



Matthew Moore <mmoore@jsd117.org>

Fwd: FOIA Request - Substitute Teacher Data

1 message

Steve Pfacek <sptacek@jsd117.org>
To: Matthew Moore <mmoore@jsd117.org>

Tue, Jul 11, 2023 at 10:37 PM

Sent from my iPhone

Begin forwarded message:

From: Vince Espi <foia@prairiestatewire.com>
Date: July 11, 2023 at 5:40:12 PM CDT
To: sptacek@jsd117.org
Subject: FOIA Request - Substitute Teacher Data

To whom it may concern,

I am a news reporter from Prairie State Wire, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 14, preferably in electronic format:

1. Total spending on substitute teachers by school, for the past five years. Please provide the expenditure breakdown by year and school.
2. Number of substitute teacher days by school, for the past five years. Kindly provide the number of substitute teacher days for each year and school.
3. Per diem/payment schedule for substitute teachers for the past five years. Please provide the per diem rates or payment schedule used for substitute teachers during each year within the past five years.
4. Names of all substitute teachers, total days worked, and total payments made to them for the last five years. Please provide a list of substitute teachers who have worked within the school district for each year within the past five years. Additionally, include the total number of days worked by each substitute teacher and the corresponding total payment made to them.

I understand that complete data for all the requested points may not be available for all years. In such cases, I kindly request that you provide any partial data that is available to you. I greatly appreciate any efforts made to fulfill this request, even if it involves providing partial data.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Vince Espi

Prairie State Wire



Matthew Moore <mmoore@jsd117.org>

FOIA Request from 7-12-2023

1 message

Matthew Moore <mmoore@jsd117.org>

Wed, Jul 19, 2023 at 4:00 PM

To: foia@prairiestatewire.com

Mr. Espi,

Please see the attached response to your FOIA request received on July 12, 2023.

Thank you,

Assistant Superintendent
Jacksonville School District 117

9 attachments

- 5 Year Substitute Expenditures.pdf**
8K
- 2020-2021 Substitute Teacher Pay Info.pdf**
509K
- 2019-2020 Substitute Teacher Pay Info.pdf**
602K
- 2022-2023 Substitute Teacher Pay Info.pdf**
565K
- Sub Pay Rates.pdf**
87K
- Substitute FOIA Response 07-19-23.pdf**
385K
- 2021-2022 Substitute Teacher Pay Info.pdf**
565K
- 2018-2019 Substitute Teacher Pay Info.pdf**
786K
- Sub Days by Building 19-23.pdf**
3426K

Jacksonville School District #117

211 W State Street
Jacksonville, Illinois 62650
Office: (217)243-9411
Fax: (217)243-6844



Matthew Moore, Assistant Superintendent

July 19, 2023

Dear Mr. Espi,

Thank you for writing to Jacksonville School District 117 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On July 12, 2023 JSD 117 was in receipt of your commercial FOIA request for the following:

1. Total spending on substitute teachers by school, for the past five years. Please provide expenditure breakdown by year and school.
2. Number of substitute teacher days by school, for the past five years. Provide the number of substitute teacher days for each year and school.
3. Per diem/payment schedule used for substitute teachers during each year within the past five years.
4. Names of all substitute teachers, total days worked, and total payments made to them for the last five years. Please provide a list of substitute teachers who have worked within the school district for each year within the past five years. Additionally, include the total number of days worked by each substitute teacher and the corresponding total payment made to them.

As the FOIA Officer for Jacksonville School District 117, I am writing to inform you that your request is granted and the requested information is attached to the email accompanying this letter. As stated in the original request, some of the data may be partial which is understood as part of the request.

You have a right to have the result of your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Leah Bartlett, Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, IL 62701
877-299-3642
Email: public.access@ilag.gov.

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this denial. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC.

Sincerely,

Matthew Moore
Assistant Superintendent
Jacksonville School District 117
(217) 243-9411
mmoore@jsd117.org

22-23 School Year:

*Substitute Teacher Rate: \$125 per day for days one (1) through nineteen (19) after the nineteen (19) day, the rate will go up to \$150 per day

*Any substitute teacher who continues in the same position for ten consecutive days shall be paid at the beginning Bachelor degree salary schedule rate beginning on the eleventh day in such position. **\$217.93**

*Any substitute teacher who continues in the same position for thirty consecutive days shall be paid at the beginning step of the educational column that the substitute has satisfied beginning on the thirty-first day. A substitute *may have occasional absences during his/her assignment and continue to receive these rates.*

21-22 School Year:

*Substitute Teacher Rate: \$125 per day for days one (1) through nineteen (19) after the nineteen (19) day, the rate will go up to \$150 per day

*Any substitute teacher who continues in the same position for ten consecutive days shall be paid at the beginning Bachelor degree salary schedule rate beginning on the eleventh day in such position. **\$213.65**

*Any substitute teacher who continues in the same position for thirty consecutive days shall be paid at the beginning step of the educational column that the substitute has satisfied beginning on the thirty-first day. A substitute *may have occasional absences during his/her assignment and continue to receive these rates.*

20-21 School Year:

*Substitute Teacher Rate: \$100 per day

*Any substitute teacher who continues in the same position for ten consecutive days shall be paid at the beginning Bachelor degree salary schedule rate beginning on the eleventh day in such position. **\$203.19**

*Any substitute teacher who continues in the same position for thirty consecutive days shall be paid at the beginning step of the educational column that the substitute has satisfied beginning on the thirty-first day. A substitute *may have occasional absences during his/her assignment and continue to receive these rates.*

19-20 School Year:

*Substitute Teacher Rate: \$100 per day

*Any substitute teacher who continues in the same position for ten consecutive days shall be paid at the beginning Bachelor degree salary schedule rate beginning on the eleventh day in such position. **\$203.19**

*Any substitute teacher who continues in the same position for thirty consecutive days shall be paid at the beginning step of the educational column that the substitute has satisfied beginning on the thirty-first day. A substitute *may have occasional absences during his/her assignment and continue to receive these rates.*

18-19 School Year:

*Substitute Teacher Rate: \$100 per day

*Any substitute teacher who continues in the same position for ten consecutive days shall be paid at the beginning Bachelor degree salary schedule rate beginning on the eleventh day in such position. **\$202.68**

*Any substitute teacher who continues in the same position for thirty consecutive days shall be paid at the beginning step of the educational column that the substitute has satisfied beginning on the thirty-first day. A substitute *may have occasional absences during his/her assignment and continue to receive these rates.*

Account Level Description	2017-18 FYTD Acti	2018-19 FYTD Acti	2020-21 FYTD Acti	2021-22 FYTD Acti	2022-23 FYTD Acti
ELEMENTARY CERT SUBS	275,786.45	265,369.75	58,078.05	108,504.15	112,405.21
SFSF SALARY	0.00	0.00	0.00	0.00	0.00
EISENHOWER CERTIFIED SUBS	0.00	0.00	26,563.64	32,251.02	34,672.78
LINCOLN CERT SUB	90.00	100.00	11,795.18	5,815.25	10,850.00
M/w CERT SUBS	0.00	0.00	5,400.00	39,471.68	17,956.52
NORTH CERT SUBS	0.00	0.00	1,250.00	11,944.74	4,875.00
SOUTH CERT SUBS	0.00	0.00	21,290.86	24,040.15	19,830.52
WASHINGTON CERT SUB	0.00	0.00	19,570.00	17,342.10	13,631.25
ELEM ART CERT SUB	0.00	0.00	975.00	287.50	825.00
ELEM MUSIC CERT SUB	0.00	0.00	400.00	1,781.25	8,387.50
ELEM PE CERT SUB	0.00	0.00	2,725.00	2,462.50	4,681.25
CROSSROADS CERT SUB	0.00	100.00	0.00	0.00	0.00
CROSSROADS CERT SUB	0.00	0.00	0.00	0.00	0.00
CROSSROADS CERT SUB	0.00	0.00	0.00	0.00	0.00
JMS SUB TEACHER SAL	37,543.97	46,156.91	28,551.43	69,060.30	76,949.16
SFSF SALARY	0.00	0.00	0.00	0.00	0.00
JMS ART CERT SUB	0.00	0.00	0.00	0.00	0.00
JMS ENGLISH CERT SUB	0.00	0.00	0.00	125.00	0.00
JMS FOREIGN LANG CERT SUB	0.00	0.00	0.00	0.00	0.00
TURNER MATH CERT SUB	0.00	0.00	0.00	125.00	0.00
JMS MUSIC CERT SUB	0.00	0.00	0.00	0.00	0.00
JMS PE/HEALTH CERT SUB	0.00	0.00	0.00	0.00	0.00
JMS SCIENCE CERT SUB	0.00	0.00	0.00	0.00	0.00
JMS SS CERT SUB	0.00	0.00	0.00	0.00	0.00
JMS READING CERT SUB	0.00	0.00	0.00	0.00	0.00
JMS BUSINESS/TECH CERT SUB	0.00	0.00	0.00	0.00	0.00
EARLY CHILD SUB	0.00	0.00	0.00	0.00	0.00
EARLY CHILD SUB	0.00	0.00	0.00	0.00	0.00
EARLY CHILD SUB	0.00	0.00	0.00	0.00	0.00
PRESCHOOL FA-CERT SUB	0.00	0.00	0.00	0.00	0.00
PRESCHOOL FA-CERT SUB	0.00	0.00	0.00	0.00	0.00
PRESCHOOL FA-CERT SUB	0.00	0.00	0.00	0.00	0.00
PRESCHOOL FA-CERTIFIED SUB	0.00	0.00	0.00	0.00	0.00
PRESCHOOL FA-CERTIFIED SUB	-90.00	0.00	0.00	0.00	0.00
PRESCHOOL FA - CERTIFIED SUB	12,820.22	900.00	0.00	0.00	0.00
PRESCHOOL FA - CERTIFIED SUB	0.00	49,541.17	0.00	0.00	0.00
PRESCHOOL FA-CERTIFIED SUB	0.00	0.00	12,654.40	0.00	0.00
PRESCHOOL FA-CERTIFIED SUB	0.00	0.00	59,141.85	9,822.10	0.00
Early Child Cert Sub	0.00	0.00	0.00	68,017.29	9,753.34
PRESCHOOL FA-CERTIFIED SUB	0.00	0.00	0.00	0.00	64,229.00
PRESCHOOL FA-CERT SUB SALARY	0.00	0.00	0.00	0.00	0.00
PRESCHOOL EXPANSION - CERT SUB	0.00	24,650.03	0.00	0.00	0.00
PREK EXPANSION - CERT SUB	0.00	0.00	0.00	0.00	0.00
PREK EXPANSION - CERT SUB	0.00	0.00	1,802.50	0.00	0.00
PREK EXPANSION - CERT SUB	0.00	0.00	0.00	17,206.07	0.00
PREK EXPANSION-CERT SUB SALARY	0.00	0.00	0.00	0.00	2,137.50
PREK EXPANSION-CERT SUB SALARY	0.00	0.00	0.00	0.00	0.00
JHS SUB SALARIES	54,060.37	70,754.72	47,659.21	129,193.57	115,053.39
SFSF SALARY	0.00	0.00	0.00	0.00	0.00
JHS ART CERT SUB	0.00	0.00	0.00	0.00	0.00
JHS ENGLISH CERT SUB	0.00	0.00	0.00	0.00	125.00
JHS FOREIGN LANG CERT SUB	0.00	0.00	0.00	0.00	0.00
JHS MATH CERT SUB	0.00	0.00	0.00	0.00	0.00
JHS MUSIC CERT SUB	0.00	0.00	0.00	0.00	0.00
JHS PE/HEALTH CERT SUB	0.00	0.00	100.00	318.75	318.75
JHS SCIENCE CERT SUB	0.00	0.00	0.00	0.00	0.00

Account Level Description	2017-18 FYTD Acti	2018-19 FYTD Acti	2020-21 FYTD Acti	2021-22 FYTD Acti	2022-23 FYTD Acti
JHS SS CERT SUB	0.00	0.00	0.00	0.00	125.00
	0.00	0.00	0.00	0.00	0.00
SPEC ED CERT SUBS	0.00	0.00	0.00	1,900.50	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
SPEC ED CERT SUBS	59,490.00	53,145.00	1,221.25	10,183.75	1,900.00
SPECIAL ED CERT SUBS-EISENHOWE	0.00	0.00	11,670.00	7,871.25	4,018.75
SPECIAL ED CERT SUBS-LINCOLN	0.00	0.00	800.00	937.50	2,275.00
SPECIAL ED CERT SUBS-M/W	0.00	0.00	3,642.50	4,163.75	6,740.00
SP ED CERT SUBS-NORTH	0.00	0.00	1,445.00	2,662.50	2,181.25
SPEC ED CERT SUBS-SOUTH	0.00	0.00	4,551.38	5,090.00	7,075.00
SPEC ED CERT SUBS-WASH	0.00	0.00	3,125.00	1,911.25	1,356.25
SPEC ED CERT SUBS-CROSSROADS	0.00	0.00	350.00	4,512.50	2,803.75
SPEC ED CERT SUB-JMS	0.00	0.00	12,968.76	10,516.37	42,643.00
SP ED CERT SUBS-JHS	0.00	0.00	6,632.50	14,421.00	7,127.50
TMH SUB SAL	0.00	0.00	0.00	0.00	0.00
EMH SUB SAL	0.00	0.00	0.00	0.00	0.00
LD SUB SAL	0.00	40.00	0.00	0.00	0.00
BD SUB SAL	0.00	0.00	0.00	0.00	0.00
EARLY CHILD SUB	0.00	0.00	0.00	0.00	0.00
EARLY CHILD SUB	0.00	0.00	0.00	0.00	0.00
INTEL DISAB SUB SAL	0.00	0.00	0.00	0.00	0.00
AUTISM SUB SAL	0.00	0.00	0.00	0.00	0.00
CD SUB SAL	0.00	0.00	0.00	0.00	0.00
MD SUB SAL	0.00	0.00	0.00	0.00	0.00
SED SUB SAL	0.00	0.00	0.00	0.00	0.00
CROSS CAT-HOMEED SUB SAL	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB SALARY	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB SALARY	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB - EISENHOWER	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB-M/W	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB - SOUTH	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB-EISENHOWER	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB-LINCOLN	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB-M/W	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB-NORTH	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB-SOUTH	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Title I Cert Sub-Eisenhower	0.00	0.00	0.00	0.00	0.00
Title I Cert Sub-Lincoln	0.00	0.00	0.00	0.00	0.00
Title I Cert Sub-M/W	0.00	0.00	0.00	0.00	0.00
Title I Cert Sub-North	0.00	0.00	0.00	0.00	0.00
Title I Cert Sub-South	0.00	0.00	0.00	0.00	0.00
TITLE 1 CERT SUBS	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB SALARY	0.00	0.00	0.00	0.00	0.00

Account Level Description	2017-18 FYTD Acti	2018-19 FYTD Acti	2020-21 FYTD Acti	2021-22 FYTD Acti	2022-23 FYTD Acti
TITLE I CERT SUB SAL-EISENHOWE	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB SAL-LINCOLN	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB SAL-M/W	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB SAL-NORTH	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB SAL-SOUTH	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB SAL-WASH	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB SAL-JHS	0.00	0.00	0.00	0.00	0.00
TITLE I CERT SUB SALARY	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Title I Sch Impr Cert Sal	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
JHS AG SUB	0.00	0.00	0.00	0.00	150.00
JMS BUSINESS/TECH CERT SUB	0.00	0.00	0.00	0.00	0.00
JHS BUS CERT SUB	0.00	0.00	0.00	0.00	0.00
JHS FAM & CON SCIENCE CERT SUB	0.00	0.00	0.00	0.00	275.00
JHS DRAFTING SUB	0.00	0.00	0.00	200.00	0.00
JHS METALS CERT SUB	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
JHS WELDING SUB	0.00	0.00	0.00	300.00	75.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
EXTRA CURRICULAR SUB	0.00	0.00	0.00	1,275.00	700.00
JHS DRIVER ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals	439,701.01	510,757.58	344,363.51	603,713.79	576,126.67

Number of Accounts: 141

***** End of report *****

Full Name	Emp Type Code	Check Date	Check Pay Amount	Pay Hrs/Base Gross	Net Pay Amount	Gross Pay Amount
AGNER, MAUREEN E	SUB	12/14/2018	100.00	1.00	93.60	100.00
AGNER, MAUREEN E	SUB	04/30/2019	300.00	3.00	280.80	300.00
ALBERS, MADELYN	SUB	10/15/2018	100.00	1.00	88.31	100.00
ALBERS, MADELYN	SUB	11/15/2018	50.00	1.00	44.15	50.00
ALBERS, MADELYN	SUB	02/15/2019	50.00	1.00	44.15	50.00
ALBERS, MADELYN	SUB	03/15/2019	100.00	1.00	88.31	100.00
ALBERS, MADELYN	SUB	03/29/2019	100.00	1.00	88.31	100.00
ALBERS, MADELYN	SUB	05/15/2019	50.00	1.00	44.15	50.00
ANDERSON, JO L	SUBRT	12/28/2018	100.00	1.00	93.60	100.00
ANDERSON, JO L	SUBRT	01/15/2019	90.00	1.00	169.08	190.00
ANDERSON, JO L	SUBRT	01/15/2019	100.00	1.00	169.08	190.00
ANDERSON, JO L	SUBRT	01/31/2019	400.00	4.00	350.23	400.00
ANDERSON, JO L	SUBRT	02/15/2019	600.00	6.00	847.45	1,005.36
ANDERSON, JO L	SUBRT	02/15/2019	405.36	2.00	847.45	1,005.36
ANDERSON, JO L	SUBRT	02/28/2019	2,026.80	10.00	1,658.58	2,026.80
ANDERSON, JO L	SUBRT	03/15/2019	1,621.44	8.00	1,350.18	1,621.44
ANDERSON, JO L	SUBRT	03/29/2019	2,899.60	11.00	2,283.51	2,899.60
ANDERSON, JO L	SUBRT	04/30/2019	100.00	1.00	93.60	100.00
ANDERSON, JO L	SUBRT	05/15/2019	50.00	1.00	140.39	150.00
ANDERSON, JO L	SUBRT	05/15/2019	100.00	1.00	140.39	150.00
ANDERSON, JO L	SUBRT	05/31/2019	400.00	4.00	392.02	450.00
ANDERSON, JO L	SUBRT	05/31/2019	50.00	1.00	392.02	450.00
ANDERSON, JO L	SUBRT	06/14/2019	50.00	1.00	224.82	250.00
ANDERSON, JO L	SUBRT	06/14/2019	100.00	1.00	224.82	250.00
ANDERSON, JO L	SUBRT	06/14/2019	100.00	1.00	224.82	250.00
ANDERSON, JO L	SUBRT	09/14/2018	450.00	5.00	391.61	450.00
ANDERSON, JO L	SUBRT	09/28/2018	175.40	1.00	162.06	175.40
ANDERSON, JO L	SUBRT	09/28/2018	450.00	5.00	993.66	1,185.32
ANDERSON, JO L	SUBRT	09/28/2018	735.32	4.00	993.66	1,185.32
ANDERSON, JO L	SUBRT	10/15/2018	1,621.44	8.00	1,349.53	1,621.44
ANDERSON, JO L	SUBRT	10/31/2018	90.00	1.00	78.65	90.00

ANDERSON, JO L	SUBRT	11/15/2018	900.00	9.00	760.84	900.00
ANDERSON, JO L	SUBRT	11/30/2018	400.00	4.00	518.23	602.68
ANDERSON, JO L	SUBRT	11/30/2018	202.68	1.00	518.23	602.68
ANDERSON, JO L	SUBRT	12/14/2018	200.00	4.00	349.82	400.00
ANDERSON, JO L	SUBRT	12/14/2018	200.00	2.00	349.82	400.00
ANDERSON, MICHAEL R	SUBRT	09/28/2018	7.50	1.00	7.02	7.50
ANDERSON, MICHAEL R	SUBRT	09/28/2018	67.50	1.00	63.18	67.50
ANTLE, RACHEL M	SUB	08/15/2018	1,751.00	1.00	1,369.69	1,751.00
ANTLE, RACHEL M	SUB	08/31/2018	1,751.00	1.00	1,369.69	1,751.00
ANTLE, RACHEL M	SUB	09/14/2018	1,910.54	1.00	1,294.66	1,910.54
ANTLE, RACHEL M	SUB	09/28/2018	1,910.54	1.00	1,294.66	1,910.54
ANTLE, RACHEL M	SUB	10/15/2018	1,910.54	1.00	1,284.57	1,953.04
ANTLE, RACHEL M	SUB	10/15/2018	42.50	1.00	1,284.57	1,953.04
ANTLE, RACHEL M	SUB	10/31/2018	1,910.54	1.00	1,997.70	2,910.54
ANTLE, RACHEL M	SUB	10/31/2018	1,000.00	1.00	1,997.70	2,910.54
ANTLE, RACHEL M	SUB	11/15/2018	1,910.54	1.00	1,252.54	1,910.54
ANTLE, RACHEL M	SUB	11/30/2018	1,750.00	1.00	1,305.61	1,750.00
ANTLE, RACHEL M	SUB	11/30/2018	1,910.54	1.00	1,305.17	1,982.54
ANTLE, RACHEL M	SUB	11/30/2018	72.00	1.00	1,305.17	1,982.54
ANTLE, RACHEL M	SUB	12/06/2018	173.25	1.00	145.17	173.25
ANTLE, RACHEL M	SUB	12/14/2018	1,910.54	1.00	1,252.54	1,910.54
ANTLE, RACHEL M	SUB	12/28/2018	1,910.54	1.00	1,252.54	1,910.54
ANTLE, RACHEL M	SUB	01/15/2019	1,910.54	1.00	2,003.69	2,910.54
ANTLE, RACHEL M	SUB	01/15/2019	1,000.00	1.00	2,003.69	2,910.54
ANTLE, RACHEL M	SUB	01/31/2019	1,910.54	1.00	1,258.19	1,910.54
ANTLE, RACHEL M	SUB	02/15/2019	1,910.54	1.00	1,314.17	1,984.79
ANTLE, RACHEL M	SUB	02/15/2019	74.25	3.00	1,314.17	1,984.79
ANTLE, RACHEL M	SUB	02/28/2019	1,910.54	1.00	1,258.19	1,910.54
ANTLE, RACHEL M	SUB	03/15/2019	1,910.54	1.00	1,297.66	1,964.54
ANTLE, RACHEL M	SUB	03/15/2019	54.00	1.00	1,297.66	1,964.54
ANTLE, RACHEL M	SUB	03/29/2019	1,910.54	1.00	1,258.19	1,910.54
ANTLE, RACHEL M	SUB	04/15/2019	1,910.54	1.00	1,258.19	1,910.54

ANTLE, RACHEL M	SUB	04/30/2019	1,910.54	1.00	1,258.19	1,910.54
ANTLE, RACHEL M	SUB	05/15/2019	1,910.54	1.00	1,258.19	1,910.54
ANTLE, RACHEL M	SUB	05/31/2019	1,910.54	1.00	1,258.19	1,910.54
ANTLE, RACHEL M	SUB	06/14/2019	1,910.54	1.00	1,284.50	1,946.54
ANTLE, RACHEL M	SUB	06/14/2019	36.00	2.00	1,284.50	1,946.54
ANTLE, RACHEL M	SUB	06/28/2019	1,910.54	1.00	1,504.66	1,910.54
ARMSTRONG, TRACY L	SUB	10/15/2018	90.00	1.00	171.42	190.00
ARMSTRONG, TRACY L	SUB	10/15/2018	50.00	1.00	171.42	190.00
ARMSTRONG, TRACY L	SUB	10/15/2018	50.00	1.00	171.42	190.00
ARMSTRONG, TRACY L	SUB	10/31/2018	90.00	1.00	127.27	140.00
ARMSTRONG, TRACY L	SUB	10/31/2018	50.00	1.00	127.27	140.00
ARMSTRONG, TRACY L	SUB	11/15/2018	45.00	1.00	41.56	45.00
ARMSTRONG, TRACY L	SUB	12/28/2018	100.00	1.00	88.31	100.00
ATTANASIO, GABRIELE	SUB	03/15/2019	579.75	1.00	506.70	579.75
ATTANASIO, GABRIELE	SUB	03/29/2019	579.75	1.00	506.70	579.75
ATTANASIO, GABRIELE	SUB	04/15/2019	579.75	1.00	506.70	579.75
ATTANASIO, GABRIELE	SUB	04/30/2019	579.75	1.00	506.70	579.75
ATTANASIO, GABRIELE	SUB	05/15/2019	579.73	1.00	506.68	579.73
BLACK, KASSEY L	SUB	12/14/2018	50.00	1.00	41.93	50.00
BLAIR, TYLER	SUB	12/14/2018	50.00	1.00	83.87	100.00
BLAIR, TYLER	SUB	12/14/2018	50.00	1.00	83.87	100.00
BLAIR, TYLER	SUB	12/28/2018	200.00	2.00	240.09	300.00
BLAIR, TYLER	SUB	12/28/2018	100.00	1.00	240.09	300.00
BOEHLKE, CHAD	SUB	09/14/2018	729.85	1.00	534.45	729.85
BOEHLKE, CHAD	SUB	09/28/2018	796.54	1.00	582.24	796.54
BOEHLKE, CHAD	SUB	10/15/2018	796.54	1.00	582.24	796.54
BOEHLKE, CHAD	SUB	10/31/2018	796.54	1.00	582.24	796.54
BOEHLKE, CHAD	SUB	11/15/2018	796.54	1.00	737.38	1,013.02
BOEHLKE, CHAD	SUB	11/15/2018	216.48	16.00	737.38	1,013.02
BOEHLKE, CHAD	SUB	11/30/2018	796.54	1.00	557.71	796.54
BOEHLKE, CHAD	SUB	12/14/2018	796.54	1.00	557.71	796.54
BOEHLKE, CHAD	SUB	12/28/2018	796.54	1.00	557.71	796.54

BOEHLKE, CHAD	SUB	01/15/2019	796.54	1.00	558.57	796.54
BOEHLKE, CHAD	SUB	01/31/2019	796.54	1.00	791.26	1,121.26
BOEHLKE, CHAD	SUB	01/31/2019	324.72	24.00	791.26	1,121.26
BOEHLKE, CHAD	SUB	02/15/2019	796.54	1.00	560.98	799.92
BOEHLKE, CHAD	SUB	02/15/2019	3.38	0.25	560.98	799.92
BOEHLKE, CHAD	SUB	02/28/2019	796.54	1.00	558.57	796.54
BOEHLKE, CHAD	SUB	03/15/2019	796.54	1.00	713.70	1,013.02
BOEHLKE, CHAD	SUB	03/15/2019	216.48	16.00	713.70	1,013.02
BOEHLKE, CHAD	SUB	03/29/2019	796.54	1.00	558.57	796.54
BOEHLKE, CHAD	SUB	04/15/2019	796.54	1.00	558.57	796.54
BOEHLKE, CHAD	SUB	04/30/2019	796.54	1.00	558.57	796.54
BOEHLKE, CHAD	SUB	05/15/2019	796.54	1.00	560.98	799.92
BOEHLKE, CHAD	SUB	05/15/2019	3.38	0.25	560.98	799.92
BOEHLKE, CHAD	SUB	05/31/2019	796.54	1.00	583.10	796.54
BOEHLKE, CHAD	SUB	06/14/2019	796.54	1.00	583.10	796.54
BOEHLKE, CHAD	SUB	06/28/2019	796.54	1.00	583.10	796.54
BOEHLKE, CHAD	SUB	08/15/2018	654.50	1.00	479.52	654.50
BOEHLKE, CHAD	SUB	08/31/2018	654.50	1.00	479.52	654.50
BOGLE, CAROL S	SUBRT	03/29/2019	25.00	1.00	23.40	25.00
BOGLE, CAROL S	SUBRT	06/14/2019	90.00	1.00	131.04	140.00
BOGLE, CAROL S	SUBRT	06/14/2019	50.00	2.00	131.04	140.00
BOGLE, CAROL S	SUBRT	09/14/2018	45.00	1.00	42.12	45.00
BOGLE, CAROL S	SUBRT	09/28/2018	15.00	1.00	14.04	15.00
BOGLE, CAROL S	SUBRT	09/28/2018	90.00	1.00	84.23	90.00
BOGLE, CAROL S	SUBRT	01/15/2019	50.00	1.00	70.20	75.00
BOGLE, CAROL S	SUBRT	01/15/2019	25.00	1.00	70.20	75.00
BONDS, JANICE	SUB	09/14/2018	45.00	1.00	81.29	90.00
BONDS, JANICE	SUB	09/14/2018	45.00	1.00	81.29	90.00
BONDS, JANICE	SUB	09/28/2018	15.00	1.00	13.24	15.00
BONDS, JANICE	SUB	09/28/2018	45.00	1.00	119.39	135.00
BONDS, JANICE	SUB	09/28/2018	90.00	2.00	119.39	135.00
BONDS, JANICE	SUB	10/15/2018	45.00	1.00	85.71	95.00

BONDS, JANICE	SUB	10/15/2018	50.00	1.00	85.71	95.00
BONDS, JANICE	SUB	10/31/2018	45.00	1.00	391.84	495.00
BONDS, JANICE	SUB	10/31/2018	50.00	1.00	391.84	495.00
BONDS, JANICE	SUB	10/31/2018	100.00	1.00	391.84	495.00
BONDS, JANICE	SUB	10/31/2018	100.00	2.00	391.84	495.00
BONDS, JANICE	SUB	10/31/2018	200.00	2.00	391.84	495.00
BONDS, JANICE	SUB	11/15/2018	90.00	1.00	199.38	235.00
BONDS, JANICE	SUB	11/15/2018	45.00	1.00	199.38	235.00
BONDS, JANICE	SUB	11/15/2018	100.00	1.00	199.38	235.00
BONDS, JANICE	SUB	11/30/2018	90.00	1.00	271.65	330.00
BONDS, JANICE	SUB	11/30/2018	90.00	1.00	271.65	330.00
BONDS, JANICE	SUB	11/30/2018	50.00	1.00	271.65	330.00
BONDS, JANICE	SUB	11/30/2018	100.00	1.00	271.65	330.00
BONDS, JANICE	SUB	12/14/2018	200.00	2.00	169.78	200.00
BONDS, JANICE	SUB	01/31/2019	180.00	2.00	197.29	230.00
BONDS, JANICE	SUB	01/31/2019	50.00	1.00	197.29	230.00
BONDS, JANICE	SUB	02/15/2019	100.00	1.00	88.31	100.00
BONDS, JANICE	SUB	02/28/2019	90.00	1.00	239.96	290.00
BONDS, JANICE	SUB	02/28/2019	100.00	2.00	239.96	290.00
BONDS, JANICE	SUB	02/28/2019	100.00	1.00	239.96	290.00
BONDS, JANICE	SUB	03/15/2019	90.00	1.00	274.79	335.00
BONDS, JANICE	SUB	03/15/2019	45.00	1.00	274.79	335.00
BONDS, JANICE	SUB	03/15/2019	200.00	2.00	274.79	335.00
BONDS, JANICE	SUB	03/29/2019	45.00	1.00	314.86	390.00
BONDS, JANICE	SUB	03/29/2019	45.00	1.00	314.86	390.00
BONDS, JANICE	SUB	03/29/2019	300.00	3.00	314.86	390.00
BONDS, JANICE	SUB	04/15/2019	22.50	0.50	237.36	285.00
BONDS, JANICE	SUB	04/15/2019	22.50	0.50	237.36	285.00
BONDS, JANICE	SUB	04/15/2019	90.00	1.00	237.36	285.00
BONDS, JANICE	SUB	04/15/2019	50.00	1.00	237.36	285.00
BONDS, JANICE	SUB	04/15/2019	100.00	1.00	237.36	285.00
BONDS, JANICE	SUB	04/30/2019	90.00	1.00	237.36	285.00

BONDS, JANICE	SUB	04/30/2019	45.00	1.00	237.36	285.00
BONDS, JANICE	SUB	04/30/2019	50.00	1.00	237.36	285.00
BONDS, JANICE	SUB	04/30/2019	100.00	1.00	237.36	285.00
BONDS, JANICE	SUB	05/15/2019	50.00	1.00	130.49	150.00
BONDS, JANICE	SUB	05/15/2019	100.00	1.00	130.49	150.00
BONDS, JANICE	SUB	05/31/2019	90.00	1.00	239.96	290.00
BONDS, JANICE	SUB	05/31/2019	100.00	2.00	239.96	290.00
BONDS, JANICE	SUB	05/31/2019	100.00	2.00	239.96	290.00
BONDS, JANICE	SUB	06/14/2019	90.00	1.00	165.07	190.00
BONDS, JANICE	SUB	06/14/2019	100.00	1.00	165.07	190.00
BORK, LARRY T	SUB	09/14/2018	90.00	1.00	75.47	90.00
BORK, LARRY T	SUB	09/28/2018	10.00	1.00	8.39	10.00
BORK, LARRY T	SUB	01/15/2019	100.00	1.00	83.87	100.00
BORK, LARRY T	SUB	04/30/2019	200.00	2.00	165.61	200.00
BORK, LARRY T	SUB	05/15/2019	100.00	1.00	83.87	100.00
BORK, LARRY T	SUB	05/31/2019	100.00	1.00	83.87	100.00
BRADFORD, SARAH E	SUB	11/30/2018	90.00	1.00	252.31	340.00
BRADFORD, SARAH E	SUB	11/30/2018	50.00	1.00	252.31	340.00
BRADFORD, SARAH E	SUB	11/30/2018	100.00	1.00	252.31	340.00
BRADFORD, SARAH E	SUB	11/30/2018	100.00	1.00	252.31	340.00
BRADFORD, SARAH E	SUB	12/14/2018	100.00	1.00	63.87	100.00
BRADFORD, SARAH E	SUB	05/15/2019	200.00	2.00	257.95	350.00
BRADFORD, SARAH E	SUB	05/15/2019	50.00	1.00	257.95	350.00
BRADFORD, SARAH E	SUB	05/15/2019	100.00	1.00	257.95	350.00
BRADFORD, SARAH E	SUB	05/31/2019	200.00	2.00	145.61	200.00
BRADFORD, SARAH E	SUB	09/14/2018	180.00	2.00	130.22	180.00
BRADFORD, SARAH E	SUB	09/28/2018	50.00	1.00	21.93	50.00
BRADFORD, SARAH E	SUB	09/28/2018	90.00	1.00	197.61	270.00
BRADFORD, SARAH E	SUB	09/28/2018	90.00	2.00	197.61	270.00
BRADFORD, SARAH E	SUB	09/28/2018	90.00	1.00	197.61	270.00
BRADFORD, SARAH E	SUB	10/15/2018	300.00	3.00	313.71	425.00
BRADFORD, SARAH E	SUB	10/15/2018	50.00	1.00	313.71	425.00

BRADFORD, SARAH E	SUB	10/15/2018	75.00	1.00	313.71	425.00
BRADFORD, SARAH E	SUB	10/31/2018	270.00	3.00	224.39	270.00
BRADFORD, SARAH E	SUB	11/15/2018	300.00	3.00	332.42	450.00
BRADFORD, SARAH E	SUB	11/15/2018	50.00	1.00	332.42	450.00
BRADFORD, SARAH E	SUB	11/15/2018	100.00	1.00	332.42	450.00
BRIM, MARIAN L	SUBRT	09/14/2018	67.50	1.00	101.11	112.50
BRIM, MARIAN L	SUBRT	09/14/2018	45.00	1.00	101.11	112.50
BRIM, MARIAN L	SUBRT	09/28/2018	5.00	1.00	4.68	5.00
BRIM, MARIAN L	SUBRT	09/28/2018	45.00	1.00	189.57	225.00
BRIM, MARIAN L	SUBRT	09/28/2018	180.00	2.00	189.57	225.00
BRIM, MARIAN L	SUBRT	10/15/2018	270.00	3.00	370.70	445.00
BRIM, MARIAN L	SUBRT	10/15/2018	100.00	1.00	370.70	445.00
BRIM, MARIAN L	SUBRT	10/15/2018	75.00	1.00	370.70	445.00
BRIM, MARIAN L	SUBRT	10/31/2018	180.00	2.00	259.24	305.00
BRIM, MARIAN L	SUBRT	10/31/2018	75.00	1.00	259.24	305.00
BRIM, MARIAN L	SUBRT	10/31/2018	50.00	1.00	259.24	305.00
BRIM, MARIAN L	SUBRT	11/15/2018	67.50	1.00	220.92	257.50
BRIM, MARIAN L	SUBRT	11/15/2018	90.00	1.00	220.92	257.50
BRIM, MARIAN L	SUBRT	11/15/2018	100.00	1.00	220.92	257.50
BRIM, MARIAN L	SUBRT	11/30/2018	100.00	1.00	266.22	300.00
BRIM, MARIAN L	SUBRT	11/30/2018	200.00	2.00	266.22	300.00
BRIM, MARIAN L	SUBRT	12/14/2018	90.00	1.00	154.74	180.00
BRIM, MARIAN L	SUBRT	12/14/2018	90.00	1.00	154.74	180.00
BRIM, MARIAN L	SUBRT	12/28/2018	90.00	1.00	252.27	290.00
BRIM, MARIAN L	SUBRT	12/28/2018	200.00	2.00	252.27	290.00
BRIM, MARIAN L	SUBRT	01/15/2019	75.00	1.00	245.73	275.00
BRIM, MARIAN L	SUBRT	01/15/2019	100.00	1.00	245.73	275.00
BRIM, MARIAN L	SUBRT	01/15/2019	100.00	2.00	245.73	275.00
BRIM, MARIAN L	SUBRT	01/31/2019	90.00	1.00	155.15	180.00
BRIM, MARIAN L	SUBRT	01/31/2019	90.00	1.00	155.15	180.00
BRIM, MARIAN L	SUBRT	02/15/2019	100.00	2.00	489.20	580.00
BRIM, MARIAN L	SUBRT	02/15/2019	300.00	3.00	489.20	580.00

BRIM, MARIAN L	SUBRT	02/15/2019	180.00	2.00	489.20	580.00
BRIM, MARIAN L	SUBRT	02/28/2019	45.00	1.00	311.89	372.50
BRIM, MARIAN L	SUBRT	02/28/2019	90.00	2.00	311.89	372.50
BRIM, MARIAN L	SUBRT	02/28/2019	22.50	1.00	311.89	372.50
BRIM, MARIAN L	SUBRT	02/28/2019	90.00	1.00	311.89	372.50
BRIM, MARIAN L	SUBRT	02/28/2019	25.00	1.00	311.89	372.50
BRIM, MARIAN L	SUBRT	02/28/2019	100.00	1.00	311.89	372.50
BRIM, MARIAN L	SUBRT	03/15/2019	180.00	2.00	357.18	425.00
BRIM, MARIAN L	SUBRT	03/15/2019	45.00	1.00	357.18	425.00
BRIM, MARIAN L	SUBRT	03/15/2019	100.00	2.00	357.18	425.00
BRIM, MARIAN L	SUBRT	03/15/2019	100.00	1.00	357.18	425.00
BRIM, MARIAN L	SUBRT	03/29/2019	270.00	3.00	468.59	565.00
BRIM, MARIAN L	SUBRT	03/29/2019	45.00	1.00	468.59	565.00
BRIM, MARIAN L	SUBRT	03/29/2019	200.00	2.00	468.59	565.00
BRIM, MARIAN L	SUBRT	03/29/2019	50.00	1.00	468.59	565.00
BRIM, MARIAN L	SUBRT	04/15/2019	100.00	1.00	266.63	300.00
BRIM, MARIAN L	SUBRT	04/15/2019	200.00	2.00	266.63	300.00
BRIM, MARIAN L	SUBRT	04/30/2019	90.00	2.00	398.98	475.00
BRIM, MARIAN L	SUBRT	04/30/2019	90.00	1.00	398.98	475.00
BRIM, MARIAN L	SUBRT	04/30/2019	45.00	1.00	398.98	475.00
BRIM, MARIAN L	SUBRT	04/30/2019	100.00	1.00	398.98	475.00
BRIM, MARIAN L	SUBRT	04/30/2019	50.00	1.00	398.98	475.00
BRIM, MARIAN L	SUBRT	04/30/2019	100.00	1.00	398.98	475.00
BRIM, MARIAN L	SUBRT	05/15/2019	90.00	1.00	419.88	490.00
BRIM, MARIAN L	SUBRT	05/15/2019	300.00	3.00	419.88	490.00
BRIM, MARIAN L	SUBRT	05/15/2019	50.00	1.00	419.88	490.00
BRIM, MARIAN L	SUBRT	05/15/2019	50.00	1.00	419.88	490.00
BRIM, MARIAN L	SUBRT	05/31/2019	180.00	2.00	405.95	480.00
BRIM, MARIAN L	SUBRT	05/31/2019	50.00	1.00	405.95	480.00
BRIM, MARIAN L	SUBRT	05/31/2019	200.00	2.00	405.95	480.00
BRIM, MARIAN L	SUBRT	05/31/2019	50.00	1.00	405.95	480.00
BRIM, MARIAN L	SUBRT	06/14/2019	90.00	1.00	447.74	530.00

BRIM, MARIAN L	SUBRT	06/14/2019	90.00	1.00	447.74	530.00
BRIM, MARIAN L	SUBRT	06/14/2019	100.00	2.00	447.74	530.00
BRIM, MARIAN L	SUBRT	06/14/2019	100.00	1.00	447.74	530.00
BRIM, MARIAN L	SUBRT	06/14/2019	50.00	1.00	447.74	530.00
BRIM, MARIAN L	SUBRT	06/14/2019	100.00	1.00	447.74	530.00
BRUNINGA, JULIE A	SUBRT	09/14/2018	90.00	1.00	84.23	90.00
BRUNINGA, JULIE A	SUBRT	09/28/2018	15.00	1.00	14.04	15.00
BRUNINGA, JULIE A	SUBRT	09/28/2018	45.00	1.00	42.12	45.00
BRUNINGA, JULIE A	SUBRT	10/15/2018	100.00	2.00	93.60	100.00
BRUNINGA, JULIE A	SUBRT	11/15/2018	200.00	2.00	182.62	200.00
BRUNINGA, JULIE A	SUBRT	12/14/2018	75.00	1.00	70.20	75.00
BRUNINGA, JULIE A	SUBRT	01/15/2019	50.00	1.00	46.79	50.00
BRUNINGA, JULIE A	SUBRT	02/15/2019	200.00	2.00	266.63	300.00
BRUNINGA, JULIE A	SUBRT	02/15/2019	100.00	2.00	266.63	300.00
BRUNINGA, JULIE A	SUBRT	03/15/2019	200.00	2.00	224.82	250.00
BRUNINGA, JULIE A	SUBRT	03/15/2019	50.00	1.00	224.82	250.00
BRUNINGA, JULIE A	SUBRT	03/29/2019	50.00	1.00	46.79	50.00
BRUNINGA, JULIE A	SUBRT	04/15/2019	200.00	2.00	183.03	200.00
BRUNINGA, JULIE A	SUBRT	04/30/2019	100.00	1.00	93.60	100.00
BRUNINGA, JULIE A	SUBRT	05/15/2019	100.00	1.00	93.60	100.00
BRUNINGA, JULIE A	SUBRT	05/31/2019	150.00	3.00	140.39	150.00
BRUNINGA, JULIE A	SUBRT	06/14/2019	50.00	1.00	308.42	350.00
BRUNINGA, JULIE A	SUBRT	06/14/2019	300.00	3.00	308.42	350.00
BUCY, BARBARA L	SUBRT	12/28/2018	400.00	4.00	470.71	500.00
BUCY, BARBARA L	SUBRT	12/28/2018	100.00	2.00	470.71	500.00
BUCY, BARBARA L	SUBRT	01/15/2019	50.00	1.00	49.27	50.00
BUCY, BARBARA L	SUBRT	01/31/2019	300.00	3.00	285.49	300.00
BUCY, BARBARA L	SUBRT	02/15/2019	500.00	5.00	471.86	500.00
BUCY, BARBARA L	SUBRT	03/15/2019	800.00	8.00	722.66	800.00
BUCY, BARBARA L	SUBRT	03/29/2019	500.00	5.00	471.86	500.00
BUCY, BARBARA L	SUBRT	04/15/2019	200.00	2.00	332.29	350.00
BUCY, BARBARA L	SUBRT	04/15/2019	50.00	1.00	332.29	350.00

BUCY, BARBARA L	SUBRT	04/15/2019	100.00	1.00	332.29	350.00
BUCY, BARBARA L	SUBRT	05/15/2019	50.00	1.00	449.29	475.00
BUCY, BARBARA L	SUBRT	05/15/2019	300.00	3.00	449.29	475.00
BUCY, BARBARA L	SUBRT	05/15/2019	100.00	1.00	449.29	475.00
BUCY, BARBARA L	SUBRT	05/15/2019	25.00	1.00	449.29	475.00
BUCY, BARBARA L	SUBRT	05/31/2019	525.00	5.25	492.76	525.00
BUCY, BARBARA L	SUBRT	06/14/2019	600.00	6.00	597.26	650.00
BUCY, BARBARA L	SUBRT	06/14/2019	50.00	1.00	597.26	650.00
BUCY, BARBARA L	SUBRT	09/14/2018	90.00	1.00	130.95	135.00
BUCY, BARBARA L	SUBRT	09/14/2018	45.00	1.00	130.95	135.00
BUCY, BARBARA L	SUBRT	09/28/2018	35.00	1.00	34.49	35.00
BUCY, BARBARA L	SUBRT	09/28/2018	180.00	2.00	330.39	360.00
BUCY, BARBARA L	SUBRT	09/28/2018	180.00	2.00	330.39	360.00
BUCY, BARBARA L	SUBRT	10/15/2018	700.00	7.00	637.91	700.00
BUCY, BARBARA L	SUBRT	10/31/2018	100.00	1.00	98.19	100.00
BUCY, BARBARA L	SUBRT	11/15/2018	100.00	2.00	470.71	500.00
BUCY, BARBARA L	SUBRT	11/15/2018	400.00	4.00	470.71	500.00
BUCY, BARBARA L	SUBRT	11/30/2018	200.00	2.00	191.79	200.00
BUCY, BARBARA L	SUBRT	12/14/2018	300.00	3.00	332.18	350.00
BUCY, BARBARA L	SUBRT	12/14/2018	50.00	1.00	332.18	350.00
CAMPBELL, TERESA A	SUBRT	09/14/2018	45.00	1.00	126.36	135.00
CAMPBELL, TERESA A	SUBRT	09/14/2018	90.00	1.00	126.36	135.00
CAMPBELL, TERESA A	SUBRT	09/28/2018	20.00	1.00	18.72	20.00
CAMPBELL, TERESA A	SUBRT	09/28/2018	45.00	1.00	42.12	45.00
CAMPBELL, TERESA A	SUBRT	10/15/2018	400.00	4.00	444.60	475.00
CAMPBELL, TERESA A	SUBRT	10/15/2018	75.00	1.00	444.60	475.00
CAMPBELL, TERESA A	SUBRT	10/31/2018	800.00	8.00	886.37	1,002.68
CAMPBELL, TERESA A	SUBRT	10/31/2018	202.68	1.00	886.37	1,002.68
CAMPBELL, TERESA A	SUBRT	11/15/2018	2,432.16	12.00	2,058.27	2,432.16
CAMPBELL, TERESA A	SUBRT	11/30/2018	101.34	1.00	1,148.64	1,317.42
CAMPBELL, TERESA A	SUBRT	11/30/2018	1,216.08	6.00	1,148.64	1,317.42
CAMPBELL, TERESA A	SUBRT	12/14/2018	1,013.40	5.00	895.33	1,013.40

CAMPBELL, TERESA A	SUBRT	12/28/2018	500.00	5.00	507.91	550.00
CAMPBELL, TERESA A	SUBRT	12/28/2018	50.00	1.00	507.91	550.00
CAMPBELL, TERESA A	SUBRT	01/15/2019	400.00	4.00	374.40	400.00
CAMPBELL, TERESA A	SUBRT	02/28/2019	90.00	1.00	219.06	240.00
CAMPBELL, TERESA A	SUBRT	02/28/2019	100.00	1.00	219.06	240.00
CAMPBELL, TERESA A	SUBRT	02/28/2019	50.00	1.00	219.06	240.00
CAMPBELL, TERESA A	SUBRT	03/15/2019	50.00	1.00	140.39	150.00
CAMPBELL, TERESA A	SUBRT	03/15/2019	100.00	1.00	140.39	150.00
CAMPBELL, TERESA A	SUBRT	03/29/2019	25.00	1.00	257.40	275.00
CAMPBELL, TERESA A	SUBRT	03/29/2019	200.00	2.00	257.40	275.00
CAMPBELL, TERESA A	SUBRT	03/29/2019	50.00	1.00	257.40	275.00
CAMPBELL, TERESA A	SUBRT	04/15/2019	400.00	4.00	374.40	400.00
CAMPBELL, TERESA A	SUBRT	04/30/2019	100.00	1.00	93.60	100.00
CAMPBELL, TERESA A	SUBRT	05/15/2019	900.00	9.00	801.57	900.00
CAMPBELL, TERESA A	SUBRT	05/31/2019	2,026.80	10.00	1,729.03	2,026.80
CAMPBELL, TERESA A	SUBRT	06/14/2019	75.00	1.00	1,785.61	2,096.13
CAMPBELL, TERESA A	SUBRT	06/14/2019	1,976.13	9.75	1,785.61	2,096.13
CAMPBELL, TERESA A	SUBRT	06/14/2019	45.00	1.00	1,785.61	2,096.13
CAMPBELL, TERESA A	SUBRT	06/28/2019	200.00	2.00	187.20	200.00
CLARK, MIRANDA E	SUB	12/14/2018	90.00	1.00	235.97	270.00
CLARK, MIRANDA E	SUB	12/14/2018	180.00	2.00	235.97	270.00
CLARK, MIRANDA E	SUB	12/28/2018	90.00	1.00	330.26	390.00
CLARK, MIRANDA E	SUB	12/28/2018	300.00	3.00	330.26	390.00
CLARK, MIRANDA E	SUB	01/15/2019	90.00	1.00	262.16	305.00
CLARK, MIRANDA E	SUB	01/15/2019	90.00	1.00	262.16	305.00
CLARK, MIRANDA E	SUB	01/15/2019	50.00	1.00	262.16	305.00
CLARK, MIRANDA E	SUB	01/15/2019	75.00	1.00	262.16	305.00
CLARK, MIRANDA E	SUB	03/29/2019	100.00	1.00	83.87	100.00
CLARK, MIRANDA E	SUB	04/30/2019	100.00	1.00	83.87	100.00
CLARK, MIRANDA E	SUB	05/15/2019	50.00	1.00	41.93	50.00
CLARK, MIRANDA E	SUB	09/14/2018	90.00	1.00	150.96	180.00
CLARK, MIRANDA E	SUB	09/14/2018	90.00	1.00	150.96	180.00

CLARK, MIRANDA E	SUB	09/28/2018	20.00	1.00	16.77	20.00
CLARK, MIRANDA E	SUB	11/15/2018	90.00	1.00	515.05	607.50
CLARK, MIRANDA E	SUB	11/15/2018	67.50	1.00	515.05	607.50
CLARK, MIRANDA E	SUB	11/15/2018	400.00	4.00	515.05	607.50
CLARK, MIRANDA E	SUB	11/15/2018	50.00	1.00	515.05	607.50
CLARK, MIRANDA E	SUB	11/30/2018	90.00	1.00	304.08	355.00
CLARK, MIRANDA E	SUB	11/30/2018	90.00	1.00	304.08	355.00
CLARK, MIRANDA E	SUB	11/30/2018	75.00	1.00	304.08	355.00
CLARK, MIRANDA E	SUB	11/30/2018	100.00	1.00	304.08	355.00
CRAWFORD, ABIGAIL R	SUB	09/28/2018	10.00	1.00	8.39	10.00
CRAWFORD, ABIGAIL R	SUB	09/28/2018	45.00	1.00	343.92	405.00
CRAWFORD, ABIGAIL R	SUB	09/28/2018	270.00	3.00	343.92	405.00
CRAWFORD, ABIGAIL R	SUB	09/28/2018	90.00	1.00	343.92	405.00
CRAWFORD, ABIGAIL R	SUB	10/15/2018	720.00	8.00	589.99	720.00
CRAWFORD, ABIGAIL R	SUB	10/31/2018	540.00	6.00	450.67	540.00
CRAWFORD, ABIGAIL R	SUB	11/15/2018	90.00	2.00	391.47	470.00
CRAWFORD, ABIGAIL R	SUB	11/15/2018	90.00	1.00	391.47	470.00
CRAWFORD, ABIGAIL R	SUB	11/15/2018	90.00	1.00	391.47	470.00
CRAWFORD, ABIGAIL R	SUB	11/15/2018	100.00	2.00	391.47	470.00
CRAWFORD, ABIGAIL R	SUB	11/15/2018	100.00	1.00	391.47	470.00
CRAWFORD, ABIGAIL R	SUB	11/30/2018	45.00	1.00	117.99	135.00
CRAWFORD, ABIGAIL R	SUB	11/30/2018	90.00	1.00	117.99	135.00
CRAWFORD, ABIGAIL R	SUB	12/14/2018	45.00	1.00	196.65	225.00
CRAWFORD, ABIGAIL R	SUB	12/14/2018	180.00	2.00	196.65	225.00
CRAWFORD, ABIGAIL R	SUB	12/28/2018	90.00	2.00	321.81	380.00
CRAWFORD, ABIGAIL R	SUB	12/28/2018	90.00	1.00	321.81	380.00
CRAWFORD, ABIGAIL R	SUB	12/28/2018	200.00	2.00	321.81	380.00
CRAWFORD, ABIGAIL R	SUB	01/15/2019	360.00	4.00	311.97	360.00
CRAWFORD, ABIGAIL R	SUB	01/31/2019	360.00	4.00	311.97	360.00
CRAWFORD, ABIGAIL R	SUB	02/15/2019	630.00	7.00	555.78	675.00
CRAWFORD, ABIGAIL R	SUB	02/15/2019	45.00	1.00	555.78	675.00
CRAWFORD, ABIGAIL R	SUB	02/28/2019	90.00	2.00	658.81	810.00

CRAWFORD, ABIGAIL R	SUB	02/28/2019	720.00	8.00	658.81	810.00
CRAWFORD, ABIGAIL R	SUB	03/15/2019	450.00	5.00	491.35	595.00
CRAWFORD, ABIGAIL R	SUB	03/15/2019	45.00	1.00	491.35	595.00
CRAWFORD, ABIGAIL R	SUB	03/15/2019	100.00	1.00	491.35	595.00
CRAWFORD, ABIGAIL R	SUB	03/29/2019	225.00	5.00	593.24	725.00
CRAWFORD, ABIGAIL R	SUB	03/29/2019	450.00	5.00	593.24	725.00
CRAWFORD, ABIGAIL R	SUB	03/29/2019	50.00	1.00	593.24	725.00
CRAWFORD, ABIGAIL R	SUB	04/15/2019	360.00	4.00	346.80	405.00
CRAWFORD, ABIGAIL R	SUB	04/15/2019	45.00	1.00	346.80	405.00
CRAWFORD, ABIGAIL R	SUB	04/30/2019	720.00	8.00	658.81	810.00
CRAWFORD, ABIGAIL R	SUB	04/30/2019	90.00	2.00	658.81	810.00
CRAWFORD, ABIGAIL R	SUB	05/15/2019	630.00	7.00	590.61	720.00
CRAWFORD, ABIGAIL R	SUB	05/15/2019	90.00	2.00	590.61	720.00
CRAWFORD, ABIGAIL R	SUB	05/31/2019	720.00	8.00	697.99	865.00
CRAWFORD, ABIGAIL R	SUB	05/31/2019	45.00	1.00	697.99	865.00
CRAWFORD, ABIGAIL R	SUB	05/31/2019	100.00	1.00	697.99	865.00
CRAWFORD, ABIGAIL R	SUB	06/14/2019	720.00	8.00	692.75	855.00
CRAWFORD, ABIGAIL R	SUB	06/14/2019	135.00	3.00	692.75	855.00
CRAWFORD, ABIGAIL R	SUB	06/28/2019	180.00	2.00	157.32	180.00
CROPP, HEATHER L	SUB	10/31/2018	1,477.32	1.00	1,096.71	1,477.32
CROPP, HEATHER L	SUB	11/15/2018	1,477.32	1.00	1,202.11	1,671.85
CROPP, HEATHER L	SUB	11/15/2018	194.53	1.00	1,202.11	1,671.85
CROPP, HEATHER L	SUB	11/30/2018	1,477.32	1.00	1,062.70	1,477.32
CROPP, HEATHER L	SUB	12/14/2018	1,477.32	1.00	1,080.44	1,502.07
CROPP, HEATHER L	SUB	12/14/2018	24.75	1.00	1,080.44	1,502.07
CROPP, HEATHER L	SUB	12/14/2018	247.50	1.00	206.98	247.50
CROPP, HEATHER L	SUB	12/28/2018	1,477.32	1.00	1,118.69	1,551.57
CROPP, HEATHER L	SUB	12/28/2018	74.25	3.00	1,118.69	1,551.57
CROPP, HEATHER L	SUB	01/15/2019	1,477.32	1.00	1,063.34	1,477.32
CROPP, HEATHER L	SUB	01/31/2019	0.00	1.00	0.00	0.00
CROPP, HEATHER L	SUB	01/31/2019	0.00	1.00	9.86	0.00
CROPP, HEATHER L	SUB	01/31/2019	1,477.32	1.00	1,082.01	1,502.07

CROPP, HEATHER L	SUB	01/31/2019	24.75	1.00	1,082.01	1,502.07
CROPP, HEATHER L	SUB	02/15/2019	1,477.32	1.00	1,119.33	1,551.57
CROPP, HEATHER L	SUB	02/15/2019	74.25	3.00	1,119.33	1,551.57
CROPP, HEATHER L	SUB	02/28/2019	1,477.32	1.00	1,135.70	1,576.32
CROPP, HEATHER L	SUB	02/28/2019	99.00	1.00	1,135.70	1,576.32
CROPP, HEATHER L	SUB	03/15/2019	1,477.32	1.00	1,205.91	1,670.82
CROPP, HEATHER L	SUB	03/15/2019	144.00	1.00	1,205.91	1,670.82
CROPP, HEATHER L	SUB	03/15/2019	49.50	2.00	1,205.91	1,670.82
CROPP, HEATHER L	SUB	03/29/2019	1,477.32	1.00	1,063.34	1,477.32
CROPP, HEATHER L	SUB	04/15/2019	1,477.32	1.00	1,280.43	1,774.32
CROPP, HEATHER L	SUB	04/15/2019	297.00	1.00	1,280.43	1,774.32
CROPP, HEATHER L	SUB	04/30/2019	1,477.32	1.00	1,063.34	1,477.32
CROPP, HEATHER L	SUB	05/15/2019	1,477.32	1.00	1,204.64	1,720.32
CROPP, HEATHER L	SUB	05/15/2019	243.00	1.00	1,204.64	1,720.32
CROPP, HEATHER L	SUB	05/31/2019	1,477.32	1.00	1,063.34	1,477.32
CROPP, HEATHER L	SUB	06/14/2019	1,477.32	1.00	1,260.69	1,747.32
CROPP, HEATHER L	SUB	06/14/2019	270.00	1.00	1,260.69	1,747.32
CROPP, HEATHER L	SUB	06/28/2019	1,477.32	1.00	1,063.34	1,477.32
CROPP, HEATHER L	SUB	08/15/2018	654.50	1.00	435.79	654.50
CROPP, HEATHER L	SUB	08/31/2018	654.50	1.00	435.79	654.50
CROPP, HEATHER L	SUB	09/14/2018	1,477.32	1.00	1,094.73	1,507.32
CROPP, HEATHER L	SUB	09/14/2018	30.00	1.00	1,094.73	1,507.32
CROPP, HEATHER L	SUB	09/28/2018	1,477.32	1.00	1,117.13	1,538.57
CROPP, HEATHER L	SUB	09/28/2018	30.00	1.00	1,117.13	1,538.57
CROPP, HEATHER L	SUB	09/28/2018	31.25	1.00	1,117.13	1,538.57
CROPP, HEATHER L	SUB	10/15/2018	1,477.32	1.00	1,169.44	1,611.57
CROPP, HEATHER L	SUB	10/15/2018	60.00	1.00	1,169.44	1,611.57
CROPP, HEATHER L	SUB	10/15/2018	74.25	1.00	1,169.44	1,611.57
CURRY JR, GEORGE W	SUB	09/14/2018	180.00	2.00	150.22	180.00
CURRY JR, GEORGE W	SUB	09/28/2018	35.00	1.00	29.35	35.00
CURRY JR, GEORGE W	SUB	09/28/2018	45.00	1.00	113.22	135.00
CURRY JR, GEORGE W	SUB	09/28/2018	90.00	1.00	113.22	135.00

CURRY JR, GEORGE W	SUB	10/15/2018	100.00	1.00	83.87	100.00
CURRY JR, GEORGE W	SUB	10/31/2018	400.00	4.00	314.98	400.00
CURRY JR, GEORGE W	SUB	11/15/2018	300.00	3.00	314.98	400.00
CURRY JR, GEORGE W	SUB	11/15/2018	100.00	1.00	314.98	400.00
CURRY JR, GEORGE W	SUB	11/30/2018	400.00	4.00	389.87	500.00
CURRY JR, GEORGE W	SUB	11/30/2018	100.00	1.00	389.87	500.00
CURRY JR, GEORGE W	SUB	12/14/2018	100.00	1.00	83.87	100.00
CURRY JR, GEORGE W	SUB	12/28/2018	400.00	4.00	352.42	450.00
CURRY JR, GEORGE W	SUB	12/28/2018	50.00	1.00	352.42	450.00
CURRY JR, GEORGE W	SUB	01/15/2019	500.00	5.00	390.28	500.00
CURRY JR, GEORGE W	SUB	01/31/2019	100.00	1.00	125.80	150.00
CURRY JR, GEORGE W	SUB	01/31/2019	50.00	1.00	125.80	150.00
CURRY JR, GEORGE W	SUB	02/15/2019	100.00	1.00	390.28	500.00
CURRY JR, GEORGE W	SUB	02/15/2019	400.00	4.00	390.28	500.00
CURRY JR, GEORGE W	SUB	02/28/2019	50.00	1.00	352.84	450.00
CURRY JR, GEORGE W	SUB	02/28/2019	200.00	2.00	352.84	450.00
CURRY JR, GEORGE W	SUB	02/28/2019	200.00	2.00	352.84	450.00
CURRY JR, GEORGE W	SUB	03/15/2019	50.00	1.00	41.93	50.00
CURRY JR, GEORGE W	SUB	03/29/2019	400.00	4.00	465.18	600.00
CURRY JR, GEORGE W	SUB	03/29/2019	100.00	1.00	465.18	600.00
CURRY JR, GEORGE W	SUB	03/29/2019	100.00	1.00	465.18	600.00
CURRY JR, GEORGE W	SUB	04/15/2019	200.00	2.00	165.61	200.00
CURRY JR, GEORGE W	SUB	04/30/2019	100.00	1.00	352.84	450.00
CURRY JR, GEORGE W	SUB	04/30/2019	100.00	2.00	352.84	450.00
CURRY JR, GEORGE W	SUB	04/30/2019	200.00	2.00	352.84	450.00
CURRY JR, GEORGE W	SUB	04/30/2019	50.00	1.00	352.84	450.00
CURRY JR, GEORGE W	SUB	05/15/2019	500.00	5.00	390.28	500.00
CURRY JR, GEORGE W	SUB	05/31/2019	400.00	4.00	315.40	400.00
CURRY JR, GEORGE W	SUB	06/14/2019	100.00	1.00	240.51	300.00
CURRY JR, GEORGE W	SUB	06/14/2019	100.00	1.00	240.51	300.00
CURRY JR, GEORGE W	SUB	06/14/2019	50.00	1.00	240.51	300.00
CURRY JR, GEORGE W	SUB	06/14/2019	50.00	1.00	240.51	300.00

DIETZ, LYN L	SUB	03/15/2019	100.00	1.00	83.87	100.00
ENZ, DIANE	SUBRT	09/14/2018	-2,653.21	1.00	0.00	0.00
ENZ, DIANE	SUBRT	09/14/2018	2,653.21	1.00	0.00	0.00
ENZ, DIANE	SUBRT	09/28/2018	2,653.21	1.00	1,523.60	2,653.21
ENZ, DIANE	SUBRT	10/15/2018	2,653.21	1.00	1,481.48	2,653.21
ENZ, DIANE	SUBRT	10/31/2018	2,653.21	1.00	1,481.48	2,653.21
ENZ, DIANE	SUBRT	11/15/2018	2,653.21	1.00	1,638.18	2,653.21
ENZ, DIANE	SUBRT	11/30/2018	2,653.21	1.00	1,638.18	2,653.21
ENZ, DIANE	SUBRT	12/14/2018	2,653.21	1.00	1,638.18	2,653.21
ENZ, DIANE	SUBRT	12/28/2018	2,653.21	1.00	1,638.18	2,653.21
ENZ, DIANE	SUBRT	01/15/2019	2,653.21	1.00	1,640.58	2,653.21
ENZ, DIANE	SUBRT	01/31/2019	2,653.21	1.00	1,640.58	2,653.21
ENZ, DIANE	SUBRT	02/15/2019	2,653.21	1.00	1,665.03	2,683.21
ENZ, DIANE	SUBRT	02/15/2019	30.00	1.50	1,665.03	2,683.21
ENZ, DIANE	SUBRT	02/28/2019	2,653.21	1.00	1,674.80	2,695.21
ENZ, DIANE	SUBRT	02/28/2019	42.00	1.50	1,674.80	2,695.21
ENZ, DIANE	SUBRT	03/15/2019	2,653.21	1.00	1,686.20	2,709.21
ENZ, DIANE	SUBRT	03/15/2019	56.00	2.00	1,686.20	2,709.21
ENZ, DIANE	SUBRT	03/29/2019	2,653.21	1.00	1,674.80	2,695.21
ENZ, DIANE	SUBRT	03/29/2019	42.00	1.50	1,674.80	2,695.21
ENZ, DIANE	SUBRT	04/15/2019	2,653.21	1.00	2,217.66	3,362.21
ENZ, DIANE	SUBRT	04/15/2019	84.00	3.00	2,217.66	3,362.21
ENZ, DIANE	SUBRT	04/15/2019	625.00	1.00	2,217.66	3,362.21
ENZ, DIANE	SUBRT	04/30/2019	2,653.21	1.00	1,674.80	2,695.21
ENZ, DIANE	SUBRT	04/30/2019	42.00	1.50	1,674.80	2,695.21
ENZ, DIANE	SUBRT	05/15/2019	2,653.21	1.00	1,674.80	2,695.21
ENZ, DIANE	SUBRT	05/15/2019	42.00	1.50	1,674.80	2,695.21
ENZ, DIANE	SUBRT	05/31/2019	2,653.21	1.00	1,640.58	2,653.21
ENZ, DIANE	SUBRT	06/14/2019	2,653.21	1.00	1,640.58	2,653.21
ENZ, DIANE	SUBRT	06/28/2019	2,653.21	1.00	2,239.92	2,989.21
ENZ, DIANE	SUBRT	06/28/2019	336.00	12.00	2,239.92	2,989.21
ENZ, DIANE	SUBRT	08/15/2018	2,496.50	1.00	2,113.18	2,496.50

ENZ, DIANE	SUBRT	08/31/2018	2,496.50	1.00	2,113.18	2,496.50
ENZ, DIANE	SUBRT	09/14/2018	2,653.21	1.00	1,493.60	2,653.21
FISHBACK, BARBARA M	SUBRT	09/14/2018	450.00	5.00	440.01	495.00
FISHBACK, BARBARA M	SUBRT	09/14/2018	45.00	1.00	440.01	495.00
FISHBACK, BARBARA M	SUBRT	09/28/2018	55.00	1.00	54.20	55.00
FISHBACK, BARBARA M	SUBRT	09/28/2018	180.00	2.00	583.10	630.00
FISHBACK, BARBARA M	SUBRT	09/28/2018	360.00	4.00	583.10	630.00
FISHBACK, BARBARA M	SUBRT	09/28/2018	90.00	1.00	583.10	630.00
FISHBACK, BARBARA M	SUBRT	10/15/2018	180.00	2.00	349.11	380.00
FISHBACK, BARBARA M	SUBRT	10/15/2018	100.00	1.00	349.11	380.00
FISHBACK, BARBARA M	SUBRT	10/15/2018	100.00	1.00	349.11	380.00
FISHBACK, BARBARA M	SUBRT	10/31/2018	450.00	5.00	397.88	450.00
FISHBACK, BARBARA M	SUBRT	11/15/2018	270.00	3.00	609.89	677.50
FISHBACK, BARBARA M	SUBRT	11/15/2018	90.00	1.00	609.89	677.50
FISHBACK, BARBARA M	SUBRT	11/15/2018	67.50	1.00	609.89	677.50
FISHBACK, BARBARA M	SUBRT	11/15/2018	100.00	1.00	609.89	677.50
FISHBACK, BARBARA M	SUBRT	11/15/2018	100.00	1.00	609.89	677.50
FISHBACK, BARBARA M	SUBRT	11/15/2018	50.00	1.00	609.89	677.50
FISHBACK, BARBARA M	SUBRT	11/30/2018	90.00	1.00	270.44	290.00
FISHBACK, BARBARA M	SUBRT	11/30/2018	100.00	1.00	270.44	290.00
FISHBACK, BARBARA M	SUBRT	11/30/2018	100.00	1.00	270.44	290.00
FISHBACK, BARBARA M	SUBRT	12/14/2018	100.00	1.00	449.19	475.00
FISHBACK, BARBARA M	SUBRT	12/14/2018	300.00	3.00	449.19	475.00
FISHBACK, BARBARA M	SUBRT	12/14/2018	75.00	1.00	449.19	475.00
FISHBACK, BARBARA M	SUBRT	12/28/2018	200.00	2.00	285.39	300.00
FISHBACK, BARBARA M	SUBRT	12/28/2018	100.00	1.00	285.39	300.00
FISHBACK, BARBARA M	SUBRT	01/15/2019	150.00	3.00	145.09	150.00
FISHBACK, BARBARA M	SUBRT	01/31/2019	400.00	4.00	379.09	400.00
FISHBACK, BARBARA M	SUBRT	02/15/2019	200.00	2.00	332.29	350.00
FISHBACK, BARBARA M	SUBRT	02/15/2019	50.00	1.00	332.29	350.00
FISHBACK, BARBARA M	SUBRT	02/15/2019	100.00	1.00	332.29	350.00
FISHBACK, BARBARA M	SUBRT	02/28/2019	100.00	2.00	238.69	250.00

FISHBACK, BARBARA M	SUBRT	02/28/2019	50.00	1.00	238.69	250.00
FISHBACK, BARBARA M	SUBRT	02/28/2019	100.00	1.00	238.69	250.00
FISHBACK, BARBARA M	SUBRT	03/15/2019	200.00	2.00	191.89	200.00
FISHBACK, BARBARA M	SUBRT	03/29/2019	300.00	3.00	379.09	400.00
FISHBACK, BARBARA M	SUBRT	03/29/2019	100.00	1.00	379.09	400.00
FISHBACK, BARBARA M	SUBRT	04/15/2019	400.00	4.00	472.69	500.00
FISHBACK, BARBARA M	SUBRT	04/15/2019	100.00	1.00	472.69	500.00
FISHBACK, BARBARA M	SUBRT	04/30/2019	50.00	1.00	425.89	450.00
FISHBACK, BARBARA M	SUBRT	04/30/2019	400.00	4.00	425.89	450.00
FISHBACK, BARBARA M	SUBRT	05/15/2019	67.50	1.00	344.48	367.50
FISHBACK, BARBARA M	SUBRT	05/15/2019	300.00	3.00	344.48	367.50
FISHBACK, BARBARA M	SUBRT	05/31/2019	50.00	1.00	865.56	950.00
FISHBACK, BARBARA M	SUBRT	05/31/2019	400.00	4.00	865.56	950.00
FISHBACK, BARBARA M	SUBRT	05/31/2019	500.00	5.00	865.56	950.00
FISHBACK, BARBARA M	SUBRT	06/14/2019	100.00	1.00	285.49	300.00
FISHBACK, BARBARA M	SUBRT	06/14/2019	50.00	1.00	285.49	300.00
FISHBACK, BARBARA M	SUBRT	06/14/2019	50.00	1.00	285.49	300.00
FISHBACK, BARBARA M	SUBRT	06/14/2019	100.00	1.00	285.49	300.00
FOSS, PATRICIA T	SUB	09/28/2018	10.00	1.00	8.39	10.00
FOSS, PATRICIA T	SUB	09/28/2018	90.00	1.00	75.47	90.00
FOSS, PATRICIA T	SUB	10/15/2018	100.00	1.00	83.87	100.00
FOSS, PATRICIA T	SUB	10/31/2018	100.00	1.00	83.87	100.00
FOSS, PATRICIA T	SUB	05/31/2019	75.00	1.00	62.90	75.00
FOSS, PATRICIA T	SUB	06/14/2019	100.00	1.00	209.66	250.00
FOSS, PATRICIA T	SUB	06/14/2019	50.00	1.00	209.66	250.00
FOSS, PATRICIA T	SUB	06/14/2019	100.00	1.00	209.66	250.00
FOSS, PATRICIA T	SUB	06/28/2019	200.00	2.00	167.73	200.00
FRANKLIN, LISA	SUB	08/15/2018	2,908.55	1.00	1,647.84	2,908.55
FRANKLIN, LISA	SUB	08/31/2018	2,908.49	1.00	1,647.80	2,908.49
FRANKLIN, LISA	SUB	09/28/2018	10.00	1.00	8.39	10.00
FRANKLIN, LISA	SUB	09/28/2018	90.00	1.00	75.47	90.00
FRANKLIN, LISA	SUB	03/29/2019	200.00	2.00	167.73	200.00

FREEMAN, JEANNE S	SUBRT	09/14/2018	180.00	2.00	166.23	180.00
FREEMAN, JEANNE S	SUBRT	09/28/2018	540.00	6.00	485.73	540.00
FREEMAN, JEANNE S	SUBRT	10/15/2018	360.00	4.00	328.41	360.00
FREEMAN, JEANNE S	SUBRT	11/15/2018	90.00	1.00	83.11	90.00
FREEMAN, JEANNE S	SUBRT	11/30/2018	90.00	1.00	132.39	140.00
FREEMAN, JEANNE S	SUBRT	11/30/2018	50.00	1.00	132.39	140.00
FREEMAN, JEANNE S	SUBRT	12/14/2018	90.00	1.00	83.11	90.00
FREEMAN, JEANNE S	SUBRT	12/28/2018	250.00	5.00	341.36	350.00
FREEMAN, JEANNE S	SUBRT	12/28/2018	100.00	1.00	341.36	350.00
FREEMAN, JEANNE S	SUBRT	01/15/2019	45.00	1.00	140.11	145.00
FREEMAN, JEANNE S	SUBRT	01/15/2019	100.00	1.00	140.11	145.00
FREEMAN, JEANNE S	SUBRT	02/28/2019	90.00	1.00	319.26	335.00
FREEMAN, JEANNE S	SUBRT	02/28/2019	45.00	1.00	319.26	335.00
FREEMAN, JEANNE S	SUBRT	02/28/2019	100.00	1.00	319.26	335.00
FREEMAN, JEANNE S	SUBRT	02/28/2019	100.00	2.00	319.26	335.00
FREEMAN, JEANNE S	SUBRT	03/15/2019	300.00	3.00	341.67	350.00
FREEMAN, JEANNE S	SUBRT	03/15/2019	50.00	1.00	341.67	350.00
FREEMAN, JEANNE S	SUBRT	03/29/2019	100.00	1.00	98.55	100.00
FREEMAN, JEANNE S	SUBRT	04/15/2019	200.00	2.00	197.10	200.00
FREEMAN, JEANNE S	SUBRT	04/30/2019	100.00	2.00	98.55	100.00
FREEMAN, JEANNE S	SUBRT	05/15/2019	45.00	1.00	189.38	195.00
FREEMAN, JEANNE S	SUBRT	05/15/2019	100.00	1.00	189.38	195.00
FREEMAN, JEANNE S	SUBRT	05/15/2019	50.00	1.00	189.38	195.00
FREEMAN, JEANNE S	SUBRT	05/31/2019	45.00	1.00	427.81	445.00
FREEMAN, JEANNE S	SUBRT	05/31/2019	300.00	3.00	427.81	445.00
FREEMAN, JEANNE S	SUBRT	05/31/2019	100.00	2.00	427.81	445.00
FREEMAN, JEANNE S	SUBRT	06/14/2019	100.00	1.00	246.37	250.00
FREEMAN, JEANNE S	SUBRT	06/14/2019	50.00	1.00	246.37	250.00
FREEMAN, JEANNE S	SUBRT	06/14/2019	100.00	1.00	246.37	250.00
FREEMAN, NATHANIEL G	SUB	04/30/2019	25.00	1.00	340.16	400.00
FREEMAN, NATHANIEL G	SUB	04/30/2019	75.00	1.00	340.16	400.00
FREEMAN, NATHANIEL G	SUB	04/30/2019	200.00	2.00	340.16	400.00

FREEMAN, NATHANIEL G	SUB	04/30/2019	100.00	1.00	340.16	400.00
FREEMAN, NATHANIEL G	SUB	05/15/2019	300.00	3.00	424.03	500.00
FREEMAN, NATHANIEL G	SUB	05/15/2019	100.00	1.00	424.03	500.00
FREEMAN, NATHANIEL G	SUB	05/15/2019	50.00	1.00	424.03	500.00
FREEMAN, NATHANIEL G	SUB	05/15/2019	50.00	1.00	424.03	500.00
FREEMAN, NATHANIEL G	SUB	05/31/2019	100.00	1.00	804.43	1,000.00
FREEMAN, NATHANIEL G	SUB	05/31/2019	400.00	4.00	804.43	1,000.00
FREEMAN, NATHANIEL G	SUB	05/31/2019	200.00	2.00	804.43	1,000.00
FREEMAN, NATHANIEL G	SUB	05/31/2019	300.00	3.00	804.43	1,000.00
FREEMAN, NATHANIEL G	SUB	06/14/2019	700.00	7.00	1,178.05	1,510.72
FREEMAN, NATHANIEL G	SUB	06/14/2019	810.72	4.00	1,178.05	1,510.72
FREEMAN, NATHANIEL G	SUB	06/28/2019	405.36	2.00	344.65	405.36
FREEMAN, NATHANIEL G	SUB	03/29/2019	50.00	1.00	130.49	150.00
FREEMAN, NATHANIEL G	SUB	03/29/2019	100.00	1.00	130.49	150.00
FREEMAN, NATHANIEL G	SUB	04/15/2019	300.00	3.00	298.22	350.00
FREEMAN, NATHANIEL G	SUB	04/15/2019	50.00	1.00	298.22	350.00
GERDES, TAMMY JO	SUB	11/30/2018	100.00	1.00	125.80	150.00
GERDES, TAMMY JO	SUB	11/30/2018	50.00	1.00	125.80	150.00
GERDES, TAMMY JO	SUB	12/14/2018	100.00	1.00	83.87	100.00
GERDES, TAMMY JO	SUB	12/28/2018	90.00	1.00	159.96	190.00
GERDES, TAMMY JO	SUB	12/28/2018	100.00	1.00	159.96	190.00
GERDES, TAMMY JO	SUB	01/31/2019	300.00	3.00	240.51	300.00
GERDES, TAMMY JO	SUB	02/15/2019	50.00	1.00	125.80	150.00
GERDES, TAMMY JO	SUB	02/15/2019	100.00	1.00	125.80	150.00
GERDES, TAMMY JO	SUB	02/28/2019	360.00	4.00	329.30	405.00
GERDES, TAMMY JO	SUB	02/28/2019	45.00	1.00	329.30	405.00
GERDES, TAMMY JO	SUB	03/15/2019	90.00	1.00	230.05	280.00
GERDES, TAMMY JO	SUB	03/15/2019	90.00	1.00	230.05	280.00
GERDES, TAMMY JO	SUB	03/15/2019	100.00	1.00	230.05	280.00
GERDES, TAMMY JO	SUB	03/29/2019	90.00	1.00	155.15	180.00
GERDES, TAMMY JO	SUB	03/29/2019	90.00	1.00	155.15	180.00
GERDES, TAMMY JO	SUB	04/15/2019	50.00	1.00	41.93	50.00

GERDES, TAMMY JO	SUB	04/30/2019	90.00	1.00	117.99	135.00
GERDES, TAMMY JO	SUB	04/30/2019	45.00	1.00	117.99	135.00
GERDES, TAMMY JO	SUB	05/15/2019	45.00	1.00	39.33	45.00
GIBSON, DARLENE A	SUBRT	11/15/2018	50.00	1.00	46.79	50.00
GIBSON, DARLENE A	SUBRT	02/28/2019	50.00	1.00	46.79	50.00
GIBSON, DARLENE A	SUBRT	03/29/2019	50.00	1.00	46.79	50.00
GIBSON, DARLENE A	SUBRT	04/30/2019	50.00	1.00	46.79	50.00
GLOVER, BONNIE L	SUBRT	09/14/2018	270.00	3.00	235.97	270.00
GLOVER, BONNIE L	SUBRT	09/28/2018	90.00	2.00	235.97	270.00
GLOVER, BONNIE L	SUBRT	09/28/2018	180.00	2.00	235.97	270.00
GLOVER, BONNIE L	SUBRT	10/15/2018	90.00	1.00	157.32	180.00
GLOVER, BONNIE L	SUBRT	10/15/2018	90.00	1.00	157.32	180.00
GLOVER, BONNIE L	SUBRT	11/15/2018	67.50	1.00	285.52	312.50
GLOVER, BONNIE L	SUBRT	11/15/2018	45.00	1.00	285.52	312.50
GLOVER, BONNIE L	SUBRT	11/15/2018	200.00	2.00	285.52	312.50
GLOVER, BONNIE L	SUBRT	12/14/2018	50.00	1.00	46.79	50.00
GLOVER, BONNIE L	SUBRT	03/15/2019	45.00	1.00	86.13	95.00
GLOVER, BONNIE L	SUBRT	03/15/2019	50.00	1.00	86.13	95.00
GLOVER, BONNIE L	SUBRT	05/15/2019	90.00	1.00	78.65	90.00
GLOVER, BONNIE L	SUBRT	05/31/2019	50.00	1.00	140.39	150.00
GLOVER, BONNIE L	SUBRT	05/31/2019	100.00	2.00	140.39	150.00
GORDLEY, SUSAN DALYNN	SUB	10/31/2018	810.00	9.00	675.05	810.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2018	90.00	1.00	594.11	720.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2018	180.00	2.00	594.11	720.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2018	50.00	1.00	594.11	720.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2018	50.00	1.00	594.11	720.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2018	100.00	1.00	594.11	720.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2018	100.00	1.00	594.11	720.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2018	50.00	1.00	594.11	720.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2018	100.00	1.00	594.11	720.00
GORDLEY, SUSAN DALYNN	SUB	11/30/2018	180.00	2.00	551.44	660.00
GORDLEY, SUSAN DALYNN	SUB	11/30/2018	180.00	2.00	551.44	660.00

GORDLEY, SUSAN DALYNN	SUB	11/30/2018	50.00	1.00	551.44	660.00
GORDLEY, SUSAN DALYNN	SUB	11/30/2018	50.00	1.00	551.44	660.00
GORDLEY, SUSAN DALYNN	SUB	11/30/2018	100.00	1.00	551.44	660.00
GORDLEY, SUSAN DALYNN	SUB	11/30/2018	100.00	1.00	551.44	660.00
GORDLEY, SUSAN DALYNN	SUB	12/14/2018	90.00	1.00	351.22	415.00
GORDLEY, SUSAN DALYNN	SUB	12/14/2018	100.00	1.00	351.22	415.00
GORDLEY, SUSAN DALYNN	SUB	12/14/2018	50.00	1.00	351.22	415.00
GORDLEY, SUSAN DALYNN	SUB	12/14/2018	75.00	1.00	351.22	415.00
GORDLEY, SUSAN DALYNN	SUB	12/14/2018	100.00	1.00	351.22	415.00
GORDLEY, SUSAN DALYNN	SUB	12/28/2018	270.00	3.00	459.13	537.50
GORDLEY, SUSAN DALYNN	SUB	12/28/2018	67.50	1.00	459.13	537.50
GORDLEY, SUSAN DALYNN	SUB	12/28/2018	200.00	2.00	459.13	537.50
GORDLEY, SUSAN DALYNN	SUB	01/15/2019	90.00	1.00	330.26	390.00
GORDLEY, SUSAN DALYNN	SUB	01/15/2019	100.00	1.00	330.26	390.00
GORDLEY, SUSAN DALYNN	SUB	01/15/2019	200.00	2.00	330.26	390.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2019	180.00	2.00	325.05	380.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2019	200.00	2.00	325.05	380.00
GORDLEY, SUSAN DALYNN	SUB	02/15/2019	90.00	1.00	603.00	735.00
GORDLEY, SUSAN DALYNN	SUB	02/15/2019	45.00	1.00	603.00	735.00
GORDLEY, SUSAN DALYNN	SUB	02/15/2019	200.00	2.00	603.00	735.00
GORDLEY, SUSAN DALYNN	SUB	02/15/2019	200.00	2.00	603.00	735.00
GORDLEY, SUSAN DALYNN	SUB	02/15/2019	100.00	1.00	603.00	735.00
GORDLEY, SUSAN DALYNN	SUB	02/15/2019	100.00	1.00	603.00	735.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2019	180.00	2.00	670.05	820.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2019	45.00	1.00	670.05	820.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2019	45.00	1.00	670.05	820.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2019	200.00	2.00	670.05	820.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2019	100.00	1.00	670.05	820.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2019	50.00	1.00	670.05	820.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2019	100.00	1.00	670.05	820.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2019	100.00	1.00	670.05	820.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2019	270.00	3.00	557.70	670.00

GORDLEY, SUSAN DALYNN	SUB	03/15/2019	100.00	1.00	557.70	670.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2019	100.00	2.00	557.70	670.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2019	100.00	1.00	557.70	670.00
GORDLEY, SUSAN DALYNN	SUB	03/15/2019	100.00	1.00	557.70	670.00
GORDLEY, SUSAN DALYNN	SUB	03/29/2019	45.00	1.00	723.59	890.00
GORDLEY, SUSAN DALYNN	SUB	03/29/2019	180.00	2.00	723.59	890.00
GORDLEY, SUSAN DALYNN	SUB	03/29/2019	90.00	1.00	723.59	890.00
GORDLEY, SUSAN DALYNN	SUB	03/29/2019	50.00	1.00	723.59	890.00
GORDLEY, SUSAN DALYNN	SUB	03/29/2019	300.00	3.00	723.59	890.00
GORDLEY, SUSAN DALYNN	SUB	03/29/2019	225.00	3.00	723.59	890.00
GORDLEY, SUSAN DALYNN	SUB	04/15/2019	50.00	1.00	125.80	150.00
GORDLEY, SUSAN DALYNN	SUB	04/15/2019	100.00	1.00	125.80	150.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2019	90.00	1.00	691.38	850.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2019	45.00	1.00	691.38	850.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2019	90.00	1.00	691.38	850.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2019	400.00	4.00	691.38	850.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2019	100.00	1.00	691.38	850.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2019	75.00	1.00	691.38	850.00
GORDLEY, SUSAN DALYNN	SUB	04/30/2019	50.00	1.00	691.38	850.00
GORDLEY, SUSAN DALYNN	SUB	05/15/2019	270.00	3.00	686.56	830.00
GORDLEY, SUSAN DALYNN	SUB	05/15/2019	270.00	3.00	686.56	830.00
GORDLEY, SUSAN DALYNN	SUB	05/15/2019	45.00	1.00	686.56	830.00
GORDLEY, SUSAN DALYNN	SUB	05/15/2019	45.00	1.00	686.56	830.00
GORDLEY, SUSAN DALYNN	SUB	05/15/2019	200.00	2.00	686.56	830.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2019	180.00	2.00	771.92	950.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2019	270.00	3.00	771.92	950.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2019	100.00	1.00	771.92	950.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2019	50.00	1.00	771.92	950.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2019	50.00	1.00	771.92	950.00
GORDLEY, SUSAN DALYNN	SUB	05/31/2019	300.00	3.00	771.92	950.00
GORDLEY, SUSAN DALYNN	SUB	06/14/2019	180.00	2.00	862.50	1,080.00
GORDLEY, SUSAN DALYNN	SUB	06/14/2019	300.00	3.00	862.50	1,080.00

GORDLEY, SUSAN DALYNN	SUB	06/14/2019	100.00	1.00	862.50	1,080.00
GORDLEY, SUSAN DALYNN	SUB	06/14/2019	100.00	1.00	862.50	1,080.00
GORDLEY, SUSAN DALYNN	SUB	06/14/2019	100.00	2.00	862.50	1,080.00
GORDLEY, SUSAN DALYNN	SUB	06/14/2019	300.00	3.00	862.50	1,080.00
GORDLEY, SUSAN DALYNN	SUB	06/28/2019	90.00	1.00	78.65	90.00
GORDLEY, SUSAN DALYNN	SUB	09/14/2018	900.00	10.00	744.72	900.00
GORDLEY, SUSAN DALYNN	SUB	09/28/2018	630.00	7.00	535.73	630.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2018	900.00	10.00	744.72	900.00
HANEY, CHERYL C	SUBRT	03/15/2019	300.00	3.00	421.19	450.00
HANEY, CHERYL C	SUBRT	03/15/2019	50.00	1.00	421.19	450.00
HANEY, CHERYL C	SUBRT	03/15/2019	100.00	1.00	421.19	450.00
HANEY, CHERYL C	SUBRT	03/29/2019	300.00	3.00	467.17	500.00
HANEY, CHERYL C	SUBRT	03/29/2019	100.00	1.00	467.17	500.00
HANEY, CHERYL C	SUBRT	03/29/2019	100.00	1.00	467.17	500.00
HANEY, CHERYL C	SUBRT	04/15/2019	400.00	4.00	467.17	500.00
HANEY, CHERYL C	SUBRT	04/15/2019	100.00	1.00	467.17	500.00
HANEY, CHERYL C	SUBRT	04/30/2019	90.00	1.00	620.42	690.00
HANEY, CHERYL C	SUBRT	04/30/2019	100.00	1.00	620.42	690.00
HANEY, CHERYL C	SUBRT	04/30/2019	500.00	5.00	620.42	690.00
HANEY, CHERYL C	SUBRT	05/15/2019	100.00	1.00	187.20	200.00
HANEY, CHERYL C	SUBRT	05/15/2019	100.00	1.00	187.20	200.00
HANEY, CHERYL C	SUBRT	05/31/2019	50.00	1.00	327.59	350.00
HANEY, CHERYL C	SUBRT	05/31/2019	100.00	1.00	327.59	350.00
HANEY, CHERYL C	SUBRT	05/31/2019	100.00	1.00	327.59	350.00
HANEY, CHERYL C	SUBRT	05/31/2019	100.00	1.00	327.59	350.00
HANEY, CHERYL C	SUBRT	06/14/2019	90.00	1.00	336.06	365.00
HANEY, CHERYL C	SUBRT	06/14/2019	75.00	1.00	336.06	365.00
HANEY, CHERYL C	SUBRT	06/14/2019	200.00	2.00	336.06	365.00
HANEY, CHERYL C	SUBRT	09/14/2018	180.00	2.00	421.19	450.00
HANEY, CHERYL C	SUBRT	09/14/2018	180.00	2.00	421.19	450.00
HANEY, CHERYL C	SUBRT	09/14/2018	90.00	1.00	421.19	450.00
HANEY, CHERYL C	SUBRT	09/28/2018	90.00	1.00	84.23	90.00

HANEY, CHERYL C	SUBRT	09/28/2018	90.00	1.00	415.61	450.00
HANEY, CHERYL C	SUBRT	09/28/2018	180.00	2.00	415.61	450.00
HANEY, CHERYL C	SUBRT	09/28/2018	180.00	2.00	415.61	450.00
HANEY, CHERYL C	SUBRT	10/15/2018	90.00	1.00	619.37	690.00
HANEY, CHERYL C	SUBRT	10/15/2018	500.00	5.00	619.37	690.00
HANEY, CHERYL C	SUBRT	10/15/2018	100.00	1.00	619.37	690.00
HANEY, CHERYL C	SUBRT	10/31/2018	100.00	1.00	374.40	400.00
HANEY, CHERYL C	SUBRT	10/31/2018	200.00	2.00	374.40	400.00
HANEY, CHERYL C	SUBRT	10/31/2018	100.00	1.00	374.40	400.00
HANEY, CHERYL C	SUBRT	11/15/2018	400.00	4.00	675.11	750.00
HANEY, CHERYL C	SUBRT	11/15/2018	200.00	2.00	675.11	750.00
HANEY, CHERYL C	SUBRT	11/15/2018	50.00	1.00	675.11	750.00
HANEY, CHERYL C	SUBRT	11/15/2018	100.00	1.00	675.11	750.00
HANEY, CHERYL C	SUBRT	11/30/2018	100.00	1.00	716.92	800.00
HANEY, CHERYL C	SUBRT	11/30/2018	400.00	4.00	716.92	800.00
HANEY, CHERYL C	SUBRT	11/30/2018	200.00	2.00	716.92	800.00
HANEY, CHERYL C	SUBRT	11/30/2018	100.00	1.00	716.92	800.00
HANEY, CHERYL C	SUBRT	12/14/2018	400.00	4.00	549.72	600.00
HANEY, CHERYL C	SUBRT	12/14/2018	100.00	1.00	549.72	600.00
HANEY, CHERYL C	SUBRT	12/14/2018	100.00	1.00	549.72	600.00
HANEY, CHERYL C	SUBRT	12/28/2018	200.00	2.00	466.12	500.00
HANEY, CHERYL C	SUBRT	12/28/2018	300.00	3.00	466.12	500.00
HANEY, CHERYL C	SUBRT	01/15/2019	90.00	1.00	78.65	90.00
HANEY, CHERYL C	SUBRT	01/31/2019	100.00	1.00	280.80	300.00
HANEY, CHERYL C	SUBRT	01/31/2019	100.00	1.00	280.80	300.00
HANEY, CHERYL C	SUBRT	01/31/2019	100.00	1.00	280.80	300.00
HANEY, CHERYL C	SUBRT	02/15/2019	75.00	1.00	351.00	375.00
HANEY, CHERYL C	SUBRT	02/15/2019	300.00	3.00	351.00	375.00
HANEY, CHERYL C	SUBRT	02/28/2019	200.00	2.00	536.82	590.00
HANEY, CHERYL C	SUBRT	02/28/2019	100.00	2.00	536.82	590.00
HANEY, CHERYL C	SUBRT	02/28/2019	200.00	2.00	536.82	590.00
HANEY, CHERYL C	SUBRT	02/28/2019	90.00	1.00	536.82	590.00

HANSMEIER, BARBARA J	SUBRT	02/15/2019	100.00	2.00	98.29	100.00
HANSMEIER, BARBARA J	SUBRT	02/28/2019	180.00	2.00	431.54	505.00
HANSMEIER, BARBARA J	SUBRT	02/28/2019	50.00	1.00	431.54	505.00
HANSMEIER, BARBARA J	SUBRT	02/28/2019	200.00	2.00	431.54	505.00
HANSMEIER, BARBARA J	SUBRT	02/28/2019	75.00	1.00	431.54	505.00
HANSMEIER, BARBARA J	SUBRT	03/15/2019	270.00	3.00	354.90	420.00
HANSMEIER, BARBARA J	SUBRT	03/15/2019	100.00	1.00	354.90	420.00
HANSMEIER, BARBARA J	SUBRT	03/15/2019	50.00	1.00	354.90	420.00
HANSMEIER, BARBARA J	SUBRT	03/29/2019	180.00	2.00	159.84	180.00
HANSMEIER, BARBARA J	SUBRT	04/15/2019	200.00	2.00	187.72	200.00
HANSMEIER, BARBARA J	SUBRT	04/30/2019	100.00	1.00	438.52	500.00
HANSMEIER, BARBARA J	SUBRT	04/30/2019	50.00	1.00	438.52	500.00
HANSMEIER, BARBARA J	SUBRT	04/30/2019	50.00	1.00	438.52	500.00
HANSMEIER, BARBARA J	SUBRT	04/30/2019	300.00	3.00	438.52	500.00
HANSMEIER, BARBARA J	SUBRT	05/31/2019	200.00	2.00	271.32	300.00
HANSMEIER, BARBARA J	SUBRT	05/31/2019	100.00	1.00	271.32	300.00
HANSMEIER, BARBARA J	SUBRT	06/14/2019	50.00	1.00	145.09	150.00
HANSMEIER, BARBARA J	SUBRT	06/14/2019	100.00	1.00	145.09	150.00
HARP, MICHAELLE K	SUB	09/14/2018	180.00	2.00	229.68	270.00
HARP, MICHAELLE K	SUB	09/14/2018	90.00	1.00	229.68	270.00
HARP, MICHAELLE K	SUB	09/14/2018	-90.00	1.00	0.00	0.00
HARP, MICHAELLE K	SUB	09/14/2018	90.00	1.00	0.00	0.00
HARP, MICHAELLE K	SUB	09/14/2018	-180.00	2.00	0.00	0.00
HARP, MICHAELLE K	SUB	09/14/2018	180.00	1.00	0.00	0.00
HARP, MICHAELLE K	SUB	09/28/2018	10.00	0.50	17.66	20.00
HARP, MICHAELLE K	SUB	09/28/2018	10.00	0.50	17.66	20.00
HARP, MICHAELLE K	SUB	09/28/2018	90.00	1.00	79.47	90.00
HARP, MICHAELLE K	SUB	10/15/2018	100.00	1.00	88.31	100.00
HARP, MICHAELLE K	SUB	10/31/2018	90.00	1.00	163.26	190.00
HARP, MICHAELLE K	SUB	10/31/2018	100.00	1.00	163.26	190.00
HARP, MICHAELLE K	SUB	12/28/2018	90.00	1.00	79.06	90.00
HARP, MICHAELLE K	SUB	03/29/2019	22.50	1.00	20.77	22.50

HARP, MICHAELLE K	SUB	05/15/2019	100.00	1.00	88.31	100.00
HEDRICK, CAROL ANN	SUBRT	10/31/2018	716.17	1.00	498.27	716.17
HEDRICK, CAROL ANN	SUBRT	11/15/2018	716.17	1.00	473.74	716.17
HEDRICK, CAROL ANN	SUBRT	11/30/2018	716.17	1.00	473.74	716.17
HEDRICK, CAROL ANN	SUBRT	12/14/2018	716.17	1.00	473.74	716.17
HEDRICK, CAROL ANN	SUBRT	12/28/2018	716.17	1.00	473.74	716.17
HEDRICK, CAROL ANN	SUBRT	01/15/2019	716.17	1.00	474.47	716.17
HEDRICK, CAROL ANN	SUBRT	01/31/2019	716.17	1.00	474.47	716.17
HEDRICK, CAROL ANN	SUBRT	02/15/2019	716.17	1.00	474.47	716.17
HEDRICK, CAROL ANN	SUBRT	02/28/2019	716.17	1.00	474.47	716.17
HEDRICK, CAROL ANN	SUBRT	03/15/2019	716.17	1.00	474.47	716.17
HEDRICK, CAROL ANN	SUBRT	03/29/2019	716.17	1.00	474.47	716.17
HEDRICK, CAROL ANN	SUBRT	04/15/2019	716.17	1.00	474.47	716.17
HEDRICK, CAROL ANN	SUBRT	04/30/2019	716.17	1.00	474.47	716.17
HEDRICK, CAROL ANN	SUBRT	05/15/2019	716.17	1.00	474.47	716.17
HEDRICK, CAROL ANN	SUBRT	05/31/2019	716.17	1.00	474.47	716.17
HEDRICK, CAROL ANN	SUBRT	06/14/2019	716.17	1.00	484.06	729.18
HEDRICK, CAROL ANN	SUBRT	06/14/2019	13.01	1.00	484.06	729.18
HEDRICK, CAROL ANN	SUBRT	06/28/2019	716.17	1.00	902.91	1,310.49
HEDRICK, CAROL ANN	SUBRT	06/28/2019	500.00	1.00	902.91	1,310.49
HEDRICK, CAROL ANN	SUBRT	06/28/2019	94.32	7.25	902.91	1,310.49
HEDRICK, CAROL ANN	SUBRT	08/15/2018	648.08	1.00	447.71	648.08
HEDRICK, CAROL ANN	SUBRT	08/31/2018	648.08	1.00	447.71	648.08
HEDRICK, CAROL ANN	SUBRT	09/14/2018	701.25	1.00	487.30	701.25
HEDRICK, CAROL ANN	SUBRT	09/28/2018	716.17	1.00	498.27	716.17
HEDRICK, CAROL ANN	SUBRT	10/15/2018	716.17	1.00	498.27	716.17
HICKS, JENNIFER	SUB	08/31/2018	1,354.20	1.00	1,053.51	1,354.20
HICKS, JENNIFER	SUB	08/31/2018	-1,354.20	1.00	0.00	0.00
HICKS, JENNIFER	SUB	08/31/2018	1,354.20	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-763.08	-32.75	48.33	55.02
HICKS, JENNIFER	SUB	09/14/2018	818.10	32.75	48.33	55.02
HICKS, JENNIFER	SUB	09/14/2018	-818.10	32.75	0.00	0.00

HICKS, JENNIFER	SUB	09/14/2018	818.10	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	763.08	-32.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-763.08	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	739.17	-32.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-739.17	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-1,881.48	80.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	1,881.48	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-1,631.00	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	1,631.00	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-818.10	32.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	818.10	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	763.08	-32.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-763.08	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	739.17	-32.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-739.17	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-1,881.48	80.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	1,881.48	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-1,631.00	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	1,631.00	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	1,631.00	1.00	2,077.97	2,773.31
HICKS, JENNIFER	SUB	09/14/2018	-739.17	-32.75	2,077.97	2,773.31
HICKS, JENNIFER	SUB	09/14/2018	1,881.48	80.75	2,077.97	2,773.31
HICKS, JENNIFER	SUB	09/14/2018	-818.10	32.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	818.10	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	763.08	-32.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-763.08	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	739.17	-32.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-739.17	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-1,881.48	80.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	1,881.48	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-1,631.00	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	1,631.00	1.00	0.00	0.00

HICKS, JENNIFER	SUB	09/14/2018	-818.10	32.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	818.10	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	763.08	-32.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-763.08	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	739.17	-32.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-739.17	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-1,881.48	80.75	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	1,881.48	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	-1,631.00	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/14/2018	1,631.00	1.00	0.00	0.00
HICKS, JENNIFER	SUB	09/28/2018	1,703.68	1.00	1,311.44	1,703.68
HICKS, JENNIFER	SUB	10/15/2018	1,703.68	1.00	1,311.44	1,703.68
HICKS, JENNIFER	SUB	10/31/2018	1,703.68	1.00	1,311.44	1,703.68
HICKS, JENNIFER	SUB	11/15/2018	1,703.68	1.00	1,286.91	1,703.68
HICKS, JENNIFER	SUB	11/30/2018	1,703.68	1.00	1,466.06	1,953.68
HICKS, JENNIFER	SUB	11/30/2018	250.00	1.00	1,466.06	1,953.68
HICKS, JENNIFER	SUB	12/14/2018	1,703.68	1.00	1,286.91	1,703.68
HICKS, JENNIFER	SUB	12/28/2018	1,703.68	1.00	1,286.91	1,703.68
HICKS, JENNIFER	SUB	01/15/2019	1,703.68	1.00	1,061.21	1,394.48
HICKS, JENNIFER	SUB	01/15/2019	250.00	1.00	1,061.21	1,394.48
HICKS, JENNIFER	SUB	01/15/2019	-559.20	-24.00	1,061.21	1,394.48
HICKS, JENNIFER	SUB	08/15/2018	1,354.20	1.00	1,236.18	1,602.47
HICKS, JENNIFER	SUB	08/15/2018	248.27	11.00	1,236.18	1,602.47
HICKS, JENNIFER	SUB	01/31/2019	1,703.68	1.00	1,288.71	1,703.68
HICKS, JENNIFER	SUB	02/15/2019	1,703.68	1.00	1,288.71	1,703.68
HICKS, JENNIFER	SUB	02/28/2019	1,703.68	1.00	1,288.71	1,703.68
HICKS, JENNIFER	SUB	03/15/2019	1,703.68	1.00	1,288.71	1,703.68
HICKS, JENNIFER	SUB	03/29/2019	1,703.68	1.00	1,288.71	1,703.68
HICKS, JENNIFER	SUB	04/15/2019	5,014.53	1.00	3,637.38	5,014.53
HOLLAND, CAROL J	SUB	03/29/2019	67.50	1.00	242.48	282.50
HOLLAND, CAROL J	SUB	03/29/2019	45.00	1.00	242.48	282.50
HOLLAND, CAROL J	SUB	03/29/2019	45.00	1.00	242.48	282.50

HOLLAND, CAROL J	SUB	03/29/2019	25.00	1.00	242.48	282.50
HOLLAND, CAROL J	SUB	03/29/2019	100.00	1.00	242.48	282.50
HOLLAND, CAROL J	SUB	04/15/2019	90.00	1.00	78.65	90.00
HOLLAND, CAROL J	SUB	04/30/2019	90.00	1.00	162.52	190.00
HOLLAND, CAROL J	SUB	04/30/2019	100.00	1.00	162.52	190.00
HOLLAND, CAROL J	SUB	05/31/2019	45.00	1.00	159.93	185.00
HOLLAND, CAROL J	SUB	05/31/2019	90.00	1.00	159.93	185.00
HOLLAND, CAROL J	SUB	05/31/2019	50.00	1.00	159.93	185.00
HOLLAND, CAROL J	SUB	08/15/2018	654.50	1.00	493.59	654.50
HOLLAND, CAROL J	SUB	08/31/2018	654.50	1.00	660.35	881.17
HOLLAND, CAROL J	SUB	08/31/2018	305.21	23.00	660.35	881.17
HOLLAND, CAROL J	SUB	08/31/2018	-78.54	-7.00	660.35	881.17
HOLLAND, CAROL J	SUB	09/14/2018	778.51	1.00	584.82	778.51
HOLLAND, CAROL J	SUB	09/28/2018	794.42	1.00	596.53	794.42
HOLLAND, CAROL J	SUB	10/15/2018	794.42	1.00	596.53	794.42
HOLLAND, CAROL J	SUB	10/31/2018	794.42	1.00	596.53	794.42
HOLLAND, CAROL J	SUB	11/15/2018	794.42	1.00	572.00	794.42
HOLLAND, CAROL J	SUB	11/30/2018	794.42	1.00	572.00	794.42
HOLLAND, CAROL J	SUB	12/14/2018	794.42	1.00	572.00	794.42
HOLLAND, CAROL J	SUB	12/28/2018	3,547.13	1.00	2,884.88	3,547.13
HOLLAND, CAROL J	SUB	01/15/2019	23.68	1.75	19.68	23.68
HOLLAND, CAROL J	SUB	01/31/2019	90.00	1.00	162.52	190.00
HOLLAND, CAROL J	SUB	01/31/2019	100.00	1.00	162.52	190.00
HOLLAND, CAROL J	SUB	02/15/2019	45.00	1.00	123.20	145.00
HOLLAND, CAROL J	SUB	02/15/2019	100.00	1.00	123.20	145.00
HULL, JENNIFER J	SUBRT	12/28/2018	50.00	1.00	136.05	210.00
HULL, JENNIFER J	SUBRT	12/28/2018	110.00	1.00	136.05	210.00
HULL, JENNIFER J	SUBRT	12/28/2018	50.00	1.00	136.05	210.00
HULL, JENNIFER J	SUBRT	01/15/2019	50.00	1.00	95.39	150.00
HULL, JENNIFER J	SUBRT	01/15/2019	100.00	1.00	95.39	150.00
HULL, JENNIFER J	SUBRT	01/31/2019	90.00	1.00	178.85	268.75
HULL, JENNIFER J	SUBRT	01/31/2019	115.00	1.00	178.85	268.75

HULL, JENNIFER J	SUBRT	01/31/2019	63.75	1.00	178.85	268.75
HULL, JENNIFER J	SUBRT	02/15/2019	100.00	1.00	359.99	478.75
HULL, JENNIFER J	SUBRT	02/15/2019	100.00	1.00	359.99	478.75
HULL, JENNIFER J	SUBRT	02/15/2019	100.00	2.00	359.99	478.75
HULL, JENNIFER J	SUBRT	02/15/2019	115.00	1.00	359.99	478.75
HULL, JENNIFER J	SUBRT	02/15/2019	63.75	1.00	359.99	478.75
HULL, JENNIFER J	SUBRT	02/28/2019	90.00	1.00	296.70	405.00
HULL, JENNIFER J	SUBRT	02/28/2019	200.00	2.00	296.70	405.00
HULL, JENNIFER J	SUBRT	02/28/2019	42.50	1.00	296.70	405.00
HULL, JENNIFER J	SUBRT	02/28/2019	42.50	2.00	296.70	405.00
HULL, JENNIFER J	SUBRT	02/28/2019	30.00	1.00	296.70	405.00
HULL, JENNIFER J	SUBRT	03/15/2019	400.00	4.00	427.52	550.00
HULL, JENNIFER J	SUBRT	03/15/2019	100.00	1.00	427.52	550.00
HULL, JENNIFER J	SUBRT	03/15/2019	50.00	1.00	427.52	550.00
HULL, JENNIFER J	SUBRT	03/29/2019	100.00	1.00	138.03	200.00
HULL, JENNIFER J	SUBRT	03/29/2019	50.00	1.00	138.03	200.00
HULL, JENNIFER J	SUBRT	03/29/2019	50.00	1.00	138.03	200.00
HULL, JENNIFER J	SUBRT	04/15/2019	50.00	1.00	95.39	150.00
HULL, JENNIFER J	SUBRT	04/15/2019	100.00	1.00	95.39	150.00
HULL, JENNIFER J	SUBRT	04/30/2019	90.00	1.00	33.65	90.00
HULL, JENNIFER J	SUBRT	05/15/2019	50.00	1.00	1.79	50.00
HULL, JENNIFER J	SUBRT	05/31/2019	90.00	1.00	207.68	290.00
HULL, JENNIFER J	SUBRT	05/31/2019	200.00	2.00	207.68	290.00
HULL, JENNIFER J	SUBRT	06/14/2019	180.00	2.00	193.75	280.00
HULL, JENNIFER J	SUBRT	06/14/2019	100.00	1.00	193.75	280.00
HULL, JENNIFER J	SUBRT	09/14/2018	270.00	3.00	274.10	388.75
HULL, JENNIFER J	SUBRT	09/14/2018	45.00	1.00	274.10	388.75
HULL, JENNIFER J	SUBRT	09/14/2018	73.75	1.00	274.10	388.75
HULL, JENNIFER J	SUBRT	09/28/2018	5.00	1.00	4.68	5.00
HULL, JENNIFER J	SUBRT	09/28/2018	126.25	1.00	65.34	126.25
HULL, JENNIFER J	SUBRT	10/15/2018	30.00	1.00	281.57	390.00
HULL, JENNIFER J	SUBRT	10/15/2018	52.50	1.00	281.57	390.00

HULL, JENNIFER J	SUBRT	10/15/2018	90.00	1.00	281.57	390.00
HULL, JENNIFER J	SUBRT	10/15/2018	67.50	1.00	281.57	390.00
HULL, JENNIFER J	SUBRT	10/15/2018	100.00	1.00	281.57	390.00
HULL, JENNIFER J	SUBRT	10/15/2018	50.00	1.00	281.57	390.00
HULL, JENNIFER J	SUBRT	10/31/2018	42.50	1.00	107.80	177.50
HULL, JENNIFER J	SUBRT	10/31/2018	90.00	1.00	107.80	177.50
HULL, JENNIFER J	SUBRT	10/31/2018	45.00	1.00	107.80	177.50
HULL, JENNIFER J	SUBRT	11/15/2018	180.00	2.00	193.34	280.00
HULL, JENNIFER J	SUBRT	11/15/2018	100.00	1.00	193.34	280.00
HULL, JENNIFER J	SUBRT	11/30/2018	90.00	1.00	109.74	180.00
HULL, JENNIFER J	SUBRT	11/30/2018	90.00	1.00	109.74	180.00
HULL, JENNIFER J	SUBRT	12/14/2018	100.00	1.00	119.81	185.00
HULL, JENNIFER J	SUBRT	12/14/2018	85.00	2.00	119.81	185.00
HUNTER, KELLY JO	SUBRT	08/15/2018	2,424.43	1.00	1,423.20	2,424.43
HUNTER, KELLY JO	SUBRT	08/31/2018	2,424.43	1.00	1,580.25	2,621.31
HUNTER, KELLY JO	SUBRT	08/31/2018	116.88	9.35	1,580.25	2,621.31
HUNTER, KELLY JO	SUBRT	08/31/2018	80.00	4.00	1,580.25	2,621.31
HUNTER, KELLY JO	SUBRT	09/14/2018	2,509.29	1.00	1,221.82	2,509.29
HUNTER, KELLY JO	SUBRT	09/28/2018	2,509.29	1.00	1,369.09	2,709.29
HUNTER, KELLY JO	SUBRT	09/28/2018	200.00	8.00	1,369.09	2,709.29
HUNTER, KELLY JO	SUBRT	10/15/2018	2,509.29	1.00	1,179.70	2,509.29
HUNTER, KELLY JO	SUBRT	10/31/2018	2,509.29	1.00	1,258.61	2,609.29
HUNTER, KELLY JO	SUBRT	10/31/2018	100.00	2.00	1,258.61	2,609.29
HUNTER, KELLY JO	SUBRT	10/31/2018	-100.00	2.00	0.00	0.00
HUNTER, KELLY JO	SUBRT	10/31/2018	100.00	1.00	0.00	0.00
HUNTER, KELLY JO	SUBRT	10/31/2018	-2,509.29	1.00	0.00	0.00
HUNTER, KELLY JO	SUBRT	10/31/2018	2,509.29	1.00	0.00	0.00
HUNTER, KELLY JO	SUBRT	11/15/2018	2,509.29	1.00	1,179.70	2,509.29
HUNTER, KELLY JO	SUBRT	11/30/2018	2,509.29	1.00	1,179.70	2,509.29
HUNTER, KELLY JO	SUBRT	12/14/2018	2,509.29	1.00	1,179.70	2,509.29
HUNTER, KELLY JO	SUBRT	12/28/2018	2,509.29	1.00	1,179.70	2,509.29
HUNTER, KELLY JO	SUBRT	01/15/2019	2,509.29	1.00	1,180.95	2,509.29

HUNTER, KELLY JO	SUBRT	01/31/2019	2,509.29	1.00	1,180.95	2,509.29
HUNTER, KELLY JO	SUBRT	02/15/2019	2,509.29	1.00	1,180.95	2,509.29
HUNTER, KELLY JO	SUBRT	02/28/2019	2,509.29	1.00	1,180.95	2,509.29
HUNTER, KELLY JO	SUBRT	03/15/2019	2,509.29	1.00	1,180.95	2,509.29
HUNTER, KELLY JO	SUBRT	03/29/2019	2,509.29	1.00	1,192.60	2,524.04
HUNTER, KELLY JO	SUBRT	03/29/2019	14.75	1.00	1,192.60	2,524.04
HUNTER, KELLY JO	SUBRT	04/15/2019	2,509.29	1.00	1,180.95	2,509.29
HUNTER, KELLY JO	SUBRT	04/30/2019	2,509.29	1.00	1,180.95	2,509.29
HUNTER, KELLY JO	SUBRT	05/15/2019	2,509.29	1.00	1,180.95	2,509.29
HUNTER, KELLY JO	SUBRT	05/31/2019	2,509.29	1.00	1,240.86	2,589.29
HUNTER, KELLY JO	SUBRT	05/31/2019	80.00	4.00	1,240.86	2,589.29
HUNTER, KELLY JO	SUBRT	06/14/2019	2,509.29	1.00	1,180.95	2,509.29
HUNTER, KELLY JO	SUBRT	06/28/2019	2,509.29	1.00	1,494.23	2,509.29
HUNTER, KELLY JO	SUBRT	06/28/2019	4,880.00	1.00	3,759.41	4,880.00
JOHNSON, RHONDA J	SUBRT	09/14/2018	900.00	10.00	1,060.85	1,267.66
JOHNSON, RHONDA J	SUBRT	09/14/2018	183.83	1.00	1,060.85	1,267.66
JOHNSON, RHONDA J	SUBRT	09/14/2018	183.83	1.00	1,060.85	1,267.66
JOHNSON, RHONDA J	SUBRT	09/28/2018	307.35	1.00	272.36	307.35
JOHNSON, RHONDA J	SUBRT	09/28/2018	1,654.47	9.00	1,376.48	1,654.47
JOHNSON, RHONDA J	SUBRT	10/15/2018	1,824.12	9.00	1,509.18	1,824.12
JOHNSON, RHONDA J	SUBRT	10/31/2018	2,026.80	10.00	1,654.29	2,026.80
JOHNSON, RHONDA J	SUBRT	11/15/2018	1,824.12	9.00	1,509.18	1,824.12
JOHNSON, RHONDA J	SUBRT	11/30/2018	90.00	1.00	125.46	140.00
JOHNSON, RHONDA J	SUBRT	11/30/2018	50.00	1.00	125.46	140.00
JOHNSON, RHONDA J	SUBRT	12/14/2018	100.00	1.00	645.00	758.04
JOHNSON, RHONDA J	SUBRT	12/14/2018	50.00	1.00	645.00	758.04
JOHNSON, RHONDA J	SUBRT	12/14/2018	608.04	3.00	645.00	758.04
JOHNSON, RHONDA J	SUBRT	12/28/2018	90.00	2.00	728.89	867.68
JOHNSON, RHONDA J	SUBRT	12/28/2018	50.00	1.00	728.89	867.68
JOHNSON, RHONDA J	SUBRT	12/28/2018	400.00	4.00	728.89	867.68
JOHNSON, RHONDA J	SUBRT	12/28/2018	50.00	1.00	728.89	867.68
JOHNSON, RHONDA J	SUBRT	12/28/2018	75.00	1.00	728.89	867.68

JOHNSON, RHONDA J	SUBRT	12/28/2018	202.68	1.00	728.89	867.68
JOHNSON, RHONDA J	SUBRT	01/15/2019	100.00	2.00	184.15	201.34
JOHNSON, RHONDA J	SUBRT	01/15/2019	101.34	1.00	184.15	201.34
JOHNSON, RHONDA J	SUBRT	04/30/2019	180.00	2.00	155.15	180.00
JOHNSON, RHONDA J	SUBRT	05/15/2019	100.00	2.00	183.03	200.00
JOHNSON, RHONDA J	SUBRT	05/15/2019	100.00	1.00	183.03	200.00
JOHNSON, RHONDA J	SUBRT	05/31/2019	270.00	3.00	876.59	1,065.00
JOHNSON, RHONDA J	SUBRT	05/31/2019	45.00	1.00	876.59	1,065.00
JOHNSON, RHONDA J	SUBRT	05/31/2019	700.00	7.00	876.59	1,065.00
JOHNSON, RHONDA J	SUBRT	05/31/2019	50.00	1.00	876.59	1,065.00
JOHNSON, RHONDA J	SUBRT	06/14/2019	90.00	1.00	461.69	540.00
JOHNSON, RHONDA J	SUBRT	06/14/2019	100.00	1.00	461.69	540.00
JOHNSON, RHONDA J	SUBRT	06/14/2019	50.00	1.00	461.69	540.00
JOHNSON, RHONDA J	SUBRT	06/14/2019	300.00	3.00	461.69	540.00
JONES, MARY ELIZABETH	SUBRT	09/14/2018	900.00	10.00	842.40	900.00
JONES, MARY ELIZABETH	SUBRT	09/28/2018	810.00	9.00	758.15	810.00
JONES, MARY ELIZABETH	SUBRT	10/15/2018	900.00	10.00	842.40	900.00
JONES, MARY ELIZABETH	SUBRT	10/31/2018	810.00	9.00	758.15	810.00
JONES, MARY ELIZABETH	SUBRT	11/15/2018	1,080.00	12.00	1,010.88	1,080.00
JONES, MARY ELIZABETH	SUBRT	11/30/2018	180.00	2.00	168.48	180.00
JONES, MARY ELIZABETH	SUBRT	05/31/2019	540.00	6.00	505.44	540.00
JONES, MARY ELIZABETH	SUBRT	06/14/2019	990.00	11.00	926.63	990.00
JONES, MARY ELIZABETH	SUBRT	06/28/2019	180.00	2.00	168.48	180.00
JORDAN, REGINALD T	SUB	09/14/2018	90.00	1.00	357.45	427.50
JORDAN, REGINALD T	SUB	09/14/2018	90.00	1.00	357.45	427.50
JORDAN, REGINALD T	SUB	09/14/2018	67.50	1.00	357.45	427.50
JORDAN, REGINALD T	SUB	09/14/2018	180.00	2.00	357.45	427.50
JORDAN, REGINALD T	SUB	09/28/2018	47.50	1.00	41.94	47.50
KAPSA, CYNTHIA A	SUBRT	09/14/2018	90.00	1.00	707.15	810.00
KAPSA, CYNTHIA A	SUBRT	09/14/2018	630.00	7.00	707.15	810.00
KAPSA, CYNTHIA A	SUBRT	09/14/2018	90.00	1.00	707.15	810.00
KAPSA, CYNTHIA A	SUBRT	09/28/2018	130.00	1.00	126.26	130.00

KAPSA, CYNTHIA A	SUBRT	09/28/2018	450.00	5.00	413.49	450.00
KAPSA, CYNTHIA A	SUBRT	10/15/2018	180.00	2.00	329.87	370.00
KAPSA, CYNTHIA A	SUBRT	10/15/2018	90.00	1.00	329.87	370.00
KAPSA, CYNTHIA A	SUBRT	10/15/2018	100.00	1.00	329.87	370.00
KAPSA, CYNTHIA A	SUBRT	11/15/2018	100.00	1.00	144.98	150.00
KAPSA, CYNTHIA A	SUBRT	11/15/2018	50.00	1.00	144.98	150.00
KAUFMANN, CLAIRE M	SUB	02/28/2019	90.00	1.00	78.65	90.00
KAUFMANN, CLAIRE M	SUB	03/15/2019	22.50	0.50	78.65	90.00
KAUFMANN, CLAIRE M	SUB	03/15/2019	22.50	0.50	78.65	90.00
KAUFMANN, CLAIRE M	SUB	03/15/2019	45.00	1.00	78.65	90.00
KAUFMANN, CLAIRE M	SUB	03/29/2019	22.50	0.50	39.33	45.00
KAUFMANN, CLAIRE M	SUB	03/29/2019	22.50	0.50	39.33	45.00
KAUFMANN, CLAIRE M	SUB	04/15/2019	50.00	1.00	41.93	50.00
KERSHAW, BETHANY A	SUB	03/29/2019	270.00	3.00	512.15	615.00
KERSHAW, BETHANY A	SUB	03/29/2019	270.00	3.00	512.15	615.00
KERSHAW, BETHANY A	SUB	03/29/2019	75.00	1.00	512.15	615.00
KERSHAW, BETHANY A	SUB	04/15/2019	360.00	4.00	316.66	360.00
KERSHAW, BETHANY A	SUB	04/30/2019	90.00	1.00	476.91	580.00
KERSHAW, BETHANY A	SUB	04/30/2019	90.00	1.00	476.91	580.00
KERSHAW, BETHANY A	SUB	04/30/2019	400.00	4.00	476.91	580.00
KERSHAW, BETHANY A	SUB	05/15/2019	360.00	4.00	316.66	360.00
KERSHAW, BETHANY A	SUB	05/31/2019	360.00	4.00	408.97	482.50
KERSHAW, BETHANY A	SUB	05/31/2019	22.50	1.00	408.97	482.50
KERSHAW, BETHANY A	SUB	05/31/2019	100.00	1.00	408.97	482.50
KERSHAW, BETHANY A	SUB	06/14/2019	270.00	3.00	463.83	555.00
KERSHAW, BETHANY A	SUB	06/14/2019	90.00	1.00	463.83	555.00
KERSHAW, BETHANY A	SUB	06/14/2019	45.00	1.00	463.83	555.00
KERSHAW, BETHANY A	SUB	06/14/2019	50.00	1.00	463.83	555.00
KERSHAW, BETHANY A	SUB	06/14/2019	100.00	2.00	463.83	555.00
KERSHAW, BETHANY A	SUB	06/28/2019	90.00	1.00	83.11	90.00
KERSHAW, BETHANY A	SUB	09/28/2018	180.00	2.00	240.56	270.00
KERSHAW, BETHANY A	SUB	09/28/2018	90.00	1.00	240.56	270.00

KERSHAW, BETHANY A	SUB	10/15/2018	180.00	2.00	368.18	427.50
KERSHAW, BETHANY A	SUB	10/15/2018	90.00	1.00	368.18	427.50
KERSHAW, BETHANY A	SUB	10/15/2018	67.50	1.00	368.18	427.50
KERSHAW, BETHANY A	SUB	10/15/2018	45.00	1.00	368.18	427.50
KERSHAW, BETHANY A	SUB	10/15/2018	45.00	1.00	368.18	427.50
KERSHAW, BETHANY A	SUB	10/31/2018	270.00	3.00	315.94	360.00
KERSHAW, BETHANY A	SUB	10/31/2018	90.00	1.00	315.94	360.00
KERSHAW, BETHANY A	SUB	11/15/2018	270.00	3.00	460.48	550.00
KERSHAW, BETHANY A	SUB	11/15/2018	180.00	2.00	460.48	550.00
KERSHAW, BETHANY A	SUB	11/15/2018	100.00	1.00	460.48	550.00
KERSHAW, BETHANY A	SUB	11/30/2018	270.00	3.00	321.16	370.00
KERSHAW, BETHANY A	SUB	11/30/2018	100.00	1.00	321.16	370.00
KERSHAW, BETHANY A	SUB	12/14/2018	270.00	3.00	302.45	345.00
KERSHAW, BETHANY A	SUB	12/14/2018	75.00	1.00	302.45	345.00
KERSHAW, BETHANY A	SUB	12/28/2018	450.00	5.00	460.48	550.00
KERSHAW, BETHANY A	SUB	12/28/2018	100.00	1.00	460.48	550.00
KERSHAW, BETHANY A	SUB	02/28/2019	45.00	1.00	361.96	425.00
KERSHAW, BETHANY A	SUB	02/28/2019	180.00	2.00	361.96	425.00
KERSHAW, BETHANY A	SUB	02/28/2019	100.00	1.00	361.96	425.00
KERSHAW, BETHANY A	SUB	02/28/2019	100.00	1.00	361.96	425.00
KERSHAW, BETHANY A	SUB	03/15/2019	270.00	3.00	503.88	610.00
KERSHAW, BETHANY A	SUB	03/15/2019	90.00	1.00	503.88	610.00
KERSHAW, BETHANY A	SUB	03/15/2019	200.00	2.00	503.88	610.00
KERSHAW, BETHANY A	SUB	03/15/2019	50.00	1.00	503.88	610.00
LAMONTAGNE, RONDA K	SUB	08/15/2018	1,346.15	1.00	1,121.62	1,346.15
LAMONTAGNE, RONDA K	SUB	08/31/2018	1,346.05	1.00	1,121.53	1,346.05
LAMONTAGNE, RONDA K	SUB	09/14/2018	1,477.32	1.00	1,047.62	1,477.32
LAMONTAGNE, RONDA K	SUB	09/28/2018	1,477.32	1.00	1,026.55	1,477.32
LAMONTAGNE, RONDA K	SUB	10/15/2018	1,477.32	1.00	1,047.62	1,477.32
LAMONTAGNE, RONDA K	SUB	10/31/2018	1,477.32	1.00	1,047.62	1,477.32
LAMONTAGNE, RONDA K	SUB	11/15/2018	1,477.32	1.00	1,047.62	1,477.32
LAMONTAGNE, RONDA K	SUB	11/30/2018	1,477.32	1.00	1,047.62	1,477.32

LAMONTAGNE, RONDA K	SUB	12/14/2018	1,477.32	1.00	1,047.62	1,477.32
LAMONTAGNE, RONDA K	SUB	12/28/2018	1,477.32	1.00	1,047.62	1,477.32
LAMONTAGNE, RONDA K	SUB	01/15/2019	1,477.32	1.00	1,028.42	1,477.32
LAMONTAGNE, RONDA K	SUB	01/31/2019	1,477.32	1.00	1,028.42	1,477.32
LAMONTAGNE, RONDA K	SUB	02/15/2019	1,477.32	1.00	1,028.42	1,477.32
LAMONTAGNE, RONDA K	SUB	02/28/2019	1,477.32	1.00	1,028.42	1,477.32
LAMONTAGNE, RONDA K	SUB	03/15/2019	1,477.32	1.00	1,028.42	1,477.32
LAMONTAGNE, RONDA K	SUB	03/29/2019	1,477.32	1.00	1,028.42	1,477.32
LAMONTAGNE, RONDA K	SUB	04/15/2019	1,477.32	1.00	1,073.66	1,537.32
LAMONTAGNE, RONDA K	SUB	04/15/2019	60.00	2.00	1,073.66	1,537.32
LAMONTAGNE, RONDA K	SUB	04/30/2019	1,477.32	1.00	1,028.42	1,477.32
LAMONTAGNE, RONDA K	SUB	05/15/2019	1,477.32	1.00	1,073.66	1,537.32
LAMONTAGNE, RONDA K	SUB	05/15/2019	60.00	2.00	1,073.66	1,537.32
LAMONTAGNE, RONDA K	SUB	05/31/2019	1,477.32	1.00	1,028.42	1,477.32
LAMONTAGNE, RONDA K	SUB	06/14/2019	1,477.32	1.00	1,028.42	1,477.32
LAMONTAGNE, RONDA K	SUB	06/28/2019	1,477.32	1.00	1,187.12	1,477.32
LAWRENCE, NORRISE J	SUB	11/15/2018	50.00	1.00	44.15	50.00
LAWRENCE, NORRISE J	SUB	06/14/2019	50.00	1.00	44.15	50.00
LEMKE, CHRISTINE B	SUB	09/28/2018	82.50	1.00	69.18	82.50
LEMKE, CHRISTINE B	SUB	09/28/2018	90.00	1.00	422.08	540.00
LEMKE, CHRISTINE B	SUB	09/28/2018	360.00	4.00	422.08	540.00
LEMKE, CHRISTINE B	SUB	09/28/2018	90.00	1.00	422.08	540.00
LEMKE, CHRISTINE B	SUB	10/15/2018	180.00	2.00	637.27	830.00
LEMKE, CHRISTINE B	SUB	10/15/2018	200.00	2.00	637.27	830.00
LEMKE, CHRISTINE B	SUB	10/15/2018	150.00	3.00	637.27	830.00
LEMKE, CHRISTINE B	SUB	10/15/2018	150.00	1.50	637.27	830.00
LEMKE, CHRISTINE B	SUB	10/15/2018	50.00	0.50	637.27	830.00
LEMKE, CHRISTINE B	SUB	10/15/2018	100.00	1.00	637.27	830.00
LEMKE, CHRISTINE B	SUB	10/31/2018	180.00	2.00	491.09	630.00
LEMKE, CHRISTINE B	SUB	10/31/2018	200.00	2.00	491.09	630.00
LEMKE, CHRISTINE B	SUB	10/31/2018	50.00	1.00	491.09	630.00
LEMKE, CHRISTINE B	SUB	10/31/2018	100.00	1.00	491.09	630.00

LEMKE, CHRISTINE B	SUB	10/31/2018	100.00	2.00	491.09	630.00
LEMKE, CHRISTINE B	SUB	11/15/2018	180.00	2.00	827.83	1,085.00
LEMKE, CHRISTINE B	SUB	11/15/2018	180.00	2.00	827.83	1,085.00
LEMKE, CHRISTINE B	SUB	11/15/2018	75.00	1.00	827.83	1,085.00
LEMKE, CHRISTINE B	SUB	11/15/2018	75.00	1.00	827.83	1,085.00
LEMKE, CHRISTINE B	SUB	11/15/2018	100.00	1.00	827.83	1,085.00
LEMKE, CHRISTINE B	SUB	11/15/2018	300.00	3.00	827.83	1,085.00
LEMKE, CHRISTINE B	SUB	11/15/2018	100.00	1.00	827.83	1,085.00
LEMKE, CHRISTINE B	SUB	11/15/2018	75.00	1.00	827.83	1,085.00
LEMKE, CHRISTINE B	SUB	11/30/2018	300.00	3.00	629.48	825.00
LEMKE, CHRISTINE B	SUB	11/30/2018	100.00	1.00	629.48	825.00
LEMKE, CHRISTINE B	SUB	11/30/2018	75.00	1.00	629.48	825.00
LEMKE, CHRISTINE B	SUB	11/30/2018	100.00	1.00	629.48	825.00
LEMKE, CHRISTINE B	SUB	11/30/2018	200.00	2.00	629.48	825.00
LEMKE, CHRISTINE B	SUB	11/30/2018	50.00	1.00	629.48	825.00
LEMKE, CHRISTINE B	SUB	12/14/2018	180.00	2.00	472.82	605.00
LEMKE, CHRISTINE B	SUB	12/14/2018	100.00	1.00	472.82	605.00
LEMKE, CHRISTINE B	SUB	12/14/2018	50.00	1.00	472.82	605.00
LEMKE, CHRISTINE B	SUB	12/14/2018	50.00	1.00	472.82	605.00
LEMKE, CHRISTINE B	SUB	12/14/2018	25.00	1.00	472.82	605.00
LEMKE, CHRISTINE B	SUB	12/14/2018	200.00	2.00	472.82	605.00
LEMKE, CHRISTINE B	SUB	12/28/2018	90.00	1.00	733.89	965.00
LEMKE, CHRISTINE B	SUB	12/28/2018	700.00	7.00	733.89	965.00
LEMKE, CHRISTINE B	SUB	12/28/2018	100.00	1.00	733.89	965.00
LEMKE, CHRISTINE B	SUB	12/28/2018	75.00	1.00	733.89	965.00
LEMKE, CHRISTINE B	SUB	01/15/2019	200.00	4.00	165.61	200.00
LEMKE, CHRISTINE B	SUB	01/31/2019	100.00	1.00	165.61	200.00
LEMKE, CHRISTINE B	SUB	01/31/2019	100.00	2.00	165.61	200.00
LEMKE, CHRISTINE B	SUB	02/15/2019	250.00	5.00	557.03	725.00
LEMKE, CHRISTINE B	SUB	02/15/2019	300.00	3.00	557.03	725.00
LEMKE, CHRISTINE B	SUB	02/15/2019	100.00	1.00	557.03	725.00
LEMKE, CHRISTINE B	SUB	02/15/2019	75.00	1.00	557.03	725.00

LEMKE, CHRISTINE B	SUB	02/28/2019	90.00	1.00	606.60	790.00
LEMKE, CHRISTINE B	SUB	02/28/2019	200.00	4.00	606.60	790.00
LEMKE, CHRISTINE B	SUB	02/28/2019	300.00	3.00	606.60	790.00
LEMKE, CHRISTINE B	SUB	02/28/2019	100.00	1.00	606.60	790.00
LEMKE, CHRISTINE B	SUB	02/28/2019	100.00	1.00	606.60	790.00
LEMKE, CHRISTINE B	SUB	03/15/2019	90.00	1.00	567.45	735.00
LEMKE, CHRISTINE B	SUB	03/15/2019	45.00	1.00	567.45	735.00
LEMKE, CHRISTINE B	SUB	03/15/2019	200.00	4.00	567.45	735.00
LEMKE, CHRISTINE B	SUB	03/15/2019	100.00	1.00	567.45	735.00
LEMKE, CHRISTINE B	SUB	03/15/2019	300.00	3.00	567.45	735.00
LEMKE, CHRISTINE B	SUB	03/29/2019	450.00	5.00	804.96	1,050.00
LEMKE, CHRISTINE B	SUB	03/29/2019	200.00	2.00	804.96	1,050.00
LEMKE, CHRISTINE B	SUB	03/29/2019	200.00	2.00	804.96	1,050.00
LEMKE, CHRISTINE B	SUB	03/29/2019	100.00	1.00	804.96	1,050.00
LEMKE, CHRISTINE B	SUB	03/29/2019	50.00	1.00	804.96	1,050.00
LEMKE, CHRISTINE B	SUB	03/29/2019	50.00	1.00	804.96	1,050.00
LEMKE, CHRISTINE B	SUB	04/15/2019	180.00	2.00	379.83	480.00
LEMKE, CHRISTINE B	SUB	04/15/2019	200.00	2.00	379.83	480.00
LEMKE, CHRISTINE B	SUB	04/15/2019	100.00	1.00	379.83	480.00
LEMKE, CHRISTINE B	SUB	04/30/2019	180.00	2.00	671.85	875.00
LEMKE, CHRISTINE B	SUB	04/30/2019	45.00	1.00	671.85	875.00
LEMKE, CHRISTINE B	SUB	04/30/2019	200.00	2.00	671.85	875.00
LEMKE, CHRISTINE B	SUB	04/30/2019	200.00	2.00	671.85	875.00
LEMKE, CHRISTINE B	SUB	04/30/2019	200.00	2.00	671.85	875.00
LEMKE, CHRISTINE B	SUB	04/30/2019	50.00	1.00	671.85	875.00
LEMKE, CHRISTINE B	SUB	05/15/2019	45.00	1.00	536.13	695.00
LEMKE, CHRISTINE B	SUB	05/15/2019	400.00	4.00	536.13	695.00
LEMKE, CHRISTINE B	SUB	05/15/2019	200.00	2.00	536.13	695.00
LEMKE, CHRISTINE B	SUB	05/15/2019	50.00	1.00	536.13	695.00
LEMKE, CHRISTINE B	SUB	05/31/2019	300.00	3.00	794.59	1,050.00
LEMKE, CHRISTINE B	SUB	05/31/2019	50.00	1.00	794.59	1,050.00
LEMKE, CHRISTINE B	SUB	05/31/2019	100.00	2.00	794.59	1,050.00

LEMKE, CHRISTINE B	SUB	05/31/2019	350.00	3.50	794.59	1,050.00
LEMKE, CHRISTINE B	SUB	05/31/2019	200.00	2.00	794.59	1,050.00
LEMKE, CHRISTINE B	SUB	05/31/2019	50.00	0.50	794.59	1,050.00
LEMKE, CHRISTINE B	SUB	06/14/2019	45.00	1.00	682.33	895.00
LEMKE, CHRISTINE B	SUB	06/14/2019	150.00	3.00	682.33	895.00
LEMKE, CHRISTINE B	SUB	06/14/2019	400.00	4.00	682.33	895.00
LEMKE, CHRISTINE B	SUB	06/14/2019	200.00	2.00	682.33	895.00
LEMKE, CHRISTINE B	SUB	06/14/2019	100.00	1.00	682.33	895.00
LEMKE, CHRISTINE B	SUB	06/28/2019	100.00	1.00	125.80	150.00
LEMKE, CHRISTINE B	SUB	06/28/2019	50.00	1.00	125.80	150.00
LEMKE, CHRISTINE B	SUB	09/14/2018	45.00	1.00	373.78	472.50
LEMKE, CHRISTINE B	SUB	09/14/2018	67.50	1.00	373.78	472.50
LEMKE, CHRISTINE B	SUB	09/14/2018	90.00	1.00	373.78	472.50
LEMKE, CHRISTINE B	SUB	09/14/2018	90.00	1.00	373.78	472.50
LEMKE, CHRISTINE B	SUB	09/14/2018	180.00	2.00	373.78	472.50
LINDSEY, BARBARA J	SUB	04/15/2019	50.00	1.00	125.80	150.00
LINDSEY, BARBARA J	SUB	04/15/2019	100.00	1.00	125.80	150.00
LINDSEY, BARBARA J	SUB	04/30/2019	45.00	1.00	246.39	290.00
LINDSEY, BARBARA J	SUB	04/30/2019	45.00	1.00	246.39	290.00
LINDSEY, BARBARA J	SUB	04/30/2019	50.00	1.00	246.39	290.00
LINDSEY, BARBARA J	SUB	04/30/2019	100.00	1.00	246.39	290.00
LINDSEY, BARBARA J	SUB	04/30/2019	50.00	1.00	246.39	290.00
LINDSEY, BARBARA J	SUB	05/15/2019	200.00	4.00	419.33	500.00
LINDSEY, BARBARA J	SUB	05/15/2019	300.00	3.00	419.33	500.00
LINDSEY, BARBARA J	SUB	05/31/2019	22.50	1.00	355.12	422.50
LINDSEY, BARBARA J	SUB	05/31/2019	100.00	2.00	355.12	422.50
LINDSEY, BARBARA J	SUB	05/31/2019	300.00	3.00	355.12	422.50
LINDSEY, BARBARA J	SUB	06/14/2019	150.00	3.00	293.53	350.00
LINDSEY, BARBARA J	SUB	06/14/2019	50.00	1.00	293.53	350.00
LINDSEY, BARBARA J	SUB	06/14/2019	50.00	1.00	293.53	350.00
LINDSEY, BARBARA J	SUB	06/14/2019	100.00	1.00	293.53	350.00
LINDSEY, BARBARA J	SUB	06/28/2019	45.00	1.00	39.33	45.00

LISHKA, BLAKE A	SUB	11/15/2018	90.00	1.00	159.96	190.00
LISHKA, BLAKE A	SUB	11/15/2018	100.00	1.00	159.96	190.00
LISHKA, BLAKE A	SUB	11/15/2018	-90.00	1.00	-159.96	-190.00
LISHKA, BLAKE A	SUB	11/15/2018	-100.00	1.00	-159.96	-190.00
LISHKA, BLAKE A	SUB	11/15/2018	90.00	1.00	159.96	190.00
LISHKA, BLAKE A	SUB	11/15/2018	100.00	1.00	159.96	190.00
LISHKA, BLAKE A	SUB	11/30/2018	200.00	2.00	314.98	400.00
LISHKA, BLAKE A	SUB	11/30/2018	50.00	0.50	314.98	400.00
LISHKA, BLAKE A	SUB	11/30/2018	150.00	1.50	314.98	400.00
LISHKA, BLAKE A	SUB	12/14/2018	45.00	1.00	227.01	275.00
LISHKA, BLAKE A	SUB	12/14/2018	180.00	2.00	227.01	275.00
LISHKA, BLAKE A	SUB	12/14/2018	50.00	1.00	227.01	275.00
LISHKA, BLAKE A	SUB	12/28/2018	300.00	3.00	314.98	400.00
LISHKA, BLAKE A	SUB	12/28/2018	100.00	1.00	314.98	400.00
LISHKA, BLAKE A	SUB	01/15/2019	400.00	4.00	371.57	475.00
LISHKA, BLAKE A	SUB	01/15/2019	75.00	1.00	371.57	475.00
LISHKA, BLAKE A	SUB	01/31/2019	90.00	1.00	197.83	240.00
LISHKA, BLAKE A	SUB	01/31/2019	100.00	1.00	197.83	240.00
LISHKA, BLAKE A	SUB	01/31/2019	50.00	1.00	197.83	240.00
LISHKA, BLAKE A	SUB	02/15/2019	50.00	1.00	41.93	50.00
LISHKA, BLAKE A	SUB	02/28/2019	100.00	1.00	83.87	100.00
LOVELAND, TAYLOR M	SUB	09/14/2018	180.00	2.00	231.02	270.00
LOVELAND, TAYLOR M	SUB	09/14/2018	90.00	1.00	231.02	270.00
LOVELAND, TAYLOR M	SUB	09/28/2018	50.00	1.00	44.15	50.00
LOVELAND, TAYLOR M	SUB	09/28/2018	45.00	1.00	155.55	180.00
LOVELAND, TAYLOR M	SUB	09/28/2018	45.00	1.00	155.55	180.00
LOVELAND, TAYLOR M	SUB	09/28/2018	90.00	1.00	155.55	180.00
LOVELAND, TAYLOR M	SUB	10/15/2018	75.00	1.00	318.14	375.00
LOVELAND, TAYLOR M	SUB	10/15/2018	200.00	2.00	318.14	375.00
LOVELAND, TAYLOR M	SUB	10/15/2018	100.00	1.00	318.14	375.00
LOVELAND, TAYLOR M	SUB	12/14/2018	50.00	1.00	44.15	50.00
LOVELAND, TAYLOR M	SUB	12/28/2018	50.00	1.00	44.15	50.00

LOVELAND, TAYLOR M	SUB	04/30/2019	100.00	2.00	109.53	125.00
LOVELAND, TAYLOR M	SUB	04/30/2019	25.00	1.00	109.53	125.00
LOVELAND, TAYLOR M	SUB	05/15/2019	100.00	1.00	130.49	150.00
LOVELAND, TAYLOR M	SUB	05/15/2019	50.00	1.00	130.49	150.00
MAGGART, SHARON S	SUBRT	09/28/2018	12.50	1.00	11.70	12.50
MAGGART, SHARON S	SUBRT	09/28/2018	90.00	1.00	105.30	112.50
MAGGART, SHARON S	SUBRT	09/28/2018	22.50	1.00	105.30	112.50
MAGGART, SHARON S	SUBRT	12/14/2018	45.00	1.00	39.33	45.00
MAGGART, SHARON S	SUBRT	12/28/2018	50.00	1.00	46.79	50.00
MAGGART, SHARON S	SUBRT	03/15/2019	50.00	1.00	46.79	50.00
MAGGART, SHARON S	SUBRT	03/29/2019	50.00	1.00	46.79	50.00
MAGGART, SHARON S	SUBRT	04/30/2019	50.00	1.00	46.79	50.00
MANN, ALAINA N	SUB	09/28/2018	630.00	7.00	526.40	630.00
MANN, ALAINA N	SUB	09/28/2018	70.00	1.00	61.81	70.00
MANN, ALAINA N	SUB	10/15/2018	400.00	4.00	340.06	400.00
MANN, ALAINA N	SUB	10/31/2018	600.00	6.00	503.93	600.00
MANN, ALAINA N	SUB	11/15/2018	300.00	3.00	256.19	300.00
MAST, KELLY	SUB	12/14/2018	180.00	4.00	291.68	320.00
MAST, KELLY	SUB	12/14/2018	90.00	1.00	291.68	320.00
MAST, KELLY	SUB	12/14/2018	50.00	1.00	291.68	320.00
MAST, KELLY	SUB	12/28/2018	360.00	4.00	496.14	560.00
MAST, KELLY	SUB	12/28/2018	200.00	2.00	496.14	560.00
MAST, KELLY	SUB	01/15/2019	360.00	4.00	412.62	456.00
MAST, KELLY	SUB	01/15/2019	96.00	1.00	412.62	456.00
MAST, KELLY	SUB	02/15/2019	200.00	2.00	176.62	200.00
MAST, KELLY	SUB	09/14/2018	270.00	3.00	561.00	652.50
MAST, KELLY	SUB	09/14/2018	90.00	1.00	561.00	652.50
MAST, KELLY	SUB	09/14/2018	202.50	3.00	561.00	652.50
MAST, KELLY	SUB	09/14/2018	90.00	1.00	561.00	652.50
MAST, KELLY	SUB	09/28/2018	102.50	1.00	90.51	102.50
MAST, KELLY	SUB	09/28/2018	538.50	5.00	465.38	538.50
MAST, KELLY	SUB	09/28/2018	270.00	4.00	238.43	270.00

MAST, KELLY	SUB	10/15/2018	1,077.00	10.00	917.01	1,077.00
MAST, KELLY	SUB	10/15/2018	35.00	1.25	273.76	310.00
MAST, KELLY	SUB	10/15/2018	150.00	3.00	273.76	310.00
MAST, KELLY	SUB	10/15/2018	25.00	1.00	273.76	310.00
MAST, KELLY	SUB	10/15/2018	100.00	2.00	273.76	310.00
MAST, KELLY	SUB	10/31/2018	885.11	30.50	756.08	885.11
MAST, KELLY	SUB	11/15/2018	558.69	11.00	482.32	558.69
MAST, KELLY	SUB	11/30/2018	90.00	2.00	83.11	90.00
MATHIS, TIANA	SUB	12/14/2018	100.00	1.00	176.62	200.00
MATHIS, TIANA	SUB	12/14/2018	100.00	1.00	176.62	200.00
MATHIS, TIANA	SUB	02/15/2019	100.00	1.00	88.31	100.00
MATHIS, TIANA	SUB	03/15/2019	100.00	1.00	88.31	100.00
MCCOY, RICHARD E	SUBRT	09/28/2018	10.00	1.00	9.35	10.00
MCCOY, RICHARD E	SUBRT	09/28/2018	90.00	1.00	84.23	90.00
MCCOY, RICHARD E	SUBRT	12/14/2018	200.00	2.00	187.20	200.00
MCKENNA, APRIL M	SUB	09/14/2018	180.00	2.00	407.06	450.00
MCKENNA, APRIL M	SUB	09/14/2018	270.00	3.00	407.06	450.00
MCKENNA, APRIL M	SUB	09/14/2018	-180.00	2.00	0.00	0.00
MCKENNA, APRIL M	SUB	09/14/2018	180.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	09/14/2018	-270.00	3.00	0.00	0.00
MCKENNA, APRIL M	SUB	09/14/2018	270.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	09/28/2018	810.00	9.00	721.70	810.00
MCKENNA, APRIL M	SUB	10/15/2018	720.00	8.00	643.05	720.00
MCKENNA, APRIL M	SUB	10/15/2018	-720.00	8.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/15/2018	720.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/15/2018	-400.00	4.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/15/2018	400.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/15/2018	-100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/15/2018	100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/15/2018	-90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/15/2018	90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	90.00	1.00	511.76	590.00

MCKENNA, APRIL M	SUB	10/31/2018	100.00	1.00	511.76	590.00
MCKENNA, APRIL M	SUB	10/31/2018	400.00	4.00	511.76	590.00
MCKENNA, APRIL M	SUB	10/31/2018	-720.00	8.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	720.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-400.00	4.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	400.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-400.00	4.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	400.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-400.00	4.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	400.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-1,216.08	6.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	1,216.08	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-600.00	6.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	600.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-2,026.80	10.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	2,026.80	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-1,418.76	7.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	1,418.76	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	-2,026.80	10.00	0.00	0.00
MCKENNA, APRIL M	SUB	10/31/2018	2,026.80	1.00	0.00	0.00

MCKENNA, APRIL M	SUB	11/15/2018	600.00	6.00	1,471.43	1,816.08
MCKENNA, APRIL M	SUB	11/15/2018	1,216.08	6.00	1,471.43	1,816.08
MCKENNA, APRIL M	SUB	11/15/2018	-400.00	4.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	400.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	-100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	-90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	-1,216.08	6.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	1,216.08	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	-600.00	6.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	600.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	-2,026.80	10.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	2,026.80	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	-1,418.76	7.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	1,418.76	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	-2,026.80	10.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/15/2018	2,026.80	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	2,026.80	10.00	1,625.46	2,026.80
MCKENNA, APRIL M	SUB	11/30/2018	-400.00	4.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	400.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	-100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	-90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	-1,216.08	6.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	1,216.08	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	-600.00	6.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	600.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	-2,026.80	10.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	2,026.80	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	-1,418.76	7.00	0.00	0.00

MCKENNA, APRIL M	SUB	11/30/2018	1,418.76	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	-2,026.80	10.00	0.00	0.00
MCKENNA, APRIL M	SUB	11/30/2018	2,026.80	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	1,418.76	7.00	1,178.17	1,418.76
MCKENNA, APRIL M	SUB	12/14/2018	-400.00	4.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	400.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	-100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	-90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	-1,216.08	6.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	1,216.08	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	-600.00	6.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	600.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	-2,026.80	10.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	2,026.80	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	-1,418.76	7.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	1,418.76	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	-2,026.80	10.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/14/2018	2,026.80	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	2,026.80	10.00	1,625.46	2,026.80
MCKENNA, APRIL M	SUB	12/28/2018	-400.00	4.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	400.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	-100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	100.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	-90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	90.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	-1,216.08	6.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	1,216.08	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	-600.00	6.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	600.00	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	-2,026.80	10.00	0.00	0.00

MCKENNA, APRIL M	SUB	12/28/2018	2,026.80	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	-1,418.76	7.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	1,418.76	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	-2,026.80	10.00	0.00	0.00
MCKENNA, APRIL M	SUB	12/28/2018	2,026.80	1.00	0.00	0.00
MCKENNA, APRIL M	SUB	01/15/2019	1,013.40	5.00	863.98	1,013.40
MCKENNA, APRIL M	SUB	01/31/2019	1,215.19	1.00	1,723.49	2,228.59
MCKENNA, APRIL M	SUB	01/31/2019	1,013.40	5.00	1,723.49	2,228.59
MCKENNA, APRIL M	SUB	02/15/2019	1,216.14	1.00	938.55	1,216.14
MCKENNA, APRIL M	SUB	02/28/2019	1,216.14	1.00	962.73	1,216.14
MCKENNA, APRIL M	SUB	03/15/2019	1,216.14	1.00	1,081.80	1,356.14
MCKENNA, APRIL M	SUB	03/15/2019	140.00	7.00	1,081.80	1,356.14
MCKENNA, APRIL M	SUB	03/29/2019	1,216.14	1.00	962.73	1,216.14
MCKENNA, APRIL M	SUB	04/15/2019	1,216.14	1.00	962.73	1,216.14
MCKENNA, APRIL M	SUB	04/30/2019	1,216.14	1.00	962.73	1,216.14
MCKENNA, APRIL M	SUB	05/15/2019	1,216.14	1.00	962.73	1,216.14
MCKENNA, APRIL M	SUB	05/31/2019	1,216.14	1.00	962.73	1,216.14
MCKENNA, APRIL M	SUB	06/14/2019	1,216.14	1.00	962.73	1,216.14
MCKENNA, APRIL M	SUB	06/28/2019	1,216.14	1.00	1,123.30	1,216.14
NELSON, ELISHA A	SUB	08/15/2018	1,346.15	1.00	1,149.77	1,346.15
NELSON, ELISHA A	SUB	08/31/2018	1,346.05	1.00	1,149.69	1,346.05
OBERG, CHRISTOPHER S	SUB	10/31/2018	100.00	1.00	83.87	100.00
OBERG, CHRISTOPHER S	SUB	11/15/2018	100.00	1.00	165.19	200.00
OBERG, CHRISTOPHER S	SUB	11/15/2018	100.00	1.00	165.19	200.00
OBERG, CHRISTOPHER S	SUB	11/30/2018	200.00	2.00	165.19	200.00
OLSON, GREGORY A	SUB	02/15/2019	200.00	2.00	172.43	200.00
OLSON, GREGORY A	SUB	02/28/2019	100.00	1.00	88.31	100.00
OLSON, GREGORY A	SUB	03/29/2019	100.00	1.00	88.31	100.00
OLSON, GREGORY A	SUB	05/15/2019	100.00	1.00	88.31	100.00
OLSON, GREGORY A	SUB	05/31/2019	100.00	1.00	88.31	100.00
PANKAU, MAURIELLE K	SUB	04/15/2019	50.00	1.00	44.15	50.00
PANKAU, MAURIELLE K	SUB	04/30/2019	200.00	4.00	256.29	300.00

PANKAU, MAURIELLE K	SUB	04/30/2019	100.00	1.00	256.29	300.00
PANKAU, MAURIELLE K	SUB	05/15/2019	90.00	1.00	293.02	340.00
PANKAU, MAURIELLE K	SUB	05/15/2019	100.00	1.00	293.02	340.00
PANKAU, MAURIELLE K	SUB	05/15/2019	50.00	1.00	293.02	340.00
PANKAU, MAURIELLE K	SUB	05/15/2019	100.00	1.00	293.02	340.00
PANKAU, MAURIELLE K	SUB	10/31/2018	100.00	1.00	88.31	100.00
PANKAU, MAURIELLE K	SUB	11/15/2018	90.00	1.00	188.08	215.00
PANKAU, MAURIELLE K	SUB	11/15/2018	100.00	1.00	188.08	215.00
PANKAU, MAURIELLE K	SUB	11/15/2018	25.00	1.00	188.08	215.00
PANKAU, MAURIELLE K	SUB	12/28/2018	50.00	1.00	214.25	250.00
PANKAU, MAURIELLE K	SUB	12/28/2018	200.00	2.00	214.25	250.00
PANKAU, MAURIELLE K	SUB	01/15/2019	50.00	1.00	172.43	200.00
PANKAU, MAURIELLE K	SUB	01/15/2019	50.00	1.00	172.43	200.00
PANKAU, MAURIELLE K	SUB	01/15/2019	100.00	1.00	172.43	200.00
PANKAU, MAURIELLE K	SUB	01/31/2019	100.00	1.00	88.31	100.00
PANKAU, MAURIELLE K	SUB	02/15/2019	50.00	1.00	487.37	600.00
PANKAU, MAURIELLE K	SUB	02/15/2019	500.00	5.00	487.37	600.00
PANKAU, MAURIELLE K	SUB	02/15/2019	50.00	1.00	487.37	600.00
PANKAU, MAURIELLE K	SUB	02/28/2019	50.00	1.00	130.49	150.00
PANKAU, MAURIELLE K	SUB	02/28/2019	100.00	1.00	130.49	150.00
PANKAU, MAURIELLE K	SUB	03/15/2019	90.00	1.00	251.08	290.00
PANKAU, MAURIELLE K	SUB	03/15/2019	100.00	1.00	251.08	290.00
PANKAU, MAURIELLE K	SUB	03/15/2019	100.00	2.00	251.08	290.00
PANKAU, MAURIELLE K	SUB	03/29/2019	300.00	3.00	412.48	500.00
PANKAU, MAURIELLE K	SUB	03/29/2019	100.00	1.00	412.48	500.00
PANKAU, MAURIELLE K	SUB	03/29/2019	100.00	2.00	412.48	500.00
PARADEE, DENNIS L	SUB	09/14/2018	45.00	1.00	232.61	270.00
PARADEE, DENNIS L	SUB	09/14/2018	45.00	1.00	232.61	270.00
PARADEE, DENNIS L	SUB	09/14/2018	22.50	1.00	232.61	270.00
PARADEE, DENNIS L	SUB	09/14/2018	67.50	1.00	232.61	270.00
PARADEE, DENNIS L	SUB	09/14/2018	90.00	1.00	232.61	270.00
PARADEE, DENNIS L	SUB	09/28/2018	30.00	1.00	26.49	30.00

PARADEE, DENNIS L	SUB	09/28/2018	270.00	3.00	278.30	315.00
PARADEE, DENNIS L	SUB	09/28/2018	45.00	1.00	278.30	315.00
PARADEE, DENNIS L	SUB	10/15/2018	90.00	1.00	439.68	515.00
PARADEE, DENNIS L	SUB	10/15/2018	25.00	1.00	439.68	515.00
PARADEE, DENNIS L	SUB	10/15/2018	300.00	3.00	439.68	515.00
PARADEE, DENNIS L	SUB	10/15/2018	100.00	1.00	439.68	515.00
PARADEE, DENNIS L	SUB	10/31/2018	45.00	1.00	630.99	745.00
PARADEE, DENNIS L	SUB	10/31/2018	400.00	4.00	630.99	745.00
PARADEE, DENNIS L	SUB	10/31/2018	300.00	3.00	630.99	745.00
PARADEE, DENNIS L	SUB	11/15/2018	90.00	1.00	520.94	610.00
PARADEE, DENNIS L	SUB	11/15/2018	45.00	1.00	520.94	610.00
PARADEE, DENNIS L	SUB	11/15/2018	75.00	1.00	520.94	610.00
PARADEE, DENNIS L	SUB	11/15/2018	75.00	1.00	520.94	610.00
PARADEE, DENNIS L	SUB	11/15/2018	200.00	2.00	520.94	610.00
PARADEE, DENNIS L	SUB	11/15/2018	100.00	1.00	520.94	610.00
PARADEE, DENNIS L	SUB	11/15/2018	25.00	1.00	520.94	610.00
PARADEE, DENNIS L	SUB	11/30/2018	22.50	1.00	485.52	572.50
PARADEE, DENNIS L	SUB	11/30/2018	50.00	1.00	485.52	572.50
PARADEE, DENNIS L	SUB	11/30/2018	300.00	3.00	485.52	572.50
PARADEE, DENNIS L	SUB	11/30/2018	200.00	2.00	485.52	572.50
PARADEE, DENNIS L	SUB	12/14/2018	100.00	1.00	172.32	200.00
PARADEE, DENNIS L	SUB	12/14/2018	50.00	1.00	172.32	200.00
PARADEE, DENNIS L	SUB	12/14/2018	50.00	1.00	172.32	200.00
PARADEE, DENNIS L	SUB	12/28/2018	45.00	1.00	526.15	620.00
PARADEE, DENNIS L	SUB	12/28/2018	25.00	1.00	526.15	620.00
PARADEE, DENNIS L	SUB	12/28/2018	100.00	1.00	526.15	620.00
PARADEE, DENNIS L	SUB	12/28/2018	300.00	3.00	526.15	620.00
PARADEE, DENNIS L	SUB	12/28/2018	100.00	2.00	526.15	620.00
PARADEE, DENNIS L	SUB	12/28/2018	50.00	1.00	526.15	620.00
PARADEE, DENNIS L	SUB	01/15/2019	90.00	1.00	248.49	285.00
PARADEE, DENNIS L	SUB	01/15/2019	45.00	1.00	248.49	285.00
PARADEE, DENNIS L	SUB	01/15/2019	50.00	1.00	248.49	285.00

PARADEE, DENNIS L	SUB	01/15/2019	100.00	1.00	248.49	285.00
PARADEE, DENNIS L	SUB	01/31/2019	200.00	2.00	172.43	200.00
PARADEE, DENNIS L	SUB	02/15/2019	90.00	1.00	544.62	640.00
PARADEE, DENNIS L	SUB	02/15/2019	200.00	2.00	544.62	640.00
PARADEE, DENNIS L	SUB	02/15/2019	100.00	1.00	544.62	640.00
PARADEE, DENNIS L	SUB	02/15/2019	200.00	2.00	544.62	640.00
PARADEE, DENNIS L	SUB	02/15/2019	50.00	1.00	544.62	640.00
PARADEE, DENNIS L	SUB	02/28/2019	1,000.00	10.00	837.77	1,000.00
PARADEE, DENNIS L	SUB	03/15/2019	600.00	6.00	591.76	700.00
PARADEE, DENNIS L	SUB	03/15/2019	100.00	1.00	591.76	700.00
PARADEE, DENNIS L	SUB	03/29/2019	180.00	2.00	455.54	530.00
PARADEE, DENNIS L	SUB	03/29/2019	300.00	3.00	455.54	530.00
PARADEE, DENNIS L	SUB	03/29/2019	50.00	1.00	455.54	530.00
PARADEE, DENNIS L	SUB	04/15/2019	180.00	2.00	245.88	280.00
PARADEE, DENNIS L	SUB	04/15/2019	100.00	1.00	245.88	280.00
PARADEE, DENNIS L	SUB	04/30/2019	360.00	4.00	633.83	735.00
PARADEE, DENNIS L	SUB	04/30/2019	100.00	1.00	633.83	735.00
PARADEE, DENNIS L	SUB	04/30/2019	200.00	2.00	633.83	735.00
PARADEE, DENNIS L	SUB	04/30/2019	75.00	1.00	633.83	735.00
PARADEE, DENNIS L	SUB	05/15/2019	50.00	1.00	382.09	450.00
PARADEE, DENNIS L	SUB	05/15/2019	50.00	1.00	382.09	450.00
PARADEE, DENNIS L	SUB	05/15/2019	100.00	1.00	382.09	450.00
PARADEE, DENNIS L	SUB	05/15/2019	50.00	1.00	382.09	450.00
PARADEE, DENNIS L	SUB	05/15/2019	200.00	2.00	382.09	450.00
PARADEE, DENNIS L	SUB	05/31/2019	180.00	2.00	408.40	470.00
PARADEE, DENNIS L	SUB	05/31/2019	90.00	1.00	408.40	470.00
PARADEE, DENNIS L	SUB	05/31/2019	100.00	1.00	408.40	470.00
PARADEE, DENNIS L	SUB	05/31/2019	100.00	1.00	408.40	470.00
PARADEE, DENNIS L	SUB	06/14/2019	22.50	1.00	380.79	447.50
PARADEE, DENNIS L	SUB	06/14/2019	50.00	1.00	380.79	447.50
PARADEE, DENNIS L	SUB	06/14/2019	300.00	3.00	380.79	447.50
PARADEE, DENNIS L	SUB	06/14/2019	75.00	1.00	380.79	447.50

PARADEE, DENNIS L	SUB	06/28/2019	90.00	1.00	79.47	90.00
RAMMELKAMP, KELSEY M	SUB	11/15/2018	360.00	4.00	517.96	627.50
RAMMELKAMP, KELSEY M	SUB	11/15/2018	67.50	1.00	517.96	627.50
RAMMELKAMP, KELSEY M	SUB	11/15/2018	100.00	1.00	517.96	627.50
RAMMELKAMP, KELSEY M	SUB	11/15/2018	100.00	2.00	517.96	627.50
RAMMELKAMP, KELSEY M	SUB	11/15/2018	-360.00	4.00	-517.96	-627.50
RAMMELKAMP, KELSEY M	SUB	11/15/2018	-67.50	1.00	-517.96	-627.50
RAMMELKAMP, KELSEY M	SUB	11/15/2018	-100.00	1.00	-517.96	-627.50
RAMMELKAMP, KELSEY M	SUB	11/15/2018	-100.00	2.00	-517.96	-627.50
RAMMELKAMP, KELSEY M	SUB	11/15/2018	360.00	4.00	517.96	627.50
RAMMELKAMP, KELSEY M	SUB	11/15/2018	67.50	1.00	517.96	627.50
RAMMELKAMP, KELSEY M	SUB	11/15/2018	100.00	1.00	517.96	627.50
RAMMELKAMP, KELSEY M	SUB	11/15/2018	100.00	2.00	517.96	627.50
RAMMELKAMP, KELSEY M	SUB	11/30/2018	90.00	1.00	704.40	890.00
RAMMELKAMP, KELSEY M	SUB	11/30/2018	500.00	5.00	704.40	890.00
RAMMELKAMP, KELSEY M	SUB	11/30/2018	100.00	1.00	704.40	890.00
RAMMELKAMP, KELSEY M	SUB	11/30/2018	200.00	2.00	704.40	890.00
RAMMELKAMP, KELSEY M	SUB	12/14/2018	500.00	5.00	542.81	675.00
RAMMELKAMP, KELSEY M	SUB	12/14/2018	75.00	1.00	542.81	675.00
RAMMELKAMP, KELSEY M	SUB	12/14/2018	100.00	1.00	542.81	675.00
RAMMELKAMP, KELSEY M	SUB	12/28/2018	180.00	2.00	396.06	470.00
RAMMELKAMP, KELSEY M	SUB	12/28/2018	90.00	1.00	396.06	470.00
RAMMELKAMP, KELSEY M	SUB	12/28/2018	200.00	2.00	396.06	470.00
RAMMELKAMP, KELSEY M	SUB	01/15/2019	90.00	2.00	167.21	190.00
RAMMELKAMP, KELSEY M	SUB	01/15/2019	100.00	1.00	167.21	190.00
RANDALL, MICHELLE	SUBRT	08/15/2018	1,970.79	1.00	1,259.56	1,970.79
RANDALL, MICHELLE	SUBRT	08/31/2018	1,970.79	1.00	1,340.34	2,067.67
RANDALL, MICHELLE	SUBRT	08/31/2018	96.88	7.75	1,340.34	2,067.67
RANDALL, MICHELLE	SUBRT	09/14/2018	2,033.46	1.00	1,089.18	2,033.46
RANDALL, MICHELLE	SUBRT	09/28/2018	2,033.46	1.00	1,089.18	2,033.46
RANDALL, MICHELLE	SUBRT	10/15/2018	2,033.46	1.00	1,047.06	2,033.46
RANDALL, MICHELLE	SUBRT	10/31/2018	2,033.46	1.00	1,047.06	2,033.46

RANDALL, MICHELLE	SUBRT	11/15/2018	2,033.46	1.00	1,047.06	2,033.46
RANDALL, MICHELLE	SUBRT	11/30/2018	2,250.00	1.00	1,768.95	2,250.00
RANDALL, MICHELLE	SUBRT	11/30/2018	2,033.46	1.00	1,047.06	2,033.46
RANDALL, MICHELLE	SUBRT	12/06/2018	222.75	1.00	195.99	222.75
RANDALL, MICHELLE	SUBRT	12/14/2018	2,076.17	1.00	1,264.12	2,332.43
RANDALL, MICHELLE	SUBRT	12/14/2018	256.26	1.00	1,264.12	2,332.43
RANDALL, MICHELLE	SUBRT	12/28/2018	2,076.17	1.00	1,078.06	2,076.17
RANDALL, MICHELLE	SUBRT	01/15/2019	2,076.17	1.00	1,167.42	2,196.95
RANDALL, MICHELLE	SUBRT	01/15/2019	120.78	9.00	1,167.42	2,196.95
RANDALL, MICHELLE	SUBRT	01/31/2019	2,076.17	1.00	1,332.53	2,389.56
RANDALL, MICHELLE	SUBRT	01/31/2019	13.42	1.00	1,332.53	2,389.56
RANDALL, MICHELLE	SUBRT	01/31/2019	299.97	1.00	1,332.53	2,389.56
RANDALL, MICHELLE	SUBRT	02/15/2019	2,076.17	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	02/15/2019	13.42	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	02/28/2019	2,076.17	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	02/28/2019	13.42	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	03/15/2019	2,076.17	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	03/15/2019	13.42	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	03/29/2019	2,076.17	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	03/29/2019	13.42	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	04/15/2019	2,076.17	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	04/15/2019	13.42	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	04/30/2019	2,076.17	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	04/30/2019	13.42	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	05/15/2019	2,076.17	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	05/15/2019	13.42	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	05/31/2019	2,076.17	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	05/31/2019	13.42	1.00	1,089.48	2,089.59
RANDALL, MICHELLE	SUBRT	06/14/2019	2,076.17	1.00	1,494.43	2,589.59
RANDALL, MICHELLE	SUBRT	06/14/2019	13.42	1.00	1,494.43	2,589.59
RANDALL, MICHELLE	SUBRT	06/14/2019	500.00	1.00	1,494.43	2,589.59
RANDALL, MICHELLE	SUBRT	06/28/2019	2,076.17	1.00	1,361.47	2,089.59

RANDALL, MICHELLE	SUBRT	06/28/2019	13.42	1.00	1,361.47	2,089.59
REDPATH, PATRICIA M	SUBRT	09/28/2018	621.12	2.00	573.60	621.12
REDPATH, PATRICIA M	SUBRT	10/15/2018	621.12	2.00	573.60	621.12
REDPATH, PATRICIA M	SUBRT	10/31/2018	621.12	2.00	573.60	621.12
REDPATH, PATRICIA M	SUBRT	11/15/2018	621.12	2.00	573.60	621.12
REDPATH, PATRICIA M	SUBRT	11/30/2018	621.12	2.00	573.60	621.12
REDPATH, PATRICIA M	SUBRT	01/31/2019	310.56	1.00	286.81	310.56
REDPATH, PATRICIA M	SUBRT	02/15/2019	310.56	1.00	286.81	310.56
REDPATH, PATRICIA M	SUBRT	02/28/2019	310.56	1.00	286.81	310.56
REDPATH, PATRICIA M	SUBRT	03/15/2019	621.12	2.00	859.62	813.67
REDPATH, PATRICIA M	SUBRT	03/15/2019	192.55	1.00	859.62	813.67
REDPATH, PATRICIA M	SUBRT	03/29/2019	310.56	1.00	306.06	310.56
REDPATH, PATRICIA M	SUBRT	04/15/2019	310.56	1.00	306.06	310.56
REDPATH, PATRICIA M	SUBRT	04/30/2019	621.12	2.00	612.11	621.12
REDPATH, PATRICIA M	SUBRT	05/15/2019	621.12	2.00	612.11	621.12
REDPATH, PATRICIA M	SUBRT	05/31/2019	310.56	1.00	306.06	310.56
REDPATH, PATRICIA M	SUBRT	06/14/2019	931.68	3.00	918.17	931.68
REED, CLARISSA A	SUB	03/15/2019	400.00	4.00	461.06	550.00
REED, CLARISSA A	SUB	03/15/2019	100.00	1.00	461.06	550.00
REED, CLARISSA A	SUB	03/15/2019	50.00	1.00	461.06	550.00
REED, CLARISSA A	SUB	03/29/2019	100.00	2.00	723.18	900.00
REED, CLARISSA A	SUB	03/29/2019	700.00	7.00	723.18	900.00
REED, CLARISSA A	SUB	03/29/2019	100.00	1.00	723.18	900.00
REED, CLARISSA A	SUB	04/15/2019	300.00	3.00	419.33	500.00
REED, CLARISSA A	SUB	04/15/2019	200.00	2.00	419.33	500.00
REED, CLARISSA A	SUB	04/30/2019	700.00	7.00	648.30	800.00
REED, CLARISSA A	SUB	04/30/2019	100.00	1.00	648.30	800.00
REED, CLARISSA A	SUB	05/15/2019	50.00	1.00	377.40	450.00
REED, CLARISSA A	SUB	05/15/2019	300.00	3.00	377.40	450.00
REED, CLARISSA A	SUB	05/15/2019	100.00	1.00	377.40	450.00
REED, CLARISSA A	SUB	05/31/2019	25.00	1.00	517.24	625.00
REED, CLARISSA A	SUB	05/31/2019	600.00	6.00	517.24	625.00

REED, CLARISSA A	SUB	06/14/2019	300.00	3.00	335.47	400.00
REED, CLARISSA A	SUB	06/14/2019	100.00	1.00	335.47	400.00
REICHERT, LAUREN E	SUB	09/14/2018	270.00	3.00	240.56	270.00
REICHERT, LAUREN E	SUB	09/28/2018	10.00	1.00	8.83	10.00
REICHERT, LAUREN E	SUB	09/28/2018	90.00	1.00	453.00	540.00
REICHERT, LAUREN E	SUB	09/28/2018	270.00	3.00	453.00	540.00
REICHERT, LAUREN E	SUB	09/28/2018	90.00	1.00	453.00	540.00
REICHERT, LAUREN E	SUB	09/28/2018	90.00	1.00	453.00	540.00
REICHERT, LAUREN E	SUB	10/15/2018	180.00	2.00	530.15	640.00
REICHERT, LAUREN E	SUB	10/15/2018	360.00	4.00	530.15	640.00
REICHERT, LAUREN E	SUB	10/15/2018	100.00	2.00	530.15	640.00
REICHERT, LAUREN E	SUB	10/31/2018	540.00	6.00	530.15	640.00
REICHERT, LAUREN E	SUB	10/31/2018	100.00	1.00	530.15	640.00
REICHERT, LAUREN E	SUB	11/15/2018	540.00	6.00	455.26	540.00
REICHERT, LAUREN E	SUB	12/28/2018	90.00	1.00	312.91	365.00
REICHERT, LAUREN E	SUB	12/28/2018	50.00	1.00	312.91	365.00
REICHERT, LAUREN E	SUB	12/28/2018	50.00	1.00	312.91	365.00
REICHERT, LAUREN E	SUB	12/28/2018	100.00	1.00	312.91	365.00
REICHERT, LAUREN E	SUB	12/28/2018	75.00	1.00	312.91	365.00
REICHERT, LAUREN E	SUB	01/15/2019	100.00	1.00	88.31	100.00
ROBERTS, ANDREA	SUB	11/15/2018	75.00	1.00	62.90	75.00
ROBERTS, ANDREA	SUB	12/14/2018	100.00	1.00	83.87	100.00
ROBERTS, ANDREA	SUB	02/28/2019	75.00	1.00	62.90	75.00
ROTHFUSS, DEBORAH S	SUBRT	10/15/2018	400.00	4.00	349.82	400.00
ROTHFUSS, DEBORAH S	SUBRT	10/31/2018	200.00	2.00	182.62	200.00
ROTHFUSS, DEBORAH S	SUBRT	11/15/2018	200.00	2.00	266.22	300.00
ROTHFUSS, DEBORAH S	SUBRT	11/15/2018	100.00	2.00	266.22	300.00
ROTHFUSS, DEBORAH S	SUBRT	11/30/2018	300.00	3.00	266.22	300.00
ROTHFUSS, DEBORAH S	SUBRT	12/14/2018	200.00	2.00	224.41	250.00
ROTHFUSS, DEBORAH S	SUBRT	12/14/2018	50.00	1.00	224.41	250.00
ROTHFUSS, DEBORAH S	SUBRT	12/28/2018	300.00	3.00	391.61	450.00
ROTHFUSS, DEBORAH S	SUBRT	12/28/2018	50.00	1.00	391.61	450.00

ROTHFUSS, DEBORAH S	SUBRT	12/28/2018	100.00	1.00	391.61	450.00
ROTHFUSS, DEBORAH S	SUBRT	01/15/2019	200.00	4.00	183.03	200.00
ROTHFUSS, DEBORAH S	SUBRT	02/15/2019	100.00	1.00	140.39	150.00
ROTHFUSS, DEBORAH S	SUBRT	02/15/2019	50.00	1.00	140.39	150.00
ROTHFUSS, DEBORAH S	SUBRT	02/28/2019	50.00	1.00	287.53	325.00
ROTHFUSS, DEBORAH S	SUBRT	02/28/2019	200.00	2.00	287.53	325.00
ROTHFUSS, DEBORAH S	SUBRT	02/28/2019	75.00	1.00	287.53	325.00
ROTHFUSS, DEBORAH S	SUBRT	03/15/2019	150.00	3.00	308.42	350.00
ROTHFUSS, DEBORAH S	SUBRT	03/15/2019	200.00	2.00	308.42	350.00
ROTHFUSS, DEBORAH S	SUBRT	03/29/2019	800.00	8.00	700.28	825.00
ROTHFUSS, DEBORAH S	SUBRT	03/29/2019	25.00	1.00	700.28	825.00
ROTHFUSS, DEBORAH S	SUBRT	04/15/2019	200.00	2.00	350.23	400.00
ROTHFUSS, DEBORAH S	SUBRT	04/15/2019	200.00	2.00	350.23	400.00
ROTHFUSS, DEBORAH S	SUBRT	05/31/2019	50.00	1.00	224.82	250.00
ROTHFUSS, DEBORAH S	SUBRT	05/31/2019	200.00	2.00	224.82	250.00
ROTHFUSS, DEBORAH S	SUBRT	06/14/2019	50.00	1.00	639.07	750.00
ROTHFUSS, DEBORAH S	SUBRT	06/14/2019	300.00	3.00	639.07	750.00
ROTHFUSS, DEBORAH S	SUBRT	06/14/2019	150.00	2.00	639.07	750.00
ROTHFUSS, DEBORAH S	SUBRT	06/14/2019	150.00	3.00	639.07	750.00
ROTHFUSS, DEBORAH S	SUBRT	06/14/2019	100.00	1.00	639.07	750.00
ROTHFUSS, DEBORAH S	SUBRT	06/28/2019	100.00	1.00	140.39	150.00
ROTHFUSS, DEBORAH S	SUBRT	06/28/2019	50.00	1.00	140.39	150.00
RUBIN DE CELIS, DAVID	SUBRT	08/15/2018	2,424.43	1.00	1,876.38	2,424.43
RUBIN DE CELIS, DAVID	SUBRT	08/31/2018	2,424.43	1.00	1,876.38	2,424.43
RUBIN DE CELIS, DAVID	SUBRT	09/14/2018	2,509.29	1.00	1,673.14	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	09/28/2018	2,509.29	1.00	1,673.14	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	10/15/2018	2,509.29	1.00	1,631.02	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	10/31/2018	2,509.29	1.00	1,631.02	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	11/15/2018	2,509.29	1.00	1,631.02	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	11/30/2018	2,509.29	1.00	1,631.02	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	12/14/2018	2,509.29	1.00	1,799.51	2,734.29
RUBIN DE CELIS, DAVID	SUBRT	12/14/2018	225.00	1.00	1,799.51	2,734.29

RUBIN DE CELIS, DAVID	SUBRT	12/28/2018	2,509.29	1.00	1,631.02	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	01/15/2019	2,509.29	1.00	1,633.72	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	01/31/2019	2,509.29	1.00	1,633.72	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	02/15/2019	2,509.29	1.00	1,633.72	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	02/28/2019	2,509.29	1.00	1,633.72	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	03/15/2019	2,509.29	1.00	1,633.72	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	03/29/2019	2,509.29	1.00	1,633.72	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	04/15/2019	2,509.29	1.00	1,633.72	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	04/30/2019	2,509.29	1.00	1,633.72	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	05/15/2019	2,509.29	1.00	1,633.72	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	05/31/2019	2,509.29	1.00	1,633.72	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	06/14/2019	2,509.29	1.00	1,842.67	2,788.29
RUBIN DE CELIS, DAVID	SUBRT	06/14/2019	279.00	1.00	1,842.67	2,788.29
RUBIN DE CELIS, DAVID	SUBRT	06/28/2019	2,509.29	1.00	1,951.88	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	06/28/2019	3,070.00	1.00	2,612.24	3,070.00
RUSSELL, LAUREN E	SUB	10/31/2018	21.25	1.00	44.79	51.25
RUSSELL, LAUREN E	SUB	10/31/2018	30.00	1.00	44.79	51.25
RUSSELL, LAUREN E	SUB	11/15/2018	82.50	1.00	72.10	82.50
RUSSELL, LAUREN E	SUB	11/30/2018	60.00	1.00	52.44	60.00
RUSSELL, LAUREN E	SUB	12/28/2018	21.25	1.00	62.27	71.25
RUSSELL, LAUREN E	SUB	12/28/2018	50.00	1.00	62.27	71.25
RUSSELL, LAUREN E	SUB	01/31/2019	115.00	1.00	100.51	115.00
RUSSELL, LAUREN E	SUB	02/15/2019	115.00	1.00	100.51	115.00
RUSSELL, LAUREN E	SUB	02/28/2019	42.50	1.00	55.72	63.75
RUSSELL, LAUREN E	SUB	02/28/2019	21.25	1.00	55.72	63.75
RUSSELL, LAUREN E	SUB	03/15/2019	30.00	1.00	26.21	30.00
RUSSWINKEL, OREN J	SUB	10/15/2018	100.00	1.00	83.87	100.00
RUSSWINKEL, OREN J	SUB	10/31/2018	90.00	1.00	78.65	90.00
RUSSWINKEL, OREN J	SUB	11/30/2018	90.00	1.00	78.65	90.00
RUSSWINKEL, OREN J	SUB	12/14/2018	100.00	1.00	165.19	200.00
RUSSWINKEL, OREN J	SUB	12/14/2018	100.00	1.00	165.19	200.00
RUSSWINKEL, OREN J	SUB	12/28/2018	100.00	1.00	83.87	100.00

RUSSWINKEL, OREN J	SUB	02/15/2019	100.00	1.00	83.87	100.00
RUSSWINKEL, OREN J	SUB	02/28/2019	90.00	1.00	78.65	90.00
RUSSWINKEL, OREN J	SUB	03/15/2019	100.00	1.00	83.87	100.00
RUSSWINKEL, OREN J	SUB	04/30/2019	300.00	3.00	240.51	300.00
RUSSWINKEL, OREN J	SUB	05/15/2019	90.00	2.00	120.59	140.00
RUSSWINKEL, OREN J	SUB	05/15/2019	50.00	1.00	120.59	140.00
RUSSWINKEL, OREN J	SUB	05/31/2019	100.00	1.00	83.87	100.00
RYAN, ALETA S	SUBRT	09/14/2018	45.00	1.00	126.36	135.00
RYAN, ALETA S	SUBRT	09/14/2018	90.00	1.00	126.36	135.00
RYAN, ALETA S	SUBRT	09/28/2018	50.00	1.00	46.79	50.00
RYAN, ALETA S	SUBRT	09/28/2018	270.00	3.00	278.76	315.00
RYAN, ALETA S	SUBRT	09/28/2018	45.00	1.00	278.76	315.00
RYAN, ALETA S	SUBRT	10/15/2018	300.00	3.00	308.01	350.00
RYAN, ALETA S	SUBRT	10/15/2018	50.00	1.00	308.01	350.00
RYAN, ALETA S	SUBRT	10/31/2018	100.00	1.00	140.39	150.00
RYAN, ALETA S	SUBRT	10/31/2018	50.00	1.00	140.39	150.00
RYAN, ALETA S	SUBRT	11/15/2018	200.00	2.00	245.32	275.00
RYAN, ALETA S	SUBRT	11/15/2018	75.00	1.00	245.32	275.00
RYAN, ALETA S	SUBRT	11/30/2018	300.00	3.00	308.01	350.00
RYAN, ALETA S	SUBRT	11/30/2018	50.00	1.00	308.01	350.00
RYAN, ALETA S	SUBRT	12/14/2018	100.00	1.00	93.60	100.00
RYAN, ALETA S	SUBRT	12/28/2018	300.00	3.00	308.01	350.00
RYAN, ALETA S	SUBRT	12/28/2018	50.00	1.00	308.01	350.00
RYAN, ALETA S	SUBRT	01/15/2019	100.00	1.00	93.60	100.00
RYAN, ALETA S	SUBRT	02/15/2019	50.00	1.00	46.79	50.00
RYAN, ALETA S	SUBRT	02/28/2019	50.00	1.00	371.13	425.00
RYAN, ALETA S	SUBRT	02/28/2019	300.00	3.00	371.13	425.00
RYAN, ALETA S	SUBRT	02/28/2019	75.00	1.00	371.13	425.00
RYAN, ALETA S	SUBRT	03/15/2019	150.00	3.00	140.39	150.00
RYAN, ALETA S	SUBRT	03/29/2019	600.00	6.00	557.47	650.00
RYAN, ALETA S	SUBRT	03/29/2019	50.00	1.00	557.47	650.00
RYAN, ALETA S	SUBRT	04/15/2019	100.00	1.00	93.60	100.00

RYAN, ALETA S	SUBRT	05/31/2019	500.00	5.00	537.08	625.00
RYAN, ALETA S	SUBRT	05/31/2019	50.00	1.00	537.08	625.00
RYAN, ALETA S	SUBRT	05/31/2019	75.00	1.00	537.08	625.00
RYAN, ALETA S	SUBRT	06/14/2019	200.00	2.00	183.03	200.00
SAMPLES, PAMELA J	SUB	04/30/2019	90.00	1.00	125.29	140.00
SAMPLES, PAMELA J	SUB	04/30/2019	50.00	1.00	125.29	140.00
SAMPLES, PAMELA J	SUB	05/15/2019	50.00	1.00	88.31	100.00
SAMPLES, PAMELA J	SUB	05/15/2019	50.00	2.00	88.31	100.00
SAMPLES, PAMELA J	SUB	05/31/2019	67.50	1.00	62.33	67.50
SAMPLES, PAMELA J	SUB	02/15/2019	200.00	2.00	172.43	200.00
SAMPLES, PAMELA J	SUB	03/15/2019	100.00	2.00	88.31	100.00
SAPP, WESTON D	SUB	09/14/2018	22.50	1.00	56.60	67.50
SAPP, WESTON D	SUB	09/14/2018	45.00	1.00	56.60	67.50
SAPP, WESTON D	SUB	09/28/2018	7.50	1.00	6.29	7.50
SCHNITKER, BLAKE W	SUB	03/29/2019	36.80	1.00	32.17	36.80
SCHNITKER, BLAKE W	SUB	04/15/2019	73.60	1.00	64.33	73.60
SCHNITKER, BLAKE W	SUB	04/30/2019	73.60	1.00	64.33	73.60
SCHNITKER, BLAKE W	SUB	05/15/2019	36.80	1.00	32.17	36.80
SCHNITKER, BLAKE W	SUB	05/31/2019	36.80	1.00	32.17	36.80
SCOBBI, JANE A	SUB	09/28/2018	35.00	1.00	30.91	35.00
SCOBBI, JANE A	SUB	11/15/2018	-35.00	1.00	-30.91	-35.00
SCOBBI, JONI	SUB	10/31/2018	200.00	2.00	251.60	300.00
SCOBBI, JONI	SUB	10/31/2018	50.00	1.00	251.60	300.00
SCOBBI, JONI	SUB	10/31/2018	50.00	1.00	251.60	300.00
SCOBBI, JONI	SUB	11/15/2018	200.00	4.00	636.02	785.00
SCOBBI, JONI	SUB	11/15/2018	200.00	2.00	636.02	785.00
SCOBBI, JONI	SUB	11/15/2018	300.00	3.00	636.02	785.00
SCOBBI, JONI	SUB	11/15/2018	50.00	1.00	636.02	785.00
SCOBBI, JONI	SUB	11/15/2018	35.00	1.00	636.02	785.00
SCOBBI, JONI	SUB	11/30/2018	75.00	1.00	628.53	775.00
SCOBBI, JONI	SUB	11/30/2018	100.00	1.00	628.53	775.00
SCOBBI, JONI	SUB	11/30/2018	200.00	4.00	628.53	775.00

SCOBBI, JONI	SUB	11/30/2018	400.00	4.00	628.53	775.00
SCOBBI, JONI	SUB	12/14/2018	180.00	2.00	325.05	380.00
SCOBBI, JONI	SUB	12/14/2018	50.00	1.00	325.05	380.00
SCOBBI, JONI	SUB	12/14/2018	50.00	1.00	325.05	380.00
SCOBBI, JONI	SUB	12/14/2018	100.00	1.00	325.05	380.00
SCOBBI, JONI	SUB	09/14/2018	90.00	1.00	75.47	90.00
SCOBBI, JONI	SUB	09/28/2018	90.00	2.00	188.70	225.00
SCOBBI, JONI	SUB	09/28/2018	45.00	1.00	188.70	225.00
SCOBBI, JONI	SUB	09/28/2018	90.00	1.00	188.70	225.00
SCOBBI, JONI	SUB	10/15/2018	25.00	1.00	398.37	475.00
SCOBBI, JONI	SUB	10/15/2018	100.00	2.00	398.37	475.00
SCOBBI, JONI	SUB	10/15/2018	200.00	2.00	398.37	475.00
SCOBBI, JONI	SUB	10/15/2018	150.00	2.00	398.37	475.00
SELLARS, JULIE	SUB	10/15/2018	200.00	2.00	251.60	300.00
SELLARS, JULIE	SUB	10/15/2018	100.00	1.00	251.60	300.00
SELLARS, JULIE	SUB	11/15/2018	100.00	1.00	167.73	200.00
SELLARS, JULIE	SUB	11/15/2018	100.00	1.00	167.73	200.00
SELLARS, JULIE	SUB	11/30/2018	100.00	1.00	83.87	100.00
SELLARS, JULIE	SUB	12/14/2018	100.00	1.00	83.87	100.00
SELLARS, JULIE	SUB	12/28/2018	100.00	1.00	83.87	100.00
SELLARS, JULIE	SUB	02/15/2019	300.00	3.00	251.60	300.00
SELLARS, JULIE	SUB	02/28/2019	200.00	2.00	167.73	200.00
SELLARS, JULIE	SUB	03/15/2019	50.00	1.00	41.93	50.00
SELLARS, JULIE	SUB	03/29/2019	100.00	1.00	83.87	100.00
SELLARS, JULIE	SUB	04/15/2019	100.00	1.00	83.87	100.00
SELLARS, JULIE	SUB	04/30/2019	100.00	1.00	83.87	100.00
SHEELEY, WENDELL B	SUB	02/15/2019	75.00	1.00	145.61	200.00
SHEELEY, WENDELL B	SUB	02/15/2019	25.00	1.00	145.61	200.00
SHEELEY, WENDELL B	SUB	02/15/2019	100.00	1.00	145.61	200.00
SHERRILL, SUE	SUBRT	09/14/2018	67.50	1.00	153.44	163.50
SHERRILL, SUE	SUBRT	09/14/2018	96.00	1.00	153.44	163.50
SHERRILL, SUE	SUBRT	10/15/2018	270.00	3.00	240.56	270.00

SHERRILL, SUE	SUBRT	10/31/2018	450.00	5.00	397.88	450.00
SHERRILL, SUE	SUBRT	11/15/2018	630.00	7.00	710.89	820.00
SHERRILL, SUE	SUBRT	11/15/2018	90.00	1.00	710.89	820.00
SHERRILL, SUE	SUBRT	11/15/2018	100.00	1.00	710.89	820.00
SHERRILL, SUE	SUBRT	11/30/2018	90.00	1.00	176.84	190.00
SHERRILL, SUE	SUBRT	11/30/2018	100.00	1.00	176.84	190.00
SHERRILL, SUE	SUBRT	12/14/2018	90.00	1.00	83.11	90.00
SHERRILL, SUE	SUBRT	12/28/2018	90.00	1.00	176.84	190.00
SHERRILL, SUE	SUBRT	12/28/2018	100.00	1.00	176.84	190.00
SHERRILL, SUE	SUBRT	01/15/2019	100.00	1.00	98.29	100.00
SHERRILL, SUE	SUBRT	02/15/2019	90.00	1.00	162.01	180.00
SHERRILL, SUE	SUBRT	02/15/2019	90.00	1.00	162.01	180.00
SHERRILL, SUE	SUBRT	02/28/2019	90.00	1.00	176.95	190.00
SHERRILL, SUE	SUBRT	02/28/2019	100.00	1.00	176.95	190.00
SHERRILL, SUE	SUBRT	03/29/2019	48.00	1.00	143.22	148.00
SHERRILL, SUE	SUBRT	03/29/2019	100.00	1.00	143.22	148.00
SHERRILL, SUE	SUBRT	05/15/2019	96.00	1.00	141.35	146.00
SHERRILL, SUE	SUBRT	05/15/2019	50.00	1.00	141.35	146.00
SHERRILL, SUE	SUBRT	05/31/2019	90.00	1.00	83.11	90.00
SHERRILL, SUE	SUBRT	06/14/2019	90.00	1.00	83.11	90.00
SOSSI, MARIE FRANCES	SUB	09/14/2018	45.00	1.00	37.74	45.00
SOSSI, MARIE FRANCES	SUB	09/28/2018	15.00	1.00	12.57	15.00
SOSSI, MARIE FRANCES	SUB	09/28/2018	180.00	2.00	222.13	270.00
SOSSI, MARIE FRANCES	SUB	09/28/2018	90.00	1.00	222.13	270.00
SOSSI, MARIE FRANCES	SUB	10/15/2018	90.00	1.00	234.85	290.00
SOSSI, MARIE FRANCES	SUB	10/15/2018	200.00	2.00	234.85	290.00
SOSSI, MARIE FRANCES	SUB	11/15/2018	100.00	1.00	202.64	250.00
SOSSI, MARIE FRANCES	SUB	11/15/2018	50.00	1.00	202.64	250.00
SOSSI, MARIE FRANCES	SUB	11/15/2018	100.00	1.00	202.64	250.00
SOSSI, MARIE FRANCES	SUB	11/30/2018	200.00	2.00	165.19	200.00
SOSSI, MARIE FRANCES	SUB	12/14/2018	200.00	2.00	165.19	200.00
SOSSI, MARIE FRANCES	SUB	12/28/2018	300.00	3.00	240.09	300.00

SOSSI, MARIE FRANCES	SUB	01/31/2019	90.00	1.00	78.65	90.00
SOSSI, MARIE FRANCES	SUB	02/15/2019	45.00	1.00	123.20	145.00
SOSSI, MARIE FRANCES	SUB	02/15/2019	50.00	1.00	123.20	145.00
SOSSI, MARIE FRANCES	SUB	02/15/2019	50.00	1.00	123.20	145.00
SOSSI, MARIE FRANCES	SUB	02/28/2019	50.00	1.00	277.95	350.00
SOSSI, MARIE FRANCES	SUB	02/28/2019	100.00	2.00	277.95	350.00
SOSSI, MARIE FRANCES	SUB	02/28/2019	200.00	2.00	277.95	350.00
SOSSI, MARIE FRANCES	SUB	03/15/2019	100.00	1.00	221.78	275.00
SOSSI, MARIE FRANCES	SUB	03/15/2019	100.00	1.00	221.78	275.00
SOSSI, MARIE FRANCES	SUB	03/15/2019	50.00	1.00	221.78	275.00
SOSSI, MARIE FRANCES	SUB	03/15/2019	25.00	1.00	221.78	275.00
SOSSI, MARIE FRANCES	SUB	03/29/2019	100.00	2.00	104.84	125.00
SOSSI, MARIE FRANCES	SUB	03/29/2019	25.00	1.00	104.84	125.00
SOSSI, MARIE FRANCES	SUB	04/15/2019	100.00	2.00	83.87	100.00
SOSSI, MARIE FRANCES	SUB	04/30/2019	100.00	2.00	165.61	200.00
SOSSI, MARIE FRANCES	SUB	04/30/2019	100.00	1.00	165.61	200.00
SOSSI, MARIE FRANCES	SUB	06/14/2019	100.00	1.00	83.87	100.00
STECKEL, SUSAN L	SUBRT	02/28/2019	45.00	1.00	41.56	45.00
STEVENSON, MARY BETH	SUBRT	10/15/2018	90.00	1.00	173.26	190.00
STEVENSON, MARY BETH	SUBRT	10/15/2018	100.00	1.00	173.26	190.00
STEVENSON, MARY BETH	SUBRT	12/14/2018	50.00	1.00	98.19	100.00
STEVENSON, MARY BETH	SUBRT	12/14/2018	50.00	1.00	98.19	100.00
STEVENSON, MARY BETH	SUBRT	12/28/2018	360.00	4.00	382.25	460.00
STEVENSON, MARY BETH	SUBRT	12/28/2018	50.00	0.50	382.25	460.00
STEVENSON, MARY BETH	SUBRT	12/28/2018	50.00	0.50	382.25	460.00
STEVENSON, MARY BETH	SUBRT	05/31/2019	45.00	1.00	90.82	95.00
STEVENSON, MARY BETH	SUBRT	05/31/2019	50.00	1.00	90.82	95.00
STEVENSON, MARY BETH	SUBRT	06/14/2019	250.00	2.50	271.32	300.00
STEVENSON, MARY BETH	SUBRT	06/14/2019	50.00	0.50	271.32	300.00
STUDER, ERIN R	SUB	08/15/2018	2,218.13	1.00	1,691.73	2,309.33
STUDER, ERIN R	SUB	08/15/2018	91.20	1.00	1,691.73	2,309.33
STUDER, ERIN R	SUB	08/15/2018	-2,218.13	1.00	-1,691.73	-2,309.33

STUDER, ERIN R	SUB	08/15/2018	-91.20	1.00	-1,691.73	-2,309.33
STUDER, ERIN R	SUB	08/15/2018	2,218.13	1.00	1,691.73	2,309.33
STUDER, ERIN R	SUB	08/15/2018	91.20	1.00	1,691.73	2,309.33
STUDER, ERIN R	SUB	08/15/2018	-2,218.13	1.00	-1,691.73	-2,309.33
STUDER, ERIN R	SUB	08/15/2018	-91.20	1.00	-1,691.73	-2,309.33
STUDER, ERIN R	SUB	08/15/2018	2,218.13	1.00	1,691.73	2,309.33
STUDER, ERIN R	SUB	08/15/2018	91.20	1.00	1,691.73	2,309.33
STUDER, ERIN R	SUB	08/31/2018	2,218.01	1.00	1,691.64	2,309.21
STUDER, ERIN R	SUB	08/31/2018	91.20	1.00	1,691.64	2,309.21
STUDER, ERIN R	SUB	01/15/2019	382.50	15.00	306.98	382.50
STUDER, ERIN R	SUB	04/15/2019	382.50	15.00	306.98	382.50
STUDER, ERIN R	SUB	05/15/2019	110.00	44.00	370.27	467.00
STUDER, ERIN R	SUB	05/15/2019	357.00	14.00	370.27	467.00
SURRATT, JOSIE	SUB	05/31/2019	763.92	1.00	431.64	763.92
SURRATT, JOSIE	SUB	06/14/2019	763.92	1.00	664.75	1,089.22
SURRATT, JOSIE	SUB	06/14/2019	-58.55	-4.50	664.75	1,089.22
SURRATT, JOSIE	SUB	06/14/2019	169.13	13.00	664.75	1,089.22
SURRATT, JOSIE	SUB	06/14/2019	214.72	11.00	664.75	1,089.22
SURRATT, JOSIE	SUB	06/28/2019	763.92	1.00	858.18	1,359.13
SURRATT, JOSIE	SUB	06/28/2019	644.00	49.50	858.18	1,359.13
SURRATT, JOSIE	SUB	06/28/2019	-48.79	-3.75	858.18	1,359.13
SURRATT, JOSIE	SUB	08/15/2018	648.08	1.00	567.39	861.95
SURRATT, JOSIE	SUB	08/15/2018	213.87	19.25	567.39	861.95
SURRATT, JOSIE	SUB	08/31/2018	648.08	1.00	688.25	1,030.58
SURRATT, JOSIE	SUB	08/31/2018	382.50	30.00	688.25	1,030.58
SURRATT, JOSIE	SUB	09/14/2018	748.00	1.00	486.20	748.00
SURRATT, JOSIE	SUB	09/28/2018	763.92	1.00	497.61	763.92
SURRATT, JOSIE	SUB	10/15/2018	763.92	1.00	520.26	795.54
SURRATT, JOSIE	SUB	10/15/2018	31.62	1.62	520.26	795.54
SURRATT, JOSIE	SUB	10/31/2018	763.92	1.00	497.61	763.92
SURRATT, JOSIE	SUB	11/15/2018	763.92	1.00	473.08	763.92
SURRATT, JOSIE	SUB	11/30/2018	763.92	1.00	473.08	763.92

SURRATT, JOSIE	SUB	12/14/2018	763.92	1.00	473.08	763.92
SURRATT, JOSIE	SUB	12/28/2018	763.92	1.00	470.74	760.67
SURRATT, JOSIE	SUB	12/28/2018	-3.25	-0.25	470.74	760.67
SURRATT, JOSIE	SUB	01/15/2019	763.92	1.00	473.83	763.92
SURRATT, JOSIE	SUB	01/31/2019	763.92	1.00	473.83	763.92
SURRATT, JOSIE	SUB	02/15/2019	763.92	1.00	408.33	731.39
SURRATT, JOSIE	SUB	02/15/2019	-32.53	-2.50	408.33	731.39
SURRATT, JOSIE	SUB	02/28/2019	763.92	1.00	431.64	763.92
SURRATT, JOSIE	SUB	03/15/2019	763.92	1.00	431.64	763.92
SURRATT, JOSIE	SUB	03/29/2019	763.92	1.00	431.64	763.92
SURRATT, JOSIE	SUB	04/15/2019	763.92	1.00	431.64	763.92
SURRATT, JOSIE	SUB	04/30/2019	763.92	1.00	413.00	737.90
SURRATT, JOSIE	SUB	04/30/2019	-26.02	-2.00	413.00	737.90
SURRATT, JOSIE	SUB	05/15/2019	763.92	1.00	431.64	763.92
SZEFER, EWA ZOFIA	SUB	01/31/2019	300.00	3.00	251.60	300.00
SZEFER, EWA ZOFIA	SUB	02/15/2019	90.00	1.00	568.17	690.00
SZEFER, EWA ZOFIA	SUB	02/15/2019	500.00	5.00	568.17	690.00
SZEFER, EWA ZOFIA	SUB	02/15/2019	75.00	1.00	568.17	690.00
SZEFER, EWA ZOFIA	SUB	02/15/2019	25.00	1.00	568.17	690.00
SZEFER, EWA ZOFIA	SUB	02/28/2019	100.00	1.00	251.60	300.00
SZEFER, EWA ZOFIA	SUB	02/28/2019	100.00	1.00	251.60	300.00
SZEFER, EWA ZOFIA	SUB	02/28/2019	100.00	1.00	251.60	300.00
SZEFER, EWA ZOFIA	SUB	03/15/2019	300.00	3.00	335.47	400.00
SZEFER, EWA ZOFIA	SUB	03/15/2019	100.00	1.00	335.47	400.00
SZEFER, EWA ZOFIA	SUB	03/29/2019	400.00	4.00	723.18	900.00
SZEFER, EWA ZOFIA	SUB	03/29/2019	100.00	1.00	723.18	900.00
SZEFER, EWA ZOFIA	SUB	03/29/2019	400.00	4.00	723.18	900.00
SZEFER, EWA ZOFIA	SUB	04/15/2019	300.00	3.00	293.53	350.00
SZEFER, EWA ZOFIA	SUB	04/15/2019	50.00	1.00	293.53	350.00
SZEFER, EWA ZOFIA	SUB	04/30/2019	90.00	1.00	493.28	590.00
SZEFER, EWA ZOFIA	SUB	04/30/2019	400.00	4.00	493.28	590.00
SZEFER, EWA ZOFIA	SUB	04/30/2019	100.00	1.00	493.28	590.00

SZEFER, EWA ZOFIA	SUB	05/15/2019	100.00	1.00	83.87	100.00
SZEFER, EWA ZOFIA	SUB	05/31/2019	50.00	1.00	461.06	550.00
SZEFER, EWA ZOFIA	SUB	05/31/2019	200.00	2.00	461.06	550.00
SZEFER, EWA ZOFIA	SUB	05/31/2019	200.00	2.00	461.06	550.00
SZEFER, EWA ZOFIA	SUB	05/31/2019	100.00	1.00	461.06	550.00
SZEFER, EWA ZOFIA	SUB	06/14/2019	90.00	1.00	637.83	780.00
SZEFER, EWA ZOFIA	SUB	06/14/2019	90.00	1.00	637.83	780.00
SZEFER, EWA ZOFIA	SUB	06/14/2019	100.00	1.00	637.83	780.00
SZEFER, EWA ZOFIA	SUB	06/14/2019	400.00	4.00	637.83	780.00
SZEFER, EWA ZOFIA	SUB	06/14/2019	100.00	1.00	637.83	780.00
SZEFER, EWA ZOFIA	SUB	06/28/2019	100.00	1.00	83.87	100.00
SZEFER, EWA ZOFIA	SUB	09/14/2018	90.00	1.00	437.19	517.50
SZEFER, EWA ZOFIA	SUB	09/14/2018	180.00	2.00	437.19	517.50
SZEFER, EWA ZOFIA	SUB	09/14/2018	90.00	1.00	437.19	517.50
SZEFER, EWA ZOFIA	SUB	09/14/2018	67.50	1.00	437.19	517.50
SZEFER, EWA ZOFIA	SUB	09/14/2018	90.00	1.00	437.19	517.50
SZEFER, EWA ZOFIA	SUB	09/28/2018	97.50	1.00	81.77	97.50
SZEFER, EWA ZOFIA	SUB	09/28/2018	90.00	1.00	454.79	540.00
SZEFER, EWA ZOFIA	SUB	09/28/2018	90.00	1.00	454.79	540.00
SZEFER, EWA ZOFIA	SUB	09/28/2018	270.00	3.00	454.79	540.00
SZEFER, EWA ZOFIA	SUB	09/28/2018	90.00	1.00	454.79	540.00
SZEFER, EWA ZOFIA	SUB	10/15/2018	200.00	2.00	251.60	300.00
SZEFER, EWA ZOFIA	SUB	10/15/2018	100.00	1.00	251.60	300.00
SZEFER, EWA ZOFIA	SUB	10/31/2018	90.00	1.00	330.26	390.00
SZEFER, EWA ZOFIA	SUB	10/31/2018	100.00	1.00	330.26	390.00
SZEFER, EWA ZOFIA	SUB	10/31/2018	100.00	1.00	330.26	390.00
SZEFER, EWA ZOFIA	SUB	10/31/2018	100.00	1.00	330.26	390.00
SZEFER, EWA ZOFIA	SUB	11/15/2018	400.00	4.00	572.36	700.00
SZEFER, EWA ZOFIA	SUB	11/15/2018	100.00	1.00	572.36	700.00
SZEFER, EWA ZOFIA	SUB	11/15/2018	200.00	2.00	572.36	700.00
SZEFER, EWA ZOFIA	SUB	11/30/2018	200.00	2.00	167.73	200.00
SZEFER, EWA ZOFIA	SUB	12/14/2018	90.00	1.00	414.12	490.00

SZEFER, EWA ZOFIA	SUB	12/14/2018	100.00	1.00	414.12	490.00
SZEFER, EWA ZOFIA	SUB	12/14/2018	100.00	1.00	414.12	490.00
SZEFER, EWA ZOFIA	SUB	12/14/2018	200.00	2.00	414.12	490.00
SZEFER, EWA ZOFIA	SUB	12/28/2018	300.00	3.00	497.47	600.00
SZEFER, EWA ZOFIA	SUB	12/28/2018	300.00	3.00	497.47	600.00
SZEFER, EWA ZOFIA	SUB	01/15/2019	100.00	1.00	125.80	150.00
SZEFER, EWA ZOFIA	SUB	01/15/2019	50.00	1.00	125.80	150.00
TABEEK, VICTORIA A	SUBRT	10/31/2018	3,025.41	1.00	2,435.90	3,650.41
TABEEK, VICTORIA A	SUBRT	10/31/2018	625.00	1.00	2,435.90	3,650.41
TABEEK, VICTORIA A	SUBRT	11/15/2018	3,025.41	1.00	2,035.15	3,025.41
TABEEK, VICTORIA A	SUBRT	11/30/2018	3,025.41	1.00	2,035.15	3,025.41
TABEEK, VICTORIA A	SUBRT	12/14/2018	3,025.41	1.00	2,035.15	3,025.41
TABEEK, VICTORIA A	SUBRT	12/28/2018	3,025.41	1.00	2,035.15	3,025.41
TABEEK, VICTORIA A	SUBRT	01/15/2019	3,025.41	1.00	2,440.20	3,650.41
TABEEK, VICTORIA A	SUBRT	01/15/2019	625.00	1.00	2,440.20	3,650.41
TABEEK, VICTORIA A	SUBRT	01/31/2019	3,025.41	1.00	2,039.45	3,025.41
TABEEK, VICTORIA A	SUBRT	02/15/2019	3,025.41	1.00	2,039.45	3,025.41
TABEEK, VICTORIA A	SUBRT	02/28/2019	3,025.41	1.00	2,059.30	3,053.41
TABEEK, VICTORIA A	SUBRT	02/28/2019	28.00	1.00	2,059.30	3,053.41
TABEEK, VICTORIA A	SUBRT	03/15/2019	3,025.41	1.00	2,079.15	3,081.41
TABEEK, VICTORIA A	SUBRT	03/15/2019	56.00	2.00	2,079.15	3,081.41
TABEEK, VICTORIA A	SUBRT	03/29/2019	3,025.41	1.00	2,128.75	3,151.41
TABEEK, VICTORIA A	SUBRT	03/29/2019	126.00	4.50	2,128.75	3,151.41
TABEEK, VICTORIA A	SUBRT	04/15/2019	3,025.41	1.00	2,098.99	3,109.41
TABEEK, VICTORIA A	SUBRT	04/15/2019	84.00	3.00	2,098.99	3,109.41
TABEEK, VICTORIA A	SUBRT	04/30/2019	3,025.41	1.00	2,069.23	3,067.41
TABEEK, VICTORIA A	SUBRT	04/30/2019	42.00	1.50	2,069.23	3,067.41
TABEEK, VICTORIA A	SUBRT	05/15/2019	3,025.41	1.00	2,066.38	3,067.41
TABEEK, VICTORIA A	SUBRT	05/15/2019	42.00	1.50	2,066.38	3,067.41
TABEEK, VICTORIA A	SUBRT	05/31/2019	3,025.41	1.00	2,039.45	3,025.41
TABEEK, VICTORIA A	SUBRT	06/14/2019	3,025.41	1.00	2,039.45	3,025.41
TABEEK, VICTORIA A	SUBRT	06/28/2019	3,025.41	1.00	2,602.60	3,361.41

TABEEK, VICTORIA A	SUBRT	06/28/2019	336.00	12.00	2,602.60	3,361.41
TABEEK, VICTORIA A	SUBRT	06/28/2019	1,580.00	1.00	1,325.10	1,580.00
TABEEK, VICTORIA A	SUBRT	08/15/2018	2,923.10	1.00	2,289.89	2,923.10
TABEEK, VICTORIA A	SUBRT	08/31/2018	2,923.10	1.00	2,464.52	3,169.35
TABEEK, VICTORIA A	SUBRT	08/31/2018	106.25	8.50	2,464.52	3,169.35
TABEEK, VICTORIA A	SUBRT	08/31/2018	140.00	7.00	2,464.52	3,169.35
TABEEK, VICTORIA A	SUBRT	09/14/2018	3,025.41	1.00	2,077.27	3,025.41
TABEEK, VICTORIA A	SUBRT	09/14/2018	-3,025.41	1.00	0.00	0.00
TABEEK, VICTORIA A	SUBRT	09/14/2018	3,025.41	1.00	0.00	0.00
TABEEK, VICTORIA A	SUBRT	09/28/2018	3,025.41	1.00	2,077.27	3,025.41
TABEEK, VICTORIA A	SUBRT	10/15/2018	3,025.41	1.00	2,035.15	3,025.41
TENNILL, JOSEPH C	SUB	09/14/2018	45.00	1.00	39.74	45.00
TENNILL, JOSEPH C	SUB	09/28/2018	5.00	1.00	4.42	5.00
TENNILL, JOSEPH C	SUB	10/15/2018	100.00	1.00	130.38	150.00
TENNILL, JOSEPH C	SUB	10/15/2018	50.00	1.00	130.38	150.00
TENNILL, JOSEPH C	SUB	10/31/2018	200.00	2.00	172.32	200.00
TENNILL, JOSEPH C	SUB	11/15/2018	75.00	1.00	66.23	75.00
TENNILL, JOSEPH C	SUB	02/28/2019	200.00	2.00	172.43	200.00
TENNILL, JOSEPH C	SUB	03/15/2019	25.00	1.00	22.08	25.00
THIES, JEAN E	SUBRT	12/14/2018	45.00	1.00	39.33	45.00
THIES, JEAN E	SUBRT	02/15/2019	100.00	1.00	93.60	100.00
THIES, JEAN E	SUBRT	02/28/2019	90.00	1.00	169.08	190.00
THIES, JEAN E	SUBRT	02/28/2019	100.00	1.00	169.08	190.00
THIES, JEAN E	SUBRT	03/15/2019	90.00	1.00	169.08	190.00
THIES, JEAN E	SUBRT	03/15/2019	100.00	1.00	169.08	190.00
THIES, JEAN E	SUBRT	03/29/2019	90.00	1.00	169.08	190.00
THIES, JEAN E	SUBRT	03/29/2019	100.00	1.00	169.08	190.00
THIES, JEAN E	SUBRT	04/15/2019	100.00	1.00	183.03	200.00
THIES, JEAN E	SUBRT	04/15/2019	100.00	1.00	183.03	200.00
THIES, JEAN E	SUBRT	04/30/2019	90.00	1.00	125.46	140.00
THIES, JEAN E	SUBRT	04/30/2019	50.00	1.00	125.46	140.00
THIES, JEAN E	SUBRT	05/15/2019	50.00	1.00	46.79	50.00

THIES, JEAN E	SUBRT	05/31/2019	100.00	1.00	140.39	150.00
THIES, JEAN E	SUBRT	05/31/2019	50.00	1.00	140.39	150.00
THIES, JEAN E	SUBRT	06/14/2019	45.00	1.00	132.93	145.00
THIES, JEAN E	SUBRT	06/14/2019	50.00	1.00	132.93	145.00
THIES, JEAN E	SUBRT	06/14/2019	50.00	1.00	132.93	145.00
THOROMAN, LONNIE GALE	SUBRT	09/14/2018	161.14	2.00	131.80	161.14
VIRGIN, ANNA M	SUB	09/14/2018	450.00	5.00	381.99	450.00
VIRGIN, ANNA M	SUB	09/14/2018	-450.00	-5.00	570.69	675.00
VIRGIN, ANNA M	SUB	09/14/2018	1,125.00	5.00	570.69	675.00
VIRGIN, ANNA M	SUB	09/28/2018	2,025.00	9.00	3,059.33	4,050.00
VIRGIN, ANNA M	SUB	09/28/2018	2,025.00	9.00	3,059.33	4,050.00
VIRGIN, ANNA M	SUB	09/28/2018	-2,025.00	9.00	-3,059.33	-4,050.00
VIRGIN, ANNA M	SUB	09/28/2018	-2,025.00	9.00	-3,059.33	-4,050.00
VIRGIN, ANNA M	SUB	09/28/2018	2,025.00	9.00	1,579.16	2,025.00
VIRGIN, ANNA M	SUB	10/15/2018	2,250.00	10.00	1,743.61	2,250.00
VIRGIN, ANNA M	SUB	10/31/2018	2,025.00	9.00	1,579.16	2,025.00
VIRGIN, ANNA M	SUB	11/15/2018	2,700.00	12.00	2,072.54	2,700.00
VIRGIN, ANNA M	SUB	11/30/2018	2,026.80	10.00	1,580.47	2,026.80
VIRGIN, ANNA M	SUB	12/14/2018	1,575.00	7.00	1,249.53	1,575.00
VIRGIN, ANNA M	SUB	12/28/2018	2,250.00	10.00	1,743.61	2,250.00
VIRGIN, ANNA M	SUB	03/15/2019	100.00	1.00	130.49	150.00
VIRGIN, ANNA M	SUB	03/15/2019	50.00	1.00	130.49	150.00
WEST, CANDY S	SUB	10/31/2018	360.00	4.00	393.29	450.00
WEST, CANDY S	SUB	10/31/2018	90.00	1.00	393.29	450.00
WEST, CANDY S	SUB	10/31/2018	-90.00	1.00	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	90.00	1.00	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	-360.00	4.00	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	36.00	0.10	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	324.00	0.90	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	-720.00	8.00	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	72.00	0.10	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	648.00	0.90	0.00	0.00

WEST, CANDY S	SUB	10/31/2018	-100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	-720.00	8.00	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	72.00	0.10	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	648.00	0.90	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	-100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	10.00	0.10	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	90.00	0.90	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	-180.00	2.00	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	18.00	0.10	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	162.00	0.90	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	-810.00	9.00	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	81.00	0.10	0.00	0.00
WEST, CANDY S	SUB	10/31/2018	729.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	720.00	8.00	605.40	720.00
WEST, CANDY S	SUB	11/15/2018	-90.00	1.00	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	90.00	1.00	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	-360.00	4.00	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	36.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	324.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	-720.00	8.00	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	72.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	648.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	-100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	-720.00	8.00	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	72.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	648.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	-100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	10.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	90.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	-180.00	2.00	0.00	0.00

WEST, CANDY S	SUB	11/15/2018	18.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	162.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	-810.00	9.00	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	81.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/15/2018	729.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	720.00	8.00	680.30	820.00
WEST, CANDY S	SUB	11/30/2018	100.00	1.00	680.30	820.00
WEST, CANDY S	SUB	11/30/2018	-90.00	1.00	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	90.00	1.00	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	-360.00	4.00	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	36.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	324.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	-720.00	8.00	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	72.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	648.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	-100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	-720.00	8.00	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	72.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	648.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	-100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	10.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	90.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	-180.00	2.00	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	18.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	162.00	0.90	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	-810.00	9.00	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	81.00	0.10	0.00	0.00
WEST, CANDY S	SUB	11/30/2018	729.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	180.00	2.00	241.19	280.00
WEST, CANDY S	SUB	12/14/2018	100.00	1.00	241.19	280.00
WEST, CANDY S	SUB	12/14/2018	-90.00	1.00	0.00	0.00

WEST, CANDY S	SUB	12/14/2018	90.00	1.00	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	-360.00	4.00	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	36.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	324.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	-720.00	8.00	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	72.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	648.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	-100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	-720.00	8.00	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	72.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	648.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	-100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	10.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	90.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	-180.00	2.00	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	18.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	162.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	-810.00	9.00	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	81.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/14/2018	729.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	810.00	9.00	675.05	810.00
WEST, CANDY S	SUB	12/28/2018	-90.00	1.00	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	90.00	1.00	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	-360.00	4.00	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	36.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	324.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	-720.00	8.00	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	72.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	648.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	-100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	100.00	1.00	0.00	0.00

WEST, CANDY S	SUB	12/28/2018	-720.00	8.00	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	72.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	648.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	-100.00	1.00	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	10.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	90.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	-180.00	2.00	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	18.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	162.00	0.90	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	-810.00	9.00	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	81.00	0.10	0.00	0.00
WEST, CANDY S	SUB	12/28/2018	729.00	0.90	0.00	0.00
WEST, CANDY S	SUB	01/31/2019	90.00	1.00	78.65	90.00
WEST, CANDY S	SUB	02/15/2019	100.00	1.00	58.87	100.00
WEST, CANDY S	SUB	02/28/2019	50.00	1.00	16.93	50.00
WIEGAND, BROOKE L	SUB	09/14/2018	135.00	2.00	940.90	1,222.66
WIEGAND, BROOKE L	SUB	09/14/2018	720.00	8.00	940.90	1,222.66
WIEGAND, BROOKE L	SUB	09/14/2018	367.66	2.00	940.90	1,222.66
WIEGAND, BROOKE L	SUB	09/28/2018	292.92	1.00	245.66	292.92
WIEGAND, BROOKE L	SUB	09/28/2018	1,470.64	8.00	1,189.34	1,562.56
WIEGAND, BROOKE L	SUB	09/28/2018	91.92	1.00	1,189.34	1,562.56
WIEGAND, BROOKE L	SUB	10/15/2018	2,026.80	10.00	1,528.70	2,026.80
WIEGAND, BROOKE L	SUB	10/31/2018	141.91	1.00	891.67	1,155.31
WIEGAND, BROOKE L	SUB	10/31/2018	1,013.40	5.00	891.67	1,155.31
WIEGAND, BROOKE L	SUB	11/15/2018	100.00	1.00	83.87	100.00
WIEGAND, BROOKE L	SUB	11/30/2018	300.00	3.00	332.27	400.00
WIEGAND, BROOKE L	SUB	11/30/2018	100.00	1.00	332.27	400.00
WIEGAND, BROOKE L	SUB	12/14/2018	50.00	1.00	41.93	50.00
WILDERMUTH, MALIK D	SUB	01/15/2019	400.00	4.00	352.84	450.00
WILDERMUTH, MALIK D	SUB	01/15/2019	50.00	1.00	352.84	450.00
WILDERMUTH, MALIK D	SUB	01/31/2019	400.00	4.00	315.40	400.00
WILDERMUTH, MALIK D	SUB	02/15/2019	50.00	1.00	575.30	750.00

WILDERMUTH, MALIK D	SUB	02/15/2019	700.00	7.00	575.30	750.00
WILDERMUTH, MALIK D	SUB	02/28/2019	75.00	1.00	630.12	825.00
WILDERMUTH, MALIK D	SUB	02/28/2019	150.00	3.00	630.12	825.00
WILDERMUTH, MALIK D	SUB	02/28/2019	600.00	6.00	630.12	825.00
WILDERMUTH, MALIK D	SUB	03/15/2019	500.00	5.00	575.30	750.00
WILDERMUTH, MALIK D	SUB	03/15/2019	250.00	5.00	575.30	750.00
WILDERMUTH, MALIK D	SUB	03/29/2019	700.00	7.00	758.04	1,000.00
WILDERMUTH, MALIK D	SUB	03/29/2019	300.00	3.00	758.04	1,000.00
WILDERMUTH, MALIK D	SUB	04/15/2019	200.00	2.00	240.51	300.00
WILDERMUTH, MALIK D	SUB	04/15/2019	100.00	1.00	240.51	300.00
WILDERMUTH, MALIK D	SUB	04/30/2019	1,000.00	10.00	906.19	1,202.68
WILDERMUTH, MALIK D	SUB	04/30/2019	202.68	1.00	906.19	1,202.68
WILDERMUTH, MALIK D	SUB	05/15/2019	1,824.12	9.00	1,360.43	1,824.12
WILDERMUTH, MALIK D	SUB	05/31/2019	2,229.48	11.00	1,636.93	2,229.48
WILDERMUTH, MALIK D	SUB	06/14/2019	190.63	15.25	156.09	190.63
WILDERMUTH, MALIK D	SUB	06/28/2019	287.50	23.00	227.35	287.50
WILDERMUTH, MALIK D	SUB	11/15/2018	400.00	4.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	100.00	1.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	50.00	1.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	50.00	1.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	75.00	1.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	-400.00	4.00	-519.83	-675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	-100.00	1.00	-519.83	-675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	-50.00	1.00	-519.83	-675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	-50.00	1.00	-519.83	-675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	-75.00	1.00	-519.83	-675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	400.00	4.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	100.00	1.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	50.00	1.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	50.00	1.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/15/2018	75.00	1.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/30/2018	100.00	1.00	519.83	675.00

WILDERMUTH, MALIK D	SUB	11/30/2018	75.00	1.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/30/2018	400.00	4.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	11/30/2018	100.00	2.00	519.83	675.00
WILDERMUTH, MALIK D	SUB	12/14/2018	100.00	1.00	202.64	250.00
WILDERMUTH, MALIK D	SUB	12/14/2018	50.00	1.00	202.64	250.00
WILDERMUTH, MALIK D	SUB	12/14/2018	100.00	1.00	202.64	250.00
WILDERMUTH, MALIK D	SUB	12/28/2018	200.00	2.00	422.08	540.00
WILDERMUTH, MALIK D	SUB	12/28/2018	90.00	1.00	422.08	540.00
WILDERMUTH, MALIK D	SUB	12/28/2018	200.00	2.00	422.08	540.00
WILDERMUTH, MALIK D	SUB	12/28/2018	50.00	1.00	422.08	540.00
WILSON, MARY GRAHAM	SUBRT	10/31/2018	90.00	1.00	336.06	365.00
WILSON, MARY GRAHAM	SUBRT	10/31/2018	75.00	1.00	336.06	365.00
WILSON, MARY GRAHAM	SUBRT	10/31/2018	100.00	1.00	336.06	365.00
WILSON, MARY GRAHAM	SUBRT	10/31/2018	50.00	1.00	336.06	365.00
WILSON, MARY GRAHAM	SUBRT	10/31/2018	50.00	1.00	336.06	365.00
WILSON, MARY GRAHAM	SUBRT	11/15/2018	500.00	5.00	549.72	600.00
WILSON, MARY GRAHAM	SUBRT	11/15/2018	100.00	2.00	549.72	600.00
WILSON, MARY GRAHAM	SUBRT	11/30/2018	200.00	2.00	444.60	475.00
WILSON, MARY GRAHAM	SUBRT	11/30/2018	100.00	1.00	444.60	475.00
WILSON, MARY GRAHAM	SUBRT	11/30/2018	50.00	1.00	444.60	475.00
WILSON, MARY GRAHAM	SUBRT	11/30/2018	25.00	1.00	444.60	475.00
WILSON, MARY GRAHAM	SUBRT	11/30/2018	50.00	0.50	444.60	475.00
WILSON, MARY GRAHAM	SUBRT	11/30/2018	50.00	0.50	444.60	475.00
WILSON, MARY GRAHAM	SUBRT	12/14/2018	300.00	3.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	12/14/2018	150.00	3.00	421.19	450.00
WILSON, MARY GRAHAM	SUBRT	12/28/2018	400.00	4.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	01/15/2019	200.00	2.00	187.20	200.00
WILSON, MARY GRAHAM	SUBRT	01/31/2019	100.00	1.00	140.39	150.00
WILSON, MARY GRAHAM	SUBRT	01/31/2019	50.00	1.00	140.39	150.00
WILSON, MARY GRAHAM	SUBRT	02/15/2019	400.00	4.00	508.96	550.00
WILSON, MARY GRAHAM	SUBRT	02/15/2019	150.00	3.00	508.96	550.00
WILSON, MARY GRAHAM	SUBRT	02/28/2019	90.00	1.00	312.66	340.00

WILSON, MARY GRAHAM	SUBRT	02/28/2019	100.00	1.00	312.66	340.00
WILSON, MARY GRAHAM	SUBRT	02/28/2019	100.00	1.00	312.66	340.00
WILSON, MARY GRAHAM	SUBRT	02/28/2019	50.00	1.00	312.66	340.00
WILSON, MARY GRAHAM	SUBRT	03/15/2019	100.00	1.00	187.20	200.00
WILSON, MARY GRAHAM	SUBRT	03/15/2019	100.00	1.00	187.20	200.00
WILSON, MARY GRAHAM	SUBRT	03/29/2019	500.00	5.00	717.97	800.00
WILSON, MARY GRAHAM	SUBRT	03/29/2019	200.00	2.00	717.97	800.00
WILSON, MARY GRAHAM	SUBRT	03/29/2019	50.00	1.00	717.97	800.00
WILSON, MARY GRAHAM	SUBRT	03/29/2019	50.00	1.00	717.97	800.00
WILSON, MARY GRAHAM	SUBRT	04/15/2019	100.00	1.00	93.60	100.00
WILSON, MARY GRAHAM	SUBRT	04/30/2019	180.00	2.00	438.12	480.00
WILSON, MARY GRAHAM	SUBRT	04/30/2019	200.00	4.00	438.12	480.00
WILSON, MARY GRAHAM	SUBRT	04/30/2019	100.00	1.00	438.12	480.00
WILSON, MARY GRAHAM	SUBRT	05/15/2019	150.00	3.00	233.99	250.00
WILSON, MARY GRAHAM	SUBRT	05/15/2019	100.00	1.00	233.99	250.00
WILSON, MARY GRAHAM	SUBRT	05/31/2019	180.00	2.00	438.12	480.00
WILSON, MARY GRAHAM	SUBRT	05/31/2019	50.00	1.00	438.12	480.00
WILSON, MARY GRAHAM	SUBRT	05/31/2019	50.00	1.00	438.12	480.00
WILSON, MARY GRAHAM	SUBRT	05/31/2019	200.00	2.00	438.12	480.00
WILSON, MARY GRAHAM	SUBRT	06/14/2019	100.00	2.00	467.17	500.00
WILSON, MARY GRAHAM	SUBRT	06/14/2019	200.00	2.00	467.17	500.00
WILSON, MARY GRAHAM	SUBRT	06/14/2019	100.00	2.00	467.17	500.00
WILSON, MARY GRAHAM	SUBRT	06/14/2019	100.00	1.00	467.17	500.00
WILSON, MARY GRAHAM	SUBRT	06/28/2019	100.00	1.00	93.60	100.00
WILSON, MARY GRAHAM	SUBRT	09/14/2018	90.00	1.00	168.48	180.00
WILSON, MARY GRAHAM	SUBRT	09/14/2018	45.00	0.50	168.48	180.00
WILSON, MARY GRAHAM	SUBRT	09/14/2018	45.00	0.50	168.48	180.00
WILSON, MARY GRAHAM	SUBRT	09/28/2018	45.00	1.00	42.12	45.00
WILSON, MARY GRAHAM	SUBRT	09/28/2018	90.00	1.00	328.59	360.00
WILSON, MARY GRAHAM	SUBRT	09/28/2018	45.00	1.00	328.59	360.00
WILSON, MARY GRAHAM	SUBRT	09/28/2018	45.00	0.50	328.59	360.00
WILSON, MARY GRAHAM	SUBRT	09/28/2018	45.00	0.50	328.59	360.00

WILSON, MARY GRAHAM	SUBRT	09/28/2018	45.00	1.00	328.59	360.00
WILSON, MARY GRAHAM	SUBRT	09/28/2018	90.00	1.00	328.59	360.00
WILSON, MARY GRAHAM	SUBRT	10/15/2018	200.00	2.00	210.60	225.00
WILSON, MARY GRAHAM	SUBRT	10/15/2018	25.00	1.00	210.60	225.00
WILSON, MICHAEL A	SUB	09/28/2018	90.00	1.00	78.65	90.00
WILSON, MICHAEL A	SUB	10/15/2018	450.00	5.00	393.29	450.00
WILSON, MICHAEL A	SUB	10/31/2018	450.00	5.00	431.25	495.00
WILSON, MICHAEL A	SUB	10/31/2018	45.00	1.00	431.25	495.00
WILSON, MICHAEL A	SUB	11/15/2018	90.00	2.00	235.97	270.00
WILSON, MICHAEL A	SUB	11/15/2018	90.00	1.00	235.97	270.00
WILSON, MICHAEL A	SUB	11/15/2018	90.00	1.00	235.97	270.00
WILSON, MICHAEL A	SUB	11/30/2018	45.00	1.00	675.05	810.00
WILSON, MICHAEL A	SUB	11/30/2018	45.00	1.00	675.05	810.00
WILSON, MICHAEL A	SUB	11/30/2018	720.00	8.00	675.05	810.00
WILSON, MICHAEL A	SUB	12/14/2018	270.00	3.00	235.97	270.00
WILSON, MICHAEL A	SUB	12/28/2018	810.00	9.00	675.05	810.00
WILSON, MICHAEL A	SUB	01/15/2019	360.00	4.00	314.64	360.00
WILSON, MICHAEL A	SUB	01/31/2019	360.00	4.00	314.64	360.00
WILSON, MICHAEL A	SUB	02/15/2019	450.00	5.00	611.67	730.00
WILSON, MICHAEL A	SUB	02/15/2019	180.00	2.00	611.67	730.00
WILSON, MICHAEL A	SUB	02/15/2019	100.00	1.00	611.67	730.00
WILSON, MICHAEL A	SUB	02/28/2019	630.00	7.00	606.45	720.00
WILSON, MICHAEL A	SUB	02/28/2019	67.50	1.00	606.45	720.00
WILSON, MICHAEL A	SUB	02/28/2019	22.50	1.00	606.45	720.00
WILSON, MICHAEL A	SUB	03/15/2019	720.00	8.00	606.45	720.00
WILSON, MICHAEL A	SUB	03/29/2019	990.00	11.00	815.42	990.00
WILSON, MICHAEL A	SUB	04/15/2019	450.00	5.00	368.29	450.00
WILSON, MICHAEL A	SUB	04/30/2019	810.00	9.00	651.10	810.00
WILSON, MICHAEL A	SUB	05/15/2019	630.00	7.00	511.78	630.00
WILSON, MICHAEL A	SUB	05/31/2019	720.00	8.00	581.45	720.00
WILSON, MICHAEL A	SUB	06/14/2019	990.00	11.00	790.42	990.00
WILSON, MICHAEL A	SUB	06/28/2019	180.00	2.00	132.32	180.00

WOOLFOLK, REBECCA S	SUB	09/14/2018	45.00	1.00	39.74	45.00
WOOLFOLK, REBECCA S	SUB	09/28/2018	5.00	1.00	4.42	5.00
WOOLFOLK, REBECCA S	SUB	10/15/2018	100.00	1.00	88.31	100.00
WOOLFOLK, REBECCA S	SUB	11/15/2018	500.00	5.00	423.92	500.00
WOOLFOLK, REBECCA S	SUB	12/28/2018	100.00	1.00	88.31	100.00
WOOLFOLK, REBECCA S	SUB	02/15/2019	50.00	1.00	44.15	50.00
WOOLFOLK, REBECCA S	SUB	02/28/2019	100.00	1.00	88.31	100.00
WOOLFOLK, REBECCA S	SUB	03/29/2019	100.00	1.00	88.31	100.00
WOOLFOLK, REBECCA S	SUB	05/15/2019	200.00	2.00	172.43	200.00
WOOLFOLK, REBECCA S	SUB	05/31/2019	50.00	1.00	44.15	50.00
WOOLFOLK, REBECCA S	SUB	06/14/2019	100.00	1.00	88.31	100.00
WORRELL, LUCAS S	SUB	09/14/2018	45.00	0.50	79.47	90.00
WORRELL, LUCAS S	SUB	09/14/2018	45.00	0.50	79.47	90.00
WORRELL, LUCAS S	SUB	09/28/2018	30.00	1.00	26.49	30.00
WORRELL, LUCAS S	SUB	09/28/2018	90.00	1.00	155.55	180.00
WORRELL, LUCAS S	SUB	09/28/2018	90.00	1.00	155.55	180.00
WORRELL, LUCAS S	SUB	10/15/2018	200.00	2.00	256.19	300.00
WORRELL, LUCAS S	SUB	10/15/2018	100.00	1.00	256.19	300.00
WORRELL, LUCAS S	SUB	01/15/2019	100.00	1.00	88.31	100.00
WORRELL, LUCAS S	SUB	04/15/2019	100.00	1.00	88.31	100.00
WYATT, MINDY L	SUB	02/28/2019	100.00	2.00	83.87	100.00
WYATT, MINDY L	SUB	03/15/2019	180.00	2.00	142.65	180.00
WYATT, MINDY L	SUB	03/29/2019	100.00	1.00	71.37	100.00
WYATT, MINDY L	SUB	04/15/2019	50.00	1.00	29.43	50.00
WYATT, MINDY L	SUB	04/30/2019	180.00	2.00	142.65	180.00

Full Name	Emp Type Code	Check Date	Check Pay Amount	Pay Hrs/Base Gross	Net Pay Amount	Gross Pay Amount
AGNER, MAUREEN E	SUB	08/30/2019	400.00	4.00	374.40	400.00
AGNER, MAUREEN E	SUB	09/13/2019	600.00	6.00	1,391.71	1,613.40
AGNER, MAUREEN E	SUB	09/13/2019	1,013.40	5.00	1,391.71	1,613.40
AGNER, MAUREEN E	SUB	09/30/2019	1,828.71	9.00	1,569.48	1,831.26
AGNER, MAUREEN E	SUB	09/30/2019	2.55	1.00	1,569.48	1,831.26
AGNER, MAUREEN E	SUB	10/15/2019	2,229.48	11.00	1,899.00	2,235.09
AGNER, MAUREEN E	SUB	10/15/2019	5.61	1.00	1,899.00	2,235.09
AGNER, MAUREEN E	SUB	10/31/2019	1,828.71	9.00	1,567.39	1,828.71
ANDERSON, JO L	SUBRT	09/30/2019	1,500.00	15.00	1,863.33	2,312.76
ANDERSON, JO L	SUBRT	09/30/2019	812.76	4.00	1,863.33	2,312.76
ANDERSON, JO L	SUBRT	10/15/2019	100.00	1.00	1,733.84	2,131.90
ANDERSON, JO L	SUBRT	10/15/2019	2,026.80	10.00	1,733.84	2,131.90
ANDERSON, JO L	SUBRT	10/15/2019	5.10	1.00	1,733.84	2,131.90
ANDERSON, JO L	SUBRT	10/31/2019	203.19	1.00	269.29	303.19
ANDERSON, JO L	SUBRT	10/31/2019	100.00	1.00	269.29	303.19
ANDERSON, JO L	SUBRT	11/15/2019	1,625.52	8.00	1,353.51	1,625.52
ANDERSON, JO L	SUBRT	11/27/2019	2,327.40	10.00	1,873.81	2,327.40
ANDERSON, JO L	SUBRT	12/13/2019	1,629.18	7.00	1,356.50	1,629.18
ANDERSON, JO L	SUBRT	12/30/2019	2,327.40	10.00	1,873.81	2,327.40
ANDERSON, JO L	SUBRT	01/15/2020	930.96	4.00	786.89	930.96
ANDERSON, JO L	SUBRT	01/31/2020	1,861.92	8.00	1,543.38	1,861.92
ANDERSON, JO L	SUBRT	02/14/2020	465.48	2.00	2,438.79	3,112.49
ANDERSON, JO L	SUBRT	02/14/2020	2,647.01	1.00	2,438.79	3,112.49
ANDERSON, JO L	SUBRT	02/28/2020	300.00	3.00	266.63	300.00
ANTLE, RACHEL M	SUB	08/15/2019	1,910.54	1.00	1,504.66	1,910.54
ANTLE, RACHEL M	SUB	08/30/2019	1,910.54	1.00	1,504.66	1,910.54
ANTLE, RACHEL M	SUB	09/13/2019	1,955.54	1.00	1,332.19	1,955.54
ANTLE, RACHEL M	SUB	09/30/2019	1,955.54	1.00	1,332.19	1,955.54
ANTLE, RACHEL M	SUB	10/15/2019	1,955.54	1.00	1,289.48	1,955.54
ANTLE, RACHEL M	SUB	10/31/2019	1,955.54	1.00	1,289.48	1,955.54
ANTLE, RACHEL M	SUB	11/15/2019	1,955.54	1.00	1,328.94	2,009.54

ANTLE, RACHEL M	SUB	11/15/2019	54.00	1.00	1,328.94	2,009.54
ANTLE, RACHEL M	SUB	11/27/2019	1,955.54	1.00	1,289.48	1,955.54
ANTLE, RACHEL M	SUB	12/13/2019	1,955.54	1.00	1,289.48	1,955.54
ANTLE, RACHEL M	SUB	12/30/2019	1,955.54	1.00	1,289.48	1,955.54
ANTLE, RACHEL M	SUB	01/15/2020	1,955.54	1.00	1,289.62	1,955.54
ANTLE, RACHEL M	SUB	01/31/2020	1,955.54	1.00	1,289.62	1,955.54
ANTLE, RACHEL M	SUB	02/14/2020	1,955.54	1.00	1,289.62	1,955.54
ANTLE, RACHEL M	SUB	02/28/2020	1,955.54	1.00	1,289.62	1,955.54
ANTLE, RACHEL M	SUB	03/13/2020	1,955.54	1.00	1,289.62	1,955.54
ANTLE, RACHEL M	SUB	03/31/2020	1,955.54	1.00	1,289.62	1,955.54
ANTLE, RACHEL M	SUB	04/15/2020	1,955.54	1.00	1,289.62	1,955.54
ANTLE, RACHEL M	SUB	04/30/2020	1,955.54	1.00	1,289.62	1,955.54
ANTLE, RACHEL M	SUB	05/15/2020	1,955.54	1.00	1,289.62	1,955.54
ANTLE, RACHEL M	SUB	05/29/2020	1,955.54	1.00	1,289.62	1,955.54
ANTLE, RACHEL M	SUB	06/15/2020	1,955.54	1.00	1,342.25	2,027.54
ANTLE, RACHEL M	SUB	06/15/2020	72.00	1.00	1,342.25	2,027.54
ANTLE, RACHEL M	SUB	06/30/2020	1,955.54	1.00	1,539.74	1,955.54
BEARD, LYDIA K	SUB	10/15/2019	50.00	1.00	83.87	100.00
BEARD, LYDIA K	SUB	10/15/2019	50.00	1.00	83.87	100.00
BEARD, LYDIA K	SUB	10/31/2019	200.00	2.00	437.65	557.95
BEARD, LYDIA K	SUB	10/31/2019	100.00	1.00	437.65	557.95
BEARD, LYDIA K	SUB	10/31/2019	100.00	1.00	437.65	557.95
BEARD, LYDIA K	SUB	10/31/2019	157.95	16.75	437.65	557.95
BEARD, LYDIA K	SUB	11/15/2019	90.00	1.00	752.80	990.00
BEARD, LYDIA K	SUB	11/15/2019	200.00	2.00	752.80	990.00
BEARD, LYDIA K	SUB	11/15/2019	300.00	3.00	752.80	990.00
BEARD, LYDIA K	SUB	11/15/2019	200.00	2.00	752.80	990.00
BEARD, LYDIA K	SUB	11/15/2019	100.00	1.00	752.80	990.00
BEARD, LYDIA K	SUB	11/15/2019	100.00	1.00	752.80	990.00
BEARD, LYDIA K	SUB	11/27/2019	300.00	3.00	538.75	700.00
BEARD, LYDIA K	SUB	11/27/2019	50.00	0.50	538.75	700.00
BEARD, LYDIA K	SUB	11/27/2019	50.00	0.50	538.75	700.00

BEARD, LYDIA K	SUB	11/27/2019	100.00	1.00	538.75	700.00
BEARD, LYDIA K	SUB	11/27/2019	200.00	2.00	538.75	700.00
BEARD, LYDIA K	SUB	12/13/2019	100.00	1.00	203.05	250.00
BEARD, LYDIA K	SUB	12/13/2019	50.00	1.00	203.05	250.00
BEARD, LYDIA K	SUB	12/13/2019	100.00	1.00	203.05	250.00
BEARD, LYDIA K	SUB	12/30/2019	100.00	1.00	165.61	200.00
BEARD, LYDIA K	SUB	12/30/2019	100.00	1.00	165.61	200.00
BEARD, LYDIA K	SUB	01/15/2020	100.00	1.00	240.51	300.00
BEARD, LYDIA K	SUB	01/15/2020	200.00	2.00	240.51	300.00
BEARD, LYDIA K	SUB	01/31/2020	100.00	1.00	165.61	200.00
BEARD, LYDIA K	SUB	01/31/2020	100.00	1.00	165.61	200.00
BEARD, LYDIA K	SUB	02/14/2020	200.00	2.00	520.62	675.00
BEARD, LYDIA K	SUB	02/14/2020	100.00	1.00	520.62	675.00
BEARD, LYDIA K	SUB	02/14/2020	100.00	1.00	520.62	675.00
BEARD, LYDIA K	SUB	02/14/2020	75.00	0.75	520.62	675.00
BEARD, LYDIA K	SUB	02/14/2020	50.00	1.00	520.62	675.00
BEARD, LYDIA K	SUB	02/14/2020	50.00	1.00	520.62	675.00
BEARD, LYDIA K	SUB	02/14/2020	100.00	1.00	520.62	675.00
BEARD, LYDIA K	SUB	02/28/2020	90.00	1.00	784.25	1,030.00
BEARD, LYDIA K	SUB	02/28/2020	200.00	2.00	784.25	1,030.00
BEARD, LYDIA K	SUB	02/28/2020	100.00	1.00	784.25	1,030.00
BEARD, LYDIA K	SUB	02/28/2020	200.00	2.00	784.25	1,030.00
BEARD, LYDIA K	SUB	02/28/2020	100.00	1.00	784.25	1,030.00
BEARD, LYDIA K	SUB	02/28/2020	100.00	1.00	784.25	1,030.00
BEARD, LYDIA K	SUB	02/28/2020	100.00	1.00	784.25	1,030.00
BEARD, LYDIA K	SUB	02/28/2020	90.00	1.00	784.25	1,030.00
BEARD, LYDIA K	SUB	02/28/2020	50.00	0.50	784.25	1,030.00
BEARD, LYDIA K	SUB	03/13/2020	100.00	1.00	538.90	700.00
BEARD, LYDIA K	SUB	03/13/2020	150.00	1.50	538.90	700.00
BEARD, LYDIA K	SUB	03/13/2020	150.00	1.50	538.90	700.00
BEARD, LYDIA K	SUB	03/13/2020	50.00	1.00	538.90	700.00
BEARD, LYDIA K	SUB	03/13/2020	50.00	1.00	538.90	700.00

BEARD, LYDIA K	SUB	03/13/2020	100.00	1.00	538.90	700.00
BEARD, LYDIA K	SUB	03/13/2020	100.00	1.00	538.90	700.00
BEARD, LYDIA K	SUB	03/31/2020	100.00	1.00	430.24	550.00
BEARD, LYDIA K	SUB	03/31/2020	100.00	1.00	430.24	550.00
BEARD, LYDIA K	SUB	03/31/2020	50.00	1.00	430.24	550.00
BEARD, LYDIA K	SUB	03/31/2020	200.00	2.00	430.24	550.00
BEARD, LYDIA K	SUB	03/31/2020	100.00	1.00	430.24	550.00
BOEHLKE, CHAD	SUB	08/15/2019	796.54	1.00	544.30	742.42
BOEHLKE, CHAD	SUB	08/15/2019	-54.12	-4.00	544.30	742.42
BOEHLKE, CHAD	SUB	08/30/2019	796.51	1.00	544.28	742.39
BOEHLKE, CHAD	SUB	08/30/2019	-54.12	-4.00	544.28	742.39
BOEHLKE, CHAD	SUB	09/13/2019	744.15	1.00	304.38	412.66
BOEHLKE, CHAD	SUB	09/13/2019	-331.49	-24.50	304.38	412.66
BOEHLKE, CHAD	SUB	09/30/2019	793.76	1.00	581.10	793.76
BOEHLKE, CHAD	SUB	10/15/2019	793.76	1.00	578.68	790.38
BOEHLKE, CHAD	SUB	10/15/2019	-3.38	-0.25	578.68	790.38
BOEHLKE, CHAD	SUB	10/31/2019	793.76	1.00	581.10	793.76
BOEHLKE, CHAD	SUB	11/15/2019	793.76	1.00	581.10	793.76
BOEHLKE, CHAD	SUB	11/27/2019	793.76	1.00	578.68	790.38
BOEHLKE, CHAD	SUB	11/27/2019	-3.38	-0.25	578.68	790.38
BOEHLKE, CHAD	SUB	12/13/2019	793.76	1.00	581.10	793.76
BOEHLKE, CHAD	SUB	12/30/2019	793.76	1.00	581.10	793.76
BOEHLKE, CHAD	SUB	01/15/2020	793.76	1.00	581.46	793.76
BOEHLKE, CHAD	SUB	01/31/2020	793.76	1.00	581.46	793.76
BOEHLKE, CHAD	SUB	02/14/2020	793.76	1.00	562.07	766.70
BOEHLKE, CHAD	SUB	02/14/2020	-27.06	-2.00	562.07	766.70
BOEHLKE, CHAD	SUB	02/28/2020	793.76	1.00	586.31	800.53
BOEHLKE, CHAD	SUB	02/28/2020	6.77	0.50	586.31	800.53
BOEHLKE, CHAD	SUB	03/13/2020	793.76	1.00	574.18	783.61
BOEHLKE, CHAD	SUB	03/13/2020	-10.15	-0.75	574.18	783.61
BOEHLKE, CHAD	SUB	03/31/2020	793.76	1.00	535.39	729.49
BOEHLKE, CHAD	SUB	03/31/2020	-64.27	-4.75	535.39	729.49

BOEHLKE, CHAD	SUB	04/15/2020	793.76	1.00	581.46	793.76
BOEHLKE, CHAD	SUB	04/30/2020	793.76	1.00	581.46	793.76
BOEHLKE, CHAD	SUB	05/15/2020	793.76	1.00	581.46	793.76
BOEHLKE, CHAD	SUB	05/29/2020	793.76	1.00	581.46	793.76
BOEHLKE, CHAD	SUB	06/15/2020	802.03	1.00	587.39	802.03
BOEHLKE, CHAD	SUB	06/30/2020	802.03	1.00	587.39	802.03
BOGLE, CAROL S	SUBRT	09/13/2019	25.00	1.00	23.40	25.00
BOGLE, CAROL S	SUBRT	03/31/2020	25.00	0.25	23.40	25.00
BONDS, JANICE	SUB	09/13/2019	100.00	1.00	170.31	200.00
BONDS, JANICE	SUB	09/13/2019	100.00	1.00	170.31	200.00
BONDS, JANICE	SUB	09/30/2019	50.00	1.00	88.31	100.00
BONDS, JANICE	SUB	09/30/2019	50.00	1.00	88.31	100.00
BONDS, JANICE	SUB	10/15/2019	90.00	1.00	239.96	290.00
BONDS, JANICE	SUB	10/15/2019	200.00	2.00	239.96	290.00
BONDS, JANICE	SUB	10/31/2019	200.00	2.00	245.20	300.00
BONDS, JANICE	SUB	10/31/2019	100.00	1.00	245.20	300.00
BONDS, JANICE	SUB	11/15/2019	100.00	1.00	170.31	200.00
BONDS, JANICE	SUB	11/15/2019	100.00	1.00	170.31	200.00
BONDS, JANICE	SUB	11/27/2019	100.00	1.00	88.31	100.00
BONDS, JANICE	SUB	12/13/2019	50.00	1.00	44.15	50.00
BONDS, JANICE	SUB	02/14/2020	200.00	4.00	170.41	200.00
BONDS, JANICE	SUB	02/28/2020	50.00	1.00	245.31	300.00
BONDS, JANICE	SUB	02/28/2020	50.00	1.00	245.31	300.00
BONDS, JANICE	SUB	02/28/2020	200.00	2.00	245.31	300.00
BONDS, JANICE	SUB	03/13/2020	45.00	1.00	41.56	45.00
BONDS, JANICE	SUB	03/31/2020	50.00	1.00	130.59	150.00
BONDS, JANICE	SUB	03/31/2020	100.00	1.00	130.59	150.00
BORK, LARRY T	SUB	01/31/2020	100.00	1.00	83.87	100.00
BRADFORD, SARAH E	SUB	09/13/2019	100.00	1.00	63.87	100.00
BRADFORD, SARAH E	SUB	09/30/2019	100.00	1.00	63.87	100.00
BRADFORD, SARAH E	SUB	10/15/2019	25.00	1.00	84.84	125.00
BRADFORD, SARAH E	SUB	10/15/2019	100.00	1.00	84.84	125.00

BRADFORD, SARAH E	SUB	10/31/2019	50.00	1.00	21.93	50.00
BRADFORD, SARAH E	SUB	11/27/2019	50.00	1.00	21.93	50.00
BRADFORD, SARAH E	SUB	12/13/2019	100.00	1.00	63.87	100.00
BRIM, MARIAN L	SUBRT	09/13/2019	180.00	2.00	433.79	540.00
BRIM, MARIAN L	SUBRT	09/13/2019	360.00	4.00	433.79	540.00
BRIM, MARIAN L	SUBRT	09/30/2019	90.00	1.00	287.52	335.00
BRIM, MARIAN L	SUBRT	09/30/2019	45.00	1.00	287.52	335.00
BRIM, MARIAN L	SUBRT	09/30/2019	50.00	1.00	287.52	335.00
BRIM, MARIAN L	SUBRT	09/30/2019	50.00	1.00	287.52	335.00
BRIM, MARIAN L	SUBRT	09/30/2019	100.00	2.00	287.52	335.00
BRIM, MARIAN L	SUBRT	10/15/2019	45.00	1.00	454.72	535.00
BRIM, MARIAN L	SUBRT	10/15/2019	90.00	1.00	454.72	535.00
BRIM, MARIAN L	SUBRT	10/15/2019	200.00	2.00	454.72	535.00
BRIM, MARIAN L	SUBRT	10/15/2019	100.00	1.00	454.72	535.00
BRIM, MARIAN L	SUBRT	10/15/2019	100.00	1.00	454.72	535.00
BRIM, MARIAN L	SUBRT	10/31/2019	100.00	1.00	183.03	200.00
BRIM, MARIAN L	SUBRT	10/31/2019	100.00	1.00	183.03	200.00
BRIM, MARIAN L	SUBRT	11/15/2019	45.00	1.00	461.69	540.00
BRIM, MARIAN L	SUBRT	11/15/2019	45.00	1.00	461.69	540.00
BRIM, MARIAN L	SUBRT	11/15/2019	400.00	4.00	461.69	540.00
BRIM, MARIAN L	SUBRT	11/15/2019	50.00	1.00	461.69	540.00
BRIM, MARIAN L	SUBRT	11/27/2019	90.00	1.00	440.79	515.00
BRIM, MARIAN L	SUBRT	11/27/2019	100.00	1.00	440.79	515.00
BRIM, MARIAN L	SUBRT	11/27/2019	75.00	1.00	440.79	515.00
BRIM, MARIAN L	SUBRT	11/27/2019	200.00	2.00	440.79	515.00
BRIM, MARIAN L	SUBRT	11/27/2019	50.00	1.00	440.79	515.00
BRIM, MARIAN L	SUBRT	12/13/2019	45.00	1.00	259.66	295.00
BRIM, MARIAN L	SUBRT	12/13/2019	100.00	1.00	259.66	295.00
BRIM, MARIAN L	SUBRT	12/13/2019	150.00	3.00	259.66	295.00
BRIM, MARIAN L	SUBRT	12/30/2019	200.00	2.00	308.42	350.00
BRIM, MARIAN L	SUBRT	12/30/2019	50.00	1.00	308.42	350.00
BRIM, MARIAN L	SUBRT	12/30/2019	100.00	1.00	308.42	350.00

BRIM, MARIAN L	SUBRT	01/15/2020	400.00	4.00	350.23	400.00
BRIM, MARIAN L	SUBRT	01/31/2020	90.00	1.00	315.39	365.00
BRIM, MARIAN L	SUBRT	01/31/2020	25.00	1.00	315.39	365.00
BRIM, MARIAN L	SUBRT	01/31/2020	50.00	1.00	315.39	365.00
BRIM, MARIAN L	SUBRT	01/31/2020	100.00	1.00	315.39	365.00
BRIM, MARIAN L	SUBRT	01/31/2020	100.00	1.00	315.39	365.00
BRIM, MARIAN L	SUBRT	02/14/2020	247.50	2.75	451.22	542.50
BRIM, MARIAN L	SUBRT	02/14/2020	45.00	1.00	451.22	542.50
BRIM, MARIAN L	SUBRT	02/14/2020	100.00	1.00	451.22	542.50
BRIM, MARIAN L	SUBRT	02/14/2020	150.00	3.00	451.22	542.50
BRIM, MARIAN L	SUBRT	02/28/2020	270.00	3.00	350.21	420.00
BRIM, MARIAN L	SUBRT	02/28/2020	100.00	1.00	350.21	420.00
BRIM, MARIAN L	SUBRT	02/28/2020	50.00	1.00	350.21	420.00
BRIM, MARIAN L	SUBRT	03/13/2020	90.00	1.00	336.28	390.00
BRIM, MARIAN L	SUBRT	03/13/2020	50.00	1.00	336.28	390.00
BRIM, MARIAN L	SUBRT	03/13/2020	100.00	1.00	336.28	390.00
BRIM, MARIAN L	SUBRT	03/13/2020	50.00	1.00	336.28	390.00
BRIM, MARIAN L	SUBRT	03/13/2020	100.00	1.00	336.28	390.00
BRIM, MARIAN L	SUBRT	03/31/2020	200.00	4.00	371.13	425.00
BRIM, MARIAN L	SUBRT	03/31/2020	50.00	0.50	371.13	425.00
BRIM, MARIAN L	SUBRT	03/31/2020	175.00	1.75	371.13	425.00
BROWN, AUTUMN RAEANN	SUB	10/15/2019	180.00	2.00	162.01	180.00
BROWN, AUTUMN RAEANN	SUB	10/31/2019	90.00	1.00	83.11	90.00
BROWN, AUTUMN RAEANN	SUB	12/30/2019	90.00	1.00	167.21	190.00
BROWN, AUTUMN RAEANN	SUB	12/30/2019	100.00	1.00	167.21	190.00
BRUNINGA, JULIE A	SUBRT	10/15/2019	100.00	1.00	93.60	100.00
BRUNINGA, JULIE A	SUBRT	10/31/2019	100.00	1.00	93.60	100.00
BRUNINGA, JULIE A	SUBRT	11/15/2019	200.00	2.00	266.63	300.00
BRUNINGA, JULIE A	SUBRT	11/15/2019	100.00	1.00	266.63	300.00
BRUNINGA, JULIE A	SUBRT	11/27/2019	25.00	1.00	203.93	225.00
BRUNINGA, JULIE A	SUBRT	11/27/2019	200.00	2.00	203.93	225.00
BRUNINGA, JULIE A	SUBRT	12/30/2019	200.00	2.00	183.03	200.00

BRUNINGA, JULIE A	SUBRT	01/31/2020	75.00	1.00	162.13	175.00
BRUNINGA, JULIE A	SUBRT	01/31/2020	100.00	1.00	162.13	175.00
BRUNINGA, JULIE A	SUBRT	02/14/2020	50.00	1.00	46.79	50.00
BRUNINGA, JULIE A	SUBRT	02/28/2020	50.00	1.00	308.42	350.00
BRUNINGA, JULIE A	SUBRT	02/28/2020	100.00	1.00	308.42	350.00
BRUNINGA, JULIE A	SUBRT	02/28/2020	200.00	2.00	308.42	350.00
BRUNINGA, JULIE A	SUBRT	03/31/2020	50.00	0.50	46.79	50.00
BU CY, BARBARA L	SUBRT	09/13/2019	200.00	2.00	722.66	800.00
BU CY, BARBARA L	SUBRT	09/13/2019	600.00	6.00	722.66	800.00
BU CY, BARBARA L	SUBRT	09/30/2019	50.00	0.50	332.29	350.00
BU CY, BARBARA L	SUBRT	09/30/2019	50.00	0.50	332.29	350.00
BU CY, BARBARA L	SUBRT	09/30/2019	50.00	1.00	332.29	350.00
BU CY, BARBARA L	SUBRT	09/30/2019	200.00	2.00	332.29	350.00
BU CY, BARBARA L	SUBRT	10/15/2019	50.00	1.00	308.89	325.00
BU CY, BARBARA L	SUBRT	10/15/2019	75.00	1.00	308.89	325.00
BU CY, BARBARA L	SUBRT	10/15/2019	100.00	1.00	308.89	325.00
BU CY, BARBARA L	SUBRT	10/15/2019	100.00	1.00	308.89	325.00
BU CY, BARBARA L	SUBRT	10/31/2019	50.00	1.00	425.89	450.00
BU CY, BARBARA L	SUBRT	10/31/2019	100.00	1.00	425.89	450.00
BU CY, BARBARA L	SUBRT	10/31/2019	100.00	1.00	425.89	450.00
BU CY, BARBARA L	SUBRT	10/31/2019	100.00	2.00	425.89	450.00
BU CY, BARBARA L	SUBRT	10/31/2019	100.00	1.00	425.89	450.00
BU CY, BARBARA L	SUBRT	11/15/2019	400.00	4.00	379.09	400.00
BU CY, BARBARA L	SUBRT	11/27/2019	400.00	4.00	555.46	600.00
BU CY, BARBARA L	SUBRT	11/27/2019	100.00	1.00	555.46	600.00
BU CY, BARBARA L	SUBRT	11/27/2019	100.00	1.00	555.46	600.00
BU CY, BARBARA L	SUBRT	12/13/2019	100.00	1.00	191.89	200.00
BU CY, BARBARA L	SUBRT	12/13/2019	100.00	1.00	191.89	200.00
BU CY, BARBARA L	SUBRT	12/30/2019	50.00	1.00	285.49	300.00
BU CY, BARBARA L	SUBRT	12/30/2019	100.00	1.00	285.49	300.00
BU CY, BARBARA L	SUBRT	12/30/2019	100.00	1.00	285.49	300.00
BU CY, BARBARA L	SUBRT	12/30/2019	50.00	1.00	285.49	300.00

BUCY, BARBARA L	SUBRT	01/15/2020	100.00	1.00	285.60	300.00
BUCY, BARBARA L	SUBRT	01/15/2020	100.00	1.00	285.60	300.00
BUCY, BARBARA L	SUBRT	01/15/2020	50.00	1.00	285.60	300.00
BUCY, BARBARA L	SUBRT	01/15/2020	50.00	1.00	285.60	300.00
BUCY, BARBARA L	SUBRT	01/31/2020	300.00	3.00	332.39	350.00
BUCY, BARBARA L	SUBRT	01/31/2020	50.00	1.00	332.39	350.00
BUCY, BARBARA L	SUBRT	02/14/2020	200.00	2.00	472.38	500.00
BUCY, BARBARA L	SUBRT	02/14/2020	200.00	2.00	472.38	500.00
BUCY, BARBARA L	SUBRT	02/14/2020	100.00	1.00	472.38	500.00
BUCY, BARBARA L	SUBRT	02/28/2020	200.00	2.00	341.76	360.00
BUCY, BARBARA L	SUBRT	02/28/2020	160.00	1.00	341.76	360.00
BUCY, BARBARA L	SUBRT	03/13/2020	200.00	2.00	723.18	800.00
BUCY, BARBARA L	SUBRT	03/13/2020	200.00	2.00	723.18	800.00
BUCY, BARBARA L	SUBRT	03/13/2020	300.00	3.00	723.18	800.00
BUCY, BARBARA L	SUBRT	03/13/2020	50.00	1.00	723.18	800.00
BUCY, BARBARA L	SUBRT	03/13/2020	50.00	1.00	723.18	800.00
BUCY, BARBARA L	SUBRT	03/31/2020	100.00	2.00	332.39	350.00
BUCY, BARBARA L	SUBRT	03/31/2020	100.00	1.00	332.39	350.00
BUCY, BARBARA L	SUBRT	03/31/2020	150.00	1.50	332.39	350.00
CAMPBELL, TERESA A	SUBRT	09/13/2019	45.00	1.00	156.32	170.00
CAMPBELL, TERESA A	SUBRT	09/13/2019	100.00	1.00	156.32	170.00
CAMPBELL, TERESA A	SUBRT	09/13/2019	25.00	1.00	156.32	170.00
CAMPBELL, TERESA A	SUBRT	09/30/2019	100.00	1.00	140.39	150.00
CAMPBELL, TERESA A	SUBRT	09/30/2019	50.00	1.00	140.39	150.00
CAMPBELL, TERESA A	SUBRT	10/15/2019	100.00	1.00	163.80	175.00
CAMPBELL, TERESA A	SUBRT	10/15/2019	75.00	1.00	163.80	175.00
CAMPBELL, TERESA A	SUBRT	10/31/2019	90.00	1.00	78.65	90.00
CAMPBELL, TERESA A	SUBRT	11/15/2019	100.00	1.00	233.99	250.00
CAMPBELL, TERESA A	SUBRT	11/15/2019	50.00	1.00	233.99	250.00
CAMPBELL, TERESA A	SUBRT	11/15/2019	100.00	1.00	233.99	250.00
CAMPBELL, TERESA A	SUBRT	11/27/2019	180.00	2.00	157.32	180.00
CAMPBELL, TERESA A	SUBRT	12/13/2019	90.00	1.00	117.99	135.00

CAMPBELL, TERESA A	SUBRT	12/13/2019	45.00	1.00	117.99	135.00
CAMPBELL, TERESA A	SUBRT	12/30/2019	90.00	1.00	317.38	352.50
CAMPBELL, TERESA A	SUBRT	12/30/2019	22.50	1.00	317.38	352.50
CAMPBELL, TERESA A	SUBRT	12/30/2019	90.00	1.00	317.38	352.50
CAMPBELL, TERESA A	SUBRT	12/30/2019	50.00	1.00	317.38	352.50
CAMPBELL, TERESA A	SUBRT	12/30/2019	100.00	1.00	317.38	352.50
CAMPBELL, TERESA A	SUBRT	01/15/2020	100.00	1.00	117.00	125.00
CAMPBELL, TERESA A	SUBRT	01/15/2020	25.00	1.00	117.00	125.00
CAMPBELL, TERESA A	SUBRT	01/31/2020	300.00	3.00	280.80	300.00
CAMPBELL, TERESA A	SUBRT	02/14/2020	100.00	1.00	93.60	100.00
CAMPBELL, TERESA A	SUBRT	02/28/2020	200.00	2.00	187.20	200.00
CAMPBELL, TERESA A	SUBRT	03/13/2020	90.00	1.00	78.65	90.00
CAMPBELL, TERESA A	SUBRT	03/31/2020	100.00	1.00	93.60	100.00
CARIE, DAN	SUBRT	09/30/2019	331.74	1.00	306.36	331.74
CARIE, DAN	SUBRT	10/15/2019	331.74	1.00	306.36	331.74
CARIE, DAN	SUBRT	10/31/2019	331.74	1.00	306.36	331.74
CARIE, DAN	SUBRT	11/15/2019	331.74	1.00	306.36	331.74
CARIE, DAN	SUBRT	11/27/2019	331.74	1.00	306.36	331.74
CARIE, DAN	SUBRT	12/13/2019	331.74	1.00	380.04	421.74
CARIE, DAN	SUBRT	12/13/2019	90.00	1.00	380.04	421.74
CARIE, DAN	SUBRT	12/30/2019	270.00	3.00	330.60	370.00
CARIE, DAN	SUBRT	12/30/2019	100.00	1.00	330.60	370.00
CARIE, DAN	SUBRT	01/15/2020	90.00	1.00	83.11	90.00
CARIE, DAN	SUBRT	01/31/2020	90.00	1.00	83.11	90.00
CARIE, DAN	SUBRT	03/31/2020	100.00	1.00	98.40	100.00
CLARK, MIRANDA E	SUB	02/14/2020	100.00	1.00	83.87	100.00
CLARK, MIRANDA E	SUB	02/28/2020	100.00	1.00	83.87	100.00
CROPP, HEATHER L	SUB	08/15/2019	1,477.32	1.00	1,222.04	1,477.32
CROPP, HEATHER L	SUB	08/30/2019	1,477.24	1.00	1,221.97	1,477.24
CROPP, HEATHER L	SUB	09/13/2019	0.00	0.00	22.59	0.00
CURRY JR, GEORGE W	SUB	09/13/2019	100.00	1.00	83.87	100.00
CURRY JR, GEORGE W	SUB	09/30/2019	200.00	2.00	446.45	575.00

CURRY JR, GEORGE W	SUB	09/30/2019	75.00	1.00	446.45	575.00
CURRY JR, GEORGE W	SUB	09/30/2019	100.00	1.00	446.45	575.00
CURRY JR, GEORGE W	SUB	09/30/2019	100.00	1.00	446.45	575.00
CURRY JR, GEORGE W	SUB	09/30/2019	100.00	1.00	446.45	575.00
CURRY JR, GEORGE W	SUB	10/15/2019	100.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	10/15/2019	50.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	10/15/2019	100.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	10/31/2019	90.00	1.00	78.65	90.00
CURRY JR, GEORGE W	SUB	11/15/2019	100.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	11/15/2019	100.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	11/15/2019	50.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	11/27/2019	100.00	1.00	277.95	350.00
CURRY JR, GEORGE W	SUB	11/27/2019	100.00	1.00	277.95	350.00
CURRY JR, GEORGE W	SUB	11/27/2019	50.00	1.00	277.95	350.00
CURRY JR, GEORGE W	SUB	11/27/2019	100.00	1.00	277.95	350.00
CURRY JR, GEORGE W	SUB	12/13/2019	50.00	1.00	277.95	350.00
CURRY JR, GEORGE W	SUB	12/13/2019	300.00	3.00	277.95	350.00
CURRY JR, GEORGE W	SUB	12/30/2019	100.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	12/30/2019	50.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	12/30/2019	100.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	01/15/2020	200.00	2.00	203.05	250.00
CURRY JR, GEORGE W	SUB	01/15/2020	50.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	01/31/2020	100.00	1.00	390.28	500.00
CURRY JR, GEORGE W	SUB	01/31/2020	100.00	1.00	390.28	500.00
CURRY JR, GEORGE W	SUB	01/31/2020	200.00	2.00	390.28	500.00
CURRY JR, GEORGE W	SUB	01/31/2020	100.00	1.00	390.28	500.00
CURRY JR, GEORGE W	SUB	02/14/2020	100.00	1.00	165.61	200.00
CURRY JR, GEORGE W	SUB	02/14/2020	100.00	1.00	165.61	200.00
CURRY JR, GEORGE W	SUB	02/28/2020	200.00	2.00	315.40	400.00
CURRY JR, GEORGE W	SUB	02/28/2020	100.00	1.00	315.40	400.00
CURRY JR, GEORGE W	SUB	02/28/2020	100.00	1.00	315.40	400.00
CURRY JR, GEORGE W	SUB	03/13/2020	100.00	1.00	203.05	250.00

CURRY JR, GEORGE W	SUB	03/13/2020	100.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	03/13/2020	50.00	1.00	203.05	250.00
CURRY JR, GEORGE W	SUB	03/31/2020	100.00	1.00	296.67	375.00
CURRY JR, GEORGE W	SUB	03/31/2020	175.00	1.75	296.67	375.00
CURRY JR, GEORGE W	SUB	03/31/2020	100.00	1.00	296.67	375.00
ECKHOUSE, GINA	SUBRT	09/13/2019	600.00	6.00	592.56	650.00
ECKHOUSE, GINA	SUBRT	09/13/2019	50.00	1.00	592.56	650.00
ECKHOUSE, GINA	SUBRT	09/30/2019	500.00	5.00	637.03	703.19
ECKHOUSE, GINA	SUBRT	09/30/2019	203.19	1.00	637.03	703.19
ECKHOUSE, GINA	SUBRT	10/15/2019	600.00	6.00	550.77	600.00
ECKHOUSE, GINA	SUBRT	10/31/2019	400.00	4.00	2,062.20	2,435.09
ECKHOUSE, GINA	SUBRT	10/31/2019	1,828.71	9.00	2,062.20	2,435.09
ECKHOUSE, GINA	SUBRT	10/31/2019	206.38	2.00	2,062.20	2,435.09
ECKHOUSE, GINA	SUBRT	11/15/2019	2,676.51	11.50	2,259.20	2,676.51
ECKHOUSE, GINA	SUBRT	11/27/2019	2,094.66	9.00	1,784.41	2,094.66
ECKHOUSE, GINA	SUBRT	11/27/2019	989.41	1.00	876.31	989.41
ECKHOUSE, GINA	SUBRT	12/13/2019	1,396.44	6.00	1,214.66	1,396.44
ECKHOUSE, GINA	SUBRT	12/30/2019	1,163.70	5.00	1,022.03	1,163.70
ECKHOUSE, GINA	SUBRT	01/15/2020	300.00	3.00	280.80	300.00
ECKHOUSE, GINA	SUBRT	01/31/2020	90.00	1.00	173.16	185.00
ECKHOUSE, GINA	SUBRT	01/31/2020	45.00	1.00	173.16	185.00
ECKHOUSE, GINA	SUBRT	01/31/2020	50.00	1.00	173.16	185.00
ECKHOUSE, GINA	SUBRT	02/28/2020	180.00	2.00	262.08	280.00
ECKHOUSE, GINA	SUBRT	02/28/2020	100.00	1.00	262.08	280.00
ECKHOUSE, GINA	SUBRT	03/13/2020	22.50	1.00	21.06	22.50
ECKHOUSE, GINA	SUBRT	03/31/2020	90.00	1.00	84.23	90.00
ENZ, DIANE	SUBRT	02/28/2020	2,715.71	1.00	1,689.41	2,715.71
ENZ, DIANE	SUBRT	08/15/2019	2,653.21	1.00	1,964.09	2,653.21
ENZ, DIANE	SUBRT	08/30/2019	2,653.17	1.00	1,964.05	2,653.17
ENZ, DIANE	SUBRT	09/13/2019	2,715.71	1.00	1,804.22	2,715.71
ENZ, DIANE	SUBRT	09/30/2019	2,715.71	1.00	1,749.11	2,715.71
ENZ, DIANE	SUBRT	10/15/2019	2,715.71	1.00	1,706.40	2,715.71

ENZ, DIANE	SUBRT	10/31/2019	2,715.71	1.00	1,706.40	2,715.71
ENZ, DIANE	SUBRT	11/15/2019	2,715.71	1.00	1,706.40	2,715.71
ENZ, DIANE	SUBRT	11/27/2019	2,715.71	1.00	1,706.40	2,715.71
ENZ, DIANE	SUBRT	12/13/2019	2,715.71	1.00	1,706.40	2,715.71
ENZ, DIANE	SUBRT	12/30/2019	2,715.71	1.00	1,706.40	2,715.71
ENZ, DIANE	SUBRT	01/15/2020	2,715.71	1.00	1,708.99	2,715.71
ENZ, DIANE	SUBRT	01/31/2020	2,715.71	1.00	1,708.99	2,715.71
ENZ, DIANE	SUBRT	02/14/2020	2,715.71	1.00	1,708.99	2,715.71
ENZ, DIANE	SUBRT	03/13/2020	2,715.71	1.00	1,689.41	2,715.71
ENZ, DIANE	SUBRT	03/31/2020	2,715.71	1.00	1,689.41	2,715.71
ENZ, DIANE	SUBRT	04/15/2020	2,715.71	1.00	1,689.41	2,715.71
ENZ, DIANE	SUBRT	04/30/2020	2,715.71	1.00	1,689.41	2,715.71
ENZ, DIANE	SUBRT	05/15/2020	2,715.71	1.00	1,689.41	2,715.71
ENZ, DIANE	SUBRT	05/29/2020	2,715.71	1.00	1,689.41	2,715.71
ENZ, DIANE	SUBRT	06/15/2020	2,715.71	1.00	1,689.41	2,715.71
ENZ, DIANE	SUBRT	06/30/2020	2,440.00	1.00	2,154.76	2,440.00
ENZ, DIANE	SUBRT	06/30/2020	2,715.71	1.00	2,201.35	2,939.71
ENZ, DIANE	SUBRT	06/30/2020	224.00	8.00	2,201.35	2,939.71
ESTABROOK, THOMAS G	SUB	01/15/2020	200.00	4.00	203.05	250.00
ESTABROOK, THOMAS G	SUB	01/15/2020	50.00	1.00	203.05	250.00
ESTABROOK, THOMAS G	SUB	10/15/2019	200.00	4.00	240.51	300.00
ESTABROOK, THOMAS G	SUB	10/15/2019	100.00	1.00	240.51	300.00
ESTABROOK, THOMAS G	SUB	10/31/2019	400.00	8.00	483.90	625.00
ESTABROOK, THOMAS G	SUB	10/31/2019	75.00	1.00	483.90	625.00
ESTABROOK, THOMAS G	SUB	10/31/2019	50.00	1.00	483.90	625.00
ESTABROOK, THOMAS G	SUB	10/31/2019	50.00	1.00	483.90	625.00
ESTABROOK, THOMAS G	SUB	10/31/2019	50.00	1.00	483.90	625.00
ESTABROOK, THOMAS G	SUB	11/15/2019	154.69	13.75	514.78	667.19
ESTABROOK, THOMAS G	SUB	11/15/2019	262.50	21.00	514.78	667.19
ESTABROOK, THOMAS G	SUB	11/15/2019	250.00	12.50	514.78	667.19
ESTABROOK, THOMAS G	SUB	11/27/2019	609.60	6.00	783.92	1,035.40
ESTABROOK, THOMAS G	SUB	11/27/2019	50.00	1.00	783.92	1,035.40

ESTABROOK, THOMAS G	SUB	11/27/2019	75.00	1.00	783.92	1,035.40
ESTABROOK, THOMAS G	SUB	11/27/2019	50.80	1.00	783.92	1,035.40
ESTABROOK, THOMAS G	SUB	11/27/2019	20.00	0.40	783.92	1,035.40
ESTABROOK, THOMAS G	SUB	11/27/2019	30.00	0.60	783.92	1,035.40
ESTABROOK, THOMAS G	SUB	11/27/2019	150.00	3.00	783.92	1,035.40
ESTABROOK, THOMAS G	SUB	11/27/2019	25.00	0.50	783.92	1,035.40
ESTABROOK, THOMAS G	SUB	11/27/2019	25.00	0.50	783.92	1,035.40
ESTABROOK, THOMAS G	SUB	12/13/2019	250.00	5.00	203.05	250.00
ESTABROOK, THOMAS G	SUB	12/30/2019	500.00	10.00	538.75	700.00
ESTABROOK, THOMAS G	SUB	12/30/2019	50.00	1.00	538.75	700.00
ESTABROOK, THOMAS G	SUB	12/30/2019	25.00	0.50	538.75	700.00
ESTABROOK, THOMAS G	SUB	12/30/2019	25.00	0.50	538.75	700.00
ESTABROOK, THOMAS G	SUB	12/30/2019	50.00	1.00	538.75	700.00
ESTABROOK, THOMAS G	SUB	12/30/2019	50.00	1.00	538.75	700.00
ESTABROOK, THOMAS G	SUB	01/31/2020	270.00	3.00	487.12	613.00
ESTABROOK, THOMAS G	SUB	01/31/2020	243.00	3.00	487.12	613.00
ESTABROOK, THOMAS G	SUB	01/31/2020	100.00	1.00	487.12	613.00
ESTABROOK, THOMAS G	SUB	02/14/2020	787.50	8.75	621.00	787.50
ESTABROOK, THOMAS G	SUB	03/31/2020	75.00	0.75	62.90	75.00
FISHBACK, BARBARA M	SUBRT	09/13/2019	45.00	1.00	137.62	145.00
FISHBACK, BARBARA M	SUBRT	09/13/2019	100.00	1.00	137.62	145.00
FISHBACK, BARBARA M	SUBRT	09/30/2019	450.00	5.00	754.06	850.00
FISHBACK, BARBARA M	SUBRT	09/30/2019	400.00	4.00	754.06	850.00
FISHBACK, BARBARA M	SUBRT	10/15/2019	90.00	1.00	621.71	675.00
FISHBACK, BARBARA M	SUBRT	10/15/2019	45.00	1.00	621.71	675.00
FISHBACK, BARBARA M	SUBRT	10/15/2019	90.00	1.00	621.71	675.00
FISHBACK, BARBARA M	SUBRT	10/15/2019	200.00	2.00	621.71	675.00
FISHBACK, BARBARA M	SUBRT	10/15/2019	100.00	1.00	621.71	675.00
FISHBACK, BARBARA M	SUBRT	10/15/2019	150.00	3.00	621.71	675.00
FISHBACK, BARBARA M	SUBRT	10/31/2019	450.00	5.00	491.59	550.00
FISHBACK, BARBARA M	SUBRT	10/31/2019	50.00	1.00	491.59	550.00
FISHBACK, BARBARA M	SUBRT	10/31/2019	50.00	1.00	491.59	550.00

FISHBACK, BARBARA M	SUBRT	11/15/2019	45.00	1.00	278.02	295.00
FISHBACK, BARBARA M	SUBRT	11/15/2019	50.00	1.00	278.02	295.00
FISHBACK, BARBARA M	SUBRT	11/15/2019	100.00	1.00	278.02	295.00
FISHBACK, BARBARA M	SUBRT	11/15/2019	50.00	1.00	278.02	295.00
FISHBACK, BARBARA M	SUBRT	11/15/2019	50.00	1.00	278.02	295.00
FISHBACK, BARBARA M	SUBRT	11/27/2019	96.00	1.00	468.95	496.00
FISHBACK, BARBARA M	SUBRT	11/27/2019	300.00	3.00	468.95	496.00
FISHBACK, BARBARA M	SUBRT	11/27/2019	50.00	1.00	468.95	496.00
FISHBACK, BARBARA M	SUBRT	11/27/2019	50.00	1.00	468.95	496.00
FISHBACK, BARBARA M	SUBRT	12/13/2019	100.00	1.00	98.29	100.00
FISHBACK, BARBARA M	SUBRT	12/30/2019	90.00	1.00	642.62	690.00
FISHBACK, BARBARA M	SUBRT	12/30/2019	400.00	4.00	642.62	690.00
FISHBACK, BARBARA M	SUBRT	12/30/2019	100.00	1.00	642.62	690.00
FISHBACK, BARBARA M	SUBRT	12/30/2019	100.00	1.00	642.62	690.00
FISHBACK, BARBARA M	SUBRT	01/15/2020	50.00	1.00	49.27	50.00
FISHBACK, BARBARA M	SUBRT	01/31/2020	600.00	6.00	566.40	600.00
FISHBACK, BARBARA M	SUBRT	02/14/2020	180.00	2.00	255.72	280.00
FISHBACK, BARBARA M	SUBRT	02/14/2020	100.00	1.00	255.72	280.00
FISHBACK, BARBARA M	SUBRT	02/28/2020	90.00	1.00	411.06	440.00
FISHBACK, BARBARA M	SUBRT	02/28/2020	50.00	1.00	411.06	440.00
FISHBACK, BARBARA M	SUBRT	02/28/2020	200.00	2.00	411.06	440.00
FISHBACK, BARBARA M	SUBRT	02/28/2020	50.00	1.00	411.06	440.00
FISHBACK, BARBARA M	SUBRT	02/28/2020	50.00	0.50	411.06	440.00
FISHBACK, BARBARA M	SUBRT	03/13/2020	50.00	1.00	496.20	525.00
FISHBACK, BARBARA M	SUBRT	03/13/2020	100.00	1.00	496.20	525.00
FISHBACK, BARBARA M	SUBRT	03/13/2020	100.00	1.00	496.20	525.00
FISHBACK, BARBARA M	SUBRT	03/13/2020	100.00	1.00	496.20	525.00
FISHBACK, BARBARA M	SUBRT	03/13/2020	100.00	1.00	496.20	525.00
FISHBACK, BARBARA M	SUBRT	03/13/2020	75.00	1.00	496.20	525.00
FISHBACK, BARBARA M	SUBRT	03/31/2020	135.00	1.50	403.58	435.00
FISHBACK, BARBARA M	SUBRT	03/31/2020	100.00	1.00	403.58	435.00
FISHBACK, BARBARA M	SUBRT	03/31/2020	100.00	1.00	403.58	435.00

FISHBACK, BARBARA M	SUBRT	03/31/2020	100.00	1.00	403.58	435.00
FITCH, BONNIE E	SUBRT	10/31/2019	45.00	1.00	41.56	45.00
FITCH, BONNIE E	SUBRT	11/27/2019	362.50	3.63	348.68	362.50
FITCH, BONNIE E	SUBRT	12/13/2019	90.00	1.00	275.24	290.00
FITCH, BONNIE E	SUBRT	12/13/2019	100.00	1.00	275.24	290.00
FITCH, BONNIE E	SUBRT	12/13/2019	50.00	1.00	275.24	290.00
FITCH, BONNIE E	SUBRT	12/13/2019	50.00	1.00	275.24	290.00
FRANZ, ARTHUR GENTZ	SUB	09/30/2019	90.00	1.00	78.65	90.00
FRANZ, ARTHUR GENTZ	SUB	10/15/2019	90.00	1.00	235.97	270.00
FRANZ, ARTHUR GENTZ	SUB	10/15/2019	90.00	1.00	235.97	270.00
FRANZ, ARTHUR GENTZ	SUB	10/15/2019	90.00	1.00	235.97	270.00
FRANZ, ARTHUR GENTZ	SUB	10/31/2019	90.00	1.00	78.65	90.00
FRANZ, ARTHUR GENTZ	SUB	11/15/2019	90.00	1.00	500.25	550.00
FRANZ, ARTHUR GENTZ	SUB	11/15/2019	90.00	1.00	500.25	550.00
FRANZ, ARTHUR GENTZ	SUB	11/15/2019	90.00	1.00	500.25	550.00
FRANZ, ARTHUR GENTZ	SUB	11/15/2019	180.00	2.00	500.25	550.00
FRANZ, ARTHUR GENTZ	SUB	11/15/2019	100.00	1.00	500.25	550.00
FRANZ, ARTHUR GENTZ	SUB	11/27/2019	90.00	1.00	294.84	315.00
FRANZ, ARTHUR GENTZ	SUB	11/27/2019	90.00	1.00	294.84	315.00
FRANZ, ARTHUR GENTZ	SUB	11/27/2019	45.00	1.00	294.84	315.00
FRANZ, ARTHUR GENTZ	SUB	11/27/2019	90.00	1.00	294.84	315.00
FRANZ, ARTHUR GENTZ	SUB	12/13/2019	135.00	3.00	294.84	315.00
FRANZ, ARTHUR GENTZ	SUB	12/13/2019	90.00	1.00	294.84	315.00
FRANZ, ARTHUR GENTZ	SUB	12/13/2019	90.00	1.00	294.84	315.00
FRANZ, ARTHUR GENTZ	SUB	12/30/2019	180.00	2.00	168.48	180.00
FRANZ, ARTHUR GENTZ	SUB	01/15/2020	90.00	1.00	84.23	90.00
FRANZ, ARTHUR GENTZ	SUB	01/31/2020	90.00	1.00	252.71	270.00
FRANZ, ARTHUR GENTZ	SUB	01/31/2020	180.00	2.00	252.71	270.00
FRANZ, ARTHUR GENTZ	SUB	02/14/2020	180.00	2.00	421.19	450.00
FRANZ, ARTHUR GENTZ	SUB	02/14/2020	180.00	2.00	421.19	450.00
FRANZ, ARTHUR GENTZ	SUB	02/14/2020	90.00	1.00	421.19	450.00
FRANZ, ARTHUR GENTZ	SUB	02/28/2020	540.00	6.00	613.88	675.00

FRANZ, ARTHUR GENTZ	SUB	02/28/2020	45.00	1.00	613.88	675.00
FRANZ, ARTHUR GENTZ	SUB	02/28/2020	90.00	1.00	613.88	675.00
FRANZ, ARTHUR GENTZ	SUB	03/13/2020	180.00	2.00	538.47	590.00
FRANZ, ARTHUR GENTZ	SUB	03/13/2020	270.00	3.00	538.47	590.00
FRANZ, ARTHUR GENTZ	SUB	03/13/2020	90.00	1.00	538.47	590.00
FRANZ, ARTHUR GENTZ	SUB	03/13/2020	50.00	1.00	538.47	590.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2020	270.00	3.00	500.67	550.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2020	33.75	0.50	500.67	550.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2020	33.75	0.50	500.67	550.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2020	22.50	1.00	500.67	550.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2020	90.00	1.00	500.67	550.00
FRANZ, ARTHUR GENTZ	SUB	03/31/2020	100.00	1.00	500.67	550.00
FREEMAN, JEANNE S	SUBRT	09/13/2019	500.00	5.00	482.08	500.00
FREEMAN, JEANNE S	SUBRT	09/30/2019	50.00	1.00	49.27	50.00
FREEMAN, JEANNE S	SUBRT	10/15/2019	360.00	4.00	562.71	610.00
FREEMAN, JEANNE S	SUBRT	10/15/2019	100.00	1.00	562.71	610.00
FREEMAN, JEANNE S	SUBRT	10/15/2019	100.00	1.00	562.71	610.00
FREEMAN, JEANNE S	SUBRT	10/15/2019	50.00	1.00	562.71	610.00
FREEMAN, JEANNE S	SUBRT	10/31/2019	90.00	1.00	215.50	230.00
FREEMAN, JEANNE S	SUBRT	10/31/2019	90.00	1.00	215.50	230.00
FREEMAN, JEANNE S	SUBRT	10/31/2019	50.00	1.00	215.50	230.00
FREEMAN, JEANNE S	SUBRT	11/27/2019	50.00	1.00	388.48	400.00
FREEMAN, JEANNE S	SUBRT	11/27/2019	50.00	1.00	388.48	400.00
FREEMAN, JEANNE S	SUBRT	11/27/2019	100.00	1.00	388.48	400.00
FREEMAN, JEANNE S	SUBRT	11/27/2019	200.00	2.00	388.48	400.00
FREEMAN, JEANNE S	SUBRT	12/30/2019	50.00	1.00	246.37	250.00
FREEMAN, JEANNE S	SUBRT	12/30/2019	100.00	1.00	246.37	250.00
FREEMAN, JEANNE S	SUBRT	12/30/2019	100.00	1.00	246.37	250.00
FREEMAN, JEANNE S	SUBRT	01/31/2020	100.00	1.00	98.55	100.00
FREEMAN, JEANNE S	SUBRT	02/14/2020	45.00	1.00	41.56	45.00
FREEMAN, JEANNE S	SUBRT	02/28/2020	100.00	2.00	197.10	200.00
FREEMAN, JEANNE S	SUBRT	02/28/2020	100.00	1.00	197.10	200.00

FREEMAN, JEANNE S	SUBRT	03/13/2020	200.00	2.00	197.10	200.00
FREEMAN, JEANNE S	SUBRT	03/31/2020	50.00	0.50	123.19	125.00
FREEMAN, JEANNE S	SUBRT	03/31/2020	75.00	0.75	123.19	125.00
GERDES, TAMMY JO	SUB	09/13/2019	360.00	4.00	346.71	427.50
GERDES, TAMMY JO	SUB	09/13/2019	67.50	1.00	346.71	427.50
GERDES, TAMMY JO	SUB	09/30/2019	100.00	1.00	83.87	100.00
GERDES, TAMMY JO	SUB	11/15/2019	90.00	1.00	120.59	140.00
GERDES, TAMMY JO	SUB	11/15/2019	50.00	1.00	120.59	140.00
GERDES, TAMMY JO	SUB	11/27/2019	50.00	1.00	41.93	50.00
GERDES, TAMMY JO	SUB	12/13/2019	90.00	1.00	78.65	90.00
GERDES, TAMMY JO	SUB	02/14/2020	100.00	1.00	83.87	100.00
GERDES, TAMMY JO	SUB	02/28/2020	90.00	1.00	160.38	190.00
GERDES, TAMMY JO	SUB	02/28/2020	100.00	1.00	160.38	190.00
GERDES, TAMMY JO	SUB	03/31/2020	150.00	1.50	125.80	150.00
GLOVER, BONNIE L	SUBRT	09/30/2019	90.00	1.00	78.65	90.00
GLOVER, BONNIE L	SUBRT	12/30/2019	67.50	1.00	58.99	67.50
GORDLEY, SUSAN DALYNN	SUB	08/30/2019	180.00	2.00	157.32	180.00
GORDLEY, SUSAN DALYNN	SUB	09/13/2019	180.00	2.00	517.65	615.00
GORDLEY, SUSAN DALYNN	SUB	09/13/2019	90.00	1.00	517.65	615.00
GORDLEY, SUSAN DALYNN	SUB	09/13/2019	45.00	1.00	517.65	615.00
GORDLEY, SUSAN DALYNN	SUB	09/13/2019	60.00	0.60	517.65	615.00
GORDLEY, SUSAN DALYNN	SUB	09/13/2019	40.00	0.40	517.65	615.00
GORDLEY, SUSAN DALYNN	SUB	09/13/2019	100.00	1.00	517.65	615.00
GORDLEY, SUSAN DALYNN	SUB	09/13/2019	100.00	1.00	517.65	615.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2019	45.00	1.00	565.56	685.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2019	90.00	1.00	565.56	685.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2019	300.00	3.00	565.56	685.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2019	100.00	1.00	565.56	685.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2019	50.00	1.00	565.56	685.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2019	50.00	0.50	565.56	685.00
GORDLEY, SUSAN DALYNN	SUB	09/30/2019	50.00	0.50	565.56	685.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2019	90.00	1.00	729.24	890.00

GORDLEY, SUSAN DALYNN	SUB	10/15/2019	450.00	5.00	729.24	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2019	50.00	1.00	729.24	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2019	50.00	1.00	729.24	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2019	50.00	1.00	729.24	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2019	100.00	1.00	729.24	890.00
GORDLEY, SUSAN DALYNN	SUB	10/15/2019	100.00	1.00	729.24	890.00
GORDLEY, SUSAN DALYNN	SUB	10/31/2019	90.00	1.00	472.35	550.00
GORDLEY, SUSAN DALYNN	SUB	10/31/2019	270.00	3.00	472.35	550.00
GORDLEY, SUSAN DALYNN	SUB	10/31/2019	90.00	1.00	472.35	550.00
GORDLEY, SUSAN DALYNN	SUB	10/31/2019	100.00	1.00	472.35	550.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2019	180.00	2.00	720.98	885.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2019	180.00	2.00	720.98	885.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2019	50.00	1.00	720.98	885.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2019	100.00	1.00	720.98	885.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2019	100.00	1.00	720.98	885.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2019	75.00	1.00	720.98	885.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2019	100.00	1.00	720.98	885.00
GORDLEY, SUSAN DALYNN	SUB	11/15/2019	100.00	1.00	720.98	885.00
GORDLEY, SUSAN DALYNN	SUB	11/27/2019	90.00	1.00	670.46	810.00
GORDLEY, SUSAN DALYNN	SUB	11/27/2019	90.00	1.00	670.46	810.00
GORDLEY, SUSAN DALYNN	SUB	11/27/2019	45.00	1.00	670.46	810.00
GORDLEY, SUSAN DALYNN	SUB	11/27/2019	90.00	1.00	670.46	810.00
GORDLEY, SUSAN DALYNN	SUB	11/27/2019	270.00	3.00	670.46	810.00
GORDLEY, SUSAN DALYNN	SUB	11/27/2019	100.00	1.00	670.46	810.00
GORDLEY, SUSAN DALYNN	SUB	11/27/2019	50.00	1.00	670.46	810.00
GORDLEY, SUSAN DALYNN	SUB	11/27/2019	75.00	1.00	670.46	810.00
GORDLEY, SUSAN DALYNN	SUB	12/13/2019	90.00	1.00	327.66	385.00
GORDLEY, SUSAN DALYNN	SUB	12/13/2019	45.00	1.00	327.66	385.00
GORDLEY, SUSAN DALYNN	SUB	12/13/2019	100.00	1.00	327.66	385.00
GORDLEY, SUSAN DALYNN	SUB	12/13/2019	100.00	1.00	327.66	385.00
GORDLEY, SUSAN DALYNN	SUB	12/13/2019	50.00	1.00	327.66	385.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2019	90.00	1.00	592.54	715.00

GORDLEY, SUSAN DALYNN	SUB	12/30/2019	45.00	1.00	592.54	715.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2019	90.00	1.00	592.54	715.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2019	45.00	1.00	592.54	715.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2019	45.00	1.00	592.54	715.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2019	100.00	1.00	592.54	715.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2019	100.00	1.00	592.54	715.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2019	100.00	1.00	592.54	715.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2019	50.00	0.50	592.54	715.00
GORDLEY, SUSAN DALYNN	SUB	12/30/2019	50.00	0.50	592.54	715.00
GORDLEY, SUSAN DALYNN	SUB	01/15/2020	90.00	1.00	330.26	390.00
GORDLEY, SUSAN DALYNN	SUB	01/15/2020	100.00	1.00	330.26	390.00
GORDLEY, SUSAN DALYNN	SUB	01/15/2020	200.00	2.00	330.26	390.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2020	180.00	2.00	558.12	670.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2020	90.00	1.00	558.12	670.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2020	200.00	2.00	558.12	670.00
GORDLEY, SUSAN DALYNN	SUB	01/31/2020	200.00	2.00	558.12	670.00
GORDLEY, SUSAN DALYNN	SUB	02/14/2020	270.00	3.00	617.32	740.00
GORDLEY, SUSAN DALYNN	SUB	02/14/2020	180.00	2.00	617.32	740.00
GORDLEY, SUSAN DALYNN	SUB	02/14/2020	90.00	1.00	617.32	740.00
GORDLEY, SUSAN DALYNN	SUB	02/14/2020	25.00	1.00	617.32	740.00
GORDLEY, SUSAN DALYNN	SUB	02/14/2020	100.00	1.00	617.32	740.00
GORDLEY, SUSAN DALYNN	SUB	02/14/2020	75.00	0.75	617.32	740.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2020	90.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2020	90.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2020	100.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2020	50.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2020	100.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2020	100.00	2.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2020	50.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2020	75.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2020	150.00	1.50	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	02/28/2020	90.00	1.00	726.63	895.00

GORDLEY, SUSAN DALYNN	SUB	03/13/2020	180.00	2.00	592.96	715.00
GORDLEY, SUSAN DALYNN	SUB	03/13/2020	45.00	1.00	592.96	715.00
GORDLEY, SUSAN DALYNN	SUB	03/13/2020	90.00	1.00	592.96	715.00
GORDLEY, SUSAN DALYNN	SUB	03/13/2020	100.00	1.00	592.96	715.00
GORDLEY, SUSAN DALYNN	SUB	03/13/2020	100.00	1.00	592.96	715.00
GORDLEY, SUSAN DALYNN	SUB	03/13/2020	100.00	1.00	592.96	715.00
GORDLEY, SUSAN DALYNN	SUB	03/13/2020	100.00	1.00	592.96	715.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2020	90.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2020	90.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2020	90.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2020	100.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2020	50.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2020	150.00	1.50	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2020	50.00	1.00	726.63	895.00
GORDLEY, SUSAN DALYNN	SUB	03/31/2020	275.00	2.75	726.63	895.00
HANEY, CHERYL C	SUBRT	09/13/2019	700.00	7.00	634.37	700.00
HANEY, CHERYL C	SUBRT	09/30/2019	200.00	2.00	467.17	500.00
HANEY, CHERYL C	SUBRT	09/30/2019	100.00	1.00	467.17	500.00
HANEY, CHERYL C	SUBRT	09/30/2019	100.00	1.00	467.17	500.00
HANEY, CHERYL C	SUBRT	09/30/2019	100.00	1.00	467.17	500.00
HANEY, CHERYL C	SUBRT	10/15/2019	100.00	1.00	374.40	400.00
HANEY, CHERYL C	SUBRT	10/15/2019	100.00	1.00	374.40	400.00
HANEY, CHERYL C	SUBRT	10/15/2019	100.00	1.00	374.40	400.00
HANEY, CHERYL C	SUBRT	10/15/2019	100.00	1.00	374.40	400.00
HANEY, CHERYL C	SUBRT	10/31/2019	100.00	1.00	327.59	350.00
HANEY, CHERYL C	SUBRT	10/31/2019	100.00	1.00	327.59	350.00
HANEY, CHERYL C	SUBRT	10/31/2019	50.00	1.00	327.59	350.00
HANEY, CHERYL C	SUBRT	10/31/2019	100.00	1.00	327.59	350.00
HANEY, CHERYL C	SUBRT	11/15/2019	100.00	1.00	421.19	450.00
HANEY, CHERYL C	SUBRT	11/15/2019	50.00	1.00	421.19	450.00
HANEY, CHERYL C	SUBRT	11/15/2019	100.00	1.00	421.19	450.00
HANEY, CHERYL C	SUBRT	11/15/2019	100.00	1.00	421.19	450.00

HANEY, CHERYL C	SUBRT	11/15/2019	100.00	1.00	421.19	450.00
HANEY, CHERYL C	SUBRT	11/27/2019	90.00	1.00	536.82	590.00
HANEY, CHERYL C	SUBRT	11/27/2019	200.00	2.00	536.82	590.00
HANEY, CHERYL C	SUBRT	11/27/2019	100.00	1.00	536.82	590.00
HANEY, CHERYL C	SUBRT	11/27/2019	100.00	1.00	536.82	590.00
HANEY, CHERYL C	SUBRT	11/27/2019	100.00	1.00	536.82	590.00
HANEY, CHERYL C	SUBRT	12/13/2019	90.00	1.00	359.45	390.00
HANEY, CHERYL C	SUBRT	12/13/2019	100.00	1.00	359.45	390.00
HANEY, CHERYL C	SUBRT	12/13/2019	100.00	1.00	359.45	390.00
HANEY, CHERYL C	SUBRT	12/13/2019	100.00	1.00	359.45	390.00
HANEY, CHERYL C	SUBRT	12/30/2019	400.00	4.00	467.17	500.00
HANEY, CHERYL C	SUBRT	12/30/2019	100.00	1.00	467.17	500.00
HANEY, CHERYL C	SUBRT	01/15/2020	50.00	1.00	46.79	50.00
HANEY, CHERYL C	SUBRT	01/31/2020	400.00	4.00	467.58	500.00
HANEY, CHERYL C	SUBRT	01/31/2020	100.00	1.00	467.58	500.00
HANEY, CHERYL C	SUBRT	02/14/2020	90.00	1.00	172.25	190.00
HANEY, CHERYL C	SUBRT	02/14/2020	100.00	1.00	172.25	190.00
HANEY, CHERYL C	SUBRT	02/28/2020	100.00	1.00	467.58	500.00
HANEY, CHERYL C	SUBRT	02/28/2020	100.00	1.00	467.58	500.00
HANEY, CHERYL C	SUBRT	02/28/2020	200.00	2.00	467.58	500.00
HANEY, CHERYL C	SUBRT	02/28/2020	100.00	1.00	467.58	500.00
HANEY, CHERYL C	SUBRT	03/13/2020	200.00	2.00	467.58	500.00
HANEY, CHERYL C	SUBRT	03/13/2020	200.00	2.00	467.58	500.00
HANEY, CHERYL C	SUBRT	03/13/2020	100.00	1.00	467.58	500.00
HANEY, CHERYL C	SUBRT	03/31/2020	425.00	4.25	948.28	1,075.00
HANEY, CHERYL C	SUBRT	03/31/2020	100.00	1.00	948.28	1,075.00
HANEY, CHERYL C	SUBRT	03/31/2020	200.00	2.00	948.28	1,075.00
HANEY, CHERYL C	SUBRT	03/31/2020	100.00	1.00	948.28	1,075.00
HANEY, CHERYL C	SUBRT	03/31/2020	50.00	0.50	948.28	1,075.00
HANEY, CHERYL C	SUBRT	03/31/2020	200.00	2.00	948.28	1,075.00
HANSMEIER, BARBARA J	SUBRT	09/13/2019	50.00	1.00	313.12	350.00
HANSMEIER, BARBARA J	SUBRT	09/13/2019	100.00	1.00	313.12	350.00

HANSMEIER, BARBARA J	SUBRT	09/13/2019	100.00	1.00	313.12	350.00
HANSMEIER, BARBARA J	SUBRT	09/13/2019	100.00	1.00	313.12	350.00
HANSMEIER, BARBARA J	SUBRT	10/15/2019	100.00	1.00	98.29	100.00
HANSMEIER, BARBARA J	SUBRT	02/14/2020	100.00	1.00	98.40	100.00
HANSMEIER, BARBARA J	SUBRT	03/13/2020	100.00	1.00	98.40	100.00
HANSMEIER, BARBARA J	SUBRT	03/31/2020	300.00	3.00	521.63	600.00
HANSMEIER, BARBARA J	SUBRT	03/31/2020	250.00	2.50	521.63	600.00
HANSMEIER, BARBARA J	SUBRT	03/31/2020	50.00	1.00	521.63	600.00
HARP, MICHAELLE K	SUB	08/30/2019	100.00	1.00	88.31	100.00
HARP, MICHAELLE K	SUB	09/13/2019	90.00	1.00	364.56	430.00
HARP, MICHAELLE K	SUB	09/13/2019	90.00	1.00	364.56	430.00
HARP, MICHAELLE K	SUB	09/13/2019	100.00	1.00	364.56	430.00
HARP, MICHAELLE K	SUB	09/13/2019	50.00	1.00	364.56	430.00
HARP, MICHAELLE K	SUB	09/13/2019	100.00	1.00	364.56	430.00
HARP, MICHAELLE K	SUB	09/30/2019	90.00	1.00	251.08	290.00
HARP, MICHAELLE K	SUB	09/30/2019	200.00	2.00	251.08	290.00
HARP, MICHAELLE K	SUB	10/15/2019	90.00	1.00	321.89	370.00
HARP, MICHAELLE K	SUB	10/15/2019	90.00	1.00	321.89	370.00
HARP, MICHAELLE K	SUB	10/15/2019	90.00	1.00	321.89	370.00
HARP, MICHAELLE K	SUB	10/15/2019	100.00	1.00	321.89	370.00
HARP, MICHAELLE K	SUB	10/31/2019	200.00	2.00	172.43	200.00
HARP, MICHAELLE K	SUB	11/15/2019	100.00	1.00	256.29	300.00
HARP, MICHAELLE K	SUB	11/15/2019	200.00	2.00	256.29	300.00
HARP, MICHAELLE K	SUB	11/27/2019	90.00	1.00	209.15	240.00
HARP, MICHAELLE K	SUB	11/27/2019	50.00	1.00	209.15	240.00
HARP, MICHAELLE K	SUB	11/27/2019	100.00	1.00	209.15	240.00
HARP, MICHAELLE K	SUB	12/13/2019	90.00	1.00	167.21	190.00
HARP, MICHAELLE K	SUB	12/13/2019	100.00	1.00	167.21	190.00
HARP, MICHAELLE K	SUB	01/15/2020	22.50	1.00	20.77	22.50
HARP, MICHAELLE K	SUB	01/31/2020	90.00	1.00	162.12	180.00
HARP, MICHAELLE K	SUB	01/31/2020	90.00	1.00	162.12	180.00
HARP, MICHAELLE K	SUB	02/14/2020	90.00	1.00	83.11	90.00

HARP, MICHAELLE K	SUB	03/31/2020	90.00	1.00	83.11	90.00
HEDRICK, CAROL ANN	SUBRT	08/15/2019	716.17	1.00	499.00	716.17
HEDRICK, CAROL ANN	SUBRT	08/30/2019	716.77	1.00	499.46	716.77
HEDRICK, CAROL ANN	SUBRT	09/13/2019	715.55	1.00	522.48	748.08
HEDRICK, CAROL ANN	SUBRT	09/13/2019	32.53	2.50	522.48	748.08
HEDRICK, CAROL ANN	SUBRT	09/30/2019	715.55	1.00	498.55	715.55
HEDRICK, CAROL ANN	SUBRT	10/15/2019	74.81	5.75	65.72	74.81
HEDRICK, CAROL ANN	SUBRT	10/15/2019	715.55	1.00	421.37	640.74
HEDRICK, CAROL ANN	SUBRT	10/15/2019	-74.81	-5.75	421.37	640.74
HEDRICK, CAROL ANN	SUBRT	10/31/2019	715.55	1.00	476.41	715.55
HEDRICK, CAROL ANN	SUBRT	11/15/2019	715.55	1.00	481.21	722.06
HEDRICK, CAROL ANN	SUBRT	11/15/2019	6.51	0.50	481.21	722.06
HEDRICK, CAROL ANN	SUBRT	11/27/2019	715.55	1.00	483.60	725.31
HEDRICK, CAROL ANN	SUBRT	11/27/2019	9.76	0.75	483.60	725.31
HEDRICK, CAROL ANN	SUBRT	12/13/2019	715.55	1.00	485.98	728.56
HEDRICK, CAROL ANN	SUBRT	12/13/2019	13.01	1.00	485.98	728.56
HEDRICK, CAROL ANN	SUBRT	12/30/2019	715.55	1.00	462.06	696.03
HEDRICK, CAROL ANN	SUBRT	12/30/2019	-19.52	-1.50	462.06	696.03
HEDRICK, CAROL ANN	SUBRT	01/15/2020	715.55	1.00	484.12	725.31
HEDRICK, CAROL ANN	SUBRT	01/15/2020	9.76	0.75	484.12	725.31
HEDRICK, CAROL ANN	SUBRT	01/31/2020	715.55	1.00	476.93	715.55
HEDRICK, CAROL ANN	SUBRT	02/14/2020	715.55	1.00	464.67	715.55
HEDRICK, CAROL ANN	SUBRT	02/28/2020	715.55	1.00	464.67	715.55
HEDRICK, CAROL ANN	SUBRT	03/13/2020	715.55	1.00	479.04	735.07
HEDRICK, CAROL ANN	SUBRT	03/13/2020	19.52	1.50	479.04	735.07
HEDRICK, CAROL ANN	SUBRT	03/31/2020	715.55	1.00	474.24	728.56
HEDRICK, CAROL ANN	SUBRT	03/31/2020	13.01	1.00	474.24	728.56
HEDRICK, CAROL ANN	SUBRT	04/15/2020	715.55	1.00	464.67	715.55
HEDRICK, CAROL ANN	SUBRT	04/30/2020	715.55	1.00	464.67	715.55
HEDRICK, CAROL ANN	SUBRT	05/15/2020	715.55	1.00	464.67	715.55
HEDRICK, CAROL ANN	SUBRT	05/29/2020	715.55	1.00	464.67	715.55
HEDRICK, CAROL ANN	SUBRT	06/15/2020	715.55	1.00	464.67	715.55

HEDRICK, CAROL ANN	SUBRT	06/15/2020	500.00	1.00	439.25	500.00
HEDRICK, CAROL ANN	SUBRT	06/30/2020	715.55	1.00	464.67	715.55
HEGERFELD, EMILIE D	SUB	10/31/2019	100.00	1.00	88.31	100.00
HEGERFELD, EMILIE D	SUB	10/31/2019	100.00	1.00	88.31	100.00
HEGERFELD, EMILIE D	SUB	10/31/2019	-100.00	1.00	-88.31	-100.00
HEGERFELD, EMILIE D	SUB	11/15/2019	100.00	1.00	207.74	250.00
HEGERFELD, EMILIE D	SUB	11/15/2019	100.00	1.00	207.74	250.00
HEGERFELD, EMILIE D	SUB	11/15/2019	50.00	1.00	207.74	250.00
HEGERFELD, EMILIE D	SUB	12/13/2019	100.00	1.00	88.31	100.00
HILL, BRANDON RICHARD	SUB	10/31/2019	200.00	2.00	253.66	300.00
HILL, BRANDON RICHARD	SUB	10/31/2019	100.00	1.00	253.66	300.00
HILL, BRANDON RICHARD	SUB	11/15/2019	90.00	1.00	392.43	471.00
HILL, BRANDON RICHARD	SUB	11/15/2019	81.00	1.00	392.43	471.00
HILL, BRANDON RICHARD	SUB	11/15/2019	200.00	2.00	392.43	471.00
HILL, BRANDON RICHARD	SUB	11/15/2019	100.00	1.00	392.43	471.00
HILL, BRANDON RICHARD	SUB	11/27/2019	25.00	1.00	190.77	225.00
HILL, BRANDON RICHARD	SUB	11/27/2019	200.00	2.00	190.77	225.00
HILL, BRANDON RICHARD	SUB	12/13/2019	50.00	1.00	190.77	225.00
HILL, BRANDON RICHARD	SUB	12/13/2019	50.00	1.00	190.77	225.00
HILL, BRANDON RICHARD	SUB	12/13/2019	100.00	1.00	190.77	225.00
HILL, BRANDON RICHARD	SUB	12/13/2019	25.00	1.00	190.77	225.00
HILL, BRANDON RICHARD	SUB	12/30/2019	100.00	1.00	211.72	250.00
HILL, BRANDON RICHARD	SUB	12/30/2019	50.00	1.00	211.72	250.00
HILL, BRANDON RICHARD	SUB	12/30/2019	100.00	1.00	211.72	250.00
HILL, BRANDON RICHARD	SUB	01/31/2020	50.00	1.00	295.59	350.00
HILL, BRANDON RICHARD	SUB	01/31/2020	300.00	3.00	295.59	350.00
HILL, BRANDON RICHARD	SUB	02/14/2020	25.00	1.00	354.10	425.00
HILL, BRANDON RICHARD	SUB	02/14/2020	200.00	2.00	354.10	425.00
HILL, BRANDON RICHARD	SUB	02/14/2020	200.00	2.00	354.10	425.00
HILL, BRANDON RICHARD	SUB	02/28/2020	90.00	1.00	206.52	240.00
HILL, BRANDON RICHARD	SUB	02/28/2020	50.00	1.00	206.52	240.00
HILL, BRANDON RICHARD	SUB	02/28/2020	100.00	1.00	206.52	240.00

HILL, BRANDON RICHARD	SUB	03/13/2020	100.00	1.00	253.66	300.00
HILL, BRANDON RICHARD	SUB	03/13/2020	100.00	1.00	253.66	300.00
HILL, BRANDON RICHARD	SUB	03/13/2020	100.00	1.00	253.66	300.00
HILL, BRANDON RICHARD	SUB	03/31/2020	100.00	1.00	372.82	450.00
HILL, BRANDON RICHARD	SUB	03/31/2020	50.00	1.00	372.82	450.00
HILL, BRANDON RICHARD	SUB	03/31/2020	100.00	1.00	372.82	450.00
HILL, BRANDON RICHARD	SUB	03/31/2020	100.00	1.00	372.82	450.00
HILL, BRANDON RICHARD	SUB	03/31/2020	100.00	1.00	372.82	450.00
HOLLAND, CAROL J	SUB	09/13/2019	90.00	1.00	78.65	90.00
HOLLAND, CAROL J	SUB	10/15/2019	100.00	1.00	83.87	100.00
HOLLAND, CAROL J	SUB	12/30/2019	100.00	1.00	83.87	100.00
HOLLAND, CAROL J	SUB	02/28/2020	90.00	1.00	78.65	90.00
HOLLAND, CAROL J	SUB	03/13/2020	90.00	1.00	78.65	90.00
HOWARD, NANCY C	SUB	03/13/2020	50.00	1.00	41.93	50.00
HOWARD, NANCY C	SUB	02/28/2020	40.50	1.00	35.40	40.50
HULL, JENNIFER J	SUBRT	08/30/2019	100.00	1.00	48.60	100.00
HULL, JENNIFER J	SUBRT	09/13/2019	360.00	4.00	450.65	605.00
HULL, JENNIFER J	SUBRT	09/13/2019	45.00	1.00	450.65	605.00
HULL, JENNIFER J	SUBRT	09/13/2019	100.00	1.00	450.65	605.00
HULL, JENNIFER J	SUBRT	09/13/2019	100.00	1.00	450.65	605.00
HULL, JENNIFER J	SUBRT	09/30/2019	450.00	5.00	382.98	532.50
HULL, JENNIFER J	SUBRT	09/30/2019	52.50	1.00	382.98	532.50
HULL, JENNIFER J	SUBRT	09/30/2019	30.00	1.00	382.98	532.50
HULL, JENNIFER J	SUBRT	10/15/2019	85.00	1.00	318.75	437.50
HULL, JENNIFER J	SUBRT	10/15/2019	60.00	2.00	318.75	437.50
HULL, JENNIFER J	SUBRT	10/15/2019	52.50	1.00	318.75	437.50
HULL, JENNIFER J	SUBRT	10/15/2019	90.00	1.00	318.75	437.50
HULL, JENNIFER J	SUBRT	10/15/2019	150.00	2.00	318.75	437.50
HULL, JENNIFER J	SUBRT	11/01/2019	82.50	1.00	27.10	82.50
HULL, JENNIFER J	SUBRT	11/15/2019	50.00	1.00	293.03	396.25
HULL, JENNIFER J	SUBRT	11/15/2019	100.00	1.00	293.03	396.25
HULL, JENNIFER J	SUBRT	11/15/2019	100.00	1.00	293.03	396.25

HULL, JENNIFER J	SUBRT	11/15/2019	116.25	1.00	293.03	396.25
HULL, JENNIFER J	SUBRT	11/15/2019	30.00	1.00	293.03	396.25
HULL, JENNIFER J	SUBRT	11/27/2019	90.00	1.00	165.89	240.00
HULL, JENNIFER J	SUBRT	11/27/2019	50.00	1.00	165.89	240.00
HULL, JENNIFER J	SUBRT	11/27/2019	100.00	1.00	165.89	240.00
HULL, JENNIFER J	SUBRT	12/13/2019	67.50	1.00	218.51	320.00
HULL, JENNIFER J	SUBRT	12/13/2019	90.00	1.00	218.51	320.00
HULL, JENNIFER J	SUBRT	12/13/2019	120.00	1.00	218.51	320.00
HULL, JENNIFER J	SUBRT	12/13/2019	42.50	1.00	218.51	320.00
HULL, JENNIFER J	SUBRT	12/30/2019	45.00	1.00	217.17	306.25
HULL, JENNIFER J	SUBRT	12/30/2019	90.00	1.00	217.17	306.25
HULL, JENNIFER J	SUBRT	12/30/2019	50.00	1.00	217.17	306.25
HULL, JENNIFER J	SUBRT	12/30/2019	100.00	1.00	217.17	306.25
HULL, JENNIFER J	SUBRT	12/30/2019	21.25	1.00	217.17	306.25
HULL, JENNIFER J	SUBRT	01/15/2020	140.00	1.00	95.64	161.25
HULL, JENNIFER J	SUBRT	01/15/2020	21.25	1.00	95.64	161.25
HULL, JENNIFER J	SUBRT	01/31/2020	90.00	1.00	115.18	182.50
HULL, JENNIFER J	SUBRT	01/31/2020	50.00	1.00	115.18	182.50
HULL, JENNIFER J	SUBRT	01/31/2020	42.50	1.00	115.18	182.50
HULL, JENNIFER J	SUBRT	02/14/2020	100.00	2.00	262.07	356.25
HULL, JENNIFER J	SUBRT	02/14/2020	50.00	1.00	262.07	356.25
HULL, JENNIFER J	SUBRT	02/14/2020	100.00	1.00	262.07	356.25
HULL, JENNIFER J	SUBRT	02/14/2020	21.25	1.00	262.07	356.25
HULL, JENNIFER J	SUBRT	02/14/2020	85.00	1.00	262.07	356.25
HULL, JENNIFER J	SUBRT	02/28/2020	100.00	1.00	120.22	185.00
HULL, JENNIFER J	SUBRT	02/28/2020	85.00	1.00	120.22	185.00
HULL, JENNIFER J	SUBRT	03/13/2020	90.00	1.00	291.28	390.00
HULL, JENNIFER J	SUBRT	03/13/2020	200.00	2.00	291.28	390.00
HULL, JENNIFER J	SUBRT	03/13/2020	100.00	1.00	291.28	390.00
HULL, JENNIFER J	SUBRT	03/31/2020	71.25	1.00	64.07	121.25
HULL, JENNIFER J	SUBRT	03/31/2020	50.00	1.00	64.07	121.25
HUNGERFORD, ANN M	SUB	11/27/2019	100.00	1.00	88.31	100.00

HUNTER, KELLY JO	SUBRT	08/15/2019	2,509.29	1.00	1,482.47	2,509.29
HUNTER, KELLY JO	SUBRT	08/30/2019	2,509.26	1.00	1,482.46	2,509.26
HUNTER, KELLY JO	SUBRT	09/13/2019	10,405.00	1.00	11,049.96	10,405.00
HUNTER, KELLY JO	SUBRT	09/13/2019	-10,405.00	1.00	-11,049.96	-10,405.00
HUNTER, KELLY JO	SUBRT	09/30/2019	100.00	1.00	83.87	100.00
HUNTER, KELLY JO	SUBRT	09/30/2019	10,405.00	1.00	9,050.57	10,405.00
HUNTER, KELLY JO	SUBRT	10/31/2019	50.00	1.00	46.79	50.00
HUNTER, KELLY JO	SUBRT	11/15/2019	250.00	5.00	233.99	250.00
HUNTER, KELLY JO	SUBRT	11/27/2019	100.00	2.00	561.60	600.00
HUNTER, KELLY JO	SUBRT	11/27/2019	500.00	5.00	561.60	600.00
HUNTER, KELLY JO	SUBRT	12/13/2019	600.00	6.00	751.78	803.19
HUNTER, KELLY JO	SUBRT	12/13/2019	203.19	1.00	751.78	803.19
HUNTER, KELLY JO	SUBRT	12/30/2019	2,031.90	10.00	1,901.86	2,031.90
HUNTER, KELLY JO	SUBRT	01/15/2020	812.76	4.00	760.74	812.76
HUNTER, KELLY JO	SUBRT	01/31/2020	1,625.52	8.00	1,521.49	1,625.52
HUNTER, KELLY JO	SUBRT	02/14/2020	1,777.91	8.75	1,664.12	1,777.91
HUNTER, KELLY JO	SUBRT	02/28/2020	1,676.32	8.25	2,139.59	2,285.89
HUNTER, KELLY JO	SUBRT	02/28/2020	609.57	3.00	2,139.59	2,285.89
HUNTER, KELLY JO	SUBRT	03/13/2020	609.57	3.00	570.56	609.57
HUNTER, KELLY JO	SUBRT	03/31/2020	100.00	1.00	93.60	100.00
JOHNSON, RHONDA J	SUBRT	08/30/2019	100.00	1.00	93.60	100.00
JOHNSON, RHONDA J	SUBRT	09/13/2019	90.00	1.00	322.35	380.00
JOHNSON, RHONDA J	SUBRT	09/13/2019	90.00	1.00	322.35	380.00
JOHNSON, RHONDA J	SUBRT	09/13/2019	200.00	2.00	322.35	380.00
JOHNSON, RHONDA J	SUBRT	09/30/2019	100.00	1.00	224.82	250.00
JOHNSON, RHONDA J	SUBRT	09/30/2019	50.00	1.00	224.82	250.00
JOHNSON, RHONDA J	SUBRT	09/30/2019	100.00	1.00	224.82	250.00
JOHNSON, RHONDA J	SUBRT	10/15/2019	50.00	1.00	392.02	450.00
JOHNSON, RHONDA J	SUBRT	10/15/2019	50.00	1.00	392.02	450.00
JOHNSON, RHONDA J	SUBRT	10/15/2019	100.00	1.00	392.02	450.00
JOHNSON, RHONDA J	SUBRT	10/15/2019	150.00	2.00	392.02	450.00
JOHNSON, RHONDA J	SUBRT	10/15/2019	100.00	1.00	392.02	450.00

JOHNSON, RHONDA J	SUBRT	10/31/2019	300.00	3.00	350.23	400.00
JOHNSON, RHONDA J	SUBRT	10/31/2019	100.00	1.00	350.23	400.00
JONES, MARY ELIZABETH	SUBRT	08/30/2019	180.00	2.00	168.48	180.00
JONES, MARY ELIZABETH	SUBRT	09/13/2019	90.00	1.00	168.48	180.00
JONES, MARY ELIZABETH	SUBRT	09/13/2019	90.00	1.00	168.48	180.00
JONES, MARY ELIZABETH	SUBRT	09/30/2019	180.00	2.00	168.48	180.00
JONES, MARY ELIZABETH	SUBRT	10/15/2019	90.00	1.00	842.40	900.00
JONES, MARY ELIZABETH	SUBRT	10/15/2019	810.00	9.00	842.40	900.00
JONES, MARY ELIZABETH	SUBRT	10/31/2019	810.00	9.00	758.15	810.00
JONES, MARY ELIZABETH	SUBRT	11/15/2019	270.00	3.00	336.96	360.00
JONES, MARY ELIZABETH	SUBRT	11/15/2019	90.00	1.00	336.96	360.00
JONES, MARY ELIZABETH	SUBRT	11/27/2019	90.00	1.00	336.96	360.00
JONES, MARY ELIZABETH	SUBRT	11/27/2019	270.00	3.00	336.96	360.00
JONES, MARY ELIZABETH	SUBRT	12/13/2019	630.00	7.00	589.67	630.00
JONES, MARY ELIZABETH	SUBRT	12/30/2019	900.00	10.00	842.40	900.00
JONES, MARY ELIZABETH	SUBRT	01/15/2020	270.00	3.00	294.84	315.00
JONES, MARY ELIZABETH	SUBRT	01/15/2020	45.00	1.00	294.84	315.00
JONES, MARY ELIZABETH	SUBRT	01/31/2020	45.00	1.00	42.12	45.00
JONES, MARY ELIZABETH	SUBRT	03/13/2020	90.00	1.00	84.23	90.00
JONES, MARY ELIZABETH	SUBRT	03/31/2020	90.00	1.00	84.23	90.00
JUNG, LISA C	SUB	03/13/2020	45.00	1.00	313.26	366.50
JUNG, LISA C	SUB	03/13/2020	81.00	1.00	313.26	366.50
JUNG, LISA C	SUB	03/13/2020	40.50	1.00	313.26	366.50
JUNG, LISA C	SUB	03/13/2020	100.00	1.00	313.26	366.50
JUNG, LISA C	SUB	03/13/2020	100.00	1.00	313.26	366.50
JUNG, LISA C	SUB	03/31/2020	90.00	1.00	162.52	190.00
JUNG, LISA C	SUB	03/31/2020	50.00	1.00	162.52	190.00
JUNG, LISA C	SUB	03/31/2020	50.00	1.00	162.52	190.00
KAPSA, CYNTHIA A	SUBRT	09/13/2019	180.00	2.00	162.01	180.00
KAPSA, CYNTHIA A	SUBRT	11/15/2019	200.00	2.00	476.92	525.00
KAPSA, CYNTHIA A	SUBRT	11/15/2019	100.00	1.00	476.92	525.00
KAPSA, CYNTHIA A	SUBRT	11/15/2019	75.00	1.00	476.92	525.00

KAPSA, CYNTHIA A	SUBRT	11/15/2019	50.00	1.00	476.92	525.00
KAPSA, CYNTHIA A	SUBRT	11/15/2019	100.00	1.00	476.92	525.00
KAPSA, CYNTHIA A	SUBRT	11/27/2019	50.00	1.00	49.27	50.00
KAPSA, CYNTHIA A	SUBRT	12/13/2019	100.00	1.00	238.69	250.00
KAPSA, CYNTHIA A	SUBRT	12/13/2019	50.00	1.00	238.69	250.00
KAPSA, CYNTHIA A	SUBRT	12/13/2019	100.00	1.00	238.69	250.00
KAPSA, CYNTHIA A	SUBRT	12/30/2019	50.00	1.00	372.42	400.00
KAPSA, CYNTHIA A	SUBRT	12/30/2019	300.00	3.00	372.42	400.00
KAPSA, CYNTHIA A	SUBRT	12/30/2019	50.00	1.00	372.42	400.00
KAPSA, CYNTHIA A	SUBRT	01/31/2020	50.00	1.00	145.19	150.00
KAPSA, CYNTHIA A	SUBRT	01/31/2020	100.00	1.00	145.19	150.00
KAPSA, CYNTHIA A	SUBRT	02/14/2020	300.00	3.00	285.60	300.00
KAPSA, CYNTHIA A	SUBRT	03/31/2020	200.00	2.00	285.60	300.00
KAPSA, CYNTHIA A	SUBRT	03/31/2020	50.00	1.00	285.60	300.00
KAPSA, CYNTHIA A	SUBRT	03/31/2020	50.00	0.50	285.60	300.00
KELLY, CHERYL	SUB	08/30/2019	300.00	3.00	264.93	300.00
KELLY, CHERYL	SUB	09/13/2019	700.00	7.00	1,216.83	1,510.72
KELLY, CHERYL	SUB	09/13/2019	810.72	4.00	1,216.83	1,510.72
KELLY, CHERYL	SUB	09/30/2019	1,828.71	9.00	1,453.13	1,830.75
KELLY, CHERYL	SUB	09/30/2019	2.04	1.00	1,453.13	1,830.75
KELLY, CHERYL	SUB	10/15/2019	2,229.48	11.00	1,748.68	2,235.09
KELLY, CHERYL	SUB	10/15/2019	5.61	1.00	1,748.68	2,235.09
KELLY, CHERYL	SUB	10/31/2019	2,031.90	10.00	1,600.17	2,031.90
KELLY, CHERYL	SUB	11/15/2019	1,015.95	5.00	1,145.85	1,415.95
KELLY, CHERYL	SUB	11/15/2019	400.00	4.00	1,145.85	1,415.95
KELLY, CHERYL	SUB	11/27/2019	100.00	1.00	88.31	100.00
KELLY, CHERYL	SUB	11/27/2019	2,344.66	1.00	1,828.78	2,344.66
KELLY, CHERYL	SUB	12/13/2019	1,320.74	1.00	1,466.80	1,930.31
KELLY, CHERYL	SUB	12/13/2019	609.57	3.00	1,466.80	1,930.31
KELLY, CHERYL	SUB	12/30/2019	1,320.74	1.00	1,021.13	1,320.74
KELLY, CHERYL	SUB	01/15/2020	1,320.74	1.00	1,022.79	1,320.74
KELLY, CHERYL	SUB	01/31/2020	1,320.74	1.00	1,022.79	1,320.74

KELLY, CHERYL	SUB	02/14/2020	1,320.74	1.00	1,022.79	1,320.74
KELLY, CHERYL	SUB	02/28/2020	1,320.74	1.00	1,022.79	1,320.74
KELLY, CHERYL	SUB	03/13/2020	1,320.74	1.00	1,022.79	1,320.74
KELLY, CHERYL	SUB	03/31/2020	1,320.74	1.00	1,022.79	1,320.74
KELLY, CHERYL	SUB	04/15/2020	1,320.74	1.00	1,022.79	1,320.74
KELLY, CHERYL	SUB	04/30/2020	1,320.74	1.00	1,022.79	1,320.74
KELLY, CHERYL	SUB	05/15/2020	1,320.74	1.00	1,022.79	1,320.74
KELLY, CHERYL	SUB	05/29/2020	1,320.74	1.00	1,022.79	1,320.74
KELLY, CHERYL	SUB	06/15/2020	1,320.74	1.00	1,022.79	1,320.74
KELLY, CHERYL	SUB	06/30/2020	1,320.74	1.00	1,022.79	1,320.74
KERSHAW, BETHANY A	SUB	09/13/2019	270.00	3.00	447.73	535.00
KERSHAW, BETHANY A	SUB	09/13/2019	90.00	1.00	447.73	535.00
KERSHAW, BETHANY A	SUB	09/13/2019	100.00	2.00	447.73	535.00
KERSHAW, BETHANY A	SUB	09/13/2019	75.00	1.00	447.73	535.00
KERSHAW, BETHANY A	SUB	09/30/2019	90.00	1.00	359.34	420.00
KERSHAW, BETHANY A	SUB	09/30/2019	180.00	2.00	359.34	420.00
KERSHAW, BETHANY A	SUB	09/30/2019	100.00	1.00	359.34	420.00
KERSHAW, BETHANY A	SUB	09/30/2019	50.00	1.00	359.34	420.00
KERSHAW, BETHANY A	SUB	10/15/2019	270.00	3.00	471.68	570.00
KERSHAW, BETHANY A	SUB	10/15/2019	100.00	1.00	471.68	570.00
KERSHAW, BETHANY A	SUB	10/15/2019	100.00	1.00	471.68	570.00
KERSHAW, BETHANY A	SUB	10/15/2019	100.00	1.00	471.68	570.00
KERSHAW, BETHANY A	SUB	10/31/2019	180.00	2.00	626.69	780.00
KERSHAW, BETHANY A	SUB	10/31/2019	200.00	2.00	626.69	780.00
KERSHAW, BETHANY A	SUB	10/31/2019	300.00	3.00	626.69	780.00
KERSHAW, BETHANY A	SUB	10/31/2019	100.00	1.00	626.69	780.00
KERSHAW, BETHANY A	SUB	11/15/2019	270.00	3.00	747.08	930.00
KERSHAW, BETHANY A	SUB	11/15/2019	360.00	4.00	747.08	930.00
KERSHAW, BETHANY A	SUB	11/15/2019	100.00	1.00	747.08	930.00
KERSHAW, BETHANY A	SUB	11/15/2019	200.00	2.00	747.08	930.00
KERSHAW, BETHANY A	SUB	11/27/2019	540.00	6.00	530.88	640.00
KERSHAW, BETHANY A	SUB	11/27/2019	100.00	1.00	530.88	640.00

KERSHAW, BETHANY A	SUB	12/13/2019	135.00	2.00	458.61	545.00
KERSHAW, BETHANY A	SUB	12/13/2019	360.00	4.00	458.61	545.00
KERSHAW, BETHANY A	SUB	12/13/2019	50.00	1.00	458.61	545.00
KERSHAW, BETHANY A	SUB	12/30/2019	630.00	7.00	600.53	730.00
KERSHAW, BETHANY A	SUB	12/30/2019	100.00	1.00	600.53	730.00
KERSHAW, BETHANY A	SUB	01/15/2020	270.00	3.00	322.41	370.00
KERSHAW, BETHANY A	SUB	01/15/2020	100.00	1.00	322.41	370.00
KERSHAW, BETHANY A	SUB	01/31/2020	360.00	4.00	531.39	640.00
KERSHAW, BETHANY A	SUB	01/31/2020	180.00	2.00	531.39	640.00
KERSHAW, BETHANY A	SUB	01/31/2020	100.00	1.00	531.39	640.00
KERSHAW, BETHANY A	SUB	02/14/2020	427.50	4.75	369.42	427.50
KERSHAW, BETHANY A	SUB	02/28/2020	90.00	1.00	240.77	270.00
KERSHAW, BETHANY A	SUB	02/28/2020	180.00	2.00	240.77	270.00
KERSHAW, BETHANY A	SUB	03/13/2020	180.00	2.00	107.32	180.00
KERSHAW, BETHANY A	SUB	03/31/2020	450.00	5.00	564.17	730.00
KERSHAW, BETHANY A	SUB	03/31/2020	180.00	2.00	564.17	730.00
KERSHAW, BETHANY A	SUB	03/31/2020	100.00	1.00	564.17	730.00
KRUCKEBERG, ALEX R	SUB	09/30/2019	45.00	1.00	39.33	45.00
KRUCKEBERG, ALEX R	SUB	11/27/2019	50.00	1.00	41.93	50.00
KRUCKEBERG, ALEX R	SUB	01/15/2020	150.00	3.00	167.73	200.00
KRUCKEBERG, ALEX R	SUB	01/15/2020	50.00	1.00	167.73	200.00
KRUCKEBERG, ALEX R	SUB	02/14/2020	100.00	1.00	83.87	100.00
LAMONTAGNE, RONDA K	SUB	08/15/2019	1,477.32	1.00	1,187.12	1,477.32
LAMONTAGNE, RONDA K	SUB	08/30/2019	200.00	2.00	167.74	200.00
LAMONTAGNE, RONDA K	SUB	08/30/2019	1,477.24	1.00	1,187.05	1,477.24
LAMONTAGNE, RONDA K	SUB	09/13/2019	1,000.00	10.00	1,092.53	1,302.68
LAMONTAGNE, RONDA K	SUB	09/13/2019	202.68	1.00	1,092.53	1,302.68
LAMONTAGNE, RONDA K	SUB	09/13/2019	100.00	1.00	1,092.53	1,302.68
LAMONTAGNE, RONDA K	SUB	09/13/2019	0.00	0.00	70.65	0.00
LAMONTAGNE, RONDA K	SUB	09/30/2019	1,625.52	8.00	1,363.71	1,626.03
LAMONTAGNE, RONDA K	SUB	09/30/2019	0.51	1.00	1,363.71	1,626.03
LAMONTAGNE, RONDA K	SUB	10/15/2019	500.00	5.00	419.34	500.00

LEMKE, CHRISTINE B	SUB	08/30/2019	45.00	1.00	39.33	45.00
LEMKE, CHRISTINE B	SUB	09/13/2019	300.00	3.00	684.94	900.00
LEMKE, CHRISTINE B	SUB	09/13/2019	50.00	1.00	684.94	900.00
LEMKE, CHRISTINE B	SUB	09/13/2019	50.00	1.00	684.94	900.00
LEMKE, CHRISTINE B	SUB	09/13/2019	200.00	2.00	684.94	900.00
LEMKE, CHRISTINE B	SUB	09/13/2019	100.00	1.00	684.94	900.00
LEMKE, CHRISTINE B	SUB	09/13/2019	100.00	1.00	684.94	900.00
LEMKE, CHRISTINE B	SUB	09/13/2019	100.00	1.00	684.94	900.00
LEMKE, CHRISTINE B	SUB	09/30/2019	50.00	1.00	446.45	575.00
LEMKE, CHRISTINE B	SUB	09/30/2019	25.00	1.00	446.45	575.00
LEMKE, CHRISTINE B	SUB	09/30/2019	100.00	1.00	446.45	575.00
LEMKE, CHRISTINE B	SUB	09/30/2019	400.00	4.00	446.45	575.00
LEMKE, CHRISTINE B	SUB	10/15/2019	500.00	5.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	10/15/2019	100.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	10/15/2019	50.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	10/15/2019	50.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	10/15/2019	100.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	10/15/2019	50.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	10/31/2019	200.00	2.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	10/31/2019	100.00	1.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	10/31/2019	50.00	1.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	10/31/2019	100.00	1.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	10/31/2019	20.00	0.40	465.18	600.00
LEMKE, CHRISTINE B	SUB	10/31/2019	30.00	0.60	465.18	600.00
LEMKE, CHRISTINE B	SUB	10/31/2019	100.00	1.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	11/15/2019	50.00	1.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	11/15/2019	400.00	4.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	11/15/2019	50.00	1.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	11/15/2019	100.00	1.00	465.18	600.00
LEMKE, CHRISTINE B	SUB	11/27/2019	45.00	1.00	457.33	585.00
LEMKE, CHRISTINE B	SUB	11/27/2019	90.00	1.00	457.33	585.00
LEMKE, CHRISTINE B	SUB	11/27/2019	50.00	1.00	457.33	585.00

LEMKE, CHRISTINE B	SUB	11/27/2019	400.00	4.00	457.33	585.00
LEMKE, CHRISTINE B	SUB	12/13/2019	50.00	1.00	427.73	550.00
LEMKE, CHRISTINE B	SUB	12/13/2019	100.00	1.00	427.73	550.00
LEMKE, CHRISTINE B	SUB	12/13/2019	50.00	1.00	427.73	550.00
LEMKE, CHRISTINE B	SUB	12/13/2019	200.00	2.00	427.73	550.00
LEMKE, CHRISTINE B	SUB	12/13/2019	100.00	1.00	427.73	550.00
LEMKE, CHRISTINE B	SUB	12/13/2019	50.00	1.00	427.73	550.00
LEMKE, CHRISTINE B	SUB	12/30/2019	50.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	12/30/2019	100.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	12/30/2019	100.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	12/30/2019	100.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	12/30/2019	50.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	12/30/2019	50.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	12/30/2019	300.00	3.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	12/30/2019	100.00	1.00	648.39	850.00
LEMKE, CHRISTINE B	SUB	01/15/2020	300.00	3.00	277.95	350.00
LEMKE, CHRISTINE B	SUB	01/15/2020	50.00	1.00	277.95	350.00
LEMKE, CHRISTINE B	SUB	01/31/2020	50.00	1.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	01/31/2020	400.00	4.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	01/31/2020	50.00	1.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	02/14/2020	50.00	1.00	557.18	725.00
LEMKE, CHRISTINE B	SUB	02/14/2020	300.00	3.00	557.18	725.00
LEMKE, CHRISTINE B	SUB	02/14/2020	100.00	1.00	557.18	725.00
LEMKE, CHRISTINE B	SUB	02/14/2020	100.00	2.00	557.18	725.00
LEMKE, CHRISTINE B	SUB	02/14/2020	75.00	0.75	557.18	725.00
LEMKE, CHRISTINE B	SUB	02/14/2020	100.00	1.00	557.18	725.00
LEMKE, CHRISTINE B	SUB	02/28/2020	50.00	1.00	612.00	800.00
LEMKE, CHRISTINE B	SUB	02/28/2020	50.00	1.00	612.00	800.00
LEMKE, CHRISTINE B	SUB	02/28/2020	100.00	1.00	612.00	800.00
LEMKE, CHRISTINE B	SUB	02/28/2020	200.00	2.00	612.00	800.00
LEMKE, CHRISTINE B	SUB	02/28/2020	100.00	1.00	612.00	800.00
LEMKE, CHRISTINE B	SUB	02/28/2020	100.00	1.00	612.00	800.00

LEMKE, CHRISTINE B	SUB	02/28/2020	200.00	2.00	612.00	800.00
LEMKE, CHRISTINE B	SUB	03/13/2020	50.00	1.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	03/13/2020	100.00	1.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	03/13/2020	50.00	1.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	03/13/2020	200.00	2.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	03/13/2020	100.00	2.00	390.28	500.00
LEMKE, CHRISTINE B	SUB	03/31/2020	50.00	1.00	612.00	800.00
LEMKE, CHRISTINE B	SUB	03/31/2020	50.00	1.00	612.00	800.00
LEMKE, CHRISTINE B	SUB	03/31/2020	100.00	1.00	612.00	800.00
LEMKE, CHRISTINE B	SUB	03/31/2020	50.00	0.50	612.00	800.00
LEMKE, CHRISTINE B	SUB	03/31/2020	50.00	0.50	612.00	800.00
LEMKE, CHRISTINE B	SUB	03/31/2020	100.00	1.00	612.00	800.00
LEMKE, CHRISTINE B	SUB	03/31/2020	50.00	0.50	612.00	800.00
LEMKE, CHRISTINE B	SUB	03/31/2020	300.00	3.00	612.00	800.00
LEMKE, CHRISTINE B	SUB	03/31/2020	50.00	1.00	612.00	800.00
LINDSEY, BARBARA J	SUB	08/30/2019	100.00	1.00	83.87	100.00
LINDSEY, BARBARA J	SUB	09/13/2019	180.00	2.00	325.05	380.00
LINDSEY, BARBARA J	SUB	09/13/2019	100.00	1.00	325.05	380.00
LINDSEY, BARBARA J	SUB	09/13/2019	100.00	1.00	325.05	380.00
LINDSEY, BARBARA J	SUB	09/30/2019	50.00	1.00	146.76	175.00
LINDSEY, BARBARA J	SUB	09/30/2019	50.00	1.00	146.76	175.00
LINDSEY, BARBARA J	SUB	09/30/2019	25.00	1.00	146.76	175.00
LINDSEY, BARBARA J	SUB	09/30/2019	50.00	1.00	146.76	175.00
LINDSEY, BARBARA J	SUB	10/15/2019	45.00	1.00	477.17	570.00
LINDSEY, BARBARA J	SUB	10/15/2019	300.00	3.00	477.17	570.00
LINDSEY, BARBARA J	SUB	10/15/2019	75.00	1.00	477.17	570.00
LINDSEY, BARBARA J	SUB	10/15/2019	50.00	1.00	477.17	570.00
LINDSEY, BARBARA J	SUB	10/15/2019	100.00	1.00	477.17	570.00
LINDSEY, BARBARA J	SUB	10/31/2019	100.00	2.00	209.66	250.00
LINDSEY, BARBARA J	SUB	10/31/2019	50.00	1.00	209.66	250.00
LINDSEY, BARBARA J	SUB	10/31/2019	50.00	1.00	209.66	250.00
LINDSEY, BARBARA J	SUB	10/31/2019	50.00	1.00	209.66	250.00

LINDSEY, BARBARA J	SUB	11/15/2019	50.00	1.00	272.57	325.00
LINDSEY, BARBARA J	SUB	11/15/2019	100.00	1.00	272.57	325.00
LINDSEY, BARBARA J	SUB	11/15/2019	50.00	1.00	272.57	325.00
LINDSEY, BARBARA J	SUB	11/15/2019	100.00	2.00	272.57	325.00
LINDSEY, BARBARA J	SUB	11/15/2019	25.00	1.00	272.57	325.00
LINDSEY, BARBARA J	SUB	11/27/2019	180.00	2.00	482.82	570.00
LINDSEY, BARBARA J	SUB	11/27/2019	90.00	1.00	482.82	570.00
LINDSEY, BARBARA J	SUB	11/27/2019	100.00	2.00	482.82	570.00
LINDSEY, BARBARA J	SUB	11/27/2019	100.00	1.00	482.82	570.00
LINDSEY, BARBARA J	SUB	11/27/2019	100.00	1.00	482.82	570.00
LINDSEY, BARBARA J	SUB	12/13/2019	67.50	1.00	268.66	317.50
LINDSEY, BARBARA J	SUB	12/13/2019	100.00	1.00	268.66	317.50
LINDSEY, BARBARA J	SUB	12/13/2019	100.00	1.00	268.66	317.50
LINDSEY, BARBARA J	SUB	12/13/2019	50.00	1.00	268.66	317.50
LINDSEY, BARBARA J	SUB	12/30/2019	50.00	1.00	293.53	350.00
LINDSEY, BARBARA J	SUB	12/30/2019	100.00	2.00	293.53	350.00
LINDSEY, BARBARA J	SUB	12/30/2019	100.00	1.00	293.53	350.00
LINDSEY, BARBARA J	SUB	12/30/2019	100.00	1.00	293.53	350.00
LINDSEY, BARBARA J	SUB	01/15/2020	45.00	1.00	290.93	345.00
LINDSEY, BARBARA J	SUB	01/15/2020	100.00	1.00	290.93	345.00
LINDSEY, BARBARA J	SUB	01/15/2020	25.00	1.00	290.93	345.00
LINDSEY, BARBARA J	SUB	01/15/2020	75.00	1.00	290.93	345.00
LINDSEY, BARBARA J	SUB	01/15/2020	100.00	1.00	290.93	345.00
LINDSEY, BARBARA J	SUB	01/31/2020	200.00	2.00	251.60	300.00
LINDSEY, BARBARA J	SUB	01/31/2020	50.00	1.00	251.60	300.00
LINDSEY, BARBARA J	SUB	01/31/2020	50.00	1.00	251.60	300.00
LINDSEY, BARBARA J	SUB	03/31/2020	200.00	2.00	167.73	200.00
LOVELAND, TAYLOR M	SUB	11/15/2019	25.00	1.00	109.53	125.00
LOVELAND, TAYLOR M	SUB	11/15/2019	100.00	2.00	109.53	125.00
LOVELAND, TAYLOR M	SUB	12/30/2019	50.00	1.00	66.23	75.00
LOVELAND, TAYLOR M	SUB	12/30/2019	25.00	1.00	66.23	75.00
MCCOY, RICHARD E	SUBRT	08/30/2019	400.00	4.00	374.40	400.00

MCCOY, RICHARD E	SUBRT	09/13/2019	600.00	6.00	1,316.02	1,410.72
MCCOY, RICHARD E	SUBRT	09/13/2019	810.72	4.00	1,316.02	1,410.72
MCCOY, RICHARD E	SUBRT	09/30/2019	1,828.71	9.00	1,667.17	1,830.75
MCCOY, RICHARD E	SUBRT	09/30/2019	2.04	1.00	1,667.17	1,830.75
MCCOY, RICHARD E	SUBRT	10/15/2019	100.00	1.00	1,918.94	2,131.90
MCCOY, RICHARD E	SUBRT	10/15/2019	2,026.80	10.00	1,918.94	2,131.90
MCCOY, RICHARD E	SUBRT	10/15/2019	5.10	1.00	1,918.94	2,131.90
MCCOY, RICHARD E	SUBRT	10/31/2019	1,828.71	9.00	1,665.47	1,828.71
MCCOY, RICHARD E	SUBRT	11/15/2019	700.00	7.00	655.20	700.00
MCCOY, RICHARD E	SUBRT	11/27/2019	2,031.90	10.00	1,835.34	2,031.90
MCCOY, RICHARD E	SUBRT	11/27/2019	1,638.28	1.00	1,506.27	1,638.28
MCCOY, RICHARD E	SUBRT	12/13/2019	1,422.33	7.00	1,325.73	1,422.33
MCCOY, RICHARD E	SUBRT	12/30/2019	152.39	1.00	1,792.87	1,981.10
MCCOY, RICHARD E	SUBRT	12/30/2019	1,828.71	9.00	1,792.87	1,981.10
MCCOY, RICHARD E	SUBRT	01/15/2020	812.76	4.00	760.74	812.76
MCCOY, RICHARD E	SUBRT	03/13/2020	100.00	1.00	93.60	100.00
MCCOY, RICHARD E	SUBRT	03/31/2020	100.00	1.00	93.60	100.00
MCKENNA, APRIL M	SUB	03/13/2020	200.00	2.00	176.62	200.00
MCKENNA, APRIL M	SUB	08/15/2019	1,216.14	1.00	1,123.30	1,216.14
MCKENNA, APRIL M	SUB	08/30/2019	1,216.14	1.00	1,123.30	1,216.14
MCKENNA, APRIL M	SUB	11/15/2019	200.00	2.00	264.93	300.00
MCKENNA, APRIL M	SUB	11/15/2019	100.00	1.00	264.93	300.00
MCKENNA, APRIL M	SUB	11/27/2019	50.00	1.00	44.15	50.00
MCKENNA, APRIL M	SUB	02/14/2020	100.00	1.00	88.31	100.00
MCKENNA, APRIL M	SUB	03/31/2020	45.00	1.00	151.94	170.00
MCKENNA, APRIL M	SUB	03/31/2020	50.00	1.00	151.94	170.00
MCKENNA, APRIL M	SUB	03/31/2020	50.00	0.50	151.94	170.00
MCKENNA, APRIL M	SUB	03/31/2020	25.00	1.00	151.94	170.00
PAHDE, LORI A	SUB	09/13/2019	450.00	5.00	731.86	950.00
PAHDE, LORI A	SUB	09/13/2019	200.00	2.00	731.86	950.00
PAHDE, LORI A	SUB	09/13/2019	100.00	1.00	731.86	950.00
PAHDE, LORI A	SUB	09/13/2019	100.00	1.00	731.86	950.00

PAHDE, LORI A	SUB	09/13/2019	100.00	1.00	731.86	950.00
PAHDE, LORI A	SUB	09/30/2019	45.00	1.00	677.09	885.00
PAHDE, LORI A	SUB	09/30/2019	90.00	1.00	677.09	885.00
PAHDE, LORI A	SUB	09/30/2019	300.00	3.00	677.09	885.00
PAHDE, LORI A	SUB	09/30/2019	100.00	1.00	677.09	885.00
PAHDE, LORI A	SUB	09/30/2019	300.00	3.00	677.09	885.00
PAHDE, LORI A	SUB	09/30/2019	50.00	1.00	677.09	885.00
PAHDE, LORI A	SUB	10/15/2019	90.00	1.00	802.39	1,055.00
PAHDE, LORI A	SUB	10/15/2019	90.00	1.00	802.39	1,055.00
PAHDE, LORI A	SUB	10/15/2019	200.00	2.00	802.39	1,055.00
PAHDE, LORI A	SUB	10/15/2019	200.00	2.00	802.39	1,055.00
PAHDE, LORI A	SUB	10/15/2019	100.00	1.00	802.39	1,055.00
PAHDE, LORI A	SUB	10/15/2019	100.00	1.00	802.39	1,055.00
PAHDE, LORI A	SUB	10/15/2019	75.00	1.00	802.39	1,055.00
PAHDE, LORI A	SUB	10/15/2019	100.00	1.00	802.39	1,055.00
PAHDE, LORI A	SUB	10/15/2019	100.00	1.00	802.39	1,055.00
PAHDE, LORI A	SUB	10/31/2019	90.00	1.00	624.88	815.00
PAHDE, LORI A	SUB	10/31/2019	50.00	1.00	624.88	815.00
PAHDE, LORI A	SUB	10/31/2019	100.00	1.00	624.88	815.00
PAHDE, LORI A	SUB	10/31/2019	100.00	1.00	624.88	815.00
PAHDE, LORI A	SUB	10/31/2019	100.00	1.00	624.88	815.00
PAHDE, LORI A	SUB	10/31/2019	75.00	1.00	624.88	815.00
PAHDE, LORI A	SUB	10/31/2019	200.00	2.00	624.88	815.00
PAHDE, LORI A	SUB	10/31/2019	100.00	1.00	624.88	815.00
PAHDE, LORI A	SUB	11/15/2019	90.00	1.00	807.62	1,065.00
PAHDE, LORI A	SUB	11/15/2019	400.00	4.00	807.62	1,065.00
PAHDE, LORI A	SUB	11/15/2019	100.00	1.00	807.62	1,065.00
PAHDE, LORI A	SUB	11/15/2019	50.00	1.00	807.62	1,065.00
PAHDE, LORI A	SUB	11/15/2019	50.00	1.00	807.62	1,065.00
PAHDE, LORI A	SUB	11/15/2019	75.00	1.00	807.62	1,065.00
PAHDE, LORI A	SUB	11/15/2019	100.00	1.00	807.62	1,065.00
PAHDE, LORI A	SUB	11/15/2019	200.00	2.00	807.62	1,065.00

PAHDE, LORI A	SUB	11/27/2019	90.00	1.00	750.19	985.00
PAHDE, LORI A	SUB	11/27/2019	45.00	1.00	750.19	985.00
PAHDE, LORI A	SUB	11/27/2019	300.00	3.00	750.19	985.00
PAHDE, LORI A	SUB	11/27/2019	50.00	1.00	750.19	985.00
PAHDE, LORI A	SUB	11/27/2019	100.00	2.00	750.19	985.00
PAHDE, LORI A	SUB	11/27/2019	50.00	1.00	750.19	985.00
PAHDE, LORI A	SUB	11/27/2019	300.00	3.00	750.19	985.00
PAHDE, LORI A	SUB	11/27/2019	50.00	1.00	750.19	985.00
PAHDE, LORI A	SUB	12/13/2019	180.00	2.00	523.04	670.00
PAHDE, LORI A	SUB	12/13/2019	90.00	1.00	523.04	670.00
PAHDE, LORI A	SUB	12/13/2019	75.00	1.00	523.04	670.00
PAHDE, LORI A	SUB	12/13/2019	25.00	1.00	523.04	670.00
PAHDE, LORI A	SUB	12/13/2019	100.00	1.00	523.04	670.00
PAHDE, LORI A	SUB	12/13/2019	100.00	1.00	523.04	670.00
PAHDE, LORI A	SUB	12/13/2019	100.00	1.00	523.04	670.00
PAHDE, LORI A	SUB	12/30/2019	180.00	2.00	674.47	880.00
PAHDE, LORI A	SUB	12/30/2019	200.00	2.00	674.47	880.00
PAHDE, LORI A	SUB	12/30/2019	100.00	1.00	674.47	880.00
PAHDE, LORI A	SUB	12/30/2019	300.00	3.00	674.47	880.00
PAHDE, LORI A	SUB	12/30/2019	50.00	1.00	674.47	880.00
PAHDE, LORI A	SUB	12/30/2019	50.00	1.00	674.47	880.00
PAHDE, LORI A	SUB	01/15/2020	300.00	3.00	315.40	400.00
PAHDE, LORI A	SUB	01/15/2020	25.00	1.00	315.40	400.00
PAHDE, LORI A	SUB	01/15/2020	75.00	1.00	315.40	400.00
PAHDE, LORI A	SUB	01/31/2020	90.00	1.00	527.65	680.50
PAHDE, LORI A	SUB	01/31/2020	40.50	1.00	527.65	680.50
PAHDE, LORI A	SUB	01/31/2020	100.00	1.00	527.65	680.50
PAHDE, LORI A	SUB	01/31/2020	50.00	1.00	527.65	680.50
PAHDE, LORI A	SUB	01/31/2020	50.00	1.00	527.65	680.50
PAHDE, LORI A	SUB	01/31/2020	50.00	1.00	527.65	680.50
PAHDE, LORI A	SUB	01/31/2020	300.00	3.00	527.65	680.50
PAHDE, LORI A	SUB	02/14/2020	45.00	1.00	609.38	795.00

PAHDE, LORI A	SUB	02/14/2020	400.00	4.00	609.38	795.00
PAHDE, LORI A	SUB	02/14/2020	150.00	3.00	609.38	795.00
PAHDE, LORI A	SUB	02/14/2020	100.00	1.00	609.38	795.00
PAHDE, LORI A	SUB	02/14/2020	50.00	1.00	609.38	795.00
PAHDE, LORI A	SUB	02/14/2020	50.00	1.00	609.38	795.00
PAHDE, LORI A	SUB	02/28/2020	45.00	1.00	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	90.00	1.00	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	90.00	1.00	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	50.00	1.00	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	50.00	1.00	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	100.00	1.00	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	100.00	1.00	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	50.00	1.00	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	25.00	1.00	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	100.00	1.00	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	50.00	0.50	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	150.00	1.50	758.13	990.00
PAHDE, LORI A	SUB	02/28/2020	90.00	1.00	758.13	990.00
PAHDE, LORI A	SUB	03/13/2020	200.00	2.00	612.00	800.00
PAHDE, LORI A	SUB	03/13/2020	400.00	4.00	612.00	800.00
PAHDE, LORI A	SUB	03/13/2020	100.00	1.00	612.00	800.00
PAHDE, LORI A	SUB	03/13/2020	50.00	1.00	612.00	800.00
PAHDE, LORI A	SUB	03/13/2020	50.00	1.00	612.00	800.00
PAHDE, LORI A	SUB	03/31/2020	25.00	1.00	813.01	1,075.00
PAHDE, LORI A	SUB	03/31/2020	400.00	4.00	813.01	1,075.00
PAHDE, LORI A	SUB	03/31/2020	50.00	1.00	813.01	1,075.00
PAHDE, LORI A	SUB	03/31/2020	50.00	1.00	813.01	1,075.00
PAHDE, LORI A	SUB	03/31/2020	50.00	1.00	813.01	1,075.00
PAHDE, LORI A	SUB	03/31/2020	200.00	2.00	813.01	1,075.00
PAHDE, LORI A	SUB	03/31/2020	300.00	3.00	813.01	1,075.00
PANKAU, MAURIELLE K	SUB	09/30/2019	100.00	1.00	88.31	100.00
RANDALL, MICHELLE	SUBRT	08/15/2019	2,076.17	1.00	1,355.44	2,089.59

RANDALL, MICHELLE	SUBRT	08/15/2019	13.42	1.00	1,355.44	2,089.59
RANDALL, MICHELLE	SUBRT	08/30/2019	2,076.09	1.00	1,355.37	2,089.51
RANDALL, MICHELLE	SUBRT	08/30/2019	13.42	1.00	1,355.37	2,089.51
RANDALL, MICHELLE	SUBRT	09/13/2019	2,125.08	1.00	1,151.33	2,125.08
RANDALL, MICHELLE	SUBRT	09/30/2019	2,125.08	1.00	1,151.33	2,125.08
RANDALL, MICHELLE	SUBRT	10/15/2019	2,125.08	1.00	1,108.62	2,125.08
RANDALL, MICHELLE	SUBRT	10/31/2019	2,125.08	1.00	1,119.66	2,139.83
RANDALL, MICHELLE	SUBRT	10/31/2019	14.75	1.00	1,119.66	2,139.83
RANDALL, MICHELLE	SUBRT	11/15/2019	2,125.08	1.00	1,108.62	2,125.08
RANDALL, MICHELLE	SUBRT	11/27/2019	2,125.08	1.00	1,121.52	2,142.54
RANDALL, MICHELLE	SUBRT	11/27/2019	17.46	1.00	1,121.52	2,142.54
RANDALL, MICHELLE	SUBRT	12/13/2019	2,125.08	1.00	1,121.52	2,142.54
RANDALL, MICHELLE	SUBRT	12/13/2019	17.46	1.00	1,121.52	2,142.54
RANDALL, MICHELLE	SUBRT	12/30/2019	2,125.08	1.00	1,121.52	2,142.54
RANDALL, MICHELLE	SUBRT	12/30/2019	17.46	1.00	1,121.52	2,142.54
RANDALL, MICHELLE	SUBRT	01/15/2020	2,125.08	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	01/15/2020	17.46	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	01/31/2020	2,125.08	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	01/31/2020	17.46	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	02/14/2020	2,125.08	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	02/14/2020	17.46	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	02/28/2020	2,125.08	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	02/28/2020	17.46	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	03/13/2020	2,125.08	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	03/13/2020	17.46	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	03/31/2020	2,125.08	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	03/31/2020	17.46	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	04/15/2020	2,125.08	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	04/15/2020	17.46	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	04/30/2020	2,125.08	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	04/30/2020	17.46	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	05/15/2020	2,125.08	1.00	1,122.98	2,142.54

RANDALL, MICHELLE	SUBRT	05/15/2020	17.46	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	05/29/2020	2,125.08	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	05/29/2020	17.46	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	06/15/2020	2,125.08	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	06/15/2020	17.46	1.00	1,122.98	2,142.54
RANDALL, MICHELLE	SUBRT	06/30/2020	2,125.08	1.00	1,401.37	2,142.54
RANDALL, MICHELLE	SUBRT	06/30/2020	17.46	1.00	1,401.37	2,142.54
REID, MONET G	SUB	11/27/2019	100.00	1.00	172.43	200.00
REID, MONET G	SUB	11/27/2019	100.00	1.00	172.43	200.00
REID, MONET G	SUB	12/13/2019	45.00	1.00	127.89	145.00
REID, MONET G	SUB	12/13/2019	100.00	1.00	127.89	145.00
REID, MONET G	SUB	01/15/2020	100.00	1.00	88.31	100.00
REID, MONET G	SUB	01/21/2020	96.00	1.00	88.66	96.00
REID, MONET G	SUB	01/31/2020	200.00	2.00	172.53	200.00
REID, MONET G	SUB	02/14/2020	90.00	1.00	251.18	290.00
REID, MONET G	SUB	02/14/2020	100.00	1.00	251.18	290.00
REID, MONET G	SUB	02/14/2020	100.00	1.00	251.18	290.00
REID, MONET G	SUB	02/28/2020	90.00	1.00	293.12	340.00
REID, MONET G	SUB	02/28/2020	200.00	2.00	293.12	340.00
REID, MONET G	SUB	02/28/2020	50.00	1.00	293.12	340.00
REID, MONET G	SUB	03/13/2020	90.00	1.00	523.75	615.00
REID, MONET G	SUB	03/13/2020	300.00	3.00	523.75	615.00
REID, MONET G	SUB	03/13/2020	25.00	1.00	523.75	615.00
REID, MONET G	SUB	03/13/2020	100.00	1.00	523.75	615.00
REID, MONET G	SUB	03/13/2020	100.00	1.00	523.75	615.00
REID, MONET G	SUB	03/31/2020	50.00	1.00	376.99	440.00
REID, MONET G	SUB	03/31/2020	200.00	2.00	376.99	440.00
REID, MONET G	SUB	03/31/2020	100.00	1.00	376.99	440.00
REID, MONET G	SUB	03/31/2020	90.00	1.00	376.99	440.00
RENO, JARED T	SUB	10/31/2019	45.00	1.00	39.33	45.00
RENO, JARED T	SUB	11/15/2019	67.50	1.00	184.79	217.50
RENO, JARED T	SUB	11/15/2019	100.00	1.00	184.79	217.50

RENO, JARED T	SUB	11/15/2019	50.00	1.00	184.79	217.50
RENO, JARED T	SUB	11/27/2019	100.00	1.00	167.73	200.00
RENO, JARED T	SUB	11/27/2019	100.00	1.00	167.73	200.00
RENO, JARED T	SUB	12/30/2019	100.00	1.00	83.87	100.00
RENO, JARED T	SUB	02/14/2020	25.00	1.00	20.97	25.00
RENO, JARED T	SUB	02/28/2020	100.00	1.00	167.73	200.00
RENO, JARED T	SUB	02/28/2020	100.00	1.00	167.73	200.00
ROHN, SAMUEL J	SUB	10/15/2019	100.00	1.00	93.60	100.00
ROHN, SAMUEL J	SUB	10/31/2019	50.00	1.00	374.59	447.50
ROHN, SAMUEL J	SUB	10/31/2019	90.00	1.00	374.59	447.50
ROHN, SAMUEL J	SUB	10/31/2019	90.00	1.00	374.59	447.50
ROHN, SAMUEL J	SUB	10/31/2019	22.50	1.00	374.59	447.50
ROHN, SAMUEL J	SUB	10/31/2019	45.00	1.00	374.59	447.50
ROHN, SAMUEL J	SUB	10/31/2019	100.00	1.00	374.59	447.50
ROHN, SAMUEL J	SUB	10/31/2019	50.00	1.00	374.59	447.50
ROHN, SAMUEL J	SUB	11/15/2019	90.00	1.00	555.53	659.75
ROHN, SAMUEL J	SUB	11/15/2019	45.00	1.00	555.53	659.75
ROHN, SAMUEL J	SUB	11/15/2019	100.00	1.00	555.53	659.75
ROHN, SAMUEL J	SUB	11/15/2019	100.00	1.00	555.53	659.75
ROHN, SAMUEL J	SUB	11/15/2019	50.00	1.00	555.53	659.75
ROHN, SAMUEL J	SUB	11/15/2019	50.00	1.00	555.53	659.75
ROHN, SAMUEL J	SUB	11/15/2019	200.00	2.00	555.53	659.75
ROHN, SAMUEL J	SUB	11/15/2019	24.75	1.00	555.53	659.75
ROHN, SAMUEL J	SUB	11/27/2019	90.00	1.00	692.77	850.00
ROHN, SAMUEL J	SUB	11/27/2019	180.00	2.00	692.77	850.00
ROHN, SAMUEL J	SUB	11/27/2019	90.00	1.00	692.77	850.00
ROHN, SAMUEL J	SUB	11/27/2019	90.00	1.00	692.77	850.00
ROHN, SAMUEL J	SUB	11/27/2019	200.00	2.00	692.77	850.00
ROHN, SAMUEL J	SUB	11/27/2019	100.00	1.00	692.77	850.00
ROHN, SAMUEL J	SUB	11/27/2019	100.00	1.00	692.77	850.00
ROHN, SAMUEL J	SUB	12/13/2019	45.00	1.00	132.93	145.00
ROHN, SAMUEL J	SUB	12/13/2019	100.00	1.00	132.93	145.00

ROHN, SAMUEL J	SUB	12/30/2019	100.00	1.00	93.60	100.00
ROHN, SAMUEL J	SUB	03/31/2020	100.00	1.00	93.60	100.00
ROTHFUSS, DEBORAH S	SUBRT	10/15/2019	200.00	2.00	454.73	525.00
ROTHFUSS, DEBORAH S	SUBRT	10/15/2019	100.00	1.00	454.73	525.00
ROTHFUSS, DEBORAH S	SUBRT	10/15/2019	75.00	1.00	454.73	525.00
ROTHFUSS, DEBORAH S	SUBRT	10/15/2019	100.00	1.00	454.73	525.00
ROTHFUSS, DEBORAH S	SUBRT	10/15/2019	50.00	1.00	454.73	525.00
ROTHFUSS, DEBORAH S	SUBRT	10/31/2019	100.00	1.00	308.42	350.00
ROTHFUSS, DEBORAH S	SUBRT	10/31/2019	50.00	1.00	308.42	350.00
ROTHFUSS, DEBORAH S	SUBRT	10/31/2019	100.00	1.00	308.42	350.00
ROTHFUSS, DEBORAH S	SUBRT	10/31/2019	100.00	1.00	308.42	350.00
ROTHFUSS, DEBORAH S	SUBRT	11/15/2019	100.00	1.00	266.63	300.00
ROTHFUSS, DEBORAH S	SUBRT	11/15/2019	100.00	1.00	266.63	300.00
ROTHFUSS, DEBORAH S	SUBRT	11/15/2019	50.00	1.00	266.63	300.00
ROTHFUSS, DEBORAH S	SUBRT	11/15/2019	50.00	1.00	266.63	300.00
ROTHFUSS, DEBORAH S	SUBRT	11/27/2019	100.00	1.00	224.82	250.00
ROTHFUSS, DEBORAH S	SUBRT	11/27/2019	50.00	1.00	224.82	250.00
ROTHFUSS, DEBORAH S	SUBRT	11/27/2019	100.00	1.00	224.82	250.00
ROTHFUSS, DEBORAH S	SUBRT	12/13/2019	100.00	1.00	93.60	100.00
ROTHFUSS, DEBORAH S	SUBRT	12/30/2019	100.00	1.00	433.83	500.00
ROTHFUSS, DEBORAH S	SUBRT	12/30/2019	100.00	1.00	433.83	500.00
ROTHFUSS, DEBORAH S	SUBRT	12/30/2019	200.00	2.00	433.83	500.00
ROTHFUSS, DEBORAH S	SUBRT	12/30/2019	100.00	1.00	433.83	500.00
ROTHFUSS, DEBORAH S	SUBRT	01/15/2020	200.00	2.00	203.93	225.00
ROTHFUSS, DEBORAH S	SUBRT	01/15/2020	25.00	1.00	203.93	225.00
ROTHFUSS, DEBORAH S	SUBRT	02/14/2020	200.00	2.00	329.33	375.00
ROTHFUSS, DEBORAH S	SUBRT	02/14/2020	75.00	0.75	329.33	375.00
ROTHFUSS, DEBORAH S	SUBRT	02/14/2020	100.00	1.00	329.33	375.00
ROTHFUSS, DEBORAH S	SUBRT	02/28/2020	200.00	2.00	475.62	550.00
ROTHFUSS, DEBORAH S	SUBRT	02/28/2020	50.00	1.00	475.62	550.00
ROTHFUSS, DEBORAH S	SUBRT	02/28/2020	50.00	1.00	475.62	550.00
ROTHFUSS, DEBORAH S	SUBRT	02/28/2020	250.00	2.50	475.62	550.00

ROTHFUSS, DEBORAH S	SUBRT	03/13/2020	100.00	1.00	350.23	400.00
ROTHFUSS, DEBORAH S	SUBRT	03/13/2020	200.00	2.00	350.23	400.00
ROTHFUSS, DEBORAH S	SUBRT	03/13/2020	100.00	1.00	350.23	400.00
ROTHFUSS, DEBORAH S	SUBRT	03/31/2020	100.00	1.00	557.62	650.00
ROTHFUSS, DEBORAH S	SUBRT	03/31/2020	100.00	1.00	557.62	650.00
ROTHFUSS, DEBORAH S	SUBRT	03/31/2020	100.00	1.00	557.62	650.00
ROTHFUSS, DEBORAH S	SUBRT	03/31/2020	150.00	1.50	557.62	650.00
ROTHFUSS, DEBORAH S	SUBRT	03/31/2020	200.00	2.00	557.62	650.00
RUBIN DE CELIS, DAVID	SUBRT	08/15/2019	2,509.29	1.00	1,945.84	2,509.29
RUBIN DE CELIS, DAVID	SUBRT	08/30/2019	2,509.17	1.00	1,945.74	2,509.17
RUBIN DE CELIS, DAVID	SUBRT	09/13/2019	2,597.11	1.00	1,733.57	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	09/30/2019	2,597.11	1.00	3,372.11	4,597.11
RUBIN DE CELIS, DAVID	SUBRT	09/30/2019	2,000.00	1.00	3,372.11	4,597.11
RUBIN DE CELIS, DAVID	SUBRT	10/15/2019	2,597.11	1.00	1,693.33	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	10/31/2019	2,597.11	1.00	1,693.33	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	11/15/2019	2,597.11	1.00	1,693.33	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	11/27/2019	2,597.11	1.00	1,693.33	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	12/13/2019	2,597.11	1.00	1,787.69	2,723.11
RUBIN DE CELIS, DAVID	SUBRT	12/13/2019	126.00	1.00	1,787.69	2,723.11
RUBIN DE CELIS, DAVID	SUBRT	12/30/2019	2,597.11	1.00	1,693.33	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	01/15/2020	2,597.11	1.00	3,337.90	4,597.11
RUBIN DE CELIS, DAVID	SUBRT	01/15/2020	2,000.00	1.00	3,337.90	4,597.11
RUBIN DE CELIS, DAVID	SUBRT	01/31/2020	2,597.11	1.00	1,696.65	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	02/14/2020	2,597.11	1.00	1,696.65	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	02/28/2020	2,597.11	1.00	1,696.65	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	03/13/2020	2,597.11	1.00	1,696.65	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	03/31/2020	2,597.11	1.00	1,696.65	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	04/15/2020	2,597.11	1.00	1,696.65	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	04/30/2020	2,597.11	1.00	1,696.65	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	05/15/2020	2,597.11	1.00	1,696.65	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	05/29/2020	2,597.11	1.00	1,696.65	2,597.11
RUBIN DE CELIS, DAVID	SUBRT	06/15/2020	2,597.11	1.00	1,696.65	2,597.11

RUBIN DE CELIS, DAVID	SUBRT	06/30/2020	2,597.11	1.00	2,022.59	2,597.11
RUSSELL, LAUREN E	SUB	09/30/2019	51.25	1.00	44.79	51.25
RUSSELL, LAUREN E	SUB	10/15/2019	31.25	1.00	92.64	106.00
RUSSELL, LAUREN E	SUB	10/15/2019	24.75	1.00	92.64	106.00
RUSSELL, LAUREN E	SUB	10/15/2019	20.00	1.00	92.64	106.00
RUSSELL, LAUREN E	SUB	10/15/2019	30.00	1.00	92.64	106.00
RUSSELL, LAUREN E	SUB	11/01/2019	50.00	1.00	43.69	50.00
RUSSELL, LAUREN E	SUB	11/15/2019	62.50	1.00	107.06	122.50
RUSSELL, LAUREN E	SUB	11/15/2019	60.00	1.00	107.06	122.50
RUSSELL, LAUREN E	SUB	12/13/2019	90.00	1.00	78.65	90.00
RUSSELL, LAUREN E	SUB	12/30/2019	42.50	2.00	37.14	42.50
RUSSELL, LAUREN E	SUB	01/15/2020	81.25	1.00	71.01	81.25
RUSSELL, LAUREN E	SUB	01/31/2020	21.25	1.00	18.57	21.25
RUSSELL, LAUREN E	SUB	02/14/2020	42.50	2.00	74.29	85.00
RUSSELL, LAUREN E	SUB	02/14/2020	42.50	1.00	74.29	85.00
RUSSELL, LAUREN E	SUB	02/28/2020	63.75	1.00	55.72	63.75
RUSSELL, LAUREN E	SUB	03/31/2020	51.25	1.00	44.79	51.25
RUSSWINKEL, OREN J	SUB	10/15/2019	90.00	1.00	160.38	190.00
RUSSWINKEL, OREN J	SUB	10/15/2019	100.00	1.00	160.38	190.00
RUSSWINKEL, OREN J	SUB	12/13/2019	50.00	1.00	41.93	50.00
RUSSWINKEL, OREN J	SUB	12/30/2019	100.00	1.00	83.87	100.00
RUSSWINKEL, OREN J	SUB	01/15/2020	100.00	1.00	83.87	100.00
RUSSWINKEL, OREN J	SUB	02/28/2020	100.00	1.00	83.87	100.00
RUSSWINKEL, OREN J	SUB	03/13/2020	50.00	1.00	125.80	150.00
RUSSWINKEL, OREN J	SUB	03/13/2020	100.00	1.00	125.80	150.00
RUSSWINKEL, OREN J	SUB	03/31/2020	100.00	1.00	83.87	100.00
RYAN, ALETA S	SUBRT	09/13/2019	500.00	5.00	433.83	500.00
RYAN, ALETA S	SUBRT	09/30/2019	100.00	1.00	93.60	100.00
RYAN, ALETA S	SUBRT	10/15/2019	50.00	1.00	183.03	200.00
RYAN, ALETA S	SUBRT	10/15/2019	50.00	1.00	183.03	200.00
RYAN, ALETA S	SUBRT	10/15/2019	100.00	1.00	183.03	200.00
RYAN, ALETA S	SUBRT	10/31/2019	50.00	1.00	93.60	100.00

RYAN, ALETA S	SUBRT	10/31/2019	50.00	1.00	93.60	100.00
RYAN, ALETA S	SUBRT	11/15/2019	200.00	2.00	266.63	300.00
RYAN, ALETA S	SUBRT	11/15/2019	100.00	1.00	266.63	300.00
RYAN, ALETA S	SUBRT	11/27/2019	50.00	1.00	392.02	450.00
RYAN, ALETA S	SUBRT	11/27/2019	200.00	2.00	392.02	450.00
RYAN, ALETA S	SUBRT	11/27/2019	200.00	2.00	392.02	450.00
RYAN, ALETA S	SUBRT	12/13/2019	100.00	1.00	183.03	200.00
RYAN, ALETA S	SUBRT	12/13/2019	100.00	1.00	183.03	200.00
RYAN, ALETA S	SUBRT	12/30/2019	100.00	1.00	224.82	250.00
RYAN, ALETA S	SUBRT	12/30/2019	50.00	1.00	224.82	250.00
RYAN, ALETA S	SUBRT	12/30/2019	100.00	1.00	224.82	250.00
RYAN, ALETA S	SUBRT	01/31/2020	100.00	1.00	183.03	200.00
RYAN, ALETA S	SUBRT	01/31/2020	100.00	1.00	183.03	200.00
RYAN, ALETA S	SUBRT	02/14/2020	50.00	1.00	162.13	175.00
RYAN, ALETA S	SUBRT	02/14/2020	25.00	1.00	162.13	175.00
RYAN, ALETA S	SUBRT	02/14/2020	100.00	1.00	162.13	175.00
RYAN, ALETA S	SUBRT	02/28/2020	50.00	1.00	46.79	50.00
RYAN, ALETA S	SUBRT	03/31/2020	50.00	1.00	140.39	150.00
RYAN, ALETA S	SUBRT	03/31/2020	100.00	1.00	140.39	150.00
SAMPLES, PAMELA J	SUB	09/13/2019	180.00	2.00	245.88	280.00
SAMPLES, PAMELA J	SUB	09/13/2019	100.00	1.00	245.88	280.00
SAMPLES, PAMELA J	SUB	10/15/2019	90.00	1.00	167.21	190.00
SAMPLES, PAMELA J	SUB	10/15/2019	100.00	1.00	167.21	190.00
SAMPLES, PAMELA J	SUB	02/28/2020	90.00	1.00	83.11	90.00
SELLARS, JULIE	SUB	09/13/2019	200.00	2.00	167.73	200.00
SELLARS, JULIE	SUB	10/15/2019	100.00	1.00	83.87	100.00
SELLARS, JULIE	SUB	11/15/2019	100.00	1.00	167.73	200.00
SELLARS, JULIE	SUB	11/15/2019	100.00	1.00	167.73	200.00
SHERRILL, SUE	SUBRT	09/13/2019	100.00	1.00	98.29	100.00
SHERRILL, SUE	SUBRT	09/30/2019	180.00	2.00	162.01	180.00
SHERRILL, SUE	SUBRT	10/15/2019	90.00	1.00	270.55	290.00
SHERRILL, SUE	SUBRT	10/15/2019	200.00	2.00	270.55	290.00

SHERRILL, SUE	SUBRT	10/31/2019	360.00	4.00	506.53	560.00
SHERRILL, SUE	SUBRT	10/31/2019	200.00	2.00	506.53	560.00
SHERRILL, SUE	SUBRT	11/27/2019	90.00	1.00	176.95	190.00
SHERRILL, SUE	SUBRT	11/27/2019	100.00	1.00	176.95	190.00
SHERRILL, SUE	SUBRT	12/13/2019	540.00	6.00	476.65	540.00
SHERRILL, SUE	SUBRT	12/30/2019	450.00	5.00	555.31	630.00
SHERRILL, SUE	SUBRT	12/30/2019	180.00	4.00	555.31	630.00
SHERRILL, SUE	SUBRT	01/31/2020	45.00	1.00	133.99	141.00
SHERRILL, SUE	SUBRT	01/31/2020	96.00	1.00	133.99	141.00
SHERRILL, SUE	SUBRT	02/28/2020	180.00	2.00	334.37	370.00
SHERRILL, SUE	SUBRT	02/28/2020	100.00	1.00	334.37	370.00
SHERRILL, SUE	SUBRT	02/28/2020	90.00	1.00	334.37	370.00
SHERRILL, SUE	SUBRT	03/13/2020	90.00	1.00	173.31	186.00
SHERRILL, SUE	SUBRT	03/13/2020	96.00	1.00	173.31	186.00
SHERRILL, SUE	SUBRT	03/31/2020	360.00	4.00	413.04	460.00
SHERRILL, SUE	SUBRT	03/31/2020	100.00	1.00	413.04	460.00
SOSSI, MARIE FRANCES	SUB	11/27/2019	90.00	1.00	160.38	190.00
SOSSI, MARIE FRANCES	SUB	11/27/2019	100.00	1.00	160.38	190.00
SOSSI, MARIE FRANCES	SUB	09/13/2019	100.00	1.00	83.87	100.00
SOSSI, MARIE FRANCES	SUB	09/30/2019	90.00	1.00	141.56	165.00
SOSSI, MARIE FRANCES	SUB	09/30/2019	50.00	1.00	141.56	165.00
SOSSI, MARIE FRANCES	SUB	09/30/2019	25.00	1.00	141.56	165.00
SOSSI, MARIE FRANCES	SUB	10/15/2019	270.00	3.00	262.26	320.00
SOSSI, MARIE FRANCES	SUB	10/15/2019	50.00	1.00	262.26	320.00
SOSSI, MARIE FRANCES	SUB	10/31/2019	100.00	1.00	83.87	100.00
SOSSI, MARIE FRANCES	SUB	11/15/2019	400.00	4.00	390.28	500.00
SOSSI, MARIE FRANCES	SUB	11/15/2019	100.00	1.00	390.28	500.00
SOSSI, MARIE FRANCES	SUB	12/13/2019	180.00	2.00	155.15	180.00
SOSSI, MARIE FRANCES	SUB	12/30/2019	300.00	3.00	334.13	425.00
SOSSI, MARIE FRANCES	SUB	12/30/2019	75.00	1.00	334.13	425.00
SOSSI, MARIE FRANCES	SUB	12/30/2019	50.00	1.00	334.13	425.00
SOSSI, MARIE FRANCES	SUB	01/31/2020	50.00	1.00	125.80	150.00

SOSSI, MARIE FRANCES	SUB	01/31/2020	100.00	1.00	125.80	150.00
SOSSI, MARIE FRANCES	SUB	02/14/2020	25.00	1.00	62.90	75.00
SOSSI, MARIE FRANCES	SUB	02/14/2020	50.00	1.00	62.90	75.00
SOSSI, MARIE FRANCES	SUB	02/28/2020	100.00	1.00	165.61	200.00
SOSSI, MARIE FRANCES	SUB	02/28/2020	100.00	2.00	165.61	200.00
SOSSI, MARIE FRANCES	SUB	03/13/2020	90.00	1.00	254.00	315.00
SOSSI, MARIE FRANCES	SUB	03/13/2020	200.00	2.00	254.00	315.00
SOSSI, MARIE FRANCES	SUB	03/13/2020	25.00	1.00	254.00	315.00
SOSSI, MARIE FRANCES	SUB	03/31/2020	180.00	2.00	286.21	355.00
SOSSI, MARIE FRANCES	SUB	03/31/2020	150.00	1.50	286.21	355.00
SOSSI, MARIE FRANCES	SUB	03/31/2020	25.00	1.00	286.21	355.00
STECKEL, SUSAN L	SUBRT	09/13/2019	25.00	1.00	24.64	25.00
STEVENSON, MARY BETH	SUBRT	10/15/2019	90.00	1.00	83.11	90.00
STUDER, ERIN R	SUB	11/15/2019	280.00	10.00	230.22	280.00
STUDER, ERIN R	SUB	12/13/2019	420.00	15.00	335.06	420.00
SURRATT, JOSIE	SUB	08/15/2019	763.92	1.00	633.33	1,011.11
SURRATT, JOSIE	SUB	08/15/2019	247.19	19.00	633.33	1,011.11
SURRATT, JOSIE	SUB	08/30/2019	763.84	1.00	456.12	763.84
SURRATT, JOSIE	SUB	09/13/2019	715.55	1.00	421.51	715.55
SURRATT, JOSIE	SUB	09/30/2019	763.25	1.00	455.68	763.25
SURRATT, JOSIE	SUB	10/15/2019	763.25	1.00	388.00	699.83
SURRATT, JOSIE	SUB	10/15/2019	-68.30	-5.25	388.00	699.83
SURRATT, JOSIE	SUB	10/15/2019	4.88	0.25	388.00	699.83
SURRATT, JOSIE	SUB	10/31/2019	763.25	1.00	436.55	767.42
SURRATT, JOSIE	SUB	10/31/2019	7.42	0.57	436.55	767.42
SURRATT, JOSIE	SUB	10/31/2019	-3.25	-0.25	436.55	767.42
SURRATT, JOSIE	SUB	11/15/2019	763.25	1.00	428.88	756.74
SURRATT, JOSIE	SUB	11/15/2019	-6.51	-0.50	428.88	756.74
SURRATT, JOSIE	SUB	11/27/2019	763.25	1.00	474.06	819.78
SURRATT, JOSIE	SUB	11/27/2019	42.28	3.25	474.06	819.78
SURRATT, JOSIE	SUB	11/27/2019	14.25	0.73	474.06	819.78
SURRATT, JOSIE	SUB	12/13/2019	763.25	1.00	428.88	756.74

SURRATT, JOSIE	SUB	12/13/2019	-6.51	-0.50	428.88	756.74
SURRATT, JOSIE	SUB	12/30/2019	763.25	1.00	447.60	782.84
SURRATT, JOSIE	SUB	12/30/2019	22.84	1.17	447.60	782.84
SURRATT, JOSIE	SUB	12/30/2019	-3.25	-0.25	447.60	782.84
SURRATT, JOSIE	SUB	01/15/2020	763.25	1.00	433.80	763.25
SURRATT, JOSIE	SUB	01/31/2020	763.25	1.00	433.80	763.25
SURRATT, JOSIE	SUB	02/14/2020	763.25	1.00	493.52	763.25
SURRATT, JOSIE	SUB	02/28/2020	763.25	1.00	526.14	808.79
SURRATT, JOSIE	SUB	02/28/2020	45.54	3.50	526.14	808.79
SURRATT, JOSIE	SUB	03/13/2020	763.25	1.00	521.50	802.28
SURRATT, JOSIE	SUB	03/13/2020	39.03	3.00	521.50	802.28
SURRATT, JOSIE	SUB	03/31/2020	763.25	1.00	486.52	753.49
SURRATT, JOSIE	SUB	03/31/2020	-9.76	-0.75	486.52	753.49
SURRATT, JOSIE	SUB	04/15/2020	763.25	1.00	493.52	763.25
SURRATT, JOSIE	SUB	04/30/2020	763.25	1.00	493.52	763.25
SURRATT, JOSIE	SUB	05/15/2020	763.25	1.00	493.52	763.25
SURRATT, JOSIE	SUB	05/29/2020	763.25	1.00	493.52	763.25
SURRATT, JOSIE	SUB	06/15/2020	771.21	1.00	499.22	771.21
SURRATT, JOSIE	SUB	06/30/2020	771.21	1.00	499.22	771.21
SZEFER, EWA ZOFIA	SUB	09/13/2019	100.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	09/13/2019	100.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	09/13/2019	100.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	09/13/2019	100.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	09/13/2019	100.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	09/13/2019	100.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	09/30/2019	200.00	2.00	648.30	800.00
SZEFER, EWA ZOFIA	SUB	09/30/2019	200.00	2.00	648.30	800.00
SZEFER, EWA ZOFIA	SUB	09/30/2019	100.00	1.00	648.30	800.00
SZEFER, EWA ZOFIA	SUB	09/30/2019	100.00	1.00	648.30	800.00
SZEFER, EWA ZOFIA	SUB	09/30/2019	200.00	2.00	648.30	800.00
SZEFER, EWA ZOFIA	SUB	10/15/2019	300.00	3.00	629.57	775.00
SZEFER, EWA ZOFIA	SUB	10/15/2019	100.00	1.00	629.57	775.00

SZEFER, EWA ZOFIA	SUB	10/15/2019	100.00	1.00	629.57	775.00
SZEFER, EWA ZOFIA	SUB	10/15/2019	75.00	1.00	629.57	775.00
SZEFER, EWA ZOFIA	SUB	10/15/2019	100.00	1.00	629.57	775.00
SZEFER, EWA ZOFIA	SUB	10/15/2019	100.00	1.00	629.57	775.00
SZEFER, EWA ZOFIA	SUB	10/31/2019	100.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	10/31/2019	50.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	10/31/2019	50.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	10/31/2019	100.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	10/31/2019	100.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	10/31/2019	100.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	10/31/2019	100.00	1.00	498.51	600.00
SZEFER, EWA ZOFIA	SUB	11/15/2019	270.00	3.00	235.97	270.00
SZEFER, EWA ZOFIA	SUB	11/27/2019	90.00	1.00	493.28	590.00
SZEFER, EWA ZOFIA	SUB	11/27/2019	100.00	1.00	493.28	590.00
SZEFER, EWA ZOFIA	SUB	11/27/2019	200.00	2.00	493.28	590.00
SZEFER, EWA ZOFIA	SUB	11/27/2019	200.00	2.00	493.28	590.00
SZEFER, EWA ZOFIA	SUB	12/13/2019	270.00	3.00	319.84	370.00
SZEFER, EWA ZOFIA	SUB	12/13/2019	100.00	1.00	319.84	370.00
SZEFER, EWA ZOFIA	SUB	12/30/2019	100.00	1.00	335.47	400.00
SZEFER, EWA ZOFIA	SUB	12/30/2019	100.00	1.00	335.47	400.00
SZEFER, EWA ZOFIA	SUB	12/30/2019	100.00	1.00	335.47	400.00
SZEFER, EWA ZOFIA	SUB	12/30/2019	100.00	1.00	335.47	400.00
SZEFER, EWA ZOFIA	SUB	01/31/2020	22.50	1.00	438.99	522.50
SZEFER, EWA ZOFIA	SUB	01/31/2020	400.00	4.00	438.99	522.50
SZEFER, EWA ZOFIA	SUB	01/31/2020	100.00	1.00	438.99	522.50
SZEFER, EWA ZOFIA	SUB	02/14/2020	400.00	4.00	555.10	675.00
SZEFER, EWA ZOFIA	SUB	02/14/2020	75.00	0.75	555.10	675.00
SZEFER, EWA ZOFIA	SUB	02/14/2020	100.00	1.00	555.10	675.00
SZEFER, EWA ZOFIA	SUB	02/14/2020	100.00	1.00	555.10	675.00
SZEFER, EWA ZOFIA	SUB	02/28/2020	90.00	1.00	643.47	790.00
SZEFER, EWA ZOFIA	SUB	02/28/2020	300.00	3.00	643.47	790.00
SZEFER, EWA ZOFIA	SUB	02/28/2020	100.00	1.00	643.47	790.00

SZEFER, EWA ZOFIA	SUB	02/28/2020	100.00	1.00	643.47	790.00
SZEFER, EWA ZOFIA	SUB	02/28/2020	200.00	2.00	643.47	790.00
SZEFER, EWA ZOFIA	SUB	03/31/2020	90.00	1.00	699.65	865.00
SZEFER, EWA ZOFIA	SUB	03/31/2020	50.00	1.00	699.65	865.00
SZEFER, EWA ZOFIA	SUB	03/31/2020	200.00	2.00	699.65	865.00
SZEFER, EWA ZOFIA	SUB	03/31/2020	100.00	1.00	699.65	865.00
SZEFER, EWA ZOFIA	SUB	03/31/2020	50.00	0.50	699.65	865.00
SZEFER, EWA ZOFIA	SUB	03/31/2020	100.00	1.00	699.65	865.00
SZEFER, EWA ZOFIA	SUB	03/31/2020	175.00	1.75	699.65	865.00
SZEFER, EWA ZOFIA	SUB	03/31/2020	100.00	1.00	699.65	865.00
TABEEK, VICTORIA A	SUBRT	08/15/2019	3,025.41	1.00	2,412.41	3,087.91
TABEEK, VICTORIA A	SUBRT	08/15/2019	62.50	5.00	2,412.41	3,087.91
TABEEK, VICTORIA A	SUBRT	08/30/2019	3,025.37	1.00	2,367.39	3,025.37
TABEEK, VICTORIA A	SUBRT	09/13/2019	3,131.30	1.00	2,147.38	3,131.30
TABEEK, VICTORIA A	SUBRT	09/30/2019	3,131.30	1.00	2,147.38	3,131.30
TABEEK, VICTORIA A	SUBRT	10/15/2019	3,131.30	1.00	2,104.67	3,131.30
TABEEK, VICTORIA A	SUBRT	10/31/2019	3,131.30	1.00	2,104.67	3,131.30
TABEEK, VICTORIA A	SUBRT	11/15/2019	3,131.30	1.00	2,104.67	3,131.30
TABEEK, VICTORIA A	SUBRT	11/27/2019	3,131.30	1.00	2,104.67	3,131.30
TABEEK, VICTORIA A	SUBRT	12/13/2019	3,131.30	1.00	2,104.67	3,131.30
TABEEK, VICTORIA A	SUBRT	12/30/2019	3,131.30	1.00	2,104.67	3,131.30
TABEEK, VICTORIA A	SUBRT	01/15/2020	3,131.30	1.00	2,107.53	3,131.30
TABEEK, VICTORIA A	SUBRT	01/31/2020	3,131.30	1.00	2,906.49	4,381.30
TABEEK, VICTORIA A	SUBRT	01/31/2020	1,250.00	1.00	2,906.49	4,381.30
TABEEK, VICTORIA A	SUBRT	02/14/2020	3,131.30	1.00	2,107.53	3,131.30
TABEEK, VICTORIA A	SUBRT	02/28/2020	3,131.30	1.00	2,107.53	3,131.30
TABEEK, VICTORIA A	SUBRT	03/13/2020	3,131.30	1.00	2,107.53	3,131.30
TABEEK, VICTORIA A	SUBRT	03/31/2020	3,131.30	1.00	2,107.53	3,131.30
TABEEK, VICTORIA A	SUBRT	04/15/2020	3,131.30	1.00	2,107.53	3,131.30
TABEEK, VICTORIA A	SUBRT	04/30/2020	3,131.30	1.00	2,107.53	3,131.30
TABEEK, VICTORIA A	SUBRT	05/15/2020	3,131.30	1.00	2,107.53	3,131.30
TABEEK, VICTORIA A	SUBRT	05/29/2020	3,131.30	1.00	2,107.53	3,131.30

TABEEK, VICTORIA A	SUBRT	06/15/2020	3,131.30	1.00	2,107.53	3,131.30
TABEEK, VICTORIA A	SUBRT	06/30/2020	168.00	6.00	140.90	168.00
TABEEK, VICTORIA A	SUBRT	06/30/2020	2,100.00	1.00	1,761.21	2,100.00
TABEEK, VICTORIA A	SUBRT	06/30/2020	3,131.30	1.00	2,446.10	3,131.30
TENNILL, JOSEPH C	SUB	11/15/2019	50.00	1.00	130.49	150.00
TENNILL, JOSEPH C	SUB	11/15/2019	100.00	1.00	130.49	150.00
TENNILL, JOSEPH C	SUB	11/27/2019	50.00	1.00	44.15	50.00
TENNILL, JOSEPH C	SUB	02/14/2020	50.00	1.00	298.32	350.00
TENNILL, JOSEPH C	SUB	02/14/2020	100.00	1.00	298.32	350.00
TENNILL, JOSEPH C	SUB	02/14/2020	200.00	2.00	298.32	350.00
TENNILL, JOSEPH C	SUB	02/28/2020	50.00	1.00	88.31	100.00
TENNILL, JOSEPH C	SUB	02/28/2020	50.00	1.00	88.31	100.00
TENNILL, JOSEPH C	SUB	03/13/2020	50.00	1.00	44.15	50.00
TENNILL, JOSEPH C	SUB	03/31/2020	50.00	1.00	214.46	250.00
TENNILL, JOSEPH C	SUB	03/31/2020	100.00	1.00	214.46	250.00
TENNILL, JOSEPH C	SUB	03/31/2020	100.00	1.00	214.46	250.00
THIES, JEAN E	SUBRT	10/15/2019	90.00	1.00	169.08	190.00
THIES, JEAN E	SUBRT	10/15/2019	100.00	1.00	169.08	190.00
THIES, JEAN E	SUBRT	11/15/2019	90.00	1.00	155.15	180.00
THIES, JEAN E	SUBRT	11/15/2019	90.00	1.00	155.15	180.00
THIES, JEAN E	SUBRT	11/27/2019	90.00	1.00	78.65	90.00
THIES, JEAN E	SUBRT	12/30/2019	45.00	1.00	217.86	245.00
THIES, JEAN E	SUBRT	12/30/2019	200.00	2.00	217.86	245.00
THIES, JEAN E	SUBRT	02/14/2020	50.00	1.00	46.79	50.00
THIES, JEAN E	SUBRT	02/28/2020	90.00	1.00	294.49	340.00
THIES, JEAN E	SUBRT	02/28/2020	200.00	2.00	294.49	340.00
THIES, JEAN E	SUBRT	02/28/2020	50.00	0.50	294.49	340.00
THIES, JEAN E	SUBRT	03/13/2020	45.00	1.00	245.72	285.00
THIES, JEAN E	SUBRT	03/13/2020	90.00	1.00	245.72	285.00
THIES, JEAN E	SUBRT	03/13/2020	100.00	1.00	245.72	285.00
THIES, JEAN E	SUBRT	03/13/2020	50.00	1.00	245.72	285.00
THIES, JEAN E	SUBRT	03/31/2020	180.00	2.00	322.35	380.00

THIES, JEAN E	SUBRT	03/31/2020	100.00	1.00	322.35	380.00
THIES, JEAN E	SUBRT	03/31/2020	100.00	1.00	322.35	380.00
VIRGIN, ANNA M	SUB	10/31/2019	50.00	1.00	214.35	250.00
VIRGIN, ANNA M	SUB	10/31/2019	200.00	2.00	214.35	250.00
VIRGIN, ANNA M	SUB	11/27/2019	300.00	3.00	256.29	300.00
VIRGIN, ANNA M	SUB	12/13/2019	100.00	1.00	88.31	100.00
VIRGIN, ANNA M	SUB	01/15/2020	100.00	1.00	88.31	100.00
VIRGIN, ANNA M	SUB	03/13/2020	50.00	1.00	88.31	100.00
VIRGIN, ANNA M	SUB	03/13/2020	50.00	1.00	88.31	100.00
VIRGIN, ANNA M	SUB	03/31/2020	100.00	1.00	88.31	100.00
WIEGAND, BROOKE L	SUB	09/13/2019	100.00	1.00	83.87	100.00
WILDERMUTH, MALIK D	SUB	09/13/2019	662.50	53.00	501.84	662.50
WILDERMUTH, MALIK D	SUB	09/13/2019	0.00	0.00	0.00	0.00
WILDERMUTH, MALIK D	SUB	02/14/2020	100.00	1.00	83.87	100.00
WILDERMUTH, MALIK D	SUB	03/13/2020	100.00	1.00	83.87	100.00
WILDERMUTH, MALIK D	SUB	03/31/2020	200.00	2.00	538.90	700.00
WILDERMUTH, MALIK D	SUB	03/31/2020	50.00	1.00	538.90	700.00
WILDERMUTH, MALIK D	SUB	03/31/2020	450.00	4.50	538.90	700.00
WILSON, MARY GRAHAM	SUBRT	08/30/2019	100.00	1.00	93.60	100.00
WILSON, MARY GRAHAM	SUBRT	09/13/2019	90.00	2.00	351.99	385.00
WILSON, MARY GRAHAM	SUBRT	09/13/2019	45.00	1.00	351.99	385.00
WILSON, MARY GRAHAM	SUBRT	09/13/2019	25.00	0.50	351.99	385.00
WILSON, MARY GRAHAM	SUBRT	09/13/2019	25.00	0.50	351.99	385.00
WILSON, MARY GRAHAM	SUBRT	09/13/2019	100.00	1.00	351.99	385.00
WILSON, MARY GRAHAM	SUBRT	09/13/2019	50.00	1.00	351.99	385.00
WILSON, MARY GRAHAM	SUBRT	09/13/2019	50.00	1.00	351.99	385.00
WILSON, MARY GRAHAM	SUBRT	09/30/2019	270.00	3.00	508.94	570.00
WILSON, MARY GRAHAM	SUBRT	09/30/2019	100.00	2.00	508.94	570.00
WILSON, MARY GRAHAM	SUBRT	09/30/2019	100.00	1.00	508.94	570.00
WILSON, MARY GRAHAM	SUBRT	09/30/2019	100.00	1.00	508.94	570.00
WILSON, MARY GRAHAM	SUBRT	10/15/2019	90.00	1.00	312.66	340.00
WILSON, MARY GRAHAM	SUBRT	10/15/2019	50.00	1.00	312.66	340.00

WILSON, MARY GRAHAM	SUBRT	10/15/2019	100.00	1.00	312.66	340.00
WILSON, MARY GRAHAM	SUBRT	10/15/2019	100.00	1.00	312.66	340.00
WILSON, MARY GRAHAM	SUBRT	10/31/2019	90.00	1.00	125.46	140.00
WILSON, MARY GRAHAM	SUBRT	10/31/2019	50.00	1.00	125.46	140.00
WILSON, MARY GRAHAM	SUBRT	11/15/2019	90.00	1.00	735.37	832.50
WILSON, MARY GRAHAM	SUBRT	11/15/2019	67.50	1.00	735.37	832.50
WILSON, MARY GRAHAM	SUBRT	11/15/2019	200.00	2.00	735.37	832.50
WILSON, MARY GRAHAM	SUBRT	11/15/2019	50.00	1.00	735.37	832.50
WILSON, MARY GRAHAM	SUBRT	11/15/2019	300.00	3.00	735.37	832.50
WILSON, MARY GRAHAM	SUBRT	11/15/2019	50.00	1.00	735.37	832.50
WILSON, MARY GRAHAM	SUBRT	11/15/2019	75.00	1.00	735.37	832.50
WILSON, MARY GRAHAM	SUBRT	11/27/2019	50.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	11/27/2019	100.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	11/27/2019	50.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	11/27/2019	100.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	11/27/2019	50.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	11/27/2019	50.00	1.00	374.40	400.00
WILSON, MARY GRAHAM	SUBRT	12/13/2019	75.00	1.00	163.80	175.00
WILSON, MARY GRAHAM	SUBRT	12/13/2019	100.00	1.00	163.80	175.00
WILSON, MARY GRAHAM	SUBRT	12/30/2019	200.00	2.00	327.59	350.00
WILSON, MARY GRAHAM	SUBRT	12/30/2019	50.00	1.00	327.59	350.00
WILSON, MARY GRAHAM	SUBRT	12/30/2019	100.00	1.00	327.59	350.00
WILSON, MARY GRAHAM	SUBRT	01/15/2020	100.00	1.00	280.80	300.00
WILSON, MARY GRAHAM	SUBRT	01/15/2020	200.00	2.00	280.80	300.00
WILSON, MARY GRAHAM	SUBRT	01/31/2020	50.00	1.00	233.99	250.00
WILSON, MARY GRAHAM	SUBRT	01/31/2020	100.00	1.00	233.99	250.00
WILSON, MARY GRAHAM	SUBRT	01/31/2020	100.00	1.00	233.99	250.00
WILSON, MARY GRAHAM	SUBRT	02/14/2020	200.00	2.00	530.28	575.00
WILSON, MARY GRAHAM	SUBRT	02/14/2020	50.00	1.00	530.28	575.00
WILSON, MARY GRAHAM	SUBRT	02/14/2020	50.00	1.00	530.28	575.00
WILSON, MARY GRAHAM	SUBRT	02/14/2020	75.00	1.00	530.28	575.00
WILSON, MARY GRAHAM	SUBRT	02/14/2020	100.00	1.00	530.28	575.00

WILSON, MARY GRAHAM	SUBRT	02/14/2020	100.00	1.00	530.28	575.00
WILSON, MARY GRAHAM	SUBRT	02/28/2020	50.00	1.00	488.48	525.00
WILSON, MARY GRAHAM	SUBRT	02/28/2020	50.00	1.00	488.48	525.00
WILSON, MARY GRAHAM	SUBRT	02/28/2020	25.00	1.00	488.48	525.00
WILSON, MARY GRAHAM	SUBRT	02/28/2020	100.00	1.00	488.48	525.00
WILSON, MARY GRAHAM	SUBRT	02/28/2020	100.00	1.00	488.48	525.00
WILSON, MARY GRAHAM	SUBRT	02/28/2020	100.00	1.00	488.48	525.00
WILSON, MARY GRAHAM	SUBRT	02/28/2020	100.00	1.00	488.48	525.00
WILSON, MARY GRAHAM	SUBRT	03/13/2020	67.50	1.00	292.99	317.50
WILSON, MARY GRAHAM	SUBRT	03/13/2020	100.00	1.00	292.99	317.50
WILSON, MARY GRAHAM	SUBRT	03/13/2020	100.00	1.00	292.99	317.50
WILSON, MARY GRAHAM	SUBRT	03/13/2020	50.00	1.00	292.99	317.50
WILSON, MARY GRAHAM	SUBRT	03/31/2020	135.00	1.50	753.20	855.00
WILSON, MARY GRAHAM	SUBRT	03/31/2020	45.00	1.00	753.20	855.00
WILSON, MARY GRAHAM	SUBRT	03/31/2020	100.00	1.00	753.20	855.00
WILSON, MARY GRAHAM	SUBRT	03/31/2020	300.00	3.00	753.20	855.00
WILSON, MARY GRAHAM	SUBRT	03/31/2020	50.00	1.00	753.20	855.00
WILSON, MARY GRAHAM	SUBRT	03/31/2020	50.00	2.00	753.20	855.00
WILSON, MARY GRAHAM	SUBRT	03/31/2020	100.00	1.00	753.20	855.00
WILSON, MARY GRAHAM	SUBRT	03/31/2020	75.00	0.75	753.20	855.00
WILSON, MICHAEL A	SUB	08/30/2019	180.00	2.00	132.32	180.00
WILSON, MICHAEL A	SUB	09/13/2019	270.00	3.00	210.97	270.00
WILSON, MICHAEL A	SUB	09/30/2019	810.00	9.00	651.10	810.00
WILSON, MICHAEL A	SUB	10/15/2019	900.00	10.00	773.01	967.50
WILSON, MICHAEL A	SUB	10/15/2019	67.50	1.00	773.01	967.50
WILSON, MICHAEL A	SUB	10/31/2019	450.00	5.00	368.29	450.00
WILSON, MICHAEL A	SUB	11/15/2019	540.00	6.00	494.37	607.50
WILSON, MICHAEL A	SUB	11/15/2019	67.50	1.00	494.37	607.50
WILSON, MICHAEL A	SUB	11/27/2019	540.00	6.00	494.37	607.50
WILSON, MICHAEL A	SUB	11/27/2019	67.50	1.00	494.37	607.50
WILSON, MICHAEL A	SUB	12/13/2019	360.00	4.00	289.64	360.00
WILSON, MICHAEL A	SUB	12/30/2019	630.00	7.00	511.78	630.00

WILSON, MICHAEL A	SUB	01/15/2020	360.00	4.00	289.64	360.00
WILSON, MICHAEL A	SUB	01/31/2020	540.00	6.00	442.54	540.00
WILSON, MICHAEL A	SUB	02/14/2020	630.00	7.00	547.03	675.00
WILSON, MICHAEL A	SUB	02/14/2020	45.00	1.00	547.03	675.00
WILSON, MICHAEL A	SUB	02/28/2020	540.00	6.00	651.51	810.00
WILSON, MICHAEL A	SUB	02/28/2020	270.00	3.00	651.51	810.00
WILSON, MICHAEL A	SUB	03/13/2020	720.00	8.00	656.22	815.00
WILSON, MICHAEL A	SUB	03/13/2020	45.00	1.00	656.22	815.00
WILSON, MICHAEL A	SUB	03/13/2020	50.00	1.00	656.22	815.00
WILSON, MICHAEL A	SUB	03/31/2020	33.75	0.50	479.46	585.00
WILSON, MICHAEL A	SUB	03/31/2020	22.50	1.00	479.46	585.00
WILSON, MICHAEL A	SUB	03/31/2020	90.00	1.00	479.46	585.00
WILSON, MICHAEL A	SUB	03/31/2020	405.00	4.50	479.46	585.00
WILSON, MICHAEL A	SUB	03/31/2020	33.75	0.50	479.46	585.00
WOOLFOLK, REBECCA S	SUB	11/15/2019	100.00	1.00	130.49	150.00
WOOLFOLK, REBECCA S	SUB	11/15/2019	50.00	1.00	130.49	150.00
WOOLFOLK, REBECCA S	SUB	01/15/2020	100.00	1.00	88.31	100.00
WOOLFOLK, REBECCA S	SUB	03/31/2020	100.00	1.00	88.31	100.00

Full Name	Emp Type Code	Check Date	Check Pay Amount	Pay Hrs/Base Gross	Net Pay Amount	Gross Pay Amount
ANDERSON, JO L	SUBRT	04/15/2021	100.00	1.00	204.56	225.00
ANDERSON, JO L	SUBRT	04/15/2021	75.00	1.00	204.56	225.00
ANDERSON, JO L	SUBRT	04/15/2021	50.00	1.00	204.56	225.00
ANDERSON, JO L	SUBRT	04/30/2021	200.00	2.00	183.66	200.00
ANDERSON, JO L	SUBRT	05/14/2021	50.00	1.00	558.43	650.00
ANDERSON, JO L	SUBRT	05/14/2021	100.00	1.00	558.43	650.00
ANDERSON, JO L	SUBRT	05/14/2021	500.00	5.00	558.43	650.00
ANDERSON, JO L	SUBRT	05/28/2021	45.00	1.00	302.09	345.00
ANDERSON, JO L	SUBRT	05/28/2021	300.00	3.00	302.09	345.00
ANDERSON, JO L	SUBRT	06/15/2021	300.00	3.00	267.26	300.00
ANTLE, RACHEL M	SUB	11/13/2020	1,996.63	1.00	1,425.32	2,080.63
ANTLE, RACHEL M	SUB	11/13/2020	84.00	3.00	1,425.32	2,080.63
ANTLE, RACHEL M	SUB	11/30/2020	1,996.63	1.00	1,362.76	1,996.63
ANTLE, RACHEL M	SUB	12/15/2020	1,996.63	1.00	3,425.11	4,768.63
ANTLE, RACHEL M	SUB	12/15/2020	308.00	11.00	3,425.11	4,768.63
ANTLE, RACHEL M	SUB	12/15/2020	2,464.00	1.00	3,425.11	4,768.63
ANTLE, RACHEL M	SUB	12/30/2020	1,996.63	1.00	1,362.76	1,996.63
ANTLE, RACHEL M	SUB	01/15/2021	1,996.63	1.00	1,530.48	2,220.63
ANTLE, RACHEL M	SUB	01/15/2021	224.00	8.00	1,530.48	2,220.63
ANTLE, RACHEL M	SUB	01/29/2021	1,996.63	1.00	1,363.57	1,996.63
ANTLE, RACHEL M	SUB	02/12/2021	1,996.63	1.00	1,363.57	1,996.63
ANTLE, RACHEL M	SUB	02/26/2021	1,996.63	1.00	1,363.57	1,996.63
ANTLE, RACHEL M	SUB	03/15/2021	1,996.63	1.00	1,509.63	2,192.63
ANTLE, RACHEL M	SUB	03/15/2021	196.00	7.00	1,509.63	2,192.63
ANTLE, RACHEL M	SUB	03/31/2021	1,764.00	1.00	1,317.45	1,764.00
ANTLE, RACHEL M	SUB	03/31/2021	1,996.63	1.00	1,363.57	1,996.63
ANTLE, RACHEL M	SUB	04/15/2021	1,996.63	1.00	1,363.57	1,996.63
ANTLE, RACHEL M	SUB	04/30/2021	1,996.63	1.00	1,363.57	1,996.63
ANTLE, RACHEL M	SUB	05/14/2021	1,996.63	1.00	1,363.57	1,996.63
ANTLE, RACHEL M	SUB	05/28/2021	1,996.63	1.00	1,363.57	1,996.63
ANTLE, RACHEL M	SUB	06/15/2021	1,996.63	1.00	1,363.57	1,996.63

ANTLE, RACHEL M	SUB	06/30/2021	1,996.63	1.00	1,406.93	1,996.63
ANTLE, RACHEL M	SUB	08/14/2020	1,955.54	1.00	1,539.74	1,955.54
ANTLE, RACHEL M	SUB	08/31/2020	1,955.54	1.00	1,539.74	1,955.54
ANTLE, RACHEL M	SUB	09/15/2020	1,996.63	1.00	1,406.12	1,996.63
ANTLE, RACHEL M	SUB	09/15/2020	0.00	0.00	1,406.12	1,996.63
ANTLE, RACHEL M	SUB	09/30/2020	1,996.63	1.00	1,406.12	1,996.63
ANTLE, RACHEL M	SUB	10/15/2020	1,996.63	1.00	1,529.57	2,220.63
ANTLE, RACHEL M	SUB	10/15/2020	224.00	8.00	1,529.57	2,220.63
ANTLE, RACHEL M	SUB	10/30/2020	1,996.63	1.00	1,529.57	2,220.63
ANTLE, RACHEL M	SUB	10/30/2020	224.00	8.00	1,529.57	2,220.63
BOEHLKE, CHAD	SUB	08/14/2020	571.51	1.00	1,021.78	1,373.54
BOEHLKE, CHAD	SUB	08/14/2020	802.03	1.00	1,021.78	1,373.54
BOEHLKE, CHAD	SUB	08/31/2020	802.02	1.00	587.38	802.02
BOEHLKE, CHAD	SUB	09/15/2020	766.47	1.00	564.38	769.96
BOEHLKE, CHAD	SUB	09/15/2020	3.49	0.25	564.38	769.96
BOEHLKE, CHAD	SUB	09/30/2020	766.47	1.00	561.89	766.47
BOEHLKE, CHAD	SUB	10/15/2020	766.47	1.00	559.39	762.98
BOEHLKE, CHAD	SUB	10/15/2020	-3.49	-0.25	559.39	762.98
BOEHLKE, CHAD	SUB	10/30/2020	766.47	1.00	561.89	766.47
BOEHLKE, CHAD	SUB	11/13/2020	766.47	1.00	559.39	762.98
BOEHLKE, CHAD	SUB	11/13/2020	-3.49	-0.25	559.39	762.98
BOEHLKE, CHAD	SUB	11/30/2020	116.16	1.00	661.97	898.68
BOEHLKE, CHAD	SUB	11/30/2020	789.70	1.00	661.97	898.68
BOEHLKE, CHAD	SUB	11/30/2020	-7.18	-0.50	661.97	898.68
BOEHLKE, CHAD	SUB	12/15/2020	789.70	1.00	573.39	782.52
BOEHLKE, CHAD	SUB	12/15/2020	-7.18	-0.50	573.39	782.52
BOEHLKE, CHAD	SUB	12/30/2020	789.70	1.00	642.24	878.59
BOEHLKE, CHAD	SUB	12/30/2020	103.25	7.00	642.24	878.59
BOEHLKE, CHAD	SUB	12/30/2020	-14.36	-1.00	642.24	878.59
BOEHLKE, CHAD	SUB	01/15/2021	789.70	1.00	579.56	789.70
BOEHLKE, CHAD	SUB	01/29/2021	789.70	1.00	576.99	786.11
BOEHLKE, CHAD	SUB	01/29/2021	-3.59	-0.25	576.99	786.11

BOEHLKE, CHAD	SUB	02/12/2021	789.70	1.00	590.13	804.45
BOEHLKE, CHAD	SUB	02/12/2021	14.75	1.00	590.13	804.45
BOEHLKE, CHAD	SUB	02/26/2021	789.70	1.00	571.85	778.93
BOEHLKE, CHAD	SUB	02/26/2021	-10.77	-0.75	571.85	778.93
BOEHLKE, CHAD	SUB	03/15/2021	789.70	1.00	576.99	786.11
BOEHLKE, CHAD	SUB	03/15/2021	-3.59	-0.25	576.99	786.11
BOEHLKE, CHAD	SUB	03/31/2021	789.70	1.00	579.56	789.70
BOEHLKE, CHAD	SUB	04/15/2021	789.70	1.00	579.56	789.70
BOEHLKE, CHAD	SUB	04/30/2021	789.70	1.00	611.27	833.95
BOEHLKE, CHAD	SUB	04/30/2021	44.25	3.00	611.27	833.95
BOEHLKE, CHAD	SUB	05/14/2021	789.70	1.00	727.54	996.20
BOEHLKE, CHAD	SUB	05/14/2021	206.50	14.00	727.54	996.20
BOEHLKE, CHAD	SUB	05/28/2021	789.70	1.00	727.54	996.20
BOEHLKE, CHAD	SUB	05/28/2021	206.50	14.00	727.54	996.20
BOEHLKE, CHAD	SUB	06/15/2021	789.70	1.00	579.56	789.70
BOEHLKE, CHAD	SUB	06/30/2021	789.70	1.00	579.56	789.70
BONDS, JANICE	SUB	04/30/2021	90.00	1.00	83.11	90.00
BONDS, JANICE	SUB	05/14/2021	90.00	1.00	160.68	180.00
BONDS, JANICE	SUB	05/14/2021	90.00	1.00	160.68	180.00
BONDS, JANICE	SUB	05/28/2021	100.00	1.00	88.31	100.00
BRIM, MARIAN L	SUBRT	08/14/2020	150.00	1.50	140.39	150.00
BRIM, MARIAN L	SUBRT	09/15/2020	600.00	6.00	516.83	600.00
BRIM, MARIAN L	SUBRT	09/30/2020	90.00	1.00	461.69	540.00
BRIM, MARIAN L	SUBRT	09/30/2020	100.00	1.00	461.69	540.00
BRIM, MARIAN L	SUBRT	09/30/2020	300.00	3.00	461.69	540.00
BRIM, MARIAN L	SUBRT	09/30/2020	50.00	1.00	461.69	540.00
BRIM, MARIAN L	SUBRT	10/15/2020	45.00	0.50	530.14	630.00
BRIM, MARIAN L	SUBRT	10/15/2020	45.00	0.50	530.14	630.00
BRIM, MARIAN L	SUBRT	10/15/2020	90.00	1.00	530.14	630.00
BRIM, MARIAN L	SUBRT	10/15/2020	100.00	1.00	530.14	630.00
BRIM, MARIAN L	SUBRT	10/15/2020	50.00	1.00	530.14	630.00
BRIM, MARIAN L	SUBRT	10/15/2020	200.00	2.00	530.14	630.00

BRIM, MARIAN L	SUBRT	10/15/2020	50.00	1.00	530.14	630.00
BRIM, MARIAN L	SUBRT	10/15/2020	50.00	1.00	530.14	630.00
BRIM, MARIAN L	SUBRT	10/15/2020	-200.00	2.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	200.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	-100.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	100.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	-50.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	50.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	-50.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	50.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	-50.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	50.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	-45.00	0.50	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	45.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	-45.00	0.50	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	45.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	-90.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/15/2020	90.00	1.00	0.00	0.00
BRIM, MARIAN L	SUBRT	10/30/2020	200.00	2.00	329.33	375.00
BRIM, MARIAN L	SUBRT	10/30/2020	25.00	1.00	329.33	375.00
BRIM, MARIAN L	SUBRT	10/30/2020	50.00	1.00	329.33	375.00
BRIM, MARIAN L	SUBRT	10/30/2020	100.00	1.00	329.33	375.00
BRIM, MARIAN L	SUBRT	11/13/2020	67.50	1.00	451.23	532.50
BRIM, MARIAN L	SUBRT	11/13/2020	90.00	1.00	451.23	532.50
BRIM, MARIAN L	SUBRT	11/13/2020	25.00	1.00	451.23	532.50
BRIM, MARIAN L	SUBRT	11/13/2020	50.00	1.00	451.23	532.50
BRIM, MARIAN L	SUBRT	11/13/2020	300.00	3.00	451.23	532.50
BRIM, MARIAN L	SUBRT	11/30/2020	90.00	1.00	294.49	340.00
BRIM, MARIAN L	SUBRT	11/30/2020	100.00	1.00	294.49	340.00
BRIM, MARIAN L	SUBRT	11/30/2020	100.00	1.00	294.49	340.00
BRIM, MARIAN L	SUBRT	11/30/2020	50.00	1.00	294.49	340.00
BRIM, MARIAN L	SUBRT	12/15/2020	90.00	1.00	419.88	490.00

BRIM, MARIAN L	SUBRT	12/15/2020	400.00	4.00	419.88	490.00
BRIM, MARIAN L	SUBRT	12/30/2020	67.50	1.00	461.67	560.00
BRIM, MARIAN L	SUBRT	12/30/2020	22.50	1.00	461.67	560.00
BRIM, MARIAN L	SUBRT	12/30/2020	270.00	3.00	461.67	560.00
BRIM, MARIAN L	SUBRT	12/30/2020	100.00	1.00	461.67	560.00
BRIM, MARIAN L	SUBRT	12/30/2020	100.00	1.00	461.67	560.00
BRIM, MARIAN L	SUBRT	01/15/2021	45.00	1.00	86.13	95.00
BRIM, MARIAN L	SUBRT	01/15/2021	50.00	1.00	86.13	95.00
BRIM, MARIAN L	SUBRT	01/29/2021	67.50	1.00	444.90	517.50
BRIM, MARIAN L	SUBRT	01/29/2021	100.00	1.00	444.90	517.50
BRIM, MARIAN L	SUBRT	01/29/2021	50.00	1.00	444.90	517.50
BRIM, MARIAN L	SUBRT	01/29/2021	300.00	3.00	444.90	517.50
BRIM, MARIAN L	SUBRT	02/12/2021	90.00	1.00	544.70	640.00
BRIM, MARIAN L	SUBRT	02/12/2021	500.00	5.00	544.70	640.00
BRIM, MARIAN L	SUBRT	02/12/2021	50.00	1.00	544.70	640.00
BRIM, MARIAN L	SUBRT	02/26/2021	90.00	1.00	399.62	465.00
BRIM, MARIAN L	SUBRT	02/26/2021	200.00	2.00	399.62	465.00
BRIM, MARIAN L	SUBRT	02/26/2021	100.00	1.00	399.62	465.00
BRIM, MARIAN L	SUBRT	02/26/2021	75.00	1.00	399.62	465.00
BRIM, MARIAN L	SUBRT	03/15/2021	90.00	2.00	329.95	385.00
BRIM, MARIAN L	SUBRT	03/15/2021	45.00	1.00	329.95	385.00
BRIM, MARIAN L	SUBRT	03/15/2021	200.00	2.00	329.95	385.00
BRIM, MARIAN L	SUBRT	03/15/2021	50.00	1.00	329.95	385.00
BRIM, MARIAN L	SUBRT	03/31/2021	90.00	1.00	544.70	640.00
BRIM, MARIAN L	SUBRT	03/31/2021	50.00	1.00	544.70	640.00
BRIM, MARIAN L	SUBRT	03/31/2021	400.00	4.00	544.70	640.00
BRIM, MARIAN L	SUBRT	03/31/2021	100.00	1.00	544.70	640.00
BRIM, MARIAN L	SUBRT	04/15/2021	45.00	1.00	385.69	445.00
BRIM, MARIAN L	SUBRT	04/15/2021	300.00	3.00	385.69	445.00
BRIM, MARIAN L	SUBRT	04/15/2021	100.00	1.00	385.69	445.00
BRIM, MARIAN L	SUBRT	04/30/2021	45.00	1.00	228.93	262.50
BRIM, MARIAN L	SUBRT	04/30/2021	22.50	1.00	228.93	262.50

BRIM, MARIAN L	SUBRT	04/30/2021	45.00	1.00	228.93	262.50
BRIM, MARIAN L	SUBRT	04/30/2021	100.00	1.00	228.93	262.50
BRIM, MARIAN L	SUBRT	04/30/2021	50.00	1.00	228.93	262.50
BRIM, MARIAN L	SUBRT	05/14/2021	90.00	1.00	364.77	430.00
BRIM, MARIAN L	SUBRT	05/14/2021	67.50	1.00	364.77	430.00
BRIM, MARIAN L	SUBRT	05/14/2021	22.50	1.00	364.77	430.00
BRIM, MARIAN L	SUBRT	05/14/2021	200.00	2.00	364.77	430.00
BRIM, MARIAN L	SUBRT	05/14/2021	50.00	1.00	364.77	430.00
BRIM, MARIAN L	SUBRT	05/28/2021	360.00	4.00	371.73	455.00
BRIM, MARIAN L	SUBRT	05/28/2021	45.00	1.00	371.73	455.00
BRIM, MARIAN L	SUBRT	05/28/2021	50.00	1.00	371.73	455.00
BRIM, MARIAN L	SUBRT	06/15/2021	90.00	1.00	295.12	340.00
BRIM, MARIAN L	SUBRT	06/15/2021	50.00	1.00	295.12	340.00
BRIM, MARIAN L	SUBRT	06/15/2021	100.00	1.00	295.12	340.00
BRIM, MARIAN L	SUBRT	06/15/2021	100.00	2.00	295.12	340.00
BRUERE, LANCE T	SUB	01/29/2021	67.50	1.00	137.65	157.50
BRUERE, LANCE T	SUB	01/29/2021	90.00	1.00	137.65	157.50
BRUERE, LANCE T	SUB	02/12/2021	360.00	4.00	498.13	575.00
BRUERE, LANCE T	SUB	02/12/2021	90.00	2.00	498.13	575.00
BRUERE, LANCE T	SUB	02/12/2021	100.00	1.00	498.13	575.00
BRUERE, LANCE T	SUB	02/12/2021	25.00	1.00	498.13	575.00
BRUERE, LANCE T	SUB	02/26/2021	180.00	2.00	443.04	515.00
BRUERE, LANCE T	SUB	02/26/2021	67.50	1.00	443.04	515.00
BRUERE, LANCE T	SUB	02/26/2021	67.50	1.00	443.04	515.00
BRUERE, LANCE T	SUB	02/26/2021	200.00	2.00	443.04	515.00
BRUERE, LANCE T	SUB	03/15/2021	90.00	1.00	497.99	590.00
BRUERE, LANCE T	SUB	03/15/2021	100.00	1.00	497.99	590.00
BRUERE, LANCE T	SUB	03/15/2021	300.00	3.00	497.99	590.00
BRUERE, LANCE T	SUB	03/15/2021	100.00	1.00	497.99	590.00
BRUERE, LANCE T	SUB	03/31/2021	270.00	3.00	546.57	637.50
BRUERE, LANCE T	SUB	03/31/2021	67.50	1.00	546.57	637.50
BRUERE, LANCE T	SUB	03/31/2021	100.00	1.00	546.57	637.50

BRUERE, LANCE T	SUB	03/31/2021	200.00	2.00	546.57	637.50
BRUERE, LANCE T	SUB	04/15/2021	67.50	1.00	427.28	500.00
BRUERE, LANCE T	SUB	04/15/2021	90.00	1.00	427.28	500.00
BRUERE, LANCE T	SUB	04/15/2021	67.50	1.00	427.28	500.00
BRUERE, LANCE T	SUB	04/15/2021	100.00	1.00	427.28	500.00
BRUERE, LANCE T	SUB	04/15/2021	100.00	1.00	427.28	500.00
BRUERE, LANCE T	SUB	04/15/2021	75.00	1.00	427.28	500.00
BRUNINGA, JULIE A	SUBRT	11/13/2020	50.00	1.00	46.79	50.00
BRUNINGA, JULIE A	SUBRT	12/15/2020	75.00	1.00	70.20	75.00
BUCY, BARBARA L	SUBRT	03/31/2021	100.00	1.00	192.10	200.00
BUCY, BARBARA L	SUBRT	03/31/2021	100.00	1.00	192.10	200.00
BUCY, BARBARA L	SUBRT	04/15/2021	50.00	1.00	238.89	250.00
BUCY, BARBARA L	SUBRT	04/15/2021	200.00	2.00	238.89	250.00
BUCY, BARBARA L	SUBRT	04/30/2021	50.00	1.00	145.29	150.00
BUCY, BARBARA L	SUBRT	04/30/2021	100.00	1.00	145.29	150.00
BUCY, BARBARA L	SUBRT	05/14/2021	100.00	1.00	332.49	350.00
BUCY, BARBARA L	SUBRT	05/14/2021	200.00	2.00	332.49	350.00
BUCY, BARBARA L	SUBRT	05/14/2021	50.00	1.00	332.49	350.00
BUCY, BARBARA L	SUBRT	05/28/2021	300.00	3.00	472.90	500.00
BUCY, BARBARA L	SUBRT	05/28/2021	200.00	2.00	472.90	500.00
BUCY, BARBARA L	SUBRT	06/15/2021	200.00	2.00	332.49	350.00
BUCY, BARBARA L	SUBRT	06/15/2021	100.00	1.00	332.49	350.00
BUCY, BARBARA L	SUBRT	06/15/2021	50.00	1.00	332.49	350.00
CAMACHO, STACY	SUB	06/15/2021	100.00	1.00	83.87	100.00
CAMPBELL, TERESA A	SUBRT	09/30/2020	192.00	2.00	179.72	192.00
CAMPBELL, TERESA A	SUBRT	10/15/2020	90.00	1.00	78.65	90.00
CAMPBELL, TERESA A	SUBRT	10/30/2020	192.00	2.00	179.72	192.00
CAMPBELL, TERESA A	SUBRT	11/13/2020	96.00	1.00	224.64	240.00
CAMPBELL, TERESA A	SUBRT	11/13/2020	144.00	2.00	224.64	240.00
CAMPBELL, TERESA A	SUBRT	12/15/2020	90.00	1.00	78.65	90.00
CAMPBELL, TERESA A	SUBRT	01/29/2021	67.50	1.00	58.99	67.50
CAMPBELL, TERESA A	SUBRT	03/15/2021	24.00	0.25	112.32	120.00

CAMPBELL, TERESA A	SUBRT	03/15/2021	72.00	0.75	112.32	120.00
CAMPBELL, TERESA A	SUBRT	03/15/2021	6.00	0.25	112.32	120.00
CAMPBELL, TERESA A	SUBRT	03/15/2021	18.00	0.75	112.32	120.00
CAMPBELL, TERESA A	SUBRT	04/15/2021	135.00	2.00	117.99	135.00
CAMPBELL, TERESA A	SUBRT	05/14/2021	90.00	1.00	217.19	238.00
CAMPBELL, TERESA A	SUBRT	05/14/2021	12.00	0.25	217.19	238.00
CAMPBELL, TERESA A	SUBRT	05/14/2021	36.00	0.75	217.19	238.00
CAMPBELL, TERESA A	SUBRT	05/14/2021	100.00	1.00	217.19	238.00
CAPPS, DAVID A	SUB	12/30/2020	50.00	1.00	125.80	150.00
CAPPS, DAVID A	SUB	12/30/2020	100.00	1.00	125.80	150.00
CAPPS, DAVID A	SUB	03/15/2021	300.00	3.00	251.60	300.00
CARIE, DAN	SUBRT	09/30/2020	100.00	1.00	98.40	100.00
CARIE, DAN	SUBRT	10/15/2020	100.00	1.00	98.40	100.00
CARIE, DAN	SUBRT	11/13/2020	100.00	1.00	145.19	150.00
CARIE, DAN	SUBRT	11/13/2020	50.00	1.00	145.19	150.00
CARIE, DAN	SUBRT	12/15/2020	200.00	2.00	192.00	200.00
CARIE, DAN	SUBRT	12/30/2020	200.00	2.00	285.60	300.00
CARIE, DAN	SUBRT	12/30/2020	100.00	1.00	285.60	300.00
CARIE, DAN	SUBRT	03/15/2021	497.62	1.00	541.56	597.62
CARIE, DAN	SUBRT	03/15/2021	100.00	1.00	541.56	597.62
CARIE, DAN	SUBRT	03/31/2021	497.62	1.00	454.51	497.62
CARIE, DAN	SUBRT	04/15/2021	497.62	1.00	454.51	497.62
CARIE, DAN	SUBRT	04/30/2021	497.60	1.00	786.76	897.60
CARIE, DAN	SUBRT	04/30/2021	400.00	4.00	786.76	897.60
CARIE, DAN	SUBRT	05/14/2021	100.00	1.00	98.50	100.00
CARIE, DAN	SUBRT	05/28/2021	100.00	1.00	98.50	100.00
DALMAN, JARIS C	SUB	01/15/2021	50.00	1.00	41.93	50.00
DALMAN, JARIS C	SUB	01/29/2021	500.00	5.00	419.33	500.00
DALMAN, JARIS C	SUB	02/12/2021	400.00	4.00	576.53	700.00
DALMAN, JARIS C	SUB	02/12/2021	300.00	3.00	576.53	700.00
DALMAN, JARIS C	SUB	02/26/2021	100.00	1.00	83.87	100.00
DALMAN, JARIS C	SUB	03/15/2021	100.00	1.00	398.37	475.00

DALMAN, JARIS C	SUB	03/15/2021	200.00	2.00	398.37	475.00
DALMAN, JARIS C	SUB	03/15/2021	100.00	1.00	398.37	475.00
DALMAN, JARIS C	SUB	03/15/2021	75.00	1.00	398.37	475.00
DALMAN, JARIS C	SUB	03/31/2021	100.00	1.00	83.87	100.00
DUGAN, RILEY T	SUB	01/15/2021	100.00	1.00	83.87	100.00
DUGAN, RILEY T	SUB	09/15/2020	100.00	1.00	165.61	200.00
DUGAN, RILEY T	SUB	09/15/2020	100.00	1.00	165.61	200.00
DUGAN, RILEY T	SUB	09/30/2020	300.00	3.00	315.40	400.00
DUGAN, RILEY T	SUB	09/30/2020	100.00	1.00	315.40	400.00
DUGAN, RILEY T	SUB	10/15/2020	400.00	4.00	465.18	600.00
DUGAN, RILEY T	SUB	10/15/2020	100.00	1.00	465.18	600.00
DUGAN, RILEY T	SUB	10/15/2020	100.00	1.00	465.18	600.00
DUGAN, RILEY T	SUB	10/30/2020	200.00	2.00	240.51	300.00
DUGAN, RILEY T	SUB	10/30/2020	100.00	1.00	240.51	300.00
DUGAN, RILEY T	SUB	11/13/2020	500.00	5.00	390.28	500.00
DUGAN, RILEY T	SUB	11/30/2020	200.00	2.00	165.61	200.00
DUGAN, RILEY T	SUB	12/15/2020	500.00	5.00	390.28	500.00
ECKHOUSE, GINA	SUBRT	03/15/2021	90.00	1.00	84.23	90.00
EMBLEY, PATRICK D	SUB	11/13/2020	100.00	1.00	83.87	100.00
EMBLEY, PATRICK D	SUB	05/28/2021	100.00	1.00	83.87	100.00
ENZ, DIANE	SUBRT	08/14/2020	2,715.71	1.00	2,059.81	2,771.71
ENZ, DIANE	SUBRT	08/14/2020	56.00	2.00	2,059.81	2,771.71
ENZ, DIANE	SUBRT	08/31/2020	2,715.67	1.00	2,015.36	2,715.67
ENZ, DIANE	SUBRT	09/15/2020	2,772.75	1.00	1,826.13	2,772.75
ENZ, DIANE	SUBRT	09/15/2020	0.00	0.00	1,826.13	2,772.75
ENZ, DIANE	SUBRT	09/30/2020	2,772.75	1.00	1,915.70	2,884.75
ENZ, DIANE	SUBRT	09/30/2020	112.00	4.00	1,915.70	2,884.75
ENZ, DIANE	SUBRT	10/15/2020	2,772.75	1.00	1,782.77	2,772.75
ENZ, DIANE	SUBRT	10/30/2020	2,772.75	1.00	1,782.77	2,772.75
ENZ, DIANE	SUBRT	11/13/2020	2,772.75	1.00	1,782.77	2,772.75
ENZ, DIANE	SUBRT	11/30/2020	2,772.75	1.00	1,782.77	2,772.75
ENZ, DIANE	SUBRT	12/15/2020	2,772.75	1.00	2,485.67	3,652.75