\$5,669.05
1/18/2018	0091868623	P002711952	\$4,972.85	\$0.00	-\$99.46	\$4,873.39
1/18/2018	0091868624	P002712859	\$2,691.18	\$0.00	-\$53.82	\$2,637.36
1/18/2018	0091868625	P002712880	\$1,138.24	\$0.00	-\$22.76	\$1,115.48
1/18/2018	0091868626	P002717499	\$101.10	\$0.00	-\$2.02	\$99.08
1/18/2018	0091868627	P002717840	\$1,825.02	\$0.00	-\$36.50	\$1,788.52
1/18/2018	0091868628	P002719750	\$7,888.05	\$0.00	-\$157.76	\$7,730.29
1/18/2018	0091868629	P002719890	\$27,334.80	\$0.00	-\$546.70	\$26,788.10
1/18/2018	0091868630	P002719910	\$2,583.90	\$0.00	-\$51.68	\$2,532.22
1/18/2018	0091868631	P002720833	\$8,238.95	\$0.00	-\$164.78	\$8,074.17
1/18/2018	0091868632	P002721195	\$12,740.33	\$0.00	-\$254.81	\$12,485.52
1/18/2018	0091868633	P002721219	\$3,811.36	\$0.00	-\$76.23	\$3,735.13
1/18/2018	0091868634	P002721255	\$12,080.55	\$0.00	-\$241.61	\$11,838.94
1/18/2018	0091868635	P002721476	\$11,394.37	\$0.00	-\$227.89	\$11,166.48
1/18/2018	0091868636	P002721557	\$99,727.12	\$0.00	-\$1,994.54	\$97,732.58
1/18/2018	0091868637	P002721480	\$26,413.24	\$0.00	-\$528.26	\$25,884.98
1/19/2018	0091868864	P002722278	\$1,187.67	\$0.00	-\$23.75	\$1,163.92

1/19/2018	0091870492	P002697094	\$22,555.68	\$0.00	-\$451.11	\$22,104.57
1/19/2018	0091870494	P002711331	\$927.95	\$0.00	-\$18.56	\$909.39
1/19/2018	0091870496	P002712859	\$2,440.52	\$0.00	-\$48.81	\$2,391.71
1/19/2018	0091870498	P002719905	\$7,721.60	\$0.00	-\$154.43	\$7,567.17
1/19/2018	0091870500	P002721557	\$20,570.82	\$0.00	-\$411.42	\$20,159.40
1/19/2018	0091870504	P002722107	\$82,616.17	\$0.00	-\$1,652.32	\$80,963.85
1/19/2018	0091870507	P002700893	\$854.41	\$0.00	-\$17.09	\$837.32
1/19/2018	0091870509	P002706972	\$4,993.85	\$0.00	-\$99.88	\$4,893.97
1/19/2018	0091870511	P002711950	\$4,633.94	\$0.00	-\$92.68	\$4,541.26
1/19/2018	0091870513	P002712818	\$508.63	\$0.00	-\$10.17	\$498.46
1/19/2018	0091870514	P002717022	\$931.09	\$0.00	-\$18.62	\$912.47
1/19/2018	0091870516	P002721252	\$2,341.75	\$0.00	-\$46.84	\$2,294.91
1/19/2018	0091870517	P002721476	\$1,887.02	\$0.00	-\$37.74	\$1,849.28
1/22/2018	0091871784	P002718830	\$1,984.65	\$0.00	-\$39.69	\$1,944.96
1/22/2018	0091871785	P002719910	\$13,877.68	\$0.00	-\$277.55	\$13,600.13
1/22/2018	0091871787	P002720738	\$346.70	\$0.00	-\$6.93	\$339.77
1/22/2018	0091871789	P002720769	\$1,627.28	\$0.00	-\$32.55	\$1,594.73
1/22/2018	0091871791	P002721480	\$125,012.92	\$0.00	-\$2,500.26	\$122,512.66
1/22/2018	0091871794	P002721744	\$3,292.30	\$0.00	-\$65.85	\$3,226.45
1/22/2018	0091871796	P002721747	\$14,492.10	\$0.00	-\$289.84	\$14,202.26
1/22/2018	0091871798	P002721836	\$5,054.00	\$0.00	-\$101.08	\$4,952.92
1/22/2018	0091871800	P002721889	\$18,670.19	\$0.00	-\$373.40	\$18,296.79
1/22/2018	0091871802	P002722107	\$285.00	\$0.00	-\$5.70	\$279.30
1/22/2018	0091871804	P002722778	\$6,735.33	\$0.00	-\$134.71	\$6,600.62
1/22/2018	0091871807	S031590340	\$11,800.00	\$0.00	-\$236.00	\$11,564.00
1/22/2018	0091871809	P002721772	\$8,223.38	\$0.00	-\$164.47	\$8,058.91
1/22/2018	0091873217	P002722404	\$10,324.23	\$0.00	-\$206.48	\$10,117.75
1/22/2018	0091873220	P002722619	\$78,259.00	\$0.00	-\$1,565.18	\$76,693.82
1/22/2018	0091873222	P002722622	\$1,768.52	\$0.00	-\$35.37	\$1,733.15
1/22/2018	0091873224	P002722783	\$2,915.88	\$0.00	-\$58.32	\$2,857.56
1/22/2018	0091873225	P002722809	\$54,250.00	\$0.00	-\$1,085.00	\$53,165.00
1/22/2018	0091873226	P002721252	\$2,341.75	\$0.00	-\$46.84	\$2,294.91
1/22/2018	0091874484	P002710901	\$6,491.70	\$0.00	-\$129.83	\$6,361.87
1/22/2018	0091874485	P002711595	\$4,327.84	\$0.00	-\$86.56	\$4,241.28

1/22/2018	0091874486	P002718062	\$4,357.62	\$0.00	-\$87.15	\$4,270.47
1/22/2018	0091874487	P002719890	\$2,883.54	\$0.00	-\$57.67	\$2,825.87
1/22/2018	0091874488	P002720398	\$635.89	\$0.00	-\$12.72	\$623.17
1/22/2018	0091874489	P002720769	\$1,543.50	\$0.00	-\$30.87	\$1,512.63
1/22/2018	0091874490	P002721557	\$11,715.16	\$0.00	-\$234.30	\$11,480.86
1/22/2018	0091874491	P002722107	\$18,715.33	\$0.00	-\$374.31	\$18,341.02
1/22/2018	0091874492	P002722619	\$7,771.05	\$0.00	-\$155.42	\$7,615.63
1/22/2018	0091874493	P002722778	\$97.02	\$0.00	-\$1.94	\$95.08
1/22/2018	0091874494	P002722414	\$2,417.38	\$0.00	-\$48.35	\$2,369.03
1/22/2018	0091874495	P002722813	\$11,662.00	\$0.00	-\$233.24	\$11,428.76
1/22/2018	0091874496	P002722824	\$4,801.61	\$0.00	-\$96.03	\$4,705.58
1/23/2018	0091876207	P002723130	\$1,876.80	\$0.00	-\$37.54	\$1,839.26
1/23/2018	0091876211	P002723130	\$16,555.40	\$0.00	-\$331.11	\$16,224.29
1/23/2018	0091876995	P002722848	\$152.67	\$0.00	-\$3.05	\$149.62
1/23/2018	0091877152	P002712859	\$2,093.14	\$0.00	-\$41.86	\$2,051.28
1/23/2018	0091877153	P002717840	\$388.86	\$0.00	-\$7.78	\$381.08
1/23/2018	0091877154	P002719880	\$13,924.00	\$0.00	-\$278.48	\$13,645.52
1/23/2018	0091877155	P002720340	\$2,958.35	\$0.00	-\$59.17	\$2,899.18
1/23/2018	0091877156	P002721480	\$1,625.40	\$0.00	-\$32.51	\$1,592.89
1/23/2018	0091877157	P002721889	\$858.15	\$0.00	-\$17.16	\$840.99
1/23/2018	0091877158	P002722619	\$5,454.16	\$0.00	-\$109.08	\$5,345.08
1/23/2018	0091877159	P002723138	\$15,460.63	\$0.00	-\$309.21	\$15,151.42
1/23/2018	0091877160	P002723130	\$2,499.53	\$0.00	-\$49.99	\$2,449.54
1/23/2018	0091877161	P002723588	\$6,944.85	\$0.00	-\$138.90	\$6,805.95
1/23/2018	0091877162	P002723649	\$7,141.55	\$0.00	-\$142.83	\$6,998.72
1/23/2018	0091877163	P002723679	\$1,933.40	\$0.00	-\$38.67	\$1,894.73
1/23/2018	0091877164	P002723649	\$5,220.78	\$0.00	-\$104.42	\$5,116.36
1/23/2018	0091877165	P002723976	\$5,751.26	\$0.00	-\$115.03	\$5,636.23
1/23/2018	0091877166	P002723982	\$7,165.26	\$0.00	-\$143.31	\$7,021.95
1/23/2018	0091877167	P002724030	\$6,074.16	\$0.00	-\$121.48	\$5,952.68
1/23/2018	0091877168	P002724033	\$6,602.19	\$0.00	-\$132.04	\$6,470.15
1/23/2018	0091877169	P002724038	\$3,045.55	\$0.00	-\$60.91	\$2,984.64
1/24/2018	0091877374	P002721149	\$310.50	\$0.00	-\$6.21	\$304.29
1/24/2018	0091877378	P002714164	\$2,606.95	\$0.00	-\$52.14	\$2,554.81
1/24/2018	0091878906	S031673208	\$60.47	\$0.00	-\$0.98	\$59.49

1/10/2018	217017863	S031341572	\$84.50	\$0.00	-\$1.69	\$82.81
12/27/2017	S030750041	S030750041	\$0.00	\$0.00	\$0.00	\$0.00
1/22/2018	S031343990	S031343990	\$0.00	\$0.00	\$0.00	\$0.00
1/22/2018	S031621015	S031343990	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL - Total			\$7,276,818.69	\$0.00	-\$145,527.33	\$7,131,291.36

COOPER

10/16/2017	0091681456	P002671297	\$77,694.99	\$0.00	-\$1,553.90	\$76,141.09
12/26/2017	0091823267	P002711090	\$1,403.18	\$0.00	-\$28.06	\$1,375.12
12/26/2017	0091823268	P002710400	\$1,443.16	\$0.00	-\$28.86	\$1,414.30
12/26/2017	0091823269	P002710101	\$1,289.92	\$0.00	-\$25.80	\$1,264.12
12/26/2017	0091823270	P002710180	\$27,987.80	\$0.00	-\$559.76	\$27,428.04
12/26/2017	0091823271	P002710213	\$97,938.13	\$0.00	-\$1,958.76	\$95,979.37
12/26/2017	0091823433	P002711130	\$144.50	\$0.00	-\$2.89	\$141.61
12/26/2017	0091823434	P002709790	\$160.71	\$0.00	-\$3.21	\$157.50
12/26/2017	0091823451	P002710628	\$550.54	\$0.00	-\$11.01	\$539.53
12/26/2017	0091823469	P002703113	\$911.80	\$0.00	-\$18.24	\$893.56
12/26/2017	0091823470	P002706092	\$2,655.60	\$0.00	-\$53.11	\$2,602.49
12/26/2017	0091823471	P002707189	\$69.14	\$0.00	-\$1.38	\$67.76
12/26/2017	0091823472	P002709463	\$1,567.30	\$0.00	-\$31.35	\$1,535.95
12/26/2017	0091823473	P002709976	\$102,763.83	\$0.00	-\$2,055.28	\$100,708.55
12/26/2017	0091823870	S031388172	\$5,388.20	\$0.00	-\$107.76	\$5,280.44
12/26/2017	0091823904	P002708391	\$1,443.57	\$0.00	-\$28.87	\$1,414.70
12/27/2017	0091824572	P002705142	\$731.60	\$0.00	-\$14.63	\$716.97
12/27/2017	0091824573	P002706426	\$366.50	\$0.00	-\$7.33	\$359.17
12/27/2017	0091824574	P002709056	\$2,606.26	\$0.00	-\$52.13	\$2,554.13
12/27/2017	0091824575	P002709076	\$755.33	\$0.00	-\$15.11	\$740.22
12/27/2017	0091824576	P002710180	\$70,929.90	\$0.00	-\$1,418.60	\$69,511.30
12/27/2017	0091824577	P002710644	\$57,442.65	\$0.00	-\$1,148.85	\$56,293.80
12/27/2017	0091824578	P002711258	\$950.38	\$0.00	-\$19.01	\$931.37
12/27/2017	0091824579	P002698416	\$1,926.75	\$0.00	-\$38.54	\$1,888.21
12/27/2017	0091824580	P002704625	\$388.05	\$0.00	-\$7.76	\$380.29
12/27/2017	0091824581	P002705925	\$1,812.15	\$0.00	-\$36.24	\$1,775.91
12/27/2017	0091824582	P002709076	\$2,293.45	\$0.00	-\$45.87	\$2,247.58

12/27/2017	0091824583	P002709410	\$4,480.02	\$0.00	-\$89.60	\$4,390.42
12/27/2017	0091824584	P002709385	\$5,530.98	\$0.00	-\$110.62	\$5,420.36
12/27/2017	0091824585	P002710213	\$2,293.45	\$0.00	-\$45.87	\$2,247.58
12/27/2017	0091824586	P002710616	\$84,280.26	\$0.00	-\$1,685.61	\$82,594.65
12/27/2017	0091824587	P002710644	\$1,406.25	\$0.00	-\$28.13	\$1,378.12
12/27/2017	0091824588	P002711091	\$22,989.25	\$0.00	-\$459.79	\$22,529.46
12/27/2017	0091825000	P002710934	\$3,922.26	\$0.00	-\$78.45	\$3,843.81
12/27/2017	0091825001	P002710934	\$158.25	\$0.00	-\$3.17	\$155.08
12/27/2017	0091825002	P002711219	\$139.84	\$0.00	-\$2.80	\$137.04
12/27/2017	0091825360	S028795315	\$1,259.30	\$0.00	-\$25.19	\$1,234.11
12/27/2017	0091825983	S028795315	\$1,982.20	\$0.00	-\$39.64	\$1,942.56
12/28/2017	0091827594	P002707128	\$9,824.22	\$0.00	-\$196.48	\$9,627.74
12/28/2017	0091827595	P002710644	\$40,078.06	\$0.00	-\$801.56	\$39,276.50
12/28/2017	0091827596	P002711091	\$49,802.74	\$0.00	-\$996.05	\$48,806.69
12/28/2017	0091827597	P002711562	\$13,708.90	\$0.00	-\$274.18	\$13,434.72
12/28/2017	0091827598	P002711884	\$701.59	\$0.00	-\$14.03	\$687.56
12/28/2017	0091827600	P002711277	\$1,775.90	\$0.00	-\$35.52	\$1,740.38
12/28/2017	0091828437	S031072058	\$1,740.72	\$0.00	-\$34.81	\$1,705.91
12/28/2017	0091828439	P002711898	\$31.50	\$0.00	-\$0.63	\$30.87
12/28/2017	0091828649	S031382062	\$32,496.00	\$0.00	-\$649.92	\$31,846.08
12/28/2017	0091828674	S028795315	\$52,295.08	\$0.00	-\$1,045.90	\$51,249.18
12/28/2017	0091829328	P002706092	\$1,489.00	\$0.00	-\$29.78	\$1,459.22
12/28/2017	0091829329	P002707189	\$744.50	\$0.00	-\$14.89	\$729.61
12/28/2017	0091829330	P002708391	\$8,167.45	\$0.00	-\$163.35	\$8,004.10
12/28/2017	0091829391	P002706426	\$1,489.00	\$0.00	-\$29.78	\$1,459.22
12/28/2017	0091829392	P002706437	\$2,518.70	\$0.00	-\$50.37	\$2,468.33
12/28/2017	0091829393	P002707172	\$7,558.04	\$0.00	-\$151.16	\$7,406.88
12/28/2017	0091829394	P002708420	\$783.65	\$0.00	-\$15.67	\$767.98
12/28/2017	0091829395	P002708454	\$675.19	\$0.00	-\$13.50	\$661.69
12/28/2017	0091829396	P002710180	\$4,746.60	\$0.00	-\$94.93	\$4,651.67
12/28/2017	0091829397	P002710616	\$574.39	\$0.00	-\$11.49	\$562.90
12/28/2017	0091829398	P002711089	\$50,628.91	\$0.00	-\$1,012.58	\$49,616.33
12/28/2017	0091829399	P002711091	\$17,154.73	\$0.00	-\$343.09	\$16,811.64
12/28/2017	0091829400	P002711562	\$16,557.64	\$0.00	-\$331.15	\$16,226.49
12/28/2017	0091829401	P002711475	\$1,283.42	\$0.00	-\$25.67	\$1,257.75

12/29/2017	0091831066	P002710915	\$2,172.25	\$0.00	-\$43.45	\$2,128.80
12/29/2017	0091831262	P002711088	\$45,539.66	\$0.00	-\$910.79	\$44,628.87
12/29/2017	0091831263	P002711574	\$24,160.25	\$0.00	-\$483.21	\$23,677.04
12/29/2017	0091831336	S028795315	\$35,208.48	\$0.00	-\$704.17	\$34,504.31
12/29/2017	0091831337	S028795315	\$102,022.41	\$0.00	-\$2,040.45	\$99,981.96
12/30/2017	0091832992	P002695782	\$4,395.00	\$0.00	-\$87.90	\$4,307.10
12/30/2017	0091832993	P002698026	\$1,129.48	\$0.00	-\$22.59	\$1,106.89
12/30/2017	0091832994	P002702454	\$4,450.35	\$0.00	-\$89.01	\$4,361.34
12/30/2017	0091832995	P002706444	\$2,818.75	\$0.00	-\$56.38	\$2,762.37
12/30/2017	0091832996	P002707189	\$1,001.06	\$0.00	-\$20.02	\$981.04
12/30/2017	0091832997	P002709095	\$1,712.04	\$0.00	-\$34.24	\$1,677.80
12/30/2017	0091832998	S029854870	\$235,593.79	\$0.00	-\$4,711.88	\$230,881.91
12/30/2017	0091833029	P002710544	\$0.20	\$0.00	\$0.00	\$0.20
12/30/2017	0091833172	S028795315	\$17,604.24	\$0.00	-\$352.08	\$17,252.16
12/30/2017	0091833173	S028795315	\$17,604.06	\$0.00	-\$352.08	\$17,251.98
12/30/2017	0091833174	S028795315	\$116,820.54	\$0.00	-\$2,336.41	\$114,484.13
12/30/2017	0091833458	P002712369	\$146.86	\$0.00	-\$2.94	\$143.92
12/31/2017	0091833603	P002698026	\$1,835.41	\$0.00	-\$36.71	\$1,798.70
1/1/2018	0091833841	P002698416	\$561.27	\$0.00	-\$11.23	\$550.04
1/2/2018	0091834443	P002712928	\$747.72	\$0.00	-\$14.95	\$732.77
1/3/2018	0091835921	P002705142	\$819.74	\$0.00	-\$16.39	\$803.35
1/3/2018	0091835922	P002705925	\$3,804.71	\$0.00	-\$76.09	\$3,728.62
1/3/2018	0091835923	P002707172	\$2,063.35	\$0.00	-\$41.27	\$2,022.08
1/3/2018	0091835924	P002708420	\$6,148.55	\$0.00	-\$122.97	\$6,025.58
1/3/2018	0091835925	P002708454	\$4,280.95	\$0.00	-\$85.62	\$4,195.33
1/3/2018	0091835926	P002709056	\$7,052.85	\$0.00	-\$141.06	\$6,911.79
1/3/2018	0091835927	P002709410	\$5,765.87	\$0.00	-\$115.32	\$5,650.55
1/3/2018	0091835928	P002710180	\$14,126.32	\$0.00	-\$282.53	\$13,843.79
1/3/2018	0091835929	P002710644	\$3,005.66	\$0.00	-\$60.11	\$2,945.55
1/3/2018	0091835930	P002711089	\$1,141.36	\$0.00	-\$22.83	\$1,118.53
1/3/2018	0091835931	P002711091	\$5,677.10	\$0.00	-\$113.54	\$5,563.56
1/3/2018	0091835932	P002711866	\$1,669.95	\$0.00	-\$33.40	\$1,636.55
1/3/2018	0091835933	P002711885	\$1,468.42	\$0.00	-\$29.37	\$1,439.05
1/3/2018	0091835934	P002712838	\$5,205.15	\$0.00	-\$104.10	\$5,101.05

1/3/2018	0091835935	P002712868	\$1,403.17	\$0.00	-\$28.06	\$1,375.11
1/3/2018	0091835936	P002707128	\$5,883.94	\$0.00	-\$117.68	\$5,766.26
1/3/2018	0091835937	P002713692	\$3,432.25	\$0.00	-\$68.65	\$3,363.60
1/3/2018	0091836276	P002712325	\$687.75	\$0.00	-\$13.76	\$673.99
1/3/2018	0091837132	S031451797	\$1,214.59	\$0.00	-\$24.29	\$1,190.30
1/3/2018	0091837229	P002680496	\$1,396.28	\$0.00	-\$27.93	\$1,368.35
1/3/2018	0091837230	P002693647	\$793.21	\$0.00	-\$15.86	\$777.35
1/3/2018	0091837231	P002710616	\$386.45	\$0.00	-\$7.73	\$378.72
1/3/2018	0091837232	P002710674	\$1,812.60	\$0.00	-\$36.25	\$1,776.35
1/3/2018	0091837233	P002711547	\$106,126.23	\$0.00	-\$2,122.52	\$104,003.71
1/3/2018	0091837234	P002711885	\$5,091.20	\$0.00	-\$101.82	\$4,989.38
1/3/2018	0091837235	P002713071	\$29,738.59	\$0.00	-\$594.77	\$29,143.82
1/3/2018	0091837236	P002713079	\$1,144.80	\$0.00	-\$22.90	\$1,121.90
1/3/2018	0091837237	P002713062	\$10,500.00	\$0.00	-\$210.00	\$10,290.00
1/3/2018	0091837238	P002713098	\$3,375.45	\$0.00	-\$67.51	\$3,307.94
1/3/2018	0091838039	S031161312	\$713.80	\$0.00	-\$14.28	\$699.52
1/4/2018	0091838717	P002690405	\$95.44	\$0.00	-\$1.91	\$93.53
1/4/2018	0091838718	P002695763	\$13,185.00	\$0.00	-\$263.70	\$12,921.30
1/4/2018	0091838719	P002704030	\$273.54	\$0.00	-\$5.47	\$268.07
1/4/2018	0091838720	P002705142	\$806.73	\$0.00	-\$16.13	\$790.60
1/4/2018	0091838721	P002709056	\$763.02	\$0.00	-\$15.26	\$747.76
1/4/2018	0091838722	P002709385	\$705.24	\$0.00	-\$14.10	\$691.14
1/4/2018	0091838723	P002711089	\$8,869.20	\$0.00	-\$177.38	\$8,691.82
1/4/2018	0091838724	P002711866	\$68,960.63	\$0.00	-\$1,379.21	\$67,581.42
1/4/2018	0091838725	P002711885	\$14,320.40	\$0.00	-\$286.41	\$14,033.99
1/4/2018	0091838726	P002713071	\$76,798.55	\$0.00	-\$1,535.97	\$75,262.58
1/4/2018	0091838727	P002713092	\$50,210.07	\$0.00	-\$1,004.20	\$49,205.87
1/4/2018	0091838728	S031454985	\$31,501.00	\$0.00	-\$630.02	\$30,870.98
1/4/2018	0091839231	S031384371	\$7,146.09	\$0.00	-\$142.92	\$7,003.17
1/4/2018	0091839232	P002712191	\$1,264.05	\$0.00	-\$25.28	\$1,238.77
1/4/2018	0091839233	P002690630	\$477.20	\$0.00	-\$9.54	\$467.66
1/4/2018	0091839234	P002703113	\$143.52	\$0.00	-\$2.87	\$140.65
1/4/2018	0091839235	P002707189	\$13.73	\$0.00	-\$0.27	\$13.46
1/4/2018	0091839236	P002708391	\$854.35	\$0.00	-\$17.09	\$837.26
1/4/2018	0091839237	P002709976	\$1,940.05	\$0.00	-\$38.80	\$1,901.25

1/4/2018	0091839238	P002710716	\$61,978.44	\$0.00	-\$1,239.57	\$60,738.87
1/4/2018	0091839239	P002711574	\$4,257.42	\$0.00	-\$85.15	\$4,172.27
1/4/2018	0091839240	P002712967	\$23,180.13	\$0.00	-\$463.60	\$22,716.53
1/5/2018	0091841483	P002706857	\$2,248.28	\$0.00	-\$44.97	\$2,203.31
1/5/2018	0091841484	P002713071	\$60,440.44	\$0.00	-\$1,208.81	\$59,231.63
1/5/2018	0091841484DED	P002720846	-\$1,343.48	\$0.00	\$0.00	-\$1,343.48
ORIGINAL PO P002713071.003 INV						
0091841484						
SHORTAGE DEDUCTION 500FT THHN 8 STR BLK						
500R						
Vendor to issue Credit per ZCR 60108077						
1/5/2018	0091841485	P002713092	\$36,699.74	\$0.00	-\$733.99	\$35,965.75
1/5/2018	0091841486	P002713814	\$36,187.90	\$0.00	-\$723.76	\$35,464.14
1/5/2018	0091841487	P002713987	\$10,296.78	\$0.00	-\$205.94	\$10,090.84
1/5/2018	0091841488	P002708420	\$936.96	\$0.00	-\$18.74	\$918.22
1/5/2018	0091841489	P002713792	\$96,930.54	\$0.00	-\$1,938.61	\$94,991.93
1/5/2018	0091841490	P002713814	\$15,210.45	\$0.00	-\$304.21	\$14,906.24
1/5/2018	0091841491	P002714005	\$3,221.32	\$0.00	-\$64.43	\$3,156.89
1/5/2018	0091841492	P002713912	\$765.06	\$0.00	-\$15.30	\$749.76
1/5/2018	0091841493	P002706102	\$570.00	\$0.00	-\$11.40	\$558.60
1/5/2018	0091841494	P002713815	\$2,844.19	\$0.00	-\$56.88	\$2,787.31
1/5/2018	0091842105	P002713839	\$240.48	\$0.00	-\$4.81	\$235.67
1/5/2018	0091842196	P002713834	\$75,144.99	\$0.00	-\$1,502.90	\$73,642.09
1/5/2018	0091843189	P002714793	\$2,952.92	\$0.00	-\$59.06	\$2,893.86
1/5/2018	0091843229	P002713817	\$232.71	\$0.00	-\$4.65	\$228.06
1/8/2018	0091844581	P002709056	\$7,052.85	\$0.00	-\$141.06	\$6,911.79
1/8/2018	0091844582	P002713071	\$1,067.15	\$0.00	-\$21.34	\$1,045.81
1/8/2018	0091844583	P002713792	\$1,628.28	\$0.00	-\$32.57	\$1,595.71
1/8/2018	0091844584	P002713814	\$95,562.88	\$0.00	-\$1,911.26	\$93,651.62
1/8/2018	0091844585	P002714113	\$24,650.00	\$0.00	-\$493.00	\$24,157.00
1/8/2018	0091844586	P002704763	\$3,075.25	\$0.00	-\$61.51	\$3,013.74
1/8/2018	0091844587	P002713071	\$449.28	\$0.00	-\$8.99	\$440.29
1/8/2018	0091844588	P002714113	\$58,084.90	\$0.00	-\$1,161.70	\$56,923.20
1/8/2018	0091844589	P002714135	\$41,620.99	\$0.00	-\$832.42	\$40,788.57

1/8/2018	0091844591	S031488156	\$5,065.56	\$0.00	-\$101.31	\$4,964.25
1/8/2018	0091844592	S031488156	\$13,927.12	\$0.00	-\$278.54	\$13,648.58
1/8/2018	0091844593	P002714153	\$128.10	\$0.00	-\$2.56	\$125.54
1/9/2018	0091847341	P002704763	\$14,896.10	\$0.00	-\$297.92	\$14,598.18
1/9/2018	0091847342	P002706437	\$16,054.90	\$0.00	-\$321.10	\$15,733.80
1/9/2018	0091847343	P002706857	\$748.87	\$0.00	-\$14.98	\$733.89
1/9/2018	0091847344	P002709401	\$754.20	\$0.00	-\$15.08	\$739.12
1/9/2018	0091847345	P002710180	\$1,024.80	\$0.00	-\$20.50	\$1,004.30
1/9/2018	0091847346	P002710644	\$3,507.95	\$0.00	-\$70.16	\$3,437.79
1/9/2018	0091847347	P002710674	\$1,936.80	\$0.00	-\$38.74	\$1,898.06
1/9/2018	0091847348	P002711089	\$624.17	\$0.00	-\$12.48	\$611.69
1/9/2018	0091847349	P002713792	\$1,079.50	\$0.00	-\$21.59	\$1,057.91
1/9/2018	0091847350	P002714113	\$3,294.51	\$0.00	-\$65.89	\$3,228.62
1/9/2018	0091847351	P002714672	\$44,309.56	\$0.00	-\$886.19	\$43,423.37
1/9/2018	0091847352	P002714620	\$1,410.66	\$0.00	-\$28.21	\$1,382.45
1/9/2018	0091847353	P002714601	\$42,797.59	\$0.00	-\$855.95	\$41,941.64
1/9/2018	0091847354	P002714874	\$306.94	\$0.00	-\$6.14	\$300.80
1/9/2018	0091847920	P002706092	\$518.60	\$0.00	-\$10.37	\$508.23
1/9/2018	0091847921	P002707189	\$131.40	\$0.00	-\$2.63	\$128.77
1/9/2018	0091847922	P002711088	\$7,021.45	\$0.00	-\$140.43	\$6,881.02
1/9/2018	0091847923	P002711574	\$838.30	\$0.00	-\$16.77	\$821.53
1/9/2018	0091847924	P002711890	\$54,971.12	\$0.00	-\$1,099.42	\$53,871.70
1/9/2018	0091847925	P002714087	\$30,096.77	\$0.00	-\$601.94	\$29,494.83
1/9/2018	0091847926	P002714701	\$44,067.22	\$0.00	-\$881.34	\$43,185.88
1/9/2018	0091847927	S031485354	\$27,894.69	\$0.00	-\$557.89	\$27,336.80
1/9/2018	0091848156	P002717406	\$3,297.81	\$0.00	-\$65.96	\$3,231.85
1/9/2018	0091848846	P002714701	\$47,362.81	\$0.00	-\$947.26	\$46,415.55
1/9/2018	0091848847	P002717042	\$49,203.68	\$0.00	-\$984.07	\$48,219.61
1/10/2018	0091850039	P002716918	\$39,602.69	\$0.00	-\$792.05	\$38,810.64
1/10/2018	0091850040	P002709401	\$189.00	\$0.00	-\$3.78	\$185.22
1/10/2018	0091850041	P002710674	\$220.50	\$0.00	-\$4.41	\$216.09
1/10/2018	0091850042	P002711562	\$353.28	\$0.00	-\$7.07	\$346.21
1/10/2018	0091850043	P002712868	\$2,806.34	\$0.00	-\$56.13	\$2,750.21
1/10/2018	0091850044	P002713071	\$250.58	\$0.00	-\$5.01	\$245.57
1/10/2018	0091850045	P002714113	\$1,089.91	\$0.00	-\$21.80	\$1,068.11

1/10/2018	0091850046	P002716935	\$89,910.89	\$0.00	-\$1,798.22	\$88,112.67
1/10/2018	0091850047	P002717294	\$2,888.50	\$0.00	-\$57.77	\$2,830.73
1/10/2018	0091850048	P002717674	\$660.16	\$0.00	-\$13.20	\$646.96
1/10/2018	0091850491	S031487750	\$62,208.00	\$0.00	-\$1,244.16	\$60,963.84
1/10/2018	0091850492	S031468606	\$6,593.04	\$0.00	-\$131.86	\$6,461.18
1/10/2018	0091850542	P002705900	\$8,303.08	\$0.00	-\$166.06	\$8,137.02
1/10/2018	0091850543	S031511756	\$18,524.98	\$0.00	-\$370.50	\$18,154.48
1/10/2018	0091850557	P002717415	\$10,219.79	\$0.00	-\$204.40	\$10,015.39
1/10/2018	0091850569	P002717366	\$5,388.20	\$0.00	-\$107.76	\$5,280.44
1/10/2018	0091852276	P002717415	\$693.97	\$0.00	-\$13.88	\$680.09
1/10/2018	0091852530	P002717406	\$2,308.06	\$0.00	-\$46.16	\$2,261.90
1/10/2018	0091852544	P002717042	\$1,007.48	\$0.00	-\$20.15	\$987.33
1/10/2018	0091852545	P002717723	\$29,369.01	\$0.00	-\$587.38	\$28,781.63
1/10/2018	0091852560	P002717684	\$112,271.40	\$0.00	-\$2,245.43	\$110,025.97
1/10/2018	0091852561	P002717846	\$1,775.78	\$0.00	-\$35.52	\$1,740.26
1/10/2018	0091852562	P002718244	\$10,758.81	\$0.00	-\$215.18	\$10,543.63
1/10/2018	0091852563	P002705925	\$2,240.94	\$0.00	-\$44.82	\$2,196.12
1/10/2018	0091852564	P002708454	\$2,568.57	\$0.00	-\$51.37	\$2,517.20
1/10/2018	0091852565	P002716918	\$7,429.05	\$0.00	-\$148.58	\$7,280.47
1/10/2018	0091852566	P002717702	\$39,453.20	\$0.00	-\$789.06	\$38,664.14
1/10/2018	0091852567	P002718244	\$7,894.84	\$0.00	-\$157.90	\$7,736.94
1/10/2018	0091852568	P002704625	\$5,038.38	\$0.00	-\$100.77	\$4,937.61
1/11/2018	0091853187	S031415064	\$17,886.24	\$0.00	-\$357.72	\$17,528.52
1/11/2018	0091853188	S031415258	\$15,013.29	\$0.00	-\$300.27	\$14,713.02
1/11/2018	0091853189	S031414775	\$4,796.20	\$0.00	-\$95.92	\$4,700.28
1/11/2018	0091853190	S031495804	\$7,824.00	\$0.00	-\$156.48	\$7,667.52
1/11/2018	0091853191	S028795315	\$42,475.85	\$0.00	-\$849.52	\$41,626.33
1/11/2018	0091853192	S028795315	\$7,720.02	\$0.00	-\$154.40	\$7,565.62
1/11/2018	0091853298	P002709463	\$777.90	\$0.00	-\$15.56	\$762.34
1/11/2018	0091853299	P002710716	\$1,616.32	\$0.00	-\$32.33	\$1,583.99
1/11/2018	0091853300	P002713834	\$1,765.14	\$0.00	-\$35.30	\$1,729.84
1/11/2018	0091853301	S031487750	\$82,944.00	\$0.00	-\$1,658.88	\$81,285.12
1/11/2018	0091853337	P002711547	\$415.13	\$0.00	-\$8.30	\$406.83
1/11/2018	0091853338	P002716658	\$3,738.49	\$0.00	-\$74.77	\$3,663.72

1/11/2018	0091853339	P002710644	\$7,091.20	\$0.00	-\$141.82	\$6,949.38
1/11/2018	0091853340	P002716658	\$3,594.58	\$0.00	-\$71.89	\$3,522.69
1/11/2018	0091853341	P002718724	\$21,782.99	\$0.00	-\$435.66	\$21,347.33
1/11/2018	0091853586	S031500634	\$103.42	\$0.00	-\$1.66	\$101.76
1/11/2018	0091853587	P002718396	\$3,335.92	\$0.00	-\$66.72	\$3,269.20
1/11/2018	0091853588	P002717474	\$1,270.48	\$0.00	-\$25.41	\$1,245.07
1/11/2018	0091854714	S031515726	\$5,540.22	\$0.00	-\$110.80	\$5,429.42
1/11/2018	0091854715	S030543311	\$1,499.82	\$0.00	-\$30.00	\$1,469.82
1/11/2018	0091854908	P002718804	\$3,690.00	\$0.00	-\$73.80	\$3,616.20
1/11/2018	0091855260	P002713071	\$501.16	\$0.00	-\$10.02	\$491.14
1/11/2018	0091855261	P002713814	\$3,738.35	\$0.00	-\$74.77	\$3,663.58
1/11/2018	0091855262	P002714620	\$150.30	\$0.00	-\$3.01	\$147.29
1/11/2018	0091855263	P002716918	\$1,263.75	\$0.00	-\$25.28	\$1,238.47
1/11/2018	0091855264	P002717684	\$705.83	\$0.00	-\$14.12	\$691.71
1/11/2018	0091855265	P002717702	\$14,213.46	\$0.00	-\$284.27	\$13,929.19
1/11/2018	0091855266	P002718217	\$84,638.28	\$0.00	-\$1,692.77	\$82,945.51
1/12/2018	0091856117	P002711890	\$4,579.45	\$0.00	-\$91.59	\$4,487.86
1/12/2018	0091856118	P002717042	\$4,724.45	\$0.00	-\$94.49	\$4,629.96
1/12/2018	0091856119	P002718233	\$42,491.06	\$0.00	-\$849.82	\$41,641.24
1/12/2018	0091856121	P002706092	\$1,327.80	\$0.00	-\$26.56	\$1,301.24
1/12/2018	0091856122	P002709463	\$2,795.40	\$0.00	-\$55.91	\$2,739.49
1/12/2018	0091856138	S031483296	\$7,081.33	\$0.00	-\$141.63	\$6,939.70
1/12/2018	0091856139	P002719595	\$1,091.52	\$0.00	-\$21.83	\$1,069.69
1/12/2018	0091856286	P002718935	\$833.98	\$0.00	-\$16.68	\$817.30
1/12/2018	0091856287	P002719562	\$3,537.03	\$0.00	-\$70.74	\$3,466.29
1/12/2018	0091856351	S028795315	\$14,426.94	\$0.00	-\$288.54	\$14,138.40
1/12/2018	0091856352	P002718561	\$6,103.84	\$0.00	-\$122.08	\$5,981.76
1/12/2018	0091857148	P002707189	\$3,525.88	\$0.00	-\$70.52	\$3,455.36
1/12/2018	0091857149	P002718233	\$5,795.28	\$0.00	-\$115.91	\$5,679.37
1/12/2018	0091857150	P002718805	\$30,002.79	\$0.00	-\$600.06	\$29,402.73
1/12/2018	0091857150DED	P002723180	-\$198.46	\$0.00	\$0.00	-\$198.46

ORIGINAL PO P002718805.001 INV

0091857150

SHORTAGE DEDUCTION 500FT THHN 6 STR GRY
500R

1/12/2018	0091857151	P002718985	\$3,219.58	\$0.00	-\$64.39	\$3,155.19
1/12/2018	0091857242	P002711562	\$808.00	\$0.00	-\$16.16	\$791.84
1/12/2018	0091857243	P002713092	\$1,946.15	\$0.00	-\$38.92	\$1,907.23
1/12/2018	0091857244	P002713814	\$3,470.10	\$0.00	-\$69.40	\$3,400.70
1/12/2018	0091857245	P002714135	\$7,051.75	\$0.00	-\$141.04	\$6,910.71
1/12/2018	0091857246	P002714601	\$10,192.46	\$0.00	-\$203.85	\$9,988.61
1/12/2018	0091857247	P002716918	\$246.74	\$0.00	-\$4.93	\$241.81
1/12/2018	0091857248	P002718744	\$89,378.28	\$0.00	-\$1,787.57	\$87,590.71
1/12/2018	0091857249	P002718167	\$3,380.00	\$0.00	-\$67.60	\$3,312.40
1/12/2018	0091857503	S031547066	\$2,469.34	\$0.00	-\$47.61	\$2,421.73
1/12/2018	0091857504	P002694452	\$10,140.00	\$0.00	-\$202.80	\$9,937.20
1/12/2018	0091857776	S031542265	\$1,840.72	\$0.00	-\$36.81	\$1,803.91
1/13/2018	0091857943	P002711089	\$559.08	\$0.00	-\$11.18	\$547.90
1/13/2018	0091857944	P002716935	\$2,267.20	\$0.00	-\$45.34	\$2,221.86
1/13/2018	0091857945	P002717684	\$6,603.60	\$0.00	-\$132.07	\$6,471.53
1/13/2018	0091857946	P002718217	\$1,435.50	\$0.00	-\$28.71	\$1,406.79
1/13/2018	0091857947	P002718796	\$65,894.49	\$0.00	-\$1,317.89	\$64,576.60
1/13/2018	0091857948	S031483296	\$6,961.97	\$0.00	-\$139.24	\$6,822.73
1/13/2018	0091858002	P002711890	\$5,664.14	\$0.00	-\$113.28	\$5,550.86
1/13/2018	0091858003	S031554135	\$1,364.68	\$0.00	-\$27.29	\$1,337.39
1/13/2018	0091858010	P002718935	\$833.98	\$0.00	-\$16.68	\$817.30
1/13/2018	0091858018	S031555917	\$9,780.00	\$0.00	-\$195.60	\$9,584.40
1/15/2018	0091858944	P002719811	\$1,416.28	\$0.00	-\$28.33	\$1,387.95
1/15/2018	0091859033		\$5,750.00	\$0.00	-\$115.00	\$5,635.00
1/15/2018	0091859605	S031570411	\$91.00	\$0.00	-\$1.82	\$89.18
1/15/2018	0091860418	P002719254	\$100,521.74	\$0.00	-\$2,010.43	\$98,511.31
1/15/2018	0091860419	P002719271	\$27,774.96	\$0.00	-\$555.50	\$27,219.46
1/15/2018	0091860805	P002718561	\$1,771.60	\$0.00	-\$35.43	\$1,736.17
1/15/2018	0091860927	P002704067	\$839.73	\$0.00	-\$16.79	\$822.94
1/15/2018	0091860928	P002705193	\$4,198.65	\$0.00	-\$83.97	\$4,114.68
1/15/2018	0091860929	P002709976	\$3,535.72	\$0.00	-\$70.71	\$3,465.01
1/15/2018	0091860930	P002710716	\$1,034.30	\$0.00	-\$20.69	\$1,013.61
1/15/2018	0091860931	P002712967	\$14,621.30	\$0.00	-\$292.43	\$14,328.87
1/15/2018	0091860932	P002717042	\$7,208.99	\$0.00	-\$144.18	\$7,064.81

1/15/2018	0091860933	P002718233	\$1,445.54	\$0.00	-\$28.91	\$1,416.63
1/15/2018	0091860934	P002718805	\$7,688.31	\$0.00	-\$153.77	\$7,534.54
1/15/2018	0091860935	P002719281	\$27,205.49	\$0.00	-\$544.11	\$26,661.38
1/16/2018	0091861440	P002701002	\$5,056.90	\$0.00	-\$101.14	\$4,955.76
1/16/2018	0091861441	P002702779	\$1,593.00	\$0.00	-\$31.86	\$1,561.14
1/16/2018	0091861442	P002708420	\$5,334.30	\$0.00	-\$106.69	\$5,227.61
1/16/2018	0091861443	P002711089	\$1,120.47	\$0.00	-\$22.41	\$1,098.06
1/16/2018	0091861444	P002711547	\$361.10	\$0.00	-\$7.22	\$353.88
1/16/2018	0091861445	P002713814	\$1,916.36	\$0.00	-\$38.33	\$1,878.03
1/16/2018	0091861446	P002716918	\$1,041.28	\$0.00	-\$20.83	\$1,020.45
1/16/2018	0091861447	P002716935	\$14,213.46	\$0.00	-\$284.27	\$13,929.19
1/16/2018	0091861448	P002717684	\$13,554.50	\$0.00	-\$271.09	\$13,283.41
1/16/2018	0091861449	P002717702	\$7,469.50	\$0.00	-\$149.39	\$7,320.11
1/16/2018	0091861450	P002718217	\$693.40	\$0.00	-\$13.87	\$679.53
1/16/2018	0091861451	P002718244	\$879.54	\$0.00	-\$17.59	\$861.95
1/16/2018	0091861452	P002718744	\$13,721.86	\$0.00	-\$274.44	\$13,447.42
1/16/2018	0091861453	P002718796	\$7,023.72	\$0.00	-\$140.47	\$6,883.25
1/16/2018	0091861454	P002719254	\$8,762.05	\$0.00	-\$175.24	\$8,586.81
1/16/2018	0091861455	P002719271	\$42,836.30	\$0.00	-\$856.73	\$41,979.57
1/16/2018	0091862215	P002712791	\$638.15	\$0.00	-\$12.76	\$625.39
1/16/2018	0091862216	P002719562	\$1,515.87	\$0.00	-\$30.32	\$1,485.55
1/16/2018	0091862264	S031487750	\$76,032.00	\$0.00	-\$1,520.64	\$74,511.36
1/16/2018	0091862265	P002705761	\$760.00	\$0.00	-\$15.20	\$744.80
1/16/2018	0091862266	P002714701	\$1,555.76	\$0.00	-\$31.12	\$1,524.64
1/16/2018	0091862267	P002719281	\$629.22	\$0.00	-\$12.58	\$616.64
1/16/2018	0091862268	P002719993	\$32,023.29	\$0.00	-\$640.47	\$31,382.82
1/16/2018	0091862423	S028795315	\$52,037.87	\$0.00	-\$1,040.76	\$50,997.11
1/16/2018	0091862424	S028795315	\$411.70	\$0.00	-\$8.23	\$403.47
1/16/2018	0091863291	P002711562	\$3,201.74	\$0.00	-\$64.03	\$3,137.71
1/16/2018	0091863292	P002713792	\$470.18	\$0.00	-\$9.40	\$460.78
1/16/2018	0091863293	P002718217	\$1,460.58	\$0.00	-\$29.21	\$1,431.37
1/16/2018	0091863294	P002718244	\$3,770.88	\$0.00	-\$75.42	\$3,695.46
1/16/2018	0091863295	P002718744	\$2,199.49	\$0.00	-\$43.99	\$2,155.50
1/16/2018	0091863296	P002719254	\$7,812.72	\$0.00	-\$156.25	\$7,656.47
1/16/2018	0091863297	P002719966	\$118,132.13	\$0.00	-\$2,362.64	\$115,769.49

1/16/2018	0091863298	P002719927	\$3,650.00	\$0.00	-\$73.00	\$3,577.00
1/16/2018	0091863299	P002714113	\$129.65	\$0.00	-\$2.59	\$127.06
1/16/2018	0091863688	S031261496	\$15,764.00	\$0.00	-\$315.28	\$15,448.72
1/16/2018	0091863971	P002718244	\$2,063.35	\$0.00	-\$41.27	\$2,022.08
1/16/2018	0091863972	P002719966	\$4,597.15	\$0.00	-\$91.94	\$4,505.21
1/16/2018	0091863973	P002719937	\$87,524.81	\$0.00	-\$1,750.50	\$85,774.31
1/16/2018	0091863974	P002720459	\$49,282.52	\$0.00	-\$985.65	\$48,296.87
1/17/2018	0091864552	P002720804	\$10,721.52	\$0.00	-\$214.43	\$10,507.09
1/17/2018	0091864553	P002720821	\$338.15	\$0.00	-\$6.76	\$331.39
1/17/2018	0091864554	P002721042	\$3,451.83	\$0.00	-\$69.04	\$3,382.79
1/17/2018	0091864555	P002721328	\$43.01	\$0.00	-\$0.86	\$42.15
1/17/2018	0091864688	P002711890	\$670.64	\$0.00	-\$13.41	\$657.23
1/17/2018	0091864689	S031554135	\$440.94	\$0.00	-\$8.82	\$432.12
1/17/2018	0091866247	P002719636	\$1,235.76	\$0.00	-\$24.72	\$1,211.04
1/17/2018	0091866270	P002708420	\$3,734.90	\$0.00	-\$74.70	\$3,660.20
1/17/2018	0091866271	P002718217	\$3,759.98	\$0.00	-\$75.20	\$3,684.78
1/17/2018	0091866272	P002719966	\$77,515.21	\$0.00	-\$1,550.30	\$75,964.91
1/17/2018	0091866273	P002720685	\$62,071.22	\$0.00	-\$1,241.42	\$60,829.80
1/17/2018	0091866274	P002718744	\$1,100.48	\$0.00	-\$22.01	\$1,078.47
1/17/2018	0091866275	P002720700	\$58,954.04	\$0.00	-\$1,179.08	\$57,774.96
1/17/2018	0091866276	P002720685	\$42,011.48	\$0.00	-\$840.23	\$41,171.25
1/18/2018	0091867011	P002718233	\$2,751.20	\$0.00	-\$55.02	\$2,696.18
1/18/2018	0091867012	P002719281	\$8,616.94	\$0.00	-\$172.34	\$8,444.60
1/18/2018	0091867013	P002719993	\$1,046.82	\$0.00	-\$20.94	\$1,025.88
1/18/2018	0091867014	P002720694	\$55,547.51	\$0.00	-\$1,110.95	\$54,436.56
1/18/2018	0091867015	P002707189	\$7,149.98	\$0.00	-\$143.00	\$7,006.98
1/18/2018	0091867016	P002721091	\$5,200.00	\$0.00	-\$104.00	\$5,096.00
1/18/2018	0091867017	P002720993	\$622.00	\$0.00	-\$12.44	\$609.56
1/18/2018	0091867025	P002721371	\$1,222.20	\$0.00	-\$24.44	\$1,197.76
1/18/2018	0091867026	P002721040	\$196.48	\$0.00	-\$3.93	\$192.55
1/18/2018	0091867027	P002721502	\$8,322.58	\$0.00	-\$166.45	\$8,156.13
1/18/2018	0091867028	P002721337	\$3,679.44	\$0.00	-\$73.59	\$3,605.85
1/18/2018	0091867029	P002721909	\$1,091.00	\$0.00	-\$21.82	\$1,069.18
1/18/2018	0091867030	P002721371	\$653.84	\$0.00	-\$13.08	\$640.76

1/18/2018	0091867209	S031604984	\$25,530.00	\$0.00	-\$510.60	\$25,019.40
1/18/2018	0091867210	S031611487	\$248.40	\$0.00	-\$4.97	\$243.43
1/18/2018	0091867300	S028795315	\$43,609.91	\$0.00	-\$872.20	\$42,737.71
1/18/2018	0091867301	S028795315	\$41,157.36	\$0.00	-\$823.15	\$40,334.21
1/18/2018	0091867421	S031606487	\$1,159.31	\$0.00	-\$22.03	\$1,137.28
1/18/2018	0091867842	S030616451	\$797.94	\$0.00	-\$15.96	\$781.98
1/18/2018	0091868400	P002722253	\$3,679.44	\$0.00	-\$73.59	\$3,605.85
1/18/2018	0091868720	P002709604	\$3,487.02	\$0.00	-\$69.74	\$3,417.28
1/18/2018	0091868721	P002719636	\$245.31	\$0.00	-\$4.91	\$240.40
1/18/2018	0091868779	P002707128	\$2,529.69	\$0.00	-\$50.59	\$2,479.10
1/18/2018	0091868780	P002721298	\$55,160.54	\$0.00	-\$1,103.21	\$54,057.33
1/19/2018	0091869551	P002718217	\$6,857.40	\$0.00	-\$137.15	\$6,720.25
1/19/2018	0091869552	P002718744	\$1,889.44	\$0.00	-\$37.79	\$1,851.65
1/19/2018	0091869553	S031610564	\$4,252.14	\$0.00	-\$85.04	\$4,167.10
1/19/2018	0091869554	P002718796	\$3,942.21	\$0.00	-\$78.84	\$3,863.37
1/19/2018	0091869555	P002719937	\$396.93	\$0.00	-\$7.94	\$388.99
1/19/2018	0091869556	P002721248	\$111,012.48	\$0.00	-\$2,220.25	\$108,792.23
1/19/2018	0091869670	S028795315	\$38,991.40	\$0.00	-\$779.83	\$38,211.57
1/19/2018	0091869671	S028795315	\$3,085.32	\$0.00	-\$61.71	\$3,023.61
1/19/2018	0091869672	S031616152	\$194.00	\$0.00	-\$3.64	\$190.36
1/19/2018	0091869691	P002694452	\$6,240.00	\$0.00	-\$124.80	\$6,115.20
1/19/2018	0091869692	S031261496	\$1,126.00	\$0.00	-\$22.52	\$1,103.48
1/19/2018	0091869693	S031619355	\$1,988.85	\$0.00	-\$39.78	\$1,949.07
1/19/2018	0091869694	S031563700	\$67,254.52	\$0.00	-\$1,345.09	\$65,909.43
1/19/2018	0091869695	P002722356	\$263.24	\$0.00	-\$5.26	\$257.98
1/19/2018	0091869716	P002720694	\$13,647.81	\$0.00	-\$272.96	\$13,374.85
1/19/2018	0091869717	P002721217	\$27,618.27	\$0.00	-\$552.37	\$27,065.90
1/19/2018	0091869718	S031610768	\$7,219.42	\$0.00	-\$144.39	\$7,075.03
1/19/2018	0091871007	S031488156	\$1,688.52	\$0.00	-\$33.77	\$1,654.75
1/20/2018	0091871408	P002712967	\$253.40	\$0.00	-\$5.07	\$248.33
1/20/2018	0091871409	P002717723	\$2,238.30	\$0.00	-\$44.77	\$2,193.53
1/20/2018	0091871410	P002719993	\$1,183.58	\$0.00	-\$23.67	\$1,159.91
1/20/2018	0091871411	P002720694	\$847.62	\$0.00	-\$16.95	\$830.67
1/20/2018	0091871412	P002721217	\$1,035.80	\$0.00	-\$20.72	\$1,015.08
1/20/2018	0091871413	P002721947	\$53,077.80	\$0.00	-\$1,061.56	\$52,016.24

1/20/2018	0091871414	P002722461	\$29,143.63	\$0.00	-\$582.87	\$28,560.76
1/20/2018	0091871415	S031626613	\$8,851.75	\$0.00	-\$177.04	\$8,674.71
1/20/2018	0091871455	S028795315	\$6,626.00	\$0.00	-\$132.52	\$6,493.48
1/22/2018	0091872515	P002717684	\$943.40	\$0.00	-\$18.87	\$924.53
1/22/2018	0091872516	P002718744	\$1,183.58	\$0.00	-\$23.67	\$1,159.91
1/22/2018	0091872517	P002719966	\$2,544.03	\$0.00	-\$50.88	\$2,493.15
1/22/2018	0091872518	P002721248	\$6,938.73	\$0.00	-\$138.77	\$6,799.96
1/22/2018	0091872519	P002722165	\$98,840.42	\$0.00	-\$1,976.81	\$96,863.61
1/22/2018	0091872520	P002722198	\$84,605.85	\$0.00	-\$1,692.12	\$82,913.73
1/22/2018	0091872521	P002722396	\$29,834.87	\$0.00	-\$596.70	\$29,238.17
1/22/2018	0091872720	P002705761	\$625.00	\$0.00	-\$12.50	\$612.50
1/22/2018	0091872746	S031645157	\$262.34	\$0.00	-\$4.98	\$257.36
1/22/2018	0091873652	P002716935	\$14,203.98	\$0.00	-\$284.08	\$13,919.90
1/22/2018	0091873653	P002719966	\$1,082.43	\$0.00	-\$21.65	\$1,060.78
1/22/2018	0091873654	P002719937	\$240.60	\$0.00	-\$4.81	\$235.79
1/22/2018	0091873655	P002720685	\$7,210.66	\$0.00	-\$144.21	\$7,066.45
1/22/2018	0091873656	P002721298	\$2,949.64	\$0.00	-\$58.99	\$2,890.65
1/22/2018	0091873657	P002722165	\$9,867.48	\$0.00	-\$197.35	\$9,670.13
1/22/2018	0091873658	P002722198	\$4,327.00	\$0.00	-\$86.54	\$4,240.46
1/22/2018	0091873659	P002722310	\$80,337.28	\$0.00	-\$1,606.75	\$78,730.53
1/22/2018	0091873660	P002722381	\$688.50	\$0.00	-\$13.77	\$674.73
1/22/2018	0091873663	P002721903	\$6,940.20	\$0.00	-\$138.80	\$6,801.40
1/22/2018	0091873664	P002723230	\$2,050.00	\$0.00	-\$41.00	\$2,009.00
1/23/2018	0091874677	S028795315	\$39,033.24	-\$10.00	-\$780.66	\$38,242.58

DEDUCTION: 10.00

DEDUCT FOR OVERCHARGE ON SIMPULL HEAD

CHARGES. OKAY PER GARY BELARDO AT

BRAZILL BROS. 732-906-1652

1/23/2018	0091875116	P002714701	\$697.88	\$0.00	-\$13.96	\$683.92
1/23/2018	0091875117	P002719993	\$376.89	\$0.00	-\$7.54	\$369.35
1/23/2018	0091875118	P002721217	\$1,474.82	\$0.00	-\$29.50	\$1,445.32
1/23/2018	0091875119	P002721947	\$8,169.99	\$0.00	-\$163.40	\$8,006.59
1/23/2018	0091875120	P002722461	\$2,604.98	\$0.00	-\$52.10	\$2,552.88
1/23/2018	0091875121	S029854870	\$94,961.09	\$0.00	-\$1,899.22	\$93,061.87

1/23/2018	0091875255	P002723230	\$3,010.00	\$0.00	-\$60.20	\$2,949.80
1/23/2018	0091875256	P002723399	\$107,379.39	\$0.00	-\$2,147.59	\$105,231.80
1/23/2018	0091875257	S031640292	\$15,940.38	\$0.00	-\$318.81	\$15,621.57
1/23/2018	0091875258	S031625500	\$30,367.10	\$0.00	-\$607.34	\$29,759.76
1/23/2018	0091875972	P002721371	\$774.17	\$0.00	-\$15.48	\$758.69
1/23/2018	0091875973	P002723540	\$1,525.98	\$0.00	-\$30.52	\$1,495.46
1/23/2018	0091877145	S028795315	\$629.65	\$0.00	-\$12.59	\$617.06
1/24/2018	0091877705	P002723499	\$100,103.46	\$0.00	-\$2,002.07	\$98,101.39
1/24/2018	0091877706	P002723751	\$52,461.92	\$0.00	-\$1,049.24	\$51,412.68
1/24/2018	0091877707	P002718744	\$591.79	\$0.00	-\$11.84	\$579.95
1/24/2018	0091877708	P002720685	\$423.81	\$0.00	-\$8.48	\$415.33
1/24/2018	0091877709	P002721248	\$1,035.80	\$0.00	-\$20.72	\$1,015.08
1/24/2018	0091877710	P002721298	\$4,549.27	\$0.00	-\$90.99	\$4,458.28
1/24/2018	0091877711	P002722165	\$1,035.80	\$0.00	-\$20.72	\$1,015.08
1/24/2018	0091877712	P002723285	\$584.96	\$0.00	-\$11.70	\$573.26
1/24/2018	0091877713	P002723516	\$78,425.81	\$0.00	-\$1,568.52	\$76,857.29
1/24/2018	0091877714	P002723499	\$1,168.83	\$0.00	-\$23.38	\$1,145.45
1/24/2018	0091877715	P002723739	\$917.28	\$0.00	-\$18.35	\$898.93
1/24/2018	0091877716	P002723751	\$35,322.26	\$0.00	-\$706.45	\$34,615.81
1/24/2018	0091877717	P002724314	\$92.17	\$0.00	-\$1.84	\$90.33
1/24/2018	0091877718	P002724149	\$3,238.02	\$0.00	-\$64.76	\$3,173.26
1/24/2018	0091878025	P002719281	\$367.04	\$0.00	-\$7.34	\$359.70
1/24/2018	0091878026	P002720694	\$282.54	\$0.00	-\$5.65	\$276.89
1/24/2018	0091878027	P002723512	\$56,262.22	\$0.00	-\$1,125.24	\$55,136.98
1/24/2018	0091878028	P002723772	\$47,149.85	\$0.00	-\$943.00	\$46,206.85
1/24/2018	0091878029	S029854870	\$3,077.77	\$0.00	-\$61.56	\$3,016.21
1/24/2018	0091878030	S031612920	\$51,213.76	\$0.00	-\$1,024.28	\$50,189.48
1/24/2018	0091878457	P002724476	\$1,330.65	\$0.00	-\$26.61	\$1,304.04
1/24/2018	0091879192	P002723903	\$940.57	\$0.00	-\$18.81	\$921.76
1/24/2018	0091885728	S031675687	\$8,871.75	\$0.00	-\$177.44	\$8,694.31
11/22/2017	216058239	P002683672	-\$1,733.10	\$0.00	\$0.00	-\$1,733.10
11/22/2017	216058281	P002689214	-\$518.60	\$0.00	\$0.00	-\$518.60
1/24/2018	216067041		-\$17,825.97	\$0.00	\$0.00	-\$17,825.97
12/27/2017	P002692946	P002692946	\$0.00	\$0.00	\$0.00	\$0.00
1/23/2018	S028962294.021	S028962294	\$0.00	\$0.00	\$0.00	\$0.00

COOPER - Total				\$7,126,875.67	-\$10.00	-\$142,966.17	\$6,983,899.50
FRIEDMAN							
12/27/2017	0091825824	S031413508	\$2,602.00	\$0.00	-\$52.04	\$2,549.96	
12/27/2017	0091826833	P002709869	\$988.03	-\$51.67	-\$18.73	\$917.63	
	DEDUCTION: 51.67 FRT ALLOWED PER DARRON FADDON @ BRAZILL BROTHERS 570-445-1320						
12/29/2017	0091832568	S031398367	\$13,200.66	\$0.00	-\$264.01	\$12,936.65	
12/29/2017	0091832610	P002712172	\$939.29	\$0.00	-\$18.79	\$920.50	
1/3/2018	0091837851	P002712757	\$163.95	-\$12.14	-\$3.28	\$148.53	
	DEDUCTION: 12.14 SALES TAX DEDUCTION						
1/5/2018	0091843368	S031398367	\$3,656.33	-\$207.00	-\$73.13	\$3,376.20	
	DEDUCTION: 207.00 TAX EXEMPT						
1/11/2018	0091854886	S031548603	\$1,883.05	\$0.00	-\$35.16	\$1,847.89	
1/16/2018	91863560	S031543875	\$6,640.73	\$0.00	-\$129.18	\$6,511.55	
FRIEDMAN - Total				\$30,074.04	-\$270.81	-\$594.32	\$29,208.91

NORTHEAST

12/28/2017	0091828434	P002708496	\$6,653.69	\$0.00	-\$133.07	\$6,520.62
1/4/2018	0091840420	P002702105	\$268.00	\$0.00	-\$5.36	\$262.64
1/4/2018	0091840421	P002693644	\$1,128.66	\$0.00	-\$22.57	\$1,106.09
1/8/2018	0091846722	P002714318	\$42,135.01	\$0.00	-\$842.70	\$41,292.31
1/9/2018	0091849455	P002714753	\$20,424.00	\$0.00	-\$408.48	\$20,015.52
1/16/2018	0091863683	P002702105	\$262.32	\$0.00	-\$5.25	\$257.07
1/17/2018	0091864802	P002719485	\$70,906.24	\$0.00	-\$1,418.12	\$69,488.12
1/18/2018	0091867092	P002720131	\$46,070.99	\$0.00	-\$921.42	\$45,149.57
1/18/2018	0091867093	S031299918	\$63.19	\$0.00	-\$1.26	\$61.93
1/18/2018	0091868476	P002720131	\$873.72	\$0.00	-\$17.47	\$856.25
1/19/2018	0091870916	P002720131	\$224.64	\$0.00	-\$4.49	\$220.15
1/19/2018	0091870917	P002721054	\$6,421.98	\$0.00	-\$128.44	\$6,293.54
1/22/2018	0091872459	P002719485	\$33,245.06	\$0.00	-\$664.90	\$32,580.16

1/22/2018	0091872460	P002720131	\$388.19	\$0.00	-\$7.76	\$380.43
1/22/2018	0091872461	P002721054	\$28,143.51	\$0.00	-\$562.87	\$27,580.64
1/22/2018	0091872462	P002722219	\$36,390.88	\$0.00	-\$727.82	\$35,663.06
1/22/2018	0091874227	P002714318	\$399.44	\$0.00	-\$7.99	\$391.45
1/23/2018	0091875918	P002714318	\$790.00	\$0.00	-\$15.80	\$774.20
1/23/2018	0091875919	P002719485	\$26,883.24	\$0.00	-\$537.66	\$26,345.58
1/23/2018	0091875920	P002722219	\$98,289.38	\$0.00	-\$1,965.79	\$96,323.59
1/23/2018	0091876978	P002720131	\$4,304.43	\$0.00	-\$86.09	\$4,218.34
1/22/2018	217017953	P002702105	\$268.00	\$0.00	-\$5.36	\$262.64
NORTHEAST - Total			\$424,534.57	\$0.00	-\$8,490.67	\$416,043.90

WORLD

12/26/2017	0091823300	P002705706	\$1,335.03	\$0.00	-\$26.70	\$1,308.33
12/26/2017	0091823302	P002671035	\$5,131.71	\$0.00	-\$102.63	\$5,029.08
12/26/2017	0091823303	P002709677	\$3,427.35	\$0.00	-\$68.55	\$3,358.80
12/26/2017	0091823304	S031381799	\$12,095.58	\$0.00	-\$241.91	\$11,853.67
12/26/2017	0091823305	S031381799	\$5,822.53	\$0.00	-\$116.45	\$5,706.08
12/26/2017	0091823306	P002671035	\$115,156.25	\$0.00	-\$2,303.13	\$112,853.12
12/26/2017	0091823307	P002705698	\$2,175.44	\$0.00	-\$43.51	\$2,131.93
12/26/2017	0091823386	S031244992	\$11,745.60	\$0.00	-\$234.91	\$11,510.69
12/26/2017	0091823387	P002709655	\$2,643.43	\$0.00	-\$52.87	\$2,590.56
12/26/2017	0091823395	P002710046	\$2,230.57	\$0.00	-\$44.61	\$2,185.96
12/26/2017	0091823396	P002709654	\$2,510.85	\$0.00	-\$50.22	\$2,460.63
12/26/2017	0091823397	P002708325	\$22,819.96	\$0.00	-\$456.40	\$22,363.56
12/26/2017	0091823398	P002708958	\$45.41	\$0.00	-\$0.91	\$44.50
12/26/2017	0091823513	P002710028	\$12,376.00	\$0.00	-\$247.52	\$12,128.48
12/26/2017	0091823514	P002709674	\$2,171.13	\$0.00	-\$43.42	\$2,127.71
12/26/2017	0091823616	P002709637	\$1,463.77	\$0.00	-\$29.28	\$1,434.49
12/26/2017	0091823642	P002709659	\$1,279.51	\$0.00	-\$25.59	\$1,253.92
12/26/2017	0091823884	P002710026	\$13,263.99	\$0.00	-\$265.28	\$12,998.71
12/27/2017	0091824862	P002708395	\$1,206.90	\$0.00	-\$24.14	\$1,182.76
12/27/2017	0091824864	P002707545	\$1,403.98	\$0.00	-\$28.08	\$1,375.90
12/27/2017	0091824865	P002705712	\$571.98	\$0.00	-\$11.44	\$560.54
12/28/2017	0091828225	P002708414	\$28,677.80	\$0.00	-\$573.56	\$28,104.24

12/28/2017	0091828226	P002705720	\$16,847.41	\$0.00	-\$336.95	\$16,510.46
12/28/2017	0091828227	P002671035	\$28,062.05	\$0.00	-\$561.24	\$27,500.81
12/28/2017	0091828228	P002708360	\$1,817.89	\$0.00	-\$36.36	\$1,781.53
12/28/2017	0091828229	P002708395	\$1,286.04	\$0.00	-\$25.72	\$1,260.32
12/28/2017	0091828230	P002710603	\$27,841.95	\$0.00	-\$556.84	\$27,285.11
12/28/2017	0091828231	P002711409	\$799.30	\$0.00	-\$15.99	\$783.31
12/28/2017	0091828232	P002707545	\$325.03	\$0.00	-\$6.50	\$318.53
12/28/2017	0091828630	S031321539	\$182.69	\$0.00	-\$3.44	\$179.25
12/28/2017	0091828631	P002710046	\$774.70	\$0.00	-\$15.49	\$759.21
12/28/2017	0091828832	P002709687	\$1,499.50	\$0.00	-\$29.99	\$1,469.51
12/28/2017	0091829001	P002710599	\$11,475.00	\$0.00	-\$229.50	\$11,245.50
12/28/2017	0091830106	P002711409	\$1,331.50	\$0.00	-\$26.63	\$1,304.87
12/28/2017	0091830124	P002711412	\$2,127.00	\$0.00	-\$42.54	\$2,084.46
12/29/2017	0091831223	P002711483	\$11,862.86	\$0.00	-\$237.26	\$11,625.60
12/29/2017	0091831224	P002712385	\$353.07	\$0.00	-\$7.06	\$346.01
12/29/2017	0091831450	S031392673	\$79,810.96	\$0.00	-\$1,596.22	\$78,214.74
12/29/2017	0091831863	S031404585	\$557.77	\$0.00	-\$10.20	\$547.57
12/29/2017	0091831864	P002711880	\$1,770.72	\$0.00	-\$35.41	\$1,735.31
12/29/2017	0091831876	P002711412	\$752.00	\$0.00	-\$15.04	\$736.96
12/29/2017	0091832034	P002711409	\$222.00	\$0.00	-\$4.44	\$217.56
12/29/2017	0091832756	P002712476	\$1,384.50	\$0.00	-\$27.69	\$1,356.81
12/30/2017	0091833137	P002711925	\$795.50	\$0.00	-\$15.91	\$779.59
12/30/2017	0091833293	P002711880	\$602.50	\$0.00	-\$12.05	\$590.45
12/31/2017	0091833570	P002712385	\$2,825.91	\$0.00	-\$56.52	\$2,769.39
12/31/2017	0091833571	P002710600	\$15,717.60	-\$1,028.26	-\$314.35	\$14,374.99
DEDUCTION: 1,028.26						
TAX EXEMPT						
12/31/2017	0091833628	S031244992	\$81,149.83	-\$5,308.87	-\$1,623.00	\$74,217.96
DEDUCTION: 5,308.87						
TAX EXEMPT						
1/1/2018	0091833823	P002711923	\$1,222.50	\$0.00	-\$24.45	\$1,198.05
1/2/2018	0091834266	P002704307	\$650.05	\$0.00	-\$13.00	\$637.05
1/2/2018	0091834267	P002705706	\$1,712.03	\$0.00	-\$34.24	\$1,677.79
1/2/2018	0091834268	P002707942	\$1,811.53	\$0.00	-\$36.23	\$1,775.30
1/2/2018	0091834269	P002708660	\$89.55	-\$5.07	-\$1.79	\$82.69

FREIGHT MINIMUM REACHED. DEDUCT FREIGHT.

1/2/2018	0091834441	S031206721	\$2,801.60	\$0.00	-\$51.24	\$2,750.36
1/2/2018	0091834442	P002709457	\$660.19	\$0.00	-\$13.20	\$646.99
1/3/2018	0091836484	P002701597	\$25.04	\$0.00	-\$0.50	\$24.54
1/3/2018	0091836837	P002712476	\$1,850.00	\$0.00	-\$37.00	\$1,813.00
1/3/2018	0091837100	P002705698	\$851.66	\$0.00	-\$17.03	\$834.63
1/3/2018	0091838027	P002712476	\$441.00	\$0.00	-\$8.82	\$432.18
1/3/2018	0091838049	P002713448	\$405.08	\$0.00	-\$8.10	\$396.98
1/4/2018	0091839427	P002708414	\$5,401.46	\$0.00	-\$108.03	\$5,293.43
1/4/2018	0091839428	P002709703	\$940.07	\$0.00	-\$18.80	\$921.27
1/4/2018	0091839429	P002711925	\$222.00	\$0.00	-\$4.44	\$217.56
1/4/2018	0091839430	P002706362	\$6,166.09	-\$403.39	-\$123.32	\$5,639.38

OVERBILLING AS PER GIO GODY @ BOCHNER

305-633-0678

1/4/2018	0091839431	P002710600	\$11,556.00	-\$756.00	-\$231.12	\$10,568.88
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OVERBILLING AS PER GIO GODY @ BOCHNER

305-633-0678

1/4/2018	0091840176	P002697701	\$249.10	\$0.00	-\$4.98	\$244.12
1/4/2018	0091840227	P002711923	\$222.00	\$0.00	-\$4.44	\$217.56
1/4/2018	0091840228	P002711923	\$640.96	\$0.00	-\$12.82	\$628.14
1/4/2018	0091840424	S031483446	\$4,392.39	\$0.00	-\$85.29	\$4,307.10
1/4/2018	0091840915	S031244992	\$17,486.89	-\$1,144.01	-\$349.74	\$15,993.14

TAX EXEMPT

1/4/2018	0091840999	P002713021	\$1,011.96	\$0.00	-\$20.24	\$991.72
12/31/2017	0091841169	P002711409	\$701.52	\$0.00	-\$14.03	\$687.49
12/31/2017	0091841170	P002711925	\$777.53	\$0.00	-\$15.55	\$761.98
12/31/2017	0091841171	P002712273	\$633.69	\$0.00	-\$12.67	\$621.02
12/31/2017	0091841175	P002712541	\$1,766.98	\$0.00	-\$35.34	\$1,731.64
12/31/2017	0091841176	P002710883	\$347.38	-\$22.73	-\$6.95	\$317.70

DEDUCTION: 22.73

TAX EXEMPT						
1/5/2018	0091842560	P002714180	\$10,930.58	\$0.00	-\$218.61	\$10,711.97
1/5/2018	0091843337	P002705698	\$283.02	-\$16.02	-\$5.66	\$261.34
DEDUCTION: 16.02						
PO FRT ALLOWED						
1/5/2018	0091843342	P002713820	\$29,055.03	\$0.00	-\$581.10	\$28,473.93
1/6/2018	0091843874	P002714198	\$2,128.93	\$0.00	-\$42.58	\$2,086.35
1/7/2018	0091844219	P002714194	\$8,439.16	\$0.00	-\$168.78	\$8,270.38
1/7/2018	0091844220	P002714194	\$33,385.57	\$0.00	-\$667.71	\$32,717.86
1/8/2018	0091845293	P002680774	\$412.01	-\$26.95	-\$8.24	\$376.82
DEDUCTION: 26.95						
PO MEETS FRT ALLOWED REQUIREMENTS						
1/8/2018	0091845294	P002714397	\$1,133.06	\$0.00	-\$22.66	\$1,110.40
1/8/2018	0091845295	P002714692	\$1,529.86	\$0.00	-\$30.60	\$1,499.26
1/8/2018	0091845296	P002714182	\$17,584.53	\$0.00	-\$351.69	\$17,232.84
1/8/2018	0091845717	P002714182	\$2,026.90	\$0.00	-\$40.54	\$1,986.36
1/9/2018	0091848413	P002716609	\$14,943.43	\$0.00	-\$298.87	\$14,644.56
1/9/2018	0091848414	P002714198	\$1,728.08	\$0.00	-\$34.56	\$1,693.52
1/9/2018	0091848415	P002716781	\$1,209.20	\$0.00	-\$24.18	\$1,185.02
1/9/2018	0091849456	P002717510	\$569.12	\$0.00	-\$11.38	\$557.74
1/10/2018	0091850410	P002717340	\$1,143.79	\$0.00	-\$22.88	\$1,120.91
1/10/2018	0091850411	S031529818	\$1,193.40	\$0.00	-\$23.87	\$1,169.53
1/10/2018	0091850460	P002717405	\$5,863.75	\$0.00	-\$117.28	\$5,746.47
1/10/2018	0091850461	P002717428	\$19,980.49	\$0.00	-\$399.61	\$19,580.88
1/10/2018	0091850462	P002717389	\$19,442.49	\$0.00	-\$388.85	\$19,053.64
1/10/2018	0091850463	P002717340	\$24,742.13	\$0.00	-\$494.84	\$24,247.29
1/10/2018	0091850464	P002716609	\$19,863.35	\$0.00	-\$397.27	\$19,466.08
1/10/2018	0091850571	P002714942	\$387.97	\$0.00	-\$7.76	\$380.21
1/10/2018	0091850808	P002717379	\$19,709.20	\$0.00	-\$394.18	\$19,315.02
1/10/2018	0091850810	P002717318	\$16,855.54	\$0.00	-\$337.11	\$16,518.43
1/10/2018	0091851034	P002717405	\$294.00	\$0.00	-\$5.88	\$288.12
1/10/2018	0091851188	P002717340	\$419.64	\$0.00	-\$8.39	\$411.25
1/10/2018	0091851300	P002717515	\$708.02	\$0.00	-\$14.16	\$693.86
1/10/2018	0091851301	P002717464	\$708.02	\$0.00	-\$14.16	\$693.86
1/10/2018	0091851302	P002717464	\$216.96	\$0.00	-\$4.34	\$212.62

1/10/2018	0091851303	P002717515	\$216.96	\$0.00	-\$4.34	\$212.62
1/10/2018	0091852299	P002717405	\$511.48	\$0.00	-\$10.23	\$501.25
1/10/2018	0091852401	P002711923	\$184.00	\$0.00	-\$3.68	\$180.32
1/11/2018	0091854178	P002714194	\$784.10	\$0.00	-\$15.68	\$768.42
1/11/2018	0091854179	P002717445	\$31,678.60	\$0.00	-\$633.57	\$31,045.03
1/11/2018	0091855057	P002717523	\$417.50	\$0.00	-\$8.35	\$409.15
1/12/2018	0091856532	P002713364	\$5,395.60	-\$352.99	-\$107.91	\$4,934.70
	DEDUCTION: 352.99					
	DEDUCT PER QUOTE#20148152					
1/12/2018	0091856533	P002714394	\$1,250.02	\$0.00	-\$25.00	\$1,225.02
1/12/2018	0091856900	P002717445	\$288.12	\$0.00	-\$5.76	\$282.36
1/12/2018	0091857499	P002717428	\$251.33	\$0.00	-\$5.03	\$246.30
1/12/2018	0091857500	P002717510	\$2,256.74	\$0.00	-\$45.13	\$2,211.61
1/12/2018	0091857501	P002717851	\$1,784.88	\$0.00	-\$35.70	\$1,749.18
1/12/2018	0091857502	P002718602	\$5,800.38	\$0.00	-\$116.01	\$5,684.37
1/14/2018	0091858233	S031557701	\$11,284.40	\$0.00	-\$225.69	\$11,058.71
1/14/2018	0091858234	S031557922	\$11,284.40	\$0.00	-\$225.69	\$11,058.71
1/15/2018	0091859319	P002717340	\$1,158.76	\$0.00	-\$23.18	\$1,135.58
1/15/2018	0091859320	P002717428	\$279.70	\$0.00	-\$5.59	\$274.11
1/15/2018	0091859321	P002717464	\$4,899.33	\$0.00	-\$97.99	\$4,801.34
1/15/2018	0091859322	S031552512	\$14,307.12	\$0.00	-\$286.14	\$14,020.98
1/15/2018	0091860376	S031567649	\$3,160.60	\$0.00	-\$60.92	\$3,099.68
1/15/2018	0091860575	P002717966	\$1,549.40	\$0.00	-\$30.99	\$1,518.41
1/15/2018	0091860576	S031511084	\$579.59	\$0.00	-\$10.06	\$569.53
1/15/2018	0091860578	P002709680	\$1,407.48	\$0.00	-\$28.15	\$1,379.33
1/16/2018	0091862621	P002717405	\$2,189.74	\$0.00	-\$43.79	\$2,145.95
1/16/2018	0091862622	P002717340	\$465.03	\$0.00	-\$9.30	\$455.73
1/16/2018	0091862650	P002719229	\$58,276.92	\$0.00	-\$1,165.54	\$57,111.38
1/17/2018	0091865002	S031580615	\$7,145.28	\$0.00	-\$139.55	\$7,005.73
1/17/2018	0091865221	P002714182	\$1,435.56	\$0.00	-\$28.71	\$1,406.85
1/17/2018	0091865234	P002717523	\$2,430.11	\$0.00	-\$48.60	\$2,381.51
1/17/2018	0091865240	P002718103	\$1,042.91	-\$72.74	-\$20.86	\$949.31
	DEDUCTION: 72.74					
	SALES TAX EXEMPT					

1/17/2018	0091865966	S031596803	\$1,181.60	\$0.00	-\$23.63	\$1,157.97
1/18/2018	0091867094	P002721025	\$11,837.78	\$0.00	-\$236.76	\$11,601.02
1/18/2018	0091867095	P002721021	\$1,981.13	\$0.00	-\$39.62	\$1,941.51
1/18/2018	0091867096	P002721068	\$360.14	\$0.00	-\$7.20	\$352.94
1/18/2018	0091867097	P002721039	\$4,704.60	\$0.00	-\$94.09	\$4,610.51
1/18/2018	0091867098	P002719721	\$6,683.64	\$0.00	-\$133.67	\$6,549.97
1/18/2018	0091867099	P002720052	\$7,838.26	\$0.00	-\$156.77	\$7,681.49
1/18/2018	0091867100	P002721025	\$90,224.11	\$0.00	-\$1,804.48	\$88,419.63
1/18/2018	0091867101	P002721068	\$27,596.59	\$0.00	-\$551.93	\$27,044.66
1/18/2018	0091867102	P002717428	\$410.16	\$0.00	-\$8.20	\$401.96
1/18/2018	0091867792	P002721519	\$1,916.00	\$0.00	-\$38.32	\$1,877.68
1/18/2018	0091868484	P002720826	\$25,452.64	\$0.00	-\$509.05	\$24,943.59
1/18/2018	0091868494	P002721521	\$412.50	\$0.00	-\$8.25	\$404.25
1/18/2018	0091868559	P002721524	\$822.02	\$0.00	-\$16.44	\$805.58
1/19/2018	0091870155	P002721067	\$19,225.01	\$0.00	-\$384.50	\$18,840.51
1/19/2018	0091870156	P002721468	\$2,126.93	\$0.00	-\$42.54	\$2,084.39
1/19/2018	0091870157	P002721072	\$13,089.83	\$0.00	-\$261.80	\$12,828.03
1/19/2018	0091870158	P002721474	\$1,464.85	\$0.00	-\$29.30	\$1,435.55
1/19/2018	0091870180	P002721522	\$1,586.50	\$0.00	-\$31.73	\$1,554.77
1/19/2018	0091870388	S031569004	\$809.39	\$0.00	-\$14.72	\$794.67
1/19/2018	0091871105	P002721405	\$1,508.34	\$0.00	-\$30.17	\$1,478.17
1/19/2018	0091871118	P002721489	\$1,699.38	\$0.00	-\$33.99	\$1,665.39
1/19/2018	0091871182	P002721455	\$1,728.11	\$0.00	-\$34.56	\$1,693.55
1/19/2018	0091871183	P002721524	\$188.00	\$0.00	-\$3.76	\$184.24
1/21/2018	0091871690	P002721411	\$2,700.56	\$0.00	-\$54.01	\$2,646.55
1/21/2018	0091871691	P002721522	\$2,783.31	\$0.00	-\$55.67	\$2,727.64
1/21/2018	0091871707	P002721039	\$70,770.61	\$0.00	-\$1,415.41	\$69,355.20
1/21/2018	0091871708	P002722399	\$13,055.19	\$0.00	-\$261.10	\$12,794.09
1/21/2018	0091871736	P002721021	\$56,419.80	-\$205.08	-\$1,128.40	\$55,086.32

DEDUCTION: 205.08

DEDUCT PER GIO GOODY @ MARVIN BOCHNER

786-866-4607

MATERIAL SHORTED

WIC THHN 12 STR BLK 500R 205.08

A CREDIT IS ON THE WAY

1/21/2018	0091871737	P002722455	\$9,521.51	\$0.00	-\$190.43	\$9,331.08
1/21/2018	0091871738	P002721065	\$20,664.93	\$0.00	-\$413.30	\$20,251.63
1/21/2018	0091871739	P002721407	\$1,783.38	\$0.00	-\$35.67	\$1,747.71
1/22/2018	0091873122	P002721521	\$609.88	\$0.00	-\$12.20	\$597.68
1/22/2018	0091873184	S031619992	\$94.27	\$0.00	-\$1.56	\$92.71
1/22/2018	0091873431	P002722399	\$328.57	\$0.00	-\$6.57	\$322.00
1/22/2018	0091873432	P002721021	\$1,411.38	\$0.00	-\$28.23	\$1,383.15
1/22/2018	0091873433	P002721039	\$2,195.48	\$0.00	-\$43.91	\$2,151.57
1/22/2018	0091873434	P002722455	\$1,038.35	\$0.00	-\$20.77	\$1,017.58
1/22/2018	0091873435	P002721526	\$1,184.00	\$0.00	-\$23.68	\$1,160.32
1/22/2018	0091873436	P002723148	\$1,168.00	\$0.00	-\$23.36	\$1,144.64
1/22/2018	0091873437	P002721068	\$80.00	\$0.00	-\$1.60	\$78.40
1/22/2018	0091873438	P002721526	\$1,089.86	\$0.00	-\$21.80	\$1,068.06
1/22/2018	0091873439	P002722394	\$14,271.62	\$0.00	-\$285.43	\$13,986.19
1/22/2018	0091873441	S031608352	\$5,584.96	\$0.00	-\$111.70	\$5,473.26
1/22/2018	0091873442	S031608352	\$2,760.99	\$0.00	-\$55.22	\$2,705.77
1/22/2018	0091874241	S031566890	\$6,206.16	\$0.00	-\$120.51	\$6,085.65
1/23/2018	0091875025	P002721025	\$139.85	\$0.00	-\$2.80	\$137.05
1/23/2018	0091875026	P002722453	\$18,837.58	\$0.00	-\$376.75	\$18,460.83
1/23/2018	0091875027	P002723118	\$4,007.60	\$0.00	-\$80.15	\$3,927.45
1/23/2018	0091875028	P002723122	\$4,527.44	\$0.00	-\$90.55	\$4,436.89
1/23/2018	0091875029	P002723148	\$1,755.66	\$0.00	-\$35.11	\$1,720.55
1/24/2018	0091878536	P002721526	\$1,219.78	\$0.00	-\$24.40	\$1,195.38
1/24/2018	0091878537	P002723148	\$609.88	\$0.00	-\$12.20	\$597.68
1/24/2018	0091878903	P002720826	\$87.50	\$0.00	-\$1.75	\$85.75
12/26/2017	217015855	P002695116	\$27.13	\$0.00	-\$0.54	\$26.59
12/27/2017	217015867	P002705698	\$181.72	\$0.00	-\$3.63	\$178.09
1/19/2018	P002671035	P002671035	\$0.00	\$0.00	\$0.00	\$0.00
1/15/2018	P002704441	P002704441	\$0.00	\$0.00	\$0.00	\$0.00
1/19/2018	P002705720	P002705720	\$0.00	\$0.00	\$0.00	\$0.00
2/12/2018	RGA60075712	P002619797	-\$67.50	\$0.00	\$0.00	-\$67.50

RETURNED GOODS VIA FEDEX TRACKING
716901731236

WORLD - Total			\$1,509,266.53	-\$9,342.11	-\$30,165.58	\$1,469,758.84
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Grand Total	\$16,367,569.50	-\$9,622.92	-\$327,744.07	\$16,030,202.51
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