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|------|----|----|-----|--------------------------|-----|
| 2016 | 11 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 11 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 11 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 11 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 12 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 12 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 12 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 12 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 12 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 12 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 12 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 12 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 12 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 12 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 12 | EE | E16 | Indirect Cost Recoupment | DPH |
| 2016 | 13 | EE | E16 | Indirect Cost Recoupment | DPH |

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| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020151212116087 | 15-Dec-15 |
| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020151212116087 | 15-Dec-15 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020151128116937 | 01-Dec-15 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020151128116937 | 01-Dec-15 |
| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020160430114747 | 03-May-16 |
| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020160430114757 | 03-May-16 |
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| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020160430114747 | 03-May-16 |
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| 45100727 | | PYRL | PYRL | PRADJ | DPH | 06081600000000023750 | 08-Jun-16 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020160430114757 | 03-May-16 |
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| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020160430114767 | 03-May-16 |
| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020160430114777 | 03-May-16 |
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| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020150905123957 | 08-Sep-15 |
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| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020151226114527 | 29-Dec-15 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020151226114527 | 29-Dec-15 |
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| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020151128116947 | 01-Dec-15 |

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| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020151017117427 | 20-Oct-15 |
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| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020151017102297 | 20-Oct-15 |
| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020151031102327 | 03-Nov-15 |
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| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020151212101217 | 15-Dec-15 |
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| 45100727 | | PYRL | PYRL | PRLDE | DPH | 12291500000000000869 | 29-Dec-15 |
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| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020151212101207 | 15-Dec-15 |
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| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020151128102277 | 01-Dec-15 |
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| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020160123101937 | 26-Jan-16 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020160123101937 | 26-Jan-16 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020160123101947 | 26-Jan-16 |
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| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020160528102107 | 31-May-16 |
| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020160514114207 | 17-May-16 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020160528102117 | 31-May-16 |
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| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020160611116727 | 14-Jun-16 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020160611116727 | 14-Jun-16 |
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| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020160319117327 | 22-Mar-16 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020160305115667 | 08-Mar-16 |
| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020160402102537 | 05-Apr-16 |
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| 45100727 | | PYRL | PYRL | PREXP | DPH | EMPL 020160305115667 | 08-Mar-16 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020160402105907 | 05-Apr-16 |
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| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020150808117057 | 11-Aug-15 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020150808117047 | 11-Aug-15 |
| 45100727 | | PYRL | PYRL | PRLNP | DPH | EMPL 020150808117057 | 11-Aug-15 |

| Service To Date | Acceptance date | unit | Activity | Posting Line Amount | Accrued Expense Amt | Cash Expense Amt |
|-----------------|-----------------|------|----------|---------------------|---------------------|------------------|
| 28-Jul-15 | 28-Jul-15 | 6800 | 4605 | -3,862.47 | -3,862.47 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6800 | 4806 | 27,685.44 | 0.00 | 27,685.44 |
| 14-Jul-15 | 14-Jul-15 | 6820 | 4605 | -2,343.43 | -2,343.43 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 0294 | | 1,858.17 | 0.00 | 1,858.17 |
| 14-Jul-15 | 14-Jul-15 | 6800 | 4605 | -3,089.98 | -3,089.98 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6200 | 4826 | -2,769.22 | -2,769.22 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6800 | 4605 | 3,089.98 | 0.00 | 3,089.98 |
| 28-Jul-15 | 28-Jul-15 | 0294 | | 2,322.71 | 0.00 | 2,322.71 |
| 28-Jul-15 | 28-Jul-15 | 6820 | 4605 | -2,929.29 | -2,929.29 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 6800 | 4806 | 34,606.78 | 0.00 | 34,606.78 |
| 14-Jul-15 | 14-Jul-15 | 6820 | 4605 | 2,343.43 | 2,343.43 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 0294 | | 1,858.17 | 1,858.17 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 6800 | 4605 | 3,862.47 | 3,862.47 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6200 | 4826 | 2,769.22 | 2,769.22 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6820 | 4605 | 2,343.43 | 0.00 | 2,343.43 |
| 28-Jul-15 | 28-Jul-15 | 0294 | | 2,322.71 | 2,322.71 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 6800 | 4605 | 3,862.47 | 0.00 | 3,862.47 |
| 28-Jul-15 | 28-Jul-15 | 6900 | 4806 | 2,683.74 | 2,683.74 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 6820 | 4605 | 2,929.29 | 2,929.29 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 0294 | | -2,322.71 | -2,322.71 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 6820 | 4605 | 2,929.29 | 0.00 | 2,929.29 |
| 28-Jul-15 | 28-Jul-15 | 6200 | 4826 | -3,461.54 | -3,461.54 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6800 | 4605 | 3,089.98 | 3,089.98 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 0294 | | -1,858.17 | -1,858.17 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 6800 | 4806 | 34,606.78 | 34,606.78 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 6200 | 4826 | 3,461.54 | 0.00 | 3,461.54 |
| 28-Jul-15 | 28-Jul-15 | 6900 | 4806 | 2,683.74 | 0.00 | 2,683.74 |
| 28-Jul-15 | 28-Jul-15 | 6200 | 4826 | 3,461.54 | 3,461.54 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 6900 | 4806 | -2,683.74 | -2,683.74 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6200 | 4826 | 2,769.22 | 0.00 | 2,769.22 |
| 14-Jul-15 | 14-Jul-15 | 6800 | 4806 | -27,685.44 | -27,685.44 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6810 | 4806 | 8,289.99 | 0.00 | 8,289.99 |
| 14-Jul-15 | 14-Jul-15 | 6810 | 4806 | -8,289.99 | -8,289.99 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6900 | 4806 | 2,147.00 | 2,147.00 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 6800 | 4806 | -34,606.78 | -34,606.78 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6800 | 4806 | 27,685.44 | 27,685.44 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6810 | 4806 | 8,289.99 | 8,289.99 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6900 | 4806 | -2,147.00 | -2,147.00 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 6810 | 4806 | -10,362.50 | -10,362.50 | 0.00 |
| 28-Jul-15 | 28-Jul-15 | 6810 | 4806 | 10,362.50 | 0.00 | 10,362.50 |
| 28-Jul-15 | 28-Jul-15 | 6810 | 4806 | 10,362.50 | 10,362.50 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6900 | 4806 | 2,147.00 | 0.00 | 2,147.00 |
| 25-Aug-15 | 25-Aug-15 | 6820 | 4605 | 6,534.45 | 6,534.45 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 0294 | | -2,322.71 | -2,322.71 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4605 | -7,752.98 | -7,752.98 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6200 | 4826 | -3,461.54 | -3,461.54 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6820 | 4605 | 2,929.29 | 2,929.29 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 0294 | | 2,322.71 | 2,322.71 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6820 | 4605 | -2,929.29 | -2,929.29 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4806 | 47,171.10 | 47,171.10 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 1105 | 4605 | 29,540.19 | 0.00 | 29,540.19 |
| 25-Aug-15 | 25-Aug-15 | 0294 | | 2,322.71 | 2,322.71 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6820 | 4605 | 2,929.29 | 0.00 | 2,929.29 |
| 11-Aug-15 | 11-Aug-15 | 6200 | 4826 | 3,461.54 | 0.00 | 3,461.54 |
| 25-Aug-15 | 25-Aug-15 | 1105 | 4605 | -29,540.19 | -29,540.19 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 0294 | | 2,322.71 | 0.00 | 2,322.71 |
| 25-Aug-15 | 25-Aug-15 | 6820 | 4605 | -6,534.45 | -6,534.45 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4806 | -47,171.10 | -47,171.10 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4605 | 7,752.98 | 0.00 | 7,752.98 |
| 25-Aug-15 | 25-Aug-15 | 0294 | | -2,322.71 | -2,322.71 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 1105 | 4605 | 29,540.19 | 29,540.19 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6200 | 4826 | 3,461.53 | 3,461.53 | 0.00 |

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|-----------|-----------|------|------|--|------------|------------|-----------|
| 11-Aug-15 | 11-Aug-15 | 1105 | 4605 | | -29,540.18 | -29,540.18 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 0294 | | | 2,322.71 | 0.00 | 2,322.71 |
| 11-Aug-15 | 11-Aug-15 | 1105 | 4605 | | 29,540.18 | 0.00 | 29,540.18 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4806 | | 68,744.37 | 68,744.37 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4605 | | 7,752.98 | 7,752.98 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6200 | 4826 | | -3,461.53 | -3,461.53 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4605 | | -7,752.97 | -7,752.97 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6810 | 4806 | | 30,435.43 | 0.00 | 30,435.43 |
| 25-Aug-15 | 25-Aug-15 | 6820 | 4605 | | 6,534.45 | 0.00 | 6,534.45 |
| 25-Aug-15 | 25-Aug-15 | 6200 | 4826 | | 3,461.53 | 0.00 | 3,461.53 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4605 | | 7,752.97 | 0.00 | 7,752.97 |
| 25-Aug-15 | 25-Aug-15 | 6900 | 4806 | | 2,683.74 | 0.00 | 2,683.74 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4605 | | 7,752.97 | 7,752.97 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6200 | 4826 | | 3,461.54 | 3,461.54 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 1105 | 4605 | | 29,540.18 | 29,540.18 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6900 | 4806 | | 2,683.74 | 0.00 | 2,683.74 |
| 25-Aug-15 | 25-Aug-15 | 6810 | 4806 | | 30,435.43 | 30,435.43 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6810 | 4806 | | -30,435.43 | -30,435.43 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6900 | 4806 | | -2,683.74 | -2,683.74 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6810 | 4806 | | 10,362.87 | 0.00 | 10,362.87 |
| 25-Aug-15 | 25-Aug-15 | 6820 | 4806 | | 39,758.42 | 0.00 | 39,758.42 |
| 11-Aug-15 | 11-Aug-15 | 6810 | 4806 | | -10,362.87 | -10,362.87 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6820 | 4806 | | -39,758.42 | -39,758.42 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6810 | 4806 | | 10,362.87 | 10,362.87 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6820 | 4806 | | 39,758.42 | 39,758.42 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6900 | 4806 | | 2,683.74 | 2,683.74 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6900 | 4806 | | 2,683.74 | 2,683.74 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4806 | | 47,171.10 | 0.00 | 47,171.10 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4806 | | 68,744.37 | 0.00 | 68,744.37 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4806 | | -68,744.37 | -68,744.37 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6900 | 4806 | | -2,683.74 | -2,683.74 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4605 | | 13,941.58 | 13,941.58 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 0294 | | | -2,322.71 | -2,322.71 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6820 | 4605 | | 6,534.45 | 6,534.45 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6200 | 4826 | | 3,461.54 | 3,461.54 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6820 | 4605 | | 6,534.45 | 0.00 | 6,534.45 |
| 08-Sep-15 | 08-Sep-15 | 0294 | | | -2,322.71 | -2,322.71 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6820 | 4605 | | -6,534.45 | -6,534.45 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6900 | 4806 | | 2,683.73 | 2,683.73 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4605 | | -13,941.58 | -13,941.58 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 0294 | | | 2,322.71 | 2,322.71 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6820 | 4605 | | 2,929.29 | 2,929.29 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6200 | 4826 | | 3,461.53 | 3,461.53 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6820 | 4605 | | -2,929.29 | -2,929.29 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 0294 | | | 2,322.71 | 2,322.71 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 1105 | 4605 | | 36,761.29 | 36,761.29 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6810 | 4806 | | 10,362.51 | 0.00 | 10,362.51 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4605 | | -3,862.47 | -3,862.47 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 0294 | | | 2,322.71 | 0.00 | 2,322.71 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4605 | | 13,941.58 | 0.00 | 13,941.58 |
| 08-Sep-15 | 08-Sep-15 | 6200 | 4826 | | 3,461.54 | 0.00 | 3,461.54 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4605 | | 3,862.47 | 0.00 | 3,862.47 |
| 08-Sep-15 | 08-Sep-15 | 0294 | | | 2,322.71 | 0.00 | 2,322.71 |
| 22-Sep-15 | 22-Sep-15 | 6820 | 4605 | | 2,929.29 | 0.00 | 2,929.29 |
| 22-Sep-15 | 22-Sep-15 | 6810 | 4806 | | 10,362.51 | 10,362.51 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 1105 | 4605 | | 360.52 | 0.00 | 360.52 |
| 08-Sep-15 | 08-Sep-15 | 6200 | 4826 | | -3,461.54 | -3,461.54 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 1105 | 4605 | | -360.52 | -360.52 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4806 | | -31,315.17 | -31,315.17 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 1105 | 4605 | | -36,761.29 | -36,761.29 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6200 | 4826 | | 3,461.53 | 0.00 | 3,461.53 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4605 | | 3,862.47 | 3,862.47 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | 93,697.91 | 0.00 | 93,697.91 |

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| 08-Sep-15 | 08-Sep-15 | 1105 | 4605 | 36,761.29 | 0.00 | 36,761.29 |
| 22-Sep-15 | 22-Sep-15 | 6200 | 4826 | -3,461.53 | -3,461.53 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 1105 | 4605 | 360.52 | 360.52 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6820 | 4806 | 38,847.85 | 38,847.85 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6810 | 4806 | -10,362.51 | -10,362.51 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6900 | 4806 | -2,683.74 | -2,683.74 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6900 | 4806 | 2,683.74 | 0.00 | 2,683.74 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4806 | 31,315.17 | 0.00 | 31,315.17 |
| 08-Sep-15 | 08-Sep-15 | 6820 | 4806 | -38,847.85 | -38,847.85 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6820 | 4806 | 38,847.85 | 0.00 | 38,847.85 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4806 | 31,315.17 | 31,315.17 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | -93,697.91 | -93,697.91 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6810 | 4806 | 30,435.09 | 0.00 | 30,435.09 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | 93,697.91 | 93,697.91 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6900 | 4806 | -2,683.73 | -2,683.73 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6900 | 4806 | 2,683.73 | 0.00 | 2,683.73 |
| 08-Sep-15 | 08-Sep-15 | 6810 | 4806 | 30,435.09 | 30,435.09 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6810 | 4806 | -30,435.09 | -30,435.09 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6900 | 4806 | 2,683.74 | 2,683.74 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4605 | 6,730.49 | 6,730.49 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 0294 | | 2,392.39 | 2,392.39 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4605 | 7,752.98 | 7,752.98 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6200 | 4826 | -3,461.54 | -3,461.54 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4605 | 3,862.47 | 0.00 | 3,862.47 |
| 20-Oct-15 | 20-Oct-15 | 0294 | | 2,392.38 | 0.00 | 2,392.38 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4605 | 3,862.47 | 3,862.47 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6820 | 4806 | 8,497.29 | 8,497.29 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6820 | 4605 | 2,929.29 | 2,929.29 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 0294 | | 2,392.38 | 2,392.38 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6820 | 4605 | 6,730.50 | 6,730.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6200 | 4826 | -3,461.54 | -3,461.54 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4605 | 7,752.98 | 0.00 | 7,752.98 |
| 06-Oct-15 | 06-Oct-15 | 0294 | | 2,322.71 | 0.00 | 2,322.71 |
| 03-Nov-15 | 03-Nov-15 | 1105 | 4605 | 31,267.61 | 31,267.61 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6810 | 4806 | 15,790.44 | 15,790.44 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 1105 | 4605 | 31,339.72 | 0.00 | 31,339.72 |
| 06-Oct-15 | 06-Oct-15 | 0294 | | -2,322.71 | -2,322.71 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 1105 | 4605 | -31,339.72 | -31,339.72 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6200 | 4826 | 3,461.54 | 0.00 | 3,461.54 |
| 06-Oct-15 | 06-Oct-15 | 1105 | 4605 | 528.76 | 0.00 | 528.76 |
| 20-Oct-15 | 20-Oct-15 | 0294 | | -2,392.38 | -2,392.38 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 1105 | 4605 | -528.76 | -528.76 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | 68,781.18 | 68,781.18 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4605 | -7,752.98 | -7,752.98 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 0294 | | 2,322.71 | 2,322.71 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6820 | 4605 | -2,929.29 | -2,929.29 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6200 | 4826 | 3,461.54 | 3,461.54 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6820 | 4605 | 2,929.29 | 0.00 | 2,929.29 |
| 20-Oct-15 | 20-Oct-15 | 6820 | 4806 | -8,497.29 | -8,497.29 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4605 | 7,752.98 | 7,752.98 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6200 | 4826 | 3,461.54 | 3,461.54 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4605 | -3,862.47 | -3,862.47 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6820 | 4806 | 8,497.29 | 0.00 | 8,497.29 |
| 20-Oct-15 | 20-Oct-15 | 1105 | 4605 | 31,339.72 | 31,339.72 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6200 | 4826 | 3,461.54 | 0.00 | 3,461.54 |
| 20-Oct-15 | 20-Oct-15 | 6820 | 4605 | 6,730.50 | 0.00 | 6,730.50 |
| 06-Oct-15 | 06-Oct-15 | 6900 | 4806 | 2,683.74 | 0.00 | 2,683.74 |
| 20-Oct-15 | 20-Oct-15 | 6820 | 4605 | -6,730.50 | -6,730.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6900 | 4806 | -2,683.74 | -2,683.74 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 1105 | 4605 | 528.76 | 528.76 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6900 | 4806 | 2,683.74 | 2,683.74 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6900 | 4806 | 2,764.26 | 2,764.26 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | 66,734.73 | 0.00 | 66,734.73 |

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| 20-Oct-15 | 20-Oct-15 | 6900 | 4806 | 2,764.26 | 0.00 | 2,764.26 |
| 20-Oct-15 | 20-Oct-15 | 6850 | 4806 | 4,338.50 | 4,338.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6810 | 4806 | 10,362.85 | 10,362.85 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6850 | 4806 | -4,338.50 | -4,338.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6810 | 4806 | 10,362.85 | 0.00 | 10,362.85 |
| 20-Oct-15 | 20-Oct-15 | 6900 | 4806 | -2,764.26 | -2,764.26 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6810 | 4806 | -10,362.85 | -10,362.85 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6810 | 4806 | 31,186.15 | 31,186.15 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | -66,734.73 | -66,734.73 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4806 | 31,315.15 | 31,315.15 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6810 | 4806 | 15,790.44 | 0.00 | 15,790.44 |
| 20-Oct-15 | 20-Oct-15 | 6850 | 4806 | 4,338.50 | 0.00 | 4,338.50 |
| 20-Oct-15 | 20-Oct-15 | 6900 | 4806 | 2,764.26 | 2,764.26 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6810 | 4806 | -15,790.44 | -15,790.44 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4806 | 31,315.15 | 0.00 | 31,315.15 |
| 03-Nov-15 | 03-Nov-15 | 6850 | 4806 | 4,338.50 | 4,338.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4806 | -31,315.15 | -31,315.15 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4806 | 40,147.94 | 40,147.94 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | 66,734.73 | 66,734.73 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4605 | 14,127.23 | 14,127.23 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 0294 | | 2,392.39 | 0.00 | 2,392.39 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4605 | -7,752.98 | -7,752.98 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6200 | 4826 | -4,391.31 | -4,391.31 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4605 | 7,752.98 | 0.00 | 7,752.98 |
| 03-Nov-15 | 03-Nov-15 | 0294 | | -2,392.39 | -2,392.39 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 1105 | 4605 | 31,267.61 | 0.00 | 31,267.61 |
| 01-Dec-15 | 01-Dec-15 | 6810 | 4806 | 31,113.70 | 31,113.70 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 1105 | 4605 | -31,267.61 | -31,267.61 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 0294 | | 2,392.39 | 2,392.39 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 1105 | 4605 | 38,897.56 | 38,897.56 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6200 | 4826 | 4,391.31 | 4,391.31 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6820 | 4605 | -6,730.50 | -6,730.50 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 0294 | | 2,471.38 | 2,471.38 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6820 | 4605 | 6,730.50 | 0.00 | 6,730.50 |
| 17-Nov-15 | 17-Nov-15 | 6850 | 4806 | 4,338.50 | 4,338.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6820 | 4605 | 6,730.50 | 6,730.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 0294 | | -2,392.39 | -2,392.39 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4605 | 14,127.22 | 14,127.22 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6200 | 4826 | 3,715.72 | 3,715.72 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4605 | 6,730.49 | 6,730.49 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 0294 | | 2,392.39 | 0.00 | 2,392.39 |
| 17-Nov-15 | 17-Nov-15 | 1105 | 4605 | 38,337.44 | 38,337.44 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6900 | 4806 | 2,764.26 | 2,764.26 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4605 | -14,127.22 | -14,127.22 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6200 | 4826 | 4,391.31 | 0.00 | 4,391.31 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4605 | 14,127.22 | 0.00 | 14,127.22 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | 68,781.18 | 0.00 | 68,781.18 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4605 | -6,730.49 | -6,730.49 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | 121,519.17 | 121,519.17 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4605 | 6,730.49 | 0.00 | 6,730.49 |
| 17-Nov-15 | 17-Nov-15 | 6820 | 4806 | 40,147.96 | 40,147.96 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 1105 | 4605 | -38,337.44 | -38,337.44 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4806 | -40,147.94 | -40,147.94 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 1105 | 4605 | 38,337.44 | 0.00 | 38,337.44 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4806 | 40,147.94 | 0.00 | 40,147.94 |
| 01-Dec-15 | 01-Dec-15 | 6900 | 4806 | 2,764.26 | 2,764.26 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6820 | 4806 | -40,147.96 | -40,147.96 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6820 | 4806 | 40,147.96 | 0.00 | 40,147.96 |
| 17-Nov-15 | 17-Nov-15 | 6900 | 4806 | -2,764.26 | -2,764.26 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6900 | 4806 | 2,764.26 | 0.00 | 2,764.26 |
| 01-Dec-15 | 01-Dec-15 | 6850 | 4806 | 10,932.04 | 10,932.04 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | 129,908.83 | 129,908.83 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6850 | 4806 | -4,338.50 | -4,338.50 | 0.00 |

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|-----------|-----------|------|------|-------------|-------------|------------|
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | 121,519.17 | 0.00 | 121,519.17 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | -121,519.17 | -121,519.17 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6900 | 4806 | -2,764.26 | -2,764.26 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6900 | 4806 | 2,764.26 | 0.00 | 2,764.26 |
| 03-Nov-15 | 03-Nov-15 | 6810 | 4806 | 31,186.15 | 0.00 | 31,186.15 |
| 03-Nov-15 | 03-Nov-15 | 6810 | 4806 | -31,186.15 | -31,186.15 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6810 | 4806 | 30,691.76 | 30,691.76 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6810 | 4806 | 30,691.76 | 0.00 | 30,691.76 |
| 03-Nov-15 | 03-Nov-15 | 6850 | 4806 | 4,338.50 | 0.00 | 4,338.50 |
| 17-Nov-15 | 17-Nov-15 | 6810 | 4806 | -30,691.76 | -30,691.76 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6850 | 4806 | 4,338.50 | 0.00 | 4,338.50 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4806 | 40,147.96 | 40,147.96 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6850 | 4806 | -4,338.50 | -4,338.50 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | -68,781.18 | -68,781.18 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4605 | 6,730.49 | 6,730.49 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 0294 | | 2,471.38 | 2,471.38 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4605 | 14,127.23 | 0.00 | 14,127.23 |
| 29-Dec-15 | 29-Dec-15 | 6200 | 4826 | 3,715.73 | 3,715.73 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4605 | 3,862.47 | 0.00 | 3,862.47 |
| 15-Dec-15 | 15-Dec-15 | 0294 | | -2,471.38 | -2,471.38 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4605 | -6,730.49 | -6,730.49 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | -129,908.83 | -129,908.83 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4605 | -14,127.23 | -14,127.23 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 0294 | | 2,471.38 | 0.00 | 2,471.38 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4605 | -3,862.47 | -3,862.47 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6200 | 4826 | 3,715.73 | 3,715.73 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4605 | -14,127.23 | -14,127.23 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 0294 | | 2,471.38 | 0.00 | 2,471.38 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4605 | 14,127.23 | 0.00 | 14,127.23 |
| 29-Dec-15 | 29-Dec-15 | 6850 | 4806 | -4,338.50 | -4,338.50 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 1105 | 4605 | 38,897.56 | 0.00 | 38,897.56 |
| 15-Dec-15 | 15-Dec-15 | 0294 | | 2,471.38 | 2,471.38 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 1105 | 4605 | -38,897.56 | -38,897.56 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6200 | 4826 | 3,715.73 | 0.00 | 3,715.73 |
| 29-Dec-15 | 29-Dec-15 | 1105 | 4605 | 721.03 | 721.03 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 0294 | | -2,471.38 | -2,471.38 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4605 | 6,730.49 | 0.00 | 6,730.49 |
| 15-Dec-15 | 15-Dec-15 | 6900 | 4806 | -2,764.26 | -2,764.26 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4605 | 6,730.49 | 0.00 | 6,730.49 |
| 01-Dec-15 | 01-Dec-15 | 0294 | | -2,471.38 | -2,471.38 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4605 | -6,730.49 | -6,730.49 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6200 | 4826 | 3,715.72 | 0.00 | 3,715.72 |
| 15-Dec-15 | 15-Dec-15 | 1105 | 4605 | -42,960.60 | -42,960.60 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 0294 | | 2,471.38 | 0.00 | 2,471.38 |
| 29-Dec-15 | 29-Dec-15 | 6820 | 4605 | 3,017.18 | 3,017.18 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | 129,908.83 | 0.00 | 129,908.83 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4605 | 3,862.47 | 3,862.47 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6200 | 4826 | -3,715.73 | -3,715.73 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 1105 | 4605 | 42,960.60 | 42,960.60 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6850 | 4806 | 4,338.50 | 0.00 | 4,338.50 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4605 | 14,127.23 | 14,127.23 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6200 | 4826 | 3,715.73 | 0.00 | 3,715.73 |
| 29-Dec-15 | 29-Dec-15 | 6820 | 4605 | -3,017.18 | -3,017.18 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6900 | 4806 | 2,764.26 | 2,764.26 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6820 | 4605 | 3,017.18 | 0.00 | 3,017.18 |
| 29-Dec-15 | 29-Dec-15 | 6200 | 4826 | -3,715.73 | -3,715.73 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 1105 | 4605 | 42,960.60 | 0.00 | 42,960.60 |
| 15-Dec-15 | 15-Dec-15 | 6900 | 4806 | 2,764.26 | 0.00 | 2,764.26 |
| 29-Dec-15 | 29-Dec-15 | 1105 | 4605 | -721.03 | -721.03 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6200 | 4826 | -3,715.72 | -3,715.72 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 1105 | 4605 | 721.03 | 0.00 | 721.03 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4806 | -40,147.93 | -40,147.93 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6900 | 4806 | 2,764.26 | 0.00 | 2,764.26 |

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|-----------|-----------|------|------|-------------|-------------|------------|
| 15-Dec-15 | 15-Dec-15 | 6810 | 4806 | 31,185.78 | 31,185.78 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4806 | 40,147.93 | 40,147.93 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4806 | 43,574.81 | 43,574.81 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6810 | 4806 | 31,113.70 | 0.00 | 31,113.70 |
| 01-Dec-15 | 01-Dec-15 | 6810 | 4806 | -31,113.70 | -31,113.70 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | 134,479.70 | 134,479.70 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6900 | 4806 | -2,764.26 | -2,764.26 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4806 | 43,574.81 | 0.00 | 43,574.81 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4806 | -43,574.81 | -43,574.81 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | -134,479.70 | -134,479.70 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | 134,479.70 | 0.00 | 134,479.70 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4806 | 40,147.96 | 0.00 | 40,147.96 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4806 | -40,147.96 | -40,147.96 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6810 | 4806 | 31,185.78 | 0.00 | 31,185.78 |
| 15-Dec-15 | 15-Dec-15 | 6810 | 4806 | -31,185.78 | -31,185.78 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6810 | 4806 | 10,677.56 | 10,677.56 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6810 | 4806 | -10,677.56 | -10,677.56 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6810 | 4806 | 10,677.56 | 0.00 | 10,677.56 |
| 01-Dec-15 | 01-Dec-15 | 6900 | 4806 | 2,764.26 | 0.00 | 2,764.26 |
| 15-Dec-15 | 15-Dec-15 | 6900 | 4806 | 2,764.26 | 2,764.26 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6850 | 4806 | 10,932.04 | 0.00 | 10,932.04 |
| 15-Dec-15 | 15-Dec-15 | 6850 | 4806 | -10,932.04 | -10,932.04 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6850 | 4806 | 10,932.04 | 10,932.04 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4806 | 40,147.93 | 0.00 | 40,147.93 |
| 01-Dec-15 | 01-Dec-15 | 6900 | 4806 | -2,764.26 | -2,764.26 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6850 | 4806 | 10,932.04 | 0.00 | 10,932.04 |
| 29-Dec-15 | 29-Dec-15 | 6850 | 4806 | 4,338.50 | 4,338.50 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6850 | 4806 | -10,932.04 | -10,932.04 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6820 | 4605 | -6,730.50 | -6,730.50 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 0294 | | 2,471.39 | 0.00 | 2,471.39 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4605 | 8,993.45 | 0.00 | 8,993.45 |
| 26-Jan-16 | 26-Jan-16 | 6200 | 4826 | -4,310.23 | -4,310.23 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 1105 | 4605 | 31,816.88 | 31,816.88 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 0294 | | 2,471.39 | 2,471.39 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4605 | 8,993.45 | 8,993.45 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6810 | 4806 | -11,757.70 | -11,757.70 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6820 | 4605 | 6,730.50 | 6,730.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 0294 | | 2,471.38 | 0.00 | 2,471.38 |
| 26-Jan-16 | 26-Jan-16 | 6820 | 4605 | 6,730.50 | 6,730.50 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6200 | 4826 | 4,310.23 | 0.00 | 4,310.23 |
| 12-Jan-16 | 12-Jan-16 | 1105 | 4605 | 20,723.60 | 20,723.60 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 0294 | | 2,471.38 | 2,471.38 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4605 | -8,993.45 | -8,993.45 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | 94,154.24 | 0.00 | 94,154.24 |
| 26-Jan-16 | 26-Jan-16 | 1105 | 4605 | 31,816.88 | 0.00 | 31,816.88 |
| 12-Jan-16 | 12-Jan-16 | 0294 | | -2,471.38 | -2,471.38 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4605 | 7,752.98 | 0.00 | 7,752.98 |
| 26-Jan-16 | 26-Jan-16 | 6200 | 4826 | 4,310.23 | 4,310.23 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 1105 | 4605 | 20,723.60 | 0.00 | 20,723.60 |
| 26-Jan-16 | 26-Jan-16 | 0294 | | -2,471.39 | -2,471.39 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 1105 | 4605 | -20,723.60 | -20,723.60 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | -94,154.24 | -94,154.24 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6820 | 4605 | 6,730.50 | 0.00 | 6,730.50 |
| 12-Jan-16 | 12-Jan-16 | 6200 | 4826 | 3,715.72 | 3,715.72 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4605 | 7,752.98 | 7,752.98 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6900 | 4806 | -2,764.26 | -2,764.26 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4605 | -7,752.98 | -7,752.98 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6200 | 4826 | -3,715.72 | -3,715.72 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6820 | 4605 | 6,730.50 | 0.00 | 6,730.50 |
| 12-Jan-16 | 12-Jan-16 | 6900 | 4806 | 2,764.26 | 0.00 | 2,764.26 |
| 26-Jan-16 | 26-Jan-16 | 1105 | 4605 | -31,816.88 | -31,816.88 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6200 | 4826 | 3,715.72 | 0.00 | 3,715.72 |
| 26-Jan-16 | 26-Jan-16 | 6820 | 4605 | -6,730.50 | -6,730.50 | 0.00 |

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|-----------|-----------|------|------|------------|------------|-----------|
| 12-Jan-16 | 12-Jan-16 | 6850 | 4806 | -4,338.50 | -4,338.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6850 | 4806 | 4,338.50 | 0.00 | 4,338.50 |
| 26-Jan-16 | 26-Jan-16 | 6810 | 4806 | -18,766.72 | -18,766.72 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6850 | 4806 | 4,403.58 | 4,403.58 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6820 | 4806 | 21,206.48 | 0.00 | 21,206.48 |
| 12-Jan-16 | 12-Jan-16 | 6820 | 4806 | -21,206.48 | -21,206.48 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6810 | 4806 | 18,766.72 | 0.00 | 18,766.72 |
| 26-Jan-16 | 26-Jan-16 | 6820 | 4806 | 39,099.73 | 0.00 | 39,099.73 |
| 26-Jan-16 | 26-Jan-16 | 6900 | 4806 | 2,791.44 | 2,791.44 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6900 | 4806 | 2,764.26 | 2,764.26 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4806 | -81,937.69 | -81,937.69 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4806 | 81,937.69 | 0.00 | 81,937.69 |
| 12-Jan-16 | 12-Jan-16 | 6820 | 4806 | 21,206.48 | 21,206.48 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6900 | 4806 | -2,791.44 | -2,791.44 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6900 | 4806 | 2,791.44 | 0.00 | 2,791.44 |
| 26-Jan-16 | 26-Jan-16 | 6850 | 4806 | -4,403.58 | -4,403.58 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6850 | 4806 | 4,403.58 | 0.00 | 4,403.58 |
| 12-Jan-16 | 12-Jan-16 | 6850 | 4806 | 4,338.50 | 4,338.50 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6820 | 4806 | 39,099.73 | 39,099.73 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6810 | 4806 | 18,766.72 | 18,766.72 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6810 | 4806 | 11,757.70 | 11,757.70 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6810 | 4806 | 11,757.70 | 0.00 | 11,757.70 |
| 26-Jan-16 | 26-Jan-16 | 6820 | 4806 | -39,099.73 | -39,099.73 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | 94,154.24 | 94,154.24 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4806 | 81,937.69 | 81,937.69 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 1105 | 4605 | 43,468.61 | 43,468.61 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 0294 | | -2,471.38 | -2,471.38 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4605 | 14,282.28 | 0.00 | 14,282.28 |
| 23-Feb-16 | 23-Feb-16 | 6200 | 4826 | 3,790.03 | 3,790.03 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4605 | 6,705.73 | 6,705.73 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 0294 | | 2,471.38 | 0.00 | 2,471.38 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4605 | 6,705.73 | 0.00 | 6,705.73 |
| 23-Feb-16 | 23-Feb-16 | 6900 | 4806 | 2,854.86 | 2,854.86 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6820 | 4605 | -6,819.01 | -6,819.01 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 0294 | | -2,471.38 | -2,471.38 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4605 | 14,282.29 | 14,282.29 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6200 | 4826 | 3,790.03 | 0.00 | 3,790.03 |
| 23-Feb-16 | 23-Feb-16 | 1105 | 4605 | 43,431.34 | 43,431.34 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 0294 | | 2,471.38 | 0.00 | 2,471.38 |
| 23-Feb-16 | 23-Feb-16 | 6820 | 4605 | 6,819.01 | 0.00 | 6,819.01 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4806 | 37,800.61 | 37,800.61 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4605 | -14,282.28 | -14,282.28 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 0294 | | 2,471.38 | 2,471.38 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 1105 | 4605 | 43,468.61 | 0.00 | 43,468.61 |
| 23-Feb-16 | 23-Feb-16 | 6200 | 4826 | -3,790.03 | -3,790.03 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4605 | 14,282.28 | 14,282.28 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 0294 | | 2,471.38 | 2,471.38 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6820 | 4605 | 6,819.01 | 6,819.01 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6810 | 4806 | -31,517.37 | -31,517.37 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 1105 | 4605 | 43,431.34 | 0.00 | 43,431.34 |
| 09-Feb-16 | 09-Feb-16 | 6200 | 4826 | -3,790.04 | -3,790.04 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4605 | -6,705.73 | -6,705.73 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6810 | 4806 | 31,517.37 | 0.00 | 31,517.37 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4605 | -14,282.29 | -14,282.29 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6200 | 4826 | 3,790.04 | 0.00 | 3,790.04 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4605 | 14,282.29 | 0.00 | 14,282.29 |
| 09-Feb-16 | 09-Feb-16 | 6850 | 4806 | 4,403.58 | 4,403.58 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 1105 | 4605 | -43,431.34 | -43,431.34 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6200 | 4826 | 3,790.04 | 3,790.04 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 1105 | 4605 | -43,468.61 | -43,468.61 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6900 | 4806 | 2,854.86 | 0.00 | 2,854.86 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | 145,363.62 | 145,363.62 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6850 | 4806 | -4,403.58 | -4,403.58 | 0.00 |

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| 09-Feb-16 | 09-Feb-16 | 6810 | 4806 | | -31,599.76 | -31,599.76 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6810 | 4806 | | 31,599.76 | 0.00 | 31,599.76 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | 131,848.82 | 131,848.82 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6820 | 4806 | | 37,800.05 | 37,800.05 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6810 | 4806 | | 31,517.37 | 31,517.37 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4806 | | 37,800.61 | 0.00 | 37,800.61 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4806 | | -37,800.61 | -37,800.61 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6820 | 4806 | | 37,800.05 | 0.00 | 37,800.05 |
| 23-Feb-16 | 23-Feb-16 | 6850 | 4806 | | 11,062.21 | 11,062.21 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6850 | 4806 | | 4,403.58 | 0.00 | 4,403.58 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | -145,363.62 | -145,363.62 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6810 | 4806 | | 31,599.76 | 31,599.76 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6900 | 4806 | | -2,854.86 | -2,854.86 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6900 | 4806 | | -2,854.85 | -2,854.85 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6900 | 4806 | | 2,854.85 | 0.00 | 2,854.85 |
| 23-Feb-16 | 23-Feb-16 | 6850 | 4806 | | -11,062.21 | -11,062.21 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | -131,848.82 | -131,848.82 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | 131,848.82 | 0.00 | 131,848.82 |
| 09-Feb-16 | 09-Feb-16 | 6900 | 4806 | | 2,854.85 | 2,854.85 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | 145,363.62 | 0.00 | 145,363.62 |
| 23-Feb-16 | 23-Feb-16 | 6850 | 4806 | | 11,062.21 | 0.00 | 11,062.21 |
| 23-Feb-16 | 23-Feb-16 | 6820 | 4806 | | -37,800.05 | -37,800.05 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4605 | | 3,939.72 | 0.00 | 3,939.72 |
| 08-Mar-16 | 08-Mar-16 | 0294 | | | 2,471.38 | 2,471.38 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6820 | 4605 | | 3,115.53 | 3,115.53 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6200 | 4826 | | 3,790.04 | 0.00 | 3,790.04 |
| 22-Mar-16 | 22-Mar-16 | 6820 | 4605 | | 3,115.53 | 0.00 | 3,115.53 |
| 22-Mar-16 | 22-Mar-16 | 0294 | | | 2,471.38 | 2,471.38 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6820 | 4605 | | -3,115.53 | -3,115.53 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | | 2,201.79 | 2,201.79 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 1105 | 4605 | | 1,442.06 | 0.00 | 1,442.06 |
| 08-Mar-16 | 08-Mar-16 | 0294 | | | 2,471.38 | 0.00 | 2,471.38 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4605 | | -3,939.72 | -3,939.72 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6200 | 4826 | | -3,790.04 | -3,790.04 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 1105 | 4605 | | 43,886.34 | 0.00 | 43,886.34 |
| 08-Mar-16 | 08-Mar-16 | 0294 | | | -2,471.38 | -2,471.38 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4605 | | 14,282.29 | 14,282.29 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6850 | 4806 | | 11,062.19 | 0.00 | 11,062.19 |
| 08-Mar-16 | 08-Mar-16 | 1105 | 4605 | | -43,886.34 | -43,886.34 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 0294 | | | -2,471.38 | -2,471.38 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 1105 | 4605 | | 1,442.06 | 1,442.06 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6200 | 4826 | | 3,790.04 | 0.00 | 3,790.04 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4605 | | 6,828.86 | 6,828.86 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 0294 | | | 2,471.38 | 0.00 | 2,471.38 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4605 | | 3,939.72 | 3,939.72 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6900 | 4806 | | 2,854.86 | 0.00 | 2,854.86 |
| 22-Mar-16 | 22-Mar-16 | 1105 | 4605 | | -1,442.06 | -1,442.06 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6200 | 4826 | | -3,790.04 | -3,790.04 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4605 | | 14,282.29 | 0.00 | 14,282.29 |
| 22-Mar-16 | 22-Mar-16 | 6900 | 4806 | | 2,854.86 | 2,854.86 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 1105 | 4605 | | 43,886.34 | 43,886.34 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6200 | 4826 | | 3,790.04 | 3,790.04 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4605 | | -14,282.29 | -14,282.29 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6900 | 4806 | | -2,854.86 | -2,854.86 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4605 | | -6,828.86 | -6,828.86 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6200 | 4826 | | 3,790.04 | 3,790.04 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4605 | | 6,828.86 | 0.00 | 6,828.86 |
| 08-Mar-16 | 08-Mar-16 | 6900 | 4806 | | 2,854.86 | 2,854.86 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | 147,729.74 | 147,729.74 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4806 | | 61,037.65 | 61,037.65 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6850 | 4806 | | 11,062.19 | 11,062.19 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4806 | | 37,800.61 | 0.00 | 37,800.61 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4806 | | -37,800.61 | -37,800.61 | 0.00 |

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| 22-Mar-16 | 22-Mar-16 | 6810 | 4806 | 10,089.88 | 0.00 | 10,089.88 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4806 | 37,800.61 | 37,800.61 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6850 | 4806 | -11,062.19 | -11,062.19 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6810 | 4806 | -31,599.76 | -31,599.76 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6810 | 4806 | -10,089.88 | -10,089.88 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6810 | 4806 | 10,089.88 | 10,089.88 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6810 | 4806 | 31,599.76 | 31,599.76 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | 147,729.74 | 0.00 | 147,729.74 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | -147,729.74 | -147,729.74 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6900 | 4806 | 2,854.86 | 0.00 | 2,854.86 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | -2,201.79 | -2,201.79 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6900 | 4806 | -2,854.86 | -2,854.86 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4806 | -61,037.65 | -61,037.65 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6810 | 4806 | 31,599.76 | 0.00 | 31,599.76 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4806 | 61,037.65 | 0.00 | 61,037.65 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | 2,201.79 | 0.00 | 2,201.79 |
| 19-Apr-16 | 19-Apr-16 | 1105 | 4605 | 32,206.44 | 32,206.44 | 0.00 |
| 03-May-16 | 03-May-16 | 0294 | | 2,471.38 | 2,471.38 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 1105 | 4605 | 1,442.06 | 1,442.06 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6200 | 4826 | 3,790.04 | 0.00 | 3,790.04 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | 3,939.72 | 3,939.72 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 0294 | | 2,471.38 | 2,471.38 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6820 | 4605 | -6,828.85 | -6,828.85 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6900 | 4806 | 2,854.86 | 2,854.86 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6820 | 4605 | 3,115.52 | 0.00 | 3,115.52 |
| 19-Apr-16 | 19-Apr-16 | 0294 | | -2,471.38 | -2,471.38 | 0.00 |
| 03-May-16 | 03-May-16 | 1105 | 4605 | 39,660.48 | 39,660.48 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6200 | 4826 | 3,790.04 | 0.00 | 3,790.04 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | 3,939.72 | 0.00 | 3,939.72 |
| 19-Apr-16 | 19-Apr-16 | 0294 | | 2,471.38 | 2,471.38 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6820 | 4605 | 3,115.52 | 3,115.52 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | 92,079.11 | 92,079.11 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6820 | 4605 | -3,115.52 | -3,115.52 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 0294 | | -2,471.38 | -2,471.38 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 1105 | 4605 | 1,442.06 | 0.00 | 1,442.06 |
| 19-Apr-16 | 19-Apr-16 | 6200 | 4826 | -3,790.04 | -3,790.04 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6820 | 4605 | 6,828.85 | 0.00 | 6,828.85 |
| 05-Apr-16 | 05-Apr-16 | 0294 | | 2,471.38 | 0.00 | 2,471.38 |
| 05-Apr-16 | 05-Apr-16 | 1105 | 4605 | -1,442.06 | -1,442.06 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | -59,067.38 | -59,067.38 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4605 | 7,908.03 | 0.00 | 7,908.03 |
| 19-Apr-16 | 19-Apr-16 | 0294 | | 2,471.38 | 0.00 | 2,471.38 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4605 | -7,908.03 | -7,908.03 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6200 | 4826 | -3,790.04 | -3,790.04 | 0.00 |
| 03-May-16 | 03-May-16 | 6820 | 4605 | 6,828.84 | 6,828.84 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6820 | 4806 | 26,882.57 | 26,882.57 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4605 | 7,908.03 | 7,908.03 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6200 | 4826 | 3,790.04 | 3,790.04 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6820 | 4605 | 6,828.85 | 6,828.85 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | 59,067.38 | 0.00 | 59,067.38 |
| 03-May-16 | 03-May-16 | 6800 | 4605 | 7,908.04 | 7,908.04 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6200 | 4826 | 3,790.04 | 3,790.04 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | -3,939.72 | -3,939.72 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6810 | 4806 | 10,746.65 | 0.00 | 10,746.65 |
| 19-Apr-16 | 19-Apr-16 | 1105 | 4605 | 32,206.44 | 0.00 | 32,206.44 |
| 03-May-16 | 03-May-16 | 6200 | 4826 | 3,790.04 | 3,790.04 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 1105 | 4605 | -32,206.44 | -32,206.44 | 0.00 |
| 03-May-16 | 03-May-16 | 6900 | 4806 | 2,854.86 | 2,854.86 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6810 | 4806 | 19,239.76 | 19,239.76 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6810 | 4806 | -19,239.76 | -19,239.76 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6810 | 4806 | -10,746.65 | -10,746.65 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6900 | 4806 | 2,854.86 | 2,854.86 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | -94,722.25 | -94,722.25 | 0.00 |

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| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | 94,722.25 | 0.00 | 94,722.25 |
| 19-Apr-16 | 19-Apr-16 | 6810 | 4806 | 19,239.76 | 0.00 | 19,239.76 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | 94,722.25 | 94,722.25 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | 59,067.38 | 59,067.38 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6900 | 4806 | -2,854.86 | -2,854.86 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6810 | 4806 | 10,746.65 | 10,746.65 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6820 | 4806 | -26,882.57 | -26,882.57 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6820 | 4806 | 26,882.57 | 0.00 | 26,882.57 |
| 03-May-16 | 03-May-16 | 6810 | 4806 | 31,604.42 | 31,604.42 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6900 | 4806 | 2,854.86 | 0.00 | 2,854.86 |
| 19-Apr-16 | 19-Apr-16 | 6900 | 4806 | 2,854.86 | 0.00 | 2,854.86 |
| 03-May-16 | 03-May-16 | 6820 | 4806 | 37,776.63 | 37,776.63 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6900 | 4806 | -2,854.86 | -2,854.86 | 0.00 |
| 31-May-16 | 31-May-16 | 1105 | 4605 | 42,666.13 | 0.00 | 42,666.13 |
| 03-May-16 | 03-May-16 | 0294 | | 2,471.38 | 0.00 | 2,471.38 |
| 17-May-16 | 17-May-16 | 6820 | 4605 | 6,828.85 | 6,828.85 | 0.00 |
| 31-May-16 | 31-May-16 | 6200 | 4826 | -3,790.04 | -3,790.04 | 0.00 |
| 03-May-16 | 03-May-16 | 1105 | 4605 | -39,660.48 | -39,660.48 | 0.00 |
| 17-May-16 | 17-May-16 | 0294 | | 2,471.38 | 2,471.38 | 0.00 |
| 03-May-16 | 03-May-16 | 1105 | 4605 | 39,660.48 | 0.00 | 39,660.48 |
| 17-May-16 | 17-May-16 | 6820 | 4806 | 37,672.61 | 0.00 | 37,672.61 |
| 31-May-16 | 31-May-16 | 1105 | 4605 | -42,666.13 | -42,666.13 | 0.00 |
| 17-May-16 | 17-May-16 | 0294 | | -2,471.38 | -2,471.38 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4605 | 7,908.04 | 0.00 | 7,908.04 |
| 31-May-16 | 31-May-16 | 6200 | 4826 | 3,790.04 | 0.00 | 3,790.04 |
| 17-May-16 | 17-May-16 | 1105 | 4605 | -43,843.83 | -43,843.83 | 0.00 |
| 03-May-16 | 03-May-16 | 0294 | | -2,471.38 | -2,471.38 | 0.00 |
| 17-May-16 | 17-May-16 | 1105 | 4605 | 43,843.83 | 0.00 | 43,843.83 |
| 17-May-16 | 17-May-16 | 6810 | 4806 | 31,686.82 | 0.00 | 31,686.82 |
| 17-May-16 | 17-May-16 | 6820 | 4605 | -6,828.85 | -6,828.85 | 0.00 |
| 17-May-16 | 17-May-16 | 0294 | | 2,471.38 | 0.00 | 2,471.38 |
| 17-May-16 | 17-May-16 | 6820 | 4605 | 6,828.85 | 0.00 | 6,828.85 |
| 03-May-16 | 03-May-16 | 6200 | 4826 | -3,790.04 | -3,790.04 | 0.00 |
| 31-May-16 | 31-May-16 | 1105 | 4605 | 42,666.13 | 42,666.13 | 0.00 |
| 17-May-16 | 17-May-16 | 6810 | 4806 | -31,686.82 | -31,686.82 | 0.00 |
| 31-May-16 | 31-May-16 | 6820 | 4605 | -6,828.85 | -6,828.85 | 0.00 |
| 17-May-16 | 17-May-16 | 6200 | 4826 | 3,790.04 | 0.00 | 3,790.04 |
| 03-May-16 | 03-May-16 | 6800 | 4605 | -7,908.04 | -7,908.04 | 0.00 |
| 17-May-16 | 17-May-16 | 6900 | 4806 | 2,854.86 | 2,854.86 | 0.00 |
| 03-May-16 | 03-May-16 | 6820 | 4605 | -6,828.84 | -6,828.84 | 0.00 |
| 17-May-16 | 17-May-16 | 6200 | 4826 | -3,790.04 | -3,790.04 | 0.00 |
| 03-May-16 | 03-May-16 | 6820 | 4605 | 6,828.84 | 0.00 | 6,828.84 |
| 31-May-16 | 31-May-16 | 6820 | 4806 | 37,899.23 | 37,899.23 | 0.00 |
| 17-May-16 | 17-May-16 | 1105 | 4605 | 43,843.83 | 43,843.83 | 0.00 |
| 03-May-16 | 03-May-16 | 6200 | 4826 | 3,790.04 | 0.00 | 3,790.04 |
| 31-May-16 | 31-May-16 | 6820 | 4605 | 6,828.85 | 0.00 | 6,828.85 |
| 17-May-16 | 17-May-16 | 6850 | 4806 | 6,658.62 | 0.00 | 6,658.62 |
| 31-May-16 | 31-May-16 | 6820 | 4605 | 6,828.85 | 6,828.85 | 0.00 |
| 17-May-16 | 17-May-16 | 6200 | 4826 | 3,790.04 | 3,790.04 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4605 | 14,282.29 | 14,282.29 | 0.00 |
| 31-May-16 | 31-May-16 | 6900 | 4806 | 2,854.85 | 2,854.85 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4605 | -14,282.29 | -14,282.29 | 0.00 |
| 31-May-16 | 31-May-16 | 6200 | 4826 | 3,790.04 | 3,790.04 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4605 | 14,282.29 | 0.00 | 14,282.29 |
| 31-May-16 | 31-May-16 | 6800 | 4806 | 147,009.23 | 0.00 | 147,009.23 |
| 31-May-16 | 31-May-16 | 6800 | 4605 | 14,282.30 | 0.00 | 14,282.30 |
| 31-May-16 | 31-May-16 | 6800 | 4806 | -147,009.23 | -147,009.23 | 0.00 |
| 31-May-16 | 31-May-16 | 6800 | 4605 | -14,282.30 | -14,282.30 | 0.00 |
| 17-May-16 | 17-May-16 | 6820 | 4806 | -37,672.61 | -37,672.61 | 0.00 |
| 31-May-16 | 31-May-16 | 6800 | 4605 | 14,282.30 | 14,282.30 | 0.00 |
| 17-May-16 | 17-May-16 | 6850 | 4806 | 6,658.62 | 6,658.62 | 0.00 |
| 31-May-16 | 31-May-16 | 6850 | 4806 | 6,658.62 | 0.00 | 6,658.62 |
| 31-May-16 | 31-May-16 | 6820 | 4806 | 37,899.23 | 0.00 | 37,899.23 |

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| 03-May-16 | 03-May-16 | 6900 | 4806 | -2,854.86 | -2,854.86 | 0.00 |
| 03-May-16 | 03-May-16 | 6810 | 4806 | -31,604.42 | -31,604.42 | 0.00 |
| 03-May-16 | 03-May-16 | 6810 | 4806 | 31,604.42 | 0.00 | 31,604.42 |
| 03-May-16 | 03-May-16 | 6900 | 4806 | 2,854.86 | 0.00 | 2,854.86 |
| 17-May-16 | 17-May-16 | 6810 | 4806 | 31,686.82 | 31,686.82 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | -92,079.11 | -92,079.11 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | 92,079.11 | 0.00 | 92,079.11 |
| 31-May-16 | 31-May-16 | 6850 | 4806 | -6,658.62 | -6,658.62 | 0.00 |
| 31-May-16 | 31-May-16 | 6810 | 4806 | 29,823.90 | 0.00 | 29,823.90 |
| 31-May-16 | 31-May-16 | 6810 | 4806 | -29,823.90 | -29,823.90 | 0.00 |
| 31-May-16 | 31-May-16 | 6820 | 4806 | -37,899.23 | -37,899.23 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | -140,543.43 | -140,543.43 | 0.00 |
| 31-May-16 | 31-May-16 | 6850 | 4806 | 6,658.62 | 6,658.62 | 0.00 |
| 31-May-16 | 31-May-16 | 6810 | 4806 | 29,823.90 | 29,823.90 | 0.00 |
| 03-May-16 | 03-May-16 | 6820 | 4806 | 37,776.63 | 0.00 | 37,776.63 |
| 03-May-16 | 03-May-16 | 6820 | 4806 | -37,776.63 | -37,776.63 | 0.00 |
| 17-May-16 | 17-May-16 | 6820 | 4806 | 37,672.61 | 37,672.61 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | 140,543.43 | 140,543.43 | 0.00 |
| 31-May-16 | 31-May-16 | 6800 | 4806 | 147,009.23 | 147,009.23 | 0.00 |
| 31-May-16 | 31-May-16 | 6900 | 4806 | -2,854.85 | -2,854.85 | 0.00 |
| 31-May-16 | 31-May-16 | 6900 | 4806 | 2,854.85 | 0.00 | 2,854.85 |
| 17-May-16 | 17-May-16 | 6900 | 4806 | -2,854.86 | -2,854.86 | 0.00 |
| 17-May-16 | 17-May-16 | 6850 | 4806 | -6,658.62 | -6,658.62 | 0.00 |
| 17-May-16 | 17-May-16 | 6900 | 4806 | 2,854.86 | 0.00 | 2,854.86 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | 140,543.43 | 0.00 | 140,543.43 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4605 | 5,712.92 | 5,712.92 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6200 | 4826 | 2,487.89 | 0.00 | 2,487.89 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4605 | -14,282.28 | -14,282.28 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6850 | 4806 | 2,663.45 | 2,663.45 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4605 | 14,282.28 | 0.00 | 14,282.28 |
| 14-Jun-16 | 14-Jun-16 | 6200 | 4826 | 5,004.88 | 5,004.88 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4605 | -2,731.53 | -2,731.53 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6900 | 4806 | 1,141.94 | 1,141.94 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6820 | 4605 | 6,828.85 | 0.00 | 6,828.85 |
| 28-Jun-16 | 28-Jun-16 | 6200 | 4826 | 6,219.71 | 0.00 | 6,219.71 |
| 28-Jun-16 | 28-Jun-16 | 6820 | 4605 | -6,828.85 | -6,828.85 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6810 | 4806 | 12,761.43 | 12,761.43 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4605 | 14,282.28 | 14,282.28 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6200 | 4826 | -6,219.71 | -6,219.71 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4605 | 2,731.53 | 2,731.53 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6820 | 4806 | -37,529.01 | -37,529.01 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4605 | -14,282.28 | -14,282.28 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6200 | 4826 | 2,487.89 | 2,487.89 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4605 | 14,282.28 | 0.00 | 14,282.28 |
| 28-Jun-16 | 28-Jun-16 | 6820 | 4806 | 37,529.01 | 0.00 | 37,529.01 |
| 28-Jun-16 | 28-Jun-16 | 1105 | 4605 | 46,271.30 | 0.00 | 46,271.30 |
| 12-Jul-16 | 12-Jul-16 | 6200 | 4826 | -2,487.89 | -2,487.89 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4605 | 2,731.53 | 0.00 | 2,731.53 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | 152,103.54 | 152,103.54 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 1105 | 4605 | 42,666.15 | 42,666.15 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6200 | 4826 | 6,219.71 | 6,219.71 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6820 | 4605 | 6,828.85 | 6,828.85 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6900 | 4806 | 2,854.86 | 2,854.86 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 1105 | 4605 | -46,271.30 | -46,271.30 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6200 | 4826 | 5,004.88 | 0.00 | 5,004.88 |
| 12-Jul-16 | 12-Jul-16 | 1105 | 4605 | 17,489.41 | 17,489.41 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6900 | 4806 | 2,854.85 | 2,854.85 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 1105 | 4605 | -42,666.15 | -42,666.15 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6200 | 4826 | -5,004.88 | -5,004.88 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4605 | -5,712.92 | -5,712.92 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6850 | 4806 | 6,658.62 | 6,658.62 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4605 | 5,712.92 | 0.00 | 5,712.92 |
| 14-Jun-16 | 14-Jun-16 | 6810 | 4806 | 32,736.08 | 32,736.08 | 0.00 |

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|-----------|-----------|------|------|-------------|-------------|------------|
| 12-Jul-16 | 12-Jul-16 | 1105 | 4605 | -17,489.41 | -17,489.41 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4806 | -37,796.25 | -37,796.25 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 1105 | 4605 | 17,489.41 | 0.00 | 17,489.41 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4806 | -15,126.73 | -15,126.73 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4605 | 6,828.83 | 6,828.83 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6810 | 4806 | 31,026.99 | 31,026.99 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 1105 | 4605 | 42,666.15 | 0.00 | 42,666.15 |
| 28-Jun-16 | 28-Jun-16 | 6900 | 4806 | -2,854.85 | -2,854.85 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4605 | -6,828.83 | -6,828.83 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6900 | 4806 | 2,854.85 | 0.00 | 2,854.85 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4605 | 14,282.28 | 14,282.28 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4806 | 37,796.25 | 0.00 | 37,796.25 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4605 | 6,828.83 | 0.00 | 6,828.83 |
| 14-Jun-16 | 14-Jun-16 | 6810 | 4806 | 32,736.08 | 0.00 | 32,736.08 |
| 28-Jun-16 | 28-Jun-16 | 1105 | 4605 | 46,271.30 | 46,271.30 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6810 | 4806 | -32,736.08 | -32,736.08 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4806 | 61,667.02 | 61,667.02 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6850 | 4806 | 6,658.62 | 0.00 | 6,658.62 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | -152,103.54 | -152,103.54 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | 152,103.54 | 0.00 | 152,103.54 |
| 12-Jul-16 | 12-Jul-16 | 6810 | 4806 | -12,761.43 | -12,761.43 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6810 | 4806 | 12,761.43 | 0.00 | 12,761.43 |
| 28-Jun-16 | 28-Jun-16 | 6850 | 4806 | -6,658.62 | -6,658.62 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4806 | 15,126.73 | 15,126.73 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6900 | 4806 | 2,854.86 | 0.00 | 2,854.86 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4806 | 155,620.39 | 0.00 | 155,620.39 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4806 | -155,620.39 | -155,620.39 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4806 | 155,620.39 | 155,620.39 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6820 | 4806 | 37,529.01 | 37,529.01 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6900 | 4806 | -2,854.86 | -2,854.86 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4806 | 15,126.73 | 0.00 | 15,126.73 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4806 | 37,796.25 | 37,796.25 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6850 | 4806 | -6,658.62 | -6,658.62 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6850 | 4806 | -2,663.45 | -2,663.45 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6850 | 4806 | 6,658.62 | 0.00 | 6,658.62 |
| 12-Jul-16 | 12-Jul-16 | 6900 | 4806 | -1,141.94 | -1,141.94 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6900 | 4806 | 1,141.94 | 0.00 | 1,141.94 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4806 | -61,667.02 | -61,667.02 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6850 | 4806 | 6,658.62 | 6,658.62 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4806 | 61,667.02 | 0.00 | 61,667.02 |
| 12-Jul-16 | 12-Jul-16 | 6850 | 4806 | 2,663.45 | 0.00 | 2,663.45 |
| 28-Jun-16 | 28-Jun-16 | 6810 | 4806 | -31,026.99 | -31,026.99 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6810 | 4806 | 31,026.99 | 0.00 | 31,026.99 |
| 09-Aug-16 | 09-Aug-16 | 1105 | 4605 | 120.17 | 120.17 | 0.00 |
| 09-Aug-16 | 09-Aug-16 | 1105 | 4605 | 120.17 | 0.00 | 120.17 |
| 09-Aug-16 | 09-Aug-16 | 1105 | 4605 | -120.17 | -120.17 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 0294 | | 301.95 | 301.95 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | 15.29 | 15.29 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 0294 | | -301.95 | -301.95 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6900 | 4806 | 116.30 | 116.30 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 0294 | | 301.95 | 0.00 | 301.95 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | -15.29 | -15.29 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6900 | 4806 | 116.30 | 0.00 | 116.30 |
| 20-Oct-15 | 20-Oct-15 | 6900 | 4806 | -116.30 | -116.30 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4806 | 2,371.70 | 2,371.70 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | 15.29 | 0.00 | 15.29 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4806 | 2,371.70 | 0.00 | 2,371.70 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4806 | -2,371.70 | -2,371.70 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6820 | 4806 | 1,446.13 | 1,446.13 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4806 | 1,141.38 | 1,141.38 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6820 | 4806 | -1,446.13 | -1,446.13 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6820 | 4806 | 1,446.13 | 0.00 | 1,446.13 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4806 | 1,630.55 | 0.00 | 1,630.55 |

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| 15-Dec-15 | 15-Dec-15 | 6820 | 4806 | | -1,630.55 | -1,630.55 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4806 | | 1,630.55 | 1,630.55 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4806 | | -1,141.38 | -1,141.38 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4806 | | 1,141.38 | 0.00 | 1,141.38 |
| 03-May-16 | 03-May-16 | 0294 | | | 453.09 | 453.09 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | 434.19 | 434.19 | 0.00 |
| 03-May-16 | 03-May-16 | 0294 | | | 453.09 | 0.00 | 453.09 |
| 07-Jun-16 | 07-Jun-16 | 6800 | 4806 | | -360.17 | 0.00 | -360.17 |
| 03-May-16 | 03-May-16 | 0294 | | | -453.09 | -453.09 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | 434.19 | 0.00 | 434.19 |
| 08-Jun-16 | 08-Jun-16 | 0294 | | | -453.09 | 0.00 | -453.09 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | -434.19 | -434.19 | 0.00 |
| 08-Jun-16 | 08-Jun-16 | 6800 | 4806 | | -74.02 | 0.00 | -74.02 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | | 444.70 | 444.70 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | | 444.70 | 0.00 | 444.70 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | | -444.70 | -444.70 | 0.00 |
| 03-May-16 | 03-May-16 | 0294 | | | 247.14 | 247.14 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | 357.11 | 357.11 | 0.00 |
| 08-Jun-16 | 08-Jun-16 | 0294 | | | -247.14 | 0.00 | -247.14 |
| 09-Jun-16 | 09-Jun-16 | 6800 | 4806 | | -170.82 | 0.00 | -170.82 |
| 03-May-16 | 03-May-16 | 0294 | | | 247.14 | 0.00 | 247.14 |
| 07-Jun-16 | 07-Jun-16 | 6800 | 4806 | | -186.29 | 0.00 | -186.29 |
| 03-May-16 | 03-May-16 | 0294 | | | -247.14 | -247.14 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | -357.11 | -357.11 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | 357.11 | 0.00 | 357.11 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | 7,871.47 | 0.00 | 7,871.47 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | 7,871.47 | 7,871.47 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | -7,871.47 | -7,871.47 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6200 | 4826 | | 1,615.38 | 1,615.38 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6200 | 4826 | | -1,615.38 | -1,615.38 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6200 | 4826 | | 1,615.38 | 0.00 | 1,615.38 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | 1,856.24 | 1,856.24 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | 1,856.24 | 0.00 | 1,856.24 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | -1,856.24 | -1,856.24 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4806 | | -104.46 | -104.46 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4806 | | 104.46 | 104.46 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4806 | | 104.46 | 0.00 | 104.46 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | -4,466.24 | -4,466.24 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | 4,466.24 | 4,466.24 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | 4,466.24 | 0.00 | 4,466.24 |
| 05-Apr-16 | 05-Apr-16 | 6850 | 4806 | | 785.01 | 785.01 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6850 | 4806 | | 785.01 | 0.00 | 785.01 |
| 05-Apr-16 | 05-Apr-16 | 6850 | 4806 | | -785.01 | -785.01 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4806 | | 60.00 | 60.00 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4806 | | 60.00 | 0.00 | 60.00 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4806 | | -60.00 | -60.00 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6820 | 4806 | | 380.00 | 380.00 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6820 | 4806 | | -380.00 | -380.00 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6820 | 4806 | | 380.00 | 0.00 | 380.00 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4806 | | 390.66 | 390.66 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | | 60.00 | 60.00 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | | -60.00 | -60.00 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | | 340.00 | 340.00 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4806 | | 390.66 | 0.00 | 390.66 |
| 03-Nov-15 | 03-Nov-15 | 6820 | 4806 | | -390.66 | -390.66 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4806 | | 385.33 | 385.33 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | | 60.00 | 0.00 | 60.00 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4806 | | 385.33 | 385.33 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6850 | 4806 | | 80.00 | 80.00 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6850 | 4806 | | 80.00 | 0.00 | 80.00 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4806 | | 385.33 | 0.00 | 385.33 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | | -340.00 | -340.00 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | | 340.00 | 0.00 | 340.00 |

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| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | 340.00 | 0.00 | 340.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | 340.00 | 340.00 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6820 | 4806 | | -385.33 | -385.33 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6850 | 4806 | | -80.00 | -80.00 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | -340.00 | -340.00 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6850 | 4806 | | -80.00 | -80.00 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6850 | 4806 | | 80.00 | 0.00 | 80.00 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4806 | | 385.33 | 0.00 | 385.33 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4806 | | -385.33 | -385.33 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6850 | 4806 | | 80.00 | 80.00 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6850 | 4806 | | 80.00 | 80.00 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | | 220.00 | 0.00 | 220.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | | 220.00 | 220.00 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6820 | 4806 | | 415.00 | 415.00 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | | -220.00 | -220.00 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6850 | 4806 | | -80.00 | -80.00 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6850 | 4806 | | -80.00 | -80.00 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6820 | 4806 | | 415.00 | 0.00 | 415.00 |
| 26-Jan-16 | 26-Jan-16 | 6850 | 4806 | | 80.00 | 0.00 | 80.00 |
| 12-Jan-16 | 12-Jan-16 | 6850 | 4806 | | 80.00 | 80.00 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6820 | 4806 | | -415.00 | -415.00 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6850 | 4806 | | 80.00 | 0.00 | 80.00 |
| 23-Feb-16 | 23-Feb-16 | 6820 | 4806 | | -380.00 | -380.00 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | 500.00 | 500.00 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4806 | | 380.01 | 0.00 | 380.01 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | 220.00 | 0.00 | 220.00 |
| 09-Feb-16 | 09-Feb-16 | 6850 | 4806 | | 80.00 | 80.00 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | -220.00 | -220.00 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4806 | | -380.01 | -380.01 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6850 | 4806 | | 80.00 | 0.00 | 80.00 |
| 23-Feb-16 | 23-Feb-16 | 6850 | 4806 | | -80.00 | -80.00 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6820 | 4806 | | 380.00 | 0.00 | 380.00 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4806 | | 380.01 | 380.01 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6820 | 4806 | | 380.00 | 380.00 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6850 | 4806 | | 80.00 | 0.00 | 80.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | 500.00 | 0.00 | 500.00 |
| 23-Feb-16 | 23-Feb-16 | 6850 | 4806 | | 80.00 | 80.00 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6850 | 4806 | | -80.00 | -80.00 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | 220.00 | 220.00 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | -500.00 | -500.00 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4806 | | 380.01 | 0.00 | 380.01 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4806 | | 280.00 | 280.00 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | | 40.00 | 0.00 | 40.00 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | | -40.00 | -40.00 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | -500.00 | -500.00 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | 500.00 | 500.00 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4806 | | 280.00 | 0.00 | 280.00 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4806 | | -280.00 | -280.00 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6850 | 4806 | | 80.00 | 80.00 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4806 | | 380.01 | 380.01 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6850 | 4806 | | 80.00 | 0.00 | 80.00 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4806 | | -380.01 | -380.01 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | | 40.00 | 40.00 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6850 | 4806 | | -80.00 | -80.00 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | 500.00 | 0.00 | 500.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | | -320.00 | -320.00 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 280.00 | 280.00 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 280.00 | 0.00 | 280.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | -280.00 | -280.00 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | | 320.00 | 0.00 | 320.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | 380.00 | 380.00 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | | 320.00 | 320.00 | 0.00 |
| 03-May-16 | 03-May-16 | 6820 | 4806 | | 380.01 | 380.01 | 0.00 |

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| 31-May-16 | 31-May-16 | 6820 | 4806 | | 380.00 | 380.00 | 0.00 |
| 31-May-16 | 31-May-16 | 6800 | 4806 | | -580.00 | -580.00 | 0.00 |
| 31-May-16 | 31-May-16 | 6820 | 4806 | | 380.00 | 0.00 | 380.00 |
| 31-May-16 | 31-May-16 | 6820 | 4806 | | -380.00 | -380.00 | 0.00 |
| 17-May-16 | 17-May-16 | 6820 | 4806 | | 380.00 | 380.00 | 0.00 |
| 17-May-16 | 17-May-16 | 6820 | 4806 | | -380.00 | -380.00 | 0.00 |
| 17-May-16 | 17-May-16 | 6820 | 4806 | | 380.00 | 0.00 | 380.00 |
| 31-May-16 | 31-May-16 | 6800 | 4806 | | 580.00 | 0.00 | 580.00 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | 580.00 | 580.00 | 0.00 |
| 03-May-16 | 03-May-16 | 6820 | 4806 | | 380.01 | 0.00 | 380.01 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | -580.00 | -580.00 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | 580.00 | 0.00 | 580.00 |
| 31-May-16 | 31-May-16 | 6800 | 4806 | | 580.00 | 580.00 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | 380.00 | 0.00 | 380.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | -380.00 | -380.00 | 0.00 |
| 03-May-16 | 03-May-16 | 6820 | 4806 | | -380.01 | -380.01 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4806 | | 152.00 | 0.00 | 152.00 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4806 | | -620.00 | -620.00 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6820 | 4806 | | 380.01 | 380.01 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4806 | | 248.00 | 248.00 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4806 | | 380.00 | 380.00 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4806 | | -152.00 | -152.00 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4806 | | 248.00 | 0.00 | 248.00 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4806 | | 152.00 | 152.00 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4806 | | -248.00 | -248.00 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4806 | | 620.00 | 0.00 | 620.00 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4806 | | 380.00 | 0.00 | 380.00 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4806 | | 620.00 | 620.00 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | 620.00 | 620.00 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | 620.00 | 0.00 | 620.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | -620.00 | -620.00 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4806 | | -380.00 | -380.00 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6820 | 4806 | | -380.01 | -380.01 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6820 | 4806 | | 380.01 | 0.00 | 380.01 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | | 3,793.32 | 0.00 | 3,793.32 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | | -3,793.32 | -3,793.32 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | | 3,793.32 | 3,793.32 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | -4,440.54 | -4,440.54 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | 4,440.54 | 0.00 | 4,440.54 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | 4,440.54 | 4,440.54 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | 146.41 | 146.41 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6850 | 4806 | | 161.71 | 161.71 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6850 | 4806 | | -161.71 | -161.71 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6850 | 4806 | | 161.71 | 0.00 | 161.71 |
| 08-Sep-15 | 08-Sep-15 | 6810 | 4806 | | 86.90 | 0.00 | 86.90 |
| 08-Sep-15 | 08-Sep-15 | 6810 | 4806 | | -86.90 | -86.90 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6850 | 4806 | | 457.20 | 457.20 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6850 | 4806 | | 457.20 | 0.00 | 457.20 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4806 | | 1,161.05 | 1,161.05 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6850 | 4806 | | -457.20 | -457.20 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6850 | 4806 | | 182.09 | 182.09 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | 5.70 | 0.00 | 5.70 |
| 08-Sep-15 | 08-Sep-15 | 6850 | 4806 | | 89.84 | 0.00 | 89.84 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4806 | | 1,161.05 | 0.00 | 1,161.05 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | 81.34 | 81.34 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | 81.34 | 0.00 | 81.34 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | 5.70 | 5.70 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | -81.34 | -81.34 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | -5.70 | -5.70 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6850 | 4806 | | 89.84 | 89.84 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | 146.41 | 0.00 | 146.41 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | | -146.41 | -146.41 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6850 | 4806 | | -89.84 | -89.84 | 0.00 |

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| 08-Sep-15 | 08-Sep-15 | 6810 | 4806 | 86.90 | 86.90 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4806 | -1,161.05 | -1,161.05 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6850 | 4806 | 472.95 | 472.95 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | 26.50 | 26.50 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | -26.50 | -26.50 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | 26.50 | 0.00 | 26.50 |
| 06-Oct-15 | 06-Oct-15 | 6850 | 4806 | 182.09 | 0.00 | 182.09 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | 886.75 | 886.75 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | 859.85 | 859.85 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6850 | 4806 | -182.09 | -182.09 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6810 | 4806 | 12.15 | 12.15 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | -886.75 | -886.75 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | 886.75 | 0.00 | 886.75 |
| 06-Oct-15 | 06-Oct-15 | 6850 | 4806 | -49.66 | -49.66 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6850 | 4806 | 49.66 | 0.00 | 49.66 |
| 20-Oct-15 | 20-Oct-15 | 6810 | 4806 | 84.15 | 0.00 | 84.15 |
| 20-Oct-15 | 20-Oct-15 | 6810 | 4806 | 84.15 | 84.15 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6810 | 4806 | -84.15 | -84.15 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6850 | 4806 | 49.66 | 49.66 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6850 | 4806 | -472.95 | -472.95 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | 30.80 | 30.80 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | 732.65 | 732.65 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | -30.80 | -30.80 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6810 | 4806 | 12.15 | 0.00 | 12.15 |
| 03-Nov-15 | 03-Nov-15 | 6810 | 4806 | -12.15 | -12.15 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6850 | 4806 | 472.95 | 0.00 | 472.95 |
| 17-Nov-15 | 17-Nov-15 | 6810 | 4806 | 33.45 | 33.45 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6810 | 4806 | 33.45 | 0.00 | 33.45 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | 859.85 | 0.00 | 859.85 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | -859.85 | -859.85 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6810 | 4806 | -33.45 | -33.45 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | 30.80 | 0.00 | 30.80 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | 109.35 | 109.35 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4806 | 2,341.25 | 0.00 | 2,341.25 |
| 15-Dec-15 | 15-Dec-15 | 6850 | 4806 | -623.70 | -623.70 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6850 | 4806 | -292.50 | -292.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6850 | 4806 | 623.70 | 0.00 | 623.70 |
| 29-Dec-15 | 29-Dec-15 | 6850 | 4806 | 292.50 | 0.00 | 292.50 |
| 29-Dec-15 | 29-Dec-15 | 6810 | 4806 | 33.00 | 33.00 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4806 | 33.30 | 33.30 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | -109.35 | -109.35 | 0.00 |
| 29-Dec-15 | 04-Jan-16 | 6800 | 4806 | 188.05 | 0.00 | 188.05 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4806 | -33.30 | -33.30 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6850 | 4806 | 623.70 | 623.70 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4806 | 33.30 | 0.00 | 33.30 |
| 29-Dec-15 | 29-Dec-15 | 6810 | 4806 | 33.00 | 0.00 | 33.00 |
| 29-Dec-15 | 29-Dec-15 | 6810 | 4806 | -33.00 | -33.00 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4806 | -2,341.25 | -2,341.25 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | 109.35 | 0.00 | 109.35 |
| 29-Dec-15 | 29-Dec-15 | 6850 | 4806 | 292.50 | 292.50 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4806 | 2,341.25 | 2,341.25 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | -732.65 | -732.65 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | 732.65 | 0.00 | 732.65 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | -1,885.85 | -1,885.85 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | 1,885.85 | 0.00 | 1,885.85 |
| 26-Jan-16 | 26-Jan-16 | 6850 | 4806 | 926.10 | 0.00 | 926.10 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | 1,885.85 | 1,885.85 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6850 | 4806 | 926.10 | 926.10 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | 338.80 | 338.80 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6850 | 4806 | -926.10 | -926.10 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | -338.80 | -338.80 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | 338.80 | 0.00 | 338.80 |
| 23-Feb-16 | 23-Feb-16 | 6850 | 4806 | 169.85 | 0.00 | 169.85 |

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| 23-Feb-16 | 23-Feb-16 | 6850 | 4806 | | 169.85 | 169.85 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | -472.80 | -472.80 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | -693.85 | -693.85 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6850 | 4806 | | -169.85 | -169.85 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | 693.85 | 693.85 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | 472.80 | 472.80 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | 693.85 | 0.00 | 693.85 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4806 | | 472.80 | 0.00 | 472.80 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | 233.55 | 233.55 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | | 76.95 | 0.00 | 76.95 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | | -76.95 | -76.95 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6850 | 4806 | | 495.45 | 495.45 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | | 76.95 | 76.95 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | 233.55 | 0.00 | 233.55 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | 1,003.40 | 0.00 | 1,003.40 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | -1,003.40 | -1,003.40 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6810 | 4806 | | -45.45 | -45.45 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6810 | 4806 | | 45.45 | 0.00 | 45.45 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 557.74 | 557.74 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | 1,003.40 | 1,003.40 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | -233.55 | -233.55 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6810 | 4806 | | 45.45 | 45.45 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6850 | 4806 | | 11.57 | 11.57 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | | 76.05 | 76.05 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4806 | | -501.45 | -501.45 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | | -76.05 | -76.05 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6850 | 4806 | | 76.05 | 0.00 | 76.05 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4806 | | 501.45 | 0.00 | 501.45 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4806 | | 501.45 | 501.45 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6850 | 4806 | | 495.45 | 0.00 | 495.45 |
| 08-Mar-16 | 08-Mar-16 | 6850 | 4806 | | -495.45 | -495.45 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6850 | 4806 | | 11.57 | 0.00 | 11.57 |
| 05-Apr-16 | 05-Apr-16 | 6850 | 4806 | | -11.57 | -11.57 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6850 | 4806 | | 1.93 | 0.00 | 1.93 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | 921.30 | 921.30 | 0.00 |
| 03-May-16 | 03-May-16 | 6850 | 4806 | | 1,093.05 | 1,093.05 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | | -237.15 | -237.15 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6850 | 4806 | | 1.93 | 1.93 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | | 237.15 | 0.00 | 237.15 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | 530.85 | 530.85 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | | 590.85 | 590.85 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 317.10 | 0.00 | 317.10 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | | 237.15 | 237.15 | 0.00 |
| 03-May-16 | 03-May-16 | 6810 | 4806 | | 36.45 | 36.45 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 317.10 | 317.10 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 557.74 | 0.00 | 557.74 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | -557.74 | -557.74 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | -92.96 | -92.96 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6850 | 4806 | | -1.93 | -1.93 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | | -590.85 | -590.85 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 92.96 | 92.96 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | -317.10 | -317.10 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 92.96 | 0.00 | 92.96 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4806 | | 590.85 | 0.00 | 590.85 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | -530.85 | -530.85 | 0.00 |
| 17-May-16 | 17-May-16 | 6810 | 4806 | | -213.80 | -213.80 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | 396.70 | 0.00 | 396.70 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | 530.85 | 0.00 | 530.85 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | 396.70 | 396.70 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | -396.70 | -396.70 | 0.00 |
| 17-May-16 | 17-May-16 | 6810 | 4806 | | 213.80 | 213.80 | 0.00 |
| 31-May-16 | 31-May-16 | 6800 | 4806 | | 1,423.65 | 0.00 | 1,423.65 |
| 31-May-16 | 31-May-16 | 6850 | 4806 | | 258.75 | 258.75 | 0.00 |

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| 17-May-16 | 17-May-16 | 6810 | 4806 | | 213.80 | 0.00 | 213.80 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | -329.40 | -329.40 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | 329.40 | 0.00 | 329.40 |
| 31-May-16 | 31-May-16 | 6800 | 4806 | | -1,423.65 | -1,423.65 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | 329.40 | 329.40 | 0.00 |
| 31-May-16 | 31-May-16 | 6850 | 4806 | | -258.75 | -258.75 | 0.00 |
| 03-May-16 | 03-May-16 | 6810 | 4806 | | -36.45 | -36.45 | 0.00 |
| 03-May-16 | 03-May-16 | 6810 | 4806 | | 36.45 | 0.00 | 36.45 |
| 31-May-16 | 31-May-16 | 6850 | 4806 | | 258.75 | 0.00 | 258.75 |
| 31-May-16 | 31-May-16 | 6800 | 4806 | | 1,423.65 | 1,423.65 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | -921.30 | -921.30 | 0.00 |
| 03-May-16 | 03-May-16 | 6850 | 4806 | | 1,093.05 | 0.00 | 1,093.05 |
| 03-May-16 | 03-May-16 | 6850 | 4806 | | -1,093.05 | -1,093.05 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4806 | | 921.30 | 0.00 | 921.30 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | 27.00 | 0.00 | 27.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | -27.00 | -27.00 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | 280.35 | 280.35 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6850 | 4806 | | 644.75 | 0.00 | 644.75 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | 280.35 | 0.00 | 280.35 |
| 14-Jun-16 | 14-Jun-16 | 6850 | 4806 | | 644.75 | 644.75 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6850 | 4806 | | -644.75 | -644.75 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | -280.35 | -280.35 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | 27.00 | 27.00 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | | 75.00 | 75.00 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | | 75.00 | 0.00 | 75.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4806 | | -75.00 | -75.00 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4605 | | 465.00 | 465.00 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4605 | | -465.00 | -465.00 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4605 | | 465.00 | 0.00 | 465.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4605 | | 620.00 | 620.00 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | -200.00 | -200.00 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4605 | | 620.00 | 0.00 | 620.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | 200.00 | 0.00 | 200.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4605 | | -620.00 | -620.00 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | 200.00 | 200.00 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6820 | 4605 | | 155.00 | 155.00 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 1105 | 4605 | | 155.00 | 0.00 | 155.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | | 132.86 | 132.86 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 1105 | 4605 | | -155.00 | -155.00 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6820 | 4605 | | -155.00 | -155.00 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6820 | 4605 | | 155.00 | 0.00 | 155.00 |
| 08-Mar-16 | 08-Mar-16 | 1105 | 4605 | | 155.00 | 155.00 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | | -22.14 | -22.14 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | | -132.86 | -132.86 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | | 22.14 | 0.00 | 22.14 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | | 22.14 | 22.14 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | | 132.86 | 0.00 | 132.86 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4605 | | 155.00 | 0.00 | 155.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4605 | | 155.00 | 155.00 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4605 | | -155.00 | -155.00 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | | 16.95 | 16.95 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | | -16.95 | -16.95 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4806 | | 16.95 | 0.00 | 16.95 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 31.70 | 31.70 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 5.28 | 5.28 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 31.70 | 0.00 | 31.70 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 5.28 | 0.00 | 5.28 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | -5.28 | -5.28 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | -31.70 | -31.70 | 0.00 |
| 28-Jul-15 | 07-Aug-15 | 1105 | 4605 | | 1.50 | 0.00 | 1.50 |
| 11-Aug-15 | 11-Aug-15 | 6820 | 4605 | | 1.50 | 0.00 | 1.50 |
| 11-Aug-15 | 11-Aug-15 | 6810 | 4806 | | -7.50 | -7.50 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6820 | 4605 | | -1.50 | -1.50 | 0.00 |

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|-----------|-----------|------|------|--------|--------|-------|
| 11-Aug-15 | 11-Aug-15 | 6810 | 4806 | 7.50 | 7.50 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4605 | 4.50 | 4.50 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4806 | 24.00 | 24.00 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6820 | 4605 | 1.50 | 1.50 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6810 | 4806 | 7.50 | 0.00 | 7.50 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4605 | 4.50 | 0.00 | 4.50 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4806 | 24.00 | 0.00 | 24.00 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4605 | 1.50 | 0.00 | 1.50 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4806 | -24.00 | -24.00 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 1105 | 4605 | 4.50 | 4.50 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 6800 | 4605 | -4.50 | -4.50 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4605 | -1.50 | -1.50 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 1105 | 4605 | 4.50 | 0.00 | 4.50 |
| 25-Aug-15 | 25-Aug-15 | 1105 | 4605 | 1.50 | 0.00 | 1.50 |
| 25-Aug-15 | 25-Aug-15 | 1105 | 4605 | -1.50 | -1.50 | 0.00 |
| 11-Aug-15 | 11-Aug-15 | 1105 | 4605 | -4.50 | -4.50 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 6800 | 4605 | 1.50 | 1.50 | 0.00 |
| 25-Aug-15 | 25-Aug-15 | 1105 | 4605 | 1.50 | 1.50 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 1105 | 4605 | 4.50 | 0.00 | 4.50 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | 24.00 | 0.00 | 24.00 |
| 08-Sep-15 | 08-Sep-15 | 1105 | 4605 | -4.50 | -4.50 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | -24.00 | -24.00 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4605 | 1.50 | 0.00 | 1.50 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4806 | 24.00 | 24.00 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6820 | 4605 | 1.50 | 1.50 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6810 | 4806 | 7.50 | 7.50 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4605 | -1.50 | -1.50 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6810 | 4806 | -7.50 | -7.50 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6820 | 4605 | -1.50 | -1.50 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6810 | 4806 | 7.50 | 0.00 | 7.50 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4605 | -4.50 | -4.50 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 1105 | 4605 | -1.50 | -1.50 | 0.00 |
| 22-Sep-15 | 22-Sep-15 | 1105 | 4605 | 1.50 | 0.00 | 1.50 |
| 22-Sep-15 | 22-Sep-15 | 6800 | 4605 | 1.50 | 1.50 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6820 | 4605 | 1.50 | 0.00 | 1.50 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4605 | 4.50 | 0.00 | 4.50 |
| 22-Sep-15 | 22-Sep-15 | 1105 | 4605 | 1.50 | 1.50 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 6800 | 4605 | 4.50 | 4.50 | 0.00 |
| 08-Sep-15 | 08-Sep-15 | 1105 | 4605 | 4.50 | 4.50 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 1105 | 4605 | 1.50 | 0.00 | 1.50 |
| 06-Oct-15 | 06-Oct-15 | 6810 | 4806 | -7.50 | -7.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 1105 | 4605 | -3.00 | -3.00 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4806 | -22.50 | -22.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 1105 | 4605 | 3.00 | 0.00 | 3.00 |
| 06-Oct-15 | 06-Oct-15 | 6810 | 4806 | 7.50 | 7.50 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4605 | 1.50 | 0.00 | 1.50 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4806 | 22.50 | 0.00 | 22.50 |
| 06-Oct-15 | 06-Oct-15 | 1105 | 4605 | 3.00 | 3.00 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4806 | 22.50 | 22.50 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4605 | -1.50 | -1.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6810 | 4806 | 7.50 | 0.00 | 7.50 |
| 20-Oct-15 | 20-Oct-15 | 1105 | 4605 | -1.50 | -1.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4605 | 4.50 | 0.00 | 4.50 |
| 06-Oct-15 | 06-Oct-15 | 6820 | 4605 | 1.50 | 1.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4605 | -4.50 | -4.50 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 6800 | 4605 | 1.50 | 1.50 | 0.00 |
| 20-Oct-15 | 20-Oct-15 | 1105 | 4605 | 1.50 | 1.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6800 | 4605 | 4.50 | 4.50 | 0.00 |
| 06-Oct-15 | 06-Oct-15 | 6820 | 4605 | 1.50 | 0.00 | 1.50 |
| 06-Oct-15 | 06-Oct-15 | 6820 | 4605 | -1.50 | -1.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6200 | 4826 | -1.50 | -1.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4605 | 4.50 | 0.00 | 4.50 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | 22.50 | 0.00 | 22.50 |

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| 17-Nov-15 | 17-Nov-15 | 6820 | 4605 | -1.50 | -1.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6200 | 4826 | 1.50 | 1.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6820 | 4605 | 1.50 | 0.00 | 1.50 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | -22.50 | -22.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 1105 | 4605 | 3.00 | 0.00 | 3.00 |
| 17-Nov-15 | 17-Nov-15 | 6200 | 4826 | 1.50 | 0.00 | 1.50 |
| 17-Nov-15 | 17-Nov-15 | 1105 | 4605 | -3.00 | -3.00 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6810 | 4806 | 7.50 | 0.00 | 7.50 |
| 01-Dec-15 | 01-Dec-15 | 1105 | 4605 | 1.50 | 1.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6810 | 4806 | 7.50 | 7.50 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4605 | 1.50 | 1.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6810 | 4806 | -7.50 | -7.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4605 | -4.50 | -4.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | 22.50 | 22.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6820 | 4605 | 1.50 | 1.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4605 | 4.50 | 4.50 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 1105 | 4605 | 3.00 | 3.00 | 0.00 |
| 23-Nov-15 | 23-Nov-15 | 6800 | 4605 | 1.50 | 0.00 | 1.50 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4605 | 1.50 | 0.00 | 1.50 |
| 15-Dec-15 | 15-Dec-15 | 6200 | 4826 | -1.50 | -1.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4605 | 1.50 | 1.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6810 | 4806 | -7.50 | -7.50 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4605 | -1.50 | -1.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6200 | 4826 | 1.50 | 1.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4605 | -4.50 | -4.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6810 | 4806 | 7.50 | 7.50 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 1105 | 4605 | 1.50 | 0.00 | 1.50 |
| 15-Dec-15 | 15-Dec-15 | 6200 | 4826 | 1.50 | 0.00 | 1.50 |
| 29-Dec-15 | 29-Dec-15 | 1105 | 4605 | -1.50 | -1.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6810 | 4806 | 7.50 | 0.00 | 7.50 |
| 29-Dec-15 | 29-Dec-15 | 1105 | 4605 | 1.50 | 1.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | 22.50 | 0.00 | 22.50 |
| 01-Dec-15 | 01-Dec-15 | 1105 | 4605 | -1.50 | -1.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | -22.50 | -22.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4605 | -1.50 | -1.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | 22.50 | 22.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4605 | 4.50 | 0.00 | 4.50 |
| 15-Dec-15 | 15-Dec-15 | 6820 | 4605 | 1.50 | 0.00 | 1.50 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4605 | 1.50 | 0.00 | 1.50 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4605 | -1.50 | -1.50 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 1105 | 4605 | 1.50 | 0.00 | 1.50 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4605 | 4.50 | 4.50 | 0.00 |
| 29-Dec-15 | 29-Dec-15 | 6800 | 4605 | 1.50 | 1.50 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 1105 | 4605 | 4.29 | 4.29 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 1105 | 4605 | -4.29 | -4.29 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 1105 | 4605 | 4.29 | 0.00 | 4.29 |
| 12-Jan-16 | 12-Jan-16 | 1105 | 4605 | 4.50 | 4.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6200 | 4826 | 1.50 | 0.00 | 1.50 |
| 12-Jan-16 | 12-Jan-16 | 1105 | 4605 | 4.50 | 0.00 | 4.50 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4806 | -22.50 | -22.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 1105 | 4605 | -4.50 | -4.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6200 | 4826 | 1.50 | 1.50 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4605 | -1.50 | -1.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6810 | 4806 | 7.50 | 7.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4605 | 4.50 | 0.00 | 4.50 |
| 12-Jan-16 | 12-Jan-16 | 6200 | 4826 | -1.50 | -1.50 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 1105 | 4605 | 1.50 | 0.00 | 1.50 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4806 | 22.50 | 22.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4605 | -4.50 | -4.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4806 | 22.50 | 0.00 | 22.50 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4605 | 1.50 | 1.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6810 | 4806 | -7.50 | -7.50 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 1105 | 4605 | -1.50 | -1.50 | 0.00 |

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|-----------|-----------|------|------|--|--------|--|--------|-------|
| 12-Jan-16 | 12-Jan-16 | 6810 | 4806 | | 7.50 | | 0.00 | 7.50 |
| 12-Jan-16 | 12-Jan-16 | 6800 | 4605 | | 4.50 | | 4.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6820 | 4605 | | 1.50 | | 1.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6820 | 4605 | | 1.50 | | 0.00 | 1.50 |
| 26-Jan-16 | 26-Jan-16 | 1105 | 4605 | | 1.50 | | 1.50 | 0.00 |
| 12-Jan-16 | 12-Jan-16 | 6820 | 4605 | | -1.50 | | -1.50 | 0.00 |
| 26-Jan-16 | 26-Jan-16 | 6800 | 4605 | | 1.50 | | 0.00 | 1.50 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4605 | | 1.50 | | 0.00 | 1.50 |
| 09-Feb-16 | 09-Feb-16 | 6200 | 4826 | | 1.50 | | 1.50 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 1105 | 4605 | | -1.50 | | -1.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6810 | 4806 | | -7.50 | | -7.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4605 | | 1.50 | | 1.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6200 | 4826 | | 1.50 | | 0.00 | 1.50 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4605 | | 1.50 | | 0.00 | 1.50 |
| 09-Feb-16 | 09-Feb-16 | 6810 | 4806 | | 7.50 | | 7.50 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4605 | | 1.50 | | 1.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6200 | 4826 | | -1.50 | | -1.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4605 | | -4.50 | | -4.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6810 | 4806 | | 7.50 | | 0.00 | 7.50 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4605 | | 4.50 | | 0.00 | 4.50 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | -22.50 | | -22.50 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4605 | | -1.50 | | -1.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | 22.50 | | 0.00 | 22.50 |
| 09-Feb-16 | 09-Feb-16 | 6820 | 4605 | | -1.50 | | -1.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | 22.50 | | 22.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 1105 | 4605 | | -4.50 | | -4.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 1105 | 4605 | | 4.50 | | 0.00 | 4.50 |
| 23-Feb-16 | 23-Feb-16 | 1105 | 4605 | | 1.50 | | 1.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4605 | | 4.50 | | 4.50 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 1105 | 4605 | | 4.50 | | 4.50 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 1105 | 4605 | | 1.50 | | 0.00 | 1.50 |
| 08-Mar-16 | 08-Mar-16 | 1105 | 4605 | | 4.50 | | 4.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6200 | 4826 | | -1.50 | | -1.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4605 | | 1.50 | | 1.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6810 | 4806 | | 7.50 | | 0.00 | 7.50 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4605 | | 1.50 | | 0.00 | 1.50 |
| 08-Mar-16 | 08-Mar-16 | 6200 | 4826 | | 1.50 | | 1.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 1105 | 4605 | | -4.50 | | -4.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6810 | 4806 | | -7.50 | | -7.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6820 | 4605 | | -1.50 | | -1.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6200 | 4826 | | 1.50 | | 0.00 | 1.50 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4605 | | 4.50 | | 0.00 | 4.50 |
| 08-Mar-16 | 08-Mar-16 | 6810 | 4806 | | 7.50 | | 7.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4605 | | 4.50 | | 4.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | 22.50 | | 22.50 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 1105 | 4605 | | 1.50 | | 1.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | 22.50 | | 0.00 | 22.50 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4605 | | 1.50 | | 0.00 | 1.50 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4806 | | -22.50 | | -22.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4605 | | -4.50 | | -4.50 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 1105 | 4605 | | -1.50 | | -1.50 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 1105 | 4605 | | 1.50 | | 0.00 | 1.50 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4605 | | -1.50 | | -1.50 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4605 | | 1.50 | | 1.50 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 1105 | 4605 | | 4.50 | | 0.00 | 4.50 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | | 4.50 | | 0.00 | 4.50 |
| 05-Apr-16 | 05-Apr-16 | 6200 | 4826 | | 1.50 | | 0.00 | 1.50 |
| 05-Apr-16 | 05-Apr-16 | 6820 | 4605 | | -1.50 | | -1.50 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6810 | 4806 | | 7.50 | | 0.00 | 7.50 |
| 05-Apr-16 | 05-Apr-16 | 6820 | 4605 | | 1.50 | | 0.00 | 1.50 |
| 05-Apr-16 | 05-Apr-16 | 6200 | 4826 | | 1.50 | | 1.50 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 1105 | 4605 | | 1.50 | | 0.00 | 1.50 |
| 05-Apr-16 | 05-Apr-16 | 6810 | 4806 | | -7.50 | | -7.50 | 0.00 |

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| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | | 4.50 | 4.50 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6200 | 4826 | | -1.50 | -1.50 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4605 | | -4.50 | -4.50 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6810 | 4806 | | 7.50 | 7.50 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4605 | | 1.50 | 1.50 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | -22.50 | -22.50 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 1105 | 4605 | | -1.50 | -1.50 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 22.50 | 22.50 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6820 | 4605 | | 1.50 | 1.50 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4806 | | 22.50 | 0.00 | 22.50 |
| 19-Apr-16 | 19-Apr-16 | 1105 | 4605 | | 1.50 | 1.50 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4605 | | -1.50 | -1.50 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4605 | | 1.50 | 0.00 | 1.50 |
| 05-Apr-16 | 05-Apr-16 | 1105 | 4605 | | -4.50 | -4.50 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 1105 | 4605 | | 4.50 | 4.50 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 1105 | 4605 | | 4.50 | 0.00 | 4.50 |
| 17-May-16 | 17-May-16 | 6820 | 4605 | | 1.50 | 1.50 | 0.00 |
| 17-May-16 | 17-May-16 | 6200 | 4826 | | -1.50 | -1.50 | 0.00 |
| 17-May-16 | 17-May-16 | 1105 | 4605 | | 4.50 | 0.00 | 4.50 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | -22.50 | -22.50 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4605 | | 4.50 | 0.00 | 4.50 |
| 17-May-16 | 17-May-16 | 6200 | 4826 | | 1.50 | 0.00 | 1.50 |
| 17-May-16 | 17-May-16 | 6800 | 4605 | | -4.50 | -4.50 | 0.00 |
| 17-May-16 | 17-May-16 | 6810 | 4806 | | 6.00 | 6.00 | 0.00 |
| 17-May-16 | 17-May-16 | 6820 | 4605 | | 1.50 | 0.00 | 1.50 |
| 17-May-16 | 17-May-16 | 6200 | 4826 | | 1.50 | 1.50 | 0.00 |
| 17-May-16 | 17-May-16 | 1105 | 4605 | | 4.50 | 4.50 | 0.00 |
| 17-May-16 | 17-May-16 | 6810 | 4806 | | -6.00 | -6.00 | 0.00 |
| 17-May-16 | 17-May-16 | 1105 | 4605 | | -4.50 | -4.50 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | 22.50 | 22.50 | 0.00 |
| 17-May-16 | 17-May-16 | 6820 | 4605 | | -1.50 | -1.50 | 0.00 |
| 17-May-16 | 17-May-16 | 6810 | 4806 | | 6.00 | 0.00 | 6.00 |
| 31-May-16 | 31-May-16 | 6800 | 4605 | | 1.50 | 0.00 | 1.50 |
| 17-May-16 | 17-May-16 | 6800 | 4806 | | 22.50 | 0.00 | 22.50 |
| 31-May-16 | 31-May-16 | 1105 | 4605 | | -1.50 | -1.50 | 0.00 |
| 31-May-16 | 31-May-16 | 1105 | 4605 | | 1.50 | 0.00 | 1.50 |
| 17-May-16 | 17-May-16 | 6800 | 4605 | | 4.50 | 4.50 | 0.00 |
| 31-May-16 | 31-May-16 | 6800 | 4605 | | 1.50 | 1.50 | 0.00 |
| 31-May-16 | 31-May-16 | 6800 | 4605 | | -1.50 | -1.50 | 0.00 |
| 31-May-16 | 31-May-16 | 1105 | 4605 | | 1.50 | 1.50 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6200 | 4826 | | 1.50 | 1.50 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4605 | | -4.50 | -4.50 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6810 | 4806 | | 6.00 | 0.00 | 6.00 |
| 14-Jun-16 | 14-Jun-16 | 1105 | 4605 | | 4.50 | 0.00 | 4.50 |
| 12-Jul-16 | 12-Jul-16 | 6200 | 4826 | | -1.50 | -1.50 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 1105 | 4605 | | 4.50 | 4.50 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6810 | 4806 | | 6.00 | 6.00 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4605 | | 1.50 | 0.00 | 1.50 |
| 14-Jun-16 | 14-Jun-16 | 6200 | 4826 | | 1.50 | 0.00 | 1.50 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4605 | | -1.50 | -1.50 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6810 | 4806 | | -6.00 | -6.00 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4605 | | 4.50 | 0.00 | 4.50 |
| 12-Jul-16 | 12-Jul-16 | 6200 | 4826 | | 1.50 | 1.50 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4605 | | -1.50 | -1.50 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6810 | 4806 | | 6.00 | 6.00 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4605 | | 1.50 | 0.00 | 1.50 |
| 14-Jun-16 | 14-Jun-16 | 6200 | 4826 | | -1.50 | -1.50 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4605 | | -1.50 | -1.50 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4806 | | 22.50 | 0.00 | 22.50 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4605 | | 1.50 | 1.50 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6200 | 4826 | | 1.50 | 0.00 | 1.50 |
| 12-Jul-16 | 12-Jul-16 | 6820 | 4605 | | 1.50 | 0.00 | 1.50 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4806 | | 22.50 | 22.50 | 0.00 |

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|-----------|-----------|------|------|--|-----------|-----------|----------|
| 12-Jul-16 | 12-Jul-16 | 1105 | 4605 | | 4.50 | 4.50 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4806 | | -22.50 | -22.50 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 1105 | 4605 | | -4.50 | -4.50 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | 22.50 | 22.50 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 1105 | 4605 | | 1.50 | 0.00 | 1.50 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | -22.50 | -22.50 | 0.00 |
| 28-Jun-16 | 28-Jun-16 | 1105 | 4605 | | -1.50 | -1.50 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4806 | | 22.50 | 0.00 | 22.50 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4605 | | 4.50 | 4.50 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6810 | 4806 | | -6.00 | -6.00 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4605 | | 4.50 | 0.00 | 4.50 |
| 14-Jun-16 | 14-Jun-16 | 6810 | 4806 | | 6.00 | 0.00 | 6.00 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4605 | | 1.50 | 1.50 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4605 | | 4.50 | 4.50 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 1105 | 4605 | | -4.50 | -4.50 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 1105 | 4605 | | 4.50 | 0.00 | 4.50 |
| 28-Jun-16 | 28-Jun-16 | 1105 | 4605 | | 1.50 | 1.50 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4605 | | -4.50 | -4.50 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6820 | 4605 | | 1.50 | 1.50 | 0.00 |
| 23-Aug-16 | 23-Aug-16 | 0294 | 4826 | | -26.10 | -26.10 | 0.00 |
| 23-Aug-16 | 23-Aug-16 | 0294 | 4605 | | -728.30 | -728.30 | 0.00 |
| 09-Aug-16 | 09-Aug-16 | 0294 | 4806 | | 4,825.62 | 4,825.62 | 0.00 |
| 23-Aug-16 | 23-Aug-16 | 0294 | 4605 | | 728.30 | 728.30 | 0.00 |
| 23-Aug-16 | 23-Aug-16 | 0294 | 4826 | | 26.10 | 0.00 | 26.10 |
| 23-Aug-16 | 23-Aug-16 | 0294 | 4605 | | 728.30 | 0.00 | 728.30 |
| 26-Jul-16 | 26-Jul-16 | 0294 | 4806 | | -7,996.91 | -7,996.91 | 0.00 |
| 26-Jul-16 | 26-Jul-16 | 0294 | 4605 | | 465.00 | 465.00 | 0.00 |
| 23-Aug-16 | 23-Aug-16 | 0294 | 4826 | | 26.10 | 26.10 | 0.00 |
| 26-Jul-16 | 26-Jul-16 | 0294 | 4605 | | -465.00 | -465.00 | 0.00 |
| 26-Jul-16 | 26-Jul-16 | 0294 | 4806 | | 7,996.91 | 0.00 | 7,996.91 |
| 26-Jul-16 | 26-Jul-16 | 0294 | 4605 | | 465.00 | 0.00 | 465.00 |
| 23-Aug-16 | 23-Aug-16 | 0294 | 4806 | | 234.75 | 0.00 | 234.75 |
| 23-Aug-16 | 23-Aug-16 | 0294 | 4806 | | 234.75 | 234.75 | 0.00 |
| 09-Aug-16 | 09-Aug-16 | 0294 | 4806 | | -4,825.62 | -4,825.62 | 0.00 |
| 23-Aug-16 | 23-Aug-16 | 0294 | 4806 | | -234.75 | -234.75 | 0.00 |
| 09-Aug-16 | 09-Aug-16 | 0294 | 4806 | | 4,825.62 | 0.00 | 4,825.62 |
| 26-Jul-16 | 26-Jul-16 | 0294 | 4806 | | 7,996.91 | 7,996.91 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | | 255.00 | 255.00 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | | 255.00 | 0.00 | 255.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | | 255.00 | 0.00 | 255.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | | -255.00 | -255.00 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | | 255.00 | 255.00 | 0.00 |
| 03-Nov-15 | 03-Nov-15 | 6800 | 4806 | | -255.00 | -255.00 | 0.00 |
| 17-Nov-15 | 17-Nov-15 | 6800 | 4806 | | 255.00 | 255.00 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | | 255.00 | 0.00 | 255.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | -255.00 | -255.00 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | 255.00 | 255.00 | 0.00 |
| 01-Dec-15 | 01-Dec-15 | 6800 | 4806 | | -255.00 | -255.00 | 0.00 |
| 15-Dec-15 | 15-Dec-15 | 6800 | 4806 | | 255.00 | 0.00 | 255.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4804 | | -1,050.00 | -1,050.00 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | -127.50 | -127.50 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4804 | | 1,050.00 | 1,050.00 | 0.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | 127.50 | 127.50 | 0.00 |
| 23-Feb-16 | 23-Feb-16 | 6800 | 4804 | | 1,050.00 | 0.00 | 1,050.00 |
| 09-Feb-16 | 09-Feb-16 | 6800 | 4806 | | 127.50 | 0.00 | 127.50 |
| 14-Jul-15 | 14-Jul-15 | 6800 | 4806 | | 84.00 | 0.00 | 84.00 |
| 14-Jul-15 | 14-Jul-15 | 6800 | 4806 | | 84.00 | 84.00 | 0.00 |
| 14-Jul-15 | 14-Jul-15 | 6800 | 4806 | | -84.00 | -84.00 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4804 | | 1,050.00 | 1,050.00 | 0.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4804 | | -1,050.00 | -1,050.00 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4804 | | -525.00 | -525.00 | 0.00 |
| 22-Mar-16 | 22-Mar-16 | 6800 | 4804 | | 525.00 | 0.00 | 525.00 |
| 08-Mar-16 | 08-Mar-16 | 6800 | 4804 | | 1,050.00 | 0.00 | 1,050.00 |

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| 22-Mar-16 | 22-Mar-16 | 6800 | 4804 | 525.00 | 525.00 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4804 | -1,155.00 | -1,155.00 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4804 | 840.00 | 840.00 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4804 | 1,155.00 | 1,155.00 | 0.00 |
| 05-Apr-16 | 05-Apr-16 | 6800 | 4804 | 1,155.00 | 0.00 | 1,155.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4804 | 840.00 | 0.00 | 840.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4804 | -840.00 | -840.00 | 0.00 |
| 19-Apr-16 | 19-Apr-16 | 6800 | 4804 | 840.00 | 840.00 | 0.00 |
| 03-May-16 | 03-May-16 | 6800 | 4804 | -840.00 | -840.00 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4804 | 1,050.00 | 1,050.00 | 0.00 |
| 31-May-16 | 31-May-16 | 6800 | 4804 | 1,050.00 | 1,050.00 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4804 | -1,050.00 | -1,050.00 | 0.00 |
| 17-May-16 | 17-May-16 | 6800 | 4804 | 1,050.00 | 0.00 | 1,050.00 |
| 03-May-16 | 03-May-16 | 6800 | 4804 | 840.00 | 0.00 | 840.00 |
| 31-May-16 | 31-May-16 | 6800 | 4804 | 1,050.00 | 0.00 | 1,050.00 |
| 31-May-16 | 31-May-16 | 6800 | 4804 | -1,050.00 | -1,050.00 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4804 | 1,050.00 | 1,050.00 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4804 | 168.00 | 0.00 | 168.00 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4804 | 1,050.00 | 0.00 | 1,050.00 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4804 | -1,050.00 | -1,050.00 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4804 | 1,050.00 | 0.00 | 1,050.00 |
| 28-Jun-16 | 28-Jun-16 | 6800 | 4804 | 1,050.00 | 1,050.00 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4804 | -168.00 | -168.00 | 0.00 |
| 12-Jul-16 | 12-Jul-16 | 6800 | 4804 | 168.00 | 168.00 | 0.00 |
| 14-Jun-16 | 14-Jun-16 | 6800 | 4804 | -1,050.00 | -1,050.00 | 0.00 |
| | 07-Aug-15 | 6820 | 4605 | 1,538.05 | 0.00 | 1,538.05 |
| | 07-Aug-15 | 0294 | | 1,219.56 | 0.00 | 1,219.56 |
| | 07-Aug-15 | 6800 | 4605 | 114.72 | 0.00 | 114.72 |
| | 07-Aug-15 | 6200 | 4826 | 102.81 | 0.00 | 102.81 |
| | 07-Aug-15 | 6800 | 4605 | 2,028.03 | 0.00 | 2,028.03 |
| | 07-Aug-15 | 0294 | | 68.98 | 0.00 | 68.98 |
| | 07-Aug-15 | 6820 | 4605 | 87.00 | 0.00 | 87.00 |
| | 07-Aug-15 | 6900 | 4806 | 79.71 | 0.00 | 79.71 |
| | 07-Aug-15 | 6200 | 4826 | 1,817.51 | 0.00 | 1,817.51 |
| | 07-Aug-15 | 6810 | 4806 | 307.77 | 0.00 | 307.77 |
| | 07-Aug-15 | 6800 | 4806 | 1,027.82 | 0.00 | 1,027.82 |
| | 07-Aug-15 | 6800 | 4806 | 1.39 | 0.00 | 1.39 |
| | 07-Aug-15 | 6800 | 4806 | 18,170.64 | 0.00 | 18,170.64 |
| | 07-Aug-15 | 6810 | 4806 | 5,440.93 | 0.00 | 5,440.93 |
| | 07-Aug-15 | 6900 | 4806 | 1,409.13 | 0.00 | 1,409.13 |
| | 12-Sep-15 | 0294 | | 1,355.07 | 0.00 | 1,355.07 |
| | 12-Sep-15 | 6820 | 4605 | 156.15 | 0.00 | 156.15 |
| | 12-Sep-15 | 6200 | 4826 | 2,019.46 | 0.00 | 2,019.46 |
| | 12-Sep-15 | 6820 | 4605 | 2,760.57 | 0.00 | 2,760.57 |
| | 12-Sep-15 | 0294 | | 76.65 | 0.00 | 76.65 |
| | 12-Sep-15 | 6800 | 4605 | 4,523.09 | 0.00 | 4,523.09 |
| | 12-Sep-15 | 6800 | 4806 | 0.99 | 0.00 | 0.99 |
| | 12-Sep-15 | 1105 | 4605 | 974.83 | 0.00 | 974.83 |
| | 12-Sep-15 | 6200 | 4826 | 114.23 | 0.00 | 114.23 |
| | 12-Sep-15 | 1105 | 4605 | 17,233.74 | 0.00 | 17,233.74 |
| | 12-Sep-15 | 6810 | 4806 | 673.17 | 0.00 | 673.17 |
| | 12-Sep-15 | 6800 | 4605 | 255.85 | 0.00 | 255.85 |
| | 12-Sep-15 | 6800 | 4806 | 1,912.61 | 0.00 | 1,912.61 |
| | 12-Sep-15 | 6820 | 4806 | 110.85 | 0.00 | 110.85 |
| | 12-Sep-15 | 6900 | 4806 | 88.56 | 0.00 | 88.56 |
| | 12-Sep-15 | 6810 | 4806 | 11,900.86 | 0.00 | 11,900.86 |
| | 12-Sep-15 | 6820 | 4806 | 6.27 | 0.00 | 6.27 |
| | 12-Sep-15 | 6820 | 4806 | 656.01 | 0.00 | 656.01 |
| | 12-Sep-15 | 6820 | 4806 | 11,597.53 | 0.00 | 11,597.53 |
| | 12-Sep-15 | 6800 | 4806 | 33,812.54 | 0.00 | 33,812.54 |
| | 12-Sep-15 | 6800 | 4806 | 17.50 | 0.00 | 17.50 |
| | 12-Sep-15 | 6900 | 4806 | 1,565.69 | 0.00 | 1,565.69 |
| | 09-Oct-15 | 0294 | | 1,355.07 | 0.00 | 1,355.07 |

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| | 09-Oct-15 | 1105 | 4605 | 612.51 | 0.00 | 612.51 |
| | 09-Oct-15 | 6200 | 4826 | 114.23 | 0.00 | 114.23 |
| | 09-Oct-15 | 6800 | 4605 | 5,193.44 | 0.00 | 5,193.44 |
| | 09-Oct-15 | 0294 | | 76.65 | 0.00 | 76.65 |
| | 09-Oct-15 | 6800 | 4605 | 293.77 | 0.00 | 293.77 |
| | 09-Oct-15 | 6800 | 4806 | 129.88 | 0.00 | 129.88 |
| | 09-Oct-15 | 1105 | 4605 | 10,828.43 | 0.00 | 10,828.43 |
| | 09-Oct-15 | 6200 | 4826 | 2,019.46 | 0.00 | 2,019.46 |
| | 09-Oct-15 | 6820 | 4605 | 2,760.57 | 0.00 | 2,760.57 |
| | 09-Oct-15 | 6810 | 4806 | 11,900.66 | 0.00 | 11,900.66 |
| | 09-Oct-15 | 6820 | 4605 | 156.15 | 0.00 | 156.15 |
| | 09-Oct-15 | 6820 | 4806 | 640.99 | 0.00 | 640.99 |
| | 09-Oct-15 | 6800 | 4806 | 2,062.72 | 0.00 | 2,062.72 |
| | 09-Oct-15 | 6900 | 4806 | 1,565.69 | 0.00 | 1,565.69 |
| | 09-Oct-15 | 6820 | 4806 | 11,331.92 | 0.00 | 11,331.92 |
| | 09-Oct-15 | 6810 | 4806 | 673.16 | 0.00 | 673.16 |
| | 09-Oct-15 | 6900 | 4806 | 88.56 | 0.00 | 88.56 |
| | 09-Oct-15 | 6800 | 4806 | 36,466.32 | 0.00 | 36,466.32 |
| | 07-Nov-15 | 6800 | 4605 | 191.65 | 0.00 | 191.65 |
| | 07-Nov-15 | 0294 | | 4.98 | 0.00 | 4.98 |
| | 07-Nov-15 | 1105 | 4605 | 525.83 | 0.00 | 525.83 |
| | 07-Nov-15 | 6200 | 4826 | 114.23 | 0.00 | 114.23 |
| | 07-Nov-15 | 1105 | 4605 | 9,296.04 | 0.00 | 9,296.04 |
| | 07-Nov-15 | 0294 | | 77.80 | 0.00 | 77.80 |
| | 07-Nov-15 | 6800 | 4605 | 3,388.23 | 0.00 | 3,388.23 |
| | 07-Nov-15 | 6800 | 4806 | 28,601.15 | 0.00 | 28,601.15 |
| | 07-Nov-15 | 6820 | 4605 | 2,817.76 | 0.00 | 2,817.76 |
| | 07-Nov-15 | 0294 | | 1,375.39 | 0.00 | 1,375.39 |
| | 07-Nov-15 | 6820 | 4605 | 159.39 | 0.00 | 159.39 |
| | 07-Nov-15 | 6200 | 4826 | 2,019.46 | 0.00 | 2,019.46 |
| | 07-Nov-15 | 6850 | 4806 | 1,265.54 | 0.00 | 1,265.54 |
| | 07-Nov-15 | 6800 | 4806 | 0.25 | 0.00 | 0.25 |
| | 07-Nov-15 | 6800 | 4806 | 1,617.82 | 0.00 | 1,617.82 |
| | 07-Nov-15 | 6850 | 4806 | 71.59 | 0.00 | 71.59 |
| | 07-Nov-15 | 6820 | 4806 | 2,478.66 | 0.00 | 2,478.66 |
| | 07-Nov-15 | 6900 | 4806 | 1,589.18 | 0.00 | 1,589.18 |
| | 07-Nov-15 | 6900 | 4806 | 1.92 | 0.00 | 1.92 |
| | 07-Nov-15 | 6900 | 4806 | 89.89 | 0.00 | 89.89 |
| | 07-Nov-15 | 6810 | 4806 | 7,628.91 | 0.00 | 7,628.91 |
| | 07-Nov-15 | 6810 | 4806 | 431.53 | 0.00 | 431.53 |
| | 07-Nov-15 | 6820 | 4806 | 140.21 | 0.00 | 140.21 |
| | 05-Dec-15 | 6800 | 4605 | 361.02 | 0.00 | 361.02 |
| | 05-Dec-15 | 0294 | | 78.95 | 0.00 | 78.95 |
| | 05-Dec-15 | 1105 | 4605 | 1,148.48 | 0.00 | 1,148.48 |
| | 05-Dec-15 | 6200 | 4826 | 26.65 | 0.00 | 26.65 |
| | 05-Dec-15 | 6820 | 4605 | 3,926.57 | 0.00 | 3,926.57 |
| | 05-Dec-15 | 0294 | | 1,395.72 | 0.00 | 1,395.72 |
| | 05-Dec-15 | 6800 | 4605 | 6,382.45 | 0.00 | 6,382.45 |
| | 05-Dec-15 | 6800 | 4806 | 17.50 | 0.00 | 17.50 |
| | 05-Dec-15 | 1105 | 4605 | 20,303.79 | 0.00 | 20,303.79 |
| | 05-Dec-15 | 6200 | 4826 | 1,280.95 | 0.00 | 1,280.95 |
| | 05-Dec-15 | 6820 | 4605 | 222.11 | 0.00 | 222.11 |
| | 05-Dec-15 | 6900 | 4806 | 91.22 | 0.00 | 91.22 |
| | 05-Dec-15 | 6200 | 4826 | 72.46 | 0.00 | 72.46 |
| | 05-Dec-15 | 6810 | 4806 | 18,049.79 | 0.00 | 18,049.79 |
| | 05-Dec-15 | 6850 | 4806 | 143.17 | 0.00 | 143.17 |
| | 05-Dec-15 | 6800 | 4806 | 8.42 | 0.00 | 8.42 |
| | 05-Dec-15 | 6800 | 4806 | 3,139.96 | 0.00 | 3,139.96 |
| | 05-Dec-15 | 6800 | 4806 | 55,510.61 | 0.00 | 55,510.61 |
| | 05-Dec-15 | 6850 | 4806 | 2,531.08 | 0.00 | 2,531.08 |
| | 05-Dec-15 | 6820 | 4806 | 1,324.88 | 0.00 | 1,324.88 |
| | 05-Dec-15 | 6810 | 4806 | 1,020.99 | 0.00 | 1,020.99 |
| | 05-Dec-15 | 6900 | 4806 | 1,612.67 | 0.00 | 1,612.67 |

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| | 05-Dec-15 | 6820 | 4806 | 23,422.31 | 0.00 | 23,422.31 |
| | 05-Dec-15 | 6820 | 4806 | 6.45 | 0.00 | 6.45 |
| | 05-Dec-15 | 6820 | 4806 | 113.96 | 0.00 | 113.96 |
| | 05-Dec-15 | 6820 | 4806 | 62.99 | 0.00 | 62.99 |
| | 05-Dec-15 | 6800 | 4806 | 0.99 | 0.00 | 0.99 |
| | 09-Jan-16 | 6820 | 4605 | 4,806.68 | 0.00 | 4,806.68 |
| | 09-Jan-16 | 0294 | | 2,162.70 | 0.00 | 2,162.70 |
| | 09-Jan-16 | 6800 | 4605 | 529.93 | 0.00 | 529.93 |
| | 09-Jan-16 | 6200 | 4826 | 3,251.63 | 0.00 | 3,251.63 |
| | 09-Jan-16 | 6800 | 4605 | 9,368.51 | 0.00 | 9,368.51 |
| | 09-Jan-16 | 0294 | | 122.33 | 0.00 | 122.33 |
| | 09-Jan-16 | 1105 | 4605 | 1,362.56 | 0.00 | 1,362.56 |
| | 09-Jan-16 | 6800 | 4806 | 198.36 | 0.00 | 198.36 |
| | 09-Jan-16 | 1105 | 4605 | 24,088.35 | 0.00 | 24,088.35 |
| | 09-Jan-16 | 6200 | 4826 | 183.93 | 0.00 | 183.93 |
| | 09-Jan-16 | 6820 | 4605 | 271.89 | 0.00 | 271.89 |
| | 09-Jan-16 | 6850 | 4806 | 7,643.29 | 0.00 | 7,643.29 |
| | 09-Jan-16 | 6850 | 4806 | 46.67 | 0.00 | 46.67 |
| | 09-Jan-16 | 6800 | 4806 | 5,081.40 | 0.00 | 5,081.40 |
| | 09-Jan-16 | 6850 | 4806 | 432.34 | 0.00 | 432.34 |
| | 09-Jan-16 | 6850 | 4806 | 2.64 | 0.00 | 2.64 |
| | 09-Jan-16 | 6800 | 4806 | 7.34 | 0.00 | 7.34 |
| | 09-Jan-16 | 6800 | 4806 | 11.22 | 0.00 | 11.22 |
| | 09-Jan-16 | 6800 | 4806 | 8.42 | 0.00 | 8.42 |
| | 09-Jan-16 | 6800 | 4806 | 30.63 | 0.00 | 30.63 |
| | 09-Jan-16 | 6820 | 4806 | 45.74 | 0.00 | 45.74 |
| | 09-Jan-16 | 6810 | 4806 | 1,204.12 | 0.00 | 1,204.12 |
| | 09-Jan-16 | 6800 | 4806 | 89,832.91 | 0.00 | 89,832.91 |
| | 09-Jan-16 | 6900 | 4806 | 2,419.00 | 0.00 | 2,419.00 |
| | 09-Jan-16 | 6810 | 4806 | 21,287.40 | 0.00 | 21,287.40 |
| | 09-Jan-16 | 6820 | 4806 | 23,422.31 | 0.00 | 23,422.31 |
| | 09-Jan-16 | 6820 | 4806 | 1,324.88 | 0.00 | 1,324.88 |
| | 09-Jan-16 | 6820 | 4806 | 224.80 | 0.00 | 224.80 |
| | 09-Jan-16 | 6820 | 4806 | 12.72 | 0.00 | 12.72 |
| | 09-Jan-16 | 6900 | 4806 | 136.83 | 0.00 | 136.83 |
| | 06-Feb-16 | 0294 | | 81.56 | 0.00 | 81.56 |
| | 06-Feb-16 | 6800 | 4605 | 4,884.93 | 0.00 | 4,884.93 |
| | 06-Feb-16 | 6200 | 4826 | 2,341.17 | 0.00 | 2,341.17 |
| | 06-Feb-16 | 6820 | 4605 | 3,926.57 | 0.00 | 3,926.57 |
| | 06-Feb-16 | 0294 | | 1,441.81 | 0.00 | 1,441.81 |
| | 06-Feb-16 | 1105 | 4605 | 15,326.06 | 0.00 | 15,326.06 |
| | 06-Feb-16 | 6810 | 4806 | 8,903.97 | 0.00 | 8,903.97 |
| | 06-Feb-16 | 6800 | 4605 | 276.32 | 0.00 | 276.32 |
| | 06-Feb-16 | 6200 | 4826 | 132.43 | 0.00 | 132.43 |
| | 06-Feb-16 | 6820 | 4605 | 222.11 | 0.00 | 222.11 |
| | 06-Feb-16 | 6900 | 4806 | 1,620.60 | 0.00 | 1,620.60 |
| | 06-Feb-16 | 1105 | 4605 | 866.92 | 0.00 | 866.92 |
| | 06-Feb-16 | 6810 | 4806 | 503.65 | 0.00 | 503.65 |
| | 06-Feb-16 | 6800 | 4806 | 64.17 | 0.00 | 64.17 |
| | 06-Feb-16 | 6800 | 4806 | 51,366.02 | 0.00 | 51,366.02 |
| | 06-Feb-16 | 6850 | 4806 | 2,550.06 | 0.00 | 2,550.06 |
| | 06-Feb-16 | 6850 | 4806 | 46.67 | 0.00 | 46.67 |
| | 06-Feb-16 | 6820 | 4806 | 17,591.32 | 0.00 | 17,591.32 |
| | 06-Feb-16 | 6820 | 4806 | 121.06 | 0.00 | 121.06 |
| | 06-Feb-16 | 6850 | 4806 | 144.24 | 0.00 | 144.24 |
| | 06-Feb-16 | 6900 | 4806 | 91.67 | 0.00 | 91.67 |
| | 06-Feb-16 | 6820 | 4806 | 995.05 | 0.00 | 995.05 |
| | 06-Feb-16 | 6850 | 4806 | 2.64 | 0.00 | 2.64 |
| | 06-Feb-16 | 6800 | 4806 | 1.72 | 0.00 | 1.72 |
| | 06-Feb-16 | 6800 | 4806 | 3.63 | 0.00 | 3.63 |
| | 06-Feb-16 | 6800 | 4806 | 2,905.52 | 0.00 | 2,905.52 |
| | 06-Feb-16 | 6820 | 4806 | 6.85 | 0.00 | 6.85 |
| | 05-Mar-16 | 6820 | 4605 | 223.16 | 0.00 | 223.16 |

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| | 05-Mar-16 | 0294 | | 81.56 | 0.00 | 81.56 |
| | 05-Mar-16 | 6800 | 4605 | 471.32 | 0.00 | 471.32 |
| | 05-Mar-16 | 6800 | 4804 | 17.33 | 0.00 | 17.33 |
| | 05-Mar-16 | 6820 | 4605 | 3,945.17 | 0.00 | 3,945.17 |
| | 05-Mar-16 | 0294 | | 1,441.80 | 0.00 | 1,441.80 |
| | 05-Mar-16 | 1105 | 4605 | 25,348.72 | 0.00 | 25,348.72 |
| | 05-Mar-16 | 6820 | 4806 | 12.54 | 0.00 | 12.54 |
| | 05-Mar-16 | 6800 | 4605 | 8,332.29 | 0.00 | 8,332.29 |
| | 05-Mar-16 | 6200 | 4826 | 2,211.11 | 0.00 | 2,211.11 |
| | 05-Mar-16 | 1105 | 4605 | 1,433.85 | 0.00 | 1,433.85 |
| | 05-Mar-16 | 6850 | 4806 | 255.19 | 0.00 | 255.19 |
| | 05-Mar-16 | 6200 | 4826 | 125.07 | 0.00 | 125.07 |
| | 05-Mar-16 | 6850 | 4806 | 2.64 | 0.00 | 2.64 |
| | 05-Mar-16 | 6800 | 4806 | 2.10 | 0.00 | 2.10 |
| | 05-Mar-16 | 6800 | 4806 | 73.69 | 0.00 | 73.69 |
| | 05-Mar-16 | 6800 | 4806 | 4,574.01 | 0.00 | 4,574.01 |
| | 05-Mar-16 | 6810 | 4806 | 1,041.43 | 0.00 | 1,041.43 |
| | 05-Mar-16 | 6900 | 4806 | 94.21 | 0.00 | 94.21 |
| | 05-Mar-16 | 6800 | 4806 | 11.88 | 0.00 | 11.88 |
| | 05-Mar-16 | 6820 | 4806 | 221.69 | 0.00 | 221.69 |
| | 05-Mar-16 | 6820 | 4806 | 1,247.41 | 0.00 | 1,247.41 |
| | 05-Mar-16 | 6900 | 4806 | 1,665.52 | 0.00 | 1,665.52 |
| | 05-Mar-16 | 6810 | 4806 | 18,411.27 | 0.00 | 18,411.27 |
| | 05-Mar-16 | 6850 | 4806 | 46.67 | 0.00 | 46.67 |
| | 05-Mar-16 | 6850 | 4806 | 4,511.37 | 0.00 | 4,511.37 |
| | 05-Mar-16 | 6800 | 4806 | 210.02 | 0.00 | 210.02 |
| | 05-Mar-16 | 6800 | 4806 | 80,862.87 | 0.00 | 80,862.87 |
| | 05-Mar-16 | 6820 | 4806 | 22,052.71 | 0.00 | 22,052.71 |
| | 09-Apr-16 | 6820 | 4605 | 2,900.78 | 0.00 | 2,900.78 |
| | 09-Apr-16 | 0294 | | 81.56 | 0.00 | 81.56 |
| | 09-Apr-16 | 6820 | 4605 | 164.08 | 0.00 | 164.08 |
| | 09-Apr-16 | 6900 | 4806 | 94.21 | 0.00 | 94.21 |
| | 09-Apr-16 | 6800 | 4605 | 5,315.36 | 0.00 | 5,315.36 |
| | 09-Apr-16 | 0294 | | 1,441.80 | 0.00 | 1,441.80 |
| | 09-Apr-16 | 1105 | 4605 | 747.92 | 0.00 | 747.92 |
| | 09-Apr-16 | 6200 | 4826 | 2,211.11 | 0.00 | 2,211.11 |
| | 09-Apr-16 | 6800 | 4605 | 300.66 | 0.00 | 300.66 |
| | 09-Apr-16 | 6850 | 4806 | 1.98 | 0.00 | 1.98 |
| | 09-Apr-16 | 1105 | 4605 | 13,222.29 | 0.00 | 13,222.29 |
| | 09-Apr-16 | 6800 | 4804 | 25.99 | 0.00 | 25.99 |
| | 09-Apr-16 | 6850 | 4806 | 218.86 | 0.00 | 218.86 |
| | 09-Apr-16 | 6200 | 4826 | 125.07 | 0.00 | 125.07 |
| | 09-Apr-16 | 6800 | 4806 | 227.53 | 0.00 | 227.53 |
| | 09-Apr-16 | 6810 | 4806 | 12,160.87 | 0.00 | 12,160.87 |
| | 09-Apr-16 | 6900 | 4806 | 1,665.53 | 0.00 | 1,665.53 |
| | 09-Apr-16 | 6820 | 4806 | 110.85 | 0.00 | 110.85 |
| | 09-Apr-16 | 6820 | 4806 | 11,026.44 | 0.00 | 11,026.44 |
| | 09-Apr-16 | 6800 | 4806 | 3,444.66 | 0.00 | 3,444.66 |
| | 09-Apr-16 | 6810 | 4806 | 687.88 | 0.00 | 687.88 |
| | 09-Apr-16 | 6800 | 4806 | 12.87 | 0.00 | 12.87 |
| | 09-Apr-16 | 6820 | 4806 | 6.27 | 0.00 | 6.27 |
| | 09-Apr-16 | 6850 | 4806 | 35.00 | 0.00 | 35.00 |
| | 09-Apr-16 | 6820 | 4806 | 623.71 | 0.00 | 623.71 |
| | 09-Apr-16 | 6800 | 4806 | 60,897.45 | 0.00 | 60,897.45 |
| | 09-Apr-16 | 6850 | 4806 | 3,869.10 | 0.00 | 3,869.10 |
| | 07-May-16 | 1105 | 4605 | 555.20 | 0.00 | 555.20 |
| | 07-May-16 | 0294 | | 1,441.80 | 0.00 | 1,441.80 |
| | 07-May-16 | 6820 | 4605 | 164.08 | 0.00 | 164.08 |
| | 07-May-16 | 6900 | 4806 | 1,665.53 | 0.00 | 1,665.53 |
| | 07-May-16 | 6820 | 4605 | 2,900.77 | 0.00 | 2,900.77 |
| | 07-May-16 | 0294 | | 81.56 | 0.00 | 81.56 |
| | 07-May-16 | 6800 | 4605 | 3,455.99 | 0.00 | 3,455.99 |
| | 07-May-16 | 6200 | 4826 | 125.07 | 0.00 | 125.07 |

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| | 07-May-16 | 1105 | 4605 | 9,815.27 | 0.00 | 9,815.27 |
| | 07-May-16 | 6800 | 4806 | 44,860.44 | 0.00 | 44,860.44 |
| | 07-May-16 | 6800 | 4605 | 195.49 | 0.00 | 195.49 |
| | 07-May-16 | 6800 | 4804 | 32.92 | 0.00 | 32.92 |
| | 07-May-16 | 6810 | 4806 | 8,747.04 | 0.00 | 8,747.04 |
| | 07-May-16 | 6200 | 4826 | 2,211.11 | 0.00 | 2,211.11 |
| | 07-May-16 | 6800 | 4806 | 175.02 | 0.00 | 175.02 |
| | 07-May-16 | 6820 | 4806 | 7,841.65 | 0.00 | 7,841.65 |
| | 07-May-16 | 6820 | 4806 | 443.56 | 0.00 | 443.56 |
| | 07-May-16 | 6850 | 4806 | 12.95 | 0.00 | 12.95 |
| | 07-May-16 | 6800 | 4806 | 2,537.53 | 0.00 | 2,537.53 |
| | 07-May-16 | 6800 | 4806 | 9.90 | 0.00 | 9.90 |
| | 07-May-16 | 6900 | 4806 | 94.21 | 0.00 | 94.21 |
| | 07-May-16 | 6810 | 4806 | 494.78 | 0.00 | 494.78 |
| | 11-Jun-16 | 1105 | 4605 | 36,803.92 | 0.00 | 36,803.92 |
| | 11-Jun-16 | 0294 | | 81.56 | 0.00 | 81.56 |
| | 11-Jun-16 | 6800 | 4605 | 10,639.07 | 0.00 | 10,639.07 |
| | 11-Jun-16 | 6850 | 4806 | 219.73 | 0.00 | 219.73 |
| | 11-Jun-16 | 6820 | 4605 | 5,975.92 | 0.00 | 5,975.92 |
| | 11-Jun-16 | 0294 | | 1,441.80 | 0.00 | 1,441.80 |
| | 11-Jun-16 | 6820 | 4605 | 338.03 | 0.00 | 338.03 |
| | 11-Jun-16 | 6200 | 4826 | 187.61 | 0.00 | 187.61 |
| | 11-Jun-16 | 6800 | 4605 | 601.80 | 0.00 | 601.80 |
| | 11-Jun-16 | 6800 | 4806 | 25.41 | 0.00 | 25.41 |
| | 11-Jun-16 | 1105 | 4605 | 2,081.81 | 0.00 | 2,081.81 |
| | 11-Jun-16 | 6800 | 4804 | 48.51 | 0.00 | 48.51 |
| | 11-Jun-16 | 6800 | 4806 | 6,263.92 | 0.00 | 6,263.92 |
| | 11-Jun-16 | 6200 | 4826 | 3,316.66 | 0.00 | 3,316.66 |
| | 11-Jun-16 | 6810 | 4806 | 1,536.40 | 0.00 | 1,536.40 |
| | 11-Jun-16 | 6800 | 4806 | 449.22 | 0.00 | 449.22 |
| | 11-Jun-16 | 6820 | 4806 | 332.54 | 0.00 | 332.54 |
| | 11-Jun-16 | 6820 | 4806 | 33,063.75 | 0.00 | 33,063.75 |
| | 11-Jun-16 | 6810 | 4806 | 27,161.69 | 0.00 | 27,161.69 |
| | 11-Jun-16 | 6850 | 4806 | 3,884.64 | 0.00 | 3,884.64 |
| | 11-Jun-16 | 6900 | 4806 | 2,498.29 | 0.00 | 2,498.29 |
| | 11-Jun-16 | 6900 | 4806 | 141.32 | 0.00 | 141.32 |
| | 11-Jun-16 | 6820 | 4806 | 1,870.25 | 0.00 | 1,870.25 |
| | 11-Jun-16 | 6820 | 4806 | 18.81 | 0.00 | 18.81 |
| | 11-Jun-16 | 6800 | 4806 | 110,738.59 | 0.00 | 110,738.59 |
| | 16-Jul-16 | 6820 | 4605 | 4,780.73 | 0.00 | 4,780.73 |
| | 16-Jul-16 | 6810 | 4806 | 1,262.65 | 0.00 | 1,262.65 |
| | 16-Jul-16 | 6800 | 4605 | 9,998.74 | 0.00 | 9,998.74 |
| | 16-Jul-16 | 6200 | 4826 | 3,999.93 | 0.00 | 3,999.93 |
| | 16-Jul-16 | 1105 | 4605 | 31,044.72 | 0.00 | 31,044.72 |
| | 16-Jul-16 | 6900 | 4806 | 1,998.63 | 0.00 | 1,998.63 |
| | 16-Jul-16 | 1105 | 4605 | 1,756.04 | 0.00 | 1,756.04 |
| | 16-Jul-16 | 6200 | 4826 | 226.26 | 0.00 | 226.26 |
| | 16-Jul-16 | 6820 | 4605 | 270.42 | 0.00 | 270.42 |
| | 16-Jul-16 | 6850 | 4806 | 4,661.57 | 0.00 | 4,661.57 |
| | 16-Jul-16 | 6800 | 4605 | 565.58 | 0.00 | 565.58 |
| | 16-Jul-16 | 6800 | 4804 | 37.42 | 0.00 | 37.42 |
| | 16-Jul-16 | 6800 | 4806 | 434.05 | 0.00 | 434.05 |
| | 16-Jul-16 | 6810 | 4806 | 22,322.20 | 0.00 | 22,322.20 |
| | 16-Jul-16 | 6850 | 4806 | 263.68 | 0.00 | 263.68 |
| | 16-Jul-16 | 6820 | 4806 | 1,492.46 | 0.00 | 1,492.46 |
| | 16-Jul-16 | 6820 | 4806 | 15.05 | 0.00 | 15.05 |
| | 16-Jul-16 | 6800 | 4806 | 6,094.95 | 0.00 | 6,094.95 |
| | 16-Jul-16 | 6800 | 4806 | 24.55 | 0.00 | 24.55 |
| | 16-Jul-16 | 6900 | 4806 | 113.05 | 0.00 | 113.05 |
| | 16-Jul-16 | 6820 | 4806 | 266.03 | 0.00 | 266.03 |
| | 16-Jul-16 | 6800 | 4806 | 107,751.34 | 0.00 | 107,751.34 |
| | 16-Jul-16 | 6820 | 4806 | 26,384.85 | 0.00 | 26,384.85 |
| | 03-Sep-16 | 1105 | 4605 | 35.05 | 0.00 | 35.05 |

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| | 03-Sep-16 | 1105 | 4605 | 1.98 | 0.00 | 1.98 |
| | 07-Aug-15 | 6820 | 4605 | 472.44 | 0.00 | 472.44 |
| | 07-Aug-15 | 0294 | | 374.61 | 0.00 | 374.61 |
| | 07-Aug-15 | 6800 | 4605 | 622.94 | 0.00 | 622.94 |
| | 07-Aug-15 | 6200 | 4826 | 558.28 | 0.00 | 558.28 |
| | 07-Aug-15 | 6800 | 4806 | 5,581.38 | 0.00 | 5,581.38 |
| | 07-Aug-15 | 6900 | 4806 | 432.83 | 0.00 | 432.83 |
| | 07-Aug-15 | 6810 | 4806 | 1,671.26 | 0.00 | 1,671.26 |
| | 12-Sep-15 | 6800 | 4605 | 1,389.33 | 0.00 | 1,389.33 |
| | 12-Sep-15 | 0294 | | 416.23 | 0.00 | 416.23 |
| | 12-Sep-15 | 6820 | 4605 | 847.95 | 0.00 | 847.95 |
| | 12-Sep-15 | 6200 | 4826 | 620.31 | 0.00 | 620.31 |
| | 12-Sep-15 | 1105 | 4605 | 5,293.60 | 0.00 | 5,293.60 |
| | 12-Sep-15 | 6820 | 4806 | 3,562.35 | 0.00 | 3,562.35 |
| | 12-Sep-15 | 6810 | 4806 | 3,655.53 | 0.00 | 3,655.53 |
| | 12-Sep-15 | 6800 | 4806 | 10,386.03 | 0.00 | 10,386.03 |
| | 12-Sep-15 | 6900 | 4806 | 480.93 | 0.00 | 480.93 |
| | 12-Sep-15 | 6800 | 4806 | 5.38 | 0.00 | 5.38 |
| | 12-Sep-15 | 6820 | 4806 | 34.05 | 0.00 | 34.05 |
| | 09-Oct-15 | 6820 | 4605 | 847.95 | 0.00 | 847.95 |
| | 09-Oct-15 | 0294 | | 416.23 | 0.00 | 416.23 |
| | 09-Oct-15 | 6800 | 4605 | 1,595.24 | 0.00 | 1,595.24 |
| | 09-Oct-15 | 6200 | 4826 | 620.31 | 0.00 | 620.31 |
| | 09-Oct-15 | 1105 | 4605 | 3,326.11 | 0.00 | 3,326.11 |
| | 09-Oct-15 | 6800 | 4806 | 11,201.17 | 0.00 | 11,201.17 |
| | 09-Oct-15 | 6810 | 4806 | 3,655.46 | 0.00 | 3,655.46 |
| | 09-Oct-15 | 6900 | 4806 | 480.93 | 0.00 | 480.93 |
| | 09-Oct-15 | 6820 | 4806 | 3,480.77 | 0.00 | 3,480.77 |
| | 07-Nov-15 | 1105 | 4605 | 2,855.42 | 0.00 | 2,855.42 |
| | 07-Nov-15 | 0294 | | 27.05 | 0.00 | 27.05 |
| | 07-Nov-15 | 6800 | 4605 | 1,040.74 | 0.00 | 1,040.74 |
| | 07-Nov-15 | 6200 | 4826 | 620.31 | 0.00 | 620.31 |
| | 07-Nov-15 | 6820 | 4605 | 865.52 | 0.00 | 865.52 |
| | 07-Nov-15 | 0294 | | 422.47 | 0.00 | 422.47 |
| | 07-Nov-15 | 6820 | 4806 | 761.36 | 0.00 | 761.36 |
| | 07-Nov-15 | 6810 | 4806 | 2,343.33 | 0.00 | 2,343.33 |
| | 07-Nov-15 | 6800 | 4806 | 1.37 | 0.00 | 1.37 |
| | 07-Nov-15 | 6900 | 4806 | 488.14 | 0.00 | 488.14 |
| | 07-Nov-15 | 6800 | 4806 | 8,785.27 | 0.00 | 8,785.27 |
| | 07-Nov-15 | 6900 | 4806 | 10.42 | 0.00 | 10.42 |
| | 07-Nov-15 | 6850 | 4806 | 388.73 | 0.00 | 388.73 |
| | 05-Dec-15 | 1105 | 4605 | 6,236.61 | 0.00 | 6,236.61 |
| | 05-Dec-15 | 0294 | | 428.72 | 0.00 | 428.72 |
| | 05-Dec-15 | 6820 | 4605 | 1,206.10 | 0.00 | 1,206.10 |
| | 05-Dec-15 | 6200 | 4826 | 393.46 | 0.00 | 393.46 |
| | 05-Dec-15 | 6800 | 4605 | 1,960.47 | 0.00 | 1,960.47 |
| | 05-Dec-15 | 6820 | 4806 | 7,194.51 | 0.00 | 7,194.51 |
| | 05-Dec-15 | 6820 | 4806 | 35.00 | 0.00 | 35.00 |
| | 05-Dec-15 | 6800 | 4806 | 17,050.91 | 0.00 | 17,050.91 |
| | 05-Dec-15 | 6820 | 4806 | 342.08 | 0.00 | 342.08 |
| | 05-Dec-15 | 6810 | 4806 | 5,544.26 | 0.00 | 5,544.26 |
| | 05-Dec-15 | 6800 | 4806 | 5.38 | 0.00 | 5.38 |
| | 05-Dec-15 | 6850 | 4806 | 777.46 | 0.00 | 777.46 |
| | 05-Dec-15 | 6900 | 4806 | 495.36 | 0.00 | 495.36 |
| | 09-Jan-16 | 1105 | 4605 | 7,399.10 | 0.00 | 7,399.10 |
| | 09-Jan-16 | 0294 | | 664.31 | 0.00 | 664.31 |
| | 09-Jan-16 | 6820 | 4605 | 1,476.44 | 0.00 | 1,476.44 |
| | 09-Jan-16 | 6200 | 4826 | 998.79 | 0.00 | 998.79 |
| | 09-Jan-16 | 6800 | 4605 | 2,877.68 | 0.00 | 2,877.68 |
| | 09-Jan-16 | 6800 | 4806 | 60.93 | 0.00 | 60.93 |
| | 09-Jan-16 | 6800 | 4806 | 27,593.52 | 0.00 | 27,593.52 |
| | 09-Jan-16 | 6900 | 4806 | 743.03 | 0.00 | 743.03 |
| | 09-Jan-16 | 6820 | 4806 | 69.05 | 0.00 | 69.05 |

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| | 09-Jan-16 | 6820 | 4806 | 7,194.51 | 0.00 | 7,194.51 |
| | 09-Jan-16 | 6800 | 4806 | 39.85 | 0.00 | 39.85 |
| | 09-Jan-16 | 6810 | 4806 | 6,538.74 | 0.00 | 6,538.74 |
| | 09-Jan-16 | 6850 | 4806 | 14.34 | 0.00 | 14.34 |
| | 09-Jan-16 | 6850 | 4806 | 2,347.75 | 0.00 | 2,347.75 |
| | 09-Jan-16 | 6820 | 4806 | 248.36 | 0.00 | 248.36 |
| | 06-Feb-16 | 1105 | 4605 | 4,707.63 | 0.00 | 4,707.63 |
| | 06-Feb-16 | 0294 | | 442.87 | 0.00 | 442.87 |
| | 06-Feb-16 | 6800 | 4605 | 1,500.48 | 0.00 | 1,500.48 |
| | 06-Feb-16 | 6200 | 4826 | 719.13 | 0.00 | 719.13 |
| | 06-Feb-16 | 6820 | 4605 | 1,206.11 | 0.00 | 1,206.11 |
| | 06-Feb-16 | 6900 | 4806 | 497.79 | 0.00 | 497.79 |
| | 06-Feb-16 | 6820 | 4806 | 37.18 | 0.00 | 37.18 |
| | 06-Feb-16 | 6820 | 4806 | 5,403.44 | 0.00 | 5,403.44 |
| | 06-Feb-16 | 6800 | 4806 | 19.71 | 0.00 | 19.71 |
| | 06-Feb-16 | 6810 | 4806 | 2,734.99 | 0.00 | 2,734.99 |
| | 06-Feb-16 | 6850 | 4806 | 14.34 | 0.00 | 14.34 |
| | 06-Feb-16 | 6850 | 4806 | 783.29 | 0.00 | 783.29 |
| | 06-Feb-16 | 6800 | 4806 | 15,777.84 | 0.00 | 15,777.84 |
| | 05-Mar-16 | 6820 | 4605 | 1,211.82 | 0.00 | 1,211.82 |
| | 05-Mar-16 | 0294 | | 442.87 | 0.00 | 442.87 |
| | 05-Mar-16 | 1105 | 4605 | 7,786.24 | 0.00 | 7,786.24 |
| | 05-Mar-16 | 6200 | 4826 | 679.17 | 0.00 | 679.17 |
| | 05-Mar-16 | 6800 | 4605 | 2,559.39 | 0.00 | 2,559.39 |
| | 05-Mar-16 | 6820 | 4806 | 68.10 | 0.00 | 68.10 |
| | 05-Mar-16 | 6850 | 4806 | 14.34 | 0.00 | 14.34 |
| | 05-Mar-16 | 6850 | 4806 | 1,385.73 | 0.00 | 1,385.73 |
| | 05-Mar-16 | 6810 | 4806 | 5,655.29 | 0.00 | 5,655.29 |
| | 05-Mar-16 | 6820 | 4806 | 6,773.82 | 0.00 | 6,773.82 |
| | 05-Mar-16 | 6900 | 4806 | 511.59 | 0.00 | 511.59 |
| | 05-Mar-16 | 6800 | 4806 | 64.51 | 0.00 | 64.51 |
| | 05-Mar-16 | 6800 | 4806 | 24,838.23 | 0.00 | 24,838.23 |
| | 09-Apr-16 | 6820 | 4605 | 891.02 | 0.00 | 891.02 |
| | 09-Apr-16 | 0294 | | 442.87 | 0.00 | 442.87 |
| | 09-Apr-16 | 1105 | 4605 | 4,061.42 | 0.00 | 4,061.42 |
| | 09-Apr-16 | 6200 | 4826 | 679.18 | 0.00 | 679.18 |
| | 09-Apr-16 | 6800 | 4605 | 1,632.69 | 0.00 | 1,632.69 |
| | 09-Apr-16 | 6800 | 4806 | 18,705.56 | 0.00 | 18,705.56 |
| | 09-Apr-16 | 6820 | 4806 | 34.05 | 0.00 | 34.05 |
| | 09-Apr-16 | 6820 | 4806 | 3,386.93 | 0.00 | 3,386.93 |
| | 09-Apr-16 | 6900 | 4806 | 511.59 | 0.00 | 511.59 |
| | 09-Apr-16 | 6810 | 4806 | 3,735.39 | 0.00 | 3,735.39 |
| | 09-Apr-16 | 6850 | 4806 | 1,188.45 | 0.00 | 1,188.45 |
| | 09-Apr-16 | 6800 | 4806 | 69.89 | 0.00 | 69.89 |
| | 09-Apr-16 | 6850 | 4806 | 10.75 | 0.00 | 10.75 |
| | 07-May-16 | 1105 | 4605 | 3,014.91 | 0.00 | 3,014.91 |
| | 07-May-16 | 0294 | | 442.87 | 0.00 | 442.87 |
| | 07-May-16 | 6820 | 4605 | 891.02 | 0.00 | 891.02 |
| | 07-May-16 | 6200 | 4826 | 679.18 | 0.00 | 679.18 |
| | 07-May-16 | 6800 | 4605 | 1,061.56 | 0.00 | 1,061.56 |
| | 07-May-16 | 6820 | 4806 | 2,408.68 | 0.00 | 2,408.68 |
| | 07-May-16 | 6800 | 4806 | 53.76 | 0.00 | 53.76 |
| | 07-May-16 | 6800 | 4806 | 13,779.55 | 0.00 | 13,779.55 |
| | 07-May-16 | 6900 | 4806 | 511.59 | 0.00 | 511.59 |
| | 07-May-16 | 6810 | 4806 | 2,686.78 | 0.00 | 2,686.78 |
| | 11-Jun-16 | 6820 | 4605 | 1,835.59 | 0.00 | 1,835.59 |
| | 11-Jun-16 | 0294 | | 442.87 | 0.00 | 442.87 |
| | 11-Jun-16 | 1105 | 4605 | 11,304.87 | 0.00 | 11,304.87 |
| | 11-Jun-16 | 6200 | 4826 | 1,018.76 | 0.00 | 1,018.76 |
| | 11-Jun-16 | 6800 | 4605 | 3,267.95 | 0.00 | 3,267.95 |
| | 11-Jun-16 | 6820 | 4806 | 10,156.02 | 0.00 | 10,156.02 |
| | 11-Jun-16 | 6820 | 4806 | 102.14 | 0.00 | 102.14 |
| | 11-Jun-16 | 6850 | 4806 | 1,193.22 | 0.00 | 1,193.22 |

| | | | | | | |
|--|-----------|------|------|-----------|------|-----------|
| | 11-Jun-16 | 6810 | 4806 | 8,343.12 | 0.00 | 8,343.12 |
| | 11-Jun-16 | 6900 | 4806 | 767.39 | 0.00 | 767.39 |
| | 11-Jun-16 | 6800 | 4806 | 34,015.01 | 0.00 | 34,015.01 |
| | 11-Jun-16 | 6800 | 4806 | 137.98 | 0.00 | 137.98 |
| | 16-Jul-16 | 6800 | 4605 | 3,071.26 | 0.00 | 3,071.26 |
| | 16-Jul-16 | 6200 | 4826 | 1,228.64 | 0.00 | 1,228.64 |
| | 16-Jul-16 | 1105 | 4605 | 9,535.85 | 0.00 | 9,535.85 |
| | 16-Jul-16 | 6800 | 4806 | 133.32 | 0.00 | 133.32 |
| | 16-Jul-16 | 6820 | 4605 | 1,468.47 | 0.00 | 1,468.47 |
| | 16-Jul-16 | 6800 | 4806 | 33,097.43 | 0.00 | 33,097.43 |
| | 16-Jul-16 | 6810 | 4806 | 6,856.60 | 0.00 | 6,856.60 |
| | 16-Jul-16 | 6820 | 4806 | 81.72 | 0.00 | 81.72 |
| | 16-Jul-16 | 6820 | 4806 | 8,104.50 | 0.00 | 8,104.50 |
| | 16-Jul-16 | 6900 | 4806 | 613.91 | 0.00 | 613.91 |
| | 16-Jul-16 | 6850 | 4806 | 1,431.87 | 0.00 | 1,431.87 |
| | 03-Sep-16 | 1105 | 4605 | 10.77 | 0.00 | 10.77 |

| Budget Fiscal Year | Department | Account | Legal Name | Doc Category | Doc Type | Doc Code | Doc Dept Code | Doc Identifier | Service From Date | Service To Date | Object Class | Object | Object Name | Acceptance date | unit | Activity | Posting Line Amount | Accrued Expense Amt | Cash Expense Amt |
|--------------------|------------|----------|---|--------------|----------|----------|---------------|----------------------|-------------------|-----------------|--------------|--------|--|-----------------|------|----------|---------------------|---------------------|------------------|
| 2016 | DPH | 45100727 | | INT | IET | OT | CTR | 16ANFTRUSTSWEEPFO15 | | | TT | T90 | Operating Transfer | 06-Jul-16 | 1000 | | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS80727160000536598 | 5/20/2016 | 6/17/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 27-Jul-16 | 6800 | 4806 | -169.60 | -169.60 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS80727160000536598 | 5/20/2016 | 6/17/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 27-Jul-16 | 6800 | 4806 | 169.60 | 0.00 | 169.60 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS80820150000576173 | 7/16/2015 | 7/16/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 20-Aug-15 | 6800 | 4806 | 71.76 | 0.00 | 71.76 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | ABS | ABS | GAX | DPH | 0807150000000002437 | 7/16/2015 | 7/16/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 12-Aug-15 | 6800 | 4806 | 71.76 | 71.76 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS80820150000576173 | 7/16/2015 | 7/16/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 20-Aug-15 | 6800 | 4806 | -71.76 | -71.76 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | ABS | ABS | GAX | DPH | 0911150000000005120 | 8/20/2015 | 8/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 22-Sep-15 | 6800 | 4806 | 55.00 | 55.00 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS81001150000626070 | 8/20/2015 | 8/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 01-Oct-15 | 6800 | 4806 | -55.00 | -55.00 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS81001150000626070 | 8/20/2015 | 8/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 01-Oct-15 | 6800 | 4806 | 55.00 | 0.00 | 55.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS81130150000709531 | 10/16/2015 | 10/16/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 30-Nov-15 | 6800 | 4806 | 81.40 | 0.00 | 81.40 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS81130150000709531 | 10/16/2015 | 10/16/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 30-Nov-15 | 6800 | 4806 | -81.40 | -81.40 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | ABS | ABS | GAX | DPH | 1105150000000009283 | 10/16/2015 | 10/16/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 12-Nov-15 | 6800 | 4806 | 81.40 | 81.40 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS81224150000750508 | 11/20/2015 | 11/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 24-Dec-15 | 6800 | 4806 | 92.84 | 0.00 | 92.84 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS81224150000750508 | 11/20/2015 | 11/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 24-Dec-15 | 6800 | 4806 | -92.84 | -92.84 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | ABS | ABS | GAX | DPH | 1204150000000011319 | 11/20/2015 | 11/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 24-Dec-15 | 6800 | 4806 | 92.84 | 92.84 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | ABS | ABS | GAX | DPH | 0114160000000014032 | 12/18/2015 | 12/18/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 22-Jan-16 | 6800 | 4806 | 82.29 | 82.29 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS80203160000796324 | 12/18/2015 | 12/18/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 03-Feb-16 | 6800 | 4806 | 82.29 | 0.00 | 82.29 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS80203160000796324 | 12/18/2015 | 12/18/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 03-Feb-16 | 6800 | 4806 | -82.29 | -82.29 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | ABS | ABS | GAX | DPH | 0224160000000017143 | 1/15/2016 | 1/15/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | 87.80 | 87.80 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS80304160000846893 | 1/15/2016 | 1/15/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | 87.80 | 0.00 | 87.80 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | AP | AD | AD | CTR | DIS80304160000846893 | 1/15/2016 | 1/15/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | -87.80 | -87.80 | 0.00 |
| 2016 | DPH | 45100727 | AARON ROBERT TOBEY JR | ABS | ABS | GAX | DPH | 0719160000000000929 | 5/20/2016 | 6/17/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 26-Jul-16 | 6800 | 4806 | 169.60 | 169.60 | 0.00 |
| | | | AARON ROBERT TOBEY JR Total | | | | | | | | | | | | | | 640.69 | 0.00 | 640.69 |
| 2016 | DPH | 45100727 | AILISH M. WILKIE | ABS | ABS | GAX | DPH | 0717150000000000922 | 7/1/2015 | 7/31/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 29-Jul-15 | 6800 | 4806 | 36.00 | 36.00 | 0.00 |
| 2016 | DPH | 45100727 | AILISH M. WILKIE | AP | AD | AD | CTR | DIS80823160000579069 | 2/1/2016 | 6/30/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 23-Aug-16 | 6800 | 4806 | -163.00 | -163.00 | 0.00 |
| 2016 | DPH | 45100727 | AILISH M. WILKIE | AP | AD | AD | CTR | DIS80805150000540352 | 7/1/2015 | 7/31/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 05-Aug-15 | 6800 | 4806 | -36.00 | -36.00 | 0.00 |
| 2016 | DPH | 45100727 | AILISH M. WILKIE | AP | AD | AD | CTR | DIS80823160000579069 | 2/1/2016 | 6/30/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 23-Aug-16 | 6800 | 4806 | 163.00 | 0.00 | 163.00 |
| 2016 | DPH | 45100727 | AILISH M. WILKIE | AP | AD | AD | CTR | DIS80805150000540352 | 7/1/2015 | 7/31/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 05-Aug-15 | 6800 | 4806 | 36.00 | 0.00 | 36.00 |
| 2016 | DPH | 45100727 | AILISH M. WILKIE | ABS | ABS | GAX | DPH | 0426160000000022460 | 8/1/2015 | 1/31/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 13-May-16 | 6800 | 4806 | 229.00 | 229.00 | 0.00 |
| 2016 | DPH | 45100727 | AILISH M. WILKIE | AP | AD | AD | CTR | DIS80513160000946685 | 8/1/2015 | 1/31/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 13-May-16 | 6800 | 4806 | -229.00 | -229.00 | 0.00 |
| 2016 | DPH | 45100727 | AILISH M. WILKIE | AP | AD | AD | CTR | DIS80513160000946685 | 8/1/2015 | 1/31/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 13-May-16 | 6800 | 4806 | 229.00 | 0.00 | 229.00 |
| 2016 | DPH | 45100727 | AILISH M. WILKIE | ABS | ABS | GAX | DPH | 0811160000000002537 | 2/1/2016 | 6/30/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 12-Aug-16 | 6800 | 4806 | 163.00 | 163.00 | 0.00 |
| | | | AILISH M. WILKIE Total | | | | | | | | | | | | | | 428.00 | 0.00 | 428.00 |
| 2016 | DPH | 45100727 | AMERICAN ASSOC OF DENTAL EXAMINERS | ABS | ABS | GAX | DPH | 07281500000000001705 | 7/1/2015 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 11-Aug-15 | 6800 | 4806 | 2,510.00 | 2,510.00 | 0.00 |
| 2016 | DPH | 45100727 | AMERICAN ASSOC OF DENTAL EXAMINERS | AP | AD | AD | CTR | DIS80811150000561439 | 7/1/2015 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 11-Aug-15 | 6800 | 4806 | -2,510.00 | -2,510.00 | 0.00 |
| 2016 | DPH | 45100727 | AMERICAN ASSOC OF DENTAL EXAMINERS | AP | AD | AD | CTR | DIS80811150000561439 | 7/1/2015 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 11-Aug-15 | 6800 | 4806 | 2,510.00 | 0.00 | 2,510.00 |
| | | | AMERICAN ASSOC OF DENTAL EXAMINERS Total | | | | | | | | | | | | | | 2,510.00 | 0.00 | 2,510.00 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80705160000011294 | 4/1/2016 | 4/30/2016 | JJ | J10 | Auxiliary Financial Services | 05-Jul-16 | 6800 | 4806 | 23,513.46 | 0.00 | 23,513.46 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80705160000011294 | 4/1/2016 | 4/30/2016 | JJ | J10 | Auxiliary Financial Services | 05-Jul-16 | 6800 | 4806 | -23,513.46 | -23,513.46 | 0.00 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80801160000107074 | 5/1/2016 | 5/31/2016 | JJ | J10 | Auxiliary Financial Services | 01-Aug-16 | 6800 | 4806 | 20,262.71 | 0.00 | 20,262.71 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80801160000107074 | 5/1/2016 | 5/31/2016 | JJ | J10 | Auxiliary Financial Services | 01-Aug-16 | 6800 | 4806 | -20,262.71 | -20,262.71 | 0.00 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80825160000189717 | 6/1/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 25-Aug-16 | 6800 | 4806 | -23,513.58 | -23,513.58 | 0.00 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80825160000189717 | 6/1/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 25-Aug-16 | 6800 | 4806 | 23,513.58 | 0.00 | 23,513.58 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 09111500000000024054 | 7/1/2015 | 7/31/2015 | JJ | J10 | Auxiliary Financial Services | 17-Sep-15 | 6800 | 4806 | 6,460.26 | 6,460.26 | 0.00 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80925150000263091 | 7/1/2015 | 7/31/2015 | JJ | J10 | Auxiliary Financial Services | 25-Sep-15 | 6800 | 4806 | 6,460.26 | 0.00 | 6,460.26 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80925150000263091 | 7/1/2015 | 7/31/2015 | JJ | J10 | Auxiliary Financial Services | 25-Sep-15 | 6800 | 4806 | -6,460.26 | -6,460.26 | 0.00 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 10211500000000035881 | 9/1/2015 | 9/30/2015 | JJ | J10 | Auxiliary Financial Services | 26-Oct-15 | 6800 | 4806 | 6,269.97 | 6,269.97 | 0.00 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS81030150000361615 | 9/1/2015 | 9/30/2015 | JJ | J10 | Auxiliary Financial Services | 30-Oct-15 | 6800 | 4806 | -6,269.97 | -6,269.97 | 0.00 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS81030150000361615 | 9/1/2015 | 9/30/2015 | JJ | J10 | Auxiliary Financial Services | 30-Oct-15 | 6800 | 4806 | 6,269.97 | 0.00 | 6,269.97 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 09281500000000028452 | 8/1/2015 | 8/31/2015 | JJ | J10 | Auxiliary Financial Services | 19-Oct-15 | 6800 | 4806 | 6,135.59 | 6,135.59 | 0.00 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS81103150000365444 | 8/1/2015 | 8/31/2015 | JJ | J10 | Auxiliary Financial Services | 03-Nov-15 | 6800 | 4806 | 6,135.59 | 0.00 | 6,135.59 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS81103150000365444 | 8/1/2015 | 8/31/2015 | JJ | J10 | Auxiliary Financial Services | 03-Nov-15 | 6800 | 4806 | -6,135.59 | -6,135.59 | 0.00 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 12041500000000049270 | 10/1/2015 | 10/31/2015 | JJ | J10 | Auxiliary Financial Services | 15-Dec-15 | 6800 | 4806 | 7,440.64 | 7,440.64 | 0.00 |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS8123115000045172 | 10/1/2015 | 10/31/2015 | JJ | J10 | Auxiliary Financial Services | 31-Dec-15 | 6800 | 4806 | -7,440 | | |

| | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--|----|----|-----|-----|----------------------|-----------|------------|----|-----|------------------------------|-----------|------|------|------------|------------|-----------|------------|
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 1231150000000057309 | 11/1/2015 | 11/30/2015 | JJ | J10 | Auxiliary Financial Services | 14-Jan-16 | 6800 | 4806 | 10,163.12 | 10,163.12 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 0127160000000066039 | 12/1/2015 | 12/31/2015 | JJ | J10 | Auxiliary Financial Services | 02-Feb-16 | 6800 | 4806 | 16,238.15 | 16,238.15 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80203160000148605 | 11/1/2015 | 11/30/2015 | JJ | J10 | Auxiliary Financial Services | 03-Feb-16 | 6800 | 4806 | -10,163.12 | -10,163.12 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80203160000148605 | 11/1/2015 | 11/30/2015 | JJ | J10 | Auxiliary Financial Services | 03-Feb-16 | 6800 | 4806 | 10,163.12 | 0.00 | 10,163.12 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80303160000244636 | 12/1/2015 | 12/31/2015 | JJ | J10 | Auxiliary Financial Services | 03-Mar-16 | 6800 | 4806 | -16,238.15 | -16,238.15 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 0315160000000082393 | 1/1/2016 | 1/31/2016 | JJ | J10 | Auxiliary Financial Services | 22-Mar-16 | 6800 | 4806 | 40,335.44 | 40,335.44 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80303160000244636 | 12/1/2015 | 12/31/2015 | JJ | J10 | Auxiliary Financial Services | 03-Mar-16 | 6800 | 4806 | 16,238.15 | 0.00 | 16,238.15 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80405160000330334 | 1/1/2016 | 1/31/2016 | JJ | J10 | Auxiliary Financial Services | 05-Apr-16 | 6800 | 4806 | -40,335.44 | -40,335.44 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 0406160000000089647 | 2/1/2016 | 2/29/2016 | JJ | J10 | Auxiliary Financial Services | 25-Apr-16 | 6800 | 4806 | 39,808.96 | 39,808.96 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80405160000330334 | 1/1/2016 | 1/31/2016 | JJ | J10 | Auxiliary Financial Services | 05-Apr-16 | 6800 | 4806 | 40,335.44 | 0.00 | 40,335.44 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80504160000423501 | 2/1/2016 | 2/29/2016 | JJ | J10 | Auxiliary Financial Services | 04-May-16 | 6800 | 4806 | -39,808.96 | -39,808.96 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS80504160000423501 | 2/1/2016 | 2/29/2016 | JJ | J10 | Auxiliary Financial Services | 04-May-16 | 6800 | 4806 | 39,808.96 | 0.00 | 39,808.96 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 0613160000000113152 | 4/1/2016 | 4/30/2016 | JJ | J10 | Auxiliary Financial Services | 23-Jun-16 | 6800 | 4806 | -3.00 | -3.00 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 0613160000000113152 | 4/1/2016 | 4/30/2016 | JJ | J10 | Auxiliary Financial Services | 23-Jun-16 | 6800 | 4806 | 23,516.46 | 23,516.46 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS8061716000061029 | 3/1/2016 | 3/31/2016 | JJ | J10 | Auxiliary Financial Services | 17-Jun-16 | 6800 | 4806 | 44,106.56 | 0.00 | 44,106.56 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | AD | EFT | CTR | DIS8061716000061029 | 3/1/2016 | 3/31/2016 | JJ | J10 | Auxiliary Financial Services | 17-Jun-16 | 6800 | 4806 | -44,106.56 | -44,106.56 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 0613160000000113151 | 3/1/2016 | 3/31/2016 | JJ | J10 | Auxiliary Financial Services | 17-Jun-16 | 6800 | 4806 | 44,106.56 | 44,106.56 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 0630160000000119812 | 5/1/2016 | 5/31/2016 | JJ | J10 | Auxiliary Financial Services | 13-Jul-16 | 6800 | 4806 | 20,262.71 | 20,262.71 | 0.00 | |
| 2016 | DPH | 45100727 | BANK OF AMERICA | AP | PR | PRC | DPH | 0719160000000005581 | 6/1/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 09-Aug-16 | 6800 | 4806 | 23,513.58 | 23,513.58 | 0.00 | |
| | | | BANK OF AMERICA Total | | | | | | | | | | | | | | | 244,248.44 | 0.00 | 244,248.44 |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | PR | PRC | DPH | 07241500000000007875 | 7/17/2015 | 7/17/2015 | EE | E02 | Printing Expenses & Supplies | 29-Jul-15 | 6800 | 4806 | 249.50 | 249.50 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | PR | PRC | DPH | 08071500000000012501 | 7/29/2015 | 7/29/2015 | EE | E02 | Printing Expenses & Supplies | 12-Aug-15 | 6800 | 4806 | 155.63 | 155.63 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80828150000184266 | 7/29/2015 | 7/29/2015 | EE | E02 | Printing Expenses & Supplies | 28-Aug-15 | 6800 | 4806 | 155.63 | 0.00 | 155.63 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80819150000151435 | 7/17/2015 | 7/17/2015 | EE | E02 | Printing Expenses & Supplies | 19-Aug-15 | 6800 | 4806 | 249.50 | 0.00 | 249.50 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80828150000184266 | 7/29/2015 | 7/29/2015 | EE | E02 | Printing Expenses & Supplies | 28-Aug-15 | 6800 | 4806 | -1.56 | 0.00 | -1.56 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80828150000184266 | 7/29/2015 | 7/29/2015 | EE | E02 | Printing Expenses & Supplies | 28-Aug-15 | 6800 | 4806 | -155.63 | -155.63 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80819150000151435 | 7/17/2015 | 7/17/2015 | EE | E02 | Printing Expenses & Supplies | 19-Aug-15 | 6800 | 4806 | -249.50 | -249.50 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80819150000151435 | 7/17/2015 | 7/17/2015 | EE | E02 | Printing Expenses & Supplies | 19-Aug-15 | 6800 | 4806 | -2.50 | 0.00 | -2.50 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80127160000126244 | 12/4/2015 | 12/4/2015 | EE | E02 | Printing Expenses & Supplies | 27-Jan-16 | 6800 | 4806 | -41.37 | 0.00 | -41.37 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80127160000126244 | 12/4/2015 | 12/4/2015 | EE | E02 | Printing Expenses & Supplies | 27-Jan-16 | 6800 | 4806 | -1,728.75 | -1,728.75 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80127160000126244 | 12/4/2015 | 12/4/2015 | EE | E02 | Printing Expenses & Supplies | 27-Jan-16 | 6800 | 4806 | -4,137.00 | -4,137.00 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80127160000126244 | 12/4/2015 | 12/4/2015 | EE | E02 | Printing Expenses & Supplies | 27-Jan-16 | 6800 | 4806 | -17.29 | 0.00 | -17.29 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | PR | PRC | DPH | 1231150000000057300 | 12/4/2015 | 12/4/2015 | EE | E02 | Printing Expenses & Supplies | 11-Jan-16 | 6800 | 4806 | 4,137.00 | 4,137.00 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80127160000126244 | 12/4/2015 | 12/4/2015 | EE | E02 | Printing Expenses & Supplies | 27-Jan-16 | 6800 | 4806 | 1,728.75 | 0.00 | 1,728.75 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80127160000126244 | 12/4/2015 | 12/4/2015 | EE | E02 | Printing Expenses & Supplies | 27-Jan-16 | 6800 | 4806 | 4,137.00 | 0.00 | 4,137.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | PR | PRC | DPH | 1231150000000057300 | 12/4/2015 | 12/4/2015 | EE | E02 | Printing Expenses & Supplies | 11-Jan-16 | 6800 | 4806 | 1,728.75 | 1,728.75 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80429160000411786 | 3/31/2016 | 3/31/2016 | EE | E02 | Printing Expenses & Supplies | 29-Apr-16 | 6800 | 4806 | -3.12 | 0.00 | -3.12 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80429160000411786 | 3/31/2016 | 3/31/2016 | EE | E02 | Printing Expenses & Supplies | 29-Apr-16 | 6800 | 4806 | -311.90 | -311.90 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | PR | PRC | DPH | 0406160000000089527 | 3/31/2016 | 3/31/2016 | EE | E02 | Printing Expenses & Supplies | 13-Apr-16 | 6800 | 4806 | 311.90 | 311.90 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS80429160000411786 | 3/31/2016 | 3/31/2016 | EE | E02 | Printing Expenses & Supplies | 29-Apr-16 | 6800 | 4806 | 311.90 | 0.00 | 311.90 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | PR | PRC | DPH | 0519160000000104146 | 5/5/2016 | 5/5/2016 | EE | E02 | Printing Expenses & Supplies | 07-Jun-16 | 6800 | 4806 | 4,137.00 | 4,137.00 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS8060716000026684 | 5/5/2016 | 5/5/2016 | EE | E02 | Printing Expenses & Supplies | 07-Jun-16 | 6800 | 4806 | -4,137.00 | -4,137.00 | 0.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS8060716000026684 | 5/5/2016 | 5/5/2016 | EE | E02 | Printing Expenses & Supplies | 07-Jun-16 | 6800 | 4806 | 4,137.00 | 0.00 | 4,137.00 | |
| 2016 | DPH | 45100727 | BAY STATE ENVELOPE INC | AP | AD | EFT | CTR | DIS8060716000026684 | 5/5/2016 | 5/5/2016 | EE | E02 | Printing Expenses & Supplies | 07-Jun-16 | 6800 | 4806 | -41.37 | 0.00 | -41.37 | |
| | | | BAY STATE ENVELOPE INC Total | | | | | | | | | | | | | | | 10,612.57 | 0.00 | 10,612.57 |
| 2016 | DPH | 45100727 | BAYSTATE INTERPRETERS INC | AP | PR | PRC | DPH | 10211500000000035875 | 9/17/2015 | 9/17/2015 | JJ | J12 | Auxiliary Services | 03-Nov-15 | 6800 | 4806 | 330.00 | 330.00 | 0.00 | |
| 2016 | DPH | 45100727 | BAYSTATE INTERPRETERS INC | AP | AD | EFT | CTR | DIS81118150000411282 | 9/17/2015 | 9/17/2015 | JJ | J12 | Auxiliary Services | 18-Nov-15 | 6800 | 4806 | 330.00 | 0.00 | 330.00 | |
| 2016 | DPH | 45100727 | BAYSTATE INTERPRETERS INC | AP | AD | EFT | CTR | DIS81118150000411282 | 9/17/2015 | 9/17/2015 | JJ | J12 | Auxiliary Services | 18-Nov-15 | 6800 | 4806 | -330.00 | -330.00 | 0.00 | |
| | | | BAYSTATE INTERPRETERS INC Total | | | | | | | | | | | | | | | 330.00 | 0.00 | 330.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO0722150000016371 | 7/1/2015 | 7/30/2015 | GG | G01 | Space Rental | 23-Jul-15 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 | |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DIS8073115000099437 | 7/31/2015 | 8/31/2015 | GG | G01 | Space Rental | 31-Jul-15 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 | |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DIS8073115000099437 | 7/31/2015 | 8/31/2015 | GG | G01 | Space Rental | 31-Jul-15 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 | |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DIS8072315000068746 | 7/1/2015 | 7/30/2015 | GG | G01 | Space Rental | 23-Jul-15 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 | |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DIS8072315000068746 | 7/1/2015 | 7/30/2015 | GG | G01 | Space Rental | 23-Jul-15 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 | |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO0703115000023552 | 7/31/2015 | 8/31/2015 | GG | G01 | Space Rental | 31-Jul-15 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 | |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO0901150000045385 | 9/1/2015 | 9/30/2015 | GG | G01 | Space Rental | 01-Sep-15 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 | |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DIS80901150000188717 | 9/1/2015 | 9/30/2015 | GG | G01 | Space Rental | 01-Sep-15 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 | |

| | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--|-----|-----|-----|-----|----------------------|------------|------------|----|-----|---|-----------|------|------|------------|------------|------------|
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0901150000188717 | 9/1/2015 | 9/30/2015 | GG | G01 | Space Rental | 01-Sep-15 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0909160000232119 | 6/30/2016 | 6/30/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 09-Sep-16 | 6800 | 4806 | 300.00 | 0.00 | 300.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0909160000232119 | 6/30/2016 | 6/30/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 09-Sep-16 | 6800 | 4806 | -300.00 | -300.00 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB1001150000277107 | 10/1/2015 | 10/29/2015 | GG | G01 | Space Rental | 01-Oct-15 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO100115000065547 | 10/1/2015 | 10/29/2015 | GG | G01 | Space Rental | 01-Oct-15 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB1030150000360985 | 10/30/2015 | 11/30/2015 | GG | G01 | Space Rental | 30-Oct-15 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB1001150000277107 | 10/1/2015 | 10/29/2015 | GG | G01 | Space Rental | 01-Oct-15 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB1030150000360985 | 10/30/2015 | 11/30/2015 | GG | G01 | Space Rental | 30-Oct-15 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO100115000085005 | 10/30/2015 | 11/30/2015 | GG | G01 | Space Rental | 30-Oct-15 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO1201150000104004 | 12/1/2015 | 12/30/2015 | GG | G01 | Space Rental | 01-Dec-15 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB1231150000044418 | 12/31/2015 | 1/31/2016 | GG | G01 | Space Rental | 31-Dec-15 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO1231150000124170 | 12/31/2015 | 1/31/2016 | GG | G01 | Space Rental | 31-Dec-15 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB1201150000451310 | 12/1/2015 | 12/30/2015 | GG | G01 | Space Rental | 01-Dec-15 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB1201150000451310 | 12/1/2015 | 12/30/2015 | GG | G01 | Space Rental | 01-Dec-15 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB1231150000044418 | 12/31/2015 | 1/31/2016 | GG | G01 | Space Rental | 31-Dec-15 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0201160000139064 | 2/1/2016 | 2/29/2016 | GG | G01 | Space Rental | 01-Feb-16 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO0201160000143252 | 2/1/2016 | 2/29/2016 | GG | G01 | Space Rental | 01-Feb-16 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0201160000139064 | 2/1/2016 | 2/29/2016 | GG | G01 | Space Rental | 01-Feb-16 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO0301160000162026 | 3/1/2016 | 3/31/2016 | GG | G01 | Space Rental | 01-Mar-16 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0301160000227623 | 3/1/2016 | 3/31/2016 | GG | G01 | Space Rental | 01-Mar-16 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0301160000227623 | 3/1/2016 | 3/31/2016 | GG | G01 | Space Rental | 01-Mar-16 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0401160000326799 | 4/1/2016 | 5/1/2016 | GG | G01 | Space Rental | 01-Apr-16 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO0401160000183510 | 4/1/2016 | 5/1/2016 | GG | G01 | Space Rental | 01-Apr-16 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0401160000326799 | 4/1/2016 | 5/1/2016 | GG | G01 | Space Rental | 01-Apr-16 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRC | DPH | 0429160000000097206 | 4/13/2016 | 4/13/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 04-May-16 | 6800 | 4806 | 200.00 | 200.00 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRC | DPH | 0429160000000097206 | 4/13/2016 | 4/13/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 04-May-16 | 6800 | 4806 | 113.91 | 113.91 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0502160000414304 | 5/2/2016 | 5/31/2016 | GG | G01 | Space Rental | 02-May-16 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0502160000414304 | 5/2/2016 | 5/31/2016 | GG | G01 | Space Rental | 02-May-16 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO0502160000203606 | 5/2/2016 | 5/31/2016 | GG | G01 | Space Rental | 02-May-16 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRC | DPH | 0502160000000097667 | 4/4/2016 | 4/4/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 13-May-16 | 6800 | 4806 | 2,484.00 | 2,484.00 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0511160000444960 | 4/13/2016 | 4/13/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 11-May-16 | 6800 | 4806 | 200.00 | 0.00 | 200.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0511160000444960 | 4/13/2016 | 4/13/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 11-May-16 | 6800 | 4806 | -200.00 | -200.00 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0511160000444960 | 4/13/2016 | 4/13/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 11-May-16 | 6800 | 4806 | 113.91 | 0.00 | 113.91 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0513160000455872 | 4/4/2016 | 4/4/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 13-May-16 | 6800 | 4806 | -2,484.00 | -2,484.00 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0513160000455872 | 4/4/2016 | 4/4/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 13-May-16 | 6800 | 4806 | 2,484.00 | 0.00 | 2,484.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0511160000444960 | 4/13/2016 | 4/13/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 11-May-16 | 6800 | 4806 | -113.91 | -113.91 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0601160000010341 | 6/1/2016 | 6/30/2016 | GG | G01 | Space Rental | 01-Jun-16 | 6800 | 4806 | 50,861.25 | 0.00 | 50,861.25 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRM | DPH | AUTO0601160000223291 | 6/1/2016 | 6/30/2016 | GG | G01 | Space Rental | 01-Jun-16 | 6800 | 4806 | 50,861.25 | 50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | AD | EFT | CTR | DISB0601160000010341 | 6/1/2016 | 6/30/2016 | GG | G01 | Space Rental | 01-Jun-16 | 6800 | 4806 | -50,861.25 | -50,861.25 | 0.00 |
| 2016 | DPH | 45100727 | BEVERLY-BOSTON LTD PTNRSH | AP | PR | PRC | DPH | 08121600000000014432 | 6/30/2016 | 6/30/2016 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 19-Aug-16 | 6800 | 4806 | 300.00 | 300.00 | 0.00 |
| | | | BEVERLY-BOSTON LTD PTNRSH Total | | | | | | | | | | | | | | 613,432.91 | 0.00 | 613,432.91 |
| 2016 | DPH | 45100727 | BOSTON HERALD INC | AP | AD | EFT | CTR | DISB0809160000134288 | 6/29/2016 | 6/29/2016 | EE | E13 | Advertising Expenses | 09-Aug-16 | 6800 | 4806 | -333.87 | -333.87 | 0.00 |
| 2016 | DPH | 45100727 | BOSTON HERALD INC | AP | AD | EFT | CTR | DISB0809160000134288 | 6/29/2016 | 6/29/2016 | EE | E13 | Advertising Expenses | 09-Aug-16 | 6800 | 4806 | 333.87 | 0.00 | 333.87 |
| 2016 | DPH | 45100727 | BOSTON HERALD INC | ABS | ABS | GAX | DPH | 1231150000000013007 | 11/1/2015 | 11/30/2015 | EE | E13 | Advertising Expenses | 06-Jan-16 | 6800 | 4806 | 840.06 | 840.06 | 0.00 |
| 2016 | DPH | 45100727 | BOSTON HERALD INC | AP | AD | EFT | CTR | DISB0106160000054771 | 11/1/2015 | 11/30/2015 | EE | E13 | Advertising Expenses | 06-Jan-16 | 6800 | 4806 | -840.06 | -840.06 | 0.00 |
| 2016 | DPH | 45100727 | BOSTON HERALD INC | AP | AD | EFT | CTR | DISB0106160000054771 | 11/1/2015 | 11/30/2015 | EE | E13 | Advertising Expenses | 06-Jan-16 | 6800 | 4806 | 840.06 | 0.00 | 840.06 |
| 2016 | DPH | 45100727 | BOSTON HERALD INC | AP | AD | EFT | CTR | DISB0304160000246218 | 1/1/2016 | 1/31/2016 | EE | E13 | Advertising Expenses | 04-Mar-16 | 6800 | 4806 | -463.11 | -463.11 | 0.00 |
| 2016 | DPH | 45100727 | BOSTON HERALD INC | AP | AD | EFT | CTR | DISB0304160000246218 | 1/1/2016 | 1/31/2016 | EE | E13 | Advertising Expenses | 04-Mar-16 | 6800 | 4806 | 463.11 | 0.00 | 463.11 |
| 2016 | DPH | 45100727 | BOSTON HERALD INC | ABS | ABS | GAX | DPH | 02231600000000017079 | 1/1/2016 | 1/31/2016 | EE | E13 | Advertising Expenses | 04-Mar-16 | 6800 | 4806 | 463.11 | 463.11 | 0.00 |
| 2016 | DPH | 45100727 | BOSTON HERALD INC | ABS | ABS | GAX | DPH | 0803160000000001882 | 6/29/2016 | 6/29/2016 | EE | E13 | Advertising Expenses | 09-Aug-16 | 6800 | 4806 | 333.87 | 333.87 | 0.00 |
| | | | BOSTON HERALD INC Total | | | | | | | | | | | | | | 1,637.04 | 0.00 | 1,637.04 |
| 2016 | DPH | 45100727 | BUTLER AMERICA LLC | AP | PR | PRC | DPH | 07241500000000007874 | 7/13/2015 | 7/17/2015 | UU | U05 | Information Technology (IT) Temp Staff Augmentation Profs | 29-Jul-15 | 6800 | 4806 | 1,360.00 | 1,360.00 | 0.00 |
| 2016 | DPH | 45100727 | BUTLER AMERICA LLC | AP | AD | EFT | CTR | DISB0716150000045053 | 7/1/2015 | 7/3/2015 | UU | U05 | Information Technology (IT) Temp Staff Augmentation Profs | 16-Jul-15 | 6800 | 4806 | 900.00 | 0.00 | 900.00 |
| 2016 | DPH | 45100727 | BUTLER AMERICA LLC | AP | AD | EFT | CTR | DISB0708160000031848 | 6/20/2016 | 6/24/2016 | UU | U05 | Information Technology (IT) Temp Staff Augmentation Profs | 08-Jul-16 | 6800 | 4806 | -1,500.00 | -1,500.00 | 0.00 |
| 2016 | DPH | 45100727 | BUTLER AMERICA LLC | AP | AD | EFT | CTR | DISB0716150000045053 | 7/1/2015 | 7/3/2015 | UU | U05 | Information Technology (IT) Temp Staff Augmentation Profs | 16-Jul-15 | 6800 | 4806 | -45.00 | 0.00 | -45.00 |
| 2016 | DPH | 45100727 | BUTLER AMERICA LLC | AP | AD | EFT | CTR | DISB0708160000031848 | 6/20/2016 | 6/24/2016 | UU | U05 | Information Technology (IT) Temp Staff Augmentation Profs | 08-Jul-16 | 6800 | 4806 | -75.00 | 0.00 | -75.00 |
| 2016 | DPH | 45100727 | BUTLER AMERICA LLC | AP | AD | EFT | CTR | DISB0731150000098509 | 7/13/2015 | 7/17/2015 | UU | U05 | Information Technology (IT) Temp Staff Augmentation Profs | 31-Jul-15 | 6800 | 4806 | 1,360.00 | 0.00 | 1,360.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--------------------------------------|----|----|-----|-----|----------------------|------------|------------|----|-----|--------------------------------------|-----------|------|------|-----------|-----------|----------|-----------|
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80115160000087264 | 12/28/2015 | 12/30/2015 | EE | E02 | Printing Expenses & Supplies | 15-Jan-16 | 6800 | 4806 | 563.90 | 0.00 | 563.90 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | PR | PRC | DPH | 0224160000000074712 | 2/19/2016 | 2/19/2016 | EE | E02 | Printing Expenses & Supplies | 29-Feb-16 | 6800 | 4806 | 1,131.41 | 1,131.41 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80311160000268971 | 2/19/2016 | 2/19/2016 | EE | E02 | Printing Expenses & Supplies | 11-Mar-16 | 6800 | 4806 | 1,131.41 | 0.00 | 1,131.41 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80311160000268971 | 2/19/2016 | 2/19/2016 | EE | E02 | Printing Expenses & Supplies | 11-Mar-16 | 6800 | 4806 | -11.31 | 0.00 | -11.31 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | PR | PRC | DPH | 0315160000000082223 | 2/24/2016 | 2/24/2016 | EE | E02 | Printing Expenses & Supplies | 22-Mar-16 | 6800 | 4806 | 1,844.00 | 1,844.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80311160000268971 | 2/19/2016 | 2/19/2016 | EE | E02 | Printing Expenses & Supplies | 11-Mar-16 | 6800 | 4806 | -1,131.41 | -1,131.41 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80406160000337187 | 2/24/2016 | 2/24/2016 | EE | E02 | Printing Expenses & Supplies | 06-Apr-16 | 6800 | 4806 | 1,844.00 | 0.00 | 1,844.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80406160000337187 | 2/24/2016 | 2/24/2016 | EE | E02 | Printing Expenses & Supplies | 06-Apr-16 | 6800 | 4806 | -1,844.00 | -1,844.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | PR | PRC | DPH | 0406160000000089519 | 3/21/2016 | 3/21/2016 | EE | E02 | Printing Expenses & Supplies | 13-Apr-16 | 6800 | 4806 | 114.84 | 114.84 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | PR | PRC | DPH | 0406160000000089519 | 3/21/2016 | 3/21/2016 | EE | E02 | Printing Expenses & Supplies | 13-Apr-16 | 6800 | 4806 | 334.20 | 334.20 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80502160000414150 | 3/21/2016 | 3/21/2016 | EE | E02 | Printing Expenses & Supplies | 02-May-16 | 6800 | 4806 | -114.84 | -114.84 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80502160000414150 | 3/21/2016 | 3/21/2016 | EE | E02 | Printing Expenses & Supplies | 02-May-16 | 6800 | 4806 | -334.20 | -334.20 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80502160000414150 | 3/21/2016 | 3/21/2016 | EE | E02 | Printing Expenses & Supplies | 02-May-16 | 6800 | 4806 | 114.84 | 0.00 | 114.84 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80502160000414150 | 3/21/2016 | 3/21/2016 | EE | E02 | Printing Expenses & Supplies | 02-May-16 | 6800 | 4806 | 334.20 | 0.00 | 334.20 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | PR | PRC | DPH | 05261600000000106910 | 5/5/2016 | 5/5/2016 | EE | E02 | Printing Expenses & Supplies | 10-Jun-16 | 6800 | 4806 | 1,153.98 | 1,153.98 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | PR | PRC | DPH | 05191600000000104186 | 4/26/2016 | 4/26/2016 | EE | E02 | Printing Expenses & Supplies | 24-May-16 | 6800 | 4806 | 195.95 | 195.95 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | PR | PRC | DPH | 05191600000000104186 | 4/26/2016 | 4/26/2016 | EE | E02 | Printing Expenses & Supplies | 24-May-16 | 6800 | 4806 | 338.00 | 338.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | PR | PRC | DPH | 05261600000000106910 | 5/4/2016 | 5/4/2016 | EE | E02 | Printing Expenses & Supplies | 10-Jun-16 | 6800 | 4806 | 294.00 | 294.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | PR | PRC | DPH | 05261600000000106910 | 5/5/2016 | 5/5/2016 | EE | E02 | Printing Expenses & Supplies | 10-Jun-16 | 6800 | 4806 | 356.08 | 356.08 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80608160000030712 | 4/26/2016 | 4/26/2016 | EE | E02 | Printing Expenses & Supplies | 08-Jun-16 | 6800 | 4806 | -356.08 | -356.08 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80608160000030712 | 4/26/2016 | 4/26/2016 | EE | E02 | Printing Expenses & Supplies | 08-Jun-16 | 6800 | 4806 | 338.00 | 0.00 | 338.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80608160000030712 | 4/26/2016 | 4/26/2016 | EE | E02 | Printing Expenses & Supplies | 08-Jun-16 | 6800 | 4806 | 195.95 | 0.00 | 195.95 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80616160000058005 | 5/4/2016 | 5/4/2016 | EE | E02 | Printing Expenses & Supplies | 16-Jun-16 | 6800 | 4806 | -294.00 | -294.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80616160000058005 | 5/5/2016 | 5/5/2016 | EE | E02 | Printing Expenses & Supplies | 16-Jun-16 | 6800 | 4806 | -1,153.98 | -1,153.98 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80608160000030712 | 4/26/2016 | 4/26/2016 | EE | E02 | Printing Expenses & Supplies | 08-Jun-16 | 6800 | 4806 | -338.00 | -338.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80608160000030712 | 4/26/2016 | 4/26/2016 | EE | E02 | Printing Expenses & Supplies | 08-Jun-16 | 6800 | 4806 | -195.95 | -195.95 | 0.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80616160000058005 | 5/5/2016 | 5/5/2016 | EE | E02 | Printing Expenses & Supplies | 16-Jun-16 | 6800 | 4806 | 1,153.98 | 0.00 | 1,153.98 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80616160000058005 | 5/4/2016 | 5/4/2016 | EE | E02 | Printing Expenses & Supplies | 16-Jun-16 | 6800 | 4806 | 294.00 | 0.00 | 294.00 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | AD | EFT | CTR | DIS80616160000058005 | 5/5/2016 | 5/5/2016 | EE | E02 | Printing Expenses & Supplies | 16-Jun-16 | 6800 | 4806 | 356.08 | 0.00 | 356.08 | |
| 2016 | DPH | 45100727 | CAM OFFICE SERVICES INC | AP | PR | PRC | DPH | 06301600000000120033 | 6/24/2016 | 6/24/2016 | EE | E02 | Printing Expenses & Supplies | 12-Jul-16 | 6800 | 4806 | 456.00 | 456.00 | 0.00 | |
| | | | CAM OFFICE SERVICES INC Total | | | | | | | | | | | | | | | 11,024.61 | 0.00 | 11,024.61 |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80707160000029949 | 5/1/2016 | 5/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 07-Jul-16 | 6800 | 4806 | 150.00 | 0.00 | 150.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80707160000029949 | 5/1/2016 | 5/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 07-Jul-16 | 6800 | 4806 | -3.00 | 0.00 | -3.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80707160000029949 | 5/1/2016 | 5/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 07-Jul-16 | 6800 | 4806 | -150.00 | -150.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80805160000126448 | 6/1/2016 | 6/30/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 05-Aug-16 | 6800 | 4806 | -75.00 | -75.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | PR | PRC | DPH | 0820150000000016976 | 7/1/2015 | 7/31/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 21-Aug-15 | 6800 | 4806 | 150.00 | 150.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80805160000126448 | 6/1/2016 | 6/30/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 05-Aug-16 | 6800 | 4806 | 75.00 | 0.00 | 75.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80805160000126448 | 6/1/2016 | 6/30/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 05-Aug-16 | 6800 | 4806 | -1.50 | 0.00 | -1.50 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80908150000209842 | 7/1/2015 | 7/31/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 08-Sep-15 | 6800 | 4806 | -150.00 | -150.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80908150000209842 | 7/1/2015 | 7/31/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 08-Sep-15 | 6800 | 4806 | 150.00 | 0.00 | 150.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80908150000209842 | 7/1/2015 | 7/31/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 08-Sep-15 | 6800 | 4806 | -3.00 | 0.00 | -3.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS81030150000360794 | 9/1/2015 | 9/30/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 30-Oct-15 | 6800 | 4806 | 75.00 | 0.00 | 75.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS81030150000360794 | 9/1/2015 | 9/30/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 30-Oct-15 | 6800 | 4806 | -1.50 | 0.00 | -1.50 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | PR | PRC | DPH | 1006150000000030925 | 9/1/2015 | 9/30/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 14-Oct-15 | 6800 | 4806 | 75.00 | 75.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS81030150000360794 | 9/1/2015 | 9/30/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 30-Oct-15 | 6800 | 4806 | -75.00 | -75.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS81224150000030223 | 10/1/2015 | 10/31/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 24-Dec-15 | 6800 | 4806 | -150.00 | -150.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS81224150000030223 | 10/1/2015 | 10/31/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 24-Dec-15 | 6800 | 4806 | 150.00 | 0.00 | 150.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | PR | PRC | DPH | 1219150000000054392 | 10/1/2015 | 10/31/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 24-Dec-15 | 6800 | 4806 | 150.00 | 150.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | PR | PRC | DPH | 1219150000000054392 | 11/1/2015 | 11/30/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 05-Jan-16 | 6800 | 4806 | 75.00 | 75.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | PR | PRC | DPH | 0114160000000061863 | 12/1/2015 | 12/31/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 22-Jan-16 | 6800 | 4806 | 150.00 | 150.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80108160000069048 | 11/1/2015 | 11/30/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 08-Jan-16 | 6800 | 4806 | 75.00 | 0.00 | 75.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80108160000069048 | 11/1/2015 | 11/30/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 08-Jan-16 | 6800 | 4806 | -1.50 | 0.00 | -1.50 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80108160000069048 | 11/1/2015 | 11/30/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 08-Jan-16 | 6800 | 4806 | -75.00 | -75.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80205160000158278 | 12/1/2015 | 12/31/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 05-Feb-16 | 6800 | 4806 | 150.00 | 0.00 | 150.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80205160000158278 | 12/1/2015 | 12/31/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 05-Feb-16 | 6800 | 4806 | -3.00 | 0.00 | -3.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | PR | PRC | DPH | 02231600000000074509 | 1/1/2016 | 1/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 29-Feb-16 | 6800 | 4806 | 75.00 | 75.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80205160000158278 | 12/1/2015 | 12/31/2015 | NN | N73 | Non-Hazardous Waste Removal Services | 05-Feb-16 | 6800 | 4806 | -150.00 | -150.00 | 0.00 | |

| | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--|-----|-----|-----|-----|-----------------------|-----------|-----------|----|-----|--|-----------|------|------|-----------|-----------|----------|----------|
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80304160000246300 | 1/1/2016 | 1/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 04-Mar-16 | 6800 | 4806 | 75.00 | 0.00 | 75.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | PR | PRC | DPH | 0315160000000082391 | 2/1/2016 | 2/29/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 21-Mar-16 | 6800 | 4806 | 75.00 | 75.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80304160000246300 | 1/1/2016 | 1/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 04-Mar-16 | 6800 | 4806 | -1.50 | 0.00 | -1.50 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80304160000246300 | 1/1/2016 | 1/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 04-Mar-16 | 6800 | 4806 | -75.00 | -75.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80401160000326675 | 2/1/2016 | 2/29/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 01-Apr-16 | 6800 | 4806 | 75.00 | 0.00 | 75.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80401160000326675 | 2/1/2016 | 2/29/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 01-Apr-16 | 6800 | 4806 | -75.00 | -75.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | PR | PRC | DPH | 0425160000000095492 | 3/1/2016 | 3/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 04-May-16 | 6800 | 4806 | 150.00 | 150.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80401160000326675 | 2/1/2016 | 2/29/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 01-Apr-16 | 6800 | 4806 | -1.50 | 0.00 | -1.50 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | PR | PRC | DPH | 05191600000000104140 | 5/6/2016 | 5/6/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 23-May-16 | 6800 | 4806 | 150.00 | 150.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80506160000434467 | 3/1/2016 | 3/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 06-May-16 | 6800 | 4806 | 150.00 | 0.00 | 150.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80506160000434467 | 3/1/2016 | 3/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 06-May-16 | 6800 | 4806 | -3.00 | 0.00 | -3.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS80506160000434467 | 3/1/2016 | 3/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 06-May-16 | 6800 | 4806 | -150.00 | -150.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS8060316000021722 | 5/6/2016 | 5/6/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 03-Jun-16 | 6800 | 4806 | 150.00 | 0.00 | 150.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS8060316000021722 | 5/6/2016 | 5/6/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 03-Jun-16 | 6800 | 4806 | -150.00 | -150.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | AD | EFT | CTR | DIS8060316000021722 | 5/6/2016 | 5/6/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 03-Jun-16 | 6800 | 4806 | -3.00 | 0.00 | -3.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | PR | PRC | DPH | 06131600000000113138 | 5/1/2016 | 5/31/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 23-Jun-16 | 6800 | 4806 | 150.00 | 150.00 | 0.00 | |
| 2016 | DPH | 45100727 | CAPITAL PAPER RECYCLING INC | AP | PR | PRC | DPH | 07191600000000005591 | 6/1/2016 | 6/30/2016 | NN | N73 | Non-Hazardous Waste Removal Services | 25-Jul-16 | 6800 | 4806 | 75.00 | 75.00 | 0.00 | |
| | | | CAPITAL PAPER RECYCLING INC Total | | | | | | | | | | | | | | | 1,252.50 | 0.00 | 1,252.50 |
| 2016 | DPH | 45100727 | CATHERINE BASILE | ABS | ABS | GAX | DPH | 01141600000000014061 | 12/1/2015 | 1/5/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 22-Jan-16 | 6800 | 4806 | 93.60 | 93.60 | 0.00 | |
| 2016 | DPH | 45100727 | CATHERINE BASILE | AP | AD | EFT | CTR | DIS80205160000157797 | 12/1/2015 | 1/5/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 05-Feb-16 | 6800 | 4806 | 93.60 | 0.00 | 93.60 | |
| 2016 | DPH | 45100727 | CATHERINE BASILE | AP | AD | EFT | CTR | DIS80205160000157797 | 12/1/2015 | 1/5/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 05-Feb-16 | 6800 | 4806 | -93.60 | -93.60 | 0.00 | |
| | | | CATHERINE BASILE Total | | | | | | | | | | | | | | | 93.60 | 0.00 | 93.60 |
| 2016 | DPH | 45100727 | CDW GOVERNMENT LLC | AP | PR | PRC | DPH | 08311500000000020718 | 8/19/2015 | 8/19/2015 | UU | U07 | Information Technology (IT) Equipment | 02-Sep-15 | 6800 | 4806 | 1,001.98 | 1,001.98 | 0.00 | |
| 2016 | DPH | 45100727 | CDW GOVERNMENT LLC | AP | AD | EFT | CTR | DIS80902150000195889 | 8/19/2015 | 8/19/2015 | UU | U07 | Information Technology (IT) Equipment | 02-Sep-15 | 6800 | 4806 | 1,001.98 | 0.00 | 1,001.98 | |
| 2016 | DPH | 45100727 | CDW GOVERNMENT LLC | AP | AD | EFT | CTR | DIS80902150000195889 | 8/19/2015 | 8/19/2015 | UU | U07 | Information Technology (IT) Equipment | 02-Sep-15 | 6800 | 4806 | -1,001.98 | -1,001.98 | 0.00 | |
| 2016 | DPH | 45100727 | CDW GOVERNMENT LLC | AP | AD | EFT | CTR | DIS80902150000195889 | 8/19/2015 | 8/19/2015 | UU | U07 | Information Technology (IT) Equipment | 02-Sep-15 | 6800 | 4806 | -10.02 | 0.00 | -10.02 | |
| | | | CDW GOVERNMENT LLC Total | | | | | | | | | | | | | | | 991.96 | 0.00 | 991.96 |
| 2016 | DPH | 45100727 | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | AP | PR | PRC | DPH | 04211600000000094380 | 1/24/2016 | 2/23/2016 | UU | U02 | Telecommunications Services - Voice | 02-May-16 | 6800 | 4806 | 2,127.96 | 2,127.96 | 0.00 | |
| 2016 | DPH | 45100727 | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | AP | PR | PRC | DPH | 051016000000000100601 | 2/24/2016 | 3/23/2016 | UU | U02 | Telecommunications Services - Voice | 18-May-16 | 6800 | 4806 | 327.16 | 327.16 | 0.00 | |
| 2016 | DPH | 45100727 | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | AP | PR | PRC | DPH | 051016000000000100601 | 2/24/2016 | 3/23/2016 | UU | U02 | Telecommunications Services - Voice | 18-May-16 | 6800 | 4806 | 914.01 | 914.01 | 0.00 | |
| 2016 | DPH | 45100727 | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | AP | AD | EFT | CTR | DIS80502160000414598 | 1/24/2016 | 2/23/2016 | UU | U02 | Telecommunications Services - Voice | 02-May-16 | 6800 | 4806 | 2,127.96 | 0.00 | 2,127.96 | |
| 2016 | DPH | 45100727 | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | AP | AD | EFT | CTR | DIS80502160000414598 | 1/24/2016 | 2/23/2016 | UU | U02 | Telecommunications Services - Voice | 02-May-16 | 6800 | 4806 | -2,127.96 | -2,127.96 | 0.00 | |
| 2016 | DPH | 45100727 | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | AP | AD | EFT | CTR | DIS80520160000482318 | 2/24/2016 | 3/23/2016 | UU | U02 | Telecommunications Services - Voice | 20-May-16 | 6800 | 4806 | -914.01 | -914.01 | 0.00 | |
| 2016 | DPH | 45100727 | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | AP | AD | EFT | CTR | DIS80520160000482318 | 2/24/2016 | 3/23/2016 | UU | U02 | Telecommunications Services - Voice | 20-May-16 | 6800 | 4806 | 914.01 | 0.00 | 914.01 | |
| 2016 | DPH | 45100727 | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | AP | AD | EFT | CTR | DIS80520160000482318 | 2/24/2016 | 3/23/2016 | UU | U02 | Telecommunications Services - Voice | 20-May-16 | 6800 | 4806 | 327.16 | 0.00 | 327.16 | |
| 2016 | DPH | 45100727 | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | AP | AD | EFT | CTR | DIS80520160000482318 | 2/24/2016 | 3/23/2016 | UU | U02 | Telecommunications Services - Voice | 20-May-16 | 6800 | 4806 | -327.16 | -327.16 | 0.00 | |
| | | | CELLCO PARTNERSHIP DBA VERIZON WIRELESS Total | | | | | | | | | | | | | | | 3,369.13 | 0.00 | 3,369.13 |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80722160000073977 | 6/1/2016 | 6/8/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 22-Jul-16 | 6800 | 4806 | -102.60 | -102.60 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80722160000073977 | 6/1/2016 | 6/8/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 22-Jul-16 | 6800 | 4806 | 102.60 | 0.00 | 102.60 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | ABS | ABS | GAX | DPH | 08201500000000003230 | 8/5/2015 | 8/5/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 25-Aug-15 | 6800 | 4806 | 49.90 | 49.90 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80914150000227309 | 8/5/2015 | 8/5/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 14-Sep-15 | 6800 | 4806 | -49.90 | -49.90 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80914150000227309 | 8/5/2015 | 8/5/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 14-Sep-15 | 6800 | 4806 | 49.90 | 0.00 | 49.90 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | ABS | ABS | GAX | DPH | 01271600000000014766 | 1/13/2016 | 1/13/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 02-Feb-16 | 6800 | 4806 | 58.90 | 58.90 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | ABS | ABS | GAX | DPH | 01141600000000014058 | 12/9/2015 | 12/9/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 22-Jan-16 | 6800 | 4806 | 51.15 | 51.15 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80204160000156059 | 12/9/2015 | 12/9/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 04-Feb-16 | 6800 | 4806 | -51.15 | -51.15 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | AD | CTR | DIS80217160000817643 | 1/13/2016 | 1/13/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 17-Feb-16 | 6800 | 4806 | 58.90 | 0.00 | 58.90 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80204160000156059 | 12/9/2015 | 12/9/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 04-Feb-16 | 6800 | 4806 | 51.15 | 0.00 | 51.15 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | AD | CTR | DIS80217160000817643 | 1/13/2016 | 1/13/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 17-Feb-16 | 6800 | 4806 | -58.90 | -58.90 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | ABS | ABS | GAX | DPH | 04261600000000022445 | 2/10/2016 | 2/10/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | 62.00 | 62.00 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | ABS | ABS | GAX | DPH | 04261600000000022445 | 3/9/2016 | 3/9/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | 52.20 | 52.20 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80503160000415279 | 2/10/2016 | 2/10/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | -62.00 | -62.00 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80503160000415279 | 3/9/2016 | 3/9/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | -52.20 | -52.20 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | ABS | ABS | GAX | DPH | 04261600000000022440 | 3/23/2016 | 3/23/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 18-May-16 | 6800 | 4806 | 52.20 | 52.20 | 0.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80503160000415279 | 3/9/2016 | 3/9/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | 52.20 | 0.00 | 52.20 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80503160000415279 | 2/10/2016 | 2/10/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | 62.00 | 0.00 | 62.00 | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80518160000462508 | 3/23/2016 | 3/23/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 18-May-16 | 6800 | 4806 | -52.20 | -52.20 | 0.00 | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|----------------------------------|-----|-----|-----|-----|----------------------|------------|------------|----|-----|--|-----------|------|------|--|-----------|--|-----------|-----------|------|-----------|
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | AP | AD | EFT | CTR | DIS80518160000462508 | 3/23/2016 | 3/23/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 18-May-16 | 6800 | 4806 | | 52.20 | | 0.00 | 52.20 | | |
| 2016 | DPH | 45100727 | CHRISTINE M TEBALDI | ABS | ABS | GAX | DPH | 0719160000000000938 | 6/1/2016 | 6/8/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 22-Jul-16 | 6800 | 4806 | | 102.60 | | 102.60 | 0.00 | | |
| | | | CHRISTINE M TEBALDI Total | | | | | | | | | | | | | | | | | | 428.95 | 0.00 | 428.95 |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 07171500000000005074 | 7/6/2015 | 7/9/2015 | HH | HH4 | Health and Safety Services | 29-Jul-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 07091500000000002730 | 7/1/2015 | 7/3/2015 | HH | HH4 | Health and Safety Services | 30-Jul-15 | 6800 | 4806 | | 1,050.00 | | 1,050.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80819150000148987 | 7/1/2015 | 7/3/2015 | HH | HH4 | Health and Safety Services | 19-Aug-15 | 6800 | 4806 | | -1,050.00 | | -1,050.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 08071500000000012483 | 7/20/2015 | 7/23/2015 | HH | HH4 | Health and Safety Services | 11-Aug-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80826150000172853 | 7/6/2015 | 7/9/2015 | HH | HH4 | Health and Safety Services | 26-Aug-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 08311500000000020751 | 8/17/2015 | 8/20/2015 | HH | HH4 | Health and Safety Services | 08-Sep-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80819150000148987 | 7/1/2015 | 7/3/2015 | HH | HH4 | Health and Safety Services | 19-Aug-15 | 6800 | 4806 | | 1,050.00 | | 0.00 | 1,050.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 08201500000000016946 | 8/10/2015 | 8/14/2015 | HH | HH4 | Health and Safety Services | 25-Aug-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80826150000172853 | 7/6/2015 | 7/9/2015 | HH | HH4 | Health and Safety Services | 26-Aug-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80831150000185962 | 7/13/2015 | 7/17/2015 | HH | HH4 | Health and Safety Services | 31-Aug-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80831150000185962 | 7/13/2015 | 7/17/2015 | HH | HH4 | Health and Safety Services | 31-Aug-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 07281500000000008712 | 7/13/2015 | 7/17/2015 | HH | HH4 | Health and Safety Services | 11-Aug-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 08201500000000016946 | 8/3/2015 | 8/7/2015 | HH | HH4 | Health and Safety Services | 25-Aug-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 09111500000000024053 | 8/31/2015 | 9/4/2015 | HH | HH4 | Health and Safety Services | 21-Sep-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80923150000250564 | 8/3/2015 | 8/7/2015 | HH | HH4 | Health and Safety Services | 23-Sep-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80923150000250564 | 8/10/2015 | 8/14/2015 | HH | HH4 | Health and Safety Services | 23-Sep-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 09141500000000024090 | 9/7/2015 | 9/11/2015 | HH | HH4 | Health and Safety Services | 18-Sep-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 09111500000000024052 | 8/24/2015 | 8/28/2015 | HH | HH4 | Health and Safety Services | 22-Sep-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80914150000227386 | 7/20/2015 | 7/23/2015 | HH | HH4 | Health and Safety Services | 14-Sep-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80914150000227386 | 7/20/2015 | 7/23/2015 | HH | HH4 | Health and Safety Services | 14-Sep-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80923150000250564 | 8/3/2015 | 8/7/2015 | HH | HH4 | Health and Safety Services | 23-Sep-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS80923150000250564 | 8/10/2015 | 8/14/2015 | HH | HH4 | Health and Safety Services | 23-Sep-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 10091500000000032562 | 9/28/2015 | 10/2/2015 | HH | HH4 | Health and Safety Services | 04-Nov-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81009150000305506 | 8/24/2015 | 8/28/2015 | HH | HH4 | Health and Safety Services | 09-Oct-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 09281500000000028453 | 9/14/2015 | 9/17/2015 | HH | HH4 | Health and Safety Services | 19-Oct-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81006150000282159 | 8/17/2015 | 8/20/2015 | HH | HH4 | Health and Safety Services | 06-Oct-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81020150000323943 | 8/31/2015 | 9/4/2015 | HH | HH4 | Health and Safety Services | 20-Oct-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81006150000282159 | 8/17/2015 | 8/20/2015 | HH | HH4 | Health and Safety Services | 06-Oct-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81009150000305506 | 8/24/2015 | 8/28/2015 | HH | HH4 | Health and Safety Services | 09-Oct-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81026150000346364 | 9/7/2015 | 9/11/2015 | HH | HH4 | Health and Safety Services | 26-Oct-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81026150000346364 | 9/7/2015 | 9/11/2015 | HH | HH4 | Health and Safety Services | 26-Oct-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 10061500000000030941 | 9/21/2015 | 9/25/2015 | HH | HH4 | Health and Safety Services | 26-Oct-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81020150000323943 | 8/31/2015 | 9/4/2015 | HH | HH4 | Health and Safety Services | 20-Oct-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81103150000364100 | 9/14/2015 | 9/17/2015 | HH | HH4 | Health and Safety Services | 03-Nov-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81103150000364100 | 9/14/2015 | 9/17/2015 | HH | HH4 | Health and Safety Services | 03-Nov-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81110150000388917 | 9/21/2015 | 9/25/2015 | HH | HH4 | Health and Safety Services | 10-Nov-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81110150000388917 | 9/21/2015 | 9/25/2015 | HH | HH4 | Health and Safety Services | 10-Nov-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81120150000431816 | 9/28/2015 | 10/2/2015 | HH | HH4 | Health and Safety Services | 20-Nov-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS81120150000431816 | 9/28/2015 | 10/2/2015 | HH | HH4 | Health and Safety Services | 20-Nov-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS8122915000032905 | 6/8/2015 | 6/11/2015 | HH | HH4 | Health and Safety Services | 29-Dec-15 | 6800 | 4806 | | 2,250.00 | | 0.00 | 2,250.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | PR | PRC | DPH | 6800DPHPVD122201500 | 6/8/2015 | 6/11/2015 | HH | HH4 | Health and Safety Services | 28-Dec-15 | 6800 | 4806 | | 2,250.00 | | 2,250.00 | 0.00 | | |
| 2016 | DPH | 45100727 | COLLEEN COLLINS | AP | AD | EFT | CTR | DIS8122915000032905 | 6/8/2015 | 6/11/2015 | HH | HH4 | Health and Safety Services | 29-Dec-15 | 6800 | 4806 | | -2,250.00 | | -2,250.00 | 0.00 | | |
| | | | COLLEEN COLLINS Total | | | | | | | | | | | | | | | | | | 30,300.00 | 0.00 | 30,300.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DIS80802160000540428 | 6/14/2016 | 6/14/2016 | EE | E02 | Printing Expenses & Supplies | 02-Aug-16 | 6800 | 4806 | | 65.85 | | 0.00 | 65.85 | | |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DIS80802160000540428 | 6/14/2016 | 6/14/2016 | EE | E02 | Printing Expenses & Supplies | 02-Aug-16 | 6800 | 4806 | | -65.85 | | -65.85 | 0.00 | | |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | PR | PRC | DPH | 10221500000000036373 | 10/9/2015 | 10/9/2015 | EE | E02 | Printing Expenses & Supplies | 16-Nov-15 | 6800 | 4806 | | 21.95 | | 21.95 | 0.00 | | |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DIS81224150000749849 | 11/6/2015 | 11/6/2015 | EE | E02 | Printing Expenses & Supplies | 24-Dec-15 | 6800 | 4806 | | 21.95 | | 0.00 | 21.95 | | |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DIS81201150000710455 | 10/9/2015 | 10/9/2015 | EE | E02 | Printing Expenses & Supplies | 01-Dec-15 | 6800 | 4806 | | 21.95 | | 0.00 | 21.95 | | |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DIS81201150000710455 | 10/9/2015 | 10/9/2015 | EE | E02 | Printing Expenses & Supplies | 01-Dec-15 | 6800 | 4806 | | -21.95 | | -21.95 | 0.00 | | |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | PR | PRC | DPH | 1204150000000049238 | 11/12/2015 | 11/12/2015 | EE | E02 | Printing Expenses & Supplies | 30-Dec-15 | 6800 | 4806 | | 21.95 | | 21.95 | 0.00 | | |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DIS81224150000749849 | 11/6/2015 | 11/6/2015 | EE | E02 | Printing Expenses & Supplies | 24-Dec-15 | 6800 | 4806 | | -21.95 | | -21.95 | 0.00 | | |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | PR | PRC | DPH | 1119150000000044944 | 11/2/2015 | 11/2/2015 | EE | E02 | Printing Expenses & Supplies | 11-Dec-15 | 6800 | 4806 | | 21.95 | | 21.95 | 0.00 | | |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DIS81218150000745883 | 11/2/2015 | 11/2/2015 | EE | E02 | Printing Expenses & Supplies | 18-Dec-15 | 6800 | 4806 | | -21.95 | | -21.95 | 0.00 | | |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DIS81218150000745883 | 11/2/2015 | 11/2/2015 | EE | E02 | Printing Expenses & Supplies | 18-Dec-15 | 6800 | 4806 | | 21.95 | | 0.00 | 21.95 | | |

| | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--------------------------------------|-----|-----|-----|-----|----------------------|------------|------------|----|-----|--|-----------|------|------|-----------|-----------|----------|
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | PR | PRC | DPH | 1119150000000044943 | 11/6/2015 | 11/6/2015 | EE | E02 | Printing Expenses & Supplies | 14-Dec-15 | 6800 | 4806 | 21.95 | 21.95 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0120160000780205 | 12/9/2015 | 12/9/2015 | EE | E02 | Printing Expenses & Supplies | 20-Jan-16 | 6800 | 4806 | -21.95 | -21.95 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0105160000754996 | 11/12/2015 | 11/12/2015 | EE | E02 | Printing Expenses & Supplies | 05-Jan-16 | 6800 | 4806 | -21.95 | -21.95 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0120160000780205 | 12/9/2015 | 12/9/2015 | EE | E02 | Printing Expenses & Supplies | 20-Jan-16 | 6800 | 4806 | 21.95 | 0.00 | 21.95 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0105160000754996 | 11/12/2015 | 11/12/2015 | EE | E02 | Printing Expenses & Supplies | 05-Jan-16 | 6800 | 4806 | 21.95 | 0.00 | 21.95 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | PR | PRC | DPH | 1219150000000054395 | 12/9/2015 | 12/9/2015 | EE | E02 | Printing Expenses & Supplies | 11-Jan-16 | 6800 | 4806 | 21.95 | 21.95 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0330160000878790 | 1/25/2016 | 1/25/2016 | EE | E02 | Printing Expenses & Supplies | 30-Mar-16 | 6800 | 4806 | 21.95 | 0.00 | 21.95 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0330160000878790 | 1/25/2016 | 1/25/2016 | EE | E02 | Printing Expenses & Supplies | 30-Mar-16 | 6800 | 4806 | -21.95 | -21.95 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0310160000857532 | 1/28/2016 | 1/28/2016 | EE | E02 | Printing Expenses & Supplies | 10-Mar-16 | 6800 | 4806 | -50.55 | -50.55 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | PR | PRC | DPH | 0223160000000074577 | 1/28/2016 | 1/28/2016 | EE | E02 | Printing Expenses & Supplies | 08-Mar-16 | 6800 | 4806 | 50.55 | 50.55 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0310160000857532 | 1/28/2016 | 1/28/2016 | EE | E02 | Printing Expenses & Supplies | 10-Mar-16 | 6800 | 4806 | 50.55 | 0.00 | 50.55 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | PR | PRC | DPH | 0223160000000074578 | 1/25/2016 | 1/25/2016 | EE | E02 | Printing Expenses & Supplies | 08-Mar-16 | 6800 | 4806 | 21.95 | 21.95 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | PR | PRC | DPH | 0406160000000089540 | 3/22/2016 | 3/22/2016 | EE | E02 | Printing Expenses & Supplies | 27-Apr-16 | 6800 | 4806 | 21.95 | 21.95 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | PR | PRC | DPH | 0406160000000089538 | 3/11/2016 | 3/11/2016 | EE | E02 | Printing Expenses & Supplies | 25-Apr-16 | 6800 | 4806 | 164.80 | 164.80 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0511160000944336 | 3/22/2016 | 3/22/2016 | EE | E02 | Printing Expenses & Supplies | 11-May-16 | 6800 | 4806 | 21.95 | 0.00 | 21.95 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0504160000924766 | 3/11/2016 | 3/11/2016 | EE | E02 | Printing Expenses & Supplies | 04-May-16 | 6800 | 4806 | 164.80 | 0.00 | 164.80 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | PR | PRC | DPH | 05191600000000104415 | 5/4/2016 | 5/4/2016 | EE | E02 | Printing Expenses & Supplies | 26-May-16 | 6800 | 4806 | 43.90 | 43.90 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0511160000944336 | 3/22/2016 | 3/22/2016 | EE | E02 | Printing Expenses & Supplies | 11-May-16 | 6800 | 4806 | -21.95 | -21.95 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0504160000924766 | 3/11/2016 | 3/11/2016 | EE | E02 | Printing Expenses & Supplies | 04-May-16 | 6800 | 4806 | -164.80 | -164.80 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0622160000997672 | 5/4/2016 | 5/4/2016 | EE | E02 | Printing Expenses & Supplies | 22-Jun-16 | 6800 | 4806 | -43.90 | -43.90 | 0.00 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | AD | AD | CTR | DISB0622160000997672 | 5/4/2016 | 5/4/2016 | EE | E02 | Printing Expenses & Supplies | 22-Jun-16 | 6800 | 4806 | 43.90 | 0.00 | 43.90 |
| 2016 | DPH | 45100727 | CORRECTIONAL INDUSTRIES | AP | PR | PRC | DPH | 06301600000000120349 | 6/14/2016 | 6/14/2016 | EE | E02 | Printing Expenses & Supplies | 22-Jul-16 | 6800 | 4806 | 65.85 | 65.85 | 0.00 |
| | | | CORRECTIONAL INDUSTRIES Total | | | | | | | | | | | | | | 478.75 | 0.00 | 478.75 |
| 2016 | DPH | 45100727 | COUNCIL ON LICENSURE | AP | AD | EFT | CTR | DISB0817150000143199 | 7/1/2015 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 17-Aug-15 | 6800 | 4806 | -1,575.00 | -1,575.00 | 0.00 |
| 2016 | DPH | 45100727 | COUNCIL ON LICENSURE | ABS | ABS | GAX | DPH | 0807150000000002415 | 7/1/2015 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 11-Aug-15 | 6800 | 4806 | 1,575.00 | 1,575.00 | 0.00 |
| 2016 | DPH | 45100727 | COUNCIL ON LICENSURE | AP | AD | EFT | CTR | DISB0817150000143199 | 7/1/2015 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 17-Aug-15 | 6800 | 4806 | 1,575.00 | 0.00 | 1,575.00 |
| 2016 | DPH | 45100727 | COUNCIL ON LICENSURE | AP | AD | EFT | CTR | DISB1209150000477566 | 11/4/2015 | 11/4/2015 | EE | EE2 | Conference, Training and Registration Fees | 09-Dec-15 | 6800 | 4806 | 60.00 | 0.00 | 60.00 |
| 2016 | DPH | 45100727 | COUNCIL ON LICENSURE | ABS | ABS | GAX | DPH | 1204150000000011304 | 11/4/2015 | 11/4/2015 | EE | EE2 | Conference, Training and Registration Fees | 09-Dec-15 | 6800 | 4806 | 60.00 | 60.00 | 0.00 |
| 2016 | DPH | 45100727 | COUNCIL ON LICENSURE | AP | AD | EFT | CTR | DISB1209150000477566 | 11/4/2015 | 11/4/2015 | EE | EE2 | Conference, Training and Registration Fees | 09-Dec-15 | 6800 | 4806 | -60.00 | -60.00 | 0.00 |
| | | | COUNCIL ON LICENSURE Total | | | | | | | | | | | | | | 1,635.00 | 0.00 | 1,635.00 |
| 2016 | DPH | 45100727 | DAVID B ROSEN | AP | AD | EFT | CTR | DISB0712160000037386 | 1/14/2016 | 1/28/2016 | JJ | JJ1 | Legal Support Services | 12-Jul-16 | 6800 | 4806 | 750.00 | 0.00 | 750.00 |
| 2016 | DPH | 45100727 | DAVID B ROSEN | AP | AD | EFT | CTR | DISB0712160000037386 | 1/14/2016 | 1/28/2016 | JJ | JJ1 | Legal Support Services | 12-Jul-16 | 6800 | 4806 | -750.00 | -750.00 | 0.00 |
| 2016 | DPH | 45100727 | DAVID B ROSEN | AP | PR | PRC | DPH | 06101600000000112257 | 1/14/2016 | 1/28/2016 | JJ | JJ1 | Legal Support Services | 17-Jun-16 | 6800 | 4806 | 750.00 | 750.00 | 0.00 |
| | | | DAVID B ROSEN Total | | | | | | | | | | | | | | 750.00 | 0.00 | 750.00 |
| 2016 | DPH | 45100727 | DAVID POLANIK | AP | AD | EFT | CTR | DISB0722160000074026 | 5/26/2016 | 5/26/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 22-Jul-16 | 6800 | 4806 | -50.60 | -50.60 | 0.00 |
| 2016 | DPH | 45100727 | DAVID POLANIK | AP | AD | EFT | CTR | DISB0722160000074026 | 5/26/2016 | 5/26/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 22-Jul-16 | 6800 | 4806 | 50.60 | 0.00 | 50.60 |
| 2016 | DPH | 45100727 | DAVID POLANIK | ABS | ABS | GAX | DPH | 0928150000000006207 | 8/18/2015 | 8/18/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 05-Oct-15 | 6800 | 4806 | 50.20 | 50.20 | 0.00 |
| 2016 | DPH | 45100727 | DAVID POLANIK | AP | AD | EFT | CTR | DISB1009150000305420 | 8/18/2015 | 8/18/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 09-Oct-15 | 6800 | 4806 | -50.20 | -50.20 | 0.00 |
| 2016 | DPH | 45100727 | DAVID POLANIK | AP | AD | EFT | CTR | DISB1009150000305420 | 8/18/2015 | 8/18/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 09-Oct-15 | 6800 | 4806 | 50.20 | 0.00 | 50.20 |
| 2016 | DPH | 45100727 | DAVID POLANIK | ABS | ABS | GAX | DPH | 12191500000000012343 | 9/15/2015 | 12/15/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 08-Jan-16 | 6800 | 4806 | 95.00 | 95.00 | 0.00 |
| 2016 | DPH | 45100727 | DAVID POLANIK | AP | AD | EFT | CTR | DISB0113160000075457 | 9/15/2015 | 12/15/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 13-Jan-16 | 6800 | 4806 | -95.00 | -95.00 | 0.00 |
| 2016 | DPH | 45100727 | DAVID POLANIK | AP | AD | EFT | CTR | DISB0113160000075457 | 9/15/2015 | 12/15/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 13-Jan-16 | 6800 | 4806 | 95.00 | 0.00 | 95.00 |
| 2016 | DPH | 45100727 | DAVID POLANIK | ABS | ABS | GAX | DPH | 03151600000000018647 | 2/16/2016 | 3/4/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 22-Mar-16 | 6800 | 4806 | 101.20 | 101.20 | 0.00 |
| 2016 | DPH | 45100727 | DAVID POLANIK | AP | AD | EFT | CTR | DISB0405160000329237 | 2/16/2016 | 3/4/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 05-Apr-16 | 6800 | 4806 | -101.20 | -101.20 | 0.00 |
| 2016 | DPH | 45100727 | DAVID POLANIK | AP | AD | EFT | CTR | DISB0405160000329237 | 2/16/2016 | 3/4/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 05-Apr-16 | 6800 | 4806 | 101.20 | 0.00 | 101.20 |
| 2016 | DPH | 45100727 | DAVID POLANIK | ABS | ABS | GAX | DPH | 07191600000000000941 | 5/26/2016 | 5/26/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 22-Jul-16 | 6800 | 4806 | 50.60 | 50.60 | 0.00 |
| | | | DAVID POLANIK Total | | | | | | | | | | | | | | 297.00 | 0.00 | 297.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | ABS | ABS | GAX | DPH | 09221500000000005679 | 7/1/2015 | 8/26/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 29-Sep-15 | 6800 | 4806 | 94.00 | 94.00 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0930150000267344 | 7/1/2015 | 8/26/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 30-Sep-15 | 6800 | 4806 | -94.00 | -94.00 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0930150000267344 | 7/1/2015 | 8/26/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 30-Sep-15 | 6800 | 4806 | 94.00 | 0.00 | 94.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | ABS | ABS | GAX | DPH | 10221500000000007977 | 9/2/2015 | 9/30/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-Nov-15 | 6800 | 4806 | 94.00 | 94.00 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | ABS | ABS | GAX | DPH | 11191500000000010292 | 10/7/2015 | 10/28/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 24-Nov-15 | 6800 | 4806 | 94.00 | 94.00 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB1105150000380502 | 9/2/2015 | 9/30/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 05-Nov-15 | 6800 | 4806 | -94.00 | -94.00 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB1105150000380502 | 9/2/2015 | 9/30/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 05-Nov-15 | 6800 | 4806 | 94.00 | 0.00 | 94.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB1230150000034625 | 11/4/2015 | 11/4/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 30-Dec-15 | 6800 | 4806 | 51.50 | 0.00 | 51.50 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB1230150000034625 | 11/4/2015 | 11/4/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 30-Dec-15 | 6800 | 4806 | -51.50 | -51.50 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB1202150000453923 | 10/7/2015 | 10/28/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 02-Dec-15 | 6800 | 4806 | 94.00 | 0.00 | 94.00 |

| | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--|-----|-----|-----|-----|----------------------|------------|------------|----|-----|--|-----------|------|------|------------|------------|-----------|
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB1202150000453923 | 10/7/2015 | 10/28/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 02-Dec-15 | 6800 | 4806 | -94.00 | -94.00 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | ABS | ABS | GAX | DPH | 1219150000000012346 | 11/4/2015 | 11/4/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 29-Dec-15 | 6800 | 4806 | 51.50 | 51.50 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0318160000290662 | 2/3/2016 | 2/3/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 18-Mar-16 | 6800 | 4806 | -56.50 | -56.50 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0304160000245349 | 12/2/2015 | 1/20/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | -113.00 | -113.00 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | ABS | ABS | GAX | DPH | 0224160000000017149 | 12/2/2015 | 1/20/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | 113.00 | 113.00 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0304160000245349 | 12/2/2015 | 1/20/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | 113.00 | 0.00 | 113.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | ABS | ABS | GAX | DPH | 0315160000000018643 | 2/3/2016 | 2/3/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 18-Mar-16 | 6800 | 4806 | 56.50 | 56.50 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0318160000290662 | 2/3/2016 | 2/3/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 18-Mar-16 | 6800 | 4806 | 56.50 | 0.00 | 56.50 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0513160000454828 | 3/2/2016 | 3/2/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 13-May-16 | 6800 | 4806 | 56.50 | 0.00 | 56.50 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | ABS | ABS | GAX | DPH | 0426160000000022451 | 3/2/2016 | 3/2/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 13-May-16 | 6800 | 4806 | 56.50 | 56.50 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0513160000454828 | 3/2/2016 | 3/2/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 13-May-16 | 6800 | 4806 | -56.50 | -56.50 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | ABS | ABS | GAX | DPH | 0519160000000024197 | 4/6/2016 | 4/6/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 23-May-16 | 6800 | 4806 | 56.50 | 56.50 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0630160000091044 | 5/4/2016 | 5/4/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 30-Jun-16 | 6800 | 4806 | -56.50 | -56.50 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0601160000005676 | 4/6/2016 | 4/6/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 01-Jun-16 | 6800 | 4806 | -56.50 | -56.50 | 0.00 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0630160000091044 | 5/4/2016 | 5/4/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 30-Jun-16 | 6800 | 4806 | 56.50 | 0.00 | 56.50 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | AP | AD | EFT | CTR | DISB0601160000005676 | 4/6/2016 | 4/6/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 01-Jun-16 | 6800 | 4806 | 56.50 | 0.00 | 56.50 |
| 2016 | DPH | 45100727 | DAVID S. SAMUELS | ABS | ABS | GAX | DPH | 0613160000000025784 | 5/4/2016 | 5/4/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 21-Jun-16 | 6800 | 4806 | 56.50 | 56.50 | 0.00 |
| | | | DAVID S. SAMUELS Total | | | | | | | | | | | | | | 672.50 | 0.00 | 672.50 |
| 2016 | DPH | 45100727 | DEREK BRINDISI | AP | AD | EFT | CTR | DISB0906160000208537 | 12/16/2015 | 4/13/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 06-Sep-16 | 6800 | 4806 | 233.45 | 0.00 | 233.45 |
| 2016 | DPH | 45100727 | DEREK BRINDISI | AP | AD | EFT | CTR | DISB0906160000208537 | 12/16/2015 | 4/13/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 06-Sep-16 | 6800 | 4806 | -233.45 | -233.45 | 0.00 |
| 2016 | DPH | 45100727 | DEREK BRINDISI | ABS | ABS | GAX | DPH | 08151600000000002849 | 12/16/2015 | 4/13/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 19-Aug-16 | 6800 | 4806 | 233.45 | 233.45 | 0.00 |
| | | | DEREK BRINDISI Total | | | | | | | | | | | | | | 233.45 | 0.00 | 233.45 |
| 2016 | DPH | 45100727 | DISCOVERY LITIGATION SERVICES LLC | AP | AD | EFT | CTR | DISB0525160000488207 | 12/4/2015 | 12/4/2015 | JJ | JJ1 | Legal Support Services | 25-May-16 | 6800 | 4806 | -1,511.47 | -1,511.47 | 0.00 |
| 2016 | DPH | 45100727 | DISCOVERY LITIGATION SERVICES LLC | ABS | ABS | INP | DPH | 0524160000000003456 | 12/4/2015 | 12/4/2015 | JJ | JJ1 | Legal Support Services | 25-May-16 | 6800 | 4806 | 1,511.47 | 1,511.47 | 0.00 |
| 2016 | DPH | 45100727 | DISCOVERY LITIGATION SERVICES LLC | AP | AD | EFT | CTR | DISB0525160000488207 | 12/4/2015 | 12/4/2015 | JJ | JJ1 | Legal Support Services | 25-May-16 | 6800 | 4806 | 1,511.47 | 0.00 | 1,511.47 |
| | | | DISCOVERY LITIGATION SERVICES LLC Total | | | | | | | | | | | | | | 1,511.47 | 0.00 | 1,511.47 |
| 2016 | DPH | 45100727 | DISTRICT 1 NABP/AACP, INC | ABS | ABS | GAX | DPH | 05231600000000024330 | 1/1/2016 | 12/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 26-May-16 | 6800 | 4806 | 250.00 | 250.00 | 0.00 |
| 2016 | DPH | 45100727 | DISTRICT 1 NABP/AACP, INC | AP | AD | AD | CTR | DISB0601160000968164 | 1/1/2016 | 12/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 01-Jun-16 | 6800 | 4806 | -250.00 | -250.00 | 0.00 |
| 2016 | DPH | 45100727 | DISTRICT 1 NABP/AACP, INC | AP | AD | AD | CTR | DISB0601160000968164 | 1/1/2016 | 12/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 01-Jun-16 | 6800 | 4806 | 250.00 | 0.00 | 250.00 |
| | | | DISTRICT 1 NABP/AACP, INC Total | | | | | | | | | | | | | | 250.00 | 0.00 | 250.00 |
| 2016 | DPH | 45100727 | DOMTAR CORPORATION | AP | AD | EFT | CTR | DISB0801160000106239 | 6/6/2016 | 6/6/2016 | EE | E02 | Printing Expenses & Supplies | 01-Aug-16 | 6800 | 4806 | -19,240.00 | -19,240.00 | 0.00 |
| 2016 | DPH | 45100727 | DOMTAR CORPORATION | AP | AD | EFT | CTR | DISB0801160000106239 | 6/6/2016 | 6/6/2016 | EE | E02 | Printing Expenses & Supplies | 01-Aug-16 | 6800 | 4806 | 19,240.00 | 0.00 | 19,240.00 |
| 2016 | DPH | 45100727 | DOMTAR CORPORATION | AP | PR | PRC | DPH | 0406160000000089486 | 3/28/2016 | 3/28/2016 | EE | E02 | Printing Expenses & Supplies | 27-Apr-16 | 6800 | 4806 | 19,240.00 | 19,240.00 | 0.00 |
| 2016 | DPH | 45100727 | DOMTAR CORPORATION | AP | AD | EFT | CTR | DISB0509160000438500 | 3/28/2016 | 3/28/2016 | EE | E02 | Printing Expenses & Supplies | 09-May-16 | 6800 | 4806 | 19,240.00 | 0.00 | 19,240.00 |
| 2016 | DPH | 45100727 | DOMTAR CORPORATION | AP | AD | EFT | CTR | DISB0509160000438500 | 3/28/2016 | 3/28/2016 | EE | E02 | Printing Expenses & Supplies | 09-May-16 | 6800 | 4806 | -19,240.00 | -19,240.00 | 0.00 |
| 2016 | DPH | 45100727 | DOMTAR CORPORATION | AP | PR | PRC | DPH | 06201600000000115653 | 6/6/2016 | 6/6/2016 | EE | E02 | Printing Expenses & Supplies | 28-Jun-16 | 6800 | 4806 | 19,240.00 | 19,240.00 | 0.00 |
| | | | DOMTAR CORPORATION Total | | | | | | | | | | | | | | 38,480.00 | 0.00 | 38,480.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | PR | PRC | DPH | 0819150000000016785 | 8/1/2015 | 8/31/2015 | JJ | JJ2 | Auxiliary Services | 21-Aug-15 | 6800 | 4803 | 650.70 | 650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | PR | PRC | DPH | 0819150000000016785 | 7/1/2015 | 7/31/2015 | JJ | JJ2 | Auxiliary Services | 21-Aug-15 | 6800 | 4803 | 650.70 | 650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | AD | EFT | CTR | DISB0911150000226773 | 7/1/2015 | 7/31/2015 | JJ | JJ2 | Auxiliary Services | 11-Sep-15 | 6800 | 4803 | -650.70 | -650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | AD | EFT | CTR | DISB0911150000226773 | 8/1/2015 | 8/31/2015 | JJ | JJ2 | Auxiliary Services | 11-Sep-15 | 6800 | 4803 | 650.70 | -650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | AD | EFT | CTR | DISB0911150000226773 | 8/1/2015 | 8/31/2015 | JJ | JJ2 | Auxiliary Services | 11-Sep-15 | 6800 | 4803 | 650.70 | 0.00 | 650.70 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | PR | PRC | DPH | 1006150000000030950 | 10/1/2015 | 10/31/2015 | JJ | JJ2 | Auxiliary Services | 13-Oct-15 | 6800 | 4803 | 650.70 | 650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | AD | EFT | CTR | DISB1116150000408679 | 10/1/2015 | 10/31/2015 | JJ | JJ2 | Auxiliary Services | 16-Nov-15 | 6800 | 4803 | -650.70 | -650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | AD | EFT | CTR | DISB1116150000408679 | 10/1/2015 | 10/31/2015 | JJ | JJ2 | Auxiliary Services | 16-Nov-15 | 6800 | 4803 | 650.70 | 0.00 | 650.70 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | AD | EFT | CTR | DISB1208150000476136 | 9/1/2015 | 9/30/2015 | JJ | JJ2 | Auxiliary Services | 08-Dec-15 | 6800 | 4803 | -650.70 | -650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | PR | PRC | DPH | 1119150000000044897 | 11/1/2015 | 11/30/2015 | JJ | JJ2 | Auxiliary Services | 07-Jan-16 | 6800 | 4803 | 650.70 | 650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | AD | EFT | CTR | DISB1208150000476136 | 9/1/2015 | 9/30/2015 | JJ | JJ2 | Auxiliary Services | 08-Dec-15 | 6800 | 4803 | 650.70 | 0.00 | 650.70 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | PR | PRC | DPH | 0911150000000024061 | 9/1/2015 | 9/30/2015 | JJ | JJ2 | Auxiliary Services | 08-Dec-15 | 6800 | 4803 | 650.70 | 650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | AD | EFT | CTR | DISB0111160000073002 | 11/1/2015 | 11/30/2015 | JJ | JJ2 | Auxiliary Services | 11-Jan-16 | 6800 | 4803 | -650.70 | -650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | PR | PRC | DPH | 12191500000000054386 | 12/1/2015 | 12/31/2015 | JJ | JJ2 | Auxiliary Services | 22-Jan-16 | 6800 | 4803 | 650.70 | 650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | AD | EFT | CTR | DISB0111160000073002 | 11/1/2015 | 11/30/2015 | JJ | JJ2 | Auxiliary Services | 11-Jan-16 | 6800 | 4803 | 650.70 | 0.00 | 650.70 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | AD | EFT | CTR | DISB0211160000177643 | 12/1/2015 | 12/31/2015 | JJ | JJ2 | Auxiliary Services | 11-Feb-16 | 6800 | 4803 | -650.70 | -650.70 | 0.00 |
| 2016 | DPH | 45100727 | DUNBAR ARMORED INC | AP | AD | EFT | CTR | DISB0211160000177643 | 12/1/2015 | 12/31/2015 | JJ | JJ2 | Auxiliary Services | 11-Feb-16 | 6800 | 4803 | 650.70 | 0.00 | 650.70 |
| | | | DUNBAR ARMORED INC Total | | | | | | | | | | | | | | 3,904.20 | 0.00 | 3,904.20 |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DISB0711160000035922 | 6/7/2016 | 6/7/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 11-Jul-16 | 6800 | 4806 | 36.00 | 0.00 | 36.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--------------------------------|-----|-----|-----|-----|-----------------------|-----------|-----------|----|-----|--|-----------|------|------|-----------|-----------|----------|--------|
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS8071116000035922 | 6/7/2016 | 6/7/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 11-Jul-16 | 6800 | 4806 | -36.00 | -36.00 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | ABS | ABS | GAX | DPH | 0820150000000003228 | 7/16/2015 | 8/4/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 21-Aug-15 | 6800 | 4806 | 66.60 | 66.60 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS80904150000205955 | 7/16/2015 | 8/4/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Sep-15 | 6800 | 4806 | -66.60 | -66.60 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS80904150000205955 | 7/16/2015 | 8/4/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Sep-15 | 6800 | 4806 | 66.60 | 0.00 | 66.60 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS18123015000034696 | 9/1/2015 | 12/1/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 30-Dec-15 | 6800 | 4806 | 144.00 | 0.00 | 144.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS18123015000034696 | 9/1/2015 | 12/1/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 30-Dec-15 | 6800 | 4806 | -144.00 | -144.00 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | ABS | ABS | GAX | DPH | 1219150000000012349 | 9/1/2015 | 12/1/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 29-Dec-15 | 6800 | 4806 | 144.00 | 144.00 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS80304160000245487 | 1/5/2016 | 2/2/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | -119.00 | -119.00 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | ABS | ABS | GAX | DPH | 0315160000000018648 | 2/26/2016 | 3/1/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 22-Mar-16 | 6800 | 4806 | 87.50 | 87.50 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | ABS | ABS | GAX | DPH | 0224160000000017150 | 1/5/2016 | 2/2/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | 119.00 | 119.00 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS80304160000245487 | 1/5/2016 | 2/2/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | 119.00 | 0.00 | 119.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | ABS | ABS | GAX | DPH | 0426160000000022458 | 3/31/2016 | 4/5/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-May-16 | 6800 | 4806 | 107.55 | 107.55 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS80404160000327850 | 2/26/2016 | 3/1/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Apr-16 | 6800 | 4806 | -87.50 | -87.50 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS80404160000327850 | 2/26/2016 | 3/1/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Apr-16 | 6800 | 4806 | 87.50 | 0.00 | 87.50 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | ABS | ABS | GAX | DPH | 0519160000000024194 | 4/29/2016 | 5/3/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 23-May-16 | 6800 | 4806 | 91.55 | 91.55 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS80506160000433820 | 3/31/2016 | 4/5/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 06-May-16 | 6800 | 4806 | -107.55 | -107.55 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS80506160000433820 | 3/31/2016 | 4/5/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 06-May-16 | 6800 | 4806 | 107.55 | 0.00 | 107.55 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS8060116000006937 | 4/29/2016 | 5/3/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 01-Jun-16 | 6800 | 4806 | 91.55 | 0.00 | 91.55 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | AP | AD | EFT | CTR | DIS8060116000006937 | 4/29/2016 | 5/3/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 01-Jun-16 | 6800 | 4806 | -91.55 | -91.55 | 0.00 | |
| 2016 | DPH | 45100727 | EDMUND J TAGLIERI | ABS | ABS | GAX | DPH | 0614160000000025796 | 6/7/2016 | 6/7/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 23-Jun-16 | 6800 | 4806 | 36.00 | 36.00 | 0.00 | |
| | | | EDMUND J TAGLIERI Total | | | | | | | | | | | | | | | 652.20 | 0.00 | 652.20 |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80722160000074076 | 6/6/2016 | 6/10/2016 | HH | HH4 | Health and Safety Services | 22-Jul-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80708160000031858 | 5/23/2016 | 5/27/2016 | HH | HH4 | Health and Safety Services | 08-Jul-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80701160000042666 | 5/16/2016 | 5/20/2016 | HH | HH4 | Health and Safety Services | 01-Jul-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80701160000042666 | 5/16/2016 | 5/20/2016 | HH | HH4 | Health and Safety Services | 01-Jul-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80722160000074076 | 6/6/2016 | 6/10/2016 | HH | HH4 | Health and Safety Services | 22-Jul-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80715160000050625 | 5/30/2016 | 6/3/2016 | HH | HH4 | Health and Safety Services | 15-Jul-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80715160000050625 | 5/30/2016 | 6/3/2016 | HH | HH4 | Health and Safety Services | 15-Jul-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0729150000000009326 | 7/13/2015 | 7/17/2015 | HH | HH4 | Health and Safety Services | 03-Aug-15 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80708160000031858 | 5/23/2016 | 5/27/2016 | HH | HH4 | Health and Safety Services | 08-Jul-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0729150000000009326 | 7/20/2015 | 7/24/2015 | HH | HH4 | Health and Safety Services | 03-Aug-15 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0709150000000002719 | 7/6/2015 | 7/10/2015 | HH | HH4 | Health and Safety Services | 30-Jul-15 | 6800 | 4806 | 1,081.15 | 1,081.15 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80729160000104256 | 6/13/2016 | 6/17/2016 | HH | HH4 | Health and Safety Services | 29-Jul-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0709150000000002717 | 7/1/2015 | 7/1/2015 | HH | HH4 | Health and Safety Services | 03-Aug-15 | 6800 | 4806 | 369.51 | 369.51 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80729160000104256 | 6/13/2016 | 6/17/2016 | HH | HH4 | Health and Safety Services | 29-Jul-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80812150000130563 | 7/1/2015 | 7/1/2015 | HH | HH4 | Health and Safety Services | 12-Aug-15 | 6800 | 4806 | 369.51 | 0.00 | 369.51 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80821150000166751 | 7/6/2015 | 7/10/2015 | HH | HH4 | Health and Safety Services | 21-Aug-15 | 6800 | 4806 | -1,081.15 | -1,081.15 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0820150000000016939 | 8/10/2015 | 8/12/2015 | HH | HH4 | Health and Safety Services | 25-Aug-15 | 6800 | 4806 | 919.28 | 919.28 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80828150000183517 | 7/20/2015 | 7/24/2015 | HH | HH4 | Health and Safety Services | 28-Aug-15 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0807150000000012504 | 7/27/2015 | 7/30/2015 | HH | HH4 | Health and Safety Services | 12-Aug-15 | 6800 | 4806 | 739.03 | 739.03 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80828150000183517 | 7/13/2015 | 7/17/2015 | HH | HH4 | Health and Safety Services | 28-Aug-15 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80828150000183517 | 7/13/2015 | 7/17/2015 | HH | HH4 | Health and Safety Services | 28-Aug-15 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80821150000166751 | 7/6/2015 | 7/10/2015 | HH | HH4 | Health and Safety Services | 21-Aug-15 | 6800 | 4806 | 1,081.15 | 0.00 | 1,081.15 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80828150000183517 | 7/20/2015 | 7/24/2015 | HH | HH4 | Health and Safety Services | 28-Aug-15 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0820150000000016939 | 8/18/2015 | 8/19/2015 | HH | HH4 | Health and Safety Services | 25-Aug-15 | 6800 | 4806 | 739.03 | 739.03 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80812150000130563 | 7/1/2015 | 7/1/2015 | HH | HH4 | Health and Safety Services | 12-Aug-15 | 6800 | 4806 | -369.51 | -369.51 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 09141500000000024097 | 8/31/2015 | 9/2/2015 | HH | HH4 | Health and Safety Services | 22-Sep-15 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0922150000000026607 | 9/14/2015 | 9/18/2015 | HH | HH4 | Health and Safety Services | 06-Oct-15 | 6800 | 4806 | 1,045.45 | 1,045.45 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80925150000261965 | 8/18/2015 | 8/19/2015 | HH | HH4 | Health and Safety Services | 25-Sep-15 | 6800 | 4806 | -739.03 | -739.03 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80911150000225781 | 7/27/2015 | 7/30/2015 | HH | HH4 | Health and Safety Services | 11-Sep-15 | 6800 | 4806 | 739.03 | 0.00 | 739.03 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80911150000225781 | 7/27/2015 | 7/30/2015 | HH | HH4 | Health and Safety Services | 11-Sep-15 | 6800 | 4806 | -739.03 | -739.03 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80925150000261965 | 8/10/2015 | 8/12/2015 | HH | HH4 | Health and Safety Services | 25-Sep-15 | 6800 | 4806 | -919.28 | -919.28 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80925150000261965 | 8/10/2015 | 8/12/2015 | HH | HH4 | Health and Safety Services | 25-Sep-15 | 6800 | 4806 | 919.28 | 0.00 | 919.28 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0911150000000024049 | 9/7/2015 | 9/11/2015 | HH | HH4 | Health and Safety Services | 18-Sep-15 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS80925150000261965 | 8/18/2015 | 8/19/2015 | HH | HH4 | Health and Safety Services | 25-Sep-15 | 6800 | 4806 | 739.03 | 0.00 | 739.03 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS181023150000344292 | 9/7/2015 | 9/11/2015 | HH | HH4 | Health and Safety Services | 23-Oct-15 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DIS181030150000359937 | 9/14/2015 | 9/18/2015 | HH | HH4 | Health and Safety Services | 30-Oct-15 | 6800 | 4806 | 1,045.45 | 0.00 | 1,045.45 | |

| | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|-----------------------------------|-----|-----|-----|-----|----------------------|------------|-----------|----|-----|--|-----------|------|------|------------|------------|-----------|-----------|
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0426160000000095699 | 4/11/2016 | 4/15/2016 | HH | HH4 | Health and Safety Services | 04-May-16 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0426160000000095703 | 4/19/2016 | 4/21/2016 | HH | HH4 | Health and Safety Services | 04-May-16 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB0422160000394016 | 3/7/2016 | 3/11/2016 | HH | HH4 | Health and Safety Services | 22-Apr-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB0422160000394016 | 3/7/2016 | 3/11/2016 | HH | HH4 | Health and Safety Services | 22-Apr-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB0401160000325976 | 2/15/2016 | 2/19/2016 | HH | HH4 | Health and Safety Services | 01-Apr-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 0406160000000089653 | 3/21/2016 | 3/25/2016 | HH | HH4 | Health and Safety Services | 26-Apr-16 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB0506160000433894 | 3/21/2016 | 3/25/2016 | HH | HH4 | Health and Safety Services | 06-May-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB0513160000455040 | 3/28/2016 | 4/1/2016 | HH | HH4 | Health and Safety Services | 13-May-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 05191600000000104424 | 5/2/2016 | 5/6/2016 | HH | HH4 | Health and Safety Services | 25-May-16 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB0506160000433894 | 3/21/2016 | 3/25/2016 | HH | HH4 | Health and Safety Services | 06-May-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 05191600000000104353 | 4/25/2016 | 4/29/2016 | HH | HH4 | Health and Safety Services | 24-May-16 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 05191600000000104399 | 5/9/2016 | 5/13/2016 | HH | HH4 | Health and Safety Services | 26-May-16 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 05191600000000104401 | 5/16/2016 | 5/20/2016 | HH | HH4 | Health and Safety Services | 26-May-16 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB0527160000499561 | 4/11/2016 | 4/15/2016 | HH | HH4 | Health and Safety Services | 27-May-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB0527160000499561 | 4/11/2016 | 4/15/2016 | HH | HH4 | Health and Safety Services | 27-May-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB0513160000455040 | 3/28/2016 | 4/1/2016 | HH | HH4 | Health and Safety Services | 13-May-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB0523160000483834 | 4/4/2016 | 4/8/2016 | HH | HH4 | Health and Safety Services | 23-May-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB0523160000483834 | 4/4/2016 | 4/8/2016 | HH | HH4 | Health and Safety Services | 23-May-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 06131600000000113146 | 5/23/2016 | 5/27/2016 | HH | HH4 | Health and Safety Services | 23-Jun-16 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB061016000042525 | 4/25/2016 | 4/29/2016 | HH | HH4 | Health and Safety Services | 10-Jun-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 06131600000000113145 | 5/30/2016 | 6/3/2016 | HH | HH4 | Health and Safety Services | 24-Jun-16 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB062416000083336 | 5/9/2016 | 5/13/2016 | HH | HH4 | Health and Safety Services | 24-Jun-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB061716000059751 | 5/2/2016 | 5/6/2016 | HH | HH4 | Health and Safety Services | 17-Jun-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB061716000059751 | 5/2/2016 | 5/6/2016 | HH | HH4 | Health and Safety Services | 17-Jun-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB061016000042525 | 4/25/2016 | 4/29/2016 | HH | HH4 | Health and Safety Services | 10-Jun-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 06131600000000113144 | 6/6/2016 | 6/10/2016 | HH | HH4 | Health and Safety Services | 27-Jun-16 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB060316000020954 | 4/19/2016 | 4/21/2016 | HH | HH4 | Health and Safety Services | 03-Jun-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB060316000020954 | 4/19/2016 | 4/21/2016 | HH | HH4 | Health and Safety Services | 03-Jun-16 | 6800 | 4806 | -1,081.50 | -1,081.50 | 0.00 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | AD | EFT | CTR | DISB062416000083336 | 5/9/2016 | 5/13/2016 | HH | HH4 | Health and Safety Services | 24-Jun-16 | 6800 | 4806 | 1,081.50 | 0.00 | 1,081.50 | |
| 2016 | DPH | 45100727 | ELLEN A SANDLER | AP | PR | PRC | DPH | 06301600000000119821 | 6/13/2016 | 6/17/2016 | HH | HH4 | Health and Safety Services | 12-Jul-16 | 6800 | 4806 | 1,081.50 | 1,081.50 | 0.00 | |
| | | | ELLEN A SANDLER Total | | | | | | | | | | | | | | | 42,547.68 | 0.00 | 42,547.68 |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB0728160000103396 | 6/16/2016 | 6/16/2016 | JJ | J10 | Auxiliary Financial Services | 28-Jul-16 | 6800 | 4806 | 4,011.17 | 0.00 | 4,011.17 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB0728160000103396 | 6/16/2016 | 6/16/2016 | JJ | J10 | Auxiliary Financial Services | 28-Jul-16 | 6800 | 4806 | -4,219.85 | -4,219.85 | 0.00 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB0728160000103396 | 6/16/2016 | 6/16/2016 | JJ | J10 | Auxiliary Financial Services | 28-Jul-16 | 6800 | 4806 | -4,011.17 | -4,011.17 | 0.00 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB0728160000103396 | 6/16/2016 | 6/16/2016 | JJ | J10 | Auxiliary Financial Services | 28-Jul-16 | 6800 | 4806 | 4,219.85 | 0.00 | 4,219.85 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB0816160000151476 | 6/15/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 16-Aug-16 | 6800 | 4806 | 1,092.61 | 0.00 | 1,092.61 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB0816160000151476 | 6/15/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 16-Aug-16 | 6800 | 4806 | -1,092.61 | -1,092.61 | 0.00 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB0922160000268817 | 6/15/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 22-Sep-16 | 6800 | 4806 | -4,150.29 | -4,150.29 | 0.00 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB0922160000268817 | 6/15/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 22-Sep-16 | 6800 | 4806 | 533.86 | 0.00 | 533.86 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB0922160000268817 | 6/15/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 22-Sep-16 | 6800 | 4806 | -533.86 | -533.86 | 0.00 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB0922160000268817 | 6/15/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 22-Sep-16 | 6800 | 4806 | 4,150.29 | 0.00 | 4,150.29 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | PR | PRC | DPH | 06201600000000115649 | 6/16/2016 | 6/16/2016 | JJ | J10 | Auxiliary Financial Services | 28-Jun-16 | 6800 | 4806 | 4,219.85 | 4,219.85 | 0.00 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | PR | PRC | DPH | 06171600000000115120 | 6/16/2016 | 6/16/2016 | JJ | J10 | Auxiliary Financial Services | 21-Jun-16 | 6800 | 4806 | 12,891.60 | 12,891.60 | 0.00 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB063016000092475 | 6/16/2016 | 6/16/2016 | JJ | J10 | Auxiliary Financial Services | 30-Jun-16 | 6800 | 4806 | 12,891.60 | 0.00 | 12,891.60 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | AD | EFT | CTR | DISB063016000092475 | 6/16/2016 | 6/16/2016 | JJ | J10 | Auxiliary Financial Services | 30-Jun-16 | 6800 | 4806 | -12,891.60 | -12,891.60 | 0.00 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | PR | PRC | DPH | 06171600000000115122 | 6/16/2016 | 6/16/2016 | JJ | J10 | Auxiliary Financial Services | 28-Jun-16 | 6800 | 4806 | 4,011.17 | 4,011.17 | 0.00 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | PR | PRC | DPH | 0811160000000013561 | 6/15/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 16-Aug-16 | 6800 | 4806 | 1,092.61 | 1,092.61 | 0.00 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | PR | PRC | DPH | 0811160000000013487 | 6/15/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 22-Aug-16 | 6800 | 4806 | 4,150.29 | 4,150.29 | 0.00 | |
| 2016 | DPH | 45100727 | FISERV SOLUTIONS LLC | AP | PR | PRC | DPH | 0811160000000013556 | 6/15/2016 | 6/30/2016 | JJ | J10 | Auxiliary Financial Services | 22-Aug-16 | 6800 | 4806 | 533.86 | 533.86 | 0.00 | |
| | | | FISERV SOLUTIONS LLC Total | | | | | | | | | | | | | | | 26,899.38 | 0.00 | 26,899.38 |
| 2016 | DPH | 45100727 | HENRIQUE OLIVEIRA SCHMIDT | ABS | ABS | GAX | DPH | 0928150000000006204 | 9/8/2015 | 9/8/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 06-Oct-15 | 6800 | 4806 | 31.50 | 31.50 | 0.00 | |
| 2016 | DPH | 45100727 | HENRIQUE OLIVEIRA SCHMIDT | AP | AD | EFT | CTR | DISB1023150000344169 | 9/8/2015 | 9/8/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 23-Oct-15 | 6800 | 4806 | -31.50 | -31.50 | 0.00 | |
| 2016 | DPH | 45100727 | HENRIQUE OLIVEIRA SCHMIDT | AP | AD | EFT | CTR | DISB1023150000344169 | 9/8/2015 | 9/8/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 23-Oct-15 | 6800 | 4806 | 31.50 | 0.00 | 31.50 | |
| 2016 | DPH | 45100727 | HENRIQUE OLIVEIRA SCHMIDT | ABS | ABS | GAX | DPH | 6800DPHPYD1222201500 | 4/14/2015 | 4/14/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 28-Dec-15 | 6800 | 4806 | 31.50 | 31.50 | 0.00 | |
| 2016 | DPH | 45100727 | HENRIQUE OLIVEIRA SCHMIDT | AP | AD | EFT | CTR | DISB122915000032847 | 4/14/2015 | 4/14/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 29-Dec-15 | 6800 | 4806 | -31.50 | -31.50 | 0.00 | |
| 2016 | DPH | 45100727 | HENRIQUE OLIVEIRA SCHMIDT | AP | AD | EFT | CTR | DISB122915000032847 | 4/14/2015 | 4/14/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 29-Dec-15 | 6800 | 4806 | 31.50 | 0.00 | 31.50 | |
| 2016 | DPH | 45100727 | HENRIQUE OLIVEIRA SCHMIDT | ABS | ABS | GAX | DPH | 0426160000000022457 | 11/10/2015 | 3/8/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | 72.00 | 72.00 | 0.00 | |

| | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--|-----|-----|-----|-----|----------------------|------------|------------|----|-----|--|-----------|------|------|------------|------------|------------|------------|
| 2016 | DPH | 45100727 | HENRIQUE OLIVEIRA SCHMIDT | AP | AD | EFT | CTR | DISB0503160000415290 | 11/10/2015 | 3/8/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | -72.00 | -72.00 | 0.00 | |
| 2016 | DPH | 45100727 | HENRIQUE OLIVEIRA SCHMIDT | AP | AD | EFT | CTR | DISB0503160000415290 | 11/10/2015 | 3/8/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | 72.00 | 0.00 | 72.00 | |
| | | | HENRIQUE OLIVEIRA SCHMIDT Total | | | | | | | | | | | | | | | 135.00 | 0.00 | 135.00 |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | PR | PRC | DPH | 0807150000000012387 | 7/19/2015 | 7/27/2015 | JJ | J11 | Legal Support Services | 11-Aug-15 | 6800 | 4806 | 350.00 | 350.00 | 0.00 | |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | AD | EFT | CTR | DISB0904150000207256 | 7/19/2015 | 7/27/2015 | JJ | J11 | Legal Support Services | 04-Sep-15 | 6800 | 4806 | -350.00 | -350.00 | 0.00 | |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | AD | EFT | CTR | DISB0904150000207256 | 7/19/2015 | 7/27/2015 | JJ | J11 | Legal Support Services | 04-Sep-15 | 6800 | 4806 | 350.00 | 0.00 | 350.00 | |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | PR | PRC | DPH | 1204150000000049243 | 11/24/2015 | 11/24/2015 | JJ | J11 | Legal Support Services | 30-Dec-15 | 6800 | 4806 | 150.00 | 150.00 | 0.00 | |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | PR | PRC | DPH | 01141600000000061814 | 1/6/2016 | 1/6/2016 | JJ | J11 | Legal Support Services | 26-Jan-16 | 6800 | 4806 | 200.00 | 200.00 | 0.00 | |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | AD | EFT | CTR | DISB0105160000048358 | 11/24/2015 | 11/24/2015 | JJ | J11 | Legal Support Services | 05-Jan-16 | 6800 | 4806 | -150.00 | -150.00 | 0.00 | |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | PR | PRC | DPH | 12191500000000054384 | 12/17/2015 | 12/17/2015 | JJ | J11 | Legal Support Services | 11-Jan-16 | 6800 | 4806 | 200.00 | 200.00 | 0.00 | |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | AD | EFT | CTR | DISB0105160000048358 | 11/24/2015 | 11/24/2015 | JJ | J11 | Legal Support Services | 05-Jan-16 | 6800 | 4806 | 150.00 | 0.00 | 150.00 | |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | AD | EFT | CTR | DISB0128160000135744 | 12/17/2015 | 12/17/2015 | JJ | J11 | Legal Support Services | 28-Jan-16 | 6800 | 4806 | 200.00 | 0.00 | 200.00 | |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | AD | EFT | CTR | DISB0128160000135744 | 12/17/2015 | 12/17/2015 | JJ | J11 | Legal Support Services | 28-Jan-16 | 6800 | 4806 | -200.00 | -200.00 | 0.00 | |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | AD | EFT | CTR | DISB0217160000189464 | 1/6/2016 | 1/6/2016 | JJ | J11 | Legal Support Services | 17-Feb-16 | 6800 | 4806 | 200.00 | 0.00 | 200.00 | |
| 2016 | DPH | 45100727 | HOWARD L NEEDLEMAN DMD | AP | AD | EFT | CTR | DISB0217160000189464 | 1/6/2016 | 1/6/2016 | JJ | J11 | Legal Support Services | 17-Feb-16 | 6800 | 4806 | -200.00 | -200.00 | 0.00 | |
| | | | HOWARD L NEEDLEMAN DMD Total | | | | | | | | | | | | | | | 900.00 | 0.00 | 900.00 |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | PR | PRC | DPH | 09111500000000024062 | 7/1/2015 | 7/31/2015 | JJ | J10 | Auxiliary Financial Services | 18-Sep-15 | 6800 | 4806 | 949.20 | 949.20 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | PR | PRC | DPH | 10061500000000030939 | 8/1/2015 | 8/31/2015 | JJ | J10 | Auxiliary Financial Services | 26-Oct-15 | 6800 | 4806 | 1,169.60 | 1,169.60 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB1009150000307786 | 7/1/2015 | 7/31/2015 | JJ | J10 | Auxiliary Financial Services | 09-Oct-15 | 6800 | 4806 | 949.20 | 0.00 | 949.20 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB1009150000307786 | 7/1/2015 | 7/31/2015 | JJ | J10 | Auxiliary Financial Services | 09-Oct-15 | 6800 | 4806 | -949.20 | -949.20 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | PR | PRC | DPH | 10301500000000038887 | 9/1/2015 | 9/30/2015 | JJ | J10 | Auxiliary Financial Services | 30-Nov-15 | 6800 | 4806 | 1,686.40 | 1,686.40 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB1110150000390343 | 8/1/2015 | 8/31/2015 | JJ | J10 | Auxiliary Financial Services | 10-Nov-15 | 6800 | 4806 | 1,169.60 | 0.00 | 1,169.60 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB1110150000390343 | 8/1/2015 | 8/31/2015 | JJ | J10 | Auxiliary Financial Services | 10-Nov-15 | 6800 | 4806 | -1,169.60 | -1,169.60 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB1209150000477570 | 9/1/2015 | 9/30/2015 | JJ | J10 | Auxiliary Financial Services | 09-Dec-15 | 6800 | 4806 | -1,686.40 | -1,686.40 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB1209150000477570 | 9/1/2015 | 9/30/2015 | JJ | J10 | Auxiliary Financial Services | 09-Dec-15 | 6800 | 4806 | 1,686.40 | 0.00 | 1,686.40 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | PR | PRC | DPH | 1204150000000049291 | 10/1/2015 | 10/31/2015 | JJ | J10 | Auxiliary Financial Services | 05-Jan-16 | 6800 | 4806 | 1,959.60 | 1,959.60 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | PR | PRC | DPH | 12311500000000057307 | 11/1/2015 | 11/30/2015 | JJ | J10 | Auxiliary Financial Services | 14-Jan-16 | 6800 | 4806 | 2,156.00 | 2,156.00 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB0108160000070075 | 10/1/2015 | 10/31/2015 | JJ | J10 | Auxiliary Financial Services | 08-Jan-16 | 6800 | 4806 | -1,959.60 | -1,959.60 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB0108160000070075 | 10/1/2015 | 10/31/2015 | JJ | J10 | Auxiliary Financial Services | 08-Jan-16 | 6800 | 4806 | 1,959.60 | 0.00 | 1,959.60 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB0204160000156959 | 11/1/2015 | 11/30/2015 | JJ | J10 | Auxiliary Financial Services | 04-Feb-16 | 6800 | 4806 | -2,156.00 | -2,156.00 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB0204160000156959 | 11/1/2015 | 11/30/2015 | JJ | J10 | Auxiliary Financial Services | 04-Feb-16 | 6800 | 4806 | 2,156.00 | 0.00 | 2,156.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB0310160000266461 | 12/1/2015 | 12/31/2015 | JJ | J10 | Auxiliary Financial Services | 10-Mar-16 | 6800 | 4806 | 3,086.40 | 0.00 | 3,086.40 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | PR | PRC | DPH | 02241600000000074690 | 12/1/2015 | 12/31/2015 | JJ | J10 | Auxiliary Financial Services | 08-Mar-16 | 6800 | 4806 | 3,086.40 | 3,086.40 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | PR | PRC | DPH | 03151600000000082352 | 1/1/2016 | 1/31/2016 | JJ | J10 | Auxiliary Financial Services | 22-Mar-16 | 6800 | 4806 | 5,790.80 | 5,790.80 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB0310160000266461 | 12/1/2015 | 12/31/2015 | JJ | J10 | Auxiliary Financial Services | 10-Mar-16 | 6800 | 4806 | -3,086.40 | -3,086.40 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB0411160000356851 | 1/1/2016 | 1/31/2016 | JJ | J10 | Auxiliary Financial Services | 11-Apr-16 | 6800 | 4806 | -5,790.80 | -5,790.80 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB0411160000356851 | 1/1/2016 | 1/31/2016 | JJ | J10 | Auxiliary Financial Services | 11-Apr-16 | 6800 | 4806 | 5,790.80 | 0.00 | 5,790.80 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB0527160000000975 | 2/1/2016 | 2/29/2016 | JJ | J10 | Auxiliary Financial Services | 27-May-16 | 6800 | 4806 | -6,288.80 | -6,288.80 | 0.00 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | AD | EFT | CTR | DISB0527160000000975 | 2/1/2016 | 2/29/2016 | JJ | J10 | Auxiliary Financial Services | 27-May-16 | 6800 | 4806 | 6,288.80 | 0.00 | 6,288.80 | |
| 2016 | DPH | 45100727 | HP ENTERPRISE SERVICES, LLC | AP | PR | PRC | DPH | 05171600000000103380 | 2/1/2016 | 2/29/2016 | JJ | J10 | Auxiliary Financial Services | 18-May-16 | 6800 | 4806 | 6,288.80 | 6,288.80 | 0.00 | |
| | | | HP ENTERPRISE SERVICES, LLC Total | | | | | | | | | | | | | | | 23,086.80 | 0.00 | 23,086.80 |
| 2016 | DPH | 45100727 | HUMAN RESOURCE OPERATIONS | INT | ITA | ITA | DPH | 16EHSRDPHPCADMIN16Q1 | 7/1/2015 | 9/30/2015 | EE | E56 | Secretariat Central Services Chargeback | 12-Nov-15 | 1100 | 4611 | 5,893.50 | 0.00 | 5,893.50 | |
| 2016 | DPH | 45100727 | HUMAN RESOURCE OPERATIONS | INT | ITA | ITA | DPH | 16EHSRDPHPCADMIN16Q3 | 1/1/2015 | 3/31/2015 | EE | E56 | Secretariat Central Services Chargeback | 19-Feb-16 | 1100 | 4611 | 5,893.50 | 0.00 | 5,893.50 | |
| 2016 | DPH | 45100727 | HUMAN RESOURCE OPERATIONS | INT | ITA | ITA | DPH | 16EHSRDPHPCADMIN16Q2 | 10/1/2015 | 12/31/2015 | EE | E56 | Secretariat Central Services Chargeback | 12-Feb-16 | 1100 | 4611 | 5,893.50 | 0.00 | 5,893.50 | |
| 2016 | DPH | 45100727 | HUMAN RESOURCE OPERATIONS | INT | ITA | ITA | DPH | 16EHSRDPHPCADMIN16Q4 | 4/1/2016 | 6/30/2016 | EE | E56 | Secretariat Central Services Chargeback | 14-Apr-16 | 1100 | 4611 | 5,893.50 | 0.00 | 5,893.50 | |
| | | | HUMAN RESOURCE OPERATIONS Total | | | | | | | | | | | | | | | 23,574.00 | 0.00 | 23,574.00 |
| 2016 | DPH | 45100727 | IT CONSOLIDATION SERVICES EHS | INT | ITA | ITA | DPH | 16EHSNONAPPITDPH001A | 7/1/2015 | 9/30/2015 | EE | E56 | Secretariat Central Services Chargeback | 05-Jan-16 | 6800 | 4806 | 22,165.47 | 0.00 | 22,165.47 | |
| 2016 | DPH | 45100727 | IT CONSOLIDATION SERVICES EHS | INT | ITA | ITA | DPH | 16EHSITDBCSDPH00Q1&2 | 7/1/2015 | 12/31/2015 | EE | E56 | Secretariat Central Services Chargeback | 01-Feb-16 | 6800 | 4806 | 30,457.54 | 0.00 | 30,457.54 | |
| 2016 | DPH | 45100727 | IT CONSOLIDATION SERVICES EHS | INT | ITA | ITA | DPH | 16EHSMISCU05DPHSTAFF | 7/1/2015 | 2/6/2016 | EE | E56 | Secretariat Central Services Chargeback | 17-Mar-16 | 6800 | 4806 | 21,871.00 | 0.00 | 21,871.00 | |
| 2016 | DPH | 45100727 | IT CONSOLIDATION SERVICES EHS | INT | ITA | ITA | DPH | 16EHSITDBCSDPH00JAN1 | 1/1/2016 | 1/31/2016 | EE | E56 | Secretariat Central Services Chargeback | 25-Apr-16 | 6800 | 4806 | 3,374.22 | 0.00 | 3,374.22 | |
| 2016 | DPH | 45100727 | IT CONSOLIDATION SERVICES EHS | INT | ITA | ITA | DPH | 16EHSITDBCSDPH00FEB1 | 2/1/2016 | 2/29/2016 | EE | E56 | Secretariat Central Services Chargeback | 25-Apr-16 | 6800 | 4806 | 5,982.43 | 0.00 | 5,982.43 | |
| 2016 | DPH | 45100727 | IT CONSOLIDATION SERVICES EHS | INT | ITA | ITA | DPH | 16EHSITDBCSDPH00MARC | 3/1/2016 | 3/31/2016 | EE | E56 | Secretariat Central Services Chargeback | 12-May-16 | 6800 | 4806 | 6,086.47 | 0.00 | 6,086.47 | |
| 2016 | DPH | 45100727 | IT CONSOLIDATION SERVICES EHS | INT | ITA | ITA | DPH | 16EHSITDBCSDPH00APRI | 4/1/2016 | 4/30/2016 | EE | E56 | Secretariat Central Services Chargeback | 03-Jun-16 | 6800 | 4806 | 6,038.76 | 0.00 | 6,038.76 | |
| 2016 | DPH | 45100727 | IT CONSOLIDATION SERVICES EHS | INT | ITA | ITA | DPH | 16EHSMISCU05STAFFI03 | 7/1/2015 | 5/28/2016 | EE | E56 | Secretariat Central Services Chargeback | 27-Jul-16 | 6800 | 4806 | 204,500.00 | 0.00 | 204,500.00 | |
| 2016 | DPH | 45100727 | IT CONSOLIDATION SERVICES EHS | INT | ITA | ITA | DPH | 16EHSMISCU05STAFFI04 | 5/1/2016 | 6/30/2016 | EE | E56 | Secretariat Central Services Chargeback | 26-Aug-16 | 6800 | 4806 | 114,737.50 | 0.00 | 114,737.50 | |
| | | | IT CONSOLIDATION SERVICES EHS Total | | | | | | | | | | | | | | | 415,213.39 | 0.00 | 415,213.39 |
| 2016 | DPH | 45100727 | JOHN D DASILVA | AP | AD | EFT | CTR | DISB0728160000103111 | 5/2/2016 | 5/2/2016 | JJ | J11 | Legal Support Services | 28-Jul-16 | 6800 | 4806 | -500.00 | -500.00 | 0.00 | |

| | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|---|-----|-----|-----|-----|----------------------|-----------|-----------|----|-----|--|-----------|------|------|-----------|-----------|----------|
| 2016 | DPH | 45100727 | JOHN D DASILVA | AP | AD | EFT | CTR | DIS80728160000103111 | 5/2/2016 | 5/2/2016 | JJ | JJ1 | Legal Support Services | 28-Jul-16 | 6800 | 4806 | 500.00 | 0.00 | 500.00 |
| 2016 | DPH | 45100727 | JOHN D DASILVA | AP | PR | PRC | DPH | 06301600000000119867 | 5/2/2016 | 5/2/2016 | JJ | JJ1 | Legal Support Services | 13-Jul-16 | 6800 | 4806 | 500.00 | 500.00 | 0.00 |
| | | | JOHN D DASILVA Total | | | | | | | | | | | | | | 500.00 | 0.00 | 500.00 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS80728160000103260 | 6/1/2016 | 6/1/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 28-Jul-16 | 6800 | 4806 | 37.65 | 0.00 | 37.65 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS80728160000103260 | 6/1/2016 | 6/1/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 28-Jul-16 | 6800 | 4806 | -37.65 | -37.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS80728160000103260 | 2/3/2016 | 2/3/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 28-Jul-16 | 6800 | 4806 | 36.65 | 0.00 | 36.65 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS80728160000103260 | 2/3/2016 | 2/3/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 28-Jul-16 | 6800 | 4806 | -36.65 | -36.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS80811150000129694 | 7/1/2015 | 7/1/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 11-Aug-15 | 6800 | 4806 | -36.65 | -36.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS80811150000129694 | 7/1/2015 | 7/1/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 11-Aug-15 | 6800 | 4806 | 36.65 | 0.00 | 36.65 |
| 2016 | DPH | 45100727 | JOHN HSU | ABS | ABS | GAX | DPH | 07281500000000001650 | 7/1/2015 | 7/1/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 11-Aug-15 | 6800 | 4806 | 36.65 | 36.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | ABS | ABS | GAX | DPH | 09111500000000005119 | 9/2/2015 | 9/2/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 22-Sep-15 | 6800 | 4806 | 40.40 | 40.40 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | ABS | ABS | GAX | DPH | 10221500000000007982 | 10/7/2015 | 10/7/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 03-Nov-15 | 6800 | 4806 | 36.65 | 36.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS81001150000277515 | 9/2/2015 | 9/2/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 01-Oct-15 | 6800 | 4806 | 40.40 | 0.00 | 40.40 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS81001150000277515 | 9/2/2015 | 9/2/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 01-Oct-15 | 6800 | 4806 | -40.40 | -40.40 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS81105150000381948 | 10/7/2015 | 10/7/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 05-Nov-15 | 6800 | 4806 | 36.65 | 0.00 | 36.65 |
| 2016 | DPH | 45100727 | JOHN HSU | ABS | ABS | GAX | DPH | 11191500000000010294 | 11/4/2015 | 11/4/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 24-Nov-15 | 6800 | 4806 | 37.65 | 37.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS81105150000381948 | 10/7/2015 | 10/7/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 05-Nov-15 | 6800 | 4806 | -36.65 | -36.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS81204150000470344 | 11/4/2015 | 11/4/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Dec-15 | 6800 | 4806 | 37.65 | 0.00 | 37.65 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS81231150000045046 | 12/2/2015 | 12/2/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 31-Dec-15 | 6800 | 4806 | 38.65 | 0.00 | 38.65 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS81204150000470344 | 11/4/2015 | 11/4/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 04-Dec-15 | 6800 | 4806 | -37.65 | -37.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | ABS | ABS | GAX | DPH | 12191500000000012345 | 12/2/2015 | 12/2/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 29-Dec-15 | 6800 | 4806 | 38.65 | 38.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS81231150000045046 | 12/2/2015 | 12/2/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 31-Dec-15 | 6800 | 4806 | -38.65 | -38.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | ABS | ABS | GAX | DPH | 05191600000000024196 | 5/4/2016 | 5/4/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 23-May-16 | 6800 | 4806 | 37.65 | 37.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS80602160000019957 | 5/4/2016 | 5/4/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 02-Jun-16 | 6800 | 4806 | 37.65 | 0.00 | 37.65 |
| 2016 | DPH | 45100727 | JOHN HSU | AP | AD | EFT | CTR | DIS80602160000019957 | 5/4/2016 | 5/4/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 02-Jun-16 | 6800 | 4806 | -37.65 | -37.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | ABS | ABS | GAX | DPH | 07191600000000000937 | 2/3/2016 | 2/3/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 22-Jul-16 | 6800 | 4806 | 36.65 | 36.65 | 0.00 |
| 2016 | DPH | 45100727 | JOHN HSU | ABS | ABS | GAX | DPH | 07191600000000000937 | 6/1/2016 | 6/1/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 22-Jul-16 | 6800 | 4806 | 37.65 | 37.65 | 0.00 |
| | | | JOHN HSU Total | | | | | | | | | | | | | | 301.95 | 0.00 | 301.95 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS80814150000140434 | 7/23/2015 | 7/23/2015 | JJ | JJ1 | Legal Support Services | 14-Aug-15 | 6800 | 4806 | 415.20 | 0.00 | 415.20 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS80814150000140434 | 7/23/2015 | 7/23/2015 | JJ | JJ1 | Legal Support Services | 14-Aug-15 | 6800 | 4806 | -415.20 | -415.20 | 0.00 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS80814150000140434 | 7/23/2015 | 7/23/2015 | JJ | JJ1 | Legal Support Services | 14-Aug-15 | 6800 | 4806 | -4.15 | 0.00 | -4.15 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | PR | PRC | DPH | 08071500000000012432 | 7/23/2015 | 7/23/2015 | JJ | JJ1 | Legal Support Services | 11-Aug-15 | 6800 | 4806 | 415.20 | 415.20 | 0.00 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS81014150000309621 | 9/30/2015 | 9/30/2015 | JJ | JJ1 | Legal Support Services | 14-Oct-15 | 6800 | 4806 | 370.80 | 0.00 | 370.80 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS81014150000309621 | 9/30/2015 | 9/30/2015 | JJ | JJ1 | Legal Support Services | 14-Oct-15 | 6800 | 4806 | -3.71 | 0.00 | -3.71 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | PR | PRC | DPH | 10061500000000030972 | 9/30/2015 | 9/30/2015 | JJ | JJ1 | Legal Support Services | 13-Oct-15 | 6800 | 4806 | 361.20 | 361.20 | 0.00 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | PR | PRC | DPH | 10061500000000030972 | 9/30/2015 | 9/30/2015 | JJ | JJ1 | Legal Support Services | 13-Oct-15 | 6800 | 4806 | 370.80 | 370.80 | 0.00 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS81014150000309621 | 9/30/2015 | 9/30/2015 | JJ | JJ1 | Legal Support Services | 14-Oct-15 | 6800 | 4806 | -3.61 | 0.00 | -3.61 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS81014150000309621 | 9/30/2015 | 9/30/2015 | JJ | JJ1 | Legal Support Services | 14-Oct-15 | 6800 | 4806 | -361.20 | -361.20 | 0.00 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS81014150000309621 | 9/30/2015 | 9/30/2015 | JJ | JJ1 | Legal Support Services | 14-Oct-15 | 6800 | 4806 | -370.80 | -370.80 | 0.00 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS81014150000309621 | 9/30/2015 | 9/30/2015 | JJ | JJ1 | Legal Support Services | 14-Oct-15 | 6800 | 4806 | 361.20 | 0.00 | 361.20 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS81211150000487683 | 12/1/2015 | 12/1/2015 | JJ | JJ1 | Legal Support Services | 11-Dec-15 | 6800 | 4806 | -29.52 | 0.00 | -29.52 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS81211150000487683 | 12/1/2015 | 12/1/2015 | JJ | JJ1 | Legal Support Services | 11-Dec-15 | 6800 | 4806 | 2,952.00 | 0.00 | 2,952.00 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | PR | PRC | DPH | 12041500000000049227 | 12/1/2015 | 12/1/2015 | JJ | JJ1 | Legal Support Services | 09-Dec-15 | 6800 | 4806 | 2,952.00 | 2,952.00 | 0.00 |
| 2016 | DPH | 45100727 | JONES & FULLER REPORTING INC | AP | AD | EFT | CTR | DIS81211150000487683 | 12/1/2015 | 12/1/2015 | JJ | JJ1 | Legal Support Services | 11-Dec-15 | 6800 | 4806 | -2,952.00 | -2,952.00 | 0.00 |
| | | | JONES & FULLER REPORTING INC Total | | | | | | | | | | | | | | 4,058.21 | 0.00 | 4,058.21 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80722160000074128 | 6/6/2016 | 6/10/2016 | HH | HH4 | Health and Safety Services | 22-Jul-16 | 6800 | 4806 | -2,250.00 | -2,250.00 | 0.00 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80715160000050685 | 5/30/2016 | 6/3/2016 | HH | HH4 | Health and Safety Services | 15-Jul-16 | 6800 | 4806 | -2,250.00 | -2,250.00 | 0.00 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80729160000104314 | 6/13/2016 | 6/17/2016 | HH | HH4 | Health and Safety Services | 29-Jul-16 | 6800 | 4806 | -2,250.00 | -2,250.00 | 0.00 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80729160000104314 | 6/13/2016 | 6/17/2016 | HH | HH4 | Health and Safety Services | 29-Jul-16 | 6800 | 4806 | 2,250.00 | 0.00 | 2,250.00 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80722160000074128 | 6/6/2016 | 6/10/2016 | HH | HH4 | Health and Safety Services | 22-Jul-16 | 6800 | 4806 | 2,250.00 | 0.00 | 2,250.00 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80715160000050685 | 5/30/2016 | 6/3/2016 | HH | HH4 | Health and Safety Services | 15-Jul-16 | 6800 | 4806 | 2,250.00 | 0.00 | 2,250.00 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80708160000032002 | 5/23/2016 | 5/27/2016 | HH | HH4 | Health and Safety Services | 08-Jul-16 | 6800 | 4806 | 2,250.00 | 0.00 | 2,250.00 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80708160000032002 | 5/23/2016 | 5/27/2016 | HH | HH4 | Health and Safety Services | 08-Jul-16 | 6800 | 4806 | -2,250.00 | -2,250.00 | 0.00 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80811160000145644 | 6/27/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 11-Aug-16 | 6800 | 4806 | -2,250.00 | -2,250.00 | 0.00 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80811160000145644 | 6/27/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 11-Aug-16 | 6800 | 4806 | 2,250.00 | 0.00 | 2,250.00 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80805160000125918 | 6/20/2016 | 6/24/2016 | HH | HH4 | Health and Safety Services | 05-Aug-16 | 6800 | 4806 | -2,250.00 | -2,250.00 | 0.00 |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | AD | EFT | CTR | DIS80805160000125918 | 6/20/2016 | 6/24/2016 | HH | HH4 | Health and Safety Services | 05-Aug-16 | 6800 | 4806 | 2,250.00 | 0.00 | 2,250.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|---------------------------------|-----|-----|-----|-----|----------------------|------------|------------|----|-----|--|-----------|------|------|----------|-----------|--------|-----------|
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | PR | PRC | DPH | 06131600000000113139 | 6/6/2016 | 6/10/2016 | HH | HH4 | Health and Safety Services | 27-Jun-16 | 6800 | 4806 | 2,250.00 | 2,250.00 | 0.00 | |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | PR | PRC | DPH | 05261600000000106920 | 5/23/2016 | 5/27/2016 | HH | HH4 | Health and Safety Services | 15-Jun-16 | 6800 | 4806 | 2,250.00 | 2,250.00 | 0.00 | |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | PR | PRC | DPH | 06131600000000113140 | 5/30/2016 | 6/3/2016 | HH | HH4 | Health and Safety Services | 24-Jun-16 | 6800 | 4806 | 2,250.00 | 2,250.00 | 0.00 | |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | PR | PRC | DPH | 06301600000000119850 | 6/27/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 13-Jul-16 | 6800 | 4806 | 2,250.00 | 2,250.00 | 0.00 | |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | PR | PRC | DPH | 06301600000000119846 | 6/20/2016 | 6/24/2016 | HH | HH4 | Health and Safety Services | 13-Jul-16 | 6800 | 4806 | 2,250.00 | 2,250.00 | 0.00 | |
| 2016 | DPH | 45100727 | JOSEPH P SANTORO | AP | PR | PRC | DPH | 06301600000000119844 | 6/13/2016 | 6/17/2016 | HH | HH4 | Health and Safety Services | 13-Jul-16 | 6800 | 4806 | 2,250.00 | 2,250.00 | 0.00 | |
| | | | JOSEPH P SANTORO Total | | | | | | | | | | | | | | | 13,500.00 | 0.00 | 13,500.00 |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0725160000078410 | 6/1/2016 | 6/8/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 25-Jul-16 | 6800 | 4806 | -102.10 | -102.10 | 0.00 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0725160000078410 | 6/1/2016 | 6/8/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 25-Jul-16 | 6800 | 4806 | 102.10 | 0.00 | 102.10 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | ABS | ABS | GAX | DPH | 12311500000000013009 | 7/10/2015 | 8/26/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 06-Jan-16 | 6800 | 4806 | 201.50 | 201.50 | 0.00 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | ABS | ABS | GAX | DPH | 12191500000000012350 | 9/9/2015 | 12/9/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 05-Jan-16 | 6800 | 4806 | 198.95 | 198.95 | 0.00 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0106160000050415 | 7/10/2015 | 8/26/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 06-Jan-16 | 6800 | 4806 | 201.50 | 0.00 | 201.50 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0107160000063833 | 9/9/2015 | 12/9/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 07-Jan-16 | 6800 | 4806 | -198.95 | -198.95 | 0.00 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0106160000050415 | 7/10/2015 | 8/26/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 06-Jan-16 | 6800 | 4806 | -201.50 | -201.50 | 0.00 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0107160000063833 | 9/9/2015 | 12/9/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 07-Jan-16 | 6800 | 4806 | 198.95 | 0.00 | 198.95 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0316160000274757 | 1/7/2016 | 2/10/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 16-Mar-16 | 6800 | 4806 | -183.65 | -183.65 | 0.00 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0316160000274757 | 1/7/2016 | 2/10/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 16-Mar-16 | 6800 | 4806 | 183.65 | 0.00 | 183.65 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | ABS | ABS | GAX | DPH | 02241600000000017156 | 1/7/2016 | 2/10/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 10-Mar-16 | 6800 | 4806 | 183.65 | 183.65 | 0.00 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | ABS | ABS | GAX | DPH | 04261600000000022476 | 3/1/2016 | 3/23/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 04-May-16 | 6800 | 4806 | 142.85 | 142.85 | 0.00 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0504160000418085 | 3/1/2016 | 3/23/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 04-May-16 | 6800 | 4806 | 142.85 | 0.00 | 142.85 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0504160000418085 | 3/1/2016 | 3/23/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 04-May-16 | 6800 | 4806 | -142.85 | -142.85 | 0.00 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0621160000062961 | 4/6/2016 | 5/4/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 21-Jun-16 | 6800 | 4806 | -139.70 | -139.70 | 0.00 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | AP | AD | EFT | CTR | DISB0621160000062961 | 4/6/2016 | 5/4/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 21-Jun-16 | 6800 | 4806 | 139.70 | 0.00 | 139.70 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | ABS | ABS | GAX | DPH | 06131600000000025785 | 4/6/2016 | 5/4/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 20-Jun-16 | 6800 | 4806 | 139.70 | 139.70 | 0.00 | |
| 2016 | DPH | 45100727 | KATHERINE V. GEHLY | ABS | ABS | GAX | DPH | 07191600000000009939 | 6/1/2016 | 6/8/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 22-Jul-16 | 6800 | 4806 | 102.10 | 102.10 | 0.00 | |
| | | | KATHERINE V. GEHLY Total | | | | | | | | | | | | | | | 968.75 | 0.00 | 968.75 |
| 2016 | DPH | 45100727 | KEITH ASARKOF | AP | PR | PRC | DPH | 04251600000000095445 | 3/28/2016 | 3/28/2016 | JJ | JJ1 | Legal Support Services | 04-May-16 | 6800 | 4806 | 100.00 | 100.00 | 0.00 | |
| 2016 | DPH | 45100727 | KEITH ASARKOF | AP | AD | EFT | CTR | DISB0523160000482921 | 3/28/2016 | 3/28/2016 | JJ | JJ1 | Legal Support Services | 23-May-16 | 6800 | 4806 | -100.00 | -100.00 | 0.00 | |
| 2016 | DPH | 45100727 | KEITH ASARKOF | AP | AD | EFT | CTR | DISB0523160000482921 | 3/28/2016 | 3/28/2016 | JJ | JJ1 | Legal Support Services | 23-May-16 | 6800 | 4806 | 100.00 | 0.00 | 100.00 | |
| | | | KEITH ASARKOF Total | | | | | | | | | | | | | | | 100.00 | 0.00 | 100.00 |
| 2016 | DPH | 45100727 | KEVIN J LILLY | ABS | ABS | GAX | DPH | 01141600000000014031 | 1/6/2016 | 1/6/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 22-Jan-16 | 6800 | 4806 | 67.50 | 67.50 | 0.00 | |
| 2016 | DPH | 45100727 | KEVIN J LILLY | AP | AD | EFT | CTR | DISB0203160000144451 | 1/6/2016 | 1/6/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-Feb-16 | 6800 | 4806 | -67.50 | -67.50 | 0.00 | |
| 2016 | DPH | 45100727 | KEVIN J LILLY | AP | AD | EFT | CTR | DISB0203160000144451 | 1/6/2016 | 1/6/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-Feb-16 | 6800 | 4806 | 67.50 | 0.00 | 67.50 | |
| | | | KEVIN J LILLY Total | | | | | | | | | | | | | | | 67.50 | 0.00 | 67.50 |
| 2016 | DPH | 45100727 | LAURA A. HILF | ABS | ABS | GAX | DPH | 10221500000000007978 | 10/8/2015 | 10/8/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-Nov-15 | 6800 | 4806 | 38.00 | 38.00 | 0.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | AP | AD | EFT | CTR | DISB1116150000404850 | 10/8/2015 | 10/8/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 16-Nov-15 | 6800 | 4806 | 38.00 | 0.00 | 38.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | AP | AD | EFT | CTR | DISB1116150000404850 | 10/8/2015 | 10/8/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 16-Nov-15 | 6800 | 4806 | -38.00 | -38.00 | 0.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | ABS | ABS | GAX | DPH | 11191500000000010293 | 11/12/2015 | 11/12/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 01-Dec-15 | 6800 | 4806 | 38.00 | 38.00 | 0.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | AP | AD | EFT | CTR | DISB1216150000496630 | 11/12/2015 | 11/12/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 16-Dec-15 | 6800 | 4806 | 38.00 | 0.00 | 38.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | AP | AD | EFT | CTR | DISB1216150000496630 | 11/12/2015 | 11/12/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 16-Dec-15 | 6800 | 4806 | -38.00 | -38.00 | 0.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | AP | AD | EFT | CTR | DISB0304160000245163 | 1/14/2016 | 1/14/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | 38.00 | 0.00 | 38.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | AP | AD | EFT | CTR | DISB0304160000245163 | 1/14/2016 | 1/14/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | -38.00 | -38.00 | 0.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | ABS | ABS | GAX | DPH | 02241600000000017146 | 1/14/2016 | 1/14/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 04-Mar-16 | 6800 | 4806 | 38.00 | 38.00 | 0.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | ABS | ABS | GAX | DPH | 04261600000000022444 | 3/10/2016 | 3/10/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | 36.00 | 36.00 | 0.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | ABS | ABS | GAX | DPH | 04261600000000022453 | 4/14/2016 | 4/14/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 04-May-16 | 6800 | 4806 | 36.00 | 36.00 | 0.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | AP | AD | EFT | CTR | DISB0517160000458322 | 4/14/2016 | 4/14/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 17-May-16 | 6800 | 4806 | -36.00 | -36.00 | 0.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | AP | AD | EFT | CTR | DISB0517160000458322 | 4/14/2016 | 4/14/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 17-May-16 | 6800 | 4806 | 36.00 | 0.00 | 36.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | AP | AD | EFT | CTR | DISB0503160000414760 | 3/10/2016 | 3/10/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | -36.00 | -36.00 | 0.00 | |
| 2016 | DPH | 45100727 | LAURA A. HILF | AP | AD | EFT | CTR | DISB0503160000414760 | 3/10/2016 | 3/10/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | 36.00 | 0.00 | 36.00 | |
| | | | LAURA A. HILF Total | | | | | | | | | | | | | | | 186.00 | 0.00 | 186.00 |
| 2016 | DPH | 45100727 | LAWYERS WEEKLY INC | AP | AD | AD | CTR | DISB0304160000846591 | 4/19/2016 | 4/20/2017 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 04-Mar-16 | 6800 | 4806 | 379.00 | 0.00 | 379.00 | |
| 2016 | DPH | 45100727 | LAWYERS WEEKLY INC | AP | AD | AD | CTR | DISB0304160000846591 | 4/19/2016 | 4/20/2017 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 04-Mar-16 | 6800 | 4806 | -379.00 | -379.00 | 0.00 | |
| 2016 | DPH | 45100727 | LAWYERS WEEKLY INC | ABS | ABS | GAX | DPH | 02241600000000017218 | 4/19/2016 | 4/20/2017 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 04-Mar-16 | 6800 | 4806 | 379.00 | 379.00 | 0.00 | |
| | | | LAWYERS WEEKLY INC Total | | | | | | | | | | | | | | | 379.00 | 0.00 | 379.00 |
| 2016 | DPH | 45100727 | LINDENMEYR MUNROE | AP | AD | EFT | CTR | DISB0729160000105414 | 6/29/2016 | 6/29/2016 | EE | E01 | Office & Administrative Supplies | 29-Jul-16 | 6800 | 4806 | 956.50 | 0.00 | 956.50 | |
| 2016 | DPH | 45100727 | LINDENMEYR MUNROE | AP | AD | EFT | CTR | DISB0729160000105414 | 6/29/2016 | 6/29/2016 | EE | E01 | Office & Administrative Supplies | 29-Jul-16 | 6800 | 4806 | -9.57 | 0.00 | -9.57 | |
| 2016 | DPH | 45100727 | LINDENMEYR MUNROE | AP | AD | EFT | CTR | DISB0729160000105414 | 6/29/2016 | 6/29/2016 | EE | E01 | Office & Administrative Supplies | 29-Jul-16 | 6800 | 4806 | -8.59 | 0.00 | -8.59 | |

| | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|---|-----|-----|-----|-----|----------------------|------------|------------|----|-----|--|-----------|------|------|------------|------------|-----------|
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | ABS | ABS | GAX | DPH | 0928150000000006206 | 9/18/2015 | 9/18/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 29-Sep-15 | 6800 | 4806 | 46.10 | 46.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | ABS | ABS | GAX | DPH | 0928150000000006206 | 8/20/2015 | 8/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 29-Sep-15 | 6800 | 4806 | 44.10 | 44.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1580929150000265714 | 8/20/2015 | 8/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 29-Sep-15 | 6800 | 4806 | 44.10 | 0.00 | 44.10 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1580929150000265714 | 8/20/2015 | 8/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 29-Sep-15 | 6800 | 4806 | -44.10 | -44.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | ABS | ABS | GAX | DPH | 1022150000000007980 | 10/16/2015 | 10/16/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 03-Nov-15 | 6800 | 4806 | 44.10 | 44.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1581113150000403088 | 10/16/2015 | 10/16/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 13-Nov-15 | 6800 | 4806 | -44.10 | -44.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1581113150000403088 | 10/16/2015 | 10/16/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 13-Nov-15 | 6800 | 4806 | 44.10 | 0.00 | 44.10 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | ABS | ABS | GAX | DPH | 1219150000000012348 | 11/20/2015 | 11/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 24-Dec-15 | 6800 | 4806 | 46.10 | 46.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D158122415000029418 | 11/20/2015 | 11/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 24-Dec-15 | 6800 | 4806 | -46.10 | -46.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D158122415000029418 | 11/20/2015 | 11/20/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 24-Dec-15 | 6800 | 4806 | 46.10 | 0.00 | 46.10 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1580120160000093437 | 12/18/2015 | 12/18/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 20-Jan-16 | 6800 | 4806 | 46.10 | 0.00 | 46.10 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | ABS | ABS | GAX | DPH | 0114160000000014028 | 12/18/2015 | 12/18/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 20-Jan-16 | 6800 | 4806 | 46.10 | 46.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1580120160000093437 | 12/18/2015 | 12/18/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 20-Jan-16 | 6800 | 4806 | -46.10 | -46.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1580322160000294915 | 2/19/2016 | 2/19/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 22-Mar-16 | 6800 | 4806 | -44.10 | -44.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | ABS | ABS | GAX | DPH | 0224160000000017164 | 2/19/2016 | 2/19/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 11-Mar-16 | 6800 | 4806 | 44.10 | 44.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1580322160000294915 | 2/19/2016 | 2/19/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 22-Mar-16 | 6800 | 4806 | 44.10 | 0.00 | 44.10 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1580513160000454924 | 3/18/2016 | 3/18/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 13-May-16 | 6800 | 4806 | -44.10 | -44.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1580513160000454924 | 3/18/2016 | 3/18/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 13-May-16 | 6800 | 4806 | 44.10 | 0.00 | 44.10 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | ABS | ABS | GAX | DPH | 0426160000000022437 | 3/18/2016 | 3/18/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 13-May-16 | 6800 | 4806 | 44.10 | 44.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1580627160000085266 | 5/20/2016 | 5/20/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 27-Jun-16 | 6800 | 4806 | 44.10 | 0.00 | 44.10 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | AP | AD | EFT | CTR | D1580627160000085266 | 5/20/2016 | 5/20/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 27-Jun-16 | 6800 | 4806 | -44.10 | -44.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | ABS | ABS | GAX | DPH | 0523160000000024320 | 5/20/2016 | 5/20/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 27-Jun-16 | 6800 | 4806 | 44.10 | 44.10 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL A BALDASSARRE | ABS | ABS | GAX | DPH | 07191600000000000943 | 6/17/2016 | 6/17/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 12-Aug-16 | 6800 | 4806 | 44.10 | 44.10 | 0.00 |
| | | | MICHAEL A BALDASSARRE Total | | | | | | | | | | | | | | 447.00 | 0.00 | 447.00 |
| 2016 | DPH | 45100727 | MICHAEL C THOMAS | AP | AD | EFT | CTR | D158122415000029537 | 10/5/2015 | 10/5/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 24-Dec-15 | 6800 | 4806 | -109.70 | -109.70 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL C THOMAS | AP | AD | EFT | CTR | D158122415000029537 | 10/5/2015 | 10/5/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 24-Dec-15 | 6800 | 4806 | 109.70 | 0.00 | 109.70 |
| 2016 | DPH | 45100727 | MICHAEL C THOMAS | ABS | ABS | GAX | DPH | 1219150000000012341 | 10/5/2015 | 10/5/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 24-Dec-15 | 6800 | 4806 | 109.70 | 109.70 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL C THOMAS | AP | AD | EFT | CTR | D1580115160000086325 | 12/11/2015 | 12/11/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 15-Jan-16 | 6800 | 4806 | 107.85 | 0.00 | 107.85 |
| 2016 | DPH | 45100727 | MICHAEL C THOMAS | ABS | ABS | GAX | DPH | 1219150000000012342 | 12/11/2015 | 12/11/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 11-Jan-16 | 6800 | 4806 | 107.85 | 107.85 | 0.00 |
| 2016 | DPH | 45100727 | MICHAEL C THOMAS | AP | AD | EFT | CTR | D1580115160000086325 | 12/11/2015 | 12/11/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 15-Jan-16 | 6800 | 4806 | -107.85 | -107.85 | 0.00 |
| | | | MICHAEL C THOMAS Total | | | | | | | | | | | | | | 217.55 | 0.00 | 217.55 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | AP | AD | EFT | CTR | D1580828150000183431 | 7/9/2015 | 7/9/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 28-Aug-15 | 6800 | 4806 | 21.00 | 0.00 | 21.00 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | ABS | ABS | GAX | DPH | 0807150000000002434 | 7/9/2015 | 7/9/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 12-Aug-15 | 6800 | 4806 | 21.00 | 21.00 | 0.00 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | AP | AD | EFT | CTR | D1580828150000183431 | 7/9/2015 | 7/9/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 28-Aug-15 | 6800 | 4806 | -21.00 | -21.00 | 0.00 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | AP | AD | EFT | CTR | D1580318160000290792 | 1/14/2016 | 2/11/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 18-Mar-16 | 6800 | 4806 | -42.00 | -42.00 | 0.00 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | AP | AD | EFT | CTR | D1580318160000290792 | 1/14/2016 | 2/11/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 18-Mar-16 | 6800 | 4806 | 42.00 | 0.00 | 42.00 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | ABS | ABS | GAX | DPH | 03151600000000018645 | 1/14/2016 | 2/11/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 18-Mar-16 | 6800 | 4806 | 42.00 | 42.00 | 0.00 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | ABS | ABS | GAX | DPH | 0426160000000022450 | 3/10/2016 | 3/10/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | 21.00 | 21.00 | 0.00 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | AP | AD | EFT | CTR | D1580520160000480947 | 4/14/2016 | 4/14/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 20-May-16 | 6800 | 4806 | -21.00 | -21.00 | 0.00 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | AP | AD | EFT | CTR | D1580520160000480947 | 4/14/2016 | 4/14/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 20-May-16 | 6800 | 4806 | 21.00 | 0.00 | 21.00 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | ABS | ABS | GAX | DPH | 05191600000000024198 | 4/14/2016 | 4/14/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 20-May-16 | 6800 | 4806 | 21.00 | 21.00 | 0.00 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | AP | AD | EFT | CTR | D1580503160000414797 | 3/10/2016 | 3/10/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | -21.00 | -21.00 | 0.00 |
| 2016 | DPH | 45100727 | MIGUEL V VALDEZ | AP | AD | EFT | CTR | D1580503160000414797 | 3/10/2016 | 3/10/2016 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 03-May-16 | 6800 | 4806 | 21.00 | 0.00 | 21.00 |
| | | | MIGUEL V VALDEZ Total | | | | | | | | | | | | | | 105.00 | 0.00 | 105.00 |
| 2016 | DPH | 45100727 | NATIONAL ASSOCIATION OF | AP | AD | EFT | CTR | D1580923160000270667 | 6/1/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 23-Sep-16 | 6800 | 4806 | -10,500.00 | -10,500.00 | 0.00 |
| 2016 | DPH | 45100727 | NATIONAL ASSOCIATION OF | AP | AD | EFT | CTR | D1580923160000270667 | 6/1/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 23-Sep-16 | 6800 | 4806 | 10,500.00 | 0.00 | 10,500.00 |
| 2016 | DPH | 45100727 | NATIONAL ASSOCIATION OF | AP | AD | EFT | CTR | D1580304160000246861 | 1/1/2016 | 12/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 04-Mar-16 | 6800 | 4806 | 250.00 | 0.00 | 250.00 |
| 2016 | DPH | 45100727 | NATIONAL ASSOCIATION OF | ABS | ABS | GAX | DPH | 0223160000000017084 | 1/1/2016 | 12/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 04-Mar-16 | 6800 | 4806 | 250.00 | 250.00 | 0.00 |
| 2016 | DPH | 45100727 | NATIONAL ASSOCIATION OF | AP | AD | EFT | CTR | D1580304160000246861 | 1/1/2016 | 12/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 04-Mar-16 | 6800 | 4806 | -250.00 | -250.00 | 0.00 |
| 2016 | DPH | 45100727 | NATIONAL ASSOCIATION OF | AP | PR | PRC | DPH | 08171600000000015737 | 6/1/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 18-Aug-16 | 6800 | 4806 | 10,500.00 | 10,500.00 | 0.00 |
| | | | NATIONAL ASSOCIATION OF Total | | | | | | | | | | | | | | 10,750.00 | 0.00 | 10,750.00 |
| 2016 | DPH | 45100727 | NATL ASSOC OF DRUG DIVERSION | AP | AD | EFT | CTR | D1580729150000089099 | 7/13/2015 | 7/14/2015 | EE | EE2 | Conference, Training and Registration Fees | 29-Jul-15 | 6800 | 4806 | 1,650.00 | 0.00 | 1,650.00 |
| 2016 | DPH | 45100727 | NATL ASSOC OF DRUG DIVERSION | AP | AD | EFT | CTR | D1580729150000089099 | 7/13/2015 | 7/14/2015 | EE | EE2 | Conference, Training and Registration Fees | 29-Jul-15 | 6800 | 4806 | -1,650.00 | -1,650.00 | 0.00 |
| 2016 | DPH | 45100727 | NATL ASSOC OF DRUG DIVERSION | ABS | ABS | GAX | DPH | 07231500000000001315 | 7/13/2015 | 7/14/2015 | EE | EE2 | Conference, Training and Registration Fees | 29-Jul-15 | 6800 | 4806 | 1,650.00 | 1,650.00 | 0.00 |
| | | | NATL ASSOC OF DRUG DIVERSION Total | | | | | | | | | | | | | | 1,650.00 | 0.00 | 1,650.00 |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | D1580712160000038863 | 4/1/2016 | 4/30/2016 | JJ | JJ1 | Legal Support Services | 12-Jul-16 | 6800 | 4803 | -226.25 | -226.25 | 0.00 |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | D1580712160000038863 | 4/1/2016 | 4/30/2016 | JJ | JJ1 | Legal Support Services | 12-Jul-16 | 6800 | 4803 | 226.25 | 0.00 | 226.25 |

| | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--------------------------------------|----|----|-----|-----|----------------------|-----------|------------|----|-----|----------------------------------|-----------|------|------|---------|----------|--------|----------|
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80728160000103275 | 5/1/2016 | 5/31/2016 | JJ | JJ1 | Legal Support Services | 28-Jul-16 | 6800 | 4803 | -226.25 | -226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80728160000103275 | 5/1/2016 | 5/31/2016 | JJ | JJ1 | Legal Support Services | 28-Jul-16 | 6800 | 4803 | 226.25 | 0.00 | 226.25 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 0820150000000016957 | 7/1/2015 | 7/31/2015 | JJ | JJ1 | Legal Support Services | 25-Aug-15 | 6800 | 4803 | 286.25 | 286.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80921150000248232 | 7/1/2015 | 7/31/2015 | JJ | JJ1 | Legal Support Services | 21-Sep-15 | 6800 | 4803 | 286.25 | 0.00 | 286.25 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80908160000229482 | 6/1/2016 | 6/30/2016 | JJ | JJ1 | Legal Support Services | 08-Sep-16 | 6800 | 4803 | -226.25 | -226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80921150000248232 | 7/1/2015 | 7/31/2015 | JJ | JJ1 | Legal Support Services | 21-Sep-15 | 6800 | 4803 | -286.25 | -286.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80908160000229482 | 6/1/2016 | 6/30/2016 | JJ | JJ1 | Legal Support Services | 08-Sep-16 | 6800 | 4803 | 226.25 | 0.00 | 226.25 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 1006150000000030932 | 8/1/2015 | 8/31/2015 | JJ | JJ1 | Legal Support Services | 26-Oct-15 | 6800 | 4803 | 166.25 | 166.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS81110150000390270 | 8/1/2015 | 8/31/2015 | JJ | JJ1 | Legal Support Services | 10-Nov-15 | 6800 | 4803 | -166.25 | -166.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 1105150000000041005 | 9/1/2015 | 9/30/2015 | JJ | JJ1 | Legal Support Services | 01-Dec-15 | 6800 | 4803 | 166.25 | 166.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS81110150000390270 | 8/1/2015 | 8/31/2015 | JJ | JJ1 | Legal Support Services | 10-Nov-15 | 6800 | 4803 | 166.25 | 0.00 | 166.25 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 1204150000000049251 | 10/1/2015 | 10/31/2015 | JJ | JJ1 | Legal Support Services | 30-Dec-15 | 6800 | 4803 | 166.25 | 166.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS81214150000491425 | 9/1/2015 | 9/30/2015 | JJ | JJ1 | Legal Support Services | 14-Dec-15 | 6800 | 4803 | -166.25 | -166.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS81214150000491425 | 9/1/2015 | 9/30/2015 | JJ | JJ1 | Legal Support Services | 14-Dec-15 | 6800 | 4803 | 166.25 | 0.00 | 166.25 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80104160000046456 | 10/1/2015 | 10/31/2015 | JJ | JJ1 | Legal Support Services | 04-Jan-16 | 6800 | 4803 | 166.25 | 0.00 | 166.25 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80104160000046456 | 10/1/2015 | 10/31/2015 | JJ | JJ1 | Legal Support Services | 04-Jan-16 | 6800 | 4803 | -166.25 | -166.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 0127160000000066077 | 12/1/2015 | 12/31/2015 | JJ | JJ1 | Legal Support Services | 02-Feb-16 | 6800 | 4803 | 226.25 | 226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 1231150000000057297 | 11/1/2015 | 11/30/2015 | JJ | JJ1 | Legal Support Services | 22-Jan-16 | 6800 | 4803 | 226.25 | 226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 0223160000000074639 | 1/1/2016 | 1/31/2016 | JJ | JJ1 | Legal Support Services | 11-Mar-16 | 6800 | 4803 | 226.25 | 226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80209160000165523 | 11/1/2015 | 11/30/2015 | JJ | JJ1 | Legal Support Services | 09-Feb-16 | 6800 | 4803 | -226.25 | -226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80209160000165523 | 11/1/2015 | 11/30/2015 | JJ | JJ1 | Legal Support Services | 09-Feb-16 | 6800 | 4803 | 226.25 | 0.00 | 226.25 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80308160000252943 | 12/1/2015 | 12/31/2015 | JJ | JJ1 | Legal Support Services | 08-Mar-16 | 6800 | 4803 | 226.25 | 0.00 | 226.25 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80331160000324884 | 1/1/2016 | 1/31/2016 | JJ | JJ1 | Legal Support Services | 31-Mar-16 | 6800 | 4803 | 226.25 | 0.00 | 226.25 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80331160000324884 | 1/1/2016 | 1/31/2016 | JJ | JJ1 | Legal Support Services | 31-Mar-16 | 6800 | 4803 | -226.25 | -226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80308160000252943 | 12/1/2015 | 12/31/2015 | JJ | JJ1 | Legal Support Services | 08-Mar-16 | 6800 | 4803 | -226.25 | -226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 0406160000000089617 | 2/1/2016 | 2/29/2016 | JJ | JJ1 | Legal Support Services | 20-Apr-16 | 6800 | 4803 | 226.25 | 226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80426160000398852 | 2/1/2016 | 2/29/2016 | JJ | JJ1 | Legal Support Services | 26-Apr-16 | 6800 | 4803 | -226.25 | -226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80426160000398852 | 2/1/2016 | 2/29/2016 | JJ | JJ1 | Legal Support Services | 26-Apr-16 | 6800 | 4803 | 226.25 | 0.00 | 226.25 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 05191600000000104421 | 3/1/2016 | 3/31/2016 | JJ | JJ1 | Legal Support Services | 23-May-16 | 6800 | 4803 | 226.25 | 226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80609160000041226 | 3/1/2016 | 3/31/2016 | JJ | JJ1 | Legal Support Services | 09-Jun-16 | 6800 | 4803 | -226.25 | -226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | AD | EFT | CTR | DIS80609160000041226 | 3/1/2016 | 3/31/2016 | JJ | JJ1 | Legal Support Services | 09-Jun-16 | 6800 | 4803 | 226.25 | 0.00 | 226.25 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 06131600000000113148 | 4/1/2016 | 4/30/2016 | JJ | JJ1 | Legal Support Services | 23-Jun-16 | 6800 | 4803 | 226.25 | 226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 0719160000000005553 | 5/1/2016 | 5/31/2016 | JJ | JJ1 | Legal Support Services | 22-Jul-16 | 6800 | 4803 | 226.25 | 226.25 | 0.00 | |
| 2016 | DPH | 45100727 | NAVIGANT CONSULTING INC | AP | PR | PRC | DPH | 08111600000000013687 | 6/1/2016 | 6/30/2016 | JJ | JJ1 | Legal Support Services | 18-Aug-16 | 6800 | 4803 | 226.25 | 226.25 | 0.00 | |
| | | | NAVIGANT CONSULTING INC Total | | | | | | | | | | | | | | | 2,595.00 | 0.00 | 2,595.00 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DIS80821150000167344 | 7/31/2015 | 7/31/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | 372.37 | 0.00 | 372.37 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DIS80821150000167344 | 7/31/2015 | 7/31/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | 258.79 | 0.00 | 258.79 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DIS80821150000167344 | 7/31/2015 | 7/31/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | -258.79 | -258.79 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0807150000000012438 | 7/22/2015 | 7/22/2015 | EE | E01 | Office & Administrative Supplies | 11-Aug-15 | 6800 | 4806 | 210.34 | 210.34 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0807150000000012438 | 7/14/2015 | 7/14/2015 | EE | E01 | Office & Administrative Supplies | 11-Aug-15 | 6800 | 4806 | 19.10 | 19.10 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DIS80821150000167344 | 7/9/2015 | 7/9/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | -41.80 | -41.80 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DIS80821150000167344 | 7/31/2015 | 7/31/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | -12.94 | 0.00 | -12.94 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DIS80821150000167344 | 7/31/2015 | 7/31/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | -372.37 | -372.37 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DIS80821150000167344 | 7/9/2015 | 7/9/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | -2.09 | 0.00 | -2.09 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0828150000000020364 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 31-Aug-15 | 6800 | 4806 | 4.84 | 4.84 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DIS80821150000167344 | 7/9/2015 | 7/9/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | 41.80 | 0.00 | 41.80 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0828150000000020364 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 31-Aug-15 | 6800 | 4806 | 8.47 | 8.47 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DIS80821150000167344 | 7/31/2015 | 7/31/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | -18.62 | 0.00 | -18.62 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0807150000000012438 | 7/13/2015 | 7/13/2015 | EE | E01 | Office & Administrative Supplies | 11-Aug-15 | 6800 | 4806 | 273.95 | 273.95 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0807150000000012438 | 7/14/2015 | 7/14/2015 | EE | E01 | Office & Administrative Supplies | 11-Aug-15 | 6800 | 4806 | 73.49 | 73.49 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0807150000000012438 | 7/13/2015 | 7/13/2015 | EE | E01 | Office & Administrative Supplies | 11-Aug-15 | 6800 | 4806 | 274.13 | 274.13 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0807150000000012438 | 7/8/2015 | 7/8/2015 | EE | E01 | Office & Administrative Supplies | 11-Aug-15 | 6800 | 4806 | 216.45 | 216.45 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0819150000000016825 | 7/9/2015 | 7/9/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | 41.80 | 41.80 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0819150000000016825 | 7/31/2015 | 7/31/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | 258.79 | 258.79 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0819150000000016825 | 7/31/2015 | 7/31/2015 | EE | E01 | Office & Administrative Supplies | 21-Aug-15 | 6800 | 4806 | 372.37 | 372.37 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0807150000000012438 | 7/15/2015 | 7/15/2015 | EE | E01 | Office & Administrative Supplies | 11-Aug-15 | 6800 | 4806 | 25.23 | 25.23 | 0.00 | |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DIS80828150000184190 | 7/14/2015 | 7/14/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -73.49 | -73.49 | 0.00 | |

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|------|-----|----------|--|-----|-----|-----|-----|----------------------|-----------|-----------|----|-----|--|-----------|------|------|-----------|-----------|----------|
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/13/2015 | 7/13/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -8.22 | 0.00 | -8.22 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/15/2015 | 7/15/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -0.76 | 0.00 | -0.76 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/8/2015 | 7/8/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -216.45 | -216.45 | 0.00 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/14/2015 | 7/14/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | 73.49 | 0.00 | 73.49 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/22/2015 | 7/22/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | 210.34 | 0.00 | 210.34 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/14/2015 | 7/14/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | 19.10 | 0.00 | 19.10 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | PR | PRC | DPH | 0828150000000020364 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 31-Aug-15 | 6800 | 4806 | 18.82 | 18.82 | 0.00 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/8/2015 | 7/8/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | 216.45 | 0.00 | 216.45 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/22/2015 | 7/22/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -210.34 | -210.34 | 0.00 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/14/2015 | 7/14/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -19.10 | -19.10 | 0.00 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/15/2015 | 7/15/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | 25.23 | 0.00 | 25.23 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/14/2015 | 7/14/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -2.20 | 0.00 | -2.20 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/13/2015 | 7/13/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -274.13 | -274.13 | 0.00 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/13/2015 | 7/13/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -8.22 | 0.00 | -8.22 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/13/2015 | 7/13/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -273.95 | -273.95 | 0.00 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/14/2015 | 7/14/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -0.57 | 0.00 | -0.57 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/8/2015 | 7/8/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -6.49 | 0.00 | -6.49 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/15/2015 | 7/15/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -25.23 | -25.23 | 0.00 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/13/2015 | 7/13/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | 274.13 | 0.00 | 274.13 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/22/2015 | 7/22/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | -6.31 | 0.00 | -6.31 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0828150000184190 | 7/13/2015 | 7/13/2015 | EE | E01 | Office & Administrative Supplies | 28-Aug-15 | 6800 | 4806 | 273.95 | 0.00 | 273.95 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0917150000244321 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 17-Sep-15 | 6800 | 4806 | 8.47 | 0.00 | 8.47 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0917150000244321 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 17-Sep-15 | 6800 | 4806 | -0.56 | 0.00 | -0.56 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0917150000244321 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 17-Sep-15 | 6800 | 4806 | -0.15 | 0.00 | -0.15 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0917150000244321 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 17-Sep-15 | 6800 | 4806 | 18.82 | 0.00 | 18.82 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0917150000244321 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 17-Sep-15 | 6800 | 4806 | -4.84 | -4.84 | 0.00 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0917150000244321 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 17-Sep-15 | 6800 | 4806 | -0.25 | 0.00 | -0.25 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0917150000244321 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 17-Sep-15 | 6800 | 4806 | -8.47 | -8.47 | 0.00 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0917150000244321 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 17-Sep-15 | 6800 | 4806 | -18.82 | -18.82 | 0.00 |
| 2016 | DPH | 45100727 | NEW ENGLAND OFFICE SUPPLY, INC. | AP | AD | EFT | CTR | DISB0917150000244321 | 8/3/2015 | 8/3/2015 | EE | E01 | Office & Administrative Supplies | 17-Sep-15 | 6800 | 4806 | 4.84 | 0.00 | 4.84 |
| | | | NEW ENGLAND OFFICE SUPPLY, INC. Total | | | | | | | | | | | | | | 1,730.40 | 0.00 | 1,730.40 |
| 2016 | DPH | 45100727 | NICOLE MEREGIAN | ABS | ABS | GAX | DPH | 0728150000000001658 | 7/9/2015 | 7/9/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 11-Aug-15 | 6800 | 4806 | 23.25 | 23.25 | 0.00 |
| 2016 | DPH | 45100727 | NICOLE MEREGIAN | AP | AD | EFT | CTR | DISB0811150000128818 | 7/9/2015 | 7/9/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 11-Aug-15 | 6800 | 4806 | -23.25 | -23.25 | 0.00 |
| 2016 | DPH | 45100727 | NICOLE MEREGIAN | AP | AD | EFT | CTR | DISB0811150000128818 | 7/9/2015 | 7/9/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 11-Aug-15 | 6800 | 4806 | 23.25 | 0.00 | 23.25 |
| 2016 | DPH | 45100727 | NICOLE MEREGIAN | ABS | ABS | GAX | DPH | 09281500000000006209 | 9/10/2015 | 9/10/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 05-Oct-15 | 6800 | 4806 | 23.25 | 23.25 | 0.00 |
| 2016 | DPH | 45100727 | NICOLE MEREGIAN | ABS | ABS | GAX | DPH | 10221500000000007983 | 10/8/2015 | 10/8/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 03-Nov-15 | 6800 | 4806 | 29.25 | 29.25 | 0.00 |
| 2016 | DPH | 45100727 | NICOLE MEREGIAN | AP | AD | EFT | CTR | DISB1009150000305356 | 9/10/2015 | 9/10/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 09-Oct-15 | 6800 | 4806 | 23.25 | 0.00 | 23.25 |
| 2016 | DPH | 45100727 | NICOLE MEREGIAN | AP | AD | EFT | CTR | DISB1009150000305356 | 9/10/2015 | 9/10/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 09-Oct-15 | 6800 | 4806 | -23.25 | -23.25 | 0.00 |
| 2016 | DPH | 45100727 | NICOLE MEREGIAN | AP | AD | EFT | CTR | DISB1110150000388819 | 10/8/2015 | 10/8/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 10-Nov-15 | 6800 | 4806 | -29.25 | -29.25 | 0.00 |
| 2016 | DPH | 45100727 | NICOLE MEREGIAN | AP | AD | EFT | CTR | DISB1110150000388819 | 10/8/2015 | 10/8/2015 | EE | E98 | Reimbursement for Traval and Other Expenses for Board Member | 10-Nov-15 | 6800 | 4806 | 29.25 | 0.00 | 29.25 |
| | | | NICOLE MEREGIAN Total | | | | | | | | | | | | | | 75.75 | 0.00 | 75.75 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0722160000074242 | 5/25/2016 | 6/24/2016 | GG | G03 | Electricity | 22-Jul-16 | 6800 | 4806 | -1,269.07 | -1,269.07 | 0.00 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0722160000074242 | 5/25/2016 | 6/24/2016 | GG | G03 | Electricity | 22-Jul-16 | 6800 | 4806 | -2,974.29 | -2,974.29 | 0.00 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0722160000074242 | 5/25/2016 | 6/24/2016 | GG | G03 | Electricity | 22-Jul-16 | 6800 | 4806 | 2,974.29 | 0.00 | 2,974.29 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0722160000074242 | 5/25/2016 | 6/24/2016 | GG | G03 | Electricity | 22-Jul-16 | 6800 | 4806 | 1,269.07 | 0.00 | 1,269.07 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0821150000166949 | 7/1/2015 | 7/25/2015 | GG | G03 | Electricity | 21-Aug-15 | 6800 | 4806 | -1,185.95 | -1,185.95 | 0.00 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0821150000166949 | 7/1/2015 | 7/25/2015 | GG | G03 | Electricity | 21-Aug-15 | 6800 | 4806 | 2,778.91 | 0.00 | 2,778.91 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0821150000166949 | 7/1/2015 | 7/25/2015 | GG | G03 | Electricity | 21-Aug-15 | 6800 | 4806 | -2,778.91 | -2,778.91 | 0.00 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0821150000166949 | 7/1/2015 | 7/25/2015 | GG | G03 | Electricity | 21-Aug-15 | 6800 | 4806 | 1,185.95 | 0.00 | 1,185.95 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | ABS | ABS | GAX | DPH | 0807150000000002424 | 7/1/2015 | 7/25/2015 | GG | G03 | Electricity | 21-Aug-15 | 6800 | 4806 | 1,185.95 | 1,185.95 | 0.00 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | ABS | ABS | GAX | DPH | 0807150000000002424 | 7/1/2015 | 7/25/2015 | GG | G03 | Electricity | 21-Aug-15 | 6800 | 4806 | 2,778.91 | 2,778.91 | 0.00 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | ABS | ABS | GAX | DPH | 09111500000000005117 | 7/25/2015 | 8/25/2015 | GG | G03 | Electricity | 15-Sep-15 | 6800 | 4806 | 1,180.06 | 1,180.06 | 0.00 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0915150000228568 | 7/25/2015 | 8/25/2015 | GG | G03 | Electricity | 15-Sep-15 | 6800 | 4806 | 1,180.06 | 0.00 | 1,180.06 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | ABS | ABS | GAX | DPH | 09111500000000005117 | 7/25/2015 | 8/25/2015 | GG | G03 | Electricity | 15-Sep-15 | 6800 | 4806 | 2,760.74 | 2,760.74 | 0.00 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0915150000228568 | 7/25/2015 | 8/25/2015 | GG | G03 | Electricity | 15-Sep-15 | 6800 | 4806 | 2,760.74 | 0.00 | 2,760.74 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0915150000228568 | 7/25/2015 | 8/25/2015 | GG | G03 | Electricity | 15-Sep-15 | 6800 | 4806 | -2,760.74 | -2,760.74 | 0.00 |
| 2016 | DPH | 45100727 | NSTAR ELECTRIC COMPANY | AP | AD | EFT | CTR | DISB0915150000228568 | 7/25/2015 | 8/25/2015 | GG | G03 | Electricity | 15-Sep-15 | 6800 | 4806 | -1,180.06 | -1,180.06 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|---|-----|-----|-----|-----|----------------------|-----------|------------|----|-----|--|-----------|------|------|-----------|-----------|-----------|
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | AD | AD | CTR | DISB0722160000533871 | 11/1/2015 | 11/30/2015 | KK | K07 | Office Furnishings | 22-Jul-16 | 6800 | 4806 | -2.10 | 0.00 | -2.10 |
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | AD | AD | CTR | DISB0722160000533871 | 6/14/2016 | 6/14/2016 | KK | K07 | Office Furnishings | 22-Jul-16 | 6800 | 4806 | 2,454.24 | 0.00 | 2,454.24 |
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | AD | AD | CTR | DISB0722160000533871 | 11/1/2015 | 11/30/2015 | KK | K07 | Office Furnishings | 22-Jul-16 | 6800 | 4806 | 105.00 | 0.00 | 105.00 |
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | AD | AD | CTR | DISB0722160000533871 | 11/1/2015 | 11/30/2015 | KK | K07 | Office Furnishings | 22-Jul-16 | 6800 | 4806 | -2.10 | 0.00 | -2.10 |
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | AD | AD | CTR | DISB0722160000533871 | 6/14/2016 | 6/14/2016 | KK | K07 | Office Furnishings | 22-Jul-16 | 6800 | 4806 | -2,454.24 | -2,454.24 | 0.00 |
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | AD | AD | CTR | DISB0722160000533871 | 6/14/2016 | 6/14/2016 | KK | K07 | Office Furnishings | 22-Jul-16 | 6800 | 4806 | -49.08 | 0.00 | -49.08 |
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | AD | AD | CTR | DISB0722160000533871 | 11/1/2015 | 11/30/2015 | KK | K07 | Office Furnishings | 22-Jul-16 | 6800 | 4806 | 105.00 | 0.00 | 105.00 |
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | AD | AD | CTR | DISB0722160000533871 | 11/1/2015 | 11/30/2015 | KK | K07 | Office Furnishings | 22-Jul-16 | 6800 | 4806 | -105.00 | -105.00 | 0.00 |
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | AD | AD | CTR | DISB0722160000533871 | 11/1/2015 | 11/30/2015 | KK | K07 | Office Furnishings | 22-Jul-16 | 6800 | 4806 | -105.00 | -105.00 | 0.00 |
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | PR | PRC | DPH | 06301600000000119955 | 11/1/2015 | 11/30/2015 | KK | K07 | Office Furnishings | 15-Jul-16 | 6800 | 4806 | 105.00 | 105.00 | 0.00 |
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | PR | PRC | DPH | 06301600000000119969 | 6/14/2016 | 6/14/2016 | KK | K07 | Office Furnishings | 14-Jul-16 | 6800 | 4806 | 2,454.24 | 2,454.24 | 0.00 |
| 2016 | DPH | 45100727 | OFFICE RESOURCES | AP | PR | PRC | DPH | 06301600000000119955 | 11/1/2015 | 11/30/2015 | KK | K07 | Office Furnishings | 15-Jul-16 | 6800 | 4806 | 105.00 | 105.00 | 0.00 |
| | | | OFFICE RESOURCES Total | | | | | | | | | | | | | | 2,610.96 | 0.00 | 2,610.96 |
| 2016 | DPH | 45100727 | OVERTIME POLICE DETAILS | INT | | ITA | DPH | MASPDTPH2016INVMMAR1 | 3/2/2016 | 3/2/2016 | JJ | I28 | Law Enforcement | 23-May-16 | 6800 | 4806 | 178.90 | 0.00 | 178.90 |
| | | | OVERTIME POLICE DETAILS Total | | | | | | | | | | | | | | 178.90 | 0.00 | 178.90 |
| 2016 | DPH | 45100727 | PACER SERVICE CENTER | AP | AD | EFT | CTR | DISB0808160000131450 | 4/1/2016 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 08-Aug-16 | 6800 | 4806 | -27.20 | -27.20 | 0.00 |
| 2016 | DPH | 45100727 | PACER SERVICE CENTER | AP | AD | EFT | CTR | DISB0808160000131450 | 4/1/2016 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 08-Aug-16 | 6800 | 4806 | 27.20 | 0.00 | 27.20 |
| 2016 | DPH | 45100727 | PACER SERVICE CENTER | ABS | ABS | GAX | DPH | 1030150000000008861 | 7/1/2015 | 9/30/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 03-Nov-15 | 6800 | 4806 | 225.70 | 225.70 | 0.00 |
| 2016 | DPH | 45100727 | PACER SERVICE CENTER | AP | AD | EFT | CTR | DISB1106150000383972 | 7/1/2015 | 9/30/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 06-Nov-15 | 6800 | 4806 | -225.70 | -225.70 | 0.00 |
| 2016 | DPH | 45100727 | PACER SERVICE CENTER | AP | AD | EFT | CTR | DISB1106150000383972 | 7/1/2015 | 9/30/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 06-Nov-15 | 6800 | 4806 | 225.70 | 0.00 | 225.70 |
| 2016 | DPH | 45100727 | PACER SERVICE CENTER | ABS | ABS | GAX | DPH | 01141600000000014064 | 10/1/2015 | 12/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 22-Jan-16 | 6800 | 4806 | 16.50 | 16.50 | 0.00 |
| 2016 | DPH | 45100727 | PACER SERVICE CENTER | AP | AD | EFT | CTR | DISB0210160000167709 | 10/1/2015 | 12/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 10-Feb-16 | 6800 | 4806 | -16.50 | -16.50 | 0.00 |
| 2016 | DPH | 45100727 | PACER SERVICE CENTER | AP | AD | EFT | CTR | DISB0210160000167709 | 10/1/2015 | 12/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 10-Feb-16 | 6800 | 4806 | 16.50 | 0.00 | 16.50 |
| 2016 | DPH | 45100727 | PACER SERVICE CENTER | ABS | ABS | GAX | DPH | 07191600000000009917 | 4/1/2016 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 26-Jul-16 | 6800 | 4806 | 27.20 | 27.20 | 0.00 |
| | | | PACER SERVICE CENTER Total | | | | | | | | | | | | | | 269.40 | 0.00 | 269.40 |
| 2016 | DPH | 45100727 | PASEK CORP | AP | AD | EFT | CTR | DISB1027150000348245 | 9/9/2015 | 9/9/2015 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 27-Oct-15 | 6800 | 4806 | 473.52 | 0.00 | 473.52 |
| 2016 | DPH | 45100727 | PASEK CORP | AP | AD | EFT | CTR | DISB1027150000348245 | 9/9/2015 | 9/9/2015 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 27-Oct-15 | 6800 | 4806 | -9.47 | 0.00 | -9.47 |
| 2016 | DPH | 45100727 | PASEK CORP | AP | AD | EFT | CTR | DISB1027150000348245 | 9/9/2015 | 9/9/2015 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 27-Oct-15 | 6800 | 4806 | -473.52 | -473.52 | 0.00 |
| 2016 | DPH | 45100727 | PASEK CORP | AP | PR | PRC | DPH | 10211500000000035879 | 9/9/2015 | 9/9/2015 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 23-Oct-15 | 6800 | 4806 | 473.52 | 473.52 | 0.00 |
| 2016 | DPH | 45100727 | PASEK CORP | AP | PR | PRC | DPH | 12191500000000054399 | 11/5/2015 | 11/5/2015 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 06-Jan-16 | 6800 | 4806 | 236.76 | 236.76 | 0.00 |
| 2016 | DPH | 45100727 | PASEK CORP | AP | AD | EFT | CTR | DISB0106160000054623 | 11/5/2015 | 11/5/2015 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 06-Jan-16 | 6800 | 4806 | -236.76 | -236.76 | 0.00 |
| 2016 | DPH | 45100727 | PASEK CORP | AP | AD | EFT | CTR | DISB0106160000054623 | 11/5/2015 | 11/5/2015 | NN | N50 | Non-Major Facility Infrastructure Maintenance and Repair | 06-Jan-16 | 6800 | 4806 | 236.76 | 0.00 | 236.76 |
| | | | PASEK CORP Total | | | | | | | | | | | | | | 700.81 | 0.00 | 700.81 |
| 2016 | DPH | 45100727 | PATRICK M GANNON | AP | AD | EFT | CTR | DISB0706160000014870 | 12/1/2015 | 6/7/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 06-Jul-16 | 6800 | 4806 | 254.66 | 0.00 | 254.66 |
| 2016 | DPH | 45100727 | PATRICK M GANNON | AP | AD | EFT | CTR | DISB0706160000014870 | 12/1/2015 | 6/7/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 06-Jul-16 | 6800 | 4806 | -254.66 | -254.66 | 0.00 |
| 2016 | DPH | 45100727 | PATRICK M GANNON | ABS | ABS | GAX | DPH | 01141600000000014019 | 7/16/2015 | 11/24/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 20-Jan-16 | 6800 | 4806 | 423.45 | 423.45 | 0.00 |
| 2016 | DPH | 45100727 | PATRICK M GANNON | AP | AD | EFT | CTR | DISB0120160000093655 | 7/16/2015 | 11/24/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 20-Jan-16 | 6800 | 4806 | -423.45 | -423.45 | 0.00 |
| 2016 | DPH | 45100727 | PATRICK M GANNON | AP | AD | EFT | CTR | DISB0120160000093655 | 7/16/2015 | 11/24/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 20-Jan-16 | 6800 | 4806 | 423.45 | 0.00 | 423.45 |
| 2016 | DPH | 45100727 | PATRICK M GANNON | ABS | ABS | GAX | DPH | 06141600000000025800 | 12/1/2015 | 6/7/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 22-Jun-16 | 6800 | 4806 | 254.66 | 254.66 | 0.00 |
| | | | PATRICK M GANNON Total | | | | | | | | | | | | | | 678.11 | 0.00 | 678.11 |
| 2016 | DPH | 45100727 | PHILIPPE D BOUVIER | AP | AD | EFT | CTR | DISB0930150000267554 | 7/15/2015 | 8/4/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 30-Sep-15 | 6800 | 4806 | -118.00 | -118.00 | 0.00 |
| 2016 | DPH | 45100727 | PHILIPPE D BOUVIER | AP | AD | EFT | CTR | DISB0930150000267554 | 7/15/2015 | 8/4/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 30-Sep-15 | 6800 | 4806 | 118.00 | 0.00 | 118.00 |
| 2016 | DPH | 45100727 | PHILIPPE D BOUVIER | ABS | ABS | GAX | DPH | 09221500000000005674 | 7/15/2015 | 8/4/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 29-Sep-15 | 6800 | 4806 | 118.00 | 118.00 | 0.00 |
| 2016 | DPH | 45100727 | PHILIPPE D BOUVIER | ABS | ABS | GAX | DPH | 1030150000000008867 | 9/1/2015 | 9/1/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 04-Nov-15 | 6800 | 4806 | 56.00 | 56.00 | 0.00 |
| 2016 | DPH | 45100727 | PHILIPPE D BOUVIER | AP | AD | EFT | CTR | DISB1120150000431860 | 9/1/2015 | 9/1/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 20-Nov-15 | 6800 | 4806 | -56.00 | -56.00 | 0.00 |
| 2016 | DPH | 45100727 | PHILIPPE D BOUVIER | AP | AD | EFT | CTR | DISB1120150000431860 | 9/1/2015 | 9/1/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 20-Nov-15 | 6800 | 4806 | 56.00 | 0.00 | 56.00 |
| 2016 | DPH | 45100727 | PHILIPPE D BOUVIER | AP | AD | EFT | CTR | DISB0311160000268021 | 12/1/2015 | 2/2/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 11-Mar-16 | 6800 | 4806 | -112.00 | -112.00 | 0.00 |
| 2016 | DPH | 45100727 | PHILIPPE D BOUVIER | AP | AD | EFT | CTR | DISB0311160000268021 | 12/1/2015 | 2/2/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 11-Mar-16 | 6800 | 4806 | 112.00 | 0.00 | 112.00 |
| 2016 | DPH | 45100727 | PHILIPPE D BOUVIER | ABS | ABS | GAX | DPH | 02241600000000017154 | 12/1/2015 | 2/2/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 08-Mar-16 | 6800 | 4806 | 112.00 | 112.00 | 0.00 |
| | | | PHILIPPE D BOUVIER Total | | | | | | | | | | | | | | 286.00 | 0.00 | 286.00 |
| 2016 | DPH | 45100727 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | AP | PR | PRM | DPH | AUTO0729150000021225 | 7/1/2015 | 7/29/2015 | LL | L25 | Office Equipment Rental or Lease | 29-Jul-15 | 6800 | 4806 | 368.05 | 368.05 | 0.00 |
| 2016 | DPH | 45100727 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | AP | AD | EFT | CTR | DISB0729150000087763 | 7/1/2015 | 7/29/2015 | LL | L25 | Office Equipment Rental or Lease | 29-Jul-15 | 6800 | 4806 | 368.05 | 0.00 | 368.05 |
| 2016 | DPH | 45100727 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | AP | AD | EFT | CTR | DISB0729150000087763 | 7/1/2015 | 7/29/2015 | LL | L25 | Office Equipment Rental or Lease | 29-Jul-15 | 6800 | 4806 | -368.05 | -368.05 | 0.00 |
| | | | PITNEY BOWES GLOBAL FINANCIAL SERVICES Total | | | | | | | | | | | | | | 368.05 | 0.00 | 368.05 |
| 2016 | DPH | 45100727 | PITNEY BOWES INC | AP | AD | EFT | CTR | DISB0827150000182576 | 7/1/2015 | 8/26/2015 | EE | E06 | Postage | 27-Aug-15 | 6800 | 4806 | 20,000.00 | 0.00 | 20,000.00 |
| 2016 | DPH | 45100727 | PITNEY BOWES INC | ABS | ABS | GAX | DPH | 0825150000000003560 | 7/1/2015 | 8/26/2015 | EE | E06 | Postage | 26-Aug-15 | 6800 | 4806 | 20,000.00 | 20,000.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|-------------------------------|-----|----------|------------------|-----|-----|-----|-----|----------------------|------------|------------|----|-----|---|-----------|------|------|------------|------------|-----------|
| 2016 | DPH | 45100727 | PITNEY BOWES INC | AP | AD | EFT | CTR | DISB0827150000182576 | 7/1/2015 | 8/26/2015 | EE | E06 | Postage | 27-Aug-15 | 6800 | 4806 | -20,000.00 | -20,000.00 | 0.00 |
| 2016 | DPH | 45100727 | PITNEY BOWES INC | ABS | ABS | GAX | DPH | 0407160000000021030 | 4/1/2016 | 6/30/2016 | EE | E06 | Postage | 07-Apr-16 | 6800 | 4806 | 50,000.00 | 50,000.00 | 0.00 |
| 2016 | DPH | 45100727 | PITNEY BOWES INC | AP | AD | EFT | CTR | DISB0408160000353325 | 4/1/2016 | 6/30/2016 | EE | E06 | Postage | 08-Apr-16 | 6800 | 4806 | 50,000.00 | 0.00 | 50,000.00 |
| 2016 | DPH | 45100727 | PITNEY BOWES INC | AP | AD | EFT | CTR | DISB0408160000353325 | 4/1/2016 | 6/30/2016 | EE | E06 | Postage | 08-Apr-16 | 6800 | 4806 | -50,000.00 | -50,000.00 | 0.00 |
| 2016 | DPH | 45100727 | PITNEY BOWES INC | AP | AD | EFT | CTR | DISB0614160000047797 | 6/13/2016 | 6/30/2016 | EE | E06 | Postage | 14-Jun-16 | 6800 | 4806 | -30,000.00 | -30,000.00 | 0.00 |
| 2016 | DPH | 45100727 | PITNEY BOWES INC | ABS | ABS | GAX | DPH | 0613160000000025653 | 6/13/2016 | 6/30/2016 | EE | E06 | Postage | 13-Jun-16 | 6800 | 4806 | 30,000.00 | 30,000.00 | 0.00 |
| 2016 | DPH | 45100727 | PITNEY BOWES INC | AP | AD | EFT | CTR | DISB0614160000047797 | 6/13/2016 | 6/30/2016 | EE | E06 | Postage | 14-Jun-16 | 6800 | 4806 | 30,000.00 | 0.00 | 30,000.00 |
| PITNEY BOWES INC Total | | | | | | | | | | | | | | | | | | | |
| 2016 | DPH | 45100727 | PROFORUM | AP | AD | AD | CTR | DISB0518160000949220 | 4/1/2016 | 3/31/2017 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 18-May-16 | 6800 | 4806 | 198.00 | 0.00 | 198.00 |
| 2016 | DPH | 45100727 | PROFORUM | AP | AD | AD | CTR | DISB0518160000949220 | 4/1/2016 | 3/31/2017 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 18-May-16 | 6800 | 4806 | -198.00 | -198.00 | 0.00 |
| 2016 | DPH | 45100727 | PROFORUM | ABS | ABS | GAX | DPH | 0517160000000024005 | 4/1/2016 | 3/31/2017 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 18-May-16 | 6800 | 4806 | 198.00 | 198.00 | 0.00 |
| PROFORUM Total | | | | | | | | | | | | | | | | | | | |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO0729150000021224 | 7/1/2015 | 7/29/2015 | LL | L25 | Office Equipment Rental or Lease | 29-Jul-15 | 6800 | 4806 | 139.96 | 139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0729150000087977 | 7/1/2015 | 7/29/2015 | LL | L25 | Office Equipment Rental or Lease | 29-Jul-15 | 6800 | 4806 | -139.96 | -139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0729150000087977 | 7/1/2015 | 7/29/2015 | LL | L25 | Office Equipment Rental or Lease | 29-Jul-15 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0729150000087977 | 7/1/2015 | 7/29/2015 | LL | L25 | Office Equipment Rental or Lease | 29-Jul-15 | 6800 | 4806 | 139.96 | 0.00 | 139.96 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0827150000181624 | 7/30/2015 | 8/27/2015 | LL | L25 | Office Equipment Rental or Lease | 27-Aug-15 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO0827150000042157 | 7/30/2015 | 8/27/2015 | LL | L25 | Office Equipment Rental or Lease | 27-Aug-15 | 6800 | 4806 | 139.96 | 139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0827150000181624 | 7/30/2015 | 8/27/2015 | LL | L25 | Office Equipment Rental or Lease | 27-Aug-15 | 6800 | 4806 | 139.96 | 0.00 | 139.96 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0827150000181624 | 7/30/2015 | 8/27/2015 | LL | L25 | Office Equipment Rental or Lease | 27-Aug-15 | 6800 | 4806 | -139.96 | -139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO0928150000062275 | 8/28/2015 | 9/28/2015 | LL | L25 | Office Equipment Rental or Lease | 28-Sep-15 | 6800 | 4806 | 139.96 | 139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0928150000264288 | 8/28/2015 | 9/28/2015 | LL | L25 | Office Equipment Rental or Lease | 28-Sep-15 | 6800 | 4806 | 139.96 | 0.00 | 139.96 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0928150000264288 | 8/28/2015 | 9/28/2015 | LL | L25 | Office Equipment Rental or Lease | 28-Sep-15 | 6800 | 4806 | -139.96 | -139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0928150000264288 | 8/28/2015 | 9/28/2015 | LL | L25 | Office Equipment Rental or Lease | 28-Sep-15 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB1028150000349264 | 9/29/2015 | 10/28/2015 | LL | L25 | Office Equipment Rental or Lease | 28-Oct-15 | 6800 | 4806 | 139.96 | 0.00 | 139.96 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB1028150000349264 | 9/29/2015 | 10/28/2015 | LL | L25 | Office Equipment Rental or Lease | 28-Oct-15 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB1028150000349264 | 9/29/2015 | 10/28/2015 | LL | L25 | Office Equipment Rental or Lease | 28-Oct-15 | 6800 | 4806 | 139.96 | -139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO1028150000082699 | 9/29/2015 | 10/28/2015 | LL | L25 | Office Equipment Rental or Lease | 28-Oct-15 | 6800 | 4806 | 139.96 | 139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB1125150000445496 | 10/29/2015 | 11/25/2015 | LL | L25 | Office Equipment Rental or Lease | 25-Nov-15 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO1125150000100820 | 10/29/2015 | 11/25/2015 | LL | L25 | Office Equipment Rental or Lease | 25-Nov-15 | 6800 | 4806 | 139.96 | 139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB1125150000445496 | 10/29/2015 | 11/25/2015 | LL | L25 | Office Equipment Rental or Lease | 25-Nov-15 | 6800 | 4806 | -139.96 | -139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB1125150000445496 | 10/29/2015 | 11/25/2015 | LL | L25 | Office Equipment Rental or Lease | 25-Nov-15 | 6800 | 4806 | 139.96 | 0.00 | 139.96 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB1229150000032897 | 11/26/2015 | 12/29/2015 | LL | L25 | Office Equipment Rental or Lease | 29-Dec-15 | 6800 | 4806 | 139.96 | 0.00 | 139.96 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB1229150000032897 | 11/26/2015 | 12/29/2015 | LL | L25 | Office Equipment Rental or Lease | 29-Dec-15 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO1229150000121870 | 11/26/2015 | 12/29/2015 | LL | L25 | Office Equipment Rental or Lease | 29-Dec-15 | 6800 | 4806 | 139.96 | 139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB1229150000032897 | 11/26/2015 | 12/29/2015 | LL | L25 | Office Equipment Rental or Lease | 29-Dec-15 | 6800 | 4806 | -139.96 | -139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | AD | CTR | DISB0127160000791721 | 12/30/2015 | 1/27/2016 | LL | L25 | Office Equipment Rental or Lease | 27-Jan-16 | 6800 | 4806 | 139.96 | 0.00 | 139.96 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | AD | CTR | DISB0127160000791721 | 12/30/2015 | 1/27/2016 | LL | L25 | Office Equipment Rental or Lease | 27-Jan-16 | 6800 | 4806 | -139.96 | -139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | AD | CTR | DISB0127160000791721 | 12/30/2015 | 1/27/2016 | LL | L25 | Office Equipment Rental or Lease | 27-Jan-16 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO0127160000140088 | 12/30/2015 | 1/27/2016 | LL | L25 | Office Equipment Rental or Lease | 27-Jan-16 | 6800 | 4806 | 139.96 | 139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO0225160000158857 | 1/28/2016 | 2/25/2016 | LL | L25 | Office Equipment Rental or Lease | 25-Feb-16 | 6800 | 4806 | 139.96 | 139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0225160000221411 | 1/28/2016 | 2/25/2016 | LL | L25 | Office Equipment Rental or Lease | 25-Feb-16 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0225160000221411 | 1/28/2016 | 2/25/2016 | LL | L25 | Office Equipment Rental or Lease | 25-Feb-16 | 6800 | 4806 | -139.96 | -139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0225160000221411 | 1/28/2016 | 2/25/2016 | LL | L25 | Office Equipment Rental or Lease | 25-Feb-16 | 6800 | 4806 | 139.96 | 0.00 | 139.96 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0329160000312659 | 2/26/2016 | 3/29/2016 | LL | L25 | Office Equipment Rental or Lease | 29-Mar-16 | 6800 | 4806 | 139.96 | 0.00 | 139.96 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO0329160000180314 | 2/26/2016 | 3/29/2016 | LL | L25 | Office Equipment Rental or Lease | 29-Mar-16 | 6800 | 4806 | 139.96 | 139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0329160000312659 | 2/26/2016 | 3/29/2016 | LL | L25 | Office Equipment Rental or Lease | 29-Mar-16 | 6800 | 4806 | -139.96 | -139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0329160000312659 | 2/26/2016 | 3/29/2016 | LL | L25 | Office Equipment Rental or Lease | 29-Mar-16 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO0427160000200459 | 3/30/2016 | 4/27/2016 | LL | L25 | Office Equipment Rental or Lease | 27-Apr-16 | 6800 | 4806 | 139.96 | 139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0427160000399695 | 3/30/2016 | 4/27/2016 | LL | L25 | Office Equipment Rental or Lease | 27-Apr-16 | 6800 | 4806 | 139.96 | 0.00 | 139.96 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0427160000399695 | 3/30/2016 | 4/27/2016 | LL | L25 | Office Equipment Rental or Lease | 27-Apr-16 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0427160000399695 | 3/30/2016 | 4/27/2016 | LL | L25 | Office Equipment Rental or Lease | 27-Apr-16 | 6800 | 4806 | -139.96 | -139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0526160000497066 | 4/28/2016 | 5/26/2016 | LL | L25 | Office Equipment Rental or Lease | 26-May-16 | 6800 | 4806 | -139.96 | -139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO0526160000220210 | 4/28/2016 | 5/26/2016 | LL | L25 | Office Equipment Rental or Lease | 26-May-16 | 6800 | 4806 | 139.96 | 139.96 | 0.00 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0526160000497066 | 4/28/2016 | 5/26/2016 | LL | L25 | Office Equipment Rental or Lease | 26-May-16 | 6800 | 4806 | 139.96 | 0.00 | 139.96 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0526160000497066 | 4/28/2016 | 5/26/2016 | LL | L25 | Office Equipment Rental or Lease | 26-May-16 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0628160000087261 | 5/27/2016 | 6/28/2016 | LL | L25 | Office Equipment Rental or Lease | 28-Jun-16 | 6800 | 4806 | -2.80 | 0.00 | -2.80 |

| | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|---|-----|-----|-----|-----|----------------------|------------|------------|----|-----|---|-----------|------|------|------------|------------|-----------|-----------|
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | PR | PRM | DPH | AUTO0628160000240810 | 5/27/2016 | 6/28/2016 | LL | L25 | Office Equipment Rental or Lease | 28-Jun-16 | 6800 | 4806 | 139.96 | 139.96 | 0.00 | |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0628160000087261 | 5/27/2016 | 6/28/2016 | LL | L25 | Office Equipment Rental or Lease | 28-Jun-16 | 6800 | 4806 | -139.96 | -139.96 | 0.00 | |
| 2016 | DPH | 45100727 | QUENCH USA INC | AP | AD | EFT | CTR | DISB0628160000087261 | 5/27/2016 | 6/28/2016 | LL | L25 | Office Equipment Rental or Lease | 28-Jun-16 | 6800 | 4806 | 139.96 | 0.00 | 139.96 | |
| | | | QUENCH USA INC Total | | | | | | | | | | | | | | | 1,645.92 | 0.00 | 1,645.92 |
| 2016 | DPH | 45100727 | ROBERT R. WHITE | AP | PR | PRC | DPH | 0425160000000095439 | 10/2/2015 | 4/22/2016 | JJ | JJ1 | Legal Support Services | 04-May-16 | 6800 | 4806 | 1,000.00 | 1,000.00 | 0.00 | |
| 2016 | DPH | 45100727 | ROBERT R. WHITE | AP | AD | EFT | CTR | DISB0603160000020665 | 10/2/2015 | 4/22/2016 | JJ | JJ1 | Legal Support Services | 03-Jun-16 | 6800 | 4806 | 1,000.00 | 0.00 | 1,000.00 | |
| 2016 | DPH | 45100727 | ROBERT R. WHITE | AP | AD | EFT | CTR | DISB0603160000020665 | 10/2/2015 | 4/22/2016 | JJ | JJ1 | Legal Support Services | 03-Jun-16 | 6800 | 4806 | -1,000.00 | -1,000.00 | 0.00 | |
| | | | ROBERT R. WHITE Total | | | | | | | | | | | | | | | 1,000.00 | 0.00 | 1,000.00 |
| 2016 | DPH | 45100727 | SHI INTERNATIONAL CORP | AP | PR | PRC | DPH | 02231600000000074514 | 1/27/2016 | 1/27/2016 | UU | U03 | Software & Information Technology Licenses (IT) | 11-Mar-16 | 6800 | 4806 | 2,960.00 | 2,960.00 | 0.00 | |
| 2016 | DPH | 45100727 | SHI INTERNATIONAL CORP | AP | AD | EFT | CTR | DISB0318160000292095 | 1/27/2016 | 1/27/2016 | UU | U03 | Software & Information Technology Licenses (IT) | 18-Mar-16 | 6800 | 4806 | -2,960.00 | -2,960.00 | 0.00 | |
| 2016 | DPH | 45100727 | SHI INTERNATIONAL CORP | AP | AD | EFT | CTR | DISB0318160000292095 | 1/27/2016 | 1/27/2016 | UU | U03 | Software & Information Technology Licenses (IT) | 18-Mar-16 | 6800 | 4806 | 2,960.00 | 0.00 | 2,960.00 | |
| 2016 | DPH | 45100727 | SHI INTERNATIONAL CORP | AP | PR | PRC | DPH | 05191600000000104138 | 5/4/2016 | 5/4/2016 | UU | U03 | Software & Information Technology Licenses (IT) | 26-May-16 | 6800 | 4806 | 1,442.00 | 1,442.00 | 0.00 | |
| 2016 | DPH | 45100727 | SHI INTERNATIONAL CORP | AP | AD | EFT | CTR | DISB0624160000084602 | 5/4/2016 | 5/4/2016 | UU | U03 | Software & Information Technology Licenses (IT) | 24-Jun-16 | 6800 | 4806 | -1,442.00 | -1,442.00 | 0.00 | |
| 2016 | DPH | 45100727 | SHI INTERNATIONAL CORP | AP | AD | EFT | CTR | DISB0624160000084602 | 5/4/2016 | 5/4/2016 | UU | U03 | Software & Information Technology Licenses (IT) | 24-Jun-16 | 6800 | 4806 | 1,442.00 | 0.00 | 1,442.00 | |
| | | | SHI INTERNATIONAL CORP Total | | | | | | | | | | | | | | | 4,402.00 | 0.00 | 4,402.00 |
| 2016 | DPH | 45100727 | STERLING BUSINESS PRODUCTS INC | AP | PR | PRC | DPH | 01141600000000061960 | 12/17/2015 | 12/17/2015 | EE | E02 | Printing Expenses & Supplies | 22-Jan-16 | 6800 | 4806 | 995.00 | 995.00 | 0.00 | |
| 2016 | DPH | 45100727 | STERLING BUSINESS PRODUCTS INC | AP | AD | EFT | CTR | DISB0210160000167034 | 12/17/2015 | 12/17/2015 | EE | E02 | Printing Expenses & Supplies | 10-Feb-16 | 6800 | 4806 | 995.00 | 0.00 | 995.00 | |
| 2016 | DPH | 45100727 | STERLING BUSINESS PRODUCTS INC | AP | AD | EFT | CTR | DISB0210160000167034 | 12/17/2015 | 12/17/2015 | EE | E02 | Printing Expenses & Supplies | 10-Feb-16 | 6800 | 4806 | -9.95 | 0.00 | -9.95 | |
| 2016 | DPH | 45100727 | STERLING BUSINESS PRODUCTS INC | AP | AD | EFT | CTR | DISB0210160000167034 | 12/17/2015 | 12/17/2015 | EE | E02 | Printing Expenses & Supplies | 10-Feb-16 | 6800 | 4806 | -995.00 | -995.00 | 0.00 | |
| | | | STERLING BUSINESS PRODUCTS INC Total | | | | | | | | | | | | | | | 985.05 | 0.00 | 985.05 |
| 2016 | DPH | 45100727 | SYSTEM AUTOMATIONCORPORATION | AP | AD | AD | CTR | DISB0819160000577436 | 6/1/2016 | 6/30/2016 | UU | U11 | Information Technology (IT) Contract Services | 19-Aug-16 | 6800 | 4806 | -21,000.00 | -21,000.00 | 0.00 | |
| 2016 | DPH | 45100727 | SYSTEM AUTOMATIONCORPORATION | AP | AD | AD | CTR | DISB0819160000577436 | 6/1/2016 | 6/30/2016 | UU | U11 | Information Technology (IT) Contract Services | 19-Aug-16 | 6800 | 4806 | 21,000.00 | 0.00 | 21,000.00 | |
| 2016 | DPH | 45100727 | SYSTEM AUTOMATIONCORPORATION | AP | PR | PRC | DPH | 0730150000000009677 | 7/1/2015 | 6/30/2016 | UU | U11 | Information Technology (IT) Contract Services | 11-Aug-15 | 6800 | 4806 | 54,780.00 | 54,780.00 | 0.00 | |
| 2016 | DPH | 45100727 | SYSTEM AUTOMATIONCORPORATION | AP | AD | AD | CTR | DISB0812150000562111 | 7/1/2015 | 6/30/2016 | UU | U11 | Information Technology (IT) Contract Services | 12-Aug-15 | 6800 | 4806 | -54,780.00 | -54,780.00 | 0.00 | |
| 2016 | DPH | 45100727 | SYSTEM AUTOMATIONCORPORATION | AP | AD | AD | CTR | DISB0812150000562111 | 7/1/2015 | 6/30/2016 | UU | U11 | Information Technology (IT) Contract Services | 12-Aug-15 | 6800 | 4806 | -547.80 | 0.00 | -547.80 | |
| 2016 | DPH | 45100727 | SYSTEM AUTOMATIONCORPORATION | AP | AD | AD | CTR | DISB0812150000562111 | 7/1/2015 | 6/30/2016 | UU | U11 | Information Technology (IT) Contract Services | 12-Aug-15 | 6800 | 4806 | 54,780.00 | 0.00 | 54,780.00 | |
| 2016 | DPH | 45100727 | SYSTEM AUTOMATIONCORPORATION | AP | PR | PRC | DPH | 0811160000000013700 | 6/1/2016 | 6/30/2016 | UU | U11 | Information Technology (IT) Contract Services | 12-Aug-16 | 6800 | 4806 | 21,000.00 | 21,000.00 | 0.00 | |
| | | | SYSTEM AUTOMATIONCORPORATION Total | | | | | | | | | | | | | | | 75,232.20 | 0.00 | 75,232.20 |
| 2016 | DPH | 45100727 | THE MARPA GROUP INC | AP | AD | AD | CTR | DISB0603160000976128 | 6/15/2016 | 6/15/2016 | EE | EE2 | Conference, Training and Registration Fees | 03-Jun-16 | 6800 | 4806 | -1,725.00 | -1,725.00 | 0.00 | |
| 2016 | DPH | 45100727 | THE MARPA GROUP INC | ABS | ABS | GAX | DPH | 0603160000000025042 | 6/15/2016 | 6/15/2016 | EE | EE2 | Conference, Training and Registration Fees | 03-Jun-16 | 6800 | 4806 | 1,725.00 | 1,725.00 | 0.00 | |
| 2016 | DPH | 45100727 | THE MARPA GROUP INC | AP | AD | AD | CTR | DISB0603160000976128 | 6/15/2016 | 6/15/2016 | EE | EE2 | Conference, Training and Registration Fees | 03-Jun-16 | 6800 | 4806 | 1,725.00 | 0.00 | 1,725.00 | |
| | | | THE MARPA GROUP INC Total | | | | | | | | | | | | | | | 1,725.00 | 0.00 | 1,725.00 |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0701160000005200 | 6/13/2016 | 6/17/2016 | JJ | J46 | Temporary Help Services | 01-Jul-16 | 6800 | 4806 | 634.50 | 0.00 | 634.50 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0731150000099232 | 7/13/2015 | 7/17/2015 | JJ | J46 | Temporary Help Services | 31-Jul-15 | 6800 | 4806 | -5.16 | 0.00 | -5.16 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0701160000005200 | 6/13/2016 | 6/17/2016 | JJ | J46 | Temporary Help Services | 01-Jul-16 | 6800 | 4806 | -7.24 | 0.00 | -7.24 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0701160000005200 | 6/13/2016 | 6/17/2016 | JJ | J46 | Temporary Help Services | 01-Jul-16 | 6800 | 4806 | -6.35 | 0.00 | -6.35 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0701160000005200 | 6/13/2016 | 6/17/2016 | JJ | J46 | Temporary Help Services | 01-Jul-16 | 6800 | 4806 | -6.87 | 0.00 | -6.87 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0701160000005200 | 6/13/2016 | 6/17/2016 | JJ | J46 | Temporary Help Services | 01-Jul-16 | 6800 | 4806 | 634.50 | 0.00 | 634.50 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0729150000088543 | 7/6/2015 | 7/10/2015 | JJ | J46 | Temporary Help Services | 29-Jul-15 | 6800 | 4806 | -6.71 | 0.00 | -6.71 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 0724150000000007824 | 7/1/2015 | 7/3/2015 | JJ | J46 | Temporary Help Services | 29-Jul-15 | 6800 | 4806 | 550.62 | 550.62 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0729150000088543 | 7/6/2015 | 7/10/2015 | JJ | J46 | Temporary Help Services | 29-Jul-15 | 6800 | 4806 | -670.50 | -670.50 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0729150000088541 | 7/7/2015 | 7/10/2015 | JJ | J46 | Temporary Help Services | 29-Jul-15 | 6800 | 4806 | -589.26 | -589.26 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0701160000005200 | 6/13/2016 | 6/17/2016 | JJ | J46 | Temporary Help Services | 01-Jul-16 | 6800 | 4806 | -7.38 | 0.00 | -7.38 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0729160000104914 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 29-Jul-16 | 6800 | 4806 | -497.03 | -497.03 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 0724150000000007831 | 7/6/2015 | 7/10/2015 | JJ | J46 | Temporary Help Services | 29-Jul-15 | 6800 | 4806 | 773.63 | 773.63 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0731150000099231 | 7/13/2015 | 7/17/2015 | JJ | J46 | Temporary Help Services | 31-Jul-15 | 6800 | 4806 | 670.50 | 0.00 | 670.50 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0701160000005200 | 6/13/2016 | 6/17/2016 | JJ | J46 | Temporary Help Services | 01-Jul-16 | 6800 | 4806 | -8.99 | 0.00 | -8.99 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 0724150000000007839 | 7/7/2015 | 7/10/2015 | JJ | J46 | Temporary Help Services | 29-Jul-15 | 6800 | 4806 | 589.26 | 589.26 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0729160000104914 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 29-Jul-16 | 6800 | 4806 | 497.03 | 0.00 | 497.03 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0729160000104914 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 29-Jul-16 | 6800 | 4806 | 632.40 | 0.00 | 632.40 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0729160000104914 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 29-Jul-16 | 6800 | 4806 | -666.23 | -666.23 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0729160000104914 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 29-Jul-16 | 6800 | 4806 | -676.80 | -676.80 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0729160000104914 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 29-Jul-16 | 6800 | 4806 | -719.10 | -719.10 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0701160000005200 | 6/13/2016 | 6/17/2016 | JJ | J46 | Temporary Help Services | 01-Jul-16 | 6800 | 4806 | -6.32 | 0.00 | -6.32 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0731150000099232 | 7/13/2015 | 7/17/2015 | JJ | J46 | Temporary Help Services | 31-Jul-15 | 6800 | 4806 | -515.78 | -515.78 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0729160000104914 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 29-Jul-16 | 6800 | 4806 | -549.90 | -549.90 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DISB0729160000104914 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 29-Jul-16 | 6800 | 4806 | -351.70 | -351.70 | 0.00 | |

| | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--|-----|-----|-----|-----|----------------------|------------|------------|----|-----|---|-----------|------|------|---------|------------|--------|------------|
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | AD | EFT | CTR | DIS8062216000072151 | 5/23/2016 | 5/27/2016 | JJ | J46 | Temporary Help Services | 22-Jun-16 | 6800 | 4806 | -3.56 | 0.00 | -3.56 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 06091600000000111828 | 5/16/2016 | 5/20/2016 | JJ | J46 | Temporary Help Services | 14-Jun-16 | 6800 | 4806 | 563.89 | 563.89 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005170 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 442.58 | 442.58 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005170 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 549.90 | 549.90 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005170 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 611.32 | 611.32 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005165 | 6/20/2016 | 6/24/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 756.11 | 756.11 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005170 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 666.23 | 666.23 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005170 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 676.80 | 676.80 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005165 | 6/20/2016 | 6/24/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 898.88 | 898.88 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005165 | 6/20/2016 | 6/24/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 737.63 | 737.63 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005165 | 6/20/2016 | 6/24/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 790.50 | 790.50 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005170 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 351.70 | 351.70 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005165 | 6/20/2016 | 6/24/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 771.98 | 771.98 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005170 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 497.03 | 497.03 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005165 | 6/20/2016 | 6/24/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 600.78 | 600.78 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005170 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 719.10 | 719.10 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005165 | 6/20/2016 | 6/24/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 793.13 | 793.13 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005170 | 6/27/2016 | 6/30/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 632.40 | 632.40 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005165 | 6/20/2016 | 6/24/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 411.08 | 411.08 | 0.00 | |
| 2016 | DPH | 45100727 | THE RESOURCE CONNECTION INC | AP | PR | PRC | DPH | 07181600000000005165 | 6/20/2016 | 6/24/2016 | JJ | J46 | Temporary Help Services | 22-Jul-16 | 6800 | 4806 | 687.38 | 687.38 | 0.00 | |
| | | | THE RESOURCE CONNECTION INC Total | | | | | | | | | | | | | | | 217,937.41 | 0.00 | 217,937.41 |
| 2016 | DPH | 45100727 | TIMOTHY S. MARTINEZ | AP | PR | PRC | DPH | 04251600000000095463 | 4/1/2016 | 4/1/2016 | JJ | J11 | Legal Support Services | 04-May-16 | 6800 | 4806 | 500.00 | 500.00 | 0.00 | |
| 2016 | DPH | 45100727 | TIMOTHY S. MARTINEZ | AP | AD | AD | CTR | DIS80520160000961037 | 4/1/2016 | 4/1/2016 | JJ | J11 | Legal Support Services | 20-May-16 | 6800 | 4806 | -500.00 | -500.00 | 0.00 | |
| 2016 | DPH | 45100727 | TIMOTHY S. MARTINEZ | AP | AD | AD | CTR | DIS80520160000961037 | 4/1/2016 | 4/1/2016 | JJ | J11 | Legal Support Services | 20-May-16 | 6800 | 4806 | 500.00 | 0.00 | 500.00 | |
| | | | TIMOTHY S. MARTINEZ Total | | | | | | | | | | | | | | | 500.00 | 0.00 | 500.00 |
| 2016 | DPH | 45100727 | U S PHARMACOPOEIA | AP | AD | AD | CTR | DIS81228150000750937 | 11/19/2015 | 11/19/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 28-Dec-15 | 6800 | 4806 | -850.00 | -850.00 | 0.00 | |
| 2016 | DPH | 45100727 | U S PHARMACOPOEIA | ABS | ABS | GAX | DPH | 1204150000000011307 | 11/19/2015 | 11/19/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 14-Dec-15 | 6800 | 4806 | 850.00 | 850.00 | 0.00 | |
| 2016 | DPH | 45100727 | U S PHARMACOPOEIA | AP | AD | AD | CTR | DIS81228150000750937 | 11/19/2015 | 11/19/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 28-Dec-15 | 6800 | 4806 | 850.00 | 0.00 | 850.00 | |
| | | | U S PHARMACOPOEIA Total | | | | | | | | | | | | | | | 850.00 | 0.00 | 850.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 07171500000000005080 | 7/3/2015 | 7/9/2015 | JJ | J12 | Auxiliary Services | 29-Jul-15 | 6800 | 4806 | 113.21 | 113.21 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8071216000038857 | 5/1/2016 | 5/6/2016 | JJ | J12 | Auxiliary Services | 12-Jul-16 | 6800 | 4806 | 6.65 | 0.00 | 6.65 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8071116000036628 | 5/20/2016 | 5/23/2016 | JJ | J12 | Auxiliary Services | 11-Jul-16 | 6800 | 4806 | 18.96 | 0.00 | 18.96 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8072516000087964 | 6/2/2016 | 6/2/2016 | JJ | J12 | Auxiliary Services | 25-Jul-16 | 6800 | 4806 | -37.02 | -37.02 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8071816000053531 | 5/27/2016 | 6/2/2016 | JJ | J12 | Auxiliary Services | 18-Jul-16 | 6800 | 4806 | 142.95 | 0.00 | 142.95 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8071816000053531 | 5/27/2016 | 6/2/2016 | JJ | J12 | Auxiliary Services | 18-Jul-16 | 6800 | 4806 | -142.95 | -142.95 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8070116000006074 | 4/27/2016 | 5/19/2016 | JJ | J12 | Auxiliary Services | 01-Jul-16 | 6800 | 4806 | -108.93 | -108.93 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8070116000006074 | 4/27/2016 | 5/19/2016 | JJ | J12 | Auxiliary Services | 01-Jul-16 | 6800 | 4806 | 108.93 | 0.00 | 108.93 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8072516000087964 | 6/2/2016 | 6/2/2016 | JJ | J12 | Auxiliary Services | 25-Jul-16 | 6800 | 4806 | 37.02 | 0.00 | 37.02 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0709150000000002709 | 7/1/2015 | 7/3/2015 | JJ | J12 | Auxiliary Services | 30-Jul-15 | 6800 | 4806 | 59.36 | 59.36 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8071116000036628 | 5/20/2016 | 5/23/2016 | JJ | J12 | Auxiliary Services | 11-Jul-16 | 6800 | 4806 | -18.96 | -18.96 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8071216000038857 | 5/1/2016 | 5/6/2016 | JJ | J12 | Auxiliary Services | 12-Jul-16 | 6800 | 4806 | -6.65 | -6.65 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80801160000107009 | 6/14/2016 | 6/14/2016 | JJ | J12 | Auxiliary Services | 01-Aug-16 | 6800 | 4806 | 31.76 | 0.00 | 31.76 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0831150000000020745 | 8/26/2015 | 8/26/2015 | JJ | J12 | Auxiliary Services | 08-Sep-15 | 6800 | 4806 | 34.23 | 34.23 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80817150000143146 | 7/1/2015 | 7/3/2015 | JJ | J12 | Auxiliary Services | 17-Aug-15 | 6800 | 4806 | 59.36 | 0.00 | 59.36 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80824150000169210 | 7/3/2015 | 7/9/2015 | JJ | J12 | Auxiliary Services | 24-Aug-15 | 6800 | 4806 | 113.21 | 0.00 | 113.21 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80816160000151391 | 6/28/2016 | 6/30/2016 | JJ | J12 | Auxiliary Services | 16-Aug-16 | 6800 | 4806 | 53.69 | 0.00 | 53.69 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80801160000107009 | 6/14/2016 | 6/14/2016 | JJ | J12 | Auxiliary Services | 01-Aug-16 | 6800 | 4806 | -31.76 | -31.76 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80824150000169210 | 7/3/2015 | 7/9/2015 | JJ | J12 | Auxiliary Services | 24-Aug-15 | 6800 | 4806 | -113.21 | -113.21 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0807150000000012448 | 7/29/2015 | 7/29/2015 | JJ | J12 | Auxiliary Services | 11-Aug-15 | 6800 | 4806 | 5.78 | 5.78 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80808160000131395 | 6/21/2016 | 6/21/2016 | JJ | J12 | Auxiliary Services | 08-Aug-16 | 6800 | 4806 | 8.05 | 0.00 | 8.05 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80808160000131395 | 6/21/2016 | 6/21/2016 | JJ | J12 | Auxiliary Services | 08-Aug-16 | 6800 | 4806 | -8.05 | -8.05 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80817150000143146 | 7/1/2015 | 7/3/2015 | JJ | J12 | Auxiliary Services | 17-Aug-15 | 6800 | 4806 | -59.36 | -59.36 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80816160000151391 | 6/28/2016 | 6/30/2016 | JJ | J12 | Auxiliary Services | 16-Aug-16 | 6800 | 4806 | -53.69 | -53.69 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80914150000228034 | 7/29/2015 | 7/29/2015 | JJ | J12 | Auxiliary Services | 14-Sep-15 | 6800 | 4806 | -5.78 | -5.78 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80914150000228034 | 7/29/2015 | 7/29/2015 | JJ | J12 | Auxiliary Services | 14-Sep-15 | 6800 | 4806 | 5.78 | 0.00 | 5.78 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0922150000000026605 | 9/8/2015 | 9/8/2015 | JJ | J12 | Auxiliary Services | 06-Oct-15 | 6800 | 4806 | 11.52 | 11.52 | 0.00 | |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0911150000000024060 | 8/12/2015 | 9/4/2015 | JJ | J12 | Auxiliary Services | 21-Sep-15 | 6800 | 4806 | 45.39 | 45.39 | 0.00 | |

| | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|-----------------------|----|----|-----|-----|----------------------|------------|------------|----|-----|--------------------|-----------|------|------|---------|---------|--------|
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0922150000000026603 | 8/25/2015 | 9/16/2015 | JJ | JJ2 | Auxiliary Services | 19-Oct-15 | 6800 | 4806 | 239.86 | 239.86 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1020150000324593 | 8/12/2015 | 9/4/2015 | JJ | JJ2 | Auxiliary Services | 20-Oct-15 | 6800 | 4806 | -45.39 | -45.39 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1009150000307677 | 8/26/2015 | 8/26/2015 | JJ | JJ2 | Auxiliary Services | 09-Oct-15 | 6800 | 4806 | 34.23 | 0.00 | 34.23 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0928150000000028476 | 9/10/2015 | 9/23/2015 | JJ | JJ2 | Auxiliary Services | 26-Oct-15 | 6800 | 4806 | 67.85 | 67.85 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1026150000346965 | 9/8/2015 | 9/8/2015 | JJ | JJ2 | Auxiliary Services | 26-Oct-15 | 6800 | 4806 | 11.52 | 0.00 | 11.52 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 1006150000000030945 | 9/11/2015 | 9/30/2015 | JJ | JJ2 | Auxiliary Services | 03-Nov-15 | 6800 | 4806 | 70.75 | 70.75 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 1021150000000035893 | 9/23/2015 | 9/24/2015 | JJ | JJ2 | Auxiliary Services | 04-Nov-15 | 6800 | 4806 | 27.87 | 27.87 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1026150000346965 | 9/8/2015 | 9/8/2015 | JJ | JJ2 | Auxiliary Services | 26-Oct-15 | 6800 | 4806 | -11.52 | -11.52 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1009150000307677 | 8/26/2015 | 8/26/2015 | JJ | JJ2 | Auxiliary Services | 09-Oct-15 | 6800 | 4806 | -34.23 | -34.23 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1020150000324593 | 8/12/2015 | 9/4/2015 | JJ | JJ2 | Auxiliary Services | 20-Oct-15 | 6800 | 4806 | 45.39 | 0.00 | 45.39 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 1021150000000035890 | 9/21/2015 | 10/8/2015 | JJ | JJ2 | Auxiliary Services | 04-Nov-15 | 6800 | 4806 | 43.95 | 43.95 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1102150000362928 | 8/25/2015 | 9/16/2015 | JJ | JJ2 | Auxiliary Services | 02-Nov-15 | 6800 | 4806 | 239.86 | 0.00 | 239.86 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 1105150000000041024 | 10/8/2015 | 10/27/2015 | JJ | JJ2 | Auxiliary Services | 01-Dec-15 | 6800 | 4806 | 19.37 | 19.37 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1124150000437390 | 9/21/2015 | 10/8/2015 | JJ | JJ2 | Auxiliary Services | 24-Nov-15 | 6800 | 4806 | -43.95 | -43.95 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1130150000449971 | 9/23/2015 | 9/24/2015 | JJ | JJ2 | Auxiliary Services | 30-Nov-15 | 6800 | 4806 | -27.87 | -27.87 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB102150000362928 | 8/25/2015 | 9/16/2015 | JJ | JJ2 | Auxiliary Services | 02-Nov-15 | 6800 | 4806 | -239.86 | -239.86 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1130150000449971 | 9/23/2015 | 9/24/2015 | JJ | JJ2 | Auxiliary Services | 30-Nov-15 | 6800 | 4806 | 27.87 | 0.00 | 27.87 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1124150000437390 | 9/21/2015 | 10/8/2015 | JJ | JJ2 | Auxiliary Services | 24-Nov-15 | 6800 | 4806 | 43.95 | 0.00 | 43.95 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1109150000387833 | 9/10/2015 | 9/23/2015 | JJ | JJ2 | Auxiliary Services | 09-Nov-15 | 6800 | 4806 | -67.85 | -67.85 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1116150000408627 | 9/11/2015 | 9/30/2015 | JJ | JJ2 | Auxiliary Services | 16-Nov-15 | 6800 | 4806 | 70.75 | 0.00 | 70.75 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1116150000408627 | 9/11/2015 | 9/30/2015 | JJ | JJ2 | Auxiliary Services | 16-Nov-15 | 6800 | 4806 | -70.75 | -70.75 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1109150000387833 | 9/10/2015 | 9/23/2015 | JJ | JJ2 | Auxiliary Services | 09-Nov-15 | 6800 | 4806 | 67.85 | 0.00 | 67.85 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 1030150000000038890 | 9/16/2015 | 9/16/2015 | JJ | JJ2 | Auxiliary Services | 17-Nov-15 | 6800 | 4806 | 4.47 | 4.47 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1221150000018579 | 11/3/2015 | 11/3/2015 | JJ | JJ2 | Auxiliary Services | 21-Dec-15 | 6800 | 4806 | 9.23 | 0.00 | 9.23 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 1119150000000044953 | 11/12/2015 | 11/13/2015 | JJ | JJ2 | Auxiliary Services | 14-Dec-15 | 6800 | 4806 | 35.86 | 35.86 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 1204150000000049219 | 11/17/2015 | 11/17/2015 | JJ | JJ2 | Auxiliary Services | 30-Dec-15 | 6800 | 4806 | 9.23 | 9.23 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 1119150000000044996 | 11/3/2015 | 11/3/2015 | JJ | JJ2 | Auxiliary Services | 11-Dec-15 | 6800 | 4806 | 9.23 | 9.23 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1221150000018579 | 11/3/2015 | 11/3/2015 | JJ | JJ2 | Auxiliary Services | 21-Dec-15 | 6800 | 4806 | -9.23 | -9.23 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB122815000032257 | 11/12/2015 | 11/13/2015 | JJ | JJ2 | Auxiliary Services | 28-Dec-15 | 6800 | 4806 | 35.86 | 0.00 | 35.86 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1207150000474311 | 9/16/2015 | 9/16/2015 | JJ | JJ2 | Auxiliary Services | 07-Dec-15 | 6800 | 4806 | 4.47 | 0.00 | 4.47 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1214150000491416 | 10/8/2015 | 10/27/2015 | JJ | JJ2 | Auxiliary Services | 14-Dec-15 | 6800 | 4806 | 19.37 | 0.00 | 19.37 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB122815000032257 | 11/12/2015 | 11/13/2015 | JJ | JJ2 | Auxiliary Services | 28-Dec-15 | 6800 | 4806 | -35.86 | -35.86 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1207150000474311 | 9/16/2015 | 9/16/2015 | JJ | JJ2 | Auxiliary Services | 07-Dec-15 | 6800 | 4806 | -4.47 | -4.47 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 1204150000000049223 | 11/19/2015 | 11/19/2015 | JJ | JJ2 | Auxiliary Services | 07-Jan-16 | 6800 | 4806 | 3.44 | 3.44 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB1214150000491416 | 10/8/2015 | 10/27/2015 | JJ | JJ2 | Auxiliary Services | 14-Dec-15 | 6800 | 4806 | -19.37 | -19.37 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0115160000087989 | 12/3/2015 | 12/3/2015 | JJ | JJ2 | Auxiliary Services | 15-Jan-16 | 6800 | 4806 | 11.40 | 0.00 | 11.40 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0111160000072960 | 11/19/2015 | 11/19/2015 | JJ | JJ2 | Auxiliary Services | 11-Jan-16 | 6800 | 4806 | 3.44 | 0.00 | 3.44 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0115160000087989 | 12/3/2015 | 12/3/2015 | JJ | JJ2 | Auxiliary Services | 15-Jan-16 | 6800 | 4806 | -11.40 | -11.40 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0104160000046452 | 11/17/2015 | 11/17/2015 | JJ | JJ2 | Auxiliary Services | 04-Jan-16 | 6800 | 4806 | 9.23 | 0.00 | 9.23 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0114160000000061971 | 12/10/2015 | 12/10/2015 | JJ | JJ2 | Auxiliary Services | 27-Jan-16 | 6800 | 4806 | 5.68 | 5.68 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0127160000000066030 | 1/11/2016 | 1/11/2016 | JJ | JJ2 | Auxiliary Services | 02-Feb-16 | 6800 | 4806 | 5.65 | 5.65 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 12311500000000057303 | 12/9/2015 | 12/9/2015 | JJ | JJ2 | Auxiliary Services | 14-Jan-16 | 6800 | 4806 | 5.68 | 5.68 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0127160000000066033 | 12/30/2015 | 12/30/2015 | JJ | JJ2 | Auxiliary Services | 02-Feb-16 | 6800 | 4806 | 99.30 | 99.30 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 12191500000000054391 | 12/3/2015 | 12/3/2015 | JJ | JJ2 | Auxiliary Services | 11-Jan-16 | 6800 | 4806 | 11.40 | 11.40 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0114160000000061964 | 12/17/2015 | 1/7/2016 | JJ | JJ2 | Auxiliary Services | 26-Jan-16 | 6800 | 4806 | 71.56 | 71.56 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0104160000046452 | 11/17/2015 | 11/17/2015 | JJ | JJ2 | Auxiliary Services | 04-Jan-16 | 6800 | 4806 | -9.23 | -9.23 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0111160000072960 | 11/19/2015 | 11/19/2015 | JJ | JJ2 | Auxiliary Services | 11-Jan-16 | 6800 | 4806 | -3.44 | -3.44 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 12311500000000057306 | 12/22/2015 | 12/22/2015 | JJ | JJ2 | Auxiliary Services | 14-Jan-16 | 6800 | 4806 | 24.25 | 24.25 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0201160000139356 | 12/9/2015 | 12/9/2015 | JJ | JJ2 | Auxiliary Services | 01-Feb-16 | 6800 | 4806 | 5.68 | 0.00 | 5.68 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0208160000161828 | 12/10/2015 | 12/10/2015 | JJ | JJ2 | Auxiliary Services | 08-Feb-16 | 6800 | 4806 | -5.68 | -5.68 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0202160000141038 | 12/22/2015 | 12/22/2015 | JJ | JJ2 | Auxiliary Services | 02-Feb-16 | 6800 | 4806 | 24.25 | 0.00 | 24.25 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0202160000141038 | 12/22/2015 | 12/22/2015 | JJ | JJ2 | Auxiliary Services | 02-Feb-16 | 6800 | 4806 | -24.25 | -24.25 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0208160000161828 | 12/10/2015 | 12/10/2015 | JJ | JJ2 | Auxiliary Services | 08-Feb-16 | 6800 | 4806 | 5.68 | 0.00 | 5.68 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0201160000139356 | 12/9/2015 | 12/9/2015 | JJ | JJ2 | Auxiliary Services | 01-Feb-16 | 6800 | 4806 | -5.68 | -5.68 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0222160000209247 | 12/17/2015 | 1/7/2016 | JJ | JJ2 | Auxiliary Services | 22-Feb-16 | 6800 | 4806 | 71.56 | 0.00 | 71.56 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0229160000226213 | 1/11/2016 | 1/11/2016 | JJ | JJ2 | Auxiliary Services | 29-Feb-16 | 6800 | 4806 | -5.65 | -5.65 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DISB0229160000226213 | 1/11/2016 | 1/11/2016 | JJ | JJ2 | Auxiliary Services | 29-Feb-16 | 6800 | 4806 | 5.65 | 0.00 | 5.65 |

| | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|------------------------------------|----|----|-----|-----|----------------------|------------|------------|----|-----|----------------------------|-----------|------|------|------------|------------|-----------|
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80222160000209247 | 12/17/2015 | 1/7/2016 | JJ | JJ2 | Auxiliary Services | 22-Feb-16 | 6800 | 4806 | -71.56 | -71.56 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80321160000293798 | 1/29/2016 | 2/4/2016 | JJ | JJ2 | Auxiliary Services | 21-Mar-16 | 6800 | 4806 | -30.38 | -30.38 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0315160000000082385 | 2/16/2016 | 2/16/2016 | JJ | JJ2 | Auxiliary Services | 22-Mar-16 | 6800 | 4806 | 9.28 | 9.28 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0223160000000074589 | 1/28/2016 | 2/16/2016 | JJ | JJ2 | Auxiliary Services | 17-Mar-16 | 6800 | 4806 | 65.51 | 65.51 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80321160000293798 | 1/29/2016 | 2/4/2016 | JJ | JJ2 | Auxiliary Services | 21-Mar-16 | 6800 | 4806 | 30.38 | 0.00 | 30.38 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0315160000000082382 | 2/11/2016 | 3/3/2016 | JJ | JJ2 | Auxiliary Services | 22-Mar-16 | 6800 | 4806 | 22.65 | 22.65 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80307160000250935 | 12/30/2015 | 12/30/2015 | JJ | JJ2 | Auxiliary Services | 07-Mar-16 | 6800 | 4806 | -99.30 | -99.30 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0315160000000082388 | 2/2/2016 | 2/24/2016 | JJ | JJ2 | Auxiliary Services | 22-Mar-16 | 6800 | 4806 | 161.48 | 161.48 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80314160000271092 | 1/27/2016 | 1/29/2016 | JJ | JJ2 | Auxiliary Services | 14-Mar-16 | 6800 | 4806 | -99.53 | -99.53 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80307160000250935 | 12/30/2015 | 12/30/2015 | JJ | JJ2 | Auxiliary Services | 07-Mar-16 | 6800 | 4806 | 99.30 | 0.00 | 99.30 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80314160000271092 | 1/27/2016 | 1/29/2016 | JJ | JJ2 | Auxiliary Services | 14-Mar-16 | 6800 | 4806 | 99.53 | 0.00 | 99.53 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0223160000000074588 | 1/29/2016 | 2/4/2016 | JJ | JJ2 | Auxiliary Services | 11-Mar-16 | 6800 | 4806 | 30.38 | 30.38 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0224160000000074706 | 1/27/2016 | 1/29/2016 | JJ | JJ2 | Auxiliary Services | 08-Mar-16 | 6800 | 4806 | 99.53 | 99.53 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80411160000356782 | 2/2/2016 | 2/24/2016 | JJ | JJ2 | Auxiliary Services | 11-Apr-16 | 6800 | 4806 | -161.48 | -161.48 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80411160000356782 | 2/2/2016 | 2/24/2016 | JJ | JJ2 | Auxiliary Services | 11-Apr-16 | 6800 | 4806 | 161.48 | 0.00 | 161.48 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0406160000000089627 | 3/7/2016 | 4/1/2016 | JJ | JJ2 | Auxiliary Services | 25-Apr-16 | 6800 | 4806 | 42.89 | 42.89 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0406160000000089627 | 2/22/2016 | 3/17/2016 | JJ | JJ2 | Auxiliary Services | 25-Apr-16 | 6800 | 4806 | 27.93 | 27.93 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80418160000372659 | 2/11/2016 | 3/3/2016 | JJ | JJ2 | Auxiliary Services | 18-Apr-16 | 6800 | 4806 | -22.65 | -22.65 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80418160000372659 | 2/11/2016 | 3/3/2016 | JJ | JJ2 | Auxiliary Services | 18-Apr-16 | 6800 | 4806 | 22.65 | 0.00 | 22.65 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80425160000397429 | 2/16/2016 | 2/16/2016 | JJ | JJ2 | Auxiliary Services | 25-Apr-16 | 6800 | 4806 | 9.28 | 0.00 | 9.28 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80425160000397429 | 2/16/2016 | 2/16/2016 | JJ | JJ2 | Auxiliary Services | 25-Apr-16 | 6800 | 4806 | -9.28 | -9.28 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80404160000328636 | 1/28/2016 | 2/16/2016 | JJ | JJ2 | Auxiliary Services | 04-Apr-16 | 6800 | 4806 | -65.51 | -65.51 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80404160000328636 | 1/28/2016 | 2/16/2016 | JJ | JJ2 | Auxiliary Services | 04-Apr-16 | 6800 | 4806 | 65.51 | 0.00 | 65.51 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0527160000000107391 | 3/23/2016 | 3/24/2016 | JJ | JJ2 | Auxiliary Services | 08-Jun-16 | 6800 | 4806 | 227.12 | 227.12 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0527160000000107391 | 4/5/2016 | 4/7/2016 | JJ | JJ2 | Auxiliary Services | 08-Jun-16 | 6800 | 4806 | 19.45 | 19.45 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0527160000000107391 | 3/30/2016 | 4/13/2016 | JJ | JJ2 | Auxiliary Services | 08-Jun-16 | 6800 | 4806 | 83.20 | 83.20 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80502160000414643 | 3/7/2016 | 4/1/2016 | JJ | JJ2 | Auxiliary Services | 02-May-16 | 6800 | 4806 | 42.89 | 0.00 | 42.89 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80502160000414643 | 3/7/2016 | 4/1/2016 | JJ | JJ2 | Auxiliary Services | 02-May-16 | 6800 | 4806 | -42.89 | -42.89 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80502160000414643 | 2/22/2016 | 3/17/2016 | JJ | JJ2 | Auxiliary Services | 02-May-16 | 6800 | 4806 | -27.93 | -27.93 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0523160000000104966 | 4/27/2016 | 5/19/2016 | JJ | JJ2 | Auxiliary Services | 08-Jun-16 | 6800 | 4806 | 108.93 | 108.93 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0527160000000107391 | 3/25/2016 | 4/13/2016 | JJ | JJ2 | Auxiliary Services | 08-Jun-16 | 6800 | 4806 | 149.56 | 149.56 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0527160000000107391 | 4/7/2016 | 4/28/2016 | JJ | JJ2 | Auxiliary Services | 08-Jun-16 | 6800 | 4806 | 283.29 | 283.29 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS80502160000414643 | 2/22/2016 | 3/17/2016 | JJ | JJ2 | Auxiliary Services | 02-May-16 | 6800 | 4806 | 27.93 | 0.00 | 27.93 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8061316000045996 | 4/5/2016 | 4/7/2016 | JJ | JJ2 | Auxiliary Services | 13-Jun-16 | 6800 | 4806 | -19.45 | -19.45 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0624160000000117749 | 6/2/2016 | 6/2/2016 | JJ | JJ2 | Auxiliary Services | 28-Jun-16 | 6800 | 4806 | 37.02 | 37.02 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8061316000045996 | 4/7/2016 | 4/28/2016 | JJ | JJ2 | Auxiliary Services | 13-Jun-16 | 6800 | 4806 | 283.29 | 0.00 | 283.29 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0624160000000117747 | 5/27/2016 | 6/2/2016 | JJ | JJ2 | Auxiliary Services | 28-Jun-16 | 6800 | 4806 | 142.95 | 142.95 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0613160000000113147 | 5/20/2016 | 5/23/2016 | JJ | JJ2 | Auxiliary Services | 27-Jun-16 | 6800 | 4806 | 18.96 | 18.96 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8061316000045996 | 4/7/2016 | 4/28/2016 | JJ | JJ2 | Auxiliary Services | 13-Jun-16 | 6800 | 4806 | -283.29 | -283.29 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8061316000045996 | 3/30/2016 | 4/13/2016 | JJ | JJ2 | Auxiliary Services | 13-Jun-16 | 6800 | 4806 | -83.20 | -83.20 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8061316000045996 | 3/30/2016 | 4/13/2016 | JJ | JJ2 | Auxiliary Services | 13-Jun-16 | 6800 | 4806 | 83.20 | 0.00 | 83.20 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8061316000045996 | 3/23/2016 | 3/24/2016 | JJ | JJ2 | Auxiliary Services | 13-Jun-16 | 6800 | 4806 | 227.12 | 0.00 | 227.12 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8061316000045996 | 4/5/2016 | 4/7/2016 | JJ | JJ2 | Auxiliary Services | 13-Jun-16 | 6800 | 4806 | 19.45 | 0.00 | 19.45 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8061316000045996 | 3/23/2016 | 3/24/2016 | JJ | JJ2 | Auxiliary Services | 13-Jun-16 | 6800 | 4806 | -227.12 | -227.12 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8061316000045996 | 3/25/2016 | 4/13/2016 | JJ | JJ2 | Auxiliary Services | 13-Jun-16 | 6800 | 4806 | 149.56 | 0.00 | 149.56 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | AD | EFT | CTR | DIS8061316000045996 | 3/25/2016 | 4/13/2016 | JJ | JJ2 | Auxiliary Services | 13-Jun-16 | 6800 | 4806 | -149.56 | -149.56 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 06301600000000119861 | 6/14/2016 | 6/14/2016 | JJ | JJ2 | Auxiliary Services | 13-Jul-16 | 6800 | 4806 | 31.76 | 31.76 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 06301600000000119863 | 6/21/2016 | 6/21/2016 | JJ | JJ2 | Auxiliary Services | 13-Jul-16 | 6800 | 4806 | 8.05 | 8.05 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 0719160000000005565 | 6/28/2016 | 6/30/2016 | JJ | JJ2 | Auxiliary Services | 27-Jul-16 | 6800 | 4806 | 53.69 | 53.69 | 0.00 |
| 2016 | DPH | 45100727 | UNITED PARCEL SERVICE | AP | PR | PRC | DPH | 06301600000000119864 | 5/1/2016 | 5/6/2016 | JJ | JJ2 | Auxiliary Services | 12-Jul-16 | 6800 | 4806 | 6.65 | 6.65 | 0.00 |
| | | | UNITED PARCEL SERVICE Total | | | | | | | | | | | | | | 2,655.17 | 0.00 | 2,655.17 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | AD | EFT | CTR | DIS80705160000011058 | 4/1/2016 | 4/30/2016 | HH | HH4 | Health and Safety Services | 05-Jul-16 | 7311 | 4979 | -26,800.00 | -26,800.00 | 0.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | AD | EFT | CTR | DIS80705160000011058 | 4/1/2016 | 4/30/2016 | HH | HH4 | Health and Safety Services | 05-Jul-16 | 7311 | 4979 | 26,800.00 | 0.00 | 26,800.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | AD | EFT | CTR | DIS80901160000204847 | 6/1/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 01-Sep-16 | 7311 | 4979 | -11,900.00 | -11,900.00 | 0.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | AD | EFT | CTR | DIS80901160000204847 | 6/1/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 01-Sep-16 | 7311 | 4979 | 11,900.00 | 0.00 | 11,900.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | PR | PRC | DPH | 0112160000000060667 | 12/4/2015 | 12/31/2015 | HH | HH4 | Health and Safety Services | 26-Jan-16 | 7311 | 4979 | 28,000.00 | 28,000.00 | 0.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | AD | EFT | CTR | DIS80222160000208639 | 12/4/2015 | 12/31/2015 | HH | HH4 | Health and Safety Services | 22-Feb-16 | 7311 | 4979 | 28,000.00 | 0.00 | 28,000.00 |

| | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--|----|----|-----|-----|----------------------|------------|------------|----|-----|---|-----------|------|------|------------|------------|-----------|
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | PR | PRC | DPH | 0212160000000071335 | 1/1/2016 | 1/31/2016 | HH | HH4 | Health and Safety Services | 18-Feb-16 | 7311 | 4979 | 8,000.00 | 8,000.00 | 0.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | AD | EFT | CTR | DISB0222160000208639 | 12/4/2015 | 12/31/2015 | HH | HH4 | Health and Safety Services | 22-Feb-16 | 7311 | 4979 | -28,000.00 | -28,000.00 | 0.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | AD | EFT | CTR | DISB0324160000307721 | 1/1/2016 | 1/31/2016 | HH | HH4 | Health and Safety Services | 24-Mar-16 | 7311 | 4979 | 8,000.00 | 0.00 | 8,000.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | PR | PRC | DPH | 0310160000000080654 | 2/1/2016 | 2/29/2016 | HH | HH4 | Health and Safety Services | 21-Mar-16 | 7311 | 4979 | 15,100.00 | 15,100.00 | 0.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | AD | EFT | CTR | DISB0324160000307721 | 1/1/2016 | 1/31/2016 | HH | HH4 | Health and Safety Services | 24-Mar-16 | 7311 | 4979 | -8,000.00 | -8,000.00 | 0.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | AD | EFT | CTR | DISB0419160000373990 | 2/1/2016 | 2/29/2016 | HH | HH4 | Health and Safety Services | 19-Apr-16 | 7311 | 4979 | 15,100.00 | 0.00 | 15,100.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | AD | EFT | CTR | DISB0419160000373990 | 2/1/2016 | 2/29/2016 | HH | HH4 | Health and Safety Services | 19-Apr-16 | 7311 | 4979 | -15,100.00 | -15,100.00 | 0.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | PR | PRC | DPH | 0609160000000111566 | 4/1/2016 | 4/30/2016 | HH | HH4 | Health and Safety Services | 22-Jun-16 | 7311 | 4979 | 26,800.00 | 26,800.00 | 0.00 |
| 2016 | DPH | 45100727 | UNIVERSITY OF MASS | AP | PR | PRC | DPH | 0802160000000009959 | 6/1/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 16-Aug-16 | 7311 | 4979 | 11,900.00 | 11,900.00 | 0.00 |
| | | | UNIVERSITY OF MASS Total | | | | | | | | | | | | | | 89,800.00 | 0.00 | 89,800.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB0713160000040610 | 5/1/2016 | 5/31/2016 | JJ | JJ2 | Auxiliary Services | 13-Jul-16 | 6800 | 4806 | -17.70 | -17.70 | 0.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB0713160000040610 | 5/1/2016 | 5/31/2016 | JJ | JJ2 | Auxiliary Services | 13-Jul-16 | 6800 | 4806 | 17.70 | 0.00 | 17.70 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB0816160000151432 | 6/1/2016 | 6/30/2016 | JJ | JJ2 | Auxiliary Services | 16-Aug-16 | 6800 | 4806 | -36.90 | -36.90 | 0.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB0816160000151432 | 6/1/2016 | 6/30/2016 | JJ | JJ2 | Auxiliary Services | 16-Aug-16 | 6800 | 4806 | 36.90 | 0.00 | 36.90 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | PR | PRC | DPH | 0911150000000024063 | 8/1/2015 | 8/31/2015 | JJ | JJ2 | Auxiliary Services | 22-Sep-15 | 6800 | 4806 | 6.50 | 6.50 | 0.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB1015150000319913 | 8/1/2015 | 8/31/2015 | JJ | JJ2 | Auxiliary Services | 15-Oct-15 | 6800 | 4806 | -6.50 | -6.50 | 0.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB1015150000319913 | 8/1/2015 | 8/31/2015 | JJ | JJ2 | Auxiliary Services | 15-Oct-15 | 6800 | 4806 | 6.50 | 0.00 | 6.50 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | PR | PRC | DPH | 11191500000000045027 | 10/1/2015 | 10/31/2015 | JJ | JJ2 | Auxiliary Services | 01-Dec-15 | 6800 | 4806 | 62.20 | 62.20 | 0.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB1216150000003971 | 10/1/2015 | 10/31/2015 | JJ | JJ2 | Auxiliary Services | 16-Dec-15 | 6800 | 4806 | 62.20 | 0.00 | 62.20 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB1216150000003971 | 10/1/2015 | 10/31/2015 | JJ | JJ2 | Auxiliary Services | 16-Dec-15 | 6800 | 4806 | -62.20 | -62.20 | 0.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB0315160000272491 | 1/1/2016 | 1/31/2016 | JJ | JJ2 | Auxiliary Services | 15-Mar-16 | 6800 | 4806 | 25.70 | 0.00 | 25.70 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | PR | PRC | DPH | 02231600000000074585 | 1/1/2016 | 1/31/2016 | JJ | JJ2 | Auxiliary Services | 08-Mar-16 | 6800 | 4806 | 25.70 | 25.70 | 0.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB0315160000272491 | 1/1/2016 | 1/31/2016 | JJ | JJ2 | Auxiliary Services | 15-Mar-16 | 6800 | 4806 | -25.70 | -25.70 | 0.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | PR | PRC | DPH | 04261600000000095653 | 3/1/2016 | 3/31/2016 | JJ | JJ2 | Auxiliary Services | 04-May-16 | 6800 | 4806 | 17.70 | 17.70 | 0.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB0516160000457989 | 3/1/2016 | 3/31/2016 | JJ | JJ2 | Auxiliary Services | 16-May-16 | 6800 | 4806 | -17.70 | -17.70 | 0.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | AD | EFT | CTR | DISB0516160000457989 | 3/1/2016 | 3/31/2016 | JJ | JJ2 | Auxiliary Services | 16-May-16 | 6800 | 4806 | 17.70 | 0.00 | 17.70 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | PR | PRC | DPH | 06131600000000113137 | 5/1/2016 | 5/31/2016 | JJ | JJ2 | Auxiliary Services | 23-Jun-16 | 6800 | 4806 | 17.70 | 17.70 | 0.00 |
| 2016 | DPH | 45100727 | USA COURIERS INC | AP | PR | PRC | DPH | 07191600000000005609 | 6/1/2016 | 6/30/2016 | JJ | JJ2 | Auxiliary Services | 27-Jul-16 | 6800 | 4806 | 36.90 | 36.90 | 0.00 |
| | | | USA COURIERS INC Total | | | | | | | | | | | | | | 166.70 | 0.00 | 166.70 |
| 2016 | DPH | 45100727 | VALLEY COMMUNICATIONS SYSTEMS | AP | PR | PRC | DPH | 12191500000000054387 | 11/5/2015 | 11/5/2015 | LL | L52 | TV Broadcast Equip Maintenance & Repair | 24-Dec-15 | 6800 | 4806 | 231.25 | 231.25 | 0.00 |
| 2016 | DPH | 45100727 | VALLEY COMMUNICATIONS SYSTEMS | AP | AD | EFT | CTR | DISB1224150000029796 | 11/5/2015 | 11/5/2015 | LL | L52 | TV Broadcast Equip Maintenance & Repair | 24-Dec-15 | 6800 | 4806 | 231.25 | 0.00 | 231.25 |
| 2016 | DPH | 45100727 | VALLEY COMMUNICATIONS SYSTEMS | AP | AD | EFT | CTR | DISB1224150000029796 | 11/5/2015 | 11/5/2015 | LL | L52 | TV Broadcast Equip Maintenance & Repair | 24-Dec-15 | 6800 | 4806 | -3.47 | 0.00 | -3.47 |
| 2016 | DPH | 45100727 | VALLEY COMMUNICATIONS SYSTEMS | AP | AD | EFT | CTR | DISB1224150000029796 | 11/5/2015 | 11/5/2015 | LL | L52 | TV Broadcast Equip Maintenance & Repair | 24-Dec-15 | 6800 | 4806 | -231.25 | -231.25 | 0.00 |
| | | | VALLEY COMMUNICATIONS SYSTEMS Total | | | | | | | | | | | | | | 227.78 | 0.00 | 227.78 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0701160000005527 | 5/1/2016 | 5/28/2016 | UU | U11 | Information Technology (IT) Contract Services | 01-Jul-16 | 6800 | 4806 | 92.00 | 0.00 | 92.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0701160000005527 | 5/1/2016 | 5/28/2016 | UU | U11 | Information Technology (IT) Contract Services | 01-Jul-16 | 6800 | 4806 | -92.00 | -92.00 | 0.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0701160000005527 | 5/1/2016 | 5/28/2016 | UU | U11 | Information Technology (IT) Contract Services | 01-Jul-16 | 6800 | 4806 | -2.76 | 0.00 | -2.76 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0804160000124772 | 5/29/2016 | 6/30/2016 | UU | U11 | Information Technology (IT) Contract Services | 04-Aug-16 | 6800 | 4806 | -690.00 | -690.00 | 0.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0804160000124772 | 5/29/2016 | 6/30/2016 | UU | U11 | Information Technology (IT) Contract Services | 04-Aug-16 | 6800 | 4806 | 690.00 | 0.00 | 690.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0804160000124772 | 5/29/2016 | 6/30/2016 | UU | U11 | Information Technology (IT) Contract Services | 04-Aug-16 | 6800 | 4806 | -20.70 | 0.00 | -20.70 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | PR | PRC | DPH | 01141600000000061994 | 11/29/2015 | 12/26/2015 | UU | U11 | Information Technology (IT) Contract Services | 22-Jan-16 | 6800 | 4806 | 460.00 | 460.00 | 0.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | PR | PRC | DPH | 01141600000000061994 | 11/1/2015 | 11/28/2015 | UU | U11 | Information Technology (IT) Contract Services | 22-Jan-16 | 6800 | 4806 | 138.00 | 138.00 | 0.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0202160000140768 | 11/29/2015 | 12/26/2015 | UU | U11 | Information Technology (IT) Contract Services | 02-Feb-16 | 6800 | 4806 | -13.80 | 0.00 | -13.80 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0202160000140768 | 11/29/2015 | 12/26/2015 | UU | U11 | Information Technology (IT) Contract Services | 02-Feb-16 | 6800 | 4806 | 460.00 | 0.00 | 460.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0202160000140768 | 11/1/2015 | 11/28/2015 | UU | U11 | Information Technology (IT) Contract Services | 02-Feb-16 | 6800 | 4806 | 138.00 | 0.00 | 138.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | PR | PRC | DPH | 02241600000000074687 | 1/3/2016 | 1/31/2016 | UU | U11 | Information Technology (IT) Contract Services | 29-Feb-16 | 6800 | 4806 | 207.00 | 207.00 | 0.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0202160000140768 | 11/1/2015 | 11/28/2015 | UU | U11 | Information Technology (IT) Contract Services | 02-Feb-16 | 6800 | 4806 | -4.14 | 0.00 | -4.14 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0202160000140768 | 11/1/2015 | 11/28/2015 | UU | U11 | Information Technology (IT) Contract Services | 02-Feb-16 | 6800 | 4806 | -138.00 | -138.00 | 0.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0202160000140768 | 11/29/2015 | 12/26/2015 | UU | U11 | Information Technology (IT) Contract Services | 02-Feb-16 | 6800 | 4806 | -460.00 | -460.00 | 0.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0302160000234697 | 1/3/2016 | 1/31/2016 | UU | U11 | Information Technology (IT) Contract Services | 02-Mar-16 | 6800 | 4806 | 207.00 | 0.00 | 207.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0302160000234697 | 1/3/2016 | 1/31/2016 | UU | U11 | Information Technology (IT) Contract Services | 02-Mar-16 | 6800 | 4806 | -207.00 | -207.00 | 0.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0302160000234697 | 1/3/2016 | 1/31/2016 | UU | U11 | Information Technology (IT) Contract Services | 02-Mar-16 | 6800 | 4806 | -6.21 | 0.00 | -6.21 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0427160000400535 | 2/28/2016 | 3/26/2016 | UU | U11 | Information Technology (IT) Contract Services | 27-Apr-16 | 6800 | 4806 | 920.00 | 0.00 | 920.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0427160000400535 | 2/28/2016 | 3/26/2016 | UU | U11 | Information Technology (IT) Contract Services | 27-Apr-16 | 6800 | 4806 | -27.60 | 0.00 | -27.60 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | AD | EFT | CTR | DISB0427160000400535 | 2/28/2016 | 3/26/2016 | UU | U11 | Information Technology (IT) Contract Services | 27-Apr-16 | 6800 | 4806 | -920.00 | -920.00 | 0.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | PR | PRC | DPH | 04061600000000089643 | 2/28/2016 | 3/26/2016 | UU | U11 | Information Technology (IT) Contract Services | 13-Apr-16 | 6800 | 4806 | 920.00 | 920.00 | 0.00 |
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | PR | PRC | DPH | 06131600000000113136 | 5/1/2016 | 5/28/2016 | UU | U11 | Information Technology (IT) Contract Services | 22-Jun-16 | 6800 | 4806 | 92.00 | 92.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|---------------------------------------|----|----|-----|-----|----------------------|------------|------------|----|-----|---|-----------|------|------|---------|----------|--------|----------|
| 2016 | DPH | 45100727 | VERITY CONSULTING CO INC | AP | PR | PRC | DPH | 0718160000000005171 | 5/29/2016 | 6/30/2016 | UU | U11 | Information Technology (IT) Contract Services | 25-Jul-16 | 6800 | 4806 | 690.00 | 690.00 | 0.00 | |
| | | | VERITY CONSULTING CO INC Total | | | | | | | | | | | | | | | 2,431.79 | 0.00 | 2,431.79 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS8071216000039888 | 4/25/2016 | 5/24/2016 | UU | U02 | Telecommunications Services - Voice | 13-Jul-16 | 6800 | 4806 | -106.41 | -106.41 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS8071216000037107 | 3/1/2016 | 3/31/2016 | UU | U02 | Telecommunications Services - Voice | 12-Jul-16 | 6800 | 4806 | 123.10 | 0.00 | 123.10 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS8071216000037107 | 3/1/2016 | 3/31/2016 | UU | U02 | Telecommunications Services - Voice | 12-Jul-16 | 6800 | 4806 | -123.10 | -123.10 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS8071316000039888 | 4/25/2016 | 5/24/2016 | UU | U02 | Telecommunications Services - Voice | 13-Jul-16 | 6800 | 4806 | 106.41 | 0.00 | 106.41 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80720160000055869 | 5/1/2016 | 5/31/2016 | UU | U02 | Telecommunications Services - Voice | 20-Jul-16 | 6800 | 4806 | -142.40 | -142.40 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80720160000055869 | 5/1/2016 | 5/31/2016 | UU | U02 | Telecommunications Services - Voice | 20-Jul-16 | 6800 | 4806 | 142.40 | 0.00 | 142.40 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80811160000145813 | 5/25/2016 | 6/24/2016 | UU | U02 | Telecommunications Services - Voice | 11-Aug-16 | 6800 | 4806 | 107.79 | 0.00 | 107.79 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80819160000172421 | 6/1/2016 | 6/30/2016 | UU | U02 | Telecommunications Services - Voice | 19-Aug-16 | 6800 | 4806 | -142.10 | -142.10 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80819160000172421 | 6/1/2016 | 6/30/2016 | UU | U02 | Telecommunications Services - Voice | 19-Aug-16 | 6800 | 4806 | 142.10 | 0.00 | 142.10 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80811160000145813 | 5/25/2016 | 6/24/2016 | UU | U02 | Telecommunications Services - Voice | 11-Aug-16 | 6800 | 4806 | -107.79 | -107.79 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 0911150000000024055 | 8/1/2015 | 8/31/2015 | UU | U02 | Telecommunications Services - Voice | 21-Sep-15 | 6800 | 4806 | 74.66 | 74.66 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 0911150000000024056 | 7/1/2015 | 7/31/2015 | UU | U02 | Telecommunications Services - Voice | 17-Sep-15 | 6800 | 4806 | 95.20 | 95.20 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 0911150000000024057 | 7/1/2015 | 7/24/2015 | UU | U02 | Telecommunications Services - Voice | 15-Sep-15 | 6800 | 4806 | 108.14 | 108.14 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80923150000250323 | 7/1/2015 | 7/31/2015 | UU | U02 | Telecommunications Services - Voice | 23-Sep-15 | 6800 | 4806 | -95.20 | -95.20 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80915150000228574 | 7/1/2015 | 7/24/2015 | UU | U02 | Telecommunications Services - Voice | 15-Sep-15 | 6800 | 4806 | 108.14 | 0.00 | 108.14 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80915150000228574 | 7/1/2015 | 7/24/2015 | UU | U02 | Telecommunications Services - Voice | 15-Sep-15 | 6800 | 4806 | -108.14 | -108.14 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 0911150000000024058 | 7/25/2015 | 8/24/2015 | UU | U02 | Telecommunications Services - Voice | 18-Sep-15 | 6800 | 4806 | 106.56 | 106.56 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80923150000250323 | 7/1/2015 | 7/31/2015 | UU | U02 | Telecommunications Services - Voice | 23-Sep-15 | 6800 | 4806 | 95.20 | 0.00 | 95.20 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81020150000323743 | 8/1/2015 | 8/31/2015 | UU | U02 | Telecommunications Services - Voice | 20-Oct-15 | 6800 | 4806 | -74.66 | -74.66 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 1009150000000032607 | 8/25/2015 | 9/24/2015 | UU | U02 | Telecommunications Services - Voice | 26-Oct-15 | 6800 | 4806 | 106.40 | 106.40 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81020150000323743 | 8/1/2015 | 8/31/2015 | UU | U02 | Telecommunications Services - Voice | 20-Oct-15 | 6800 | 4806 | 74.66 | 0.00 | 74.66 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 1009150000000032609 | 9/1/2015 | 9/30/2015 | UU | U02 | Telecommunications Services - Voice | 04-Nov-15 | 6800 | 4806 | 98.85 | 98.85 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81009150000305711 | 7/25/2015 | 8/24/2015 | UU | U02 | Telecommunications Services - Voice | 09-Oct-15 | 6800 | 4806 | -106.56 | -106.56 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81009150000305711 | 7/25/2015 | 8/24/2015 | UU | U02 | Telecommunications Services - Voice | 09-Oct-15 | 6800 | 4806 | 106.56 | 0.00 | 106.56 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81119150000425201 | 9/1/2015 | 9/30/2015 | UU | U02 | Telecommunications Services - Voice | 19-Nov-15 | 6800 | 4806 | -98.85 | -98.85 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81105150000380814 | 8/25/2015 | 9/24/2015 | UU | U02 | Telecommunications Services - Voice | 05-Nov-15 | 6800 | 4806 | -106.40 | -106.40 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 1030150000000038849 | 9/25/2015 | 10/24/2015 | UU | U02 | Telecommunications Services - Voice | 30-Nov-15 | 6800 | 4806 | 105.47 | 105.47 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81105150000380814 | 8/25/2015 | 9/24/2015 | UU | U02 | Telecommunications Services - Voice | 05-Nov-15 | 6800 | 4806 | 106.40 | 0.00 | 106.40 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81119150000425201 | 9/1/2015 | 9/30/2015 | UU | U02 | Telecommunications Services - Voice | 19-Nov-15 | 6800 | 4806 | 98.85 | 0.00 | 98.85 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81210150000485405 | 9/25/2015 | 10/24/2015 | UU | U02 | Telecommunications Services - Voice | 10-Dec-15 | 6800 | 4806 | -105.47 | -105.47 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 1119150000000044946 | 10/1/2015 | 10/31/2015 | UU | U02 | Telecommunications Services - Voice | 11-Dec-15 | 6800 | 4806 | 90.14 | 90.14 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81221150000016115 | 10/1/2015 | 10/31/2015 | UU | U02 | Telecommunications Services - Voice | 21-Dec-15 | 6800 | 4806 | 90.14 | 0.00 | 90.14 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81221150000016115 | 10/1/2015 | 10/31/2015 | UU | U02 | Telecommunications Services - Voice | 21-Dec-15 | 6800 | 4806 | -90.14 | -90.14 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 12041500000000049325 | 10/25/2015 | 11/24/2015 | UU | U02 | Telecommunications Services - Voice | 08-Jan-16 | 6800 | 4806 | 107.16 | 107.16 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS81210150000485405 | 9/25/2015 | 10/24/2015 | UU | U02 | Telecommunications Services - Voice | 10-Dec-15 | 6800 | 4806 | 105.47 | 0.00 | 105.47 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80113160000075658 | 10/25/2015 | 11/24/2015 | UU | U02 | Telecommunications Services - Voice | 13-Jan-16 | 6800 | 4806 | 107.16 | 0.00 | 107.16 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80113160000075658 | 10/25/2015 | 11/24/2015 | UU | U02 | Telecommunications Services - Voice | 13-Jan-16 | 6800 | 4806 | -107.16 | -107.16 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 01141600000000061973 | 11/25/2015 | 12/24/2015 | UU | U02 | Telecommunications Services - Voice | 22-Jan-16 | 6800 | 4806 | 107.36 | 107.36 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 01141600000000061950 | 12/1/2015 | 12/31/2015 | UU | U02 | Telecommunications Services - Voice | 26-Jan-16 | 6800 | 4806 | 90.96 | 90.96 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 12191500000000054385 | 11/1/2015 | 11/30/2015 | UU | U02 | Telecommunications Services - Voice | 11-Jan-16 | 6800 | 4806 | 82.00 | 82.00 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80120160000090735 | 11/1/2015 | 11/30/2015 | UU | U02 | Telecommunications Services - Voice | 20-Jan-16 | 6800 | 4806 | -82.00 | -82.00 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80120160000090735 | 11/1/2015 | 11/30/2015 | UU | U02 | Telecommunications Services - Voice | 20-Jan-16 | 6800 | 4806 | 82.00 | 0.00 | 82.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80211160000176816 | 11/25/2015 | 12/24/2015 | UU | U02 | Telecommunications Services - Voice | 11-Feb-16 | 6800 | 4806 | 107.36 | 0.00 | 107.36 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80222160000206399 | 12/1/2015 | 12/31/2015 | UU | U02 | Telecommunications Services - Voice | 22-Feb-16 | 6800 | 4806 | -90.96 | -90.96 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80222160000206399 | 12/1/2015 | 12/31/2015 | UU | U02 | Telecommunications Services - Voice | 22-Feb-16 | 6800 | 4806 | 90.96 | 0.00 | 90.96 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80211160000176816 | 11/25/2015 | 12/24/2015 | UU | U02 | Telecommunications Services - Voice | 11-Feb-16 | 6800 | 4806 | -107.36 | -107.36 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80314160000270629 | 12/25/2015 | 1/24/2016 | UU | U02 | Telecommunications Services - Voice | 14-Mar-16 | 6800 | 4806 | -106.00 | -106.00 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 0224160000000074684 | 12/25/2015 | 1/24/2016 | UU | U02 | Telecommunications Services - Voice | 08-Mar-16 | 6800 | 4806 | 106.00 | 106.00 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80322160000294263 | 1/1/2016 | 1/31/2016 | UU | U02 | Telecommunications Services - Voice | 22-Mar-16 | 6800 | 4806 | 117.48 | 0.00 | 117.48 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 03151600000000082348 | 2/1/2016 | 2/29/2016 | UU | U02 | Telecommunications Services - Voice | 21-Mar-16 | 6800 | 4806 | 122.32 | 122.32 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 03151600000000082350 | 1/25/2016 | 2/24/2016 | UU | U02 | Telecommunications Services - Voice | 22-Mar-16 | 6800 | 4806 | 107.20 | 107.20 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 02231600000000074594 | 1/1/2016 | 1/31/2016 | UU | U02 | Telecommunications Services - Voice | 11-Mar-16 | 6800 | 4806 | 117.48 | 117.48 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80314160000270629 | 12/25/2015 | 1/24/2016 | UU | U02 | Telecommunications Services - Voice | 14-Mar-16 | 6800 | 4806 | 106.00 | 0.00 | 106.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80322160000294263 | 1/1/2016 | 1/31/2016 | UU | U02 | Telecommunications Services - Voice | 22-Mar-16 | 6800 | 4806 | -117.48 | -117.48 | 0.00 | |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DIS80412160000357949 | 1/25/2016 | 2/24/2016 | UU | U02 | Telecommunications Services - Voice | 12-Apr-16 | 6800 | 4806 | 107.20 | 0.00 | 107.20 | |

| | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--------------------------------------|----|----|-----|-----|-----------------------|-----------|-----------|----|-----|-------------------------------------|-----------|------|------|-----------|-----------|----------|
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DISB0412160000357949 | 1/25/2016 | 2/24/2016 | UU | U02 | Telecommunications Services - Voice | 12-Apr-16 | 6800 | 4806 | -107.20 | -107.20 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 040616000000089640 | 2/25/2016 | 3/24/2016 | UU | U02 | Telecommunications Services - Voice | 27-Apr-16 | 6800 | 4806 | 107.16 | 107.16 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DISB0419160000373015 | 2/1/2016 | 2/29/2016 | UU | U02 | Telecommunications Services - Voice | 19-Apr-16 | 6800 | 4806 | 122.32 | 0.00 | 122.32 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DISB0419160000373015 | 2/1/2016 | 2/29/2016 | UU | U02 | Telecommunications Services - Voice | 19-Apr-16 | 6800 | 4806 | -122.32 | -122.32 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DISB0512160000453350 | 2/25/2016 | 3/24/2016 | UU | U02 | Telecommunications Services - Voice | 12-May-16 | 6800 | 4806 | 107.16 | 0.00 | 107.16 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 0519160000000104420 | 3/25/2016 | 4/24/2016 | UU | U02 | Telecommunications Services - Voice | 24-May-16 | 6800 | 4806 | 108.25 | 108.25 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 0519160000000104414 | 4/1/2016 | 4/30/2016 | UU | U02 | Telecommunications Services - Voice | 26-May-16 | 6800 | 4806 | 113.00 | 113.00 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DISB0512160000453350 | 2/25/2016 | 3/24/2016 | UU | U02 | Telecommunications Services - Voice | 12-May-16 | 6800 | 4806 | -107.16 | -107.16 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DISB0620160000061560 | 4/1/2016 | 4/30/2016 | UU | U02 | Telecommunications Services - Voice | 20-Jun-16 | 6800 | 4806 | -113.00 | -113.00 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DISB0613160000045417 | 3/25/2016 | 4/24/2016 | UU | U02 | Telecommunications Services - Voice | 13-Jun-16 | 6800 | 4806 | 108.25 | 0.00 | 108.25 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 06131600000000113155 | 5/1/2016 | 5/31/2016 | UU | U02 | Telecommunications Services - Voice | 27-Jun-16 | 6800 | 4806 | 142.40 | 142.40 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DISB0613160000045417 | 3/25/2016 | 4/24/2016 | UU | U02 | Telecommunications Services - Voice | 13-Jun-16 | 6800 | 4806 | -108.25 | -108.25 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 06131600000000113154 | 4/25/2016 | 5/24/2016 | UU | U02 | Telecommunications Services - Voice | 23-Jun-16 | 6800 | 4806 | 106.41 | 106.41 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | AD | EFT | CTR | DISB0620160000061560 | 4/1/2016 | 4/30/2016 | UU | U02 | Telecommunications Services - Voice | 20-Jun-16 | 6800 | 4806 | 113.00 | 0.00 | 113.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 0719160000000005546 | 5/25/2016 | 6/24/2016 | UU | U02 | Telecommunications Services - Voice | 26-Jul-16 | 6800 | 4806 | 107.79 | 107.79 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 0719160000000005540 | 6/1/2016 | 6/30/2016 | UU | U02 | Telecommunications Services - Voice | 03-Aug-16 | 6800 | 4806 | 142.10 | 142.10 | 0.00 |
| 2016 | DPH | 45100727 | VERIZON NEW ENGLAND INC | AP | PR | PRC | DPH | 06301600000000119820 | 3/1/2016 | 3/31/2016 | UU | U02 | Telecommunications Services - Voice | 12-Jul-16 | 6800 | 4806 | 123.10 | 123.10 | 0.00 |
| | | | VERIZON NEW ENGLAND INC Total | | | | | | | | | | | | | | 2,576.11 | 0.00 | 2,576.11 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0722160000074127 | 6/6/2016 | 6/10/2016 | HH | HH4 | Health and Safety Services | 22-Jul-16 | 6800 | 4806 | 881.25 | 0.00 | 881.25 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0707160000029374 | 5/23/2016 | 5/26/2016 | HH | HH4 | Health and Safety Services | 07-Jul-16 | 6800 | 4806 | 1,125.00 | 0.00 | 1,125.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB07291600000104313 | 6/13/2016 | 6/17/2016 | HH | HH4 | Health and Safety Services | 29-Jul-16 | 6800 | 4806 | 1,125.00 | 0.00 | 1,125.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB07291600000104313 | 6/13/2016 | 6/17/2016 | HH | HH4 | Health and Safety Services | 29-Jul-16 | 6800 | 4806 | -1,125.00 | -1,125.00 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0707160000029374 | 5/23/2016 | 5/26/2016 | HH | HH4 | Health and Safety Services | 07-Jul-16 | 6800 | 4806 | -1,125.00 | -1,125.00 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0722160000074127 | 6/6/2016 | 6/10/2016 | HH | HH4 | Health and Safety Services | 22-Jul-16 | 6800 | 4806 | -881.25 | -881.25 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0715160000050684 | 5/30/2016 | 6/3/2016 | HH | HH4 | Health and Safety Services | 15-Jul-16 | 6800 | 4806 | 1,125.00 | 0.00 | 1,125.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0715160000050684 | 5/30/2016 | 6/3/2016 | HH | HH4 | Health and Safety Services | 15-Jul-16 | 6800 | 4806 | -1,125.00 | -1,125.00 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0811160000145643 | 6/27/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 11-Aug-16 | 6800 | 4806 | 1,125.00 | 0.00 | 1,125.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0811160000145643 | 6/27/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 11-Aug-16 | 6800 | 4806 | -1,125.00 | -1,125.00 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0804160000124346 | 6/19/2016 | 6/23/2016 | HH | HH4 | Health and Safety Services | 04-Aug-16 | 6800 | 4806 | 1,125.00 | 0.00 | 1,125.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0804160000124346 | 6/19/2016 | 6/23/2016 | HH | HH4 | Health and Safety Services | 04-Aug-16 | 6800 | 4806 | -1,125.00 | -1,125.00 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | PR | PRC | DPH | 0519160000000104423 | 5/16/2016 | 5/19/2016 | HH | HH4 | Health and Safety Services | 26-May-16 | 6800 | 4806 | 1,125.00 | 1,125.00 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | PR | PRC | DPH | 0613160000000113141 | 6/6/2016 | 6/10/2016 | HH | HH4 | Health and Safety Services | 27-Jun-16 | 6800 | 4806 | 881.25 | 881.25 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | PR | PRC | DPH | 0613160000000113142 | 5/30/2016 | 6/3/2016 | HH | HH4 | Health and Safety Services | 24-Jun-16 | 6800 | 4806 | 1,125.00 | 1,125.00 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0630160000091215 | 5/16/2016 | 5/19/2016 | HH | HH4 | Health and Safety Services | 30-Jun-16 | 6800 | 4806 | 1,125.00 | 0.00 | 1,125.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | PR | PRC | DPH | 0613160000000113143 | 5/23/2016 | 5/26/2016 | HH | HH4 | Health and Safety Services | 22-Jun-16 | 6800 | 4806 | 1,125.00 | 1,125.00 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | AD | EFT | CTR | DISB0630160000091215 | 5/16/2016 | 5/19/2016 | HH | HH4 | Health and Safety Services | 30-Jun-16 | 6800 | 4806 | -1,125.00 | -1,125.00 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | PR | PRC | DPH | 0630160000000119999 | 6/13/2016 | 6/17/2016 | HH | HH4 | Health and Safety Services | 14-Jul-16 | 6800 | 4806 | 1,125.00 | 1,125.00 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | PR | PRC | DPH | 0719160000000005615 | 6/19/2016 | 6/23/2016 | HH | HH4 | Health and Safety Services | 25-Jul-16 | 6800 | 4806 | 1,125.00 | 1,125.00 | 0.00 |
| 2016 | DPH | 45100727 | VISHAL V THAKER | AP | PR | PRC | DPH | 0719160000000005616 | 6/27/2016 | 6/30/2016 | HH | HH4 | Health and Safety Services | 26-Jul-16 | 6800 | 4806 | 1,125.00 | 1,125.00 | 0.00 |
| | | | VISHAL V THAKER Total | | | | | | | | | | | | | | 7,631.25 | 0.00 | 7,631.25 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB07291600000104641 | 6/29/2016 | 6/29/2016 | EE | E01 | Office & Administrative Supplies | 29-Jul-16 | 6800 | 4806 | 13.68 | 0.00 | 13.68 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0726160000091048 | 6/27/2016 | 6/27/2016 | EE | E01 | Office & Administrative Supplies | 26-Jul-16 | 6800 | 4806 | 496.30 | 0.00 | 496.30 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0713160000040011 | 6/13/2016 | 6/13/2016 | EE | E01 | Office & Administrative Supplies | 13-Jul-16 | 6800 | 4806 | 1,019.26 | 0.00 | 1,019.26 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0713160000040011 | 6/13/2016 | 6/13/2016 | EE | E01 | Office & Administrative Supplies | 13-Jul-16 | 6800 | 4806 | -54.00 | -54.00 | 0.00 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0713160000040011 | 6/13/2016 | 6/13/2016 | EE | E01 | Office & Administrative Supplies | 13-Jul-16 | 6800 | 4806 | -1,019.26 | -1,019.26 | 0.00 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0713160000040011 | 6/13/2016 | 6/13/2016 | EE | E01 | Office & Administrative Supplies | 13-Jul-16 | 6800 | 4806 | 54.00 | 0.00 | 54.00 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0713160000040011 | 6/13/2016 | 6/13/2016 | EE | E01 | Office & Administrative Supplies | 13-Jul-16 | 6800 | 4806 | -50.96 | 0.00 | -50.96 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB07291600000104641 | 6/29/2016 | 6/29/2016 | EE | E01 | Office & Administrative Supplies | 29-Jul-16 | 6800 | 4806 | -13.68 | -13.68 | 0.00 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB07291600000104641 | 6/29/2016 | 6/29/2016 | EE | E01 | Office & Administrative Supplies | 29-Jul-16 | 6800 | 4806 | -0.68 | 0.00 | -0.68 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0713160000040011 | 6/13/2016 | 6/13/2016 | EE | E01 | Office & Administrative Supplies | 13-Jul-16 | 6800 | 4806 | -2.70 | 0.00 | -2.70 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0712160000037875 | 1/20/2016 | 1/20/2016 | EE | E01 | Office & Administrative Supplies | 12-Jul-16 | 6800 | 4806 | -51.70 | -51.70 | 0.00 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0715160000051102 | 6/14/2016 | 6/14/2016 | EE | E01 | Office & Administrative Supplies | 15-Jul-16 | 6800 | 4806 | 44.10 | 0.00 | 44.10 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0715160000051102 | 6/14/2016 | 6/14/2016 | EE | E01 | Office & Administrative Supplies | 15-Jul-16 | 6800 | 4806 | -1.68 | 0.00 | -1.68 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0715160000051102 | 6/14/2016 | 6/14/2016 | EE | E01 | Office & Administrative Supplies | 15-Jul-16 | 6800 | 4806 | 33.60 | 0.00 | 33.60 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0715160000051102 | 6/14/2016 | 6/14/2016 | EE | E01 | Office & Administrative Supplies | 15-Jul-16 | 6800 | 4806 | -2.21 | 0.00 | -2.21 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0715160000051102 | 6/14/2016 | 6/14/2016 | EE | E01 | Office & Administrative Supplies | 15-Jul-16 | 6800 | 4806 | -44.10 | -44.10 | 0.00 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | AD | EFT | CTR | DISB0726160000091048 | 6/27/2016 | 6/27/2016 | EE | E01 | Office & Administrative Supplies | 26-Jul-16 | 6800 | 4806 | -496.30 | -496.30 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|------|-----|----------|--|-----|-----|-----|-----|-----------------------|-----------|------------|----|-----|--|-----------|------|------|-----------|-----------|-----------|
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | PR | PRC | DPH | 0630160000000119825 | 6/13/2016 | 6/13/2016 | EE | E01 | Office & Administrative Supplies | 12-Jul-16 | 6800 | 4806 | 1,019.26 | 1,019.26 | 0.00 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | PR | PRC | DPH | 0630160000000119827 | 6/14/2016 | 6/14/2016 | EE | E01 | Office & Administrative Supplies | 13-Jul-16 | 6800 | 4806 | 33.60 | 33.60 | 0.00 |
| 2016 | DPH | 45100727 | W. B MASON CO INC | AP | PR | PRC | DPH | 0630160000000119827 | 6/14/2016 | 6/14/2016 | EE | E01 | Office & Administrative Supplies | 13-Jul-16 | 6800 | 4806 | 44.10 | 44.10 | 0.00 |
| | | | W. B MASON CO INC Total | | | | | | | | | | | | | | 16,674.31 | 0.00 | 16,674.31 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CO | ABS | ABS | GAX | DPH | 1009150000000007157 | 9/29/2015 | 9/29/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 26-Oct-15 | 6800 | 4806 | 2,034.00 | 2,034.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CO | AP | AD | AD | CTR | D1581102150000667318 | 9/29/2015 | 9/29/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 02-Nov-15 | 6800 | 4806 | 2,034.00 | 0.00 | 2,034.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CO | AP | AD | AD | CTR | D1581102150000667318 | 9/29/2015 | 9/29/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 02-Nov-15 | 6800 | 4806 | -2,034.00 | -2,034.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CO | ABS | ABS | GAX | DPH | 0426160000000022472 | 3/5/2016 | 4/4/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 04-May-16 | 6800 | 4806 | 799.00 | 799.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CO | AP | AD | AD | CTR | D1580513160000946718 | 3/5/2016 | 4/4/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 13-May-16 | 6800 | 4806 | 799.00 | 0.00 | 799.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CO | AP | AD | AD | CTR | D1580513160000946718 | 3/5/2016 | 4/4/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 13-May-16 | 6800 | 4806 | -799.00 | -799.00 | 0.00 |
| | | | WEST PUBLISHING CO Total | | | | | | | | | | | | | | 2,833.00 | 0.00 | 2,833.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580728160000103289 | 6/1/2016 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 28-Jul-16 | 6800 | 4806 | -396.00 | -396.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D158070116000006102 | 5/1/2016 | 5/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 01-Jul-16 | 6800 | 4806 | -396.00 | -396.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D158070116000006102 | 5/1/2016 | 5/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 01-Jul-16 | 6800 | 4806 | 396.00 | 0.00 | 396.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580728160000103289 | 6/1/2016 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 28-Jul-16 | 6800 | 4806 | 396.00 | 0.00 | 396.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 0807150000000002422 | 7/1/2015 | 7/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 12-Aug-15 | 6800 | 4806 | 349.27 | 349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 09111500000000005118 | 8/1/2015 | 8/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 18-Sep-15 | 6800 | 4806 | 349.27 | 349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580903150000204949 | 7/1/2015 | 7/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 03-Sep-15 | 6800 | 4806 | 349.27 | 0.00 | 349.27 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580903150000204949 | 7/1/2015 | 7/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 03-Sep-15 | 6800 | 4806 | -349.27 | -349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1581006150000282675 | 8/1/2015 | 8/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 06-Oct-15 | 6800 | 4806 | -349.27 | -349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1581006150000282675 | 8/1/2015 | 8/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 06-Oct-15 | 6800 | 4806 | 349.27 | 0.00 | 349.27 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 1006150000000006833 | 9/1/2015 | 9/30/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 19-Oct-15 | 6800 | 4806 | 349.27 | 349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 11051500000000009285 | 10/1/2015 | 10/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 16-Nov-15 | 6800 | 4806 | 349.27 | 349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1581102150000362956 | 9/1/2015 | 9/30/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 02-Nov-15 | 6800 | 4806 | -349.27 | -349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1581102150000362956 | 9/1/2015 | 9/30/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 02-Nov-15 | 6800 | 4806 | 349.27 | 0.00 | 349.27 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1581203150000468416 | 10/1/2015 | 10/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 03-Dec-15 | 6800 | 4806 | 349.27 | 0.00 | 349.27 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1581203150000468416 | 10/1/2015 | 10/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 03-Dec-15 | 6800 | 4806 | -349.27 | -349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 12191500000000012351 | 11/1/2015 | 11/30/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 30-Dec-15 | 6800 | 4806 | 349.27 | 349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D158010416000046463 | 11/1/2015 | 11/30/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 04-Jan-16 | 6800 | 4806 | -349.27 | -349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D158010416000046463 | 11/1/2015 | 11/30/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 04-Jan-16 | 6800 | 4806 | 349.27 | 0.00 | 349.27 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 0114160000000014067 | 12/1/2015 | 12/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 22-Jan-16 | 6800 | 4806 | 349.27 | 349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580202160000141049 | 12/1/2015 | 12/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 02-Feb-16 | 6800 | 4806 | -349.27 | -349.27 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580202160000141049 | 12/1/2015 | 12/31/2015 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 02-Feb-16 | 6800 | 4806 | 349.27 | 0.00 | 349.27 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 03151600000000018636 | 2/1/2016 | 2/29/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 21-Mar-16 | 6800 | 4806 | 396.00 | 396.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580404160000328650 | 2/1/2016 | 2/29/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 04-Apr-16 | 6800 | 4806 | 396.00 | 0.00 | 396.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580404160000328650 | 2/1/2016 | 2/29/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 04-Apr-16 | 6800 | 4806 | -396.00 | -396.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580419160000374395 | 1/1/2016 | 1/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 19-Apr-16 | 6800 | 4806 | 396.00 | 0.00 | 396.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580419160000374395 | 1/1/2016 | 1/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 19-Apr-16 | 6800 | 4806 | -396.00 | -396.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 04061600000000020999 | 1/1/2016 | 1/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 19-Apr-16 | 6800 | 4806 | 396.00 | 396.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580518160000466803 | 3/1/2016 | 3/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 18-May-16 | 6800 | 4806 | 419.12 | 0.00 | 419.12 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 05231600000000024372 | 5/4/2016 | 5/4/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 26-May-16 | 6800 | 4806 | 799.00 | 799.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 05171600000000024004 | 4/1/2016 | 4/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 18-May-16 | 6800 | 4806 | 396.00 | 396.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 05171600000000024002 | 3/1/2016 | 3/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 18-May-16 | 6800 | 4806 | 419.12 | 419.12 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580518160000466803 | 3/1/2016 | 3/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 18-May-16 | 6800 | 4806 | -419.12 | -419.12 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 06131600000000025781 | 5/1/2016 | 5/31/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 22-Jun-16 | 6800 | 4806 | 396.00 | 396.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580602160000019980 | 4/1/2016 | 4/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 02-Jun-16 | 6800 | 4806 | 396.00 | 0.00 | 396.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580601160000010965 | 5/4/2016 | 5/4/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 01-Jun-16 | 6800 | 4806 | 799.00 | 0.00 | 799.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580601160000010965 | 5/4/2016 | 5/4/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 01-Jun-16 | 6800 | 4806 | -799.00 | -799.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | AP | AD | EFT | CTR | D1580602160000019980 | 4/1/2016 | 4/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 02-Jun-16 | 6800 | 4806 | -396.00 | -396.00 | 0.00 |
| 2016 | DPH | 45100727 | WEST PUBLISHING CORPORATION | ABS | ABS | GAX | DPH | 07191600000000000916 | 6/1/2016 | 6/30/2016 | EE | E12 | Subscriptions, Memberships & Licensing Fees | 22-Jul-16 | 6800 | 4806 | 396.00 | 396.00 | 0.00 |
| | | | WEST PUBLISHING CORPORATION Total | | | | | | | | | | | | | | 5,293.74 | 0.00 | 5,293.74 |
| 2016 | DPH | 45100727 | WILLIAM J. GRAVES | AP | AD | EFT | CTR | D1580819150000146696 | 7/16/2015 | 7/16/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 19-Aug-15 | 6800 | 4806 | 111.80 | 0.00 | 111.80 |
| 2016 | DPH | 45100727 | WILLIAM J. GRAVES | AP | AD | EFT | CTR | D1580819150000146696 | 7/16/2015 | 7/16/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 19-Aug-15 | 6800 | 4806 | -111.80 | -111.80 | 0.00 |
| 2016 | DPH | 45100727 | WILLIAM J. GRAVES | AP | AD | EFT | CTR | D1580812160000147779 | 5/20/2016 | 5/20/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 12-Aug-16 | 6800 | 4806 | 111.95 | 0.00 | 111.95 |
| 2016 | DPH | 45100727 | WILLIAM J. GRAVES | AP | AD | EFT | CTR | D1580812160000147779 | 5/20/2016 | 5/20/2016 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 12-Aug-16 | 6800 | 4806 | -111.95 | -111.95 | 0.00 |
| 2016 | DPH | 45100727 | WILLIAM J. GRAVES | ABS | ABS | GAX | DPH | 07281500000000001662 | 7/16/2015 | 7/16/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 11-Aug-15 | 6800 | 4806 | 111.80 | 111.80 | 0.00 |
| 2016 | DPH | 45100727 | WILLIAM J. GRAVES | ABS | ABS | GAX | DPH | 092815000000000006211 | 8/20/2015 | 8/20/2015 | EE | E98 | Reimbursement for Travel and Other Expenses for Board Member | 06-Oct-15 | 6800 | 4806 | 106.80 | 106.80 | 0.00 |

