

DEBTOR: Gander Mountain; Overtons

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 17-30673; 17-30675

Form 2-A
COVER SHEET

For Period Ending 4/29/2017

Accounting Method: Accrual Basis Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

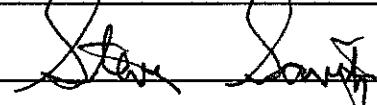
Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 5/24/2017

Print Name: Steven Savitz

Signature: 

Title: Vice President/Controller

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash	<u>Cash on Hand in Stores</u>	\$ 1,780,455
Cash in Bank Change Fund	<u>Wells Fargo</u>	88,670
Rebates	<u>Lake Central</u>	223,730
Refund Account	<u>Bank of America</u>	33,792
Store Depository Accounts	<u>US Bank, Bank of America, Wells Fargo</u>	1,716,988
Control Account	<u>US Bank, Bank of America</u>	(111,801)
Operating Account	<u>Wells Fargo</u>	1,380,244
Professional Fees Account	<u>Wells Fargo</u>	2,225,295
Disbursements Account	<u>Wells Fargo</u>	(11,247,645)
Cash Equivalent - A/R E-Checks		89,027
Cash Equivalent - A/R Credit Cards		7,155,532
TOTAL (must agree with Ending Cash Balance above)		\$ <u><u>3,334,287</u></u>

DEBTOR: Gander Mountain; Overtons CASE NO: 17-30673; 17-30675

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
 For Period: 4/1/17 to 4/30/17

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Date	Payer	Description	Amount
4/3/2017	PayPal		391.98
4/3/2017	ALIANCE		730.97
4/3/2017	PayPal		2,384.12
4/3/2017	American Exp		12,898.66
4/3/2017	American Exp		16,267.07
4/3/2017	ALIANCE		16,824.53
4/3/2017	PayPal		18,673.57
4/3/2017	PayPal		20,821.23
4/3/2017	PayPal		21,056.47
4/3/2017	PayPal		21,239.28
4/3/2017	American Exp		24,429.41
4/3/2017	American Exp		33,862.43
4/3/2017	Paymentech		93,569.61
4/3/2017	Paymentech		143,979.14
4/4/2017	ALIANCE		347.84
4/4/2017	ALIANCE		2,346.75
4/4/2017	American Exp		2,443.64
4/4/2017	ALIANCE		14,053.57
4/4/2017	Paymentech		116,781.75
4/4/2017	Paymentech		160,601.78
4/5/2017	ALIANCE		480.74
4/5/2017	Remote Deposit		772.20
4/5/2017	Paymentech		16,595.04
4/5/2017	Remote Deposit		32,770.37
4/5/2017	ALIANCE		34,351.96
4/5/2017	PayPal		46,959.57
4/5/2017	PayPal		51,163.62
4/5/2017	Paymentech		201,311.44
4/5/2017	Paymentech		271,190.31
4/6/2017	ALIANCE		153.07
4/6/2017	PayPal		16,645.94
4/6/2017	American Exp		18,386.33
4/6/2017	ALIANCE		21,686.96
4/6/2017	American Exp		22,516.30
4/6/2017	PayPal		35,005.26
4/6/2017	Paymentech		139,846.04
4/6/2017	Paymentech		172,930.93
4/7/2017	ALIANCE		53.83
4/7/2017	ALIANCE		8,435.82
4/7/2017	American Exp		13,272.47
4/7/2017	PayPal		13,791.29
4/7/2017	American Exp		22,566.26
4/7/2017	PayPal		26,190.46
4/7/2017	Paymentech		93,815.03
4/7/2017	Paymentech		140,485.23
4/10/2017	PayPal		9.99
4/10/2017	ALIANCE		1,653.14
4/10/2017	American Exp		10,068.13
4/10/2017	American Exp		15,534.57
4/10/2017	ALIANCE		15,959.58
4/10/2017	PayPal		16,381.20
4/10/2017	PayPal		18,029.43
4/10/2017	American Exp		21,257.84
4/10/2017	PayPal		25,448.92
4/10/2017	American Exp		28,154.70
4/10/2017	PayPal		34,320.88
4/10/2017	Paymentech		93,802.67
4/10/2017	Paymentech		121,136.63
4/11/2017	ALIANCE		1,509.45
4/11/2017	ALIANCE		19,711.44

Date	Payer	Description	Amount
4/11/2017	Paymentech		150,635.68
4/11/2017	Paymentech		201,938.94
4/12/2017	American Exp		31.49
4/12/2017	ALIANCE		799.74
4/12/2017	WIRE OR		2,045.77
4/12/2017	Remote Deposit		2,105.29
4/12/2017	ALIANCE		47,082.90
4/12/2017	PayPal		52,435.39
4/12/2017	PayPal		58,519.73
4/12/2017	Paymentech		217,471.89
4/12/2017	Paymentech		357,513.93
4/13/2017	ALIANCE		4,101.24
4/13/2017	ALIANCE		21,977.27
4/13/2017	American Exp		22,679.77
4/13/2017	American Exp		24,995.89
4/13/2017	PayPal		37,945.34
4/13/2017	PayPal		41,529.89
4/13/2017	Paymentech		188,430.87
4/13/2017	Paymentech		189,475.45
4/14/2017	ALIANCE		460.98
4/14/2017	American Exp		18,852.00
4/14/2017	ALIANCE		19,797.70
4/14/2017	PayPal		21,100.03
4/14/2017	American Exp		30,565.32
4/14/2017	PayPal		38,546.98
4/14/2017	Paymentech		150,706.03
4/14/2017	Paymentech		151,387.82
4/17/2017	ALIANCE		3,283.84
4/17/2017	American Exp		15,497.16
4/17/2017	PayPal		17,084.23
4/17/2017	ALIANCE		17,249.20
4/17/2017	American Exp		18,968.53
4/17/2017	PayPal		19,972.50
4/17/2017	American Exp		21,531.46
4/17/2017	PayPal		21,560.63
4/17/2017	American Exp		29,807.19
4/17/2017	PayPal		35,665.40
4/17/2017	Paymentech		104,716.00
4/17/2017	Paymentech		142,188.00
4/18/2017	PayPal		33.18
4/18/2017	ALIANCE		1,990.38
4/18/2017	ALIANCE		23,082.61
4/18/2017	Paymentech		141,996.90
4/18/2017	Paymentech		220,298.15
4/19/2017	ALIANCE		42.78
4/19/2017	ALIANCE		44,601.85
4/19/2017	PayPal		57,069.31
4/19/2017	PayPal		63,745.92
4/19/2017	Paymentech		229,718.10
4/19/2017	Paymentech		380,794.86
4/20/2017	ALIANCE		77.78
4/20/2017	PayPal		30,008.78
4/20/2017	American Exp		30,204.99
4/20/2017	American Exp		32,126.93
4/20/2017	ALIANCE		35,791.31
4/20/2017	PayPal		62,003.46
4/20/2017	Paymentech		209,164.26
4/20/2017	Paymentech		274,526.96
4/21/2017	Remote Deposit		4,272.91
4/21/2017	Remote Deposit		5,023.91
4/21/2017	PayPal		18,012.67
4/21/2017	American Exp		22,258.85
4/21/2017	American Exp		40,983.45
4/21/2017	PayPal		45,887.29
4/21/2017	Paymentech		155,513.79
4/21/2017	Paymentech		221,936.12
4/24/2017	ALIANCE		584.58
4/24/2017	PayPal		1,581.67
4/24/2017	PayPal		14,074.47
4/24/2017	PayPal		14,129.56
4/24/2017	American Exp		22,718.98

Date	Payer	Description	Amount
4/24/2017	PayPal		24,495.28
4/24/2017	American Exp		27,250.38
4/24/2017	PayPal		32,768.74
4/24/2017	American Exp		34,027.20
4/24/2017	ALIANCE		47,894.54
4/24/2017	American Exp		57,333.53
4/24/2017	Paymentech		155,228.60
4/24/2017	Paymentech		301,608.70
4/25/2017	PayPal		14.41
4/25/2017	ALIANCE		1,130.04
4/25/2017	ALIANCE		37,550.49
4/25/2017	Paymentech		221,860.76
4/25/2017	Paymentech		251,194.79
4/26/2017	ALIANCE		944.46
4/26/2017	PayPal		46,303.36
4/26/2017	PayPal		69,084.37
4/26/2017	ALIANCE		85,440.68
4/26/2017	Paymentech		217,591.74
4/26/2017	Paymentech		433,511.29
4/27/2017	ALIANCE		134.74
4/27/2017	PayPal		18,365.65
4/27/2017	American Exp		35,913.82
4/27/2017	American Exp		42,180.48
4/27/2017	PayPal		44,470.91
4/27/2017	ALIANCE		47,575.75
4/27/2017	Paymentech		137,900.91
4/27/2017	Paymentech		332,685.58
4/28/2017	ALIANCE		979.78
4/28/2017	Remote Deposit		1,585.55
4/28/2017	Remote Deposit		2,875.65
4/28/2017	PayPal		10,681.87
4/28/2017	American Exp		25,015.33
4/28/2017	PayPal		25,867.39
4/28/2017	ALIANCE		27,212.11
4/28/2017	American Exp		31,759.02
4/28/2017	Paymentech		137,344.59
4/28/2017	Paymentech		192,332.18
4/2/2017	STORE DEPOSIT		3,004.19
4/3/2017	STORE DEPOSIT		3,098.28
4/4/2017	STORE DEPOSIT		3,869.12
4/5/2017	STORE DEPOSIT		2,714.50
4/6/2017	STORE DEPOSIT		3,539.06
4/7/2017	STORE DEPOSIT		3,583.08
4/8/2017	STORE DEPOSIT		4,306.55
4/9/2017	STORE DEPOSIT		4,205.50
4/10/2017	STORE DEPOSIT		3,018.20
4/11/2017	STORE DEPOSIT		2,838.88
4/12/2017	STORE DEPOSIT		6,184.04
4/13/2017	STORE DEPOSIT		2,746.14
4/14/2017	STORE DEPOSIT		5,003.25
4/15/2017	STORE DEPOSIT		4,081.17
4/16/2017	STORE DEPOSIT		1,531.99
4/17/2017	STORE DEPOSIT		2,776.98
4/18/2017	STORE DEPOSIT		3,463.62
4/19/2017	STORE DEPOSIT		2,044.39
4/20/2017	STORE DEPOSIT		2,648.73
4/21/2017	STORE DEPOSIT		2,827.62
4/22/2017	STORE DEPOSIT		6,321.55
4/23/2017	STORE DEPOSIT		2,712.80
4/24/2017	STORE DEPOSIT		15,469.89
4/25/2017	STORE DEPOSIT		2,828.58
4/26/2017	STORE DEPOSIT		2,104.55
4/27/2017	STORE DEPOSIT		2,657.64
4/28/2017	STORE DEPOSIT		3,302.64
4/29/2017	STORE DEPOSIT		4,902.33
4/2/2017	STORE DEPOSIT		2,779.34
4/3/2017	STORE DEPOSIT		2,286.67
4/4/2017	STORE DEPOSIT		2,351.56
4/5/2017	STORE DEPOSIT		2,729.44
4/6/2017	STORE DEPOSIT		3,323.00
4/7/2017	STORE DEPOSIT		5,163.08

Date	Payer	Description	Amount
4/8/2017		STORE DEPOSIT	3,930.80
4/9/2017		STORE DEPOSIT	3,778.07
4/10/2017		STORE DEPOSIT	3,100.38
4/11/2017		STORE DEPOSIT	2,897.92
4/12/2017		STORE DEPOSIT	2,522.76
4/13/2017		STORE DEPOSIT	3,175.13
4/14/2017		STORE DEPOSIT	4,856.19
4/15/2017		STORE DEPOSIT	5,181.59
4/16/2017		STORE DEPOSIT	1,695.24
4/17/2017		STORE DEPOSIT	2,926.66
4/18/2017		STORE DEPOSIT	3,387.83
4/19/2017		STORE DEPOSIT	2,234.07
4/20/2017		STORE DEPOSIT	2,778.81
4/21/2017		STORE DEPOSIT	4,813.01
4/22/2017		STORE DEPOSIT	6,997.83
4/23/2017		STORE DEPOSIT	2,699.33
4/24/2017		STORE DEPOSIT	4,070.22
4/25/2017		STORE DEPOSIT	2,579.30
4/26/2017		STORE DEPOSIT	5,567.43
4/27/2017		STORE DEPOSIT	2,640.97
4/28/2017		STORE DEPOSIT	2,363.79
4/29/2017		STORE DEPOSIT	4,245.65
4/2/2017		STORE DEPOSIT	3,087.05
4/3/2017		STORE DEPOSIT	685.72
4/4/2017		STORE DEPOSIT	4,682.74
4/5/2017		STORE DEPOSIT	3,480.35
4/6/2017		STORE DEPOSIT	1,262.32
4/7/2017		STORE DEPOSIT	5,543.53
4/8/2017		STORE DEPOSIT	4,341.64
4/9/2017		STORE DEPOSIT	3,999.13
4/10/2017		STORE DEPOSIT	3,209.47
4/11/2017		STORE DEPOSIT	3,162.11
4/12/2017		STORE DEPOSIT	2,290.52
4/13/2017		STORE DEPOSIT	2,472.49
4/14/2017		STORE DEPOSIT	2,872.17
4/15/2017		STORE DEPOSIT	5,004.92
4/16/2017		STORE DEPOSIT	1,239.56
4/17/2017		STORE DEPOSIT	2,866.64
4/18/2017		STORE DEPOSIT	1,842.62
4/19/2017		STORE DEPOSIT	1,527.33
4/20/2017		STORE DEPOSIT	2,488.31
4/21/2017		STORE DEPOSIT	2,775.37
4/22/2017		STORE DEPOSIT	2,777.76
4/23/2017		STORE DEPOSIT	3,814.56
4/24/2017		STORE DEPOSIT	3,424.05
4/25/2017		STORE DEPOSIT	1,856.97
4/26/2017		STORE DEPOSIT	3,135.02
4/27/2017		STORE DEPOSIT	6,943.05
4/28/2017		STORE DEPOSIT	2,816.58
4/29/2017		STORE DEPOSIT	4,662.83
4/2/2017		STORE DEPOSIT	6,040.58
4/3/2017		STORE DEPOSIT	3,912.85
4/4/2017		STORE DEPOSIT	3,147.67
4/5/2017		STORE DEPOSIT	3,870.43
4/6/2017		STORE DEPOSIT	3,177.92
4/7/2017		STORE DEPOSIT	6,023.62
4/8/2017		STORE DEPOSIT	4,258.58
4/9/2017		STORE DEPOSIT	4,461.35
4/10/2017		STORE DEPOSIT	2,416.38
4/11/2017		STORE DEPOSIT	3,754.71
4/12/2017		STORE DEPOSIT	3,012.16
4/13/2017		STORE DEPOSIT	3,312.67
4/14/2017		STORE DEPOSIT	5,119.55
4/15/2017		STORE DEPOSIT	8,294.76
4/16/2017		STORE DEPOSIT	1,532.88
4/17/2017		STORE DEPOSIT	2,990.80
4/18/2017		STORE DEPOSIT	3,534.18
4/19/2017		STORE DEPOSIT	2,216.08
4/20/2017		STORE DEPOSIT	3,384.77
4/21/2017		STORE DEPOSIT	5,458.59
4/22/2017		STORE DEPOSIT	4,112.04

Date	Payer	Description	Amount
4/23/2017	STORE DEPOSIT		4,934.13
4/24/2017	STORE DEPOSIT		3,016.14
4/25/2017	STORE DEPOSIT		2,102.66
4/26/2017	STORE DEPOSIT		2,778.44
4/27/2017	STORE DEPOSIT		4,846.43
4/28/2017	STORE DEPOSIT		3,695.20
4/29/2017	STORE DEPOSIT		5,273.11
4/2/2017	STORE DEPOSIT		5,040.19
4/3/2017	STORE DEPOSIT		2,738.58
4/4/2017	STORE DEPOSIT		3,136.81
4/5/2017	STORE DEPOSIT		3,183.87
4/6/2017	STORE DEPOSIT		1,824.49
4/7/2017	STORE DEPOSIT		1,968.69
4/8/2017	STORE DEPOSIT		3,925.11
4/9/2017	STORE DEPOSIT		1,836.05
4/10/2017	STORE DEPOSIT		3,731.69
4/11/2017	STORE DEPOSIT		2,071.05
4/12/2017	STORE DEPOSIT		2,209.36
4/13/2017	STORE DEPOSIT		4,445.58
4/14/2017	STORE DEPOSIT		4,599.41
4/15/2017	STORE DEPOSIT		4,448.92
4/16/2017	STORE DEPOSIT		853.29
4/17/2017	STORE DEPOSIT		2,042.60
4/18/2017	STORE DEPOSIT		1,881.19
4/19/2017	STORE DEPOSIT		2,172.92
4/20/2017	STORE DEPOSIT		1,890.61
4/21/2017	STORE DEPOSIT		3,726.99
4/22/2017	STORE DEPOSIT		4,121.70
4/23/2017	STORE DEPOSIT		2,742.05
4/24/2017	STORE DEPOSIT		1,781.76
4/25/2017	STORE DEPOSIT		1,559.59
4/26/2017	STORE DEPOSIT		1,851.00
4/27/2017	STORE DEPOSIT		3,029.15
4/28/2017	STORE DEPOSIT		3,337.76
4/29/2017	STORE DEPOSIT		2,982.89
4/2/2017	STORE DEPOSIT		3,315.44
4/3/2017	STORE DEPOSIT		966.95
4/4/2017	STORE DEPOSIT		2,815.23
4/5/2017	STORE DEPOSIT		1,922.71
4/6/2017	STORE DEPOSIT		1,857.94
4/7/2017	STORE DEPOSIT		4,235.73
4/8/2017	STORE DEPOSIT		4,885.32
4/9/2017	STORE DEPOSIT		2,365.75
4/10/2017	STORE DEPOSIT		1,897.10
4/11/2017	STORE DEPOSIT		3,156.27
4/12/2017	STORE DEPOSIT		1,300.82
4/13/2017	STORE DEPOSIT		2,006.76
4/14/2017	STORE DEPOSIT		4,078.56
4/15/2017	STORE DEPOSIT		4,096.23
4/16/2017	STORE DEPOSIT		953.05
4/17/2017	STORE DEPOSIT		3,155.91
4/18/2017	STORE DEPOSIT		1,218.22
4/19/2017	STORE DEPOSIT		1,970.79
4/20/2017	STORE DEPOSIT		2,644.28
4/21/2017	STORE DEPOSIT		2,133.29
4/22/2017	STORE DEPOSIT		6,717.08
4/23/2017	STORE DEPOSIT		2,156.43
4/24/2017	STORE DEPOSIT		1,920.07
4/25/2017	STORE DEPOSIT		1,969.27
4/26/2017	STORE DEPOSIT		2,363.48
4/27/2017	STORE DEPOSIT		2,565.00
4/28/2017	STORE DEPOSIT		4,148.38
4/29/2017	STORE DEPOSIT		3,840.96
4/2/2017	STORE DEPOSIT		2,915.22
4/3/2017	STORE DEPOSIT		1,639.03
4/4/2017	STORE DEPOSIT		1,385.50
4/5/2017	STORE DEPOSIT		2,609.66
4/6/2017	STORE DEPOSIT		1,921.37
4/7/2017	STORE DEPOSIT		2,392.23
4/8/2017	STORE DEPOSIT		5,859.20
4/9/2017	STORE DEPOSIT		4,961.92

Date	Payer	Description	Amount
4/10/2017	STORE DEPOSIT		2,257.90
4/11/2017	STORE DEPOSIT		2,181.97
4/12/2017	STORE DEPOSIT		3,654.75
4/13/2017	STORE DEPOSIT		1,841.80
4/14/2017	STORE DEPOSIT		3,460.36
4/15/2017	STORE DEPOSIT		4,613.26
4/16/2017	STORE DEPOSIT		1,616.44
4/17/2017	STORE DEPOSIT		4,910.84
4/18/2017	STORE DEPOSIT		2,290.46
4/19/2017	STORE DEPOSIT		5,461.19
4/20/2017	STORE DEPOSIT		2,421.61
4/21/2017	STORE DEPOSIT		5,847.42
4/22/2017	STORE DEPOSIT		4,798.12
4/23/2017	STORE DEPOSIT		2,718.95
4/24/2017	STORE DEPOSIT		2,003.18
4/25/2017	STORE DEPOSIT		1,381.62
4/26/2017	STORE DEPOSIT		3,133.69
4/27/2017	STORE DEPOSIT		1,533.38
4/28/2017	STORE DEPOSIT		2,939.72
4/29/2017	STORE DEPOSIT		4,158.07
4/2/2017	STORE DEPOSIT		4,315.64
4/3/2017	STORE DEPOSIT		4,309.52
4/4/2017	STORE DEPOSIT		2,704.49
4/5/2017	STORE DEPOSIT		2,272.08
4/6/2017	STORE DEPOSIT		3,021.81
4/7/2017	STORE DEPOSIT		4,646.70
4/8/2017	STORE DEPOSIT		5,245.31
4/9/2017	STORE DEPOSIT		4,304.91
4/10/2017	STORE DEPOSIT		2,122.65
4/11/2017	STORE DEPOSIT		3,743.04
4/12/2017	STORE DEPOSIT		4,030.67
4/13/2017	STORE DEPOSIT		4,817.82
4/14/2017	STORE DEPOSIT		4,434.62
4/15/2017	STORE DEPOSIT		6,889.61
4/16/2017	STORE DEPOSIT		1,333.80
4/17/2017	STORE DEPOSIT		5,337.75
4/18/2017	STORE DEPOSIT		2,935.75
4/19/2017	STORE DEPOSIT		3,258.80
4/20/2017	STORE DEPOSIT		3,277.96
4/21/2017	STORE DEPOSIT		3,737.44
4/22/2017	STORE DEPOSIT		5,296.44
4/23/2017	STORE DEPOSIT		2,936.24
4/24/2017	STORE DEPOSIT		3,781.23
4/25/2017	STORE DEPOSIT		2,503.23
4/26/2017	STORE DEPOSIT		2,296.11
4/27/2017	STORE DEPOSIT		3,749.97
4/28/2017	STORE DEPOSIT		5,208.12
4/29/2017	STORE DEPOSIT		5,096.95
4/2/2017	STORE DEPOSIT		1,066.97
4/3/2017	STORE DEPOSIT		3,798.30
4/4/2017	STORE DEPOSIT		764.96
4/5/2017	STORE DEPOSIT		785.41
4/6/2017	STORE DEPOSIT		1,779.13
4/7/2017	STORE DEPOSIT		1,625.55
4/8/2017	STORE DEPOSIT		837.21
4/9/2017	STORE DEPOSIT		871.54
4/10/2017	STORE DEPOSIT		375.17
4/11/2017	STORE DEPOSIT		599.42
4/12/2017	STORE DEPOSIT		1,278.93
4/13/2017	STORE DEPOSIT		914.85
4/14/2017	STORE DEPOSIT		1,091.05
4/15/2017	STORE DEPOSIT		1,758.67
4/16/2017	STORE DEPOSIT		1,415.98
4/17/2017	STORE DEPOSIT		1,106.06
4/18/2017	STORE DEPOSIT		791.60
4/19/2017	STORE DEPOSIT		1,114.98
4/20/2017	STORE DEPOSIT		3,492.38
4/21/2017	STORE DEPOSIT		985.15
4/22/2017	STORE DEPOSIT		2,777.11
4/23/2017	STORE DEPOSIT		1,083.91
4/24/2017	STORE DEPOSIT		364.24

Date	Payer	Description	Amount
4/25/2017	STORE DEPOSIT		781.75
4/26/2017	STORE DEPOSIT		1,230.84
4/27/2017	STORE DEPOSIT		1,303.32
4/28/2017	STORE DEPOSIT		1,879.49
4/29/2017	STORE DEPOSIT		1,091.16
4/2/2017	STORE DEPOSIT		1,728.75
4/3/2017	STORE DEPOSIT		581.93
4/4/2017	STORE DEPOSIT		2,028.06
4/5/2017	STORE DEPOSIT		1,267.71
4/6/2017	STORE DEPOSIT		2,378.87
4/7/2017	STORE DEPOSIT		2,350.11
4/8/2017	STORE DEPOSIT		2,232.27
4/9/2017	STORE DEPOSIT		1,056.58
4/10/2017	STORE DEPOSIT		2,416.05
4/11/2017	STORE DEPOSIT		1,008.99
4/12/2017	STORE DEPOSIT		1,816.20
4/13/2017	STORE DEPOSIT		1,644.17
4/14/2017	STORE DEPOSIT		2,796.20
4/15/2017	STORE DEPOSIT		1,961.85
4/16/2017	STORE DEPOSIT		777.01
4/17/2017	STORE DEPOSIT		1,974.84
4/18/2017	STORE DEPOSIT		1,958.26
4/19/2017	STORE DEPOSIT		3,505.92
4/20/2017	STORE DEPOSIT		893.90
4/21/2017	STORE DEPOSIT		1,898.71
4/22/2017	STORE DEPOSIT		2,568.31
4/23/2017	STORE DEPOSIT		1,362.65
4/24/2017	STORE DEPOSIT		728.42
4/25/2017	STORE DEPOSIT		1,566.94
4/26/2017	STORE DEPOSIT		1,753.70
4/27/2017	STORE DEPOSIT		3,806.03
4/28/2017	STORE DEPOSIT		893.26
4/29/2017	STORE DEPOSIT		1,554.03
4/2/2017	STORE DEPOSIT		2,849.31
4/3/2017	STORE DEPOSIT		764.79
4/4/2017	STORE DEPOSIT		1,795.14
4/5/2017	STORE DEPOSIT		997.31
4/6/2017	STORE DEPOSIT		1,208.85
4/7/2017	STORE DEPOSIT		2,505.85
4/8/2017	STORE DEPOSIT		1,941.90
4/9/2017	STORE DEPOSIT		2,200.16
4/10/2017	STORE DEPOSIT		1,617.42
4/11/2017	STORE DEPOSIT		2,042.23
4/12/2017	STORE DEPOSIT		370.80
4/13/2017	STORE DEPOSIT		2,105.01
4/14/2017	STORE DEPOSIT		1,413.55
4/15/2017	STORE DEPOSIT		2,913.60
4/16/2017	STORE DEPOSIT		1,117.90
4/17/2017	STORE DEPOSIT		2,452.06
4/18/2017	STORE DEPOSIT		1,402.57
4/19/2017	STORE DEPOSIT		1,626.72
4/20/2017	STORE DEPOSIT		2,232.56
4/21/2017	STORE DEPOSIT		2,162.56
4/22/2017	STORE DEPOSIT		1,183.35
4/23/2017	STORE DEPOSIT		2,690.65
4/24/2017	STORE DEPOSIT		471.97
4/25/2017	STORE DEPOSIT		806.46
4/26/2017	STORE DEPOSIT		867.04
4/27/2017	STORE DEPOSIT		1,822.39
4/28/2017	STORE DEPOSIT		2,119.03
4/29/2017	STORE DEPOSIT		2,625.04
4/2/2017	STORE DEPOSIT		2,810.95
4/3/2017	STORE DEPOSIT		2,953.60
4/4/2017	STORE DEPOSIT		1,686.23
4/5/2017	STORE DEPOSIT		704.86
4/6/2017	STORE DEPOSIT		802.99
4/7/2017	STORE DEPOSIT		1,317.40
4/8/2017	STORE DEPOSIT		2,693.66
4/9/2017	STORE DEPOSIT		779.13
4/10/2017	STORE DEPOSIT		1,126.36
4/11/2017	STORE DEPOSIT		584.28

Date	Payer	Description	Amount
4/12/2017		STORE DEPOSIT	850.07
4/13/2017		STORE DEPOSIT	788.13
4/14/2017		STORE DEPOSIT	1,780.06
4/15/2017		STORE DEPOSIT	2,320.67
4/16/2017		STORE DEPOSIT	504.49
4/17/2017		STORE DEPOSIT	454.05
4/18/2017		STORE DEPOSIT	885.97
4/19/2017		STORE DEPOSIT	1,067.51
4/20/2017		STORE DEPOSIT	554.48
4/21/2017		STORE DEPOSIT	2,540.77
4/22/2017		STORE DEPOSIT	1,451.37
4/23/2017		STORE DEPOSIT	1,481.46
4/24/2017		STORE DEPOSIT	1,948.81
4/25/2017		STORE DEPOSIT	952.77
4/26/2017		STORE DEPOSIT	1,351.50
4/27/2017		STORE DEPOSIT	677.82
4/28/2017		STORE DEPOSIT	1,219.08
4/29/2017		STORE DEPOSIT	2,252.43
4/2/2017		STORE DEPOSIT	2,615.65
4/3/2017		STORE DEPOSIT	1,107.11
4/4/2017		STORE DEPOSIT	579.27
4/5/2017		STORE DEPOSIT	2,444.72
4/6/2017		STORE DEPOSIT	1,142.53
4/7/2017		STORE DEPOSIT	1,839.82
4/8/2017		STORE DEPOSIT	2,892.89
4/9/2017		STORE DEPOSIT	1,018.66
4/10/2017		STORE DEPOSIT	2,145.28
4/11/2017		STORE DEPOSIT	751.93
4/12/2017		STORE DEPOSIT	683.63
4/13/2017		STORE DEPOSIT	2,328.74
4/14/2017		STORE DEPOSIT	724.06
4/15/2017		STORE DEPOSIT	2,712.73
4/16/2017		STORE DEPOSIT	2,063.12
4/17/2017		STORE DEPOSIT	706.68
4/18/2017		STORE DEPOSIT	964.23
4/19/2017		STORE DEPOSIT	869.56
4/20/2017		STORE DEPOSIT	610.68
4/21/2017		STORE DEPOSIT	1,278.25
4/22/2017		STORE DEPOSIT	243.95
4/23/2017		STORE DEPOSIT	2,096.48
4/24/2017		STORE DEPOSIT	981.49
4/25/2017		STORE DEPOSIT	1,610.96
4/26/2017		STORE DEPOSIT	1,250.57
4/27/2017		STORE DEPOSIT	1,410.48
4/28/2017		STORE DEPOSIT	1,904.65
4/29/2017		STORE DEPOSIT	1,836.82
4/2/2017		STORE DEPOSIT	3,151.40
4/3/2017		STORE DEPOSIT	1,424.38
4/4/2017		STORE DEPOSIT	1,108.91
4/5/2017		STORE DEPOSIT	913.90
4/6/2017		STORE DEPOSIT	2,434.69
4/7/2017		STORE DEPOSIT	3,124.68
4/8/2017		STORE DEPOSIT	2,248.46
4/9/2017		STORE DEPOSIT	1,607.82
4/10/2017		STORE DEPOSIT	2,096.85
4/11/2017		STORE DEPOSIT	2,124.92
4/12/2017		STORE DEPOSIT	912.74
4/13/2017		STORE DEPOSIT	2,737.87
4/14/2017		STORE DEPOSIT	1,768.31
4/15/2017		STORE DEPOSIT	3,290.05
4/16/2017		STORE DEPOSIT	1,141.15
4/17/2017		STORE DEPOSIT	1,070.44
4/18/2017		STORE DEPOSIT	973.94
4/19/2017		STORE DEPOSIT	759.06
4/20/2017		STORE DEPOSIT	1,896.79
4/21/2017		STORE DEPOSIT	1,429.58
4/22/2017		STORE DEPOSIT	2,835.51
4/23/2017		STORE DEPOSIT	2,044.15
4/24/2017		STORE DEPOSIT	641.75
4/25/2017		STORE DEPOSIT	1,020.11
4/26/2017		STORE DEPOSIT	1,848.54

Date	Payer	Description	Amount
4/27/2017	STORE DEPOSIT		1,498.53
4/28/2017	STORE DEPOSIT		1,363.16
4/29/2017	STORE DEPOSIT		3,787.61
4/2/2017	STORE DEPOSIT		2,919.17
4/3/2017	STORE DEPOSIT		2,204.21
4/4/2017	STORE DEPOSIT		2,699.21
4/5/2017	STORE DEPOSIT		2,326.51
4/6/2017	STORE DEPOSIT		2,349.11
4/7/2017	STORE DEPOSIT		3,327.65
4/8/2017	STORE DEPOSIT		4,576.64
4/9/2017	STORE DEPOSIT		3,190.73
4/10/2017	STORE DEPOSIT		628.92
4/11/2017	STORE DEPOSIT		1,091.32
4/12/2017	STORE DEPOSIT		2,221.52
4/13/2017	STORE DEPOSIT		3,375.63
4/14/2017	STORE DEPOSIT		3,875.78
4/15/2017	STORE DEPOSIT		3,187.43
4/16/2017	STORE DEPOSIT		2,377.79
4/17/2017	STORE DEPOSIT		1,574.24
4/18/2017	STORE DEPOSIT		1,667.72
4/19/2017	STORE DEPOSIT		1,892.56
4/20/2017	STORE DEPOSIT		1,274.21
4/21/2017	STORE DEPOSIT		2,903.67
4/22/2017	STORE DEPOSIT		4,728.76
4/23/2017	STORE DEPOSIT		3,143.43
4/24/2017	STORE DEPOSIT		1,063.28
4/25/2017	STORE DEPOSIT		4,114.62
4/26/2017	STORE DEPOSIT		1,426.10
4/27/2017	STORE DEPOSIT		2,714.23
4/28/2017	STORE DEPOSIT		3,049.53
4/29/2017	STORE DEPOSIT		5,000.41
4/2/2017	STORE DEPOSIT		4,409.21
4/3/2017	STORE DEPOSIT		3,544.15
4/4/2017	STORE DEPOSIT		2,013.76
4/5/2017	STORE DEPOSIT		2,050.01
4/6/2017	STORE DEPOSIT		2,624.75
4/7/2017	STORE DEPOSIT		2,726.88
4/8/2017	STORE DEPOSIT		8,661.38
4/9/2017	STORE DEPOSIT		2,513.72
4/10/2017	STORE DEPOSIT		2,813.05
4/11/2017	STORE DEPOSIT		2,389.53
4/12/2017	STORE DEPOSIT		2,117.79
4/13/2017	STORE DEPOSIT		3,662.86
4/14/2017	STORE DEPOSIT		6,138.39
4/15/2017	STORE DEPOSIT		5,664.61
4/16/2017	STORE DEPOSIT		1,788.37
4/17/2017	STORE DEPOSIT		2,691.37
4/18/2017	STORE DEPOSIT		2,950.78
4/19/2017	STORE DEPOSIT		2,113.95
4/20/2017	STORE DEPOSIT		3,144.18
4/21/2017	STORE DEPOSIT		4,587.24
4/22/2017	STORE DEPOSIT		3,038.16
4/23/2017	STORE DEPOSIT		2,058.05
4/24/2017	STORE DEPOSIT		2,629.08
4/25/2017	STORE DEPOSIT		2,550.72
4/26/2017	STORE DEPOSIT		2,061.31
4/27/2017	STORE DEPOSIT		1,988.77
4/28/2017	STORE DEPOSIT		2,239.16
4/29/2017	STORE DEPOSIT		6,008.26
4/2/2017	STORE DEPOSIT		2,884.14
4/3/2017	STORE DEPOSIT		1,725.82
4/4/2017	STORE DEPOSIT		2,035.28
4/5/2017	STORE DEPOSIT		989.68
4/6/2017	STORE DEPOSIT		1,729.71
4/7/2017	STORE DEPOSIT		4,036.70
4/8/2017	STORE DEPOSIT		4,543.43
4/9/2017	STORE DEPOSIT		3,441.51
4/10/2017	STORE DEPOSIT		1,135.44
4/11/2017	STORE DEPOSIT		1,647.83
4/12/2017	STORE DEPOSIT		1,250.08
4/13/2017	STORE DEPOSIT		2,332.82

Date	Payer	Description	Amount
4/14/2017	STORE DEPOSIT		4,210.54
4/15/2017	STORE DEPOSIT		4,567.68
4/16/2017	STORE DEPOSIT		1,287.45
4/17/2017	STORE DEPOSIT		3,485.13
4/18/2017	STORE DEPOSIT		2,152.65
4/19/2017	STORE DEPOSIT		588.96
4/20/2017	STORE DEPOSIT		2,222.11
4/21/2017	STORE DEPOSIT		3,157.68
4/22/2017	STORE DEPOSIT		3,684.00
4/23/2017	STORE DEPOSIT		2,948.19
4/24/2017	STORE DEPOSIT		1,879.92
4/25/2017	STORE DEPOSIT		1,685.59
4/26/2017	STORE DEPOSIT		757.21
4/27/2017	STORE DEPOSIT		1,206.87
4/28/2017	STORE DEPOSIT		2,004.48
4/29/2017	STORE DEPOSIT		4,243.72
4/2/2017	STORE DEPOSIT		4,503.89
4/3/2017	STORE DEPOSIT		4,205.85
4/4/2017	STORE DEPOSIT		2,184.60
4/5/2017	STORE DEPOSIT		3,383.20
4/6/2017	STORE DEPOSIT		2,243.21
4/7/2017	STORE DEPOSIT		6,319.20
4/8/2017	STORE DEPOSIT		4,856.96
4/9/2017	STORE DEPOSIT		2,328.27
4/10/2017	STORE DEPOSIT		2,127.99
4/11/2017	STORE DEPOSIT		2,245.52
4/12/2017	STORE DEPOSIT		3,869.98
4/13/2017	STORE DEPOSIT		2,163.66
4/14/2017	STORE DEPOSIT		4,138.18
4/15/2017	STORE DEPOSIT		5,557.36
4/16/2017	STORE DEPOSIT		712.43
4/17/2017	STORE DEPOSIT		2,481.81
4/18/2017	STORE DEPOSIT		4,783.68
4/19/2017	STORE DEPOSIT		2,895.58
4/20/2017	STORE DEPOSIT		4,243.41
4/21/2017	STORE DEPOSIT		3,418.40
4/22/2017	STORE DEPOSIT		3,201.40
4/23/2017	STORE DEPOSIT		2,754.17
4/24/2017	STORE DEPOSIT		2,485.55
4/25/2017	STORE DEPOSIT		1,982.03
4/26/2017	STORE DEPOSIT		1,679.77
4/27/2017	STORE DEPOSIT		3,079.90
4/28/2017	STORE DEPOSIT		5,636.00
4/29/2017	STORE DEPOSIT		3,524.06
4/2/2017	STORE DEPOSIT		2,378.23
4/3/2017	STORE DEPOSIT		2,070.87
4/4/2017	STORE DEPOSIT		2,692.63
4/5/2017	STORE DEPOSIT		1,750.91
4/6/2017	STORE DEPOSIT		3,695.83
4/7/2017	STORE DEPOSIT		4,596.27
4/8/2017	STORE DEPOSIT		3,676.79
4/9/2017	STORE DEPOSIT		2,468.51
4/10/2017	STORE DEPOSIT		2,446.67
4/11/2017	STORE DEPOSIT		2,403.08
4/12/2017	STORE DEPOSIT		2,317.58
4/13/2017	STORE DEPOSIT		2,778.35
4/14/2017	STORE DEPOSIT		3,912.20
4/15/2017	STORE DEPOSIT		4,570.14
4/16/2017	STORE DEPOSIT		1,056.97
4/17/2017	STORE DEPOSIT		2,063.10
4/18/2017	STORE DEPOSIT		2,888.99
4/19/2017	STORE DEPOSIT		3,747.21
4/20/2017	STORE DEPOSIT		1,767.51
4/21/2017	STORE DEPOSIT		5,008.97
4/22/2017	STORE DEPOSIT		5,725.22
4/23/2017	STORE DEPOSIT		2,815.73
4/24/2017	STORE DEPOSIT		2,476.07
4/25/2017	STORE DEPOSIT		2,638.61
4/26/2017	STORE DEPOSIT		2,207.07
4/27/2017	STORE DEPOSIT		2,823.17
4/28/2017	STORE DEPOSIT		1,077.57

Date	Payer	Description	Amount
4/29/2017	STORE DEPOSIT		2,868.83
4/2/2017	STORE DEPOSIT		1,534.78
4/3/2017	STORE DEPOSIT		970.48
4/4/2017	STORE DEPOSIT		1,785.92
4/5/2017	STORE DEPOSIT		1,066.10
4/6/2017	STORE DEPOSIT		553.12
4/7/2017	STORE DEPOSIT		2,660.34
4/8/2017	STORE DEPOSIT		3,074.36
4/9/2017	STORE DEPOSIT		103.78
4/10/2017	STORE DEPOSIT		1,539.58
4/11/2017	STORE DEPOSIT		611.13
4/12/2017	STORE DEPOSIT		418.86
4/13/2017	STORE DEPOSIT		1,175.47
4/14/2017	STORE DEPOSIT		3,021.19
4/15/2017	STORE DEPOSIT		1,484.00
4/16/2017	STORE DEPOSIT		319.70
4/17/2017	STORE DEPOSIT		380.62
4/18/2017	STORE DEPOSIT		647.35
4/19/2017	STORE DEPOSIT		711.01
4/20/2017	STORE DEPOSIT		887.66
4/21/2017	STORE DEPOSIT		3,132.68
4/22/2017	STORE DEPOSIT		3,625.84
4/23/2017	STORE DEPOSIT		938.83
4/24/2017	STORE DEPOSIT		758.77
4/25/2017	STORE DEPOSIT		497.19
4/26/2017	STORE DEPOSIT		1,088.68
4/27/2017	STORE DEPOSIT		1,221.46
4/28/2017	STORE DEPOSIT		1,819.28
4/29/2017	STORE DEPOSIT		2,052.11
4/2/2017	STORE DEPOSIT		1,271.78
4/3/2017	STORE DEPOSIT		2,103.55
4/4/2017	STORE DEPOSIT		2,345.04
4/5/2017	STORE DEPOSIT		2,742.17
4/6/2017	STORE DEPOSIT		2,501.20
4/7/2017	STORE DEPOSIT		1,946.46
4/8/2017	STORE DEPOSIT		2,162.79
4/9/2017	STORE DEPOSIT		1,253.68
4/10/2017	STORE DEPOSIT		2,115.76
4/11/2017	STORE DEPOSIT		506.24
4/12/2017	STORE DEPOSIT		2,128.40
4/13/2017	STORE DEPOSIT		2,755.38
4/14/2017	STORE DEPOSIT		3,943.70
4/15/2017	STORE DEPOSIT		3,039.46
4/16/2017	STORE DEPOSIT		544.91
4/17/2017	STORE DEPOSIT		1,376.61
4/18/2017	STORE DEPOSIT		2,064.23
4/19/2017	STORE DEPOSIT		2,009.47
4/20/2017	STORE DEPOSIT		3,816.02
4/21/2017	STORE DEPOSIT		1,525.29
4/22/2017	STORE DEPOSIT		2,145.47
4/23/2017	STORE DEPOSIT		1,984.44
4/24/2017	STORE DEPOSIT		1,258.81
4/25/2017	STORE DEPOSIT		1,316.69
4/26/2017	STORE DEPOSIT		1,694.87
4/27/2017	STORE DEPOSIT		1,588.10
4/28/2017	STORE DEPOSIT		2,621.65
4/29/2017	STORE DEPOSIT		1,845.76
4/2/2017	STORE DEPOSIT		3,857.25
4/3/2017	STORE DEPOSIT		3,263.18
4/4/2017	STORE DEPOSIT		1,627.02
4/5/2017	STORE DEPOSIT		2,373.33
4/6/2017	STORE DEPOSIT		4,437.16
4/7/2017	STORE DEPOSIT		4,207.96
4/8/2017	STORE DEPOSIT		5,327.19
4/9/2017	STORE DEPOSIT		2,373.26
4/10/2017	STORE DEPOSIT		2,294.61
4/11/2017	STORE DEPOSIT		3,604.50
4/12/2017	STORE DEPOSIT		2,843.88
4/13/2017	STORE DEPOSIT		2,018.16
4/14/2017	STORE DEPOSIT		4,554.45
4/15/2017	STORE DEPOSIT		4,571.72

Date	Payer	Description	Amount
4/16/2017		STORE DEPOSIT	1,168.61
4/17/2017		STORE DEPOSIT	2,432.46
4/18/2017		STORE DEPOSIT	2,400.12
4/19/2017		STORE DEPOSIT	3,484.67
4/20/2017		STORE DEPOSIT	2,385.23
4/21/2017		STORE DEPOSIT	3,541.86
4/22/2017		STORE DEPOSIT	5,769.06
4/23/2017		STORE DEPOSIT	2,336.94
4/24/2017		STORE DEPOSIT	1,130.58
4/25/2017		STORE DEPOSIT	1,771.04
4/26/2017		STORE DEPOSIT	2,098.55
4/27/2017		STORE DEPOSIT	1,954.17
4/28/2017		STORE DEPOSIT	3,588.46
4/29/2017		STORE DEPOSIT	3,523.30
4/2/2017		STORE DEPOSIT	1,782.22
4/3/2017		STORE DEPOSIT	804.66
4/4/2017		STORE DEPOSIT	1,114.16
4/5/2017		STORE DEPOSIT	1,856.14
4/6/2017		STORE DEPOSIT	1,060.75
4/7/2017		STORE DEPOSIT	2,659.77
4/8/2017		STORE DEPOSIT	967.50
4/9/2017		STORE DEPOSIT	1,433.89
4/10/2017		STORE DEPOSIT	725.48
4/11/2017		STORE DEPOSIT	1,729.53
4/12/2017		STORE DEPOSIT	1,350.00
4/13/2017		STORE DEPOSIT	1,433.02
4/14/2017		STORE DEPOSIT	2,648.06
4/15/2017		STORE DEPOSIT	2,398.33
4/16/2017		STORE DEPOSIT	503.78
4/17/2017		STORE DEPOSIT	1,707.55
4/18/2017		STORE DEPOSIT	1,549.84
4/19/2017		STORE DEPOSIT	1,453.89
4/20/2017		STORE DEPOSIT	1,728.40
4/21/2017		STORE DEPOSIT	927.79
4/22/2017		STORE DEPOSIT	2,221.67
4/23/2017		STORE DEPOSIT	1,447.97
4/24/2017		STORE DEPOSIT	830.71
4/25/2017		STORE DEPOSIT	1,063.86
4/26/2017		STORE DEPOSIT	1,175.78
4/27/2017		STORE DEPOSIT	1,822.03
4/28/2017		STORE DEPOSIT	1,453.26
4/29/2017		STORE DEPOSIT	4,269.02
4/2/2017		STORE DEPOSIT	3,082.09
4/3/2017		STORE DEPOSIT	1,618.50
4/4/2017		STORE DEPOSIT	1,416.85
4/5/2017		STORE DEPOSIT	1,952.10
4/6/2017		STORE DEPOSIT	1,585.13
4/7/2017		STORE DEPOSIT	1,440.14
4/8/2017		STORE DEPOSIT	4,010.03
4/9/2017		STORE DEPOSIT	1,441.20
4/10/2017		STORE DEPOSIT	1,327.79
4/11/2017		STORE DEPOSIT	1,245.35
4/12/2017		STORE DEPOSIT	622.54
4/13/2017		STORE DEPOSIT	1,816.61
4/14/2017		STORE DEPOSIT	3,301.98
4/15/2017		STORE DEPOSIT	2,096.53
4/16/2017		STORE DEPOSIT	378.55
4/17/2017		STORE DEPOSIT	829.79
4/18/2017		STORE DEPOSIT	734.62
4/19/2017		STORE DEPOSIT	1,537.56
4/20/2017		STORE DEPOSIT	2,397.31
4/21/2017		STORE DEPOSIT	2,710.89
4/22/2017		STORE DEPOSIT	2,356.81
4/23/2017		STORE DEPOSIT	1,200.85
4/24/2017		STORE DEPOSIT	811.77
4/25/2017		STORE DEPOSIT	1,143.23
4/26/2017		STORE DEPOSIT	2,018.63
4/27/2017		STORE DEPOSIT	1,493.66
4/28/2017		STORE DEPOSIT	6,933.68
4/29/2017		STORE DEPOSIT	3,005.96
4/2/2017		STORE DEPOSIT	3,499.94

Date	Payer	Description	Amount
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4/4/2017	STORE DEPOSIT		3,746.02
4/5/2017	STORE DEPOSIT		1,430.20
4/6/2017	STORE DEPOSIT		3,095.42
4/7/2017	STORE DEPOSIT		4,928.38
4/8/2017	STORE DEPOSIT		4,640.67
4/9/2017	STORE DEPOSIT		5,097.42
4/10/2017	STORE DEPOSIT		3,934.12
4/11/2017	STORE DEPOSIT		2,912.62
4/12/2017	STORE DEPOSIT		2,103.19
4/13/2017	STORE DEPOSIT		4,211.27
4/14/2017	STORE DEPOSIT		3,951.00
4/15/2017	STORE DEPOSIT		5,466.56
4/16/2017	STORE DEPOSIT		1,055.80
4/17/2017	STORE DEPOSIT		3,776.87
4/18/2017	STORE DEPOSIT		2,972.03
4/19/2017	STORE DEPOSIT		2,709.78
4/20/2017	STORE DEPOSIT		2,567.86
4/21/2017	STORE DEPOSIT		5,626.45
4/22/2017	STORE DEPOSIT		3,402.98
4/23/2017	STORE DEPOSIT		2,144.45
4/24/2017	STORE DEPOSIT		2,378.88
4/25/2017	STORE DEPOSIT		3,933.78
4/26/2017	STORE DEPOSIT		1,738.90
4/27/2017	STORE DEPOSIT		2,702.37
4/28/2017	STORE DEPOSIT		3,101.74
4/29/2017	STORE DEPOSIT		3,831.33
4/2/2017	STORE DEPOSIT		1,609.89
4/3/2017	STORE DEPOSIT		1,706.54
4/4/2017	STORE DEPOSIT		3,507.10
4/5/2017	STORE DEPOSIT		1,635.07
4/6/2017	STORE DEPOSIT		998.43
4/7/2017	STORE DEPOSIT		2,174.55
4/8/2017	STORE DEPOSIT		3,900.74
4/9/2017	STORE DEPOSIT		959.23
4/10/2017	STORE DEPOSIT		1,693.24
4/11/2017	STORE DEPOSIT		1,246.97
4/12/2017	STORE DEPOSIT		1,417.23
4/13/2017	STORE DEPOSIT		2,106.25
4/14/2017	STORE DEPOSIT		4,072.51
4/15/2017	STORE DEPOSIT		2,212.36
4/16/2017	STORE DEPOSIT		1,642.74
4/17/2017	STORE DEPOSIT		1,639.19
4/18/2017	STORE DEPOSIT		2,158.77
4/19/2017	STORE DEPOSIT		744.90
4/20/2017	STORE DEPOSIT		1,177.16
4/21/2017	STORE DEPOSIT		1,635.70
4/22/2017	STORE DEPOSIT		2,503.91
4/23/2017	STORE DEPOSIT		1,727.19
4/24/2017	STORE DEPOSIT		1,016.85
4/25/2017	STORE DEPOSIT		1,187.11
4/26/2017	STORE DEPOSIT		1,056.78
4/27/2017	STORE DEPOSIT		1,225.42
4/28/2017	STORE DEPOSIT		2,138.21
4/29/2017	STORE DEPOSIT		2,376.70
4/2/2017	STORE DEPOSIT		4,166.78
4/3/2017	STORE DEPOSIT		1,631.19
4/4/2017	STORE DEPOSIT		3,222.76
4/5/2017	STORE DEPOSIT		2,234.79
4/6/2017	STORE DEPOSIT		2,816.53
4/7/2017	STORE DEPOSIT		3,777.55
4/8/2017	STORE DEPOSIT		4,292.76
4/9/2017	STORE DEPOSIT		2,448.11
4/10/2017	STORE DEPOSIT		3,314.06
4/11/2017	STORE DEPOSIT		2,294.74
4/12/2017	STORE DEPOSIT		1,889.34
4/13/2017	STORE DEPOSIT		3,049.86
4/14/2017	STORE DEPOSIT		6,470.13
4/15/2017	STORE DEPOSIT		8,445.20
4/16/2017	STORE DEPOSIT		997.14
4/17/2017	STORE DEPOSIT		1,679.06

Date	Payer	Description	Amount
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4/19/2017	STORE DEPOSIT		2,508.71
4/20/2017	STORE DEPOSIT		3,575.46
4/21/2017	STORE DEPOSIT		3,498.23
4/22/2017	STORE DEPOSIT		4,596.80
4/23/2017	STORE DEPOSIT		1,842.33
4/24/2017	STORE DEPOSIT		1,684.55
4/25/2017	STORE DEPOSIT		2,631.64
4/26/2017	STORE DEPOSIT		2,780.21
4/27/2017	STORE DEPOSIT		3,294.24
4/28/2017	STORE DEPOSIT		3,045.76
4/29/2017	STORE DEPOSIT		4,054.85
4/2/2017	STORE DEPOSIT		2,819.74
4/3/2017	STORE DEPOSIT		2,955.26
4/4/2017	STORE DEPOSIT		3,443.14
4/5/2017	STORE DEPOSIT		2,430.42
4/6/2017	STORE DEPOSIT		249.42
4/7/2017	STORE DEPOSIT		3,046.46
4/8/2017	STORE DEPOSIT		7,237.13
4/9/2017	STORE DEPOSIT		2,122.89
4/10/2017	STORE DEPOSIT		1,735.59
4/11/2017	STORE DEPOSIT		1,541.88
4/12/2017	STORE DEPOSIT		1,349.50
4/13/2017	STORE DEPOSIT		2,458.88
4/14/2017	STORE DEPOSIT		3,908.49
4/15/2017	STORE DEPOSIT		3,762.98
4/16/2017	STORE DEPOSIT		763.76
4/17/2017	STORE DEPOSIT		2,385.17
4/18/2017	STORE DEPOSIT		1,377.30
4/19/2017	STORE DEPOSIT		979.28
4/20/2017	STORE DEPOSIT		3,225.92
4/21/2017	STORE DEPOSIT		2,318.86
4/22/2017	STORE DEPOSIT		5,285.21
4/23/2017	STORE DEPOSIT		2,140.48
4/24/2017	STORE DEPOSIT		2,163.27
4/25/2017	STORE DEPOSIT		1,498.88
4/26/2017	STORE DEPOSIT		2,381.09
4/27/2017	STORE DEPOSIT		1,770.42
4/28/2017	STORE DEPOSIT		2,708.71
4/29/2017	STORE DEPOSIT		3,832.28
4/2/2017	STORE DEPOSIT		3,487.78
4/3/2017	STORE DEPOSIT		1,081.03
4/4/2017	STORE DEPOSIT		2,177.49
4/5/2017	STORE DEPOSIT		1,709.80
4/6/2017	STORE DEPOSIT		2,117.39
4/7/2017	STORE DEPOSIT		2,716.56
4/8/2017	STORE DEPOSIT		5,437.40
4/9/2017	STORE DEPOSIT		1,510.33
4/10/2017	STORE DEPOSIT		2,068.31
4/11/2017	STORE DEPOSIT		2,175.50
4/12/2017	STORE DEPOSIT		1,474.48
4/13/2017	STORE DEPOSIT		2,745.91
4/14/2017	STORE DEPOSIT		3,950.51
4/15/2017	STORE DEPOSIT		3,501.40
4/16/2017	STORE DEPOSIT		753.08
4/17/2017	STORE DEPOSIT		1,682.28
4/18/2017	STORE DEPOSIT		2,054.58
4/19/2017	STORE DEPOSIT		2,261.16
4/20/2017	STORE DEPOSIT		2,259.60
4/21/2017	STORE DEPOSIT		2,035.33
4/22/2017	STORE DEPOSIT		4,177.16
4/23/2017	STORE DEPOSIT		3,091.38
4/24/2017	STORE DEPOSIT		1,574.54
4/25/2017	STORE DEPOSIT		798.00
4/26/2017	STORE DEPOSIT		1,323.27
4/27/2017	STORE DEPOSIT		3,061.46
4/28/2017	STORE DEPOSIT		2,973.18
4/29/2017	STORE DEPOSIT		6,482.63
4/2/2017	STORE DEPOSIT		2,349.97
4/3/2017	STORE DEPOSIT		3,654.53
4/4/2017	STORE DEPOSIT		2,259.02

Date	Payer	Description	Amount
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4/6/2017	STORE DEPOSIT		1,688.00
4/7/2017	STORE DEPOSIT		3,382.10
4/8/2017	STORE DEPOSIT		4,362.98
4/9/2017	STORE DEPOSIT		2,453.66
4/10/2017	STORE DEPOSIT		2,987.34
4/11/2017	STORE DEPOSIT		1,747.89
4/12/2017	STORE DEPOSIT		2,533.99
4/13/2017	STORE DEPOSIT		1,738.02
4/14/2017	STORE DEPOSIT		7,524.12
4/15/2017	STORE DEPOSIT		5,112.77
4/16/2017	STORE DEPOSIT		1,873.02
4/17/2017	STORE DEPOSIT		1,247.81
4/18/2017	STORE DEPOSIT		2,124.22
4/19/2017	STORE DEPOSIT		2,799.70
4/20/2017	STORE DEPOSIT		2,209.90
4/21/2017	STORE DEPOSIT		4,856.01
4/22/2017	STORE DEPOSIT		5,045.33
4/23/2017	STORE DEPOSIT		1,826.16
4/24/2017	STORE DEPOSIT		3,864.90
4/25/2017	STORE DEPOSIT		2,162.32
4/26/2017	STORE DEPOSIT		1,002.72
4/27/2017	STORE DEPOSIT		1,551.17
4/28/2017	STORE DEPOSIT		3,880.29
4/29/2017	STORE DEPOSIT		8,766.04
4/2/2017	STORE DEPOSIT		4,023.70
4/3/2017	STORE DEPOSIT		1,218.21
4/4/2017	STORE DEPOSIT		1,763.63
4/5/2017	STORE DEPOSIT		3,281.69
4/6/2017	STORE DEPOSIT		1,567.53
4/7/2017	STORE DEPOSIT		3,337.11
4/8/2017	STORE DEPOSIT		3,869.94
4/9/2017	STORE DEPOSIT		1,515.31
4/10/2017	STORE DEPOSIT		924.90
4/11/2017	STORE DEPOSIT		796.14
4/12/2017	STORE DEPOSIT		1,170.52
4/13/2017	STORE DEPOSIT		1,713.74
4/14/2017	STORE DEPOSIT		1,606.27
4/15/2017	STORE DEPOSIT		3,672.50
4/16/2017	STORE DEPOSIT		1,001.59
4/17/2017	STORE DEPOSIT		1,596.73
4/18/2017	STORE DEPOSIT		1,913.45
4/19/2017	STORE DEPOSIT		1,935.55
4/20/2017	STORE DEPOSIT		1,873.69
4/21/2017	STORE DEPOSIT		1,236.70
4/22/2017	STORE DEPOSIT		3,568.00
4/23/2017	STORE DEPOSIT		12,781.23
4/24/2017	STORE DEPOSIT		4,110.25
4/25/2017	STORE DEPOSIT		775.53
4/26/2017	STORE DEPOSIT		1,777.14
4/27/2017	STORE DEPOSIT		570.08
4/28/2017	STORE DEPOSIT		3,216.96
4/29/2017	STORE DEPOSIT		6,518.46
4/2/2017	STORE DEPOSIT		2,245.88
4/3/2017	STORE DEPOSIT		847.17
4/4/2017	STORE DEPOSIT		723.69
4/5/2017	STORE DEPOSIT		558.15
4/6/2017	STORE DEPOSIT		1,222.42
4/7/2017	STORE DEPOSIT		1,195.63
4/8/2017	STORE DEPOSIT		1,679.69
4/9/2017	STORE DEPOSIT		1,248.67
4/10/2017	STORE DEPOSIT		429.09
4/11/2017	STORE DEPOSIT		1,446.55
4/12/2017	STORE DEPOSIT		1,561.37
4/13/2017	STORE DEPOSIT		3,189.63
4/14/2017	STORE DEPOSIT		1,905.59
4/15/2017	STORE DEPOSIT		1,824.72
4/16/2017	STORE DEPOSIT		1,165.57
4/17/2017	STORE DEPOSIT		533.81
4/18/2017	STORE DEPOSIT		1,324.47
4/19/2017	STORE DEPOSIT		1,069.93

Date	Payer	Description	Amount
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4/22/2017	STORE DEPOSIT		1,706.80
4/23/2017	STORE DEPOSIT		444.06
4/24/2017	STORE DEPOSIT		2,315.12
4/25/2017	STORE DEPOSIT		670.31
4/26/2017	STORE DEPOSIT		1,120.34
4/27/2017	STORE DEPOSIT		1,838.15
4/28/2017	STORE DEPOSIT		2,978.78
4/29/2017	STORE DEPOSIT		2,607.37
4/2/2017	STORE DEPOSIT		2,850.64
4/3/2017	STORE DEPOSIT		2,086.88
4/4/2017	STORE DEPOSIT		1,187.11
4/5/2017	STORE DEPOSIT		1,290.72
4/6/2017	STORE DEPOSIT		2,330.78
4/7/2017	STORE DEPOSIT		4,913.28
4/8/2017	STORE DEPOSIT		3,938.44
4/9/2017	STORE DEPOSIT		1,538.67
4/10/2017	STORE DEPOSIT		2,580.71
4/11/2017	STORE DEPOSIT		1,571.44
4/12/2017	STORE DEPOSIT		1,783.49
4/13/2017	STORE DEPOSIT		3,010.61
4/14/2017	STORE DEPOSIT		2,912.11
4/15/2017	STORE DEPOSIT		3,676.15
4/16/2017	STORE DEPOSIT		2,265.08
4/17/2017	STORE DEPOSIT		1,640.84
4/18/2017	STORE DEPOSIT		3,631.68
4/19/2017	STORE DEPOSIT		1,040.16
4/20/2017	STORE DEPOSIT		2,579.96
4/21/2017	STORE DEPOSIT		2,897.93
4/22/2017	STORE DEPOSIT		5,511.79
4/23/2017	STORE DEPOSIT		1,976.54
4/24/2017	STORE DEPOSIT		1,633.44
4/25/2017	STORE DEPOSIT		3,474.81
4/26/2017	STORE DEPOSIT		2,321.90
4/27/2017	STORE DEPOSIT		2,049.05
4/28/2017	STORE DEPOSIT		2,853.95
4/29/2017	STORE DEPOSIT		6,327.02
4/2/2017	STORE DEPOSIT		1,722.29
4/3/2017	STORE DEPOSIT		797.32
4/4/2017	STORE DEPOSIT		435.46
4/5/2017	STORE DEPOSIT		1,496.52
4/6/2017	STORE DEPOSIT		789.53
4/7/2017	STORE DEPOSIT		1,195.86
4/8/2017	STORE DEPOSIT		953.44
4/9/2017	STORE DEPOSIT		1,127.20
4/10/2017	STORE DEPOSIT		499.15
4/11/2017	STORE DEPOSIT		931.41
4/12/2017	STORE DEPOSIT		413.05
4/13/2017	STORE DEPOSIT		1,479.04
4/14/2017	STORE DEPOSIT		1,214.15
4/15/2017	STORE DEPOSIT		1,886.50
4/16/2017	STORE DEPOSIT		417.63
4/17/2017	STORE DEPOSIT		3,363.05
4/18/2017	STORE DEPOSIT		3,843.35
4/19/2017	STORE DEPOSIT		1,804.36
4/20/2017	STORE DEPOSIT		675.55
4/21/2017	STORE DEPOSIT		2,692.60
4/22/2017	STORE DEPOSIT		2,304.76
4/23/2017	STORE DEPOSIT		611.10
4/24/2017	STORE DEPOSIT		523.02
4/25/2017	STORE DEPOSIT		553.04
4/26/2017	STORE DEPOSIT		736.54
4/27/2017	STORE DEPOSIT		1,252.11
4/28/2017	STORE DEPOSIT		1,170.08
4/29/2017	STORE DEPOSIT		780.08
4/2/2017	STORE DEPOSIT		2,490.16
4/3/2017	STORE DEPOSIT		1,696.88
4/4/2017	STORE DEPOSIT		854.53
4/5/2017	STORE DEPOSIT		1,985.69
4/6/2017	STORE DEPOSIT		2,153.63

Date	Payer	Description	Amount
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4/9/2017	STORE DEPOSIT		1,706.58
4/10/2017	STORE DEPOSIT		2,877.12
4/11/2017	STORE DEPOSIT		2,070.12
4/12/2017	STORE DEPOSIT		1,515.82
4/13/2017	STORE DEPOSIT		1,859.71
4/14/2017	STORE DEPOSIT		4,707.79
4/15/2017	STORE DEPOSIT		93.02
4/16/2017	STORE DEPOSIT		928.85
4/17/2017	STORE DEPOSIT		2,617.72
4/18/2017	STORE DEPOSIT		974.19
4/19/2017	STORE DEPOSIT		1,783.39
4/20/2017	STORE DEPOSIT		2,586.92
4/21/2017	STORE DEPOSIT		2,458.07
4/22/2017	STORE DEPOSIT		2,458.66
4/23/2017	STORE DEPOSIT		1,860.96
4/24/2017	STORE DEPOSIT		2,195.70
4/25/2017	STORE DEPOSIT		2,281.97
4/26/2017	STORE DEPOSIT		856.01
4/27/2017	STORE DEPOSIT		2,150.95
4/28/2017	STORE DEPOSIT		3,062.58
4/29/2017	STORE DEPOSIT		4,649.06
4/2/2017	STORE DEPOSIT		3,951.99
4/3/2017	STORE DEPOSIT		1,441.69
4/4/2017	STORE DEPOSIT		2,316.20
4/5/2017	STORE DEPOSIT		3,198.08
4/6/2017	STORE DEPOSIT		1,872.41
4/7/2017	STORE DEPOSIT		2,906.21
4/8/2017	STORE DEPOSIT		5,680.20
4/9/2017	STORE DEPOSIT		3,892.96
4/10/2017	STORE DEPOSIT		1,570.41
4/11/2017	STORE DEPOSIT		2,652.96
4/12/2017	STORE DEPOSIT		3,261.62
4/13/2017	STORE DEPOSIT		4,348.51
4/14/2017	STORE DEPOSIT		5,821.76
4/15/2017	STORE DEPOSIT		5,020.61
4/16/2017	STORE DEPOSIT		1,233.18
4/17/2017	STORE DEPOSIT		3,368.02
4/18/2017	STORE DEPOSIT		2,578.56
4/19/2017	STORE DEPOSIT		2,022.94
4/20/2017	STORE DEPOSIT		3,634.30
4/21/2017	STORE DEPOSIT		7,272.15
4/22/2017	STORE DEPOSIT		4,887.65
4/23/2017	STORE DEPOSIT		2,841.65
4/24/2017	STORE DEPOSIT		2,014.11
4/25/2017	STORE DEPOSIT		2,517.05
4/26/2017	STORE DEPOSIT		3,317.64
4/27/2017	STORE DEPOSIT		2,161.26
4/28/2017	STORE DEPOSIT		3,331.15
4/29/2017	STORE DEPOSIT		5,559.35
4/2/2017	STORE DEPOSIT		900.92
4/3/2017	STORE DEPOSIT		1,490.74
4/4/2017	STORE DEPOSIT		359.19
4/5/2017	STORE DEPOSIT		976.54
4/6/2017	STORE DEPOSIT		2,269.23
4/7/2017	STORE DEPOSIT		1,238.45
4/8/2017	STORE DEPOSIT		3,310.50
4/9/2017	STORE DEPOSIT		2,412.98
4/10/2017	STORE DEPOSIT		722.16
4/11/2017	STORE DEPOSIT		785.64
4/12/2017	STORE DEPOSIT		903.50
4/13/2017	STORE DEPOSIT		1,326.77
4/14/2017	STORE DEPOSIT		2,263.15
4/15/2017	STORE DEPOSIT		2,592.90
4/16/2017	STORE DEPOSIT		1,792.85
4/17/2017	STORE DEPOSIT		2,744.28
4/18/2017	STORE DEPOSIT		1,192.56
4/19/2017	STORE DEPOSIT		2,585.51
4/20/2017	STORE DEPOSIT		1,226.77
4/21/2017	STORE DEPOSIT		1,623.10

Date	Payer	Description	Amount
4/22/2017	STORE DEPOSIT		2,078.06
4/23/2017	STORE DEPOSIT		573.23
4/24/2017	STORE DEPOSIT		1,831.14
4/25/2017	STORE DEPOSIT		1,428.74
4/26/2017	STORE DEPOSIT		2,015.67
4/27/2017	STORE DEPOSIT		3,252.37
4/28/2017	STORE DEPOSIT		4,425.44
4/29/2017	STORE DEPOSIT		2,763.89
4/2/2017	STORE DEPOSIT		2,418.55
4/3/2017	STORE DEPOSIT		1,672.67
4/4/2017	STORE DEPOSIT		1,621.60
4/5/2017	STORE DEPOSIT		2,148.20
4/6/2017	STORE DEPOSIT		1,065.51
4/7/2017	STORE DEPOSIT		2,576.96
4/8/2017	STORE DEPOSIT		3,283.90
4/9/2017	STORE DEPOSIT		2,227.23
4/10/2017	STORE DEPOSIT		1,336.98
4/11/2017	STORE DEPOSIT		1,848.67
4/12/2017	STORE DEPOSIT		1,815.31
4/13/2017	STORE DEPOSIT		3,716.44
4/14/2017	STORE DEPOSIT		3,754.60
4/15/2017	STORE DEPOSIT		2,113.55
4/16/2017	STORE DEPOSIT		829.91
4/17/2017	STORE DEPOSIT		1,241.00
4/18/2017	STORE DEPOSIT		1,445.22
4/19/2017	STORE DEPOSIT		1,050.56
4/20/2017	STORE DEPOSIT		1,267.91
4/21/2017	STORE DEPOSIT		2,935.13
4/22/2017	STORE DEPOSIT		3,778.51
4/23/2017	STORE DEPOSIT		2,681.08
4/24/2017	STORE DEPOSIT		1,216.56
4/25/2017	STORE DEPOSIT		781.74
4/26/2017	STORE DEPOSIT		1,553.55
4/27/2017	STORE DEPOSIT		1,145.41
4/28/2017	STORE DEPOSIT		2,142.99
4/29/2017	STORE DEPOSIT		3,747.41
4/2/2017	STORE DEPOSIT		1,614.34
4/3/2017	STORE DEPOSIT		1,078.09
4/4/2017	STORE DEPOSIT		1,740.31
4/5/2017	STORE DEPOSIT		898.41
4/6/2017	STORE DEPOSIT		1,388.09
4/7/2017	STORE DEPOSIT		1,818.11
4/8/2017	STORE DEPOSIT		4,683.40
4/9/2017	STORE DEPOSIT		1,584.03
4/10/2017	STORE DEPOSIT		1,365.19
4/11/2017	STORE DEPOSIT		2,042.19
4/12/2017	STORE DEPOSIT		1,967.24
4/13/2017	STORE DEPOSIT		2,130.07
4/14/2017	STORE DEPOSIT		3,694.49
4/15/2017	STORE DEPOSIT		2,544.76
4/16/2017	STORE DEPOSIT		684.47
4/17/2017	STORE DEPOSIT		1,986.32
4/18/2017	STORE DEPOSIT		850.98
4/19/2017	STORE DEPOSIT		1,076.61
4/20/2017	STORE DEPOSIT		1,176.01
4/21/2017	STORE DEPOSIT		3,692.64
4/22/2017	STORE DEPOSIT		2,476.43
4/23/2017	STORE DEPOSIT		3,945.05
4/24/2017	STORE DEPOSIT		2,196.63
4/25/2017	STORE DEPOSIT		1,478.49
4/26/2017	STORE DEPOSIT		1,501.66
4/27/2017	STORE DEPOSIT		1,356.41
4/28/2017	STORE DEPOSIT		2,513.93
4/29/2017	STORE DEPOSIT		2,476.20
4/2/2017	STORE DEPOSIT		3,486.01
4/3/2017	STORE DEPOSIT		4,687.25
4/4/2017	STORE DEPOSIT		2,385.49
4/5/2017	STORE DEPOSIT		1,528.31
4/6/2017	STORE DEPOSIT		4,398.71
4/7/2017	STORE DEPOSIT		5,843.25
4/8/2017	STORE DEPOSIT		7,327.73

Date	Payer	Description	Amount
4/9/2017	STORE DEPOSIT		4,811.56
4/10/2017	STORE DEPOSIT		3,579.19
4/11/2017	STORE DEPOSIT		2,870.96
4/12/2017	STORE DEPOSIT		3,795.06
4/13/2017	STORE DEPOSIT		3,725.44
4/14/2017	STORE DEPOSIT		5,181.87
4/15/2017	STORE DEPOSIT		5,567.77
4/16/2017	STORE DEPOSIT		2,363.21
4/17/2017	STORE DEPOSIT		2,199.62
4/18/2017	STORE DEPOSIT		1,841.25
4/19/2017	STORE DEPOSIT		2,833.22
4/20/2017	STORE DEPOSIT		5,064.16
4/21/2017	STORE DEPOSIT		3,267.43
4/22/2017	STORE DEPOSIT		6,477.49
4/23/2017	STORE DEPOSIT		2,736.70
4/24/2017	STORE DEPOSIT		3,659.18
4/25/2017	STORE DEPOSIT		3,265.79
4/26/2017	STORE DEPOSIT		1,930.92
4/27/2017	STORE DEPOSIT		2,410.68
4/28/2017	STORE DEPOSIT		2,524.42
4/29/2017	STORE DEPOSIT		6,063.79
4/2/2017	STORE DEPOSIT		3,972.99
4/3/2017	STORE DEPOSIT		285.49
4/4/2017	STORE DEPOSIT		1,774.19
4/5/2017	STORE DEPOSIT		1,255.60
4/6/2017	STORE DEPOSIT		1,847.14
4/7/2017	STORE DEPOSIT		2,404.56
4/8/2017	STORE DEPOSIT		3,204.07
4/9/2017	STORE DEPOSIT		1,848.07
4/10/2017	STORE DEPOSIT		2,257.39
4/11/2017	STORE DEPOSIT		2,137.04
4/12/2017	STORE DEPOSIT		2,145.13
4/13/2017	STORE DEPOSIT		4,807.00
4/14/2017	STORE DEPOSIT		5,157.83
4/15/2017	STORE DEPOSIT		3,888.67
4/16/2017	STORE DEPOSIT		660.12
4/17/2017	STORE DEPOSIT		2,892.42
4/18/2017	STORE DEPOSIT		10,711.88
4/19/2017	STORE DEPOSIT		2,286.40
4/20/2017	STORE DEPOSIT		2,635.02
4/21/2017	STORE DEPOSIT		2,156.60
4/22/2017	STORE DEPOSIT		3,510.29
4/23/2017	STORE DEPOSIT		1,624.51
4/24/2017	STORE DEPOSIT		1,408.65
4/25/2017	STORE DEPOSIT		2,031.31
4/26/2017	STORE DEPOSIT		1,424.75
4/27/2017	STORE DEPOSIT		12,682.74
4/28/2017	STORE DEPOSIT		2,747.71
4/29/2017	STORE DEPOSIT		2,857.07
4/2/2017	STORE DEPOSIT		3,098.15
4/3/2017	STORE DEPOSIT		2,282.76
4/4/2017	STORE DEPOSIT		2,225.51
4/5/2017	STORE DEPOSIT		1,400.43
4/6/2017	STORE DEPOSIT		2,062.95
4/7/2017	STORE DEPOSIT		2,583.95
4/8/2017	STORE DEPOSIT		4,008.67
4/9/2017	STORE DEPOSIT		3,539.41
4/10/2017	STORE DEPOSIT		1,585.65
4/11/2017	STORE DEPOSIT		2,312.72
4/12/2017	STORE DEPOSIT		3,123.93
4/13/2017	STORE DEPOSIT		2,669.78
4/14/2017	STORE DEPOSIT		7,484.40
4/15/2017	STORE DEPOSIT		4,449.85
4/16/2017	STORE DEPOSIT		1,584.46
4/17/2017	STORE DEPOSIT		2,722.93
4/18/2017	STORE DEPOSIT		2,208.70
4/19/2017	STORE DEPOSIT		3,407.59
4/20/2017	STORE DEPOSIT		3,083.07
4/21/2017	STORE DEPOSIT		4,314.81
4/22/2017	STORE DEPOSIT		5,119.50
4/23/2017	STORE DEPOSIT		2,662.21

Date	Payer	Description	Amount
4/24/2017	STORE DEPOSIT		2,410.29
4/25/2017	STORE DEPOSIT		2,780.03
4/26/2017	STORE DEPOSIT		1,925.10
4/27/2017	STORE DEPOSIT		3,116.18
4/28/2017	STORE DEPOSIT		4,142.21
4/29/2017	STORE DEPOSIT		3,248.44
4/2/2017	STORE DEPOSIT		5,837.39
4/3/2017	STORE DEPOSIT		1,817.86
4/4/2017	STORE DEPOSIT		3,200.61
4/5/2017	STORE DEPOSIT		1,402.43
4/6/2017	STORE DEPOSIT		2,470.85
4/7/2017	STORE DEPOSIT		4,203.04
4/8/2017	STORE DEPOSIT		4,131.40
4/9/2017	STORE DEPOSIT		5,069.93
4/10/2017	STORE DEPOSIT		1,922.71
4/11/2017	STORE DEPOSIT		1,943.13
4/12/2017	STORE DEPOSIT		2,149.14
4/13/2017	STORE DEPOSIT		4,505.26
4/14/2017	STORE DEPOSIT		3,818.02
4/15/2017	STORE DEPOSIT		5,630.78
4/16/2017	STORE DEPOSIT		1,390.95
4/17/2017	STORE DEPOSIT		2,531.66
4/18/2017	STORE DEPOSIT		2,223.09
4/19/2017	STORE DEPOSIT		650.80
4/20/2017	STORE DEPOSIT		2,354.28
4/21/2017	STORE DEPOSIT		4,691.60
4/22/2017	STORE DEPOSIT		5,875.62
4/23/2017	STORE DEPOSIT		1,703.34
4/24/2017	STORE DEPOSIT		2,106.06
4/25/2017	STORE DEPOSIT		1,876.47
4/26/2017	STORE DEPOSIT		2,404.94
4/27/2017	STORE DEPOSIT		1,557.50
4/28/2017	STORE DEPOSIT		4,628.72
4/29/2017	STORE DEPOSIT		2,383.25
4/2/2017	STORE DEPOSIT		2,604.37
4/3/2017	STORE DEPOSIT		1,689.23
4/4/2017	STORE DEPOSIT		597.88
4/5/2017	STORE DEPOSIT		3,036.28
4/6/2017	STORE DEPOSIT		2,798.38
4/7/2017	STORE DEPOSIT		2,993.01
4/8/2017	STORE DEPOSIT		2,289.51
4/9/2017	STORE DEPOSIT		3,203.45
4/10/2017	STORE DEPOSIT		2,088.61
4/11/2017	STORE DEPOSIT		1,623.75
4/12/2017	STORE DEPOSIT		1,220.56
4/13/2017	STORE DEPOSIT		1,650.70
4/14/2017	STORE DEPOSIT		2,159.70
4/15/2017	STORE DEPOSIT		2,119.40
4/16/2017	STORE DEPOSIT		2,501.93
4/17/2017	STORE DEPOSIT		1,288.22
4/18/2017	STORE DEPOSIT		1,206.94
4/19/2017	STORE DEPOSIT		466.34
4/20/2017	STORE DEPOSIT		1,319.99
4/21/2017	STORE DEPOSIT		2,719.69
4/22/2017	STORE DEPOSIT		4,457.19
4/23/2017	STORE DEPOSIT		2,266.38
4/24/2017	STORE DEPOSIT		2,397.90
4/25/2017	STORE DEPOSIT		1,793.42
4/26/2017	STORE DEPOSIT		1,486.77
4/27/2017	STORE DEPOSIT		2,087.10
4/28/2017	STORE DEPOSIT		1,360.91
4/29/2017	STORE DEPOSIT		5,345.70
4/2/2017	STORE DEPOSIT		2,440.01
4/3/2017	STORE DEPOSIT		0.40
4/4/2017	STORE DEPOSIT		2,327.74
4/5/2017	STORE DEPOSIT		2,083.74
4/6/2017	STORE DEPOSIT		2,433.52
4/7/2017	STORE DEPOSIT		3,332.62
4/8/2017	STORE DEPOSIT		5,244.41
4/9/2017	STORE DEPOSIT		4,268.55
4/10/2017	STORE DEPOSIT		1,984.68

Date	Payer	Description	Amount
4/11/2017	STORE DEPOSIT		1,304.25
4/12/2017	STORE DEPOSIT		2,104.41
4/13/2017	STORE DEPOSIT		3,028.46
4/14/2017	STORE DEPOSIT		10,665.30
4/15/2017	STORE DEPOSIT		4,749.00
4/16/2017	STORE DEPOSIT		1,895.47
4/17/2017	STORE DEPOSIT		2,298.23
4/18/2017	STORE DEPOSIT		997.45
4/19/2017	STORE DEPOSIT		1,819.95
4/20/2017	STORE DEPOSIT		2,673.43
4/21/2017	STORE DEPOSIT		3,704.00
4/22/2017	STORE DEPOSIT		4,269.12
4/23/2017	STORE DEPOSIT		2,403.73
4/24/2017	STORE DEPOSIT		2,167.73
4/25/2017	STORE DEPOSIT		3,126.01
4/26/2017	STORE DEPOSIT		1,426.55
4/27/2017	STORE DEPOSIT		2,305.53
4/28/2017	STORE DEPOSIT		4,043.52
4/29/2017	STORE DEPOSIT		3,396.97
4/2/2017	STORE DEPOSIT		2,272.10
4/3/2017	STORE DEPOSIT		1,520.85
4/4/2017	STORE DEPOSIT		1,505.02
4/5/2017	STORE DEPOSIT		1,267.16
4/6/2017	STORE DEPOSIT		2,260.07
4/7/2017	STORE DEPOSIT		2,123.95
4/8/2017	STORE DEPOSIT		6,108.43
4/9/2017	STORE DEPOSIT		2,279.66
4/10/2017	STORE DEPOSIT		1,418.38
4/11/2017	STORE DEPOSIT		1,010.42
4/12/2017	STORE DEPOSIT		1,673.81
4/13/2017	STORE DEPOSIT		1,556.42
4/14/2017	STORE DEPOSIT		3,159.75
4/15/2017	STORE DEPOSIT		2,845.31
4/16/2017	STORE DEPOSIT		1,021.60
4/17/2017	STORE DEPOSIT		1,533.53
4/18/2017	STORE DEPOSIT		582.52
4/19/2017	STORE DEPOSIT		287.53
4/20/2017	STORE DEPOSIT		2,029.82
4/21/2017	STORE DEPOSIT		3,334.14
4/22/2017	STORE DEPOSIT		3,853.29
4/23/2017	STORE DEPOSIT		1,441.82
4/24/2017	STORE DEPOSIT		1,203.78
4/25/2017	STORE DEPOSIT		1,466.96
4/26/2017	STORE DEPOSIT		1,878.05
4/27/2017	STORE DEPOSIT		2,612.35
4/28/2017	STORE DEPOSIT		3,023.84
4/29/2017	STORE DEPOSIT		2,406.57
4/2/2017	STORE DEPOSIT		3,394.06
4/3/2017	STORE DEPOSIT		823.48
4/4/2017	STORE DEPOSIT		1,434.96
4/5/2017	STORE DEPOSIT		1,839.69
4/6/2017	STORE DEPOSIT		1,638.04
4/7/2017	STORE DEPOSIT		3,148.83
4/8/2017	STORE DEPOSIT		5,089.03
4/9/2017	STORE DEPOSIT		1,895.03
4/10/2017	STORE DEPOSIT		1,849.78
4/11/2017	STORE DEPOSIT		1,400.43
4/12/2017	STORE DEPOSIT		1,390.20
4/13/2017	STORE DEPOSIT		2,364.69
4/14/2017	STORE DEPOSIT		4,023.57
4/15/2017	STORE DEPOSIT		3,506.38
4/16/2017	STORE DEPOSIT		1,877.49
4/17/2017	STORE DEPOSIT		2,307.16
4/18/2017	STORE DEPOSIT		1,797.36
4/19/2017	STORE DEPOSIT		1,600.79
4/20/2017	STORE DEPOSIT		2,184.51
4/21/2017	STORE DEPOSIT		2,983.50
4/22/2017	STORE DEPOSIT		3,192.53
4/23/2017	STORE DEPOSIT		2,367.80
4/24/2017	STORE DEPOSIT		3,431.34
4/25/2017	STORE DEPOSIT		2,559.07

Date	Payer	Description	Amount
4/26/2017	STORE DEPOSIT		2,312.33
4/27/2017	STORE DEPOSIT		787.82
4/28/2017	STORE DEPOSIT		2,385.40
4/29/2017	STORE DEPOSIT		2,371.81
4/2/2017	STORE DEPOSIT		3,901.81
4/3/2017	STORE DEPOSIT		4,250.80
4/4/2017	STORE DEPOSIT		1,924.16
4/5/2017	STORE DEPOSIT		2,162.48
4/6/2017	STORE DEPOSIT		4,023.80
4/7/2017	STORE DEPOSIT		6,308.11
4/8/2017	STORE DEPOSIT		11,585.11
4/9/2017	STORE DEPOSIT		4,589.69
4/10/2017	STORE DEPOSIT		3,143.77
4/11/2017	STORE DEPOSIT		3,433.52
4/12/2017	STORE DEPOSIT		2,271.17
4/13/2017	STORE DEPOSIT		4,086.02
4/14/2017	STORE DEPOSIT		5,029.29
4/15/2017	STORE DEPOSIT		5,025.10
4/16/2017	STORE DEPOSIT		3,786.57
4/17/2017	STORE DEPOSIT		3,987.39
4/18/2017	STORE DEPOSIT		1,742.45
4/19/2017	STORE DEPOSIT		4,988.00
4/20/2017	STORE DEPOSIT		4,462.93
4/21/2017	STORE DEPOSIT		4,089.06
4/22/2017	STORE DEPOSIT		11,568.08
4/23/2017	STORE DEPOSIT		7,338.01
4/24/2017	STORE DEPOSIT		3,881.19
4/25/2017	STORE DEPOSIT		1,621.57
4/26/2017	STORE DEPOSIT		2,340.47
4/27/2017	STORE DEPOSIT		14,347.80
4/28/2017	STORE DEPOSIT		5,491.69
4/29/2017	STORE DEPOSIT		8,752.16
4/2/2017	STORE DEPOSIT		6,503.96
4/3/2017	STORE DEPOSIT		2,835.22
4/4/2017	STORE DEPOSIT		5,857.42
4/5/2017	STORE DEPOSIT		3,365.44
4/6/2017	STORE DEPOSIT		3,546.34
4/7/2017	STORE DEPOSIT		6,033.72
4/8/2017	STORE DEPOSIT		7,020.24
4/9/2017	STORE DEPOSIT		5,829.60
4/10/2017	STORE DEPOSIT		2,450.58
4/11/2017	STORE DEPOSIT		5,608.84
4/12/2017	STORE DEPOSIT		5,662.06
4/13/2017	STORE DEPOSIT		4,864.65
4/14/2017	STORE DEPOSIT		7,837.43
4/15/2017	STORE DEPOSIT		11,126.96
4/16/2017	STORE DEPOSIT		3,437.64
4/17/2017	STORE DEPOSIT		5,824.52
4/18/2017	STORE DEPOSIT		3,200.67
4/19/2017	STORE DEPOSIT		5,052.10
4/20/2017	STORE DEPOSIT		4,715.04
4/21/2017	STORE DEPOSIT		6,142.65
4/22/2017	STORE DEPOSIT		7,114.34
4/23/2017	STORE DEPOSIT		5,259.08
4/24/2017	STORE DEPOSIT		3,524.91
4/25/2017	STORE DEPOSIT		4,488.56
4/26/2017	STORE DEPOSIT		1,974.85
4/27/2017	STORE DEPOSIT		3,339.54
4/28/2017	STORE DEPOSIT		4,631.37
4/29/2017	STORE DEPOSIT		8,826.04
4/2/2017	STORE DEPOSIT		3,221.39
4/3/2017	STORE DEPOSIT		2,094.57
4/4/2017	STORE DEPOSIT		2,415.75
4/5/2017	STORE DEPOSIT		4,057.86
4/6/2017	STORE DEPOSIT		2,607.02
4/7/2017	STORE DEPOSIT		2,576.63
4/8/2017	STORE DEPOSIT		5,310.16
4/9/2017	STORE DEPOSIT		3,690.54
4/10/2017	STORE DEPOSIT		1,910.59
4/11/2017	STORE DEPOSIT		3,823.84
4/12/2017	STORE DEPOSIT		3,510.41

Date	Payer	Description	Amount
4/13/2017	STORE DEPOSIT		2,301.18
4/14/2017	STORE DEPOSIT		3,406.40
4/15/2017	STORE DEPOSIT		4,740.97
4/16/2017	STORE DEPOSIT		1,850.77
4/17/2017	STORE DEPOSIT		2,353.76
4/18/2017	STORE DEPOSIT		5,624.80
4/19/2017	STORE DEPOSIT		4,876.46
4/20/2017	STORE DEPOSIT		3,983.73
4/21/2017	STORE DEPOSIT		2,811.15
4/22/2017	STORE DEPOSIT		5,914.18
4/23/2017	STORE DEPOSIT		4,681.26
4/24/2017	STORE DEPOSIT		2,504.02
4/25/2017	STORE DEPOSIT		3,987.36
4/26/2017	STORE DEPOSIT		2,436.20
4/27/2017	STORE DEPOSIT		2,379.03
4/28/2017	STORE DEPOSIT		2,517.86
4/29/2017	STORE DEPOSIT		3,543.67
4/2/2017	STORE DEPOSIT		2,644.64
4/3/2017	STORE DEPOSIT		2,112.68
4/4/2017	STORE DEPOSIT		3,318.10
4/5/2017	STORE DEPOSIT		1,733.01
4/6/2017	STORE DEPOSIT		2,756.33
4/7/2017	STORE DEPOSIT		3,642.59
4/8/2017	STORE DEPOSIT		4,835.83
4/9/2017	STORE DEPOSIT		2,413.35
4/10/2017	STORE DEPOSIT		1,651.62
4/11/2017	STORE DEPOSIT		1,596.72
4/12/2017	STORE DEPOSIT		4,147.07
4/13/2017	STORE DEPOSIT		3,693.37
4/14/2017	STORE DEPOSIT		4,272.66
4/15/2017	STORE DEPOSIT		4,370.29
4/16/2017	STORE DEPOSIT		3,115.76
4/17/2017	STORE DEPOSIT		2,141.71
4/18/2017	STORE DEPOSIT		1,589.93
4/19/2017	STORE DEPOSIT		1,111.75
4/20/2017	STORE DEPOSIT		2,002.83
4/21/2017	STORE DEPOSIT		3,686.93
4/22/2017	STORE DEPOSIT		8,252.77
4/23/2017	STORE DEPOSIT		3,073.15
4/24/2017	STORE DEPOSIT		1,841.34
4/25/2017	STORE DEPOSIT		2,354.86
4/26/2017	STORE DEPOSIT		2,485.34
4/27/2017	STORE DEPOSIT		2,346.10
4/28/2017	STORE DEPOSIT		5,273.50
4/29/2017	STORE DEPOSIT		4,765.26
4/2/2017	STORE DEPOSIT		1,815.31
4/3/2017	STORE DEPOSIT		765.62
4/4/2017	STORE DEPOSIT		1,958.67
4/5/2017	STORE DEPOSIT		1,298.51
4/6/2017	STORE DEPOSIT		1,716.89
4/7/2017	STORE DEPOSIT		2,435.90
4/8/2017	STORE DEPOSIT		2,656.03
4/9/2017	STORE DEPOSIT		837.62
4/10/2017	STORE DEPOSIT		711.10
4/11/2017	STORE DEPOSIT		1,145.14
4/12/2017	STORE DEPOSIT		1,879.42
4/13/2017	STORE DEPOSIT		1,192.39
4/14/2017	STORE DEPOSIT		2,743.53
4/15/2017	STORE DEPOSIT		4,374.82
4/16/2017	STORE DEPOSIT		663.27
4/17/2017	STORE DEPOSIT		1,771.44
4/18/2017	STORE DEPOSIT		264.51
4/19/2017	STORE DEPOSIT		1,315.64
4/20/2017	STORE DEPOSIT		2,749.65
4/21/2017	STORE DEPOSIT		2,908.87
4/22/2017	STORE DEPOSIT		4,160.76
4/23/2017	STORE DEPOSIT		940.01
4/24/2017	STORE DEPOSIT		1,493.29
4/25/2017	STORE DEPOSIT		2,485.15
4/26/2017	STORE DEPOSIT		1,306.21
4/27/2017	STORE DEPOSIT		1,324.70

Date	Payer	Description	Amount
4/28/2017	STORE DEPOSIT		1,804.17
4/29/2017	STORE DEPOSIT		2,784.53
4/2/2017	STORE DEPOSIT		4,275.08
4/3/2017	STORE DEPOSIT		1,088.10
4/4/2017	STORE DEPOSIT		1,791.47
4/5/2017	STORE DEPOSIT		2,175.31
4/6/2017	STORE DEPOSIT		2,291.46
4/7/2017	STORE DEPOSIT		1,640.99
4/8/2017	STORE DEPOSIT		4,265.14
4/9/2017	STORE DEPOSIT		2,519.74
4/10/2017	STORE DEPOSIT		1,493.20
4/11/2017	STORE DEPOSIT		1,205.24
4/12/2017	STORE DEPOSIT		2,344.17
4/13/2017	STORE DEPOSIT		1,662.44
4/14/2017	STORE DEPOSIT		4,727.16
4/15/2017	STORE DEPOSIT		3,630.64
4/16/2017	STORE DEPOSIT		1,542.23
4/17/2017	STORE DEPOSIT		1,739.17
4/18/2017	STORE DEPOSIT		2,512.80
4/19/2017	STORE DEPOSIT		2,016.24
4/20/2017	STORE DEPOSIT		2,307.33
4/21/2017	STORE DEPOSIT		3,378.26
4/22/2017	STORE DEPOSIT		3,143.07
4/23/2017	STORE DEPOSIT		2,783.01
4/24/2017	STORE DEPOSIT		2,001.61
4/25/2017	STORE DEPOSIT		2,014.66
4/26/2017	STORE DEPOSIT		1,838.61
4/27/2017	STORE DEPOSIT		2,980.99
4/28/2017	STORE DEPOSIT		2,213.92
4/29/2017	STORE DEPOSIT		5,151.97
4/2/2017	STORE DEPOSIT		4,121.86
4/3/2017	STORE DEPOSIT		3,201.68
4/4/2017	STORE DEPOSIT		4,820.24
4/5/2017	STORE DEPOSIT		3,017.14
4/6/2017	STORE DEPOSIT		2,587.35
4/7/2017	STORE DEPOSIT		5,511.63
4/8/2017	STORE DEPOSIT		7,893.62
4/9/2017	STORE DEPOSIT		5,230.87
4/10/2017	STORE DEPOSIT		2,790.21
4/11/2017	STORE DEPOSIT		3,250.03
4/12/2017	STORE DEPOSIT		3,713.82
4/13/2017	STORE DEPOSIT		3,297.99
4/14/2017	STORE DEPOSIT		5,652.49
4/15/2017	STORE DEPOSIT		6,390.93
4/16/2017	STORE DEPOSIT		3,165.61
4/17/2017	STORE DEPOSIT		2,609.42
4/18/2017	STORE DEPOSIT		2,663.59
4/19/2017	STORE DEPOSIT		2,543.75
4/20/2017	STORE DEPOSIT		3,348.91
4/21/2017	STORE DEPOSIT		5,702.01
4/22/2017	STORE DEPOSIT		6,340.02
4/23/2017	STORE DEPOSIT		4,595.64
4/24/2017	STORE DEPOSIT		4,207.66
4/25/2017	STORE DEPOSIT		5,106.54
4/26/2017	STORE DEPOSIT		3,252.55
4/27/2017	STORE DEPOSIT		4,335.27
4/28/2017	STORE DEPOSIT		2,852.82
4/29/2017	STORE DEPOSIT		6,927.00
4/2/2017	STORE DEPOSIT		5,981.37
4/3/2017	STORE DEPOSIT		2,648.97
4/4/2017	STORE DEPOSIT		2,543.18
4/5/2017	STORE DEPOSIT		2,211.23
4/6/2017	STORE DEPOSIT		2,631.98
4/7/2017	STORE DEPOSIT		5,073.95
4/8/2017	STORE DEPOSIT		9,880.71
4/9/2017	STORE DEPOSIT		4,855.03
4/10/2017	STORE DEPOSIT		1,848.40
4/11/2017	STORE DEPOSIT		3,413.01
4/12/2017	STORE DEPOSIT		3,025.19
4/13/2017	STORE DEPOSIT		2,616.53
4/14/2017	STORE DEPOSIT		4,045.38

Date	Payer	Description	Amount
4/15/2017	STORE DEPOSIT		5,519.77
4/16/2017	STORE DEPOSIT		1,716.58
4/17/2017	STORE DEPOSIT		4,392.77
4/18/2017	STORE DEPOSIT		2,237.53
4/19/2017	STORE DEPOSIT		2,184.42
4/20/2017	STORE DEPOSIT		3,884.59
4/21/2017	STORE DEPOSIT		5,237.81
4/22/2017	STORE DEPOSIT		7,060.99
4/23/2017	STORE DEPOSIT		4,533.18
4/24/2017	STORE DEPOSIT		2,086.79
4/25/2017	STORE DEPOSIT		4,008.95
4/26/2017	STORE DEPOSIT		1,459.00
4/27/2017	STORE DEPOSIT		1,920.41
4/28/2017	STORE DEPOSIT		2,842.68
4/29/2017	STORE DEPOSIT		8,153.33
4/2/2017	STORE DEPOSIT		3,433.31
4/3/2017	STORE DEPOSIT		1,570.31
4/4/2017	STORE DEPOSIT		2,726.36
4/5/2017	STORE DEPOSIT		1,011.59
4/6/2017	STORE DEPOSIT		2,847.28
4/7/2017	STORE DEPOSIT		3,458.67
4/8/2017	STORE DEPOSIT		6,619.32
4/9/2017	STORE DEPOSIT		2,354.62
4/10/2017	STORE DEPOSIT		3,886.79
4/11/2017	STORE DEPOSIT		3,467.86
4/12/2017	STORE DEPOSIT		3,516.35
4/13/2017	STORE DEPOSIT		1,767.49
4/14/2017	STORE DEPOSIT		5,202.42
4/15/2017	STORE DEPOSIT		6,488.12
4/16/2017	STORE DEPOSIT		1,707.71
4/17/2017	STORE DEPOSIT		1,921.52
4/18/2017	STORE DEPOSIT		1,253.60
4/19/2017	STORE DEPOSIT		2,399.20
4/20/2017	STORE DEPOSIT		2,700.37
4/21/2017	STORE DEPOSIT		4,228.43
4/22/2017	STORE DEPOSIT		5,886.52
4/23/2017	STORE DEPOSIT		3,608.64
4/24/2017	STORE DEPOSIT		2,101.51
4/25/2017	STORE DEPOSIT		2,270.61
4/26/2017	STORE DEPOSIT		773.10
4/27/2017	STORE DEPOSIT		1,699.81
4/28/2017	STORE DEPOSIT		4,599.36
4/29/2017	STORE DEPOSIT		5,105.56
4/2/2017	STORE DEPOSIT		2,133.57
4/3/2017	STORE DEPOSIT		1,735.73
4/4/2017	STORE DEPOSIT		2,694.73
4/5/2017	STORE DEPOSIT		146.10
4/6/2017	STORE DEPOSIT		1,703.46
4/7/2017	STORE DEPOSIT		3,256.68
4/8/2017	STORE DEPOSIT		3,325.14
4/9/2017	STORE DEPOSIT		2,563.93
4/10/2017	STORE DEPOSIT		1,171.45
4/11/2017	STORE DEPOSIT		2,543.50
4/12/2017	STORE DEPOSIT		2,660.89
4/13/2017	STORE DEPOSIT		2,368.04
4/14/2017	STORE DEPOSIT		2,314.96
4/15/2017	STORE DEPOSIT		3,948.02
4/16/2017	STORE DEPOSIT		1,214.17
4/17/2017	STORE DEPOSIT		1,920.01
4/18/2017	STORE DEPOSIT		1,674.76
4/19/2017	STORE DEPOSIT		4,382.00
4/20/2017	STORE DEPOSIT		1,849.22
4/21/2017	STORE DEPOSIT		3,307.38
4/22/2017	STORE DEPOSIT		3,885.38
4/23/2017	STORE DEPOSIT		1,688.85
4/24/2017	STORE DEPOSIT		1,675.94
4/25/2017	STORE DEPOSIT		2,099.52
4/26/2017	STORE DEPOSIT		964.87
4/27/2017	STORE DEPOSIT		2,308.70
4/28/2017	STORE DEPOSIT		4,950.79
4/29/2017	STORE DEPOSIT		3,388.48

Date	Payer	Description	Amount
4/2/2017		STORE DEPOSIT	1,892.29
4/3/2017		STORE DEPOSIT	1,036.71
4/4/2017		STORE DEPOSIT	1,648.15
4/5/2017		STORE DEPOSIT	1,099.47
4/6/2017		STORE DEPOSIT	1,142.01
4/7/2017		STORE DEPOSIT	1,660.28
4/8/2017		STORE DEPOSIT	5,181.95
4/9/2017		STORE DEPOSIT	1,842.89
4/10/2017		STORE DEPOSIT	1,678.66
4/11/2017		STORE DEPOSIT	1,299.52
4/12/2017		STORE DEPOSIT	1,708.05
4/13/2017		STORE DEPOSIT	1,640.50
4/14/2017		STORE DEPOSIT	3,759.82
4/15/2017		STORE DEPOSIT	3,632.71
4/16/2017		STORE DEPOSIT	555.57
4/17/2017		STORE DEPOSIT	1,216.15
4/18/2017		STORE DEPOSIT	895.44
4/19/2017		STORE DEPOSIT	1,592.27
4/20/2017		STORE DEPOSIT	1,779.52
4/21/2017		STORE DEPOSIT	2,835.57
4/22/2017		STORE DEPOSIT	4,341.05
4/23/2017		STORE DEPOSIT	2,091.05
4/24/2017		STORE DEPOSIT	1,657.47
4/25/2017		STORE DEPOSIT	3,206.26
4/26/2017		STORE DEPOSIT	1,540.89
4/27/2017		STORE DEPOSIT	1,759.40
4/28/2017		STORE DEPOSIT	2,921.33
4/29/2017		STORE DEPOSIT	2,606.10
4/2/2017		STORE DEPOSIT	1,135.42
4/3/2017		STORE DEPOSIT	2,298.89
4/4/2017		STORE DEPOSIT	1,663.58
4/5/2017		STORE DEPOSIT	2,343.17
4/6/2017		STORE DEPOSIT	1,495.92
4/7/2017		STORE DEPOSIT	2,261.70
4/8/2017		STORE DEPOSIT	1,848.69
4/9/2017		STORE DEPOSIT	1,376.62
4/10/2017		STORE DEPOSIT	2,557.08
4/11/2017		STORE DEPOSIT	1,147.44
4/12/2017		STORE DEPOSIT	1,772.44
4/13/2017		STORE DEPOSIT	1,136.01
4/14/2017		STORE DEPOSIT	4,353.92
4/15/2017		STORE DEPOSIT	3,182.18
4/16/2017		STORE DEPOSIT	512.13
4/17/2017		STORE DEPOSIT	1,803.95
4/18/2017		STORE DEPOSIT	2,532.97
4/19/2017		STORE DEPOSIT	964.32
4/20/2017		STORE DEPOSIT	731.92
4/21/2017		STORE DEPOSIT	2,740.68
4/22/2017		STORE DEPOSIT	4,215.95
4/23/2017		STORE DEPOSIT	1,330.94
4/24/2017		STORE DEPOSIT	1,826.68
4/25/2017		STORE DEPOSIT	2,030.27
4/26/2017		STORE DEPOSIT	2,003.79
4/27/2017		STORE DEPOSIT	698.93
4/28/2017		STORE DEPOSIT	1,774.80
4/29/2017		STORE DEPOSIT	3,853.36
4/2/2017		STORE DEPOSIT	2,284.51
4/3/2017		STORE DEPOSIT	643.37
4/4/2017		STORE DEPOSIT	899.02
4/5/2017		STORE DEPOSIT	1,313.78
4/6/2017		STORE DEPOSIT	922.37
4/7/2017		STORE DEPOSIT	1,762.28
4/8/2017		STORE DEPOSIT	2,182.72
4/9/2017		STORE DEPOSIT	3,063.53
4/10/2017		STORE DEPOSIT	1,153.74
4/11/2017		STORE DEPOSIT	1,468.99
4/12/2017		STORE DEPOSIT	588.92
4/13/2017		STORE DEPOSIT	1,370.70
4/14/2017		STORE DEPOSIT	1,342.79
4/15/2017		STORE DEPOSIT	1,135.51
4/16/2017		STORE DEPOSIT	1,918.89

Date	Payer	Description	Amount
4/17/2017		STORE DEPOSIT	2,126.34
4/18/2017		STORE DEPOSIT	2,851.91
4/19/2017		STORE DEPOSIT	846.83
4/20/2017		STORE DEPOSIT	1,232.06
4/21/2017		STORE DEPOSIT	2,589.98
4/22/2017		STORE DEPOSIT	3,442.74
4/23/2017		STORE DEPOSIT	736.90
4/24/2017		STORE DEPOSIT	1,600.58
4/25/2017		STORE DEPOSIT	1,792.95
4/26/2017		STORE DEPOSIT	888.48
4/27/2017		STORE DEPOSIT	2,912.75
4/28/2017		STORE DEPOSIT	2,141.28
4/29/2017		STORE DEPOSIT	2,402.05
4/2/2017		STORE DEPOSIT	1,286.50
4/3/2017		STORE DEPOSIT	4,856.88
4/4/2017		STORE DEPOSIT	1,396.71
4/5/2017		STORE DEPOSIT	2,561.63
4/6/2017		STORE DEPOSIT	3,217.68
4/7/2017		STORE DEPOSIT	1,998.44
4/8/2017		STORE DEPOSIT	2,821.44
4/9/2017		STORE DEPOSIT	619.59
4/10/2017		STORE DEPOSIT	1,628.43
4/11/2017		STORE DEPOSIT	3,284.98
4/12/2017		STORE DEPOSIT	1,790.84
4/13/2017		STORE DEPOSIT	2,834.32
4/14/2017		STORE DEPOSIT	2,761.27
4/15/2017		STORE DEPOSIT	4,766.21
4/16/2017		STORE DEPOSIT	2,663.22
4/17/2017		STORE DEPOSIT	2,300.08
4/18/2017		STORE DEPOSIT	2,049.08
4/19/2017		STORE DEPOSIT	739.95
4/20/2017		STORE DEPOSIT	2,313.85
4/21/2017		STORE DEPOSIT	3,076.97
4/22/2017		STORE DEPOSIT	6,140.04
4/23/2017		STORE DEPOSIT	4,091.82
4/24/2017		STORE DEPOSIT	1,725.27
4/25/2017		STORE DEPOSIT	2,302.45
4/26/2017		STORE DEPOSIT	1,345.04
4/27/2017		STORE DEPOSIT	2,006.44
4/28/2017		STORE DEPOSIT	2,521.31
4/29/2017		STORE DEPOSIT	3,556.26
4/2/2017		STORE DEPOSIT	1,352.95
4/3/2017		STORE DEPOSIT	1,378.77
4/4/2017		STORE DEPOSIT	1,619.84
4/5/2017		STORE DEPOSIT	971.33
4/6/2017		STORE DEPOSIT	1,595.82
4/7/2017		STORE DEPOSIT	1,780.43
4/8/2017		STORE DEPOSIT	5,794.32
4/9/2017		STORE DEPOSIT	643.53
4/10/2017		STORE DEPOSIT	1,542.12
4/11/2017		STORE DEPOSIT	1,141.29
4/12/2017		STORE DEPOSIT	1,126.20
4/13/2017		STORE DEPOSIT	1,495.09
4/14/2017		STORE DEPOSIT	3,995.71
4/15/2017		STORE DEPOSIT	4,088.51
4/16/2017		STORE DEPOSIT	2,479.86
4/17/2017		STORE DEPOSIT	980.43
4/18/2017		STORE DEPOSIT	1,685.46
4/19/2017		STORE DEPOSIT	2,002.29
4/20/2017		STORE DEPOSIT	1,648.84
4/21/2017		STORE DEPOSIT	1,793.77
4/22/2017		STORE DEPOSIT	4,251.60
4/23/2017		STORE DEPOSIT	2,283.95
4/24/2017		STORE DEPOSIT	1,718.44
4/25/2017		STORE DEPOSIT	1,527.40
4/26/2017		STORE DEPOSIT	1,248.09
4/27/2017		STORE DEPOSIT	1,319.29
4/28/2017		STORE DEPOSIT	2,381.28
4/29/2017		STORE DEPOSIT	4,676.08
4/2/2017		STORE DEPOSIT	2,826.60
4/3/2017		STORE DEPOSIT	1,625.43

Date	Payer	Description	Amount
4/4/2017		STORE DEPOSIT	1,423.09
4/5/2017		STORE DEPOSIT	2,064.29
4/6/2017		STORE DEPOSIT	2,343.91
4/7/2017		STORE DEPOSIT	4,520.68
4/8/2017		STORE DEPOSIT	6,464.90
4/9/2017		STORE DEPOSIT	3,034.25
4/10/2017		STORE DEPOSIT	2,159.47
4/11/2017		STORE DEPOSIT	1,858.29
4/12/2017		STORE DEPOSIT	1,810.03
4/13/2017		STORE DEPOSIT	1,484.11
4/14/2017		STORE DEPOSIT	3,987.12
4/15/2017		STORE DEPOSIT	3,017.01
4/16/2017		STORE DEPOSIT	1,502.64
4/17/2017		STORE DEPOSIT	1,723.92
4/18/2017		STORE DEPOSIT	3,044.96
4/19/2017		STORE DEPOSIT	1,399.36
4/20/2017		STORE DEPOSIT	3,107.36
4/21/2017		STORE DEPOSIT	3,881.57
4/22/2017		STORE DEPOSIT	6,842.01
4/23/2017		STORE DEPOSIT	4,078.07
4/24/2017		STORE DEPOSIT	1,390.42
4/25/2017		STORE DEPOSIT	1,979.74
4/26/2017		STORE DEPOSIT	1,865.24
4/27/2017		STORE DEPOSIT	1,608.26
4/28/2017		STORE DEPOSIT	3,459.50
4/29/2017		STORE DEPOSIT	7,797.48
4/2/2017		STORE DEPOSIT	2,997.48
4/3/2017		STORE DEPOSIT	1,792.37
4/4/2017		STORE DEPOSIT	983.91
4/5/2017		STORE DEPOSIT	2,035.86
4/6/2017		STORE DEPOSIT	1,753.63
4/7/2017		STORE DEPOSIT	1,823.84
4/8/2017		STORE DEPOSIT	2,925.09
4/9/2017		STORE DEPOSIT	3,664.76
4/10/2017		STORE DEPOSIT	1,104.78
4/11/2017		STORE DEPOSIT	1,965.52
4/12/2017		STORE DEPOSIT	1,673.92
4/13/2017		STORE DEPOSIT	1,170.68
4/14/2017		STORE DEPOSIT	2,843.83
4/15/2017		STORE DEPOSIT	2,461.44
4/16/2017		STORE DEPOSIT	811.49
4/17/2017		STORE DEPOSIT	1,339.15
4/18/2017		STORE DEPOSIT	2,174.37
4/19/2017		STORE DEPOSIT	2,543.19
4/20/2017		STORE DEPOSIT	1,306.92
4/21/2017		STORE DEPOSIT	2,018.84
4/22/2017		STORE DEPOSIT	3,519.65
4/23/2017		STORE DEPOSIT	2,022.52
4/24/2017		STORE DEPOSIT	1,102.21
4/25/2017		STORE DEPOSIT	2,114.06
4/26/2017		STORE DEPOSIT	1,421.96
4/27/2017		STORE DEPOSIT	2,209.18
4/28/2017		STORE DEPOSIT	2,067.82
4/29/2017		STORE DEPOSIT	1,851.35
4/2/2017		STORE DEPOSIT	1,104.60
4/3/2017		STORE DEPOSIT	1,131.03
4/4/2017		STORE DEPOSIT	1,539.41
4/5/2017		STORE DEPOSIT	897.02
4/6/2017		STORE DEPOSIT	2,094.12
4/7/2017		STORE DEPOSIT	1,245.48
4/8/2017		STORE DEPOSIT	1,223.45
4/9/2017		STORE DEPOSIT	819.67
4/10/2017		STORE DEPOSIT	1,586.30
4/11/2017		STORE DEPOSIT	49.66
4/12/2017		STORE DEPOSIT	864.36
4/13/2017		STORE DEPOSIT	1,105.76
4/14/2017		STORE DEPOSIT	1,636.72
4/15/2017		STORE DEPOSIT	1,500.49
4/16/2017		STORE DEPOSIT	1,152.62
4/17/2017		STORE DEPOSIT	1,773.03
4/18/2017		STORE DEPOSIT	49.92

Date	Payer	Description	Amount
4/19/2017	STORE DEPOSIT		1,391.68
4/20/2017	STORE DEPOSIT		1,386.29
4/21/2017	STORE DEPOSIT		1,520.98
4/22/2017	STORE DEPOSIT		974.63
4/23/2017	STORE DEPOSIT		1,201.88
4/24/2017	STORE DEPOSIT		522.04
4/25/2017	STORE DEPOSIT		747.17
4/26/2017	STORE DEPOSIT		1,917.78
4/27/2017	STORE DEPOSIT		991.70
4/28/2017	STORE DEPOSIT		565.45
4/29/2017	STORE DEPOSIT		-
4/2/2017	STORE DEPOSIT		2,757.62
4/3/2017	STORE DEPOSIT		2,638.96
4/4/2017	STORE DEPOSIT		1,789.59
4/5/2017	STORE DEPOSIT		2,037.22
4/6/2017	STORE DEPOSIT		2,219.80
4/7/2017	STORE DEPOSIT		3,981.16
4/8/2017	STORE DEPOSIT		4,295.58
4/9/2017	STORE DEPOSIT		5,001.24
4/10/2017	STORE DEPOSIT		1,628.03
4/11/2017	STORE DEPOSIT		2,291.66
4/12/2017	STORE DEPOSIT		2,934.71
4/13/2017	STORE DEPOSIT		2,876.85
4/14/2017	STORE DEPOSIT		6,583.37
4/15/2017	STORE DEPOSIT		3,198.00
4/16/2017	STORE DEPOSIT		1,768.51
4/17/2017	STORE DEPOSIT		1,681.48
4/18/2017	STORE DEPOSIT		1,216.27
4/19/2017	STORE DEPOSIT		1,816.34
4/20/2017	STORE DEPOSIT		3,190.28
4/21/2017	STORE DEPOSIT		3,886.46
4/22/2017	STORE DEPOSIT		4,669.89
4/23/2017	STORE DEPOSIT		2,158.13
4/24/2017	STORE DEPOSIT		2,365.14
4/25/2017	STORE DEPOSIT		1,902.74
4/26/2017	STORE DEPOSIT		2,413.52
4/27/2017	STORE DEPOSIT		4,470.07
4/28/2017	STORE DEPOSIT		2,792.87
4/29/2017	STORE DEPOSIT		8,100.38
4/2/2017	STORE DEPOSIT		3,148.13
4/3/2017	STORE DEPOSIT		1,461.94
4/4/2017	STORE DEPOSIT		488.27
4/5/2017	STORE DEPOSIT		1,908.18
4/6/2017	STORE DEPOSIT		2,114.22
4/7/2017	STORE DEPOSIT		1,841.31
4/8/2017	STORE DEPOSIT		2,570.48
4/9/2017	STORE DEPOSIT		1,490.10
4/10/2017	STORE DEPOSIT		1,181.02
4/11/2017	STORE DEPOSIT		1,187.54
4/12/2017	STORE DEPOSIT		1,480.70
4/13/2017	STORE DEPOSIT		1,669.92
4/14/2017	STORE DEPOSIT		1,744.24
4/15/2017	STORE DEPOSIT		2,318.18
4/16/2017	STORE DEPOSIT		719.61
4/17/2017	STORE DEPOSIT		952.05
4/18/2017	STORE DEPOSIT		762.82
4/19/2017	STORE DEPOSIT		1,408.25
4/20/2017	STORE DEPOSIT		1,519.78
4/21/2017	STORE DEPOSIT		1,352.66
4/22/2017	STORE DEPOSIT		2,972.38
4/23/2017	STORE DEPOSIT		1,259.85
4/24/2017	STORE DEPOSIT		1,320.14
4/25/2017	STORE DEPOSIT		490.77
4/26/2017	STORE DEPOSIT		1,513.91
4/27/2017	STORE DEPOSIT		5,563.63
4/28/2017	STORE DEPOSIT		3,976.93
4/29/2017	STORE DEPOSIT		4,902.89
4/2/2017	STORE DEPOSIT		1,486.75
4/3/2017	STORE DEPOSIT		1,752.04
4/4/2017	STORE DEPOSIT		1,240.36
4/5/2017	STORE DEPOSIT		2,825.39

Date	Payer	Description	Amount
4/6/2017	STORE DEPOSIT		1,829.02
4/7/2017	STORE DEPOSIT		2,888.95
4/8/2017	STORE DEPOSIT		4,523.74
4/9/2017	STORE DEPOSIT		2,532.52
4/10/2017	STORE DEPOSIT		1,234.49
4/11/2017	STORE DEPOSIT		1,666.77
4/12/2017	STORE DEPOSIT		1,332.76
4/13/2017	STORE DEPOSIT		1,824.11
4/14/2017	STORE DEPOSIT		3,134.99
4/15/2017	STORE DEPOSIT		3,397.08
4/16/2017	STORE DEPOSIT		1,177.80
4/17/2017	STORE DEPOSIT		2,195.59
4/18/2017	STORE DEPOSIT		1,939.35
4/19/2017	STORE DEPOSIT		3,098.99
4/20/2017	STORE DEPOSIT		1,267.96
4/21/2017	STORE DEPOSIT		2,753.75
4/22/2017	STORE DEPOSIT		2,575.07
4/23/2017	STORE DEPOSIT		1,969.70
4/24/2017	STORE DEPOSIT		2,551.22
4/25/2017	STORE DEPOSIT		1,500.14
4/26/2017	STORE DEPOSIT		1,980.88
4/27/2017	STORE DEPOSIT		1,645.45
4/28/2017	STORE DEPOSIT		1,772.14
4/29/2017	STORE DEPOSIT		2,241.45
4/2/2017	STORE DEPOSIT		3,078.49
4/3/2017	STORE DEPOSIT		2,840.51
4/4/2017	STORE DEPOSIT		835.57
4/5/2017	STORE DEPOSIT		1,165.10
4/6/2017	STORE DEPOSIT		1,330.52
4/7/2017	STORE DEPOSIT		3,205.74
4/8/2017	STORE DEPOSIT		4,716.98
4/9/2017	STORE DEPOSIT		4,638.65
4/10/2017	STORE DEPOSIT		1,827.92
4/11/2017	STORE DEPOSIT		1,496.44
4/12/2017	STORE DEPOSIT		1,785.72
4/13/2017	STORE DEPOSIT		2,131.57
4/14/2017	STORE DEPOSIT		2,487.87
4/15/2017	STORE DEPOSIT		2,539.18
4/16/2017	STORE DEPOSIT		616.93
4/17/2017	STORE DEPOSIT		1,843.50
4/18/2017	STORE DEPOSIT		1,770.53
4/19/2017	STORE DEPOSIT		2,532.85
4/20/2017	STORE DEPOSIT		1,619.97
4/21/2017	STORE DEPOSIT		1,905.79
4/22/2017	STORE DEPOSIT		4,646.61
4/23/2017	STORE DEPOSIT		2,727.59
4/24/2017	STORE DEPOSIT		1,560.32
4/25/2017	STORE DEPOSIT		1,510.31
4/26/2017	STORE DEPOSIT		1,231.07
4/27/2017	STORE DEPOSIT		2,711.54
4/28/2017	STORE DEPOSIT		2,901.53
4/29/2017	STORE DEPOSIT		4,498.65
4/2/2017	STORE DEPOSIT		3,586.95
4/3/2017	STORE DEPOSIT		1,362.20
4/4/2017	STORE DEPOSIT		2,345.88
4/5/2017	STORE DEPOSIT		1,312.44
4/6/2017	STORE DEPOSIT		2,200.58
4/7/2017	STORE DEPOSIT		3,447.65
4/8/2017	STORE DEPOSIT		2,663.39
4/9/2017	STORE DEPOSIT		1,054.19
4/10/2017	STORE DEPOSIT		3,250.46
4/11/2017	STORE DEPOSIT		3,239.92
4/12/2017	STORE DEPOSIT		2,236.27
4/13/2017	STORE DEPOSIT		1,118.24
4/14/2017	STORE DEPOSIT		2,900.37
4/15/2017	STORE DEPOSIT		3,068.77
4/16/2017	STORE DEPOSIT		1,797.38
4/17/2017	STORE DEPOSIT		2,635.84
4/18/2017	STORE DEPOSIT		1,851.36
4/19/2017	STORE DEPOSIT		1,474.45
4/20/2017	STORE DEPOSIT		2,047.44

Date	Payer	Description	Amount
4/21/2017	STORE DEPOSIT		3,800.36
4/22/2017	STORE DEPOSIT		3,343.95
4/23/2017	STORE DEPOSIT		1,631.63
4/24/2017	STORE DEPOSIT		1,535.01
4/25/2017	STORE DEPOSIT		987.29
4/26/2017	STORE DEPOSIT		652.10
4/27/2017	STORE DEPOSIT		1,730.29
4/28/2017	STORE DEPOSIT		2,570.01
4/29/2017	STORE DEPOSIT		3,488.18
4/2/2017	STORE DEPOSIT		2,832.38
4/3/2017	STORE DEPOSIT		2,120.72
4/4/2017	STORE DEPOSIT		1,492.84
4/5/2017	STORE DEPOSIT		2,548.24
4/6/2017	STORE DEPOSIT		2,268.92
4/7/2017	STORE DEPOSIT		3,645.82
4/8/2017	STORE DEPOSIT		3,679.23
4/9/2017	STORE DEPOSIT		1,789.65
4/10/2017	STORE DEPOSIT		2,582.19
4/11/2017	STORE DEPOSIT		1,595.87
4/12/2017	STORE DEPOSIT		5,739.10
4/13/2017	STORE DEPOSIT		2,719.02
4/14/2017	STORE DEPOSIT		2,362.22
4/15/2017	STORE DEPOSIT		3,752.15
4/16/2017	STORE DEPOSIT		2,041.73
4/17/2017	STORE DEPOSIT		2,396.07
4/18/2017	STORE DEPOSIT		1,369.07
4/19/2017	STORE DEPOSIT		1,634.89
4/20/2017	STORE DEPOSIT		2,264.31
4/21/2017	STORE DEPOSIT		1,914.58
4/22/2017	STORE DEPOSIT		4,992.78
4/23/2017	STORE DEPOSIT		2,075.03
4/24/2017	STORE DEPOSIT		1,330.59
4/25/2017	STORE DEPOSIT		1,785.24
4/26/2017	STORE DEPOSIT		1,366.24
4/27/2017	STORE DEPOSIT		1,354.12
4/28/2017	STORE DEPOSIT		3,423.63
4/29/2017	STORE DEPOSIT		4,457.86
4/2/2017	STORE DEPOSIT		2,320.66
4/3/2017	STORE DEPOSIT		2,881.77
4/4/2017	STORE DEPOSIT		1,297.03
4/5/2017	STORE DEPOSIT		1,546.74
4/6/2017	STORE DEPOSIT		1,045.14
4/7/2017	STORE DEPOSIT		1,587.47
4/8/2017	STORE DEPOSIT		2,214.96
4/9/2017	STORE DEPOSIT		1,492.23
4/10/2017	STORE DEPOSIT		1,129.96
4/11/2017	STORE DEPOSIT		1,292.56
4/12/2017	STORE DEPOSIT		1,323.53
4/13/2017	STORE DEPOSIT		1,528.32
4/14/2017	STORE DEPOSIT		875.19
4/15/2017	STORE DEPOSIT		1,551.76
4/16/2017	STORE DEPOSIT		583.52
4/17/2017	STORE DEPOSIT		619.86
4/18/2017	STORE DEPOSIT		1,640.36
4/19/2017	STORE DEPOSIT		815.10
4/20/2017	STORE DEPOSIT		879.90
4/21/2017	STORE DEPOSIT		2,108.14
4/22/2017	STORE DEPOSIT		2,837.54
4/23/2017	STORE DEPOSIT		1,160.50
4/24/2017	STORE DEPOSIT		1,313.51
4/25/2017	STORE DEPOSIT		922.55
4/26/2017	STORE DEPOSIT		930.06
4/27/2017	STORE DEPOSIT		2,334.50
4/28/2017	STORE DEPOSIT		1,987.36
4/29/2017	STORE DEPOSIT		2,166.90
4/2/2017	STORE DEPOSIT		2,793.98
4/3/2017	STORE DEPOSIT		2,576.03
4/4/2017	STORE DEPOSIT		2,305.47
4/5/2017	STORE DEPOSIT		2,191.61
4/6/2017	STORE DEPOSIT		3,195.96
4/7/2017	STORE DEPOSIT		3,921.62

Date	Payer	Description	Amount
4/8/2017	STORE DEPOSIT		2,737.82
4/9/2017	STORE DEPOSIT		2,892.65
4/10/2017	STORE DEPOSIT		1,151.50
4/11/2017	STORE DEPOSIT		4,328.11
4/12/2017	STORE DEPOSIT		1,597.00
4/13/2017	STORE DEPOSIT		1,414.08
4/14/2017	STORE DEPOSIT		2,534.39
4/15/2017	STORE DEPOSIT		4,789.83
4/16/2017	STORE DEPOSIT		722.17
4/17/2017	STORE DEPOSIT		2,795.45
4/18/2017	STORE DEPOSIT		1,343.24
4/19/2017	STORE DEPOSIT		3,588.58
4/20/2017	STORE DEPOSIT		3,523.81
4/21/2017	STORE DEPOSIT		4,374.44
4/22/2017	STORE DEPOSIT		6,707.11
4/23/2017	STORE DEPOSIT		3,619.71
4/24/2017	STORE DEPOSIT		1,355.96
4/25/2017	STORE DEPOSIT		800.98
4/26/2017	STORE DEPOSIT		1,221.95
4/27/2017	STORE DEPOSIT		1,441.15
4/28/2017	STORE DEPOSIT		2,811.11
4/29/2017	STORE DEPOSIT		2,995.16
4/2/2017	STORE DEPOSIT		1,160.17
4/3/2017	STORE DEPOSIT		495.83
4/4/2017	STORE DEPOSIT		581.20
4/5/2017	STORE DEPOSIT		1,559.88
4/6/2017	STORE DEPOSIT		1,008.51
4/7/2017	STORE DEPOSIT		308.52
4/8/2017	STORE DEPOSIT		852.05
4/9/2017	STORE DEPOSIT		3,945.47
4/10/2017	STORE DEPOSIT		540.65
4/11/2017	STORE DEPOSIT		1,728.63
4/12/2017	STORE DEPOSIT		938.70
4/13/2017	STORE DEPOSIT		991.10
4/14/2017	STORE DEPOSIT		1,984.42
4/15/2017	STORE DEPOSIT		1,233.06
4/16/2017	STORE DEPOSIT		631.02
4/17/2017	STORE DEPOSIT		1,422.01
4/18/2017	STORE DEPOSIT		1,857.72
4/19/2017	STORE DEPOSIT		1,476.68
4/20/2017	STORE DEPOSIT		1,303.19
4/21/2017	STORE DEPOSIT		1,276.40
4/22/2017	STORE DEPOSIT		1,874.98
4/23/2017	STORE DEPOSIT		1,208.14
4/24/2017	STORE DEPOSIT		553.05
4/25/2017	STORE DEPOSIT		433.53
4/26/2017	STORE DEPOSIT		385.40
4/27/2017	STORE DEPOSIT		1,073.00
4/28/2017	STORE DEPOSIT		1,762.64
4/29/2017	STORE DEPOSIT		1,055.43
4/2/2017	STORE DEPOSIT		3,536.54
4/3/2017	STORE DEPOSIT		1,889.11
4/4/2017	STORE DEPOSIT		1,820.40
4/5/2017	STORE DEPOSIT		1,783.63
4/6/2017	STORE DEPOSIT		1,508.74
4/7/2017	STORE DEPOSIT		2,421.56
4/8/2017	STORE DEPOSIT		2,531.79
4/9/2017	STORE DEPOSIT		1,857.58
4/10/2017	STORE DEPOSIT		1,612.25
4/11/2017	STORE DEPOSIT		1,576.22
4/12/2017	STORE DEPOSIT		1,804.77
4/13/2017	STORE DEPOSIT		1,647.94
4/14/2017	STORE DEPOSIT		3,008.49
4/15/2017	STORE DEPOSIT		3,226.86
4/16/2017	STORE DEPOSIT		460.59
4/17/2017	STORE DEPOSIT		2,584.96
4/18/2017	STORE DEPOSIT		1,505.45
4/19/2017	STORE DEPOSIT		1,755.04
4/20/2017	STORE DEPOSIT		1,511.27
4/21/2017	STORE DEPOSIT		3,159.57
4/22/2017	STORE DEPOSIT		4,046.18

Date	Payer	Description	Amount
4/23/2017	STORE DEPOSIT		1,542.49
4/24/2017	STORE DEPOSIT		1,219.20
4/25/2017	STORE DEPOSIT		2,439.08
4/26/2017	STORE DEPOSIT		1,215.67
4/27/2017	STORE DEPOSIT		2,166.73
4/28/2017	STORE DEPOSIT		1,456.43
4/29/2017	STORE DEPOSIT		2,867.42
4/2/2017	STORE DEPOSIT		1,722.66
4/3/2017	STORE DEPOSIT		1,242.41
4/4/2017	STORE DEPOSIT		682.87
4/5/2017	STORE DEPOSIT		1,038.14
4/6/2017	STORE DEPOSIT		1,162.65
4/7/2017	STORE DEPOSIT		1,887.17
4/8/2017	STORE DEPOSIT		1,809.54
4/9/2017	STORE DEPOSIT		1,192.64
4/10/2017	STORE DEPOSIT		1,342.37
4/11/2017	STORE DEPOSIT		670.96
4/12/2017	STORE DEPOSIT		2,785.91
4/13/2017	STORE DEPOSIT		3,036.92
4/14/2017	STORE DEPOSIT		1,051.29
4/15/2017	STORE DEPOSIT		1,787.44
4/16/2017	STORE DEPOSIT		461.64
4/17/2017	STORE DEPOSIT		907.00
4/18/2017	STORE DEPOSIT		1,099.86
4/19/2017	STORE DEPOSIT		771.39
4/20/2017	STORE DEPOSIT		1,670.46
4/21/2017	STORE DEPOSIT		1,506.29
4/22/2017	STORE DEPOSIT		2,714.88
4/23/2017	STORE DEPOSIT		1,390.10
4/24/2017	STORE DEPOSIT		948.29
4/25/2017	STORE DEPOSIT		1,667.35
4/26/2017	STORE DEPOSIT		1,018.99
4/27/2017	STORE DEPOSIT		1,523.23
4/28/2017	STORE DEPOSIT		1,026.49
4/29/2017	STORE DEPOSIT		1,657.49
4/2/2017	STORE DEPOSIT		1,665.39
4/3/2017	STORE DEPOSIT		1,875.94
4/4/2017	STORE DEPOSIT		1,927.85
4/5/2017	STORE DEPOSIT		1,442.47
4/6/2017	STORE DEPOSIT		2,587.11
4/7/2017	STORE DEPOSIT		1,518.47
4/8/2017	STORE DEPOSIT		4,015.98
4/9/2017	STORE DEPOSIT		2,557.57
4/10/2017	STORE DEPOSIT		1,663.61
4/11/2017	STORE DEPOSIT		283.28
4/12/2017	STORE DEPOSIT		1,331.23
4/13/2017	STORE DEPOSIT		1,551.01
4/14/2017	STORE DEPOSIT		2,574.89
4/15/2017	STORE DEPOSIT		2,054.60
4/16/2017	STORE DEPOSIT		1,379.37
4/17/2017	STORE DEPOSIT		529.84
4/18/2017	STORE DEPOSIT		1,785.98
4/19/2017	STORE DEPOSIT		1,863.58
4/20/2017	STORE DEPOSIT		1,692.22
4/21/2017	STORE DEPOSIT		2,729.57
4/22/2017	STORE DEPOSIT		3,450.32
4/23/2017	STORE DEPOSIT		4,175.29
4/24/2017	STORE DEPOSIT		2,091.65
4/25/2017	STORE DEPOSIT		1,540.79
4/26/2017	STORE DEPOSIT		1,071.25
4/27/2017	STORE DEPOSIT		3,001.34
4/28/2017	STORE DEPOSIT		2,158.29
4/29/2017	STORE DEPOSIT		4,078.81
4/2/2017	STORE DEPOSIT		2,948.72
4/3/2017	STORE DEPOSIT		2,398.77
4/4/2017	STORE DEPOSIT		3,278.61
4/5/2017	STORE DEPOSIT		2,662.10
4/6/2017	STORE DEPOSIT		1,806.72
4/7/2017	STORE DEPOSIT		2,755.07
4/8/2017	STORE DEPOSIT		4,034.19
4/9/2017	STORE DEPOSIT		3,015.12

Date	Payer	Description	Amount
4/10/2017		STORE DEPOSIT	1,394.15
4/11/2017		STORE DEPOSIT	1,381.94
4/12/2017		STORE DEPOSIT	2,104.57
4/13/2017		STORE DEPOSIT	1,724.84
4/14/2017		STORE DEPOSIT	3,314.44
4/15/2017		STORE DEPOSIT	3,825.14
4/16/2017		STORE DEPOSIT	2,406.17
4/17/2017		STORE DEPOSIT	2,848.81
4/18/2017		STORE DEPOSIT	2,561.48
4/19/2017		STORE DEPOSIT	2,461.38
4/20/2017		STORE DEPOSIT	2,010.73
4/21/2017		STORE DEPOSIT	2,137.00
4/22/2017		STORE DEPOSIT	3,714.99
4/23/2017		STORE DEPOSIT	3,888.32
4/24/2017		STORE DEPOSIT	1,224.80
4/25/2017		STORE DEPOSIT	1,593.93
4/26/2017		STORE DEPOSIT	1,350.15
4/27/2017		STORE DEPOSIT	2,792.94
4/28/2017		STORE DEPOSIT	1,963.48
4/29/2017		STORE DEPOSIT	3,048.02
4/2/2017		STORE DEPOSIT	1,949.66
4/3/2017		STORE DEPOSIT	3,162.57
4/4/2017		STORE DEPOSIT	1,118.89
4/5/2017		STORE DEPOSIT	404.47
4/6/2017		STORE DEPOSIT	936.06
4/7/2017		STORE DEPOSIT	1,335.74
4/8/2017		STORE DEPOSIT	2,270.04
4/9/2017		STORE DEPOSIT	649.87
4/10/2017		STORE DEPOSIT	754.72
4/11/2017		STORE DEPOSIT	569.95
4/12/2017		STORE DEPOSIT	891.32
4/13/2017		STORE DEPOSIT	1,554.74
4/14/2017		STORE DEPOSIT	1,012.06
4/15/2017		STORE DEPOSIT	1,911.61
4/16/2017		STORE DEPOSIT	444.27
4/17/2017		STORE DEPOSIT	583.73
4/18/2017		STORE DEPOSIT	1,037.45
4/19/2017		STORE DEPOSIT	1,940.09
4/20/2017		STORE DEPOSIT	1,432.95
4/21/2017		STORE DEPOSIT	465.85
4/22/2017		STORE DEPOSIT	1,636.31
4/23/2017		STORE DEPOSIT	999.11
4/24/2017		STORE DEPOSIT	1,434.27
4/25/2017		STORE DEPOSIT	1,080.48
4/26/2017		STORE DEPOSIT	1,032.58
4/27/2017		STORE DEPOSIT	1,457.22
4/28/2017		STORE DEPOSIT	1,429.84
4/29/2017		STORE DEPOSIT	2,288.71
4/2/2017		STORE DEPOSIT	370.32
4/3/2017		STORE DEPOSIT	989.74
4/4/2017		STORE DEPOSIT	694.58
4/5/2017		STORE DEPOSIT	864.55
4/6/2017		STORE DEPOSIT	1,395.42
4/7/2017		STORE DEPOSIT	2,354.53
4/8/2017		STORE DEPOSIT	2,446.30
4/9/2017		STORE DEPOSIT	765.34
4/10/2017		STORE DEPOSIT	524.64
4/11/2017		STORE DEPOSIT	1,200.23
4/12/2017		STORE DEPOSIT	424.46
4/13/2017		STORE DEPOSIT	2,133.27
4/14/2017		STORE DEPOSIT	2,543.48
4/15/2017		STORE DEPOSIT	4,100.71
4/16/2017		STORE DEPOSIT	638.37
4/17/2017		STORE DEPOSIT	1,378.37
4/18/2017		STORE DEPOSIT	860.30
4/19/2017		STORE DEPOSIT	513.05
4/20/2017		STORE DEPOSIT	2,866.09
4/21/2017		STORE DEPOSIT	1,313.97
4/22/2017		STORE DEPOSIT	961.21
4/23/2017		STORE DEPOSIT	1,413.46
4/24/2017		STORE DEPOSIT	1,576.37

Date	Payer	Description	Amount
4/25/2017	STORE DEPOSIT		1,563.70
4/26/2017	STORE DEPOSIT		596.63
4/27/2017	STORE DEPOSIT		2,989.15
4/28/2017	STORE DEPOSIT		210.33
4/29/2017	STORE DEPOSIT		1,174.51
4/2/2017	STORE DEPOSIT		2,929.80
4/3/2017	STORE DEPOSIT		1,855.73
4/4/2017	STORE DEPOSIT		1,752.18
4/5/2017	STORE DEPOSIT		2,226.78
4/6/2017	STORE DEPOSIT		2,564.92
4/7/2017	STORE DEPOSIT		5,921.58
4/8/2017	STORE DEPOSIT		2,674.87
4/9/2017	STORE DEPOSIT		1,104.20
4/10/2017	STORE DEPOSIT		1,185.67
4/11/2017	STORE DEPOSIT		1,009.13
4/12/2017	STORE DEPOSIT		2,409.18
4/13/2017	STORE DEPOSIT		1,839.96
4/14/2017	STORE DEPOSIT		3,229.77
4/15/2017	STORE DEPOSIT		4,746.88
4/16/2017	STORE DEPOSIT		1,467.49
4/17/2017	STORE DEPOSIT		1,140.87
4/18/2017	STORE DEPOSIT		1,930.73
4/19/2017	STORE DEPOSIT		2,422.87
4/20/2017	STORE DEPOSIT		2,062.52
4/21/2017	STORE DEPOSIT		2,344.93
4/22/2017	STORE DEPOSIT		3,470.97
4/23/2017	STORE DEPOSIT		1,119.98
4/24/2017	STORE DEPOSIT		1,199.97
4/25/2017	STORE DEPOSIT		1,501.73
4/26/2017	STORE DEPOSIT		1,200.57
4/27/2017	STORE DEPOSIT		1,968.40
4/28/2017	STORE DEPOSIT		1,590.45
4/29/2017	STORE DEPOSIT		3,581.82
4/2/2017	STORE DEPOSIT		1,958.63
4/3/2017	STORE DEPOSIT		1,846.25
4/4/2017	STORE DEPOSIT		764.30
4/5/2017	STORE DEPOSIT		1,917.22
4/6/2017	STORE DEPOSIT		2,345.28
4/7/2017	STORE DEPOSIT		4,334.54
4/8/2017	STORE DEPOSIT		5,393.23
4/9/2017	STORE DEPOSIT		2,766.64
4/10/2017	STORE DEPOSIT		1,755.04
4/11/2017	STORE DEPOSIT		2,313.99
4/12/2017	STORE DEPOSIT		4,980.64
4/13/2017	STORE DEPOSIT		2,541.32
4/14/2017	STORE DEPOSIT		4,447.81
4/15/2017	STORE DEPOSIT		4,016.53
4/16/2017	STORE DEPOSIT		1,718.71
4/17/2017	STORE DEPOSIT		2,641.89
4/18/2017	STORE DEPOSIT		1,157.64
4/19/2017	STORE DEPOSIT		2,451.30
4/20/2017	STORE DEPOSIT		2,517.03
4/21/2017	STORE DEPOSIT		1,239.84
4/22/2017	STORE DEPOSIT		2,396.35
4/23/2017	STORE DEPOSIT		3,082.91
4/24/2017	STORE DEPOSIT		3,319.21
4/25/2017	STORE DEPOSIT		1,820.85
4/26/2017	STORE DEPOSIT		1,740.02
4/27/2017	STORE DEPOSIT		6,590.81
4/28/2017	STORE DEPOSIT		3,139.87
4/29/2017	STORE DEPOSIT		6,153.85
4/2/2017	STORE DEPOSIT		630.22
4/3/2017	STORE DEPOSIT		1,251.95
4/4/2017	STORE DEPOSIT		1,240.96
4/5/2017	STORE DEPOSIT		2,819.35
4/6/2017	STORE DEPOSIT		1,413.89
4/7/2017	STORE DEPOSIT		958.54
4/8/2017	STORE DEPOSIT		1,622.84
4/9/2017	STORE DEPOSIT		1,746.00
4/10/2017	STORE DEPOSIT		172.77
4/11/2017	STORE DEPOSIT		380.79

Date	Payer	Description	Amount
4/12/2017		STORE DEPOSIT	164.67
4/13/2017		STORE DEPOSIT	499.54
4/14/2017		STORE DEPOSIT	2,065.58
4/15/2017		STORE DEPOSIT	5,532.85
4/16/2017		STORE DEPOSIT	946.36
4/17/2017		STORE DEPOSIT	527.66
4/18/2017		STORE DEPOSIT	836.48
4/19/2017		STORE DEPOSIT	128.25
4/20/2017		STORE DEPOSIT	795.80
4/21/2017		STORE DEPOSIT	2,009.88
4/22/2017		STORE DEPOSIT	1,561.39
4/23/2017		STORE DEPOSIT	1,358.05
4/24/2017		STORE DEPOSIT	728.15
4/25/2017		STORE DEPOSIT	1,622.57
4/26/2017		STORE DEPOSIT	1,057.76
4/27/2017		STORE DEPOSIT	1,162.87
4/28/2017		STORE DEPOSIT	1,865.58
4/29/2017		STORE DEPOSIT	2,782.04
4/2/2017		STORE DEPOSIT	2,247.19
4/3/2017		STORE DEPOSIT	4,814.39
4/4/2017		STORE DEPOSIT	2,067.30
4/5/2017		STORE DEPOSIT	1,879.72
4/6/2017		STORE DEPOSIT	2,565.64
4/7/2017		STORE DEPOSIT	2,959.83
4/8/2017		STORE DEPOSIT	2,598.12
4/9/2017		STORE DEPOSIT	2,243.60
4/10/2017		STORE DEPOSIT	1,243.46
4/11/2017		STORE DEPOSIT	1,738.88
4/12/2017		STORE DEPOSIT	2,025.82
4/13/2017		STORE DEPOSIT	2,293.30
4/14/2017		STORE DEPOSIT	2,455.53
4/15/2017		STORE DEPOSIT	3,168.94
4/16/2017		STORE DEPOSIT	1,216.08
4/17/2017		STORE DEPOSIT	839.70
4/18/2017		STORE DEPOSIT	1,207.68
4/19/2017		STORE DEPOSIT	3,120.27
4/20/2017		STORE DEPOSIT	1,315.74
4/21/2017		STORE DEPOSIT	2,120.77
4/22/2017		STORE DEPOSIT	2,923.32
4/23/2017		STORE DEPOSIT	4,802.37
4/24/2017		STORE DEPOSIT	1,853.52
4/25/2017		STORE DEPOSIT	2,019.56
4/26/2017		STORE DEPOSIT	1,239.09
4/27/2017		STORE DEPOSIT	1,904.76
4/28/2017		STORE DEPOSIT	4,942.25
4/29/2017		STORE DEPOSIT	4,086.37
4/2/2017		STORE DEPOSIT	2,615.45
4/3/2017		STORE DEPOSIT	2,469.09
4/4/2017		STORE DEPOSIT	2,614.92
4/5/2017		STORE DEPOSIT	2,826.32
4/6/2017		STORE DEPOSIT	4,080.83
4/7/2017		STORE DEPOSIT	4,643.19
4/8/2017		STORE DEPOSIT	4,292.69
4/9/2017		STORE DEPOSIT	1,369.50
4/10/2017		STORE DEPOSIT	1,045.53
4/11/2017		STORE DEPOSIT	1,897.86
4/12/2017		STORE DEPOSIT	3,058.29
4/13/2017		STORE DEPOSIT	2,817.00
4/14/2017		STORE DEPOSIT	5,098.90
4/15/2017		STORE DEPOSIT	7,912.71
4/16/2017		STORE DEPOSIT	4,032.29
4/17/2017		STORE DEPOSIT	3,903.85
4/18/2017		STORE DEPOSIT	4,243.55
4/19/2017		STORE DEPOSIT	3,798.18
4/20/2017		STORE DEPOSIT	2,976.55
4/21/2017		STORE DEPOSIT	4,537.84
4/22/2017		STORE DEPOSIT	3,754.64
4/23/2017		STORE DEPOSIT	3,014.91
4/24/2017		STORE DEPOSIT	2,588.44
4/25/2017		STORE DEPOSIT	2,010.17
4/26/2017		STORE DEPOSIT	3,389.82

Date	Payer	Description	Amount
4/27/2017	STORE DEPOSIT		3,106.57
4/28/2017	STORE DEPOSIT		2,555.25
4/29/2017	STORE DEPOSIT		3,734.88
4/2/2017	STORE DEPOSIT		2,510.83
4/3/2017	STORE DEPOSIT		2,078.40
4/4/2017	STORE DEPOSIT		1,627.75
4/5/2017	STORE DEPOSIT		3,150.00
4/6/2017	STORE DEPOSIT		3,414.23
4/7/2017	STORE DEPOSIT		3,734.17
4/8/2017	STORE DEPOSIT		4,652.25
4/9/2017	STORE DEPOSIT		2,084.20
4/10/2017	STORE DEPOSIT		1,742.59
4/11/2017	STORE DEPOSIT		1,766.83
4/12/2017	STORE DEPOSIT		2,138.88
4/13/2017	STORE DEPOSIT		2,393.93
4/14/2017	STORE DEPOSIT		2,748.20
4/15/2017	STORE DEPOSIT		4,226.29
4/16/2017	STORE DEPOSIT		1,369.03
4/17/2017	STORE DEPOSIT		1,802.46
4/18/2017	STORE DEPOSIT		1,833.59
4/19/2017	STORE DEPOSIT		2,630.27
4/20/2017	STORE DEPOSIT		1,210.69
4/21/2017	STORE DEPOSIT		3,781.91
4/22/2017	STORE DEPOSIT		4,380.77
4/23/2017	STORE DEPOSIT		2,074.76
4/24/2017	STORE DEPOSIT		3,361.82
4/25/2017	STORE DEPOSIT		975.21
4/26/2017	STORE DEPOSIT		1,981.08
4/27/2017	STORE DEPOSIT		3,573.85
4/28/2017	STORE DEPOSIT		3,816.56
4/29/2017	STORE DEPOSIT		3,522.52
4/2/2017	STORE DEPOSIT		2,276.31
4/3/2017	STORE DEPOSIT		3,136.00
4/4/2017	STORE DEPOSIT		1,323.48
4/5/2017	STORE DEPOSIT		1,900.30
4/6/2017	STORE DEPOSIT		1,961.69
4/7/2017	STORE DEPOSIT		3,434.58
4/8/2017	STORE DEPOSIT		4,784.85
4/9/2017	STORE DEPOSIT		2,405.57
4/10/2017	STORE DEPOSIT		2,693.53
4/11/2017	STORE DEPOSIT		1,940.24
4/12/2017	STORE DEPOSIT		1,836.01
4/13/2017	STORE DEPOSIT		1,672.47
4/14/2017	STORE DEPOSIT		1,300.12
4/15/2017	STORE DEPOSIT		3,787.21
4/16/2017	STORE DEPOSIT		1,596.32
4/17/2017	STORE DEPOSIT		1,663.83
4/18/2017	STORE DEPOSIT		1,798.94
4/19/2017	STORE DEPOSIT		937.26
4/20/2017	STORE DEPOSIT		1,543.86
4/21/2017	STORE DEPOSIT		2,413.34
4/22/2017	STORE DEPOSIT		4,324.34
4/23/2017	STORE DEPOSIT		2,310.42
4/24/2017	STORE DEPOSIT		1,511.00
4/25/2017	STORE DEPOSIT		832.11
4/26/2017	STORE DEPOSIT		1,128.04
4/27/2017	STORE DEPOSIT		3,212.98
4/28/2017	STORE DEPOSIT		3,371.34
4/29/2017	STORE DEPOSIT		6,379.84
4/2/2017	STORE DEPOSIT		1,965.29
4/3/2017	STORE DEPOSIT		1,743.16
4/4/2017	STORE DEPOSIT		931.17
4/5/2017	STORE DEPOSIT		2,189.78
4/6/2017	STORE DEPOSIT		1,576.19
4/7/2017	STORE DEPOSIT		3,544.58
4/8/2017	STORE DEPOSIT		3,149.09
4/9/2017	STORE DEPOSIT		1,691.57
4/10/2017	STORE DEPOSIT		1,455.39
4/11/2017	STORE DEPOSIT		1,134.84
4/12/2017	STORE DEPOSIT		1,282.63
4/13/2017	STORE DEPOSIT		2,113.04

Date	Payer	Description	Amount
4/14/2017		STORE DEPOSIT	1,482.78
4/15/2017		STORE DEPOSIT	3,604.89
4/16/2017		STORE DEPOSIT	679.24
4/17/2017		STORE DEPOSIT	1,064.78
4/18/2017		STORE DEPOSIT	1,391.13
4/19/2017		STORE DEPOSIT	3,819.95
4/20/2017		STORE DEPOSIT	2,315.75
4/21/2017		STORE DEPOSIT	2,209.14
4/22/2017		STORE DEPOSIT	3,630.25
4/23/2017		STORE DEPOSIT	2,343.89
4/24/2017		STORE DEPOSIT	4,210.26
4/25/2017		STORE DEPOSIT	2,694.05
4/26/2017		STORE DEPOSIT	987.58
4/27/2017		STORE DEPOSIT	2,871.02
4/28/2017		STORE DEPOSIT	2,953.01
4/29/2017		STORE DEPOSIT	5,618.39
4/2/2017		STORE DEPOSIT	2,771.62
4/3/2017		STORE DEPOSIT	5,073.38
4/4/2017		STORE DEPOSIT	2,442.13
4/5/2017		STORE DEPOSIT	1,374.84
4/6/2017		STORE DEPOSIT	3,007.07
4/7/2017		STORE DEPOSIT	2,964.71
4/8/2017		STORE DEPOSIT	4,177.02
4/9/2017		STORE DEPOSIT	2,464.94
4/10/2017		STORE DEPOSIT	1,141.30
4/11/2017		STORE DEPOSIT	2,983.31
4/12/2017		STORE DEPOSIT	1,976.14
4/13/2017		STORE DEPOSIT	1,887.31
4/14/2017		STORE DEPOSIT	2,408.58
4/15/2017		STORE DEPOSIT	2,672.16
4/16/2017		STORE DEPOSIT	1,804.15
4/17/2017		STORE DEPOSIT	2,847.29
4/18/2017		STORE DEPOSIT	2,345.25
4/19/2017		STORE DEPOSIT	1,116.38
4/20/2017		STORE DEPOSIT	1,754.71
4/21/2017		STORE DEPOSIT	5,497.50
4/22/2017		STORE DEPOSIT	5,555.17
4/23/2017		STORE DEPOSIT	5,240.82
4/24/2017		STORE DEPOSIT	2,247.19
4/25/2017		STORE DEPOSIT	2,663.37
4/26/2017		STORE DEPOSIT	1,448.86
4/27/2017		STORE DEPOSIT	3,185.75
4/28/2017		STORE DEPOSIT	2,049.99
4/29/2017		STORE DEPOSIT	2,686.97
4/2/2017		STORE DEPOSIT	1,305.00
4/3/2017		STORE DEPOSIT	1,458.96
4/4/2017		STORE DEPOSIT	843.40
4/5/2017		STORE DEPOSIT	1,813.72
4/6/2017		STORE DEPOSIT	473.18
4/7/2017		STORE DEPOSIT	3,740.47
4/8/2017		STORE DEPOSIT	1,809.51
4/9/2017		STORE DEPOSIT	929.95
4/10/2017		STORE DEPOSIT	698.14
4/11/2017		STORE DEPOSIT	688.00
4/12/2017		STORE DEPOSIT	1,280.65
4/13/2017		STORE DEPOSIT	1,294.49
4/14/2017		STORE DEPOSIT	2,970.36
4/15/2017		STORE DEPOSIT	2,512.59
4/16/2017		STORE DEPOSIT	1,663.92
4/17/2017		STORE DEPOSIT	2,662.22
4/18/2017		STORE DEPOSIT	1,468.01
4/19/2017		STORE DEPOSIT	1,687.67
4/20/2017		STORE DEPOSIT	1,367.75
4/21/2017		STORE DEPOSIT	2,440.79
4/22/2017		STORE DEPOSIT	5,212.87
4/23/2017		STORE DEPOSIT	1,798.78
4/24/2017		STORE DEPOSIT	1,197.67
4/25/2017		STORE DEPOSIT	719.15
4/26/2017		STORE DEPOSIT	3,805.07
4/27/2017		STORE DEPOSIT	715.24
4/28/2017		STORE DEPOSIT	1,706.90

Date	Payer	Description	Amount
4/29/2017	STORE DEPOSIT		2,806.37
4/2/2017	STORE DEPOSIT		2,995.90
4/3/2017	STORE DEPOSIT		2,151.86
4/4/2017	STORE DEPOSIT		1,905.01
4/5/2017	STORE DEPOSIT		1,237.54
4/6/2017	STORE DEPOSIT		2,701.00
4/7/2017	STORE DEPOSIT		3,633.64
4/8/2017	STORE DEPOSIT		2,769.03
4/9/2017	STORE DEPOSIT		2,435.76
4/10/2017	STORE DEPOSIT		1,798.75
4/11/2017	STORE DEPOSIT		1,275.34
4/12/2017	STORE DEPOSIT		2,636.12
4/13/2017	STORE DEPOSIT		2,139.69
4/14/2017	STORE DEPOSIT		2,641.66
4/15/2017	STORE DEPOSIT		3,606.93
4/16/2017	STORE DEPOSIT		1,264.01
4/17/2017	STORE DEPOSIT		1,804.20
4/18/2017	STORE DEPOSIT		2,245.87
4/19/2017	STORE DEPOSIT		1,607.38
4/20/2017	STORE DEPOSIT		6,122.71
4/21/2017	STORE DEPOSIT		4,272.05
4/22/2017	STORE DEPOSIT		4,596.39
4/23/2017	STORE DEPOSIT		4,583.21
4/24/2017	STORE DEPOSIT		1,363.12
4/25/2017	STORE DEPOSIT		774.13
4/26/2017	STORE DEPOSIT		1,040.20
4/27/2017	STORE DEPOSIT		4,331.42
4/28/2017	STORE DEPOSIT		2,972.89
4/29/2017	STORE DEPOSIT		4,641.06
4/2/2017	STORE DEPOSIT		1,270.81
4/3/2017	STORE DEPOSIT		2,161.57
4/4/2017	STORE DEPOSIT		1,440.53
4/5/2017	STORE DEPOSIT		1,137.45
4/6/2017	STORE DEPOSIT		4,373.20
4/7/2017	STORE DEPOSIT		2,101.47
4/8/2017	STORE DEPOSIT		1,911.44
4/9/2017	STORE DEPOSIT		2,228.16
4/10/2017	STORE DEPOSIT		1,466.95
4/11/2017	STORE DEPOSIT		631.76
4/12/2017	STORE DEPOSIT		1,701.92
4/13/2017	STORE DEPOSIT		1,153.38
4/14/2017	STORE DEPOSIT		2,701.70
4/15/2017	STORE DEPOSIT		3,693.83
4/16/2017	STORE DEPOSIT		1,162.53
4/17/2017	STORE DEPOSIT		2,489.17
4/18/2017	STORE DEPOSIT		2,759.35
4/19/2017	STORE DEPOSIT		955.05
4/20/2017	STORE DEPOSIT		431.52
4/21/2017	STORE DEPOSIT		2,530.72
4/22/2017	STORE DEPOSIT		4,459.90
4/23/2017	STORE DEPOSIT		1,315.12
4/24/2017	STORE DEPOSIT		1,173.15
4/25/2017	STORE DEPOSIT		794.60
4/26/2017	STORE DEPOSIT		1,525.46
4/27/2017	STORE DEPOSIT		1,388.78
4/28/2017	STORE DEPOSIT		2,379.51
4/29/2017	STORE DEPOSIT		2,419.33
4/2/2017	STORE DEPOSIT		2,276.58
4/3/2017	STORE DEPOSIT		837.92
4/4/2017	STORE DEPOSIT		1,597.62
4/5/2017	STORE DEPOSIT		2,484.71
4/6/2017	STORE DEPOSIT		1,799.54
4/7/2017	STORE DEPOSIT		3,264.56
4/8/2017	STORE DEPOSIT		3,258.56
4/9/2017	STORE DEPOSIT		1,984.41
4/10/2017	STORE DEPOSIT		2,997.64
4/11/2017	STORE DEPOSIT		1,051.44
4/12/2017	STORE DEPOSIT		1,306.30
4/13/2017	STORE DEPOSIT		1,011.25
4/14/2017	STORE DEPOSIT		3,462.97
4/15/2017	STORE DEPOSIT		2,052.80

Date	Payer	Description	Amount
4/16/2017	STORE DEPOSIT		555.07
4/17/2017	STORE DEPOSIT		2,129.42
4/18/2017	STORE DEPOSIT		2,363.35
4/19/2017	STORE DEPOSIT		1,459.52
4/20/2017	STORE DEPOSIT		1,796.76
4/21/2017	STORE DEPOSIT		1,814.16
4/22/2017	STORE DEPOSIT		3,151.05
4/23/2017	STORE DEPOSIT		1,841.28
4/24/2017	STORE DEPOSIT		2,853.01
4/25/2017	STORE DEPOSIT		2,195.27
4/26/2017	STORE DEPOSIT		1,904.47
4/27/2017	STORE DEPOSIT		910.60
4/28/2017	STORE DEPOSIT		2,048.73
4/29/2017	STORE DEPOSIT		2,150.21
4/2/2017	STORE DEPOSIT		2,262.66
4/3/2017	STORE DEPOSIT		962.49
4/4/2017	STORE DEPOSIT		1,450.22
4/5/2017	STORE DEPOSIT		1,643.03
4/6/2017	STORE DEPOSIT		2,814.34
4/7/2017	STORE DEPOSIT		2,512.20
4/8/2017	STORE DEPOSIT		3,359.18
4/9/2017	STORE DEPOSIT		1,634.23
4/10/2017	STORE DEPOSIT		3,638.10
4/11/2017	STORE DEPOSIT		1,237.01
4/12/2017	STORE DEPOSIT		2,639.85
4/13/2017	STORE DEPOSIT		1,540.77
4/14/2017	STORE DEPOSIT		3,751.92
4/15/2017	STORE DEPOSIT		2,459.51
4/16/2017	STORE DEPOSIT		1,547.92
4/17/2017	STORE DEPOSIT		3,997.53
4/18/2017	STORE DEPOSIT		1,410.92
4/19/2017	STORE DEPOSIT		2,196.85
4/20/2017	STORE DEPOSIT		2,428.35
4/21/2017	STORE DEPOSIT		1,845.25
4/22/2017	STORE DEPOSIT		2,549.58
4/23/2017	STORE DEPOSIT		2,572.18
4/24/2017	STORE DEPOSIT		4,043.98
4/25/2017	STORE DEPOSIT		2,663.20
4/26/2017	STORE DEPOSIT		1,681.38
4/27/2017	STORE DEPOSIT		3,496.51
4/28/2017	STORE DEPOSIT		941.70
4/29/2017	STORE DEPOSIT		2,827.07
4/2/2017	STORE DEPOSIT		817.36
4/3/2017	STORE DEPOSIT		-
4/4/2017	STORE DEPOSIT		952.38
4/5/2017	STORE DEPOSIT		1,674.39
4/6/2017	STORE DEPOSIT		1,917.92
4/7/2017	STORE DEPOSIT		3,452.80
4/8/2017	STORE DEPOSIT		1,281.53
4/9/2017	STORE DEPOSIT		871.29
4/10/2017	STORE DEPOSIT		959.44
4/11/2017	STORE DEPOSIT		511.09
4/12/2017	STORE DEPOSIT		2,032.76
4/13/2017	STORE DEPOSIT		1,358.03
4/14/2017	STORE DEPOSIT		2,925.42
4/15/2017	STORE DEPOSIT		2,340.59
4/16/2017	STORE DEPOSIT		1,156.28
4/17/2017	STORE DEPOSIT		860.18
4/18/2017	STORE DEPOSIT		1,162.23
4/19/2017	STORE DEPOSIT		1,332.34
4/20/2017	STORE DEPOSIT		71.29
4/21/2017	STORE DEPOSIT		1,807.64
4/22/2017	STORE DEPOSIT		3,589.69
4/23/2017	STORE DEPOSIT		1,623.76
4/24/2017	STORE DEPOSIT		1,512.72
4/25/2017	STORE DEPOSIT		919.38
4/26/2017	STORE DEPOSIT		1,827.71
4/27/2017	STORE DEPOSIT		878.41
4/28/2017	STORE DEPOSIT		3,507.48
4/29/2017	STORE DEPOSIT		2,604.72
4/2/2017	STORE DEPOSIT		1,557.92

Date	Payer	Description	Amount
4/3/2017	STORE DEPOSIT		782.04
4/4/2017	STORE DEPOSIT		1,232.69
4/5/2017	STORE DEPOSIT		1,104.66
4/6/2017	STORE DEPOSIT		810.09
4/7/2017	STORE DEPOSIT		1,305.01
4/8/2017	STORE DEPOSIT		1,748.05
4/9/2017	STORE DEPOSIT		1,763.75
4/10/2017	STORE DEPOSIT		1,164.41
4/11/2017	STORE DEPOSIT		1,867.87
4/12/2017	STORE DEPOSIT		2,179.00
4/13/2017	STORE DEPOSIT		1,310.82
4/14/2017	STORE DEPOSIT		1,913.58
4/15/2017	STORE DEPOSIT		1,971.31
4/16/2017	STORE DEPOSIT		1,230.67
4/17/2017	STORE DEPOSIT		1,266.27
4/18/2017	STORE DEPOSIT		1,622.19
4/19/2017	STORE DEPOSIT		824.12
4/20/2017	STORE DEPOSIT		1,545.72
4/21/2017	STORE DEPOSIT		1,684.63
4/22/2017	STORE DEPOSIT		1,684.35
4/23/2017	STORE DEPOSIT		4,021.94
4/24/2017	STORE DEPOSIT		1,319.35
4/25/2017	STORE DEPOSIT		2,316.56
4/26/2017	STORE DEPOSIT		706.08
4/27/2017	STORE DEPOSIT		2,027.80
4/28/2017	STORE DEPOSIT		2,475.66
4/29/2017	STORE DEPOSIT		2,612.92
4/2/2017	STORE DEPOSIT		2,008.44
4/3/2017	STORE DEPOSIT		1,633.52
4/4/2017	STORE DEPOSIT		1,305.93
4/5/2017	STORE DEPOSIT		1,387.29
4/6/2017	STORE DEPOSIT		1,385.63
4/7/2017	STORE DEPOSIT		2,553.68
4/8/2017	STORE DEPOSIT		3,976.36
4/9/2017	STORE DEPOSIT		873.12
4/10/2017	STORE DEPOSIT		1,144.71
4/11/2017	STORE DEPOSIT		1,266.28
4/12/2017	STORE DEPOSIT		605.13
4/13/2017	STORE DEPOSIT		1,871.23
4/14/2017	STORE DEPOSIT		1,495.66
4/15/2017	STORE DEPOSIT		2,119.33
4/16/2017	STORE DEPOSIT		724.14
4/17/2017	STORE DEPOSIT		2,098.94
4/18/2017	STORE DEPOSIT		1,690.20
4/19/2017	STORE DEPOSIT		1,928.03
4/20/2017	STORE DEPOSIT		1,358.94
4/21/2017	STORE DEPOSIT		1,216.83
4/22/2017	STORE DEPOSIT		3,350.44
4/23/2017	STORE DEPOSIT		1,671.37
4/24/2017	STORE DEPOSIT		1,565.14
4/25/2017	STORE DEPOSIT		658.51
4/26/2017	STORE DEPOSIT		1,741.36
4/27/2017	STORE DEPOSIT		2,631.15
4/28/2017	STORE DEPOSIT		802.61
4/29/2017	STORE DEPOSIT		2,696.43
4/2/2017	STORE DEPOSIT		2,153.29
4/3/2017	STORE DEPOSIT		731.73
4/4/2017	STORE DEPOSIT		564.94
4/5/2017	STORE DEPOSIT		4,423.67
4/6/2017	STORE DEPOSIT		1,195.73
4/7/2017	STORE DEPOSIT		2,212.07
4/8/2017	STORE DEPOSIT		2,815.74
4/9/2017	STORE DEPOSIT		882.02
4/10/2017	STORE DEPOSIT		1,020.76
4/11/2017	STORE DEPOSIT		2,567.04
4/12/2017	STORE DEPOSIT		1,019.17
4/13/2017	STORE DEPOSIT		33.04
4/14/2017	STORE DEPOSIT		2,650.82
4/15/2017	STORE DEPOSIT		4,364.09
4/16/2017	STORE DEPOSIT		1,712.10
4/17/2017	STORE DEPOSIT		1,698.12

Date	Payer	Description	Amount
4/18/2017	STORE DEPOSIT		1,155.38
4/19/2017	STORE DEPOSIT		1,663.16
4/20/2017	STORE DEPOSIT		158.13
4/21/2017	STORE DEPOSIT		3,351.13
4/22/2017	STORE DEPOSIT		5,241.46
4/23/2017	STORE DEPOSIT		2,200.56
4/24/2017	STORE DEPOSIT		2,338.96
4/25/2017	STORE DEPOSIT		1,876.43
4/26/2017	STORE DEPOSIT		1,282.54
4/27/2017	STORE DEPOSIT		795.44
4/28/2017	STORE DEPOSIT		958.75
4/29/2017	STORE DEPOSIT		1,621.48
4/2/2017	STORE DEPOSIT		5,051.30
4/3/2017	STORE DEPOSIT		829.51
4/4/2017	STORE DEPOSIT		1,743.42
4/5/2017	STORE DEPOSIT		1,585.22
4/6/2017	STORE DEPOSIT		1,586.56
4/7/2017	STORE DEPOSIT		1,429.45
4/8/2017	STORE DEPOSIT		4,043.87
4/9/2017	STORE DEPOSIT		2,317.90
4/10/2017	STORE DEPOSIT		2,307.65
4/11/2017	STORE DEPOSIT		3,880.56
4/12/2017	STORE DEPOSIT		2,190.81
4/13/2017	STORE DEPOSIT		2,863.96
4/14/2017	STORE DEPOSIT		2,761.96
4/15/2017	STORE DEPOSIT		5,228.20
4/16/2017	STORE DEPOSIT		3,326.99
4/17/2017	STORE DEPOSIT		3,787.32
4/18/2017	STORE DEPOSIT		1,524.10
4/19/2017	STORE DEPOSIT		2,785.26
4/20/2017	STORE DEPOSIT		1,747.95
4/21/2017	STORE DEPOSIT		2,622.51
4/22/2017	STORE DEPOSIT		3,437.35
4/23/2017	STORE DEPOSIT		3,524.84
4/24/2017	STORE DEPOSIT		1,623.09
4/25/2017	STORE DEPOSIT		2,191.36
4/26/2017	STORE DEPOSIT		1,444.88
4/27/2017	STORE DEPOSIT		3,996.41
4/28/2017	STORE DEPOSIT		2,626.59
4/29/2017	STORE DEPOSIT		3,230.81
4/2/2017	STORE DEPOSIT		2,259.41
4/3/2017	STORE DEPOSIT		3,135.34
4/4/2017	STORE DEPOSIT		1,795.77
4/5/2017	STORE DEPOSIT		2,147.88
4/6/2017	STORE DEPOSIT		4,313.05
4/7/2017	STORE DEPOSIT		4,718.34
4/8/2017	STORE DEPOSIT		6,689.76
4/9/2017	STORE DEPOSIT		4,832.92
4/10/2017	STORE DEPOSIT		3,495.86
4/11/2017	STORE DEPOSIT		3,807.27
4/12/2017	STORE DEPOSIT		1,543.94
4/13/2017	STORE DEPOSIT		4,665.76
4/14/2017	STORE DEPOSIT		3,303.30
4/15/2017	STORE DEPOSIT		3,062.79
4/16/2017	STORE DEPOSIT		951.47
4/17/2017	STORE DEPOSIT		3,120.62
4/18/2017	STORE DEPOSIT		1,491.62
4/19/2017	STORE DEPOSIT		762.67
4/20/2017	STORE DEPOSIT		4,432.00
4/21/2017	STORE DEPOSIT		2,916.38
4/22/2017	STORE DEPOSIT		5,059.11
4/23/2017	STORE DEPOSIT		2,940.99
4/24/2017	STORE DEPOSIT		3,274.96
4/25/2017	STORE DEPOSIT		3,527.15
4/26/2017	STORE DEPOSIT		1,478.84
4/27/2017	STORE DEPOSIT		1,953.71
4/28/2017	STORE DEPOSIT		3,365.69
4/29/2017	STORE DEPOSIT		991.68
4/2/2017	STORE DEPOSIT		3,664.26
4/3/2017	STORE DEPOSIT		2,265.34
4/4/2017	STORE DEPOSIT		586.44

Date	Payer	Description	Amount
4/5/2017	STORE DEPOSIT		1,295.78
4/6/2017	STORE DEPOSIT		1,639.41
4/7/2017	STORE DEPOSIT		3,127.41
4/8/2017	STORE DEPOSIT		2,764.04
4/9/2017	STORE DEPOSIT		1,910.13
4/10/2017	STORE DEPOSIT		1,973.22
4/11/2017	STORE DEPOSIT		1,159.32
4/12/2017	STORE DEPOSIT		1,104.05
4/13/2017	STORE DEPOSIT		1,544.31
4/14/2017	STORE DEPOSIT		2,430.79
4/15/2017	STORE DEPOSIT		3,847.08
4/16/2017	STORE DEPOSIT		2,380.96
4/17/2017	STORE DEPOSIT		2,985.28
4/18/2017	STORE DEPOSIT		1,792.26
4/19/2017	STORE DEPOSIT		2,108.08
4/20/2017	STORE DEPOSIT		1,903.06
4/21/2017	STORE DEPOSIT		2,253.91
4/22/2017	STORE DEPOSIT		1,891.28
4/23/2017	STORE DEPOSIT		3,355.73
4/24/2017	STORE DEPOSIT		1,552.82
4/25/2017	STORE DEPOSIT		797.45
4/26/2017	STORE DEPOSIT		1,044.36
4/27/2017	STORE DEPOSIT		2,707.23
4/28/2017	STORE DEPOSIT		1,455.89
4/29/2017	STORE DEPOSIT		2,278.85
4/2/2017	STORE DEPOSIT		2,020.90
4/3/2017	STORE DEPOSIT		2,961.24
4/4/2017	STORE DEPOSIT		1,629.83
4/5/2017	STORE DEPOSIT		2,921.27
4/6/2017	STORE DEPOSIT		4,603.61
4/7/2017	STORE DEPOSIT		4,713.68
4/8/2017	STORE DEPOSIT		5,462.67
4/9/2017	STORE DEPOSIT		2,647.84
4/10/2017	STORE DEPOSIT		2,899.70
4/11/2017	STORE DEPOSIT		1,693.87
4/12/2017	STORE DEPOSIT		3,715.83
4/13/2017	STORE DEPOSIT		1,590.53
4/14/2017	STORE DEPOSIT		5,184.06
4/15/2017	STORE DEPOSIT		4,095.63
4/16/2017	STORE DEPOSIT		3,025.62
4/17/2017	STORE DEPOSIT		4,157.50
4/18/2017	STORE DEPOSIT		1,892.64
4/19/2017	STORE DEPOSIT		2,233.26
4/20/2017	STORE DEPOSIT		2,547.78
4/21/2017	STORE DEPOSIT		2,768.46
4/22/2017	STORE DEPOSIT		3,994.88
4/23/2017	STORE DEPOSIT		2,848.61
4/24/2017	STORE DEPOSIT		2,152.64
4/25/2017	STORE DEPOSIT		3,007.28
4/26/2017	STORE DEPOSIT		2,299.97
4/27/2017	STORE DEPOSIT		1,018.58
4/28/2017	STORE DEPOSIT		1,478.68
4/29/2017	STORE DEPOSIT		4,444.00
4/2/2017	STORE DEPOSIT		2,204.78
4/3/2017	STORE DEPOSIT		2,836.09
4/4/2017	STORE DEPOSIT		1,590.37
4/5/2017	STORE DEPOSIT		3,133.31
4/6/2017	STORE DEPOSIT		2,044.04
4/7/2017	STORE DEPOSIT		2,169.91
4/8/2017	STORE DEPOSIT		3,652.75
4/9/2017	STORE DEPOSIT		4,172.74
4/10/2017	STORE DEPOSIT		1,949.01
4/11/2017	STORE DEPOSIT		2,427.02
4/12/2017	STORE DEPOSIT		2,728.66
4/13/2017	STORE DEPOSIT		2,746.05
4/14/2017	STORE DEPOSIT		4,668.52
4/15/2017	STORE DEPOSIT		5,938.50
4/16/2017	STORE DEPOSIT		1,562.16
4/17/2017	STORE DEPOSIT		4,548.67
4/18/2017	STORE DEPOSIT		2,197.17
4/19/2017	STORE DEPOSIT		3,509.42

Date	Payer	Description	Amount
4/20/2017	STORE DEPOSIT		3,525.18
4/21/2017	STORE DEPOSIT		3,807.27
4/22/2017	STORE DEPOSIT		5,812.97
4/23/2017	STORE DEPOSIT		2,169.33
4/24/2017	STORE DEPOSIT		2,642.45
4/25/2017	STORE DEPOSIT		3,038.43
4/26/2017	STORE DEPOSIT		386.25
4/27/2017	STORE DEPOSIT		1,318.34
4/28/2017	STORE DEPOSIT		3,564.04
4/29/2017	STORE DEPOSIT		3,088.50
4/2/2017	STORE DEPOSIT		3,563.85
4/3/2017	STORE DEPOSIT		889.92
4/4/2017	STORE DEPOSIT		1,714.60
4/5/2017	STORE DEPOSIT		1,810.78
4/6/2017	STORE DEPOSIT		4,338.23
4/7/2017	STORE DEPOSIT		2,662.36
4/8/2017	STORE DEPOSIT		6,933.22
4/9/2017	STORE DEPOSIT		2,574.45
4/10/2017	STORE DEPOSIT		2,050.52
4/11/2017	STORE DEPOSIT		1,516.03
4/12/2017	STORE DEPOSIT		2,627.35
4/13/2017	STORE DEPOSIT		1,793.90
4/14/2017	STORE DEPOSIT		5,123.73
4/15/2017	STORE DEPOSIT		5,403.47
4/16/2017	STORE DEPOSIT		2,357.61
4/17/2017	STORE DEPOSIT		1,744.46
4/18/2017	STORE DEPOSIT		1,816.93
4/19/2017	STORE DEPOSIT		1,468.78
4/20/2017	STORE DEPOSIT		1,737.70
4/21/2017	STORE DEPOSIT		3,571.70
4/22/2017	STORE DEPOSIT		4,214.00
4/23/2017	STORE DEPOSIT		1,512.10
4/24/2017	STORE DEPOSIT		2,340.20
4/25/2017	STORE DEPOSIT		1,788.22
4/26/2017	STORE DEPOSIT		1,173.65
4/27/2017	STORE DEPOSIT		1,869.54
4/28/2017	STORE DEPOSIT		2,370.88
4/29/2017	STORE DEPOSIT		3,189.94
4/2/2017	STORE DEPOSIT		2,402.98
4/3/2017	STORE DEPOSIT		2,300.81
4/4/2017	STORE DEPOSIT		4,218.95
4/5/2017	STORE DEPOSIT		2,787.12
4/6/2017	STORE DEPOSIT		3,547.82
4/7/2017	STORE DEPOSIT		3,263.48
4/8/2017	STORE DEPOSIT		3,277.51
4/9/2017	STORE DEPOSIT		2,034.01
4/10/2017	STORE DEPOSIT		1,572.32
4/11/2017	STORE DEPOSIT		1,576.80
4/12/2017	STORE DEPOSIT		1,973.02
4/13/2017	STORE DEPOSIT		1,345.55
4/14/2017	STORE DEPOSIT		4,074.72
4/15/2017	STORE DEPOSIT		3,842.56
4/16/2017	STORE DEPOSIT		1,767.55
4/17/2017	STORE DEPOSIT		2,636.37
4/18/2017	STORE DEPOSIT		3,810.48
4/19/2017	STORE DEPOSIT		4,026.59
4/20/2017	STORE DEPOSIT		4,954.85
4/21/2017	STORE DEPOSIT		2,518.69
4/22/2017	STORE DEPOSIT		7,761.31
4/23/2017	STORE DEPOSIT		3,302.88
4/24/2017	STORE DEPOSIT		2,479.47
4/25/2017	STORE DEPOSIT		1,845.78
4/26/2017	STORE DEPOSIT		1,186.85
4/27/2017	STORE DEPOSIT		737.92
4/28/2017	STORE DEPOSIT		3,822.69
4/29/2017	STORE DEPOSIT		2,676.83
4/2/2017	STORE DEPOSIT		1,583.01
4/3/2017	STORE DEPOSIT		3,294.84
4/4/2017	STORE DEPOSIT		1,590.34
4/5/2017	STORE DEPOSIT		226.92
4/6/2017	STORE DEPOSIT		2,361.93

Date	Payer	Description	Amount
4/7/2017	STORE DEPOSIT		2,228.07
4/8/2017	STORE DEPOSIT		5,423.33
4/9/2017	STORE DEPOSIT		1,062.72
4/10/2017	STORE DEPOSIT		1,491.58
4/11/2017	STORE DEPOSIT		1,124.82
4/12/2017	STORE DEPOSIT		1,380.38
4/13/2017	STORE DEPOSIT		962.47
4/14/2017	STORE DEPOSIT		6,865.51
4/15/2017	STORE DEPOSIT		2,263.70
4/16/2017	STORE DEPOSIT		970.59
4/17/2017	STORE DEPOSIT		1,394.40
4/18/2017	STORE DEPOSIT		2,256.70
4/19/2017	STORE DEPOSIT		4,705.38
4/20/2017	STORE DEPOSIT		2,338.59
4/21/2017	STORE DEPOSIT		3,457.38
4/22/2017	STORE DEPOSIT		4,712.67
4/23/2017	STORE DEPOSIT		2,048.91
4/24/2017	STORE DEPOSIT		2,678.88
4/25/2017	STORE DEPOSIT		966.27
4/26/2017	STORE DEPOSIT		602.77
4/27/2017	STORE DEPOSIT		1,496.85
4/28/2017	STORE DEPOSIT		1,472.39
4/29/2017	STORE DEPOSIT		5,221.84
4/2/2017	STORE DEPOSIT		1,366.15
4/3/2017	STORE DEPOSIT		840.36
4/4/2017	STORE DEPOSIT		721.98
4/5/2017	STORE DEPOSIT		1,330.76
4/6/2017	STORE DEPOSIT		885.39
4/7/2017	STORE DEPOSIT		1,703.85
4/8/2017	STORE DEPOSIT		1,929.38
4/9/2017	STORE DEPOSIT		495.02
4/10/2017	STORE DEPOSIT		930.48
4/11/2017	STORE DEPOSIT		1,002.80
4/12/2017	STORE DEPOSIT		1,023.21
4/13/2017	STORE DEPOSIT		780.99
4/14/2017	STORE DEPOSIT		1,318.65
4/15/2017	STORE DEPOSIT		1,573.04
4/16/2017	STORE DEPOSIT		675.12
4/17/2017	STORE DEPOSIT		449.59
4/18/2017	STORE DEPOSIT		1,074.77
4/19/2017	STORE DEPOSIT		2,965.28
4/20/2017	STORE DEPOSIT		632.30
4/21/2017	STORE DEPOSIT		3,313.83
4/22/2017	STORE DEPOSIT		3,886.66
4/23/2017	STORE DEPOSIT		1,161.94
4/24/2017	STORE DEPOSIT		-
4/25/2017	STORE DEPOSIT		1,063.89
4/26/2017	STORE DEPOSIT		1,565.28
4/27/2017	STORE DEPOSIT		980.78
4/28/2017	STORE DEPOSIT		2,171.24
4/29/2017	STORE DEPOSIT		1,385.94
4/2/2017	STORE DEPOSIT		2,560.65
4/3/2017	STORE DEPOSIT		4,612.82
4/4/2017	STORE DEPOSIT		1,293.41
4/5/2017	STORE DEPOSIT		2,162.41
4/6/2017	STORE DEPOSIT		3,143.87
4/7/2017	STORE DEPOSIT		3,746.90
4/8/2017	STORE DEPOSIT		2,087.07
4/9/2017	STORE DEPOSIT		2,622.83
4/10/2017	STORE DEPOSIT		1,843.05
4/11/2017	STORE DEPOSIT		2,595.23
4/12/2017	STORE DEPOSIT		4,846.13
4/13/2017	STORE DEPOSIT		1,544.46
4/14/2017	STORE DEPOSIT		3,905.06
4/15/2017	STORE DEPOSIT		6,522.26
4/16/2017	STORE DEPOSIT		3,665.48
4/17/2017	STORE DEPOSIT		2,357.22
4/18/2017	STORE DEPOSIT		2,386.86
4/19/2017	STORE DEPOSIT		2,596.03
4/20/2017	STORE DEPOSIT		1,880.99
4/21/2017	STORE DEPOSIT		3,852.53

Date	Payer	Description	Amount
4/22/2017		STORE DEPOSIT	3,230.01
4/23/2017		STORE DEPOSIT	4,504.47
4/24/2017		STORE DEPOSIT	1,307.23
4/25/2017		STORE DEPOSIT	2,354.33
4/26/2017		STORE DEPOSIT	2,621.88
4/27/2017		STORE DEPOSIT	1,615.57
4/28/2017		STORE DEPOSIT	2,463.60
4/29/2017		STORE DEPOSIT	2,752.14
4/2/2017		STORE DEPOSIT	2,680.27
4/3/2017		STORE DEPOSIT	996.18
4/4/2017		STORE DEPOSIT	1,419.83
4/5/2017		STORE DEPOSIT	2,301.59
4/6/2017		STORE DEPOSIT	2,123.24
4/7/2017		STORE DEPOSIT	2,866.76
4/8/2017		STORE DEPOSIT	2,831.75
4/9/2017		STORE DEPOSIT	4,080.80
4/10/2017		STORE DEPOSIT	1,883.76
4/11/2017		STORE DEPOSIT	2,312.37
4/12/2017		STORE DEPOSIT	1,636.23
4/13/2017		STORE DEPOSIT	3,201.65
4/14/2017		STORE DEPOSIT	4,749.86
4/15/2017		STORE DEPOSIT	4,164.91
4/16/2017		STORE DEPOSIT	699.81
4/17/2017		STORE DEPOSIT	1,909.30
4/18/2017		STORE DEPOSIT	1,921.51
4/19/2017		STORE DEPOSIT	2,203.28
4/20/2017		STORE DEPOSIT	3,029.96
4/21/2017		STORE DEPOSIT	2,848.50
4/22/2017		STORE DEPOSIT	4,433.48
4/23/2017		STORE DEPOSIT	2,653.60
4/24/2017		STORE DEPOSIT	2,209.08
4/25/2017		STORE DEPOSIT	808.68
4/26/2017		STORE DEPOSIT	1,533.77
4/27/2017		STORE DEPOSIT	2,717.63
4/28/2017		STORE DEPOSIT	2,535.54
4/29/2017		STORE DEPOSIT	3,234.44
4/2/2017		STORE DEPOSIT	2,955.39
4/3/2017		STORE DEPOSIT	1,291.17
4/4/2017		STORE DEPOSIT	1,483.26
4/5/2017		STORE DEPOSIT	1,846.63
4/6/2017		STORE DEPOSIT	2,675.53
4/7/2017		STORE DEPOSIT	2,670.20
4/8/2017		STORE DEPOSIT	4,690.30
4/9/2017		STORE DEPOSIT	2,935.14
4/10/2017		STORE DEPOSIT	2,450.38
4/11/2017		STORE DEPOSIT	1,908.95
4/12/2017		STORE DEPOSIT	2,485.89
4/13/2017		STORE DEPOSIT	3,085.23
4/14/2017		STORE DEPOSIT	3,662.91
4/15/2017		STORE DEPOSIT	2,953.16
4/16/2017		STORE DEPOSIT	2,528.23
4/17/2017		STORE DEPOSIT	2,646.77
4/18/2017		STORE DEPOSIT	2,521.71
4/19/2017		STORE DEPOSIT	1,675.18
4/20/2017		STORE DEPOSIT	298.80
4/21/2017		STORE DEPOSIT	1,823.57
4/22/2017		STORE DEPOSIT	6,811.06
4/23/2017		STORE DEPOSIT	3,184.33
4/24/2017		STORE DEPOSIT	2,826.90
4/25/2017		STORE DEPOSIT	2,053.92
4/26/2017		STORE DEPOSIT	1,930.55
4/27/2017		STORE DEPOSIT	1,911.34
4/28/2017		STORE DEPOSIT	2,864.49
4/29/2017		STORE DEPOSIT	3,132.12
4/2/2017		STORE DEPOSIT	4,175.12
4/3/2017		STORE DEPOSIT	5,947.07
4/4/2017		STORE DEPOSIT	6,791.74
4/5/2017		STORE DEPOSIT	4,505.29
4/6/2017		STORE DEPOSIT	3,222.00
4/7/2017		STORE DEPOSIT	3,992.02
4/8/2017		STORE DEPOSIT	7,073.50

Date	Payer	Description	Amount
4/9/2017	STORE DEPOSIT		8,300.52
4/10/2017	STORE DEPOSIT		3,140.68
4/11/2017	STORE DEPOSIT		3,756.57
4/12/2017	STORE DEPOSIT		6,738.03
4/13/2017	STORE DEPOSIT		4,940.80
4/14/2017	STORE DEPOSIT		5,998.52
4/15/2017	STORE DEPOSIT		8,832.21
4/16/2017	STORE DEPOSIT		5,949.71
4/17/2017	STORE DEPOSIT		2,691.68
4/18/2017	STORE DEPOSIT		3,547.39
4/19/2017	STORE DEPOSIT		3,853.66
4/20/2017	STORE DEPOSIT		5,260.79
4/21/2017	STORE DEPOSIT		9,788.29
4/22/2017	STORE DEPOSIT		7,719.60
4/23/2017	STORE DEPOSIT		4,623.25
4/24/2017	STORE DEPOSIT		2,659.68
4/25/2017	STORE DEPOSIT		2,748.35
4/26/2017	STORE DEPOSIT		2,183.85
4/27/2017	STORE DEPOSIT		3,249.86
4/28/2017	STORE DEPOSIT		5,749.75
4/29/2017	STORE DEPOSIT		5,980.86
4/2/2017	STORE DEPOSIT		4,605.66
4/3/2017	STORE DEPOSIT		3,203.64
4/4/2017	STORE DEPOSIT		3,487.56
4/5/2017	STORE DEPOSIT		3,121.42
4/6/2017	STORE DEPOSIT		2,612.79
4/7/2017	STORE DEPOSIT		3,225.00
4/8/2017	STORE DEPOSIT		6,011.45
4/9/2017	STORE DEPOSIT		3,625.89
4/10/2017	STORE DEPOSIT		3,091.80
4/11/2017	STORE DEPOSIT		2,838.99
4/12/2017	STORE DEPOSIT		2,112.35
4/13/2017	STORE DEPOSIT		4,943.77
4/14/2017	STORE DEPOSIT		6,458.40
4/15/2017	STORE DEPOSIT		8,785.74
4/16/2017	STORE DEPOSIT		3,384.14
4/17/2017	STORE DEPOSIT		2,409.09
4/18/2017	STORE DEPOSIT		5,126.97
4/19/2017	STORE DEPOSIT		4,101.57
4/20/2017	STORE DEPOSIT		5,144.33
4/21/2017	STORE DEPOSIT		3,564.73
4/22/2017	STORE DEPOSIT		5,378.09
4/23/2017	STORE DEPOSIT		3,244.31
4/24/2017	STORE DEPOSIT		3,709.55
4/25/2017	STORE DEPOSIT		2,566.21
4/26/2017	STORE DEPOSIT		4,049.49
4/27/2017	STORE DEPOSIT		3,283.12
4/28/2017	STORE DEPOSIT		2,710.06
4/29/2017	STORE DEPOSIT		4,931.28
4/2/2017	STORE DEPOSIT		4,569.75
4/3/2017	STORE DEPOSIT		674.39
4/4/2017	STORE DEPOSIT		1,650.78
4/5/2017	STORE DEPOSIT		1,059.08
4/6/2017	STORE DEPOSIT		488.05
4/7/2017	STORE DEPOSIT		1,849.11
4/8/2017	STORE DEPOSIT		1,674.36
4/9/2017	STORE DEPOSIT		1,390.64
4/10/2017	STORE DEPOSIT		1,220.66
4/11/2017	STORE DEPOSIT		486.64
4/12/2017	STORE DEPOSIT		1,707.32
4/13/2017	STORE DEPOSIT		295.44
4/14/2017	STORE DEPOSIT		973.48
4/15/2017	STORE DEPOSIT		1,553.08
4/16/2017	STORE DEPOSIT		1,066.18
4/17/2017	STORE DEPOSIT		1,523.78
4/18/2017	STORE DEPOSIT		879.23
4/19/2017	STORE DEPOSIT		1,608.59
4/20/2017	STORE DEPOSIT		1,244.47
4/21/2017	STORE DEPOSIT		720.69
4/22/2017	STORE DEPOSIT		1,517.65
4/23/2017	STORE DEPOSIT		524.42

Date	Payer	Description	Amount
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4/25/2017	STORE DEPOSIT		488.97
4/26/2017	STORE DEPOSIT		181.76
4/27/2017	STORE DEPOSIT		1,445.46
4/28/2017	STORE DEPOSIT		674.65
4/29/2017	STORE DEPOSIT		836.77
4/2/2017	STORE DEPOSIT		1,766.48
4/3/2017	STORE DEPOSIT		1,751.76
4/4/2017	STORE DEPOSIT		1,865.77
4/5/2017	STORE DEPOSIT		597.59
4/6/2017	STORE DEPOSIT		846.34
4/7/2017	STORE DEPOSIT		787.56
4/8/2017	STORE DEPOSIT		2,099.85
4/9/2017	STORE DEPOSIT		859.01
4/10/2017	STORE DEPOSIT		3,218.13
4/11/2017	STORE DEPOSIT		2,679.66
4/12/2017	STORE DEPOSIT		627.98
4/13/2017	STORE DEPOSIT		1,379.05
4/14/2017	STORE DEPOSIT		797.04
4/15/2017	STORE DEPOSIT		1,755.50
4/16/2017	STORE DEPOSIT		873.32
4/17/2017	STORE DEPOSIT		433.80
4/18/2017	STORE DEPOSIT		757.90
4/19/2017	STORE DEPOSIT		1,332.52
4/20/2017	STORE DEPOSIT		1,953.21
4/21/2017	STORE DEPOSIT		1,814.48
4/22/2017	STORE DEPOSIT		1,818.78
4/23/2017	STORE DEPOSIT		1,087.80
4/24/2017	STORE DEPOSIT		934.04
4/25/2017	STORE DEPOSIT		902.33
4/26/2017	STORE DEPOSIT		441.96
4/27/2017	STORE DEPOSIT		1,365.53
4/28/2017	STORE DEPOSIT		1,763.22
4/29/2017	STORE DEPOSIT		1,424.46
4/2/2017	STORE DEPOSIT		2,122.75
4/3/2017	STORE DEPOSIT		1,457.77
4/4/2017	STORE DEPOSIT		1,142.31
4/5/2017	STORE DEPOSIT		1,368.18
4/6/2017	STORE DEPOSIT		1,114.75
4/7/2017	STORE DEPOSIT		3,078.28
4/8/2017	STORE DEPOSIT		2,187.83
4/9/2017	STORE DEPOSIT		464.77
4/10/2017	STORE DEPOSIT		2,390.62
4/11/2017	STORE DEPOSIT		1,204.07
4/12/2017	STORE DEPOSIT		1,935.36
4/13/2017	STORE DEPOSIT		1,377.16
4/14/2017	STORE DEPOSIT		3,057.85
4/15/2017	STORE DEPOSIT		2,198.90
4/16/2017	STORE DEPOSIT		858.26
4/17/2017	STORE DEPOSIT		1,193.60
4/18/2017	STORE DEPOSIT		924.33
4/19/2017	STORE DEPOSIT		1,341.87
4/20/2017	STORE DEPOSIT		853.02
4/21/2017	STORE DEPOSIT		1,300.64
4/22/2017	STORE DEPOSIT		1,940.70
4/23/2017	STORE DEPOSIT		2,298.28
4/24/2017	STORE DEPOSIT		997.50
4/25/2017	STORE DEPOSIT		1,035.56
4/26/2017	STORE DEPOSIT		1,785.37
4/27/2017	STORE DEPOSIT		1,103.09
4/28/2017	STORE DEPOSIT		2,410.56
4/29/2017	STORE DEPOSIT		1,023.42
4/2/2017	STORE DEPOSIT		4,371.77
4/3/2017	STORE DEPOSIT		1,484.29
4/4/2017	STORE DEPOSIT		1,399.41
4/5/2017	STORE DEPOSIT		1,310.05
4/6/2017	STORE DEPOSIT		1,203.69
4/7/2017	STORE DEPOSIT		3,117.93
4/8/2017	STORE DEPOSIT		4,556.41
4/9/2017	STORE DEPOSIT		4,030.41
4/10/2017	STORE DEPOSIT		1,840.25

Date	Payer	Description	Amount
4/11/2017	STORE DEPOSIT		1,720.90
4/12/2017	STORE DEPOSIT		2,041.10
4/13/2017	STORE DEPOSIT		2,758.19
4/14/2017	STORE DEPOSIT		2,681.68
4/15/2017	STORE DEPOSIT		4,722.26
4/16/2017	STORE DEPOSIT		1,385.05
4/17/2017	STORE DEPOSIT		2,896.65
4/18/2017	STORE DEPOSIT		2,845.04
4/19/2017	STORE DEPOSIT		1,511.89
4/20/2017	STORE DEPOSIT		1,957.46
4/21/2017	STORE DEPOSIT		2,972.55
4/22/2017	STORE DEPOSIT		5,137.06
4/23/2017	STORE DEPOSIT		3,166.49
4/24/2017	STORE DEPOSIT		1,632.07
4/25/2017	STORE DEPOSIT		2,105.55
4/26/2017	STORE DEPOSIT		1,864.26
4/27/2017	STORE DEPOSIT		2,335.23
4/28/2017	STORE DEPOSIT		2,580.55
4/29/2017	STORE DEPOSIT		15,214.48
4/2/2017	STORE DEPOSIT		4,753.25
4/3/2017	STORE DEPOSIT		1,567.52
4/4/2017	STORE DEPOSIT		2,338.02
4/5/2017	STORE DEPOSIT		1,112.29
4/6/2017	STORE DEPOSIT		2,615.98
4/7/2017	STORE DEPOSIT		1,930.66
4/8/2017	STORE DEPOSIT		5,228.96
4/9/2017	STORE DEPOSIT		2,953.37
4/10/2017	STORE DEPOSIT		1,512.69
4/11/2017	STORE DEPOSIT		1,546.17
4/12/2017	STORE DEPOSIT		1,283.67
4/13/2017	STORE DEPOSIT		2,738.88
4/14/2017	STORE DEPOSIT		4,007.63
4/15/2017	STORE DEPOSIT		4,705.95
4/16/2017	STORE DEPOSIT		1,243.49
4/17/2017	STORE DEPOSIT		1,067.29
4/18/2017	STORE DEPOSIT		2,761.98
4/19/2017	STORE DEPOSIT		63.49
4/20/2017	STORE DEPOSIT		874.38
4/21/2017	STORE DEPOSIT		3,094.86
4/22/2017	STORE DEPOSIT		2,364.56
4/23/2017	STORE DEPOSIT		1,613.65
4/24/2017	STORE DEPOSIT		2,813.68
4/25/2017	STORE DEPOSIT		1,581.30
4/26/2017	STORE DEPOSIT		2,337.43
4/27/2017	STORE DEPOSIT		2,301.22
4/28/2017	STORE DEPOSIT		2,034.88
4/29/2017	STORE DEPOSIT		4,687.42
4/2/2017	STORE DEPOSIT		2,475.02
4/3/2017	STORE DEPOSIT		1,258.33
4/4/2017	STORE DEPOSIT		1,309.97
4/5/2017	STORE DEPOSIT		3,464.16
4/6/2017	STORE DEPOSIT		1,993.73
4/7/2017	STORE DEPOSIT		4,910.38
4/8/2017	STORE DEPOSIT		2,159.28
4/9/2017	STORE DEPOSIT		1,920.63
4/10/2017	STORE DEPOSIT		2,218.90
4/11/2017	STORE DEPOSIT		1,834.30
4/12/2017	STORE DEPOSIT		4,102.50
4/13/2017	STORE DEPOSIT		1,275.48
4/14/2017	STORE DEPOSIT		2,446.68
4/15/2017	STORE DEPOSIT		1,713.58
4/16/2017	STORE DEPOSIT		484.41
4/17/2017	STORE DEPOSIT		2,983.80
4/18/2017	STORE DEPOSIT		1,088.86
4/19/2017	STORE DEPOSIT		4,964.17
4/20/2017	STORE DEPOSIT		1,894.34
4/21/2017	STORE DEPOSIT		2,006.71
4/22/2017	STORE DEPOSIT		4,264.49
4/23/2017	STORE DEPOSIT		3,373.65
4/24/2017	STORE DEPOSIT		1,169.10
4/25/2017	STORE DEPOSIT		821.53

Date	Payer	Description	Amount
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4/27/2017		STORE DEPOSIT	752.95
4/28/2017		STORE DEPOSIT	1,956.61
4/29/2017		STORE DEPOSIT	1,918.68
4/2/2017		STORE DEPOSIT	2,217.74
4/3/2017		STORE DEPOSIT	723.90
4/4/2017		STORE DEPOSIT	590.21
4/5/2017		STORE DEPOSIT	1,083.88
4/6/2017		STORE DEPOSIT	877.58
4/7/2017		STORE DEPOSIT	1,074.05
4/8/2017		STORE DEPOSIT	1,927.94
4/9/2017		STORE DEPOSIT	1,272.72
4/10/2017		STORE DEPOSIT	1,644.52
4/11/2017		STORE DEPOSIT	1,825.11
4/12/2017		STORE DEPOSIT	1,501.74
4/13/2017		STORE DEPOSIT	676.57
4/14/2017		STORE DEPOSIT	2,113.67
4/15/2017		STORE DEPOSIT	1,197.39
4/16/2017		STORE DEPOSIT	461.74
4/17/2017		STORE DEPOSIT	913.89
4/18/2017		STORE DEPOSIT	1,238.79
4/19/2017		STORE DEPOSIT	767.11
4/20/2017		STORE DEPOSIT	1,863.55
4/21/2017		STORE DEPOSIT	2,486.51
4/22/2017		STORE DEPOSIT	3,338.96
4/23/2017		STORE DEPOSIT	2,073.45
4/24/2017		STORE DEPOSIT	854.20
4/25/2017		STORE DEPOSIT	325.58
4/26/2017		STORE DEPOSIT	1,105.09
4/27/2017		STORE DEPOSIT	655.10
4/28/2017		STORE DEPOSIT	1,880.91
4/29/2017		STORE DEPOSIT	2,146.97
4/2/2017		STORE DEPOSIT	2,652.27
4/3/2017		STORE DEPOSIT	1,350.80
4/4/2017		STORE DEPOSIT	3,408.22
4/5/2017		STORE DEPOSIT	1,690.15
4/6/2017		STORE DEPOSIT	3,255.41
4/7/2017		STORE DEPOSIT	2,609.52
4/8/2017		STORE DEPOSIT	2,990.23
4/9/2017		STORE DEPOSIT	3,289.24
4/10/2017		STORE DEPOSIT	3,642.26
4/11/2017		STORE DEPOSIT	2,084.27
4/12/2017		STORE DEPOSIT	2,487.45
4/13/2017		STORE DEPOSIT	2,462.05
4/14/2017		STORE DEPOSIT	5,559.48
4/15/2017		STORE DEPOSIT	4,608.60
4/16/2017		STORE DEPOSIT	2,674.77
4/17/2017		STORE DEPOSIT	3,290.05
4/18/2017		STORE DEPOSIT	2,001.08
4/19/2017		STORE DEPOSIT	1,906.15
4/20/2017		STORE DEPOSIT	1,661.81
4/21/2017		STORE DEPOSIT	3,916.56
4/22/2017		STORE DEPOSIT	6,584.96
4/23/2017		STORE DEPOSIT	3,187.32
4/24/2017		STORE DEPOSIT	460.04
4/25/2017		STORE DEPOSIT	808.05
4/26/2017		STORE DEPOSIT	1,433.16
4/27/2017		STORE DEPOSIT	2,095.35
4/28/2017		STORE DEPOSIT	1,923.13
4/29/2017		STORE DEPOSIT	2,296.11
4/2/2017		STORE DEPOSIT	2,017.97
4/3/2017		STORE DEPOSIT	3,044.84
4/4/2017		STORE DEPOSIT	1,434.82
4/5/2017		STORE DEPOSIT	1,160.93
4/6/2017		STORE DEPOSIT	2,700.99
4/7/2017		STORE DEPOSIT	2,389.68
4/8/2017		STORE DEPOSIT	7,918.30
4/9/2017		STORE DEPOSIT	1,643.25
4/10/2017		STORE DEPOSIT	1,496.07
4/11/2017		STORE DEPOSIT	2,189.13
4/12/2017		STORE DEPOSIT	2,495.70

Date	Payer	Description	Amount
4/13/2017	STORE DEPOSIT		2,117.68
4/14/2017	STORE DEPOSIT		5,908.43
4/15/2017	STORE DEPOSIT		3,837.48
4/16/2017	STORE DEPOSIT		1,694.10
4/17/2017	STORE DEPOSIT		2,038.37
4/18/2017	STORE DEPOSIT		1,613.85
4/19/2017	STORE DEPOSIT		2,641.10
4/20/2017	STORE DEPOSIT		2,572.23
4/21/2017	STORE DEPOSIT		3,125.35
4/22/2017	STORE DEPOSIT		5,615.33
4/23/2017	STORE DEPOSIT		2,824.95
4/24/2017	STORE DEPOSIT		2,428.70
4/25/2017	STORE DEPOSIT		4.72
4/26/2017	STORE DEPOSIT		1,064.97
4/27/2017	STORE DEPOSIT		1,635.22
4/28/2017	STORE DEPOSIT		2,387.30
4/29/2017	STORE DEPOSIT		2,767.17
4/2/2017	STORE DEPOSIT		4,617.18
4/3/2017	STORE DEPOSIT		1,414.28
4/4/2017	STORE DEPOSIT		1,599.13
4/5/2017	STORE DEPOSIT		1,023.56
4/6/2017	STORE DEPOSIT		1,528.23
4/7/2017	STORE DEPOSIT		1,843.84
4/8/2017	STORE DEPOSIT		2,106.53
4/9/2017	STORE DEPOSIT		4,106.40
4/10/2017	STORE DEPOSIT		3,102.01
4/11/2017	STORE DEPOSIT		4,102.72
4/12/2017	STORE DEPOSIT		1,533.39
4/13/2017	STORE DEPOSIT		2,195.68
4/14/2017	STORE DEPOSIT		2,630.44
4/15/2017	STORE DEPOSIT		3,411.04
4/16/2017	STORE DEPOSIT		591.54
4/17/2017	STORE DEPOSIT		1,829.48
4/18/2017	STORE DEPOSIT		2,354.35
4/19/2017	STORE DEPOSIT		823.59
4/20/2017	STORE DEPOSIT		3,593.21
4/21/2017	STORE DEPOSIT		2,827.02
4/22/2017	STORE DEPOSIT		4,288.70
4/23/2017	STORE DEPOSIT		2,696.25
4/24/2017	STORE DEPOSIT		1,913.09
4/25/2017	STORE DEPOSIT		1,957.64
4/26/2017	STORE DEPOSIT		1,522.35
4/27/2017	STORE DEPOSIT		1,671.84
4/28/2017	STORE DEPOSIT		3,247.71
4/29/2017	STORE DEPOSIT		3,035.83
4/2/2017	STORE DEPOSIT		2,977.15
4/3/2017	STORE DEPOSIT		240.20
4/4/2017	STORE DEPOSIT		428.22
4/5/2017	STORE DEPOSIT		380.56
4/6/2017	STORE DEPOSIT		658.39
4/7/2017	STORE DEPOSIT		776.32
4/8/2017	STORE DEPOSIT		1,493.70
4/9/2017	STORE DEPOSIT		935.66
4/10/2017	STORE DEPOSIT		1,636.72
4/11/2017	STORE DEPOSIT		202.62
4/12/2017	STORE DEPOSIT		1,212.72
4/13/2017	STORE DEPOSIT		1,381.59
4/14/2017	STORE DEPOSIT		840.77
4/15/2017	STORE DEPOSIT		978.14
4/16/2017	STORE DEPOSIT		787.80
4/17/2017	STORE DEPOSIT		2,863.86
4/18/2017	STORE DEPOSIT		1,914.77
4/19/2017	STORE DEPOSIT		1,291.75
4/20/2017	STORE DEPOSIT		367.66
4/21/2017	STORE DEPOSIT		996.02
4/22/2017	STORE DEPOSIT		318.10
4/23/2017	STORE DEPOSIT		62.21
4/24/2017	STORE DEPOSIT		450.37
4/25/2017	STORE DEPOSIT		276.06
4/26/2017	STORE DEPOSIT		907.25
4/27/2017	STORE DEPOSIT		901.92

Date	Payer	Description	Amount
4/28/2017	STORE DEPOSIT		963.88
4/29/2017	STORE DEPOSIT		1,486.45
4/2/2017	STORE DEPOSIT		2,219.92
4/3/2017	STORE DEPOSIT		2,903.06
4/4/2017	STORE DEPOSIT		3,241.49
4/5/2017	STORE DEPOSIT		329.17
4/6/2017	STORE DEPOSIT		1,120.14
4/7/2017	STORE DEPOSIT		1,397.49
4/8/2017	STORE DEPOSIT		1,920.81
4/9/2017	STORE DEPOSIT		1,187.69
4/10/2017	STORE DEPOSIT		2,582.90
4/11/2017	STORE DEPOSIT		1,301.39
4/12/2017	STORE DEPOSIT		1,776.83
4/13/2017	STORE DEPOSIT		2,356.76
4/14/2017	STORE DEPOSIT		4,336.52
4/15/2017	STORE DEPOSIT		1,243.77
4/16/2017	STORE DEPOSIT		1,850.44
4/17/2017	STORE DEPOSIT		1,020.70
4/18/2017	STORE DEPOSIT		700.29
4/19/2017	STORE DEPOSIT		1,473.50
4/20/2017	STORE DEPOSIT		262.16
4/21/2017	STORE DEPOSIT		855.82
4/22/2017	STORE DEPOSIT		3,202.42
4/23/2017	STORE DEPOSIT		3,187.90
4/24/2017	STORE DEPOSIT		2,073.77
4/25/2017	STORE DEPOSIT		777.74
4/26/2017	STORE DEPOSIT		2,197.06
4/27/2017	STORE DEPOSIT		1,647.47
4/28/2017	STORE DEPOSIT		2,203.31
4/29/2017	STORE DEPOSIT		3,722.64
4/2/2017	STORE DEPOSIT		1,516.79
4/3/2017	STORE DEPOSIT		842.06
4/4/2017	STORE DEPOSIT		433.83
4/5/2017	STORE DEPOSIT		631.78
4/6/2017	STORE DEPOSIT		1,992.83
4/7/2017	STORE DEPOSIT		1,628.16
4/8/2017	STORE DEPOSIT		2,779.20
4/9/2017	STORE DEPOSIT		2,177.07
4/10/2017	STORE DEPOSIT		2,104.29
4/11/2017	STORE DEPOSIT		1,373.63
4/12/2017	STORE DEPOSIT		1,042.06
4/13/2017	STORE DEPOSIT		1,897.04
4/14/2017	STORE DEPOSIT		1,388.58
4/15/2017	STORE DEPOSIT		1,738.59
4/16/2017	STORE DEPOSIT		2,693.69
4/17/2017	STORE DEPOSIT		1,530.16
4/18/2017	STORE DEPOSIT		2,847.13
4/19/2017	STORE DEPOSIT		2,185.67
4/20/2017	STORE DEPOSIT		1,722.84
4/21/2017	STORE DEPOSIT		1,728.14
4/22/2017	STORE DEPOSIT		4,422.49
4/23/2017	STORE DEPOSIT		1,908.26
4/24/2017	STORE DEPOSIT		1,277.40
4/25/2017	STORE DEPOSIT		1,971.56
4/26/2017	STORE DEPOSIT		1,320.30
4/27/2017	STORE DEPOSIT		2,708.81
4/28/2017	STORE DEPOSIT		3,047.88
4/29/2017	STORE DEPOSIT		2,860.89
4/2/2017	STORE DEPOSIT		1,247.54
4/3/2017	STORE DEPOSIT		2,255.78
4/4/2017	STORE DEPOSIT		3,367.54
4/5/2017	STORE DEPOSIT		2,444.97
4/6/2017	STORE DEPOSIT		1,695.79
4/7/2017	STORE DEPOSIT		2,176.84
4/8/2017	STORE DEPOSIT		3,953.63
4/9/2017	STORE DEPOSIT		1,507.95
4/10/2017	STORE DEPOSIT		2,911.16
4/11/2017	STORE DEPOSIT		1,956.86
4/12/2017	STORE DEPOSIT		2,674.17
4/13/2017	STORE DEPOSIT		1,752.79
4/14/2017	STORE DEPOSIT		3,489.42

Date	Payer	Description	Amount
4/15/2017		STORE DEPOSIT	4,744.03
4/16/2017		STORE DEPOSIT	1,210.20
4/17/2017		STORE DEPOSIT	2,589.65
4/18/2017		STORE DEPOSIT	916.19
4/19/2017		STORE DEPOSIT	1,250.43
4/20/2017		STORE DEPOSIT	1,259.76
4/21/2017		STORE DEPOSIT	1,922.65
4/22/2017		STORE DEPOSIT	4,858.94
4/23/2017		STORE DEPOSIT	3,450.49
4/24/2017		STORE DEPOSIT	1,695.39
4/25/2017		STORE DEPOSIT	1,435.73
4/26/2017		STORE DEPOSIT	1,749.04
4/27/2017		STORE DEPOSIT	1,250.31
4/28/2017		STORE DEPOSIT	906.45
4/29/2017		STORE DEPOSIT	4,404.04
4/2/2017		STORE DEPOSIT	4,722.76
4/3/2017		STORE DEPOSIT	1,746.93
4/4/2017		STORE DEPOSIT	3,088.38
4/5/2017		STORE DEPOSIT	3,540.58
4/6/2017		STORE DEPOSIT	3,259.61
4/7/2017		STORE DEPOSIT	2,923.82
4/8/2017		STORE DEPOSIT	4,140.46
4/9/2017		STORE DEPOSIT	3,460.25
4/10/2017		STORE DEPOSIT	2,384.28
4/11/2017		STORE DEPOSIT	2,402.80
4/12/2017		STORE DEPOSIT	3,943.31
4/13/2017		STORE DEPOSIT	3,811.90
4/14/2017		STORE DEPOSIT	4,792.27
4/15/2017		STORE DEPOSIT	4,295.01
4/16/2017		STORE DEPOSIT	2,768.70
4/17/2017		STORE DEPOSIT	1,756.76
4/18/2017		STORE DEPOSIT	2,838.33
4/19/2017		STORE DEPOSIT	2,436.61
4/20/2017		STORE DEPOSIT	4,052.22
4/21/2017		STORE DEPOSIT	2,453.38
4/22/2017		STORE DEPOSIT	4,073.73
4/23/2017		STORE DEPOSIT	3,098.03
4/24/2017		STORE DEPOSIT	2,453.46
4/25/2017		STORE DEPOSIT	1,258.39
4/26/2017		STORE DEPOSIT	1,631.29
4/27/2017		STORE DEPOSIT	4,448.60
4/28/2017		STORE DEPOSIT	2,932.76
4/29/2017		STORE DEPOSIT	5,815.44
4/2/2017		STORE DEPOSIT	3,477.46
4/3/2017		STORE DEPOSIT	1,922.81
4/4/2017		STORE DEPOSIT	1,516.82
4/5/2017		STORE DEPOSIT	1,837.98
4/6/2017		STORE DEPOSIT	1,923.81
4/7/2017		STORE DEPOSIT	4,113.98
4/8/2017		STORE DEPOSIT	4,724.98
4/9/2017		STORE DEPOSIT	544.69
4/10/2017		STORE DEPOSIT	529.42
4/11/2017		STORE DEPOSIT	2,430.39
4/12/2017		STORE DEPOSIT	751.47
4/13/2017		STORE DEPOSIT	3,474.23
4/14/2017		STORE DEPOSIT	5,247.90
4/15/2017		STORE DEPOSIT	3,436.73
4/16/2017		STORE DEPOSIT	49.93
4/17/2017		STORE DEPOSIT	2,453.17
4/18/2017		STORE DEPOSIT	2,729.27
4/19/2017		STORE DEPOSIT	1,467.64
4/20/2017		STORE DEPOSIT	3,665.28
4/21/2017		STORE DEPOSIT	2,661.78
4/22/2017		STORE DEPOSIT	4,355.77
4/23/2017		STORE DEPOSIT	2,689.97
4/24/2017		STORE DEPOSIT	994.12
4/25/2017		STORE DEPOSIT	856.03
4/26/2017		STORE DEPOSIT	1,341.23
4/27/2017		STORE DEPOSIT	1,412.61
4/28/2017		STORE DEPOSIT	1,414.91
4/29/2017		STORE DEPOSIT	1,549.18

Date	Payer	Description	Amount
4/2/2017	STORE DEPOSIT		2,096.34
4/3/2017	STORE DEPOSIT		2,385.67
4/4/2017	STORE DEPOSIT		758.14
4/5/2017	STORE DEPOSIT		1,796.36
4/6/2017	STORE DEPOSIT		1,130.08
4/7/2017	STORE DEPOSIT		2,627.62
4/8/2017	STORE DEPOSIT		2,866.56
4/9/2017	STORE DEPOSIT		2,008.29
4/10/2017	STORE DEPOSIT		1,782.38
4/11/2017	STORE DEPOSIT		1,618.22
4/12/2017	STORE DEPOSIT		2,212.10
4/13/2017	STORE DEPOSIT		1,929.29
4/14/2017	STORE DEPOSIT		2,907.06
4/15/2017	STORE DEPOSIT		2,118.88
4/16/2017	STORE DEPOSIT		705.33
4/17/2017	STORE DEPOSIT		1,709.89
4/18/2017	STORE DEPOSIT		944.72
4/19/2017	STORE DEPOSIT		880.00
4/20/2017	STORE DEPOSIT		849.66
4/21/2017	STORE DEPOSIT		2,169.92
4/22/2017	STORE DEPOSIT		2,261.63
4/23/2017	STORE DEPOSIT		2,745.70
4/24/2017	STORE DEPOSIT		2,809.72
4/25/2017	STORE DEPOSIT		2,033.80
4/26/2017	STORE DEPOSIT		1,129.63
4/27/2017	STORE DEPOSIT		2,072.33
4/28/2017	STORE DEPOSIT		1,307.59
4/29/2017	STORE DEPOSIT		3,146.25
4/2/2017	STORE DEPOSIT		4,375.12
4/3/2017	STORE DEPOSIT		1,843.60
4/4/2017	STORE DEPOSIT		1,279.83
4/5/2017	STORE DEPOSIT		1,754.82
4/6/2017	STORE DEPOSIT		1,829.24
4/7/2017	STORE DEPOSIT		2,351.91
4/8/2017	STORE DEPOSIT		2,803.81
4/9/2017	STORE DEPOSIT		3,298.34
4/10/2017	STORE DEPOSIT		2,439.65
4/11/2017	STORE DEPOSIT		1,402.74
4/12/2017	STORE DEPOSIT		2,880.13
4/13/2017	STORE DEPOSIT		2,358.53
4/14/2017	STORE DEPOSIT		3,273.36
4/15/2017	STORE DEPOSIT		3,473.50
4/16/2017	STORE DEPOSIT		1,961.33
4/17/2017	STORE DEPOSIT		2,333.10
4/18/2017	STORE DEPOSIT		1,964.58
4/19/2017	STORE DEPOSIT		2,638.06
4/20/2017	STORE DEPOSIT		2,262.79
4/21/2017	STORE DEPOSIT		4,586.91
4/22/2017	STORE DEPOSIT		3,330.00
4/23/2017	STORE DEPOSIT		4,234.22
4/24/2017	STORE DEPOSIT		2,314.68
4/25/2017	STORE DEPOSIT		732.55
4/26/2017	STORE DEPOSIT		889.14
4/27/2017	STORE DEPOSIT		2,315.04
4/28/2017	STORE DEPOSIT		2,659.57
4/29/2017	STORE DEPOSIT		4,424.29
4/2/2017	STORE DEPOSIT		735.28
4/3/2017	STORE DEPOSIT		2,040.97
4/4/2017	STORE DEPOSIT		1,307.53
4/5/2017	STORE DEPOSIT		1,264.17
4/6/2017	STORE DEPOSIT		2,211.07
4/7/2017	STORE DEPOSIT		2,456.42
4/8/2017	STORE DEPOSIT		2,022.60
4/9/2017	STORE DEPOSIT		975.56
4/10/2017	STORE DEPOSIT		884.41
4/11/2017	STORE DEPOSIT		1,199.58
4/12/2017	STORE DEPOSIT		1,185.22
4/13/2017	STORE DEPOSIT		1,790.73
4/14/2017	STORE DEPOSIT		3,974.82
4/15/2017	STORE DEPOSIT		2,199.44
4/16/2017	STORE DEPOSIT		415.76

Date	Payer	Description	Amount
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4/18/2017		STORE DEPOSIT	1,266.41
4/19/2017		STORE DEPOSIT	2,666.50
4/20/2017		STORE DEPOSIT	2,335.90
4/21/2017		STORE DEPOSIT	1,920.20
4/22/2017		STORE DEPOSIT	4,065.86
4/23/2017		STORE DEPOSIT	1,100.04
4/24/2017		STORE DEPOSIT	949.25
4/25/2017		STORE DEPOSIT	1,338.30
4/26/2017		STORE DEPOSIT	2,035.52
4/27/2017		STORE DEPOSIT	1,127.78
4/28/2017		STORE DEPOSIT	1,340.95
4/29/2017		STORE DEPOSIT	2,840.50
4/2/2017		STORE DEPOSIT	1,600.89
4/3/2017		STORE DEPOSIT	2,239.51
4/4/2017		STORE DEPOSIT	1,540.82
4/5/2017		STORE DEPOSIT	1,465.46
4/6/2017		STORE DEPOSIT	1,504.87
4/7/2017		STORE DEPOSIT	1,379.11
4/8/2017		STORE DEPOSIT	1,500.11
4/9/2017		STORE DEPOSIT	287.78
4/10/2017		STORE DEPOSIT	1,426.98
4/11/2017		STORE DEPOSIT	775.84
4/12/2017		STORE DEPOSIT	881.69
4/13/2017		STORE DEPOSIT	2,550.86
4/14/2017		STORE DEPOSIT	2,264.42
4/15/2017		STORE DEPOSIT	2,619.31
4/16/2017		STORE DEPOSIT	872.85
4/17/2017		STORE DEPOSIT	1,618.88
4/18/2017		STORE DEPOSIT	730.21
4/19/2017		STORE DEPOSIT	594.02
4/20/2017		STORE DEPOSIT	929.89
4/21/2017		STORE DEPOSIT	2,527.95
4/22/2017		STORE DEPOSIT	3,638.67
4/23/2017		STORE DEPOSIT	1,579.16
4/24/2017		STORE DEPOSIT	583.31
4/25/2017		STORE DEPOSIT	1,986.84
4/26/2017		STORE DEPOSIT	905.91
4/27/2017		STORE DEPOSIT	883.76
4/28/2017		STORE DEPOSIT	1,840.66
4/29/2017		STORE DEPOSIT	2,385.99
4/2/2017		STORE DEPOSIT	3,527.84
4/3/2017		STORE DEPOSIT	3,810.77
4/4/2017		STORE DEPOSIT	2,579.10
4/5/2017		STORE DEPOSIT	3,914.56
4/6/2017		STORE DEPOSIT	2,778.95
4/7/2017		STORE DEPOSIT	5,330.92
4/8/2017		STORE DEPOSIT	6,655.89
4/9/2017		STORE DEPOSIT	2,599.20
4/10/2017		STORE DEPOSIT	2,826.65
4/11/2017		STORE DEPOSIT	4,014.39
4/12/2017		STORE DEPOSIT	3,139.29
4/13/2017		STORE DEPOSIT	2,018.91
4/14/2017		STORE DEPOSIT	4,001.45
4/15/2017		STORE DEPOSIT	5,906.49
4/16/2017		STORE DEPOSIT	2,247.80
4/17/2017		STORE DEPOSIT	3,436.07
4/18/2017		STORE DEPOSIT	2,999.26
4/19/2017		STORE DEPOSIT	2,694.58
4/20/2017		STORE DEPOSIT	2,884.49
4/21/2017		STORE DEPOSIT	4,591.85
4/22/2017		STORE DEPOSIT	5,843.29
4/23/2017		STORE DEPOSIT	2,142.33
4/24/2017		STORE DEPOSIT	1,494.29
4/25/2017		STORE DEPOSIT	1,663.72
4/26/2017		STORE DEPOSIT	1,056.85
4/27/2017		STORE DEPOSIT	4,659.60
4/28/2017		STORE DEPOSIT	3,743.24
4/29/2017		STORE DEPOSIT	5,203.00
4/2/2017		STORE DEPOSIT	391.83
4/3/2017		STORE DEPOSIT	919.29

Date	Payer	Description	Amount
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4/5/2017		STORE DEPOSIT	1,081.07
4/6/2017		STORE DEPOSIT	1,539.21
4/7/2017		STORE DEPOSIT	2,221.94
4/8/2017		STORE DEPOSIT	5,927.56
4/9/2017		STORE DEPOSIT	2,508.69
4/10/2017		STORE DEPOSIT	3,195.10
4/11/2017		STORE DEPOSIT	1,361.22
4/12/2017		STORE DEPOSIT	1,794.73
4/13/2017		STORE DEPOSIT	2,409.30
4/14/2017		STORE DEPOSIT	3,500.58
4/15/2017		STORE DEPOSIT	1,684.41
4/16/2017		STORE DEPOSIT	564.84
4/17/2017		STORE DEPOSIT	2,615.94
4/18/2017		STORE DEPOSIT	2,261.11
4/19/2017		STORE DEPOSIT	536.62
4/20/2017		STORE DEPOSIT	1,567.90
4/21/2017		STORE DEPOSIT	2,773.28
4/22/2017		STORE DEPOSIT	3,365.83
4/23/2017		STORE DEPOSIT	1,358.82
4/24/2017		STORE DEPOSIT	2,272.39
4/25/2017		STORE DEPOSIT	1,634.42
4/26/2017		STORE DEPOSIT	679.21
4/27/2017		STORE DEPOSIT	1,584.10
4/28/2017		STORE DEPOSIT	1,333.09
4/29/2017		STORE DEPOSIT	2,370.31
4/2/2017		STORE DEPOSIT	2,849.28
4/3/2017		STORE DEPOSIT	1,980.78
4/4/2017		STORE DEPOSIT	1,013.75
4/5/2017		STORE DEPOSIT	1,314.24
4/6/2017		STORE DEPOSIT	951.87
4/7/2017		STORE DEPOSIT	1,925.13
4/8/2017		STORE DEPOSIT	3,188.71
4/9/2017		STORE DEPOSIT	794.49
4/10/2017		STORE DEPOSIT	367.00
4/11/2017		STORE DEPOSIT	2,891.00
4/12/2017		STORE DEPOSIT	2,675.59
4/13/2017		STORE DEPOSIT	1,780.08
4/14/2017		STORE DEPOSIT	2,319.63
4/15/2017		STORE DEPOSIT	2,500.18
4/16/2017		STORE DEPOSIT	1,602.22
4/17/2017		STORE DEPOSIT	157.17
4/18/2017		STORE DEPOSIT	2,338.32
4/19/2017		STORE DEPOSIT	1,745.30
4/20/2017		STORE DEPOSIT	3,536.14
4/21/2017		STORE DEPOSIT	1,817.13
4/22/2017		STORE DEPOSIT	2,460.92
4/23/2017		STORE DEPOSIT	2,072.10
4/24/2017		STORE DEPOSIT	1,046.48
4/25/2017		STORE DEPOSIT	450.84
4/26/2017		STORE DEPOSIT	995.97
4/27/2017		STORE DEPOSIT	2,338.42
4/28/2017		STORE DEPOSIT	2,028.82
4/29/2017		STORE DEPOSIT	2,309.74
4/2/2017		STORE DEPOSIT	3,963.34
4/3/2017		STORE DEPOSIT	2,984.28
4/4/2017		STORE DEPOSIT	1,867.32
4/5/2017		STORE DEPOSIT	1,259.41
4/6/2017		STORE DEPOSIT	2,972.16
4/7/2017		STORE DEPOSIT	4,615.09
4/8/2017		STORE DEPOSIT	5,735.25
4/9/2017		STORE DEPOSIT	3,134.81
4/10/2017		STORE DEPOSIT	2,354.15
4/11/2017		STORE DEPOSIT	1,309.68
4/12/2017		STORE DEPOSIT	5,544.74
4/13/2017		STORE DEPOSIT	3,241.25
4/14/2017		STORE DEPOSIT	3,337.63
4/15/2017		STORE DEPOSIT	4,601.19
4/16/2017		STORE DEPOSIT	1,258.58
4/17/2017		STORE DEPOSIT	3,666.57
4/18/2017		STORE DEPOSIT	1,109.01

Date	Payer	Description	Amount
4/19/2017	STORE DEPOSIT		1,726.99
4/20/2017	STORE DEPOSIT		2,809.51
4/21/2017	STORE DEPOSIT		3,377.45
4/22/2017	STORE DEPOSIT		5,477.50
4/23/2017	STORE DEPOSIT		2,936.57
4/24/2017	STORE DEPOSIT		3,491.76
4/25/2017	STORE DEPOSIT		1,500.50
4/26/2017	STORE DEPOSIT		1,445.02
4/27/2017	STORE DEPOSIT		2,793.75
4/28/2017	STORE DEPOSIT		2,944.97
4/29/2017	STORE DEPOSIT		6,871.12
4/2/2017	STORE DEPOSIT		1,197.10
4/3/2017	STORE DEPOSIT		1,137.34
4/4/2017	STORE DEPOSIT		1,583.42
4/5/2017	STORE DEPOSIT		2,008.73
4/6/2017	STORE DEPOSIT		737.08
4/7/2017	STORE DEPOSIT		3,591.35
4/8/2017	STORE DEPOSIT		1,501.62
4/9/2017	STORE DEPOSIT		2,482.94
4/10/2017	STORE DEPOSIT		2,693.58
4/11/2017	STORE DEPOSIT		1,374.58
4/12/2017	STORE DEPOSIT		3,156.89
4/13/2017	STORE DEPOSIT		1,606.96
4/14/2017	STORE DEPOSIT		1,265.06
4/15/2017	STORE DEPOSIT		2,571.31
4/16/2017	STORE DEPOSIT		1,180.90
4/17/2017	STORE DEPOSIT		1,538.01
4/18/2017	STORE DEPOSIT		605.77
4/19/2017	STORE DEPOSIT		927.59
4/20/2017	STORE DEPOSIT		2,336.46
4/21/2017	STORE DEPOSIT		3,496.70
4/22/2017	STORE DEPOSIT		3,013.74
4/23/2017	STORE DEPOSIT		1,619.26
4/24/2017	STORE DEPOSIT		1,881.72
4/25/2017	STORE DEPOSIT		1,287.02
4/26/2017	STORE DEPOSIT		1,840.97
4/27/2017	STORE DEPOSIT		3,209.24
4/28/2017	STORE DEPOSIT		2,890.32
4/29/2017	STORE DEPOSIT		3,392.90
4/2/2017	STORE DEPOSIT		630.54
4/3/2017	STORE DEPOSIT		2,158.14
4/4/2017	STORE DEPOSIT		353.05
4/5/2017	STORE DEPOSIT		1,207.03
4/6/2017	STORE DEPOSIT		945.41
4/7/2017	STORE DEPOSIT		0.34
4/8/2017	STORE DEPOSIT		760.76
4/9/2017	STORE DEPOSIT		455.22
4/10/2017	STORE DEPOSIT		1,308.98
4/11/2017	STORE DEPOSIT		-
4/12/2017	STORE DEPOSIT		-
4/13/2017	STORE DEPOSIT		-
4/14/2017	STORE DEPOSIT		221.07
4/15/2017	STORE DEPOSIT		679.52
4/16/2017	STORE DEPOSIT		2,143.44
4/17/2017	STORE DEPOSIT		1,022.79
4/18/2017	STORE DEPOSIT		914.68
4/19/2017	STORE DEPOSIT		2,597.16
4/20/2017	STORE DEPOSIT		477.92
4/21/2017	STORE DEPOSIT		812.92
4/22/2017	STORE DEPOSIT		2,172.01
4/23/2017	STORE DEPOSIT		836.75
4/24/2017	STORE DEPOSIT		-
4/25/2017	STORE DEPOSIT		1,039.51
4/26/2017	STORE DEPOSIT		272.00
4/27/2017	STORE DEPOSIT		1,376.25
4/28/2017	STORE DEPOSIT		339.42
4/29/2017	STORE DEPOSIT		597.35
4/2/2017	STORE DEPOSIT		689.72
4/3/2017	STORE DEPOSIT		1,853.60
4/4/2017	STORE DEPOSIT		510.86
4/5/2017	STORE DEPOSIT		464.87

Date	Payer	Description	Amount
4/6/2017	STORE DEPOSIT		684.50
4/7/2017	STORE DEPOSIT		2,345.91
4/8/2017	STORE DEPOSIT		3,553.33
4/9/2017	STORE DEPOSIT		2,611.02
4/10/2017	STORE DEPOSIT		1,141.19
4/11/2017	STORE DEPOSIT		1,135.89
4/12/2017	STORE DEPOSIT		1,130.89
4/13/2017	STORE DEPOSIT		2,238.13
4/14/2017	STORE DEPOSIT		2,529.74
4/15/2017	STORE DEPOSIT		2,359.77
4/16/2017	STORE DEPOSIT		1,260.67
4/17/2017	STORE DEPOSIT		132.14
4/18/2017	STORE DEPOSIT		4,480.28
4/19/2017	STORE DEPOSIT		1,202.60
4/20/2017	STORE DEPOSIT		914.83
4/21/2017	STORE DEPOSIT		2,563.65
4/22/2017	STORE DEPOSIT		3,580.16
4/23/2017	STORE DEPOSIT		1,473.41
4/24/2017	STORE DEPOSIT		1,876.72
4/25/2017	STORE DEPOSIT		516.81
4/26/2017	STORE DEPOSIT		685.01
4/27/2017	STORE DEPOSIT		304.19
4/28/2017	STORE DEPOSIT		861.87
4/29/2017	STORE DEPOSIT		1,381.88
4/2/2017	STORE DEPOSIT		1,621.94
4/3/2017	STORE DEPOSIT		1,448.51
4/4/2017	STORE DEPOSIT		2,298.64
4/5/2017	STORE DEPOSIT		1,689.13
4/6/2017	STORE DEPOSIT		1,183.73
4/7/2017	STORE DEPOSIT		1,613.52
4/8/2017	STORE DEPOSIT		2,350.83
4/9/2017	STORE DEPOSIT		2,929.51
4/10/2017	STORE DEPOSIT		1,099.28
4/11/2017	STORE DEPOSIT		1,538.84
4/12/2017	STORE DEPOSIT		1,062.24
4/13/2017	STORE DEPOSIT		1,110.40
4/14/2017	STORE DEPOSIT		2,902.44
4/15/2017	STORE DEPOSIT		1,923.09
4/16/2017	STORE DEPOSIT		909.05
4/17/2017	STORE DEPOSIT		1,377.38
4/18/2017	STORE DEPOSIT		1,278.12
4/19/2017	STORE DEPOSIT		4,056.05
4/20/2017	STORE DEPOSIT		1,650.51
4/21/2017	STORE DEPOSIT		1,185.91
4/22/2017	STORE DEPOSIT		2,128.04
4/23/2017	STORE DEPOSIT		429.45
4/24/2017	STORE DEPOSIT		788.85
4/25/2017	STORE DEPOSIT		850.78
4/26/2017	STORE DEPOSIT		2,081.43
4/27/2017	STORE DEPOSIT		628.31
4/28/2017	STORE DEPOSIT		1,504.42
4/29/2017	STORE DEPOSIT		2,143.74
4/2/2017	STORE DEPOSIT		2,725.66
4/3/2017	STORE DEPOSIT		840.21
4/4/2017	STORE DEPOSIT		1,499.82
4/5/2017	STORE DEPOSIT		956.35
4/6/2017	STORE DEPOSIT		1,479.16
4/7/2017	STORE DEPOSIT		2,597.13
4/8/2017	STORE DEPOSIT		478.36
4/9/2017	STORE DEPOSIT		797.74
4/10/2017	STORE DEPOSIT		1,740.24
4/11/2017	STORE DEPOSIT		324.61
4/12/2017	STORE DEPOSIT		2,942.34
4/13/2017	STORE DEPOSIT		1,065.11
4/14/2017	STORE DEPOSIT		1,693.74
4/15/2017	STORE DEPOSIT		2,405.58
4/16/2017	STORE DEPOSIT		258.55
4/17/2017	STORE DEPOSIT		1,816.30
4/18/2017	STORE DEPOSIT		1,696.77
4/19/2017	STORE DEPOSIT		2,394.05
4/20/2017	STORE DEPOSIT		2,397.12

Date	Payer	Description	Amount
4/21/2017		STORE DEPOSIT	877.35
4/22/2017		STORE DEPOSIT	3,889.82
4/23/2017		STORE DEPOSIT	966.06
4/24/2017		STORE DEPOSIT	1,740.96
4/25/2017		STORE DEPOSIT	1,431.19
4/26/2017		STORE DEPOSIT	1,059.23
4/27/2017		STORE DEPOSIT	1,160.09
4/28/2017		STORE DEPOSIT	2,121.34
4/29/2017		STORE DEPOSIT	1,458.17
4/2/2017		STORE DEPOSIT	2,846.59
4/3/2017		STORE DEPOSIT	1,329.08
4/4/2017		STORE DEPOSIT	1,524.87
4/5/2017		STORE DEPOSIT	1,925.60
4/6/2017		STORE DEPOSIT	1,078.40
4/7/2017		STORE DEPOSIT	1,391.06
4/8/2017		STORE DEPOSIT	5,234.54
4/9/2017		STORE DEPOSIT	2,405.06
4/10/2017		STORE DEPOSIT	1,840.49
4/11/2017		STORE DEPOSIT	3,136.30
4/12/2017		STORE DEPOSIT	2,178.56
4/13/2017		STORE DEPOSIT	2,737.04
4/14/2017		STORE DEPOSIT	2,109.46
4/15/2017		STORE DEPOSIT	2,900.86
4/16/2017		STORE DEPOSIT	1,851.48
4/17/2017		STORE DEPOSIT	1,763.60
4/18/2017		STORE DEPOSIT	1,896.36
4/19/2017		STORE DEPOSIT	747.50
4/20/2017		STORE DEPOSIT	2,814.08
4/21/2017		STORE DEPOSIT	3,338.62
4/22/2017		STORE DEPOSIT	5,085.33
4/23/2017		STORE DEPOSIT	2,395.34
4/24/2017		STORE DEPOSIT	873.12
4/25/2017		STORE DEPOSIT	1,741.55
4/26/2017		STORE DEPOSIT	1,198.52
4/27/2017		STORE DEPOSIT	2,564.90
4/28/2017		STORE DEPOSIT	3,459.08
4/29/2017		STORE DEPOSIT	4,644.79
4/2/2017		STORE DEPOSIT	2,024.08
4/3/2017		STORE DEPOSIT	1,435.73
4/4/2017		STORE DEPOSIT	1,446.21
4/5/2017		STORE DEPOSIT	2,329.30
4/6/2017		STORE DEPOSIT	2,996.39
4/7/2017		STORE DEPOSIT	2,082.12
4/8/2017		STORE DEPOSIT	2,428.43
4/9/2017		STORE DEPOSIT	2,444.21
4/10/2017		STORE DEPOSIT	1,671.03
4/11/2017		STORE DEPOSIT	2,226.37
4/12/2017		STORE DEPOSIT	2,724.75
4/13/2017		STORE DEPOSIT	2,144.22
4/14/2017		STORE DEPOSIT	2,716.47
4/15/2017		STORE DEPOSIT	2,414.83
4/16/2017		STORE DEPOSIT	241.83
4/17/2017		STORE DEPOSIT	894.60
4/18/2017		STORE DEPOSIT	1,333.79
4/19/2017		STORE DEPOSIT	1,632.91
4/20/2017		STORE DEPOSIT	1,416.65
4/21/2017		STORE DEPOSIT	1,356.75
4/22/2017		STORE DEPOSIT	2,563.18
4/23/2017		STORE DEPOSIT	1,791.49
4/24/2017		STORE DEPOSIT	831.11
4/25/2017		STORE DEPOSIT	2,880.34
4/26/2017		STORE DEPOSIT	801.70
4/27/2017		STORE DEPOSIT	2,023.84
4/28/2017		STORE DEPOSIT	1,746.83
4/29/2017		STORE DEPOSIT	3,041.60
4/2/2017		STORE DEPOSIT	1,033.92
4/3/2017		STORE DEPOSIT	1,796.67
4/4/2017		STORE DEPOSIT	620.26
4/5/2017		STORE DEPOSIT	-
4/6/2017		STORE DEPOSIT	178.99
4/7/2017		STORE DEPOSIT	1,965.64

Date	Payer	Description	Amount
4/8/2017	STORE DEPOSIT		3,245.89
4/9/2017	STORE DEPOSIT		1,960.26
4/10/2017	STORE DEPOSIT		660.99
4/11/2017	STORE DEPOSIT		323.74
4/12/2017	STORE DEPOSIT		510.12
4/13/2017	STORE DEPOSIT		2,044.21
4/14/2017	STORE DEPOSIT		1,179.66
4/15/2017	STORE DEPOSIT		1,293.57
4/16/2017	STORE DEPOSIT		376.44
4/17/2017	STORE DEPOSIT		1,839.38
4/18/2017	STORE DEPOSIT		1,012.02
4/19/2017	STORE DEPOSIT		2,120.97
4/20/2017	STORE DEPOSIT		533.17
4/21/2017	STORE DEPOSIT		2,433.50
4/22/2017	STORE DEPOSIT		1,984.70
4/23/2017	STORE DEPOSIT		1,186.46
4/24/2017	STORE DEPOSIT		873.50
4/25/2017	STORE DEPOSIT		729.23
4/26/2017	STORE DEPOSIT		573.78
4/27/2017	STORE DEPOSIT		645.04
4/28/2017	STORE DEPOSIT		1,814.75
4/29/2017	STORE DEPOSIT		1,364.53
4/2/2017	STORE DEPOSIT		528.12
4/3/2017	STORE DEPOSIT		2,574.39
4/4/2017	STORE DEPOSIT		818.94
4/5/2017	STORE DEPOSIT		654.14
4/6/2017	STORE DEPOSIT		1,201.23
4/7/2017	STORE DEPOSIT		4,058.03
4/8/2017	STORE DEPOSIT		2,050.52
4/9/2017	STORE DEPOSIT		2,850.56
4/10/2017	STORE DEPOSIT		2,471.81
4/11/2017	STORE DEPOSIT		1,118.73
4/12/2017	STORE DEPOSIT		2,121.56
4/13/2017	STORE DEPOSIT		2,049.92
4/14/2017	STORE DEPOSIT		2,693.89
4/15/2017	STORE DEPOSIT		1,893.30
4/16/2017	STORE DEPOSIT		400.96
4/17/2017	STORE DEPOSIT		1,722.04
4/18/2017	STORE DEPOSIT		1,473.96
4/19/2017	STORE DEPOSIT		1,181.27
4/20/2017	STORE DEPOSIT		1,268.36
4/21/2017	STORE DEPOSIT		2,172.68
4/22/2017	STORE DEPOSIT		2,239.80
4/23/2017	STORE DEPOSIT		2,390.97
4/24/2017	STORE DEPOSIT		1,798.99
4/25/2017	STORE DEPOSIT		1,293.63
4/26/2017	STORE DEPOSIT		1,867.62
4/27/2017	STORE DEPOSIT		2,158.82
4/28/2017	STORE DEPOSIT		1,905.24
4/29/2017	STORE DEPOSIT		2,686.74
4/2/2017	STORE DEPOSIT		2,095.82
4/3/2017	STORE DEPOSIT		1,405.03
4/4/2017	STORE DEPOSIT		984.04
4/5/2017	STORE DEPOSIT		1,484.01
4/6/2017	STORE DEPOSIT		2,079.11
4/7/2017	STORE DEPOSIT		1,031.40
4/8/2017	STORE DEPOSIT		2,677.28
4/9/2017	STORE DEPOSIT		2,136.84
4/10/2017	STORE DEPOSIT		1,039.09
4/11/2017	STORE DEPOSIT		593.95
4/12/2017	STORE DEPOSIT		1,566.02
4/13/2017	STORE DEPOSIT		1,646.82
4/14/2017	STORE DEPOSIT		1,665.05
4/15/2017	STORE DEPOSIT		5,070.30
4/16/2017	STORE DEPOSIT		986.29
4/17/2017	STORE DEPOSIT		1,028.76
4/18/2017	STORE DEPOSIT		1,495.50
4/19/2017	STORE DEPOSIT		635.84
4/20/2017	STORE DEPOSIT		2,093.98
4/21/2017	STORE DEPOSIT		2,816.54
4/22/2017	STORE DEPOSIT		3,079.29

Date	Payer	Description	Amount
4/23/2017		STORE DEPOSIT	1,460.06
4/24/2017		STORE DEPOSIT	1,291.64
4/25/2017		STORE DEPOSIT	1,405.41
4/26/2017		STORE DEPOSIT	1,109.43
4/27/2017		STORE DEPOSIT	1,209.49
4/28/2017		STORE DEPOSIT	2,004.66
4/29/2017		STORE DEPOSIT	4,599.80
4/2/2017		STORE DEPOSIT	1,862.98
4/3/2017		STORE DEPOSIT	1,518.59
4/4/2017		STORE DEPOSIT	1,844.86
4/5/2017		STORE DEPOSIT	1,047.01
4/6/2017		STORE DEPOSIT	1,441.65
4/7/2017		STORE DEPOSIT	1,670.75
4/8/2017		STORE DEPOSIT	3,329.60
4/9/2017		STORE DEPOSIT	848.45
4/10/2017		STORE DEPOSIT	1,644.65
4/11/2017		STORE DEPOSIT	1,412.90
4/12/2017		STORE DEPOSIT	1,236.18
4/13/2017		STORE DEPOSIT	1,303.47
4/14/2017		STORE DEPOSIT	2,999.21
4/15/2017		STORE DEPOSIT	987.13
4/16/2017		STORE DEPOSIT	1,291.89
4/17/2017		STORE DEPOSIT	1,461.32
4/18/2017		STORE DEPOSIT	742.99
4/19/2017		STORE DEPOSIT	628.93
4/20/2017		STORE DEPOSIT	2,792.82
4/21/2017		STORE DEPOSIT	1,646.64
4/22/2017		STORE DEPOSIT	2,272.92
4/23/2017		STORE DEPOSIT	624.97
4/24/2017		STORE DEPOSIT	1,403.21
4/25/2017		STORE DEPOSIT	1,332.71
4/26/2017		STORE DEPOSIT	829.48
4/27/2017		STORE DEPOSIT	1,408.89
4/28/2017		STORE DEPOSIT	956.60
4/29/2017		STORE DEPOSIT	3,820.65
4/2/2017		STORE DEPOSIT	839.92
4/3/2017		STORE DEPOSIT	1,750.41
4/4/2017		STORE DEPOSIT	1,290.65
4/5/2017		STORE DEPOSIT	1,887.46
4/6/2017		STORE DEPOSIT	1,178.06
4/7/2017		STORE DEPOSIT	1,150.62
4/8/2017		STORE DEPOSIT	3,652.68
4/9/2017		STORE DEPOSIT	2,380.86
4/10/2017		STORE DEPOSIT	2,095.09
4/11/2017		STORE DEPOSIT	574.18
4/12/2017		STORE DEPOSIT	919.04
4/13/2017		STORE DEPOSIT	1,582.03
4/14/2017		STORE DEPOSIT	7,545.88
4/15/2017		STORE DEPOSIT	4,570.33
4/16/2017		STORE DEPOSIT	1,081.17
4/17/2017		STORE DEPOSIT	1,594.86
4/18/2017		STORE DEPOSIT	1,078.88
4/19/2017		STORE DEPOSIT	775.13
4/20/2017		STORE DEPOSIT	1,832.44
4/21/2017		STORE DEPOSIT	1,797.73
4/22/2017		STORE DEPOSIT	4,054.98
4/23/2017		STORE DEPOSIT	1,589.35
4/24/2017		STORE DEPOSIT	1,465.64
4/25/2017		STORE DEPOSIT	2,226.51
4/26/2017		STORE DEPOSIT	927.74
4/27/2017		STORE DEPOSIT	538.52
4/28/2017		STORE DEPOSIT	1,124.76
4/29/2017		STORE DEPOSIT	2,910.95
4/2/2017		STORE DEPOSIT	973.25
4/3/2017		STORE DEPOSIT	2,251.24
4/4/2017		STORE DEPOSIT	1,015.70
4/5/2017		STORE DEPOSIT	1,863.13
4/6/2017		STORE DEPOSIT	1,727.44
4/7/2017		STORE DEPOSIT	3,072.63
4/8/2017		STORE DEPOSIT	1,693.65
4/9/2017		STORE DEPOSIT	1,647.44

Date	Payer	Description	Amount
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4/11/2017	STORE DEPOSIT		1,260.99
4/12/2017	STORE DEPOSIT		780.33
4/13/2017	STORE DEPOSIT		665.80
4/14/2017	STORE DEPOSIT		1,658.52
4/15/2017	STORE DEPOSIT		1,876.38
4/16/2017	STORE DEPOSIT		2,273.18
4/17/2017	STORE DEPOSIT		2,777.87
4/18/2017	STORE DEPOSIT		581.10
4/19/2017	STORE DEPOSIT		719.26
4/20/2017	STORE DEPOSIT		2,309.12
4/21/2017	STORE DEPOSIT		2,128.38
4/22/2017	STORE DEPOSIT		1,494.75
4/23/2017	STORE DEPOSIT		1,826.80
4/24/2017	STORE DEPOSIT		520.75
4/25/2017	STORE DEPOSIT		658.50
4/26/2017	STORE DEPOSIT		903.66
4/27/2017	STORE DEPOSIT		1,122.46
4/28/2017	STORE DEPOSIT		1,830.88
4/29/2017	STORE DEPOSIT		3,276.92
4/2/2017	STORE DEPOSIT		526.70
4/3/2017	STORE DEPOSIT		1,128.46
4/4/2017	STORE DEPOSIT		851.02
4/5/2017	STORE DEPOSIT		1,500.35
4/6/2017	STORE DEPOSIT		1,455.92
4/7/2017	STORE DEPOSIT		2,432.77
4/8/2017	STORE DEPOSIT		2,987.00
4/9/2017	STORE DEPOSIT		1,367.15
4/10/2017	STORE DEPOSIT		1,606.24
4/11/2017	STORE DEPOSIT		530.66
4/12/2017	STORE DEPOSIT		1,371.91
4/13/2017	STORE DEPOSIT		1,167.75
4/14/2017	STORE DEPOSIT		2,039.67
4/15/2017	STORE DEPOSIT		1,778.26
4/16/2017	STORE DEPOSIT		285.87
4/17/2017	STORE DEPOSIT		1,365.19
4/18/2017	STORE DEPOSIT		1,585.83
4/19/2017	STORE DEPOSIT		428.02
4/20/2017	STORE DEPOSIT		1,014.75
4/21/2017	STORE DEPOSIT		2,302.80
4/22/2017	STORE DEPOSIT		2,697.94
4/23/2017	STORE DEPOSIT		1,321.54
4/24/2017	STORE DEPOSIT		2,101.23
4/25/2017	STORE DEPOSIT		1,487.75
4/26/2017	STORE DEPOSIT		966.42
4/27/2017	STORE DEPOSIT		1,651.50
4/28/2017	STORE DEPOSIT		1,513.20
4/29/2017	STORE DEPOSIT		2,591.33
4/2/2017	STORE DEPOSIT		3,031.46
4/3/2017	STORE DEPOSIT		4,523.11
4/4/2017	STORE DEPOSIT		2,769.76
4/5/2017	STORE DEPOSIT		1,538.55
4/6/2017	STORE DEPOSIT		2,209.15
4/7/2017	STORE DEPOSIT		3,265.61
4/8/2017	STORE DEPOSIT		7,665.60
4/9/2017	STORE DEPOSIT		4,390.26
4/10/2017	STORE DEPOSIT		3,576.21
4/11/2017	STORE DEPOSIT		3,720.22
4/12/2017	STORE DEPOSIT		2,983.40
4/13/2017	STORE DEPOSIT		2,581.25
4/14/2017	STORE DEPOSIT		6,175.32
4/15/2017	STORE DEPOSIT		7,163.68
4/16/2017	STORE DEPOSIT		1,338.82
4/17/2017	STORE DEPOSIT		2,706.83
4/18/2017	STORE DEPOSIT		2,028.78
4/19/2017	STORE DEPOSIT		2,669.34
4/20/2017	STORE DEPOSIT		3,689.43
4/21/2017	STORE DEPOSIT		3,383.28
4/22/2017	STORE DEPOSIT		5,125.28
4/23/2017	STORE DEPOSIT		3,270.28
4/24/2017	STORE DEPOSIT		2,091.30

Date	Payer	Description	Amount
4/25/2017	STORE DEPOSIT		2,037.33
4/26/2017	STORE DEPOSIT		3,653.33
4/27/2017	STORE DEPOSIT		4,511.90
4/28/2017	STORE DEPOSIT		3,054.15
4/29/2017	STORE DEPOSIT		7,383.05
4/2/2017	STORE DEPOSIT		2,283.22
4/3/2017	STORE DEPOSIT		998.40
4/4/2017	STORE DEPOSIT		2,307.81
4/5/2017	STORE DEPOSIT		1,866.40
4/6/2017	STORE DEPOSIT		2,711.92
4/7/2017	STORE DEPOSIT		3,866.83
4/8/2017	STORE DEPOSIT		2,390.04
4/9/2017	STORE DEPOSIT		1,966.87
4/10/2017	STORE DEPOSIT		1,892.07
4/11/2017	STORE DEPOSIT		1,122.24
4/12/2017	STORE DEPOSIT		2,258.10
4/13/2017	STORE DEPOSIT		2,099.56
4/14/2017	STORE DEPOSIT		3,485.49
4/15/2017	STORE DEPOSIT		5,403.61
4/16/2017	STORE DEPOSIT		1,616.57
4/17/2017	STORE DEPOSIT		2,460.47
4/18/2017	STORE DEPOSIT		2,218.49
4/19/2017	STORE DEPOSIT		1,636.18
4/20/2017	STORE DEPOSIT		2,072.46
4/21/2017	STORE DEPOSIT		4,105.29
4/22/2017	STORE DEPOSIT		3,534.73
4/23/2017	STORE DEPOSIT		1,454.57
4/24/2017	STORE DEPOSIT		2,510.96
4/25/2017	STORE DEPOSIT		1,515.76
4/26/2017	STORE DEPOSIT		901.60
4/27/2017	STORE DEPOSIT		2,538.76
4/28/2017	STORE DEPOSIT		2,954.33
4/29/2017	STORE DEPOSIT		3,359.45
4/2/2017	STORE DEPOSIT		1,371.55
4/3/2017	STORE DEPOSIT		868.17
4/4/2017	STORE DEPOSIT		1,161.53
4/5/2017	STORE DEPOSIT		3,592.27
4/6/2017	STORE DEPOSIT		1,001.51
4/7/2017	STORE DEPOSIT		2,547.43
4/8/2017	STORE DEPOSIT		2,664.15
4/9/2017	STORE DEPOSIT		2,456.68
4/10/2017	STORE DEPOSIT		1,428.76
4/11/2017	STORE DEPOSIT		1,237.17
4/12/2017	STORE DEPOSIT		2,199.58
4/13/2017	STORE DEPOSIT		1,867.36
4/14/2017	STORE DEPOSIT		4,397.06
4/15/2017	STORE DEPOSIT		3,598.02
4/16/2017	STORE DEPOSIT		593.04
4/17/2017	STORE DEPOSIT		1,242.63
4/18/2017	STORE DEPOSIT		1,785.68
4/19/2017	STORE DEPOSIT		1,350.08
4/20/2017	STORE DEPOSIT		1,718.09
4/21/2017	STORE DEPOSIT		1,686.53
4/22/2017	STORE DEPOSIT		2,244.23
4/23/2017	STORE DEPOSIT		1,286.44
4/24/2017	STORE DEPOSIT		2,304.12
4/25/2017	STORE DEPOSIT		1,853.62
4/26/2017	STORE DEPOSIT		1,700.72
4/27/2017	STORE DEPOSIT		2,227.29
4/28/2017	STORE DEPOSIT		2,324.47
4/29/2017	STORE DEPOSIT		1,944.60
4/2/2017	STORE DEPOSIT		2,855.81
4/3/2017	STORE DEPOSIT		2,394.34
4/4/2017	STORE DEPOSIT		1,105.47
4/5/2017	STORE DEPOSIT		1,806.14
4/6/2017	STORE DEPOSIT		3,451.10
4/7/2017	STORE DEPOSIT		3,060.46
4/8/2017	STORE DEPOSIT		3,671.55
4/9/2017	STORE DEPOSIT		3,133.69
4/10/2017	STORE DEPOSIT		3,061.23
4/11/2017	STORE DEPOSIT		2,000.19

Date	Payer	Description	Amount
4/12/2017		STORE DEPOSIT	1,386.85
4/13/2017		STORE DEPOSIT	2,628.46
4/14/2017		STORE DEPOSIT	2,502.13
4/15/2017		STORE DEPOSIT	5,808.77
4/16/2017		STORE DEPOSIT	3,117.49
4/17/2017		STORE DEPOSIT	2,005.26
4/18/2017		STORE DEPOSIT	1,498.13
4/19/2017		STORE DEPOSIT	3,627.61
4/20/2017		STORE DEPOSIT	2,101.37
4/21/2017		STORE DEPOSIT	4,200.48
4/22/2017		STORE DEPOSIT	3,649.15
4/23/2017		STORE DEPOSIT	3,489.80
4/24/2017		STORE DEPOSIT	2,604.20
4/25/2017		STORE DEPOSIT	2,058.60
4/26/2017		STORE DEPOSIT	2,280.30
4/27/2017		STORE DEPOSIT	2,236.26
4/28/2017		STORE DEPOSIT	2,540.96
4/29/2017		STORE DEPOSIT	2,848.36
4/2/2017		STORE DEPOSIT	919.63
4/3/2017		STORE DEPOSIT	1,234.82
4/4/2017		STORE DEPOSIT	1,088.68
4/5/2017		STORE DEPOSIT	1,492.85
4/6/2017		STORE DEPOSIT	2,083.85
4/7/2017		STORE DEPOSIT	1,964.78
4/8/2017		STORE DEPOSIT	1,010.49
4/9/2017		STORE DEPOSIT	3,350.22
4/10/2017		STORE DEPOSIT	5,611.68
4/11/2017		STORE DEPOSIT	1,615.92
4/12/2017		STORE DEPOSIT	1,007.10
4/13/2017		STORE DEPOSIT	1,518.62
4/14/2017		STORE DEPOSIT	1,238.13
4/15/2017		STORE DEPOSIT	1,750.27
4/16/2017		STORE DEPOSIT	958.23
4/17/2017		STORE DEPOSIT	1,226.65
4/18/2017		STORE DEPOSIT	1,466.25
4/19/2017		STORE DEPOSIT	2,163.02
4/20/2017		STORE DEPOSIT	1,890.17
4/21/2017		STORE DEPOSIT	2,557.84
4/22/2017		STORE DEPOSIT	3,199.29
4/23/2017		STORE DEPOSIT	2,697.48
4/24/2017		STORE DEPOSIT	745.12
4/25/2017		STORE DEPOSIT	945.44
4/26/2017		STORE DEPOSIT	580.12
4/27/2017		STORE DEPOSIT	1,068.58
4/28/2017		STORE DEPOSIT	761.36
4/29/2017		STORE DEPOSIT	1,360.51
4/2/2017		STORE DEPOSIT	1,754.28
4/3/2017		STORE DEPOSIT	847.58
4/4/2017		STORE DEPOSIT	964.42
4/5/2017		STORE DEPOSIT	4,607.02
4/6/2017		STORE DEPOSIT	2,503.96
4/7/2017		STORE DEPOSIT	1,534.15
4/8/2017		STORE DEPOSIT	4,328.11
4/9/2017		STORE DEPOSIT	2,434.12
4/10/2017		STORE DEPOSIT	2,194.14
4/11/2017		STORE DEPOSIT	1,945.37
4/12/2017		STORE DEPOSIT	1,268.62
4/13/2017		STORE DEPOSIT	2,384.37
4/14/2017		STORE DEPOSIT	3,324.56
4/15/2017		STORE DEPOSIT	3,786.35
4/16/2017		STORE DEPOSIT	1,689.97
4/17/2017		STORE DEPOSIT	2,501.76
4/18/2017		STORE DEPOSIT	1,521.90
4/19/2017		STORE DEPOSIT	2,866.80
4/20/2017		STORE DEPOSIT	3,065.89
4/21/2017		STORE DEPOSIT	4,303.16
4/22/2017		STORE DEPOSIT	2,798.40
4/23/2017		STORE DEPOSIT	957.80
4/24/2017		STORE DEPOSIT	1,778.89
4/25/2017		STORE DEPOSIT	854.96
4/26/2017		STORE DEPOSIT	1,285.86

Date	Payer	Description	Amount
4/27/2017	STORE DEPOSIT		2,058.18
4/28/2017	STORE DEPOSIT		4,998.72
4/29/2017	STORE DEPOSIT		2,723.17
4/2/2017	STORE DEPOSIT		6,599.71
4/3/2017	STORE DEPOSIT		4,424.82
4/4/2017	STORE DEPOSIT		3,639.58
4/5/2017	STORE DEPOSIT		4,043.86
4/6/2017	STORE DEPOSIT		3,889.72
4/7/2017	STORE DEPOSIT		4,658.18
4/8/2017	STORE DEPOSIT		5,811.72
4/9/2017	STORE DEPOSIT		6,088.83
4/10/2017	STORE DEPOSIT		5,192.29
4/11/2017	STORE DEPOSIT		3,817.60
4/12/2017	STORE DEPOSIT		4,814.42
4/13/2017	STORE DEPOSIT		5,845.02
4/14/2017	STORE DEPOSIT		5,829.97
4/15/2017	STORE DEPOSIT		7,338.92
4/16/2017	STORE DEPOSIT		2,737.35
4/17/2017	STORE DEPOSIT		3,156.36
4/18/2017	STORE DEPOSIT		3,486.89
4/19/2017	STORE DEPOSIT		3,222.56
4/20/2017	STORE DEPOSIT		6,320.93
4/21/2017	STORE DEPOSIT		2,821.35
4/22/2017	STORE DEPOSIT		5,529.20
4/23/2017	STORE DEPOSIT		5,225.31
4/24/2017	STORE DEPOSIT		2,270.42
4/25/2017	STORE DEPOSIT		6,095.22
4/26/2017	STORE DEPOSIT		4,196.28
4/27/2017	STORE DEPOSIT		4,447.52
4/28/2017	STORE DEPOSIT		4,742.84
4/29/2017	STORE DEPOSIT		8,719.51
4/2/2017	STORE DEPOSIT		1,395.11
4/3/2017	STORE DEPOSIT		1,733.37
4/4/2017	STORE DEPOSIT		951.03
4/5/2017	STORE DEPOSIT		2,472.52
4/6/2017	STORE DEPOSIT		1,778.88
4/7/2017	STORE DEPOSIT		2,030.52
4/8/2017	STORE DEPOSIT		1,869.38
4/9/2017	STORE DEPOSIT		1,277.94
4/10/2017	STORE DEPOSIT		2,112.91
4/11/2017	STORE DEPOSIT		1,106.78
4/12/2017	STORE DEPOSIT		1,909.45
4/13/2017	STORE DEPOSIT		1,121.76
4/14/2017	STORE DEPOSIT		2,232.65
4/15/2017	STORE DEPOSIT		2,641.57
4/16/2017	STORE DEPOSIT		913.41
4/17/2017	STORE DEPOSIT		2,764.19
4/18/2017	STORE DEPOSIT		2,236.04
4/19/2017	STORE DEPOSIT		1,727.62
4/20/2017	STORE DEPOSIT		2,434.72
4/21/2017	STORE DEPOSIT		2,428.27
4/22/2017	STORE DEPOSIT		2,648.16
4/23/2017	STORE DEPOSIT		2,446.44
4/24/2017	STORE DEPOSIT		1,676.65
4/25/2017	STORE DEPOSIT		1,197.25
4/26/2017	STORE DEPOSIT		1,907.76
4/27/2017	STORE DEPOSIT		1,086.50
4/28/2017	STORE DEPOSIT		2,519.43
4/29/2017	STORE DEPOSIT		1,371.24
4/2/2017	STORE DEPOSIT		2,083.43
4/3/2017	STORE DEPOSIT		2,401.13
4/4/2017	STORE DEPOSIT		1,915.07
4/5/2017	STORE DEPOSIT		1,827.10
4/6/2017	STORE DEPOSIT		2,016.31
4/7/2017	STORE DEPOSIT		3,511.06
4/8/2017	STORE DEPOSIT		5,499.24
4/9/2017	STORE DEPOSIT		2,362.01
4/10/2017	STORE DEPOSIT		2,265.55
4/11/2017	STORE DEPOSIT		1,454.66
4/12/2017	STORE DEPOSIT		2,025.43
4/13/2017	STORE DEPOSIT		2,615.63

Date	Payer	Description	Amount
4/14/2017	STORE DEPOSIT		6,745.47
4/15/2017	STORE DEPOSIT		4,743.37
4/16/2017	STORE DEPOSIT		1,545.17
4/17/2017	STORE DEPOSIT		3,175.28
4/18/2017	STORE DEPOSIT		2,598.51
4/19/2017	STORE DEPOSIT		3,740.61
4/20/2017	STORE DEPOSIT		2,725.60
4/21/2017	STORE DEPOSIT		3,624.91
4/22/2017	STORE DEPOSIT		3,821.15
4/23/2017	STORE DEPOSIT		3,681.77
4/24/2017	STORE DEPOSIT		2,259.80
4/25/2017	STORE DEPOSIT		1,493.82
4/26/2017	STORE DEPOSIT		1,760.51
4/27/2017	STORE DEPOSIT		3,768.43
4/28/2017	STORE DEPOSIT		3,934.75
4/29/2017	STORE DEPOSIT		6,080.68
4/2/2017	STORE DEPOSIT		1,611.94
4/3/2017	STORE DEPOSIT		1,051.61
4/4/2017	STORE DEPOSIT		1,362.78
4/5/2017	STORE DEPOSIT		625.21
4/6/2017	STORE DEPOSIT		1,152.79
4/7/2017	STORE DEPOSIT		749.76
4/8/2017	STORE DEPOSIT		1,158.36
4/9/2017	STORE DEPOSIT		1,164.53
4/10/2017	STORE DEPOSIT		560.76
4/11/2017	STORE DEPOSIT		1,348.75
4/12/2017	STORE DEPOSIT		904.86
4/13/2017	STORE DEPOSIT		369.62
4/14/2017	STORE DEPOSIT		1,865.61
4/15/2017	STORE DEPOSIT		1,397.54
4/16/2017	STORE DEPOSIT		1,134.46
4/17/2017	STORE DEPOSIT		407.44
4/18/2017	STORE DEPOSIT		649.38
4/19/2017	STORE DEPOSIT		961.78
4/20/2017	STORE DEPOSIT		595.46
4/21/2017	STORE DEPOSIT		873.30
4/22/2017	STORE DEPOSIT		1,780.59
4/23/2017	STORE DEPOSIT		1,585.49
4/24/2017	STORE DEPOSIT		2,058.52
4/25/2017	STORE DEPOSIT		1,735.03
4/26/2017	STORE DEPOSIT		1,018.19
4/27/2017	STORE DEPOSIT		619.05
4/28/2017	STORE DEPOSIT		1,194.59
4/29/2017	STORE DEPOSIT		911.31
4/2/2017	STORE DEPOSIT		1,011.27
4/3/2017	STORE DEPOSIT		1,487.68
4/4/2017	STORE DEPOSIT		615.10
4/5/2017	STORE DEPOSIT		1,604.20
4/6/2017	STORE DEPOSIT		734.83
4/7/2017	STORE DEPOSIT		1,398.65
4/8/2017	STORE DEPOSIT		2,054.98
4/9/2017	STORE DEPOSIT		375.26
4/10/2017	STORE DEPOSIT		1,243.29
4/11/2017	STORE DEPOSIT		1,303.62
4/12/2017	STORE DEPOSIT		1,246.28
4/13/2017	STORE DEPOSIT		682.00
4/14/2017	STORE DEPOSIT		1,784.59
4/15/2017	STORE DEPOSIT		789.51
4/17/2017	STORE DEPOSIT		941.96
4/18/2017	STORE DEPOSIT		431.68
4/19/2017	STORE DEPOSIT		755.67
4/20/2017	STORE DEPOSIT		1,426.31
4/21/2017	STORE DEPOSIT		1,701.19
4/22/2017	STORE DEPOSIT		649.77
4/23/2017	STORE DEPOSIT		784.23
4/24/2017	STORE DEPOSIT		1,097.48
4/25/2017	STORE DEPOSIT		1,037.97
4/26/2017	STORE DEPOSIT		1,565.48
4/27/2017	STORE DEPOSIT		556.90
4/28/2017	STORE DEPOSIT		1,175.99
4/29/2017	STORE DEPOSIT		965.75

Date	Payer	Description	Amount
4/2/2017	STORE DEPOSIT		220.26
4/3/2017	STORE DEPOSIT		-
4/4/2017	STORE DEPOSIT		131.19
4/5/2017	STORE DEPOSIT		506.68
4/6/2017	STORE DEPOSIT		262.62
4/7/2017	STORE DEPOSIT		271.18
4/8/2017	STORE DEPOSIT		293.28
4/9/2017	STORE DEPOSIT		29.10
4/10/2017	STORE DEPOSIT		296.11
4/11/2017	STORE DEPOSIT		145.96
4/12/2017	STORE DEPOSIT		555.91
4/13/2017	STORE DEPOSIT		1,260.67
4/14/2017	STORE DEPOSIT		1,050.19
4/15/2017	STORE DEPOSIT		1,675.16
4/17/2017	STORE DEPOSIT		923.80
4/18/2017	STORE DEPOSIT		703.71
4/19/2017	STORE DEPOSIT		450.12
4/20/2017	STORE DEPOSIT		689.80
4/21/2017	STORE DEPOSIT		679.33
4/22/2017	STORE DEPOSIT		736.63
4/23/2017	STORE DEPOSIT		727.03
4/24/2017	STORE DEPOSIT		1,500.55
4/25/2017	STORE DEPOSIT		458.42
4/26/2017	STORE DEPOSIT		1,220.04
4/27/2017	STORE DEPOSIT		523.14
4/28/2017	STORE DEPOSIT		534.03
4/29/2017	STORE DEPOSIT		1,991.10
Various	Hallmark Gift Cards		7,947.00
Various	InComm (ICI)		16,267.50
Various	First Data MC/VISA		47,503,486.41
Various	Liquidity Services		4,534.50
4/19/2017	Alliance		23,309.94
Various	AMEX		2,475,436.60
Various	COBRA		25,608.09
Various	Cashstar		71,572.57
Various	Telecheck		603,621.91
Various	BHN-Blackhawk		101,072.96
Various	World finance Bounty		1,678,029.23
4/6/2017	CHARTER TOWNSHIP OF FLINT		107.98
4/6/2017	NORTH FRANKLIN TOWNSHIP GENERAL FUND		137.46
4/6/2017	NORTH FRANKLIN TOWNSHIP GENERAL FUND		139.19
4/6/2017	NORTH FRANKLIN TOWNSHIP GENERAL FUND		218.98
4/6/2017	MAHONING VALLEY SANITARY DISTRICT		219.97
4/6/2017	CITY OF FREDERICKSBURG VIRGINIA		225.00
4/6/2017	STATE OF FLORIDA DEPARTMENT OF FINACIAL SERVICES		279.96
4/6/2017	COUNTY OF OKMULGEE		379.96
4/6/2017	NEWMAN CATHOLIC SCHOOLS		435.00
4/6/2017	CORNEJO MILLER, LLC		573.30
4/6/2017	CORNEJO MILLER, LLC		573.30
4/6/2017	MUNCY AREA VOLUNTEER FIRE CO INC		722.49
4/6/2017	BLUE EARTH COUNTY		727.89
4/6/2017	PHEASANTS FOREVER INC		1,000.00
4/6/2017	BARKER FIRE DEPARTMENT INC		1,245.00
4/6/2017	GARRET AMERICAN LEGION POST 178		7,035.86
4/6/2017	COMMEMORATIVE BUCKS OF MICHIGAN		8,794.70
4/6/2017	COMMEMORATIVE BUCKS OF MICHIGAN		9,431.85
4/6/2017	PHEASANTS FOREVER INC		16,334.00
4/6/2017	MOSLEM TEMPLE A.A.O.N.M.S		73,330.00
4/6/2017	DUKE ENERGY PROGRESS		1,659.90
4/6/2017	CARAUSTAR		385.00
4/6/2017	RAY'S TRASH SERVICE INC		690.20
4/6/2017	EQUIFAX INC		113.82
4/6/2017	VILLAGE OF HOWARD		59.99
4/6/2017	HENRY L HALL ALBERTA HALL RENTAL PROPERTIES		61.80
4/6/2017	MOLLY A SCHMIDT WILLIAM G SCHMIDT		74.18
4/6/2017	BEVERLY MCGUIRE		428.81
4/13/2017	CYPRESS-FAIRBANKS INDEPENDENT SCHOOL DISTRICT		95.88
4/13/2017	MONTGOMERY COUNTY AUDITOR		250.00
4/13/2017	MONTGOMERY COUNTY AUDITOR		519.88
4/13/2017	ILLINOIS CONSERVATION FOUNDATION		757.32
4/13/2017	PHEASANTS FOREVER INC.		19,248.90

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-306

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 4/1/2017 to 4/30/2017

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
4/7/17	3100047	NICK OF TIME MOVING LLC	ACH PAY	4,239.00
4/7/17	3100050	REMINGTON ARMS CO	ACH PAY	111,369.61
4/8/17	3100055	BENELLI USA CORP	ACH PAY	2,768.30
4/8/17	3100065	NICK OF TIME MOVING LLC	ACH PAY	510.00
4/8/17	3100067	REMINGTON ARMS CO	ACH PAY	44.13
4/8/17	3100068	SIGARMS INC	ACH PAY	1,323.88
4/8/17	3100071	LANCER ENT / BB&T FACTORS	ACH PAY	3,100.16
4/8/17	3100072	WISE CO INC THE	ACH PAY	30,339.04
4/11/17	3100081	REMINGTON ARMS CO	ACH PAY	93.82
4/13/17	3100102	SMITH & WESSON	ACH PAY	877,981.42
4/14/17	3100123	EAGLES NEST OUTFITTERS INC	ACH PAY	67,170.25
4/18/17	3100136	REMINGTON ARMS CO	ACH PAY	53,505.20
4/18/17	3100158	SMITH & WESSON	ACH PAY	22,685.00
4/19/17	3100164	LANCER ENT / BB&T FACTORS	ACH PAY	23,142.66
4/19/17	3100167	WISE CO INC THE	ACH PAY	16,729.48
4/20/17	3100168	REMINGTON ARMS CO	ACH PAY	120,469.30
4/20/17	3100173	LANCER ENT / BB&T FACTORS	ACH PAY	4,839.19
4/20/17	3100180	SMITH & WESSON	ACH PAY	403,315.00
4/22/17	3100202	LANCER ENT / BB&T FACTORS	ACH PAY	1,187.37
4/22/17	3100206	WISE CO INC THE	ACH PAY	8,494.77
4/26/17	3100219	LANCER ENT / BB&T FACTORS	ACH PAY	5,830.42
4/26/17	3100230	WISE CO INC THE	ACH PAY	597.14
4/28/17	3100237	ELLETT BROTHERS OPTICS WH01	ACH PAY	1,732.74
4/28/17	3100242	LANCER ENT / BB&T FACTORS	ACH PAY	5,742.58
4/28/17	3100247	REMINGTON ARMS CO	ACH PAY	791,931.33
4/28/17	3100255	WISE CO INC THE	ACH PAY	9,367.72
4/29/17	3100261	LANCER ENT / BB&T FACTORS	ACH PAY	6,647.39
4/29/17	3100268	WISE CO INC THE	ACH PAY	8,837.27
4/5/17	3200004	SIGARMS INC	ACH PAY	788,164.92
4/4/17	2101161	Customer	Customer Refund	20.00
4/6/17	2101346	Customer	Customer Refund	100.00
4/6/17	2101347	Customer	Customer Refund	512.39
4/6/17	2101348	Customer	Customer Refund	100.00
4/6/17	2101349	Customer	Customer Refund	240.80
4/6/17	2101352	Customer	Customer Refund	60.00
4/6/17	2101353	Customer	Customer Refund	899.05
4/6/17	2101357	Customer	Customer Refund	12.11
4/6/17	2101358	Customer	Customer Refund	50.00
4/6/17	2101362	Customer	Customer Refund	160.00
4/6/17	2101363	Customer	Customer Refund	200.00
4/6/17	2101365	Customer	Customer Refund	550.00
4/6/17	2101366	Customer	Customer Refund	170.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/6/17	2101367	Customer	Customer Refund	53.99
4/6/17	2101369	Customer	Customer Refund	21.69
4/6/17	2101372	Customer	Customer Refund	74.19
4/6/17	2101373	Customer	Customer Refund	44.54
4/12/17	2101424	Customer	Customer Refund	74.18
4/12/17	2101434	Customer	Customer Refund	43.34
4/12/17	2101435	Customer	Customer Refund	11.50
4/12/17	2101437	Customer	Customer Refund	5.00
4/12/17	2101438	Customer	Customer Refund	50.00
4/12/17	2101444	Customer	Customer Refund	54.04
4/12/17	2101445	Customer	Customer Refund	6.17
4/12/17	2101446	Customer	Customer Refund	69.47
4/12/17	2101450	Customer	Customer Refund	72.79
4/12/17	2101456	Customer	Customer Refund	163.99
4/12/17	2101460	Customer	Customer Refund	129.96
4/12/17	2101461	Customer	Customer Refund	250.00
4/12/17	2101466	Customer	Customer Refund	857.99
4/12/17	2101471	Customer	Customer Refund	55.28
4/12/17	2101473	Customer	Customer Refund	10.00
4/12/17	2101475	Customer	Customer Refund	32.47
4/12/17	2101493	Customer	Customer Refund	46.00
4/12/17	2101497	Customer	Customer Refund	437.50
4/12/17	2101498	Customer	Customer Refund	26.90
4/12/17	2101501	Customer	Customer Refund	563.88
4/12/17	2101504	Customer	Customer Refund	47.29
4/12/17	2101509	Customer	Customer Refund	16.88
4/12/17	2101510	Customer	Customer Refund	150.00
4/12/17	2101511	Customer	Customer Refund	40.01
4/12/17	2101514	Customer	Customer Refund	395.00
4/12/17	2101522	Customer	Customer Refund	30.00
4/12/17	2101523	Customer	Customer Refund	42.89
4/12/17	2101524	Customer	Customer Refund	125.00
4/12/17	2101533	Customer	Customer Refund	49.31
4/12/17	2101535	Customer	Customer Refund	56.10
4/12/17	2101537	Customer	Customer Refund	225.00
4/12/17	2101538	Customer	Customer Refund	15.01
4/12/17	2101546	Customer	Customer Refund	15.80
4/12/17	2101549	Customer	Customer Refund	10.62
4/12/17	2101551	Customer	Customer Refund	120.00
4/12/17	2101552	Customer	Customer Refund	109.79
4/12/17	2101553	Customer	Customer Refund	21.64
4/12/17	2101558	Customer	Customer Refund	52.97
4/12/17	2101572	Customer	Customer Refund	65.02
4/12/17	2101584	Customer	Customer Refund	59.99
4/12/17	2101585	Customer	Customer Refund	50.00
4/12/17	2101586	Customer	Customer Refund	29.43
4/12/17	2101588	Customer	Customer Refund	75.00
4/20/17	2101770	Customer	Customer Refund	250.00
4/20/17	2101771	Customer	Customer Refund	318.27
4/20/17	2101772	Customer	Customer Refund	30.00
4/20/17	2101773	Customer	Customer Refund	212.49
4/20/17	2101774	Customer	Customer Refund	534.98
4/20/17	2101775	Customer	Customer Refund	18.36

Date	Check No.	Payee	Description (Purpose)	Amount
4/20/17	2101776	Customer	Customer Refund	173.19
4/20/17	2101777	Customer	Customer Refund	2.19
4/20/17	2101779	Customer	Customer Refund	26.77
4/20/17	2101780	Customer	Customer Refund	70.00
4/20/17	2101781	Customer	Customer Refund	135.15
4/20/17	2101782	Customer	Customer Refund	9.62
4/20/17	2101783	Customer	Customer Refund	31.13
4/20/17	2101784	Customer	Customer Refund	20.00
4/20/17	2101785	Customer	Customer Refund	54.05
4/20/17	2101786	Customer	Customer Refund	80.00
4/20/17	2101787	Customer	Customer Refund	61.74
4/20/17	2101788	Customer	Customer Refund	29.00
4/20/17	2101789	Customer	Customer Refund	14.44
4/20/17	2101790	Customer	Customer Refund	297.15
4/20/17	2101791	Customer	Customer Refund	124.99
4/20/17	2101793	Customer	Customer Refund	128.10
4/20/17	2101794	Customer	Customer Refund	58.85
4/20/17	2101795	Customer	Customer Refund	10.00
4/20/17	2101797	Customer	Customer Refund	10.00
4/20/17	2101798	Customer	Customer Refund	27.22
4/20/17	2101799	Customer	Customer Refund	254.83
4/20/17	2101801	Customer	Customer Refund	25.68
4/20/17	2101803	Customer	Customer Refund	129.59
4/20/17	2101805	Customer	Customer Refund	33.78
4/20/17	2101806	Customer	Customer Refund	105.54
4/20/17	2101807	Customer	Customer Refund	8.67
4/20/17	2101808	Customer	Customer Refund	44.48
4/20/17	2101809	Customer	Customer Refund	400.00
4/20/17	2101812	Customer	Customer Refund	66.93
4/20/17	2101813	Customer	Customer Refund	55.05
4/20/17	2101814	Customer	Customer Refund	4.30
4/20/17	2101815	Customer	Customer Refund	21.44
4/20/17	2101816	Customer	Customer Refund	13.06
4/20/17	2101817	Customer	Customer Refund	300.00
4/20/17	2101818	Customer	Customer Refund	43.13
4/20/17	2101819	Customer	Customer Refund	50.00
4/20/17	2101820	Customer	Customer Refund	112.59
4/20/17	2101822	Customer	Customer Refund	150.00
4/20/17	2101823	Customer	Customer Refund	31.79
4/20/17	2101824	Customer	Customer Refund	209.20
4/20/17	2101825	Customer	Customer Refund	246.74
4/20/17	2101826	Customer	Customer Refund	10.00
4/20/17	2101827	Customer	Customer Refund	11.18
4/20/17	2101828	Customer	Customer Refund	3.40
4/20/17	2101829	Customer	Customer Refund	8.48
4/20/17	2101830	Customer	Customer Refund	49.67
4/20/17	2101831	Customer	Customer Refund	31.19
4/20/17	2101832	Customer	Customer Refund	100.00
4/20/17	2101833	Customer	Customer Refund	20.00
4/20/17	2101834	Customer	Customer Refund	103.30
4/20/17	2101835	Customer	Customer Refund	80.00
4/20/17	2101836	Customer	Customer Refund	10.01
4/20/17	2101837	Customer	Customer Refund	432.66

Date	Check No.	Payee	Description (Purpose)	Amount
4/20/17	2101838	Customer	Customer Refund	8.31
4/21/17	2101842	Customer	Customer Refund	105.99
4/27/17	2102527	Customer	Customer Refund	10.00
4/27/17	2102528	Customer	Customer Refund	6.11
4/27/17	2102529	Customer	Customer Refund	20.27
4/27/17	2102530	Customer	Customer Refund	30.00
4/27/17	2102531	Customer	Customer Refund	50.33
4/27/17	2102532	Customer	Customer Refund	28.59
4/27/17	2102533	Customer	Customer Refund	321.75
4/27/17	2102534	Customer	Customer Refund	250.00
4/27/17	2102535	Customer	Customer Refund	10.60
4/27/17	2102536	Customer	Customer Refund	29.40
4/27/17	2102537	Customer	Customer Refund	7.51
4/27/17	2102538	Customer	Customer Refund	200.00
4/27/17	2102539	Customer	Customer Refund	19.45
4/27/17	2102540	Customer	Customer Refund	84.00
4/27/17	2102541	Customer	Customer Refund	158.15
4/27/17	2102542	Customer	Customer Refund	59.01
4/27/17	2102543	Customer	Customer Refund	17.00
4/27/17	2102545	Customer	Customer Refund	4.84
4/27/17	2102546	Customer	Customer Refund	50.00
4/27/17	2102547	Customer	Customer Refund	50.00
4/27/17	2102549	Customer	Customer Refund	74.11
4/27/17	2102550	Customer	Customer Refund	21.20
4/27/17	2102551	Customer	Customer Refund	14.80
4/27/17	2102552	Customer	Customer Refund	22.30
4/27/17	2102553	Customer	Customer Refund	110.85
4/27/17	2102554	Customer	Customer Refund	50.00
4/27/17	2102555	Customer	Customer Refund	60.00
4/27/17	2102556	Customer	Customer Refund	10.00
4/27/17	2102557	Customer	Customer Refund	84.26
4/27/17	2102558	Customer	Customer Refund	51.39
4/27/17	2102559	Customer	Customer Refund	137.84
4/27/17	2102560	Customer	Customer Refund	50.00
4/27/17	2102561	Customer	Customer Refund	16.19
4/27/17	2102562	Customer	Customer Refund	578.45
4/27/17	2102563	Customer	Customer Refund	308.64
4/27/17	2102564	Customer	Customer Refund	150.00
4/27/17	2102565	Customer	Customer Refund	17.41
4/27/17	2102566	Customer	Customer Refund	80.98
4/27/17	2102567	Customer	Customer Refund	37.88
4/27/17	2102568	Customer	Customer Refund	16.75
4/27/17	2102570	Customer	Customer Refund	63.16
4/27/17	2102571	Customer	Customer Refund	6.00
4/27/17	2102572	Customer	Customer Refund	11.27
4/27/17	2102573	Customer	Customer Refund	70.19
4/27/17	2102574	Customer	Customer Refund	111.23
4/27/17	2102575	Customer	Customer Refund	205.66
4/27/17	2102576	Customer	Customer Refund	350.51
4/27/17	2102577	Customer	Customer Refund	50.00
4/27/17	2102578	Customer	Customer Refund	37.08
4/27/17	2102579	Customer	Customer Refund	150.00
4/27/17	2102580	Customer	Customer Refund	80.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/27/17	2102581	Customer	Customer Refund	56.39
4/27/17	2102582	Customer	Customer Refund	184.68
4/27/17	2102584	Customer	Customer Refund	38.08
4/27/17	2102585	Customer	Customer Refund	216.24
4/27/17	2102586	Customer	Customer Refund	93.63
4/27/17	2102587	Customer	Customer Refund	26.73
4/27/17	2102588	Customer	Customer Refund	50.00
4/27/17	2102590	Customer	Customer Refund	348.00
4/27/17	2102591	Customer	Customer Refund	43.38
4/27/17	2102592	Customer	Customer Refund	649.49
4/27/17	2102593	Customer	Customer Refund	350.00
4/27/17	2102594	Customer	Customer Refund	130.00
4/27/17	2102595	Customer	Customer Refund	1,000.00
4/27/17	2102596	Customer	Customer Refund	43.29
4/6/17	2101325	BUCK GARDNER CALLS LLC	DISC VENDORS	120.28
4/6/17	2101326	CAPE HATTERAS MARINE INC	DISC VENDORS	123.97
4/6/17	2101327	CAVEMAN PLASTICS	DISC VENDORS	16,331.90
4/6/17	2101328	EZ SPLICE LLC	DISC VENDORS	964.32
4/6/17	2101329	HARD CORE BRAND	DISC VENDORS	371.54
4/6/17	2101330	HIGH TECH PET PRODUCTS	DISC VENDORS	211.38
4/6/17	2101331	J & D CUSTOM STRINGS	DISC VENDORS	330.00
4/6/17	2101332	JIF MARINE LLC	DISC VENDORS	8,783.00
4/6/17	2101333	LUCKY'S BAIT FARM INC	DISC VENDORS	63.00
4/6/17	2101334	LUNSFORD MANUFACTURING LLC	DISC VENDORS	1,127.27
4/6/17	2101335	PRODUCT DEVELOPMENT GROUP	DISC VENDORS	405.95
4/6/17	2101336	TIE DOWN ENGINEERING INC	DISC VENDORS	677.04
4/6/17	2101338	TROPHY BAG KOOLER LLC	DISC VENDORS	12.74
4/12/17	2101393	BOSS AUDIO SYSTEMS	DISC VENDORS	222.37
4/12/17	2101394	CONFLUENCE HOLDING CORP	DISC VENDORS	-
4/12/17	2101398	HARD CORE BRAND	DISC VENDORS	106.33
4/12/17	2101399	J & D CUSTOM STRINGS	DISC VENDORS	168.07
4/12/17	2101402	LIBERTY SAFE & SECURITY	DISC VENDORS	13,950.00
4/12/17	2101403	LUNSFORD MANUFACTURING LLC	DISC VENDORS	625.39
4/12/17	2101406	READY PROJECT	DISC VENDORS	61.74
4/12/17	2101409	SPORT MARINE TECHNOLOGIES I	DISC VENDORS	2,798.28
4/12/17	2101412	TIE DOWN ENGINEERING INC	DISC VENDORS	26.40
4/18/17	2101613	BUCK GARDNER CALLS LLC	DISC VENDORS	41.16
4/18/17	2101619	GRUNDENS USA, LTD.	DISC VENDORS	120.00
4/18/17	2101620	HARD CORE BRAND	DISC VENDORS	179.79
4/18/17	2101623	IMMI OUTDOOR	DISC VENDORS	13,974.90
4/18/17	2101628	J & D CUSTOM STRINGS	DISC VENDORS	173.00
4/18/17	2101648	PRO CHARGING SYSTEMS LLC	DISC VENDORS	190.85
4/18/17	2101649	PRODUCT DEVELOPMENT GROUP	DISC VENDORS	828.46
4/18/17	2101662	TRAC OUTDOOR PRODUCTS CO	DISC VENDORS	-
4/18/17	2101663	ULTIMATE SURVIVAL TECHNOLO	DISC VENDORS	1,041.44
4/20/17	2101755	TAYLOR MADE PROD	DISC VENDORS	78,738.15
4/20/17	2101841	SCIENTIFIC ANGLERS/3M	DISC VENDORS	2,552.94
4/21/17	2102139	BUCK GARDNER CALLS LLC	DISC VENDORS	147.13
4/21/17	2102143	CONFLUENCE HOLDING CORP	DISC VENDORS	48,142.08
4/21/17	2102150	DOCK EDGE + INC	DISC VENDORS	33,805.28
4/21/17	2102151	HARD CORE BRAND	DISC VENDORS	491.40
4/21/17	2102152	HIGH TECH PET PRODUCTS	DISC VENDORS	137.45
4/21/17	2102157	J & D CUSTOM STRINGS	DISC VENDORS	161.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/17	2102166	LUCKY'S BAIT FARM INC	DISC VENDORS	168.00
4/21/17	2102167	LUNSFORD MANUFACTURING LLC	DISC VENDORS	673.10
4/21/17	2102187	PRO CHARGING SYSTEMS LLC	DISC VENDORS	208.85
4/21/17	2102189	READY PROJECT	DISC VENDORS	183.70
4/21/17	2102199	SPORTPORT DOCKING SYSTEMS	DISC VENDORS	2,100.00
4/21/17	2102203	TAYLOR MADE PROD	DISC VENDORS	931.03
4/21/17	2102220	ULTIMATE SURVIVAL TECHNOLOG	DISC VENDORS	68.08
4/25/17	2102482	BOSS AUDIO SYSTEMS	DISC VENDORS	30,353.72
4/25/17	2102484	CROSSFIRE ELITE LLC	DISC VENDORS	21,160.62
4/25/17	2102487	HARD CORE BRAND	DISC VENDORS	52.14
4/6/17	3100033	LIBERTY SAFE & SECURITY	DISC VENDORS	783,004.00
4/6/17	3100039	TAYLOR MADE PROD	DISC VENDORS	33,907.17
4/7/17	3100052	WISE CO INC THE	DISC VENDORS	24,590.51
4/8/17	3100063	LIBERTY SAFE & SECURITY	DISC VENDORS	5,042.00
4/12/17	3100090	CONFLUENCE HOLDING CORP	DISC VENDORS	99,280.00
4/12/17	3100091	FROGG TOGGS	DISC VENDORS	75,823.92
4/12/17	3100093	WRIGHT & MCGILL	DISC VENDORS	35,421.54
4/13/17	3100104	TAYLOR MADE PROD	DISC VENDORS	408.00
4/14/17	3100108	D & J PLASTICS	DISC VENDORS	12,083.67
4/14/17	3100118	DO ALL OUTDOORS LLC	DISC VENDORS	37,306.18
4/18/17	3100130	LASERMAX INC	DISC VENDORS	46,704.00
4/18/17	3100131	LIBERTY SAFE & SECURITY	DISC VENDORS	69,540.00
4/19/17	3100163	KUREHA CORP OF AMERICA	DISC VENDORS	30,325.92
4/20/17	3100172	DOCK EDGE + INC	DISC VENDORS	33,805.28
4/21/17	3100186	FUTURE BEACH LEISURE PRODU	DISC VENDORS	19,320.00
4/21/17	3100188	LIBERTY SAFE & SECURITY	DISC VENDORS	123,788.00
4/21/17	3100193	WRIGHT & MCGILL	DISC VENDORS	102,033.23
4/26/17	3100207	D & J PLASTICS	DISC VENDORS	6,105.81
4/26/17	3100221	LIBERTY SAFE & SECURITY	DISC VENDORS	370,333.00
4/26/17	3100229	WATER GREMLIN CO	DISC VENDORS	40,513.02
4/27/17	3100231	MOELLER MARINE	DISC VENDORS	939.44
4/28/17	3100244	LIBERTY SAFE & SECURITY	DISC VENDORS	57,546.00
4/28/17	3100249	RNG CORPORATION	DISC VENDORS	16,815.00
4/28/17	3100253	TAYLOR MADE PROD	DISC VENDORS	2,978.46
4/28/17	3100254	TRAC OUTDOOR PRODUCTS CO	DISC VENDORS	645.00
4/29/17	3100262	LASERMAX INC	DISC VENDORS	46,704.00
4/29/17	3100263	MARINE MOORING INC	DISC VENDORS	5,431.18
4/29/17	3100266	TRAC OUTDOOR PRODUCTS CO	DISC VENDORS	1,301.00
4/29/17	3100267	TRAC OUTDOOR PRODUCTS CO	DISC VENDORS	100.00
4/11/17	3200009	TRAC OUTDOOR PRODUCTS CO	DISC VENDORS	9,353.50
4/13/17	3200010	WATER GREMLIN CO	DISC VENDORS	40,761.73
4/6/17	2101350	EMPLOYEE	EMPLOYEE EXPENSE	114.00
4/6/17	2101351	EMPLOYEE	EMPLOYEE EXPENSE	385.00
4/6/17	2101354	EMPLOYEE	EMPLOYEE EXPENSE	14.00
4/6/17	2101355	EMPLOYEE	EMPLOYEE EXPENSE	49.00
4/6/17	2101356	EMPLOYEE	EMPLOYEE EXPENSE	315.00
4/6/17	2101359	EMPLOYEE	EMPLOYEE EXPENSE	16.00
4/6/17	2101360	EMPLOYEE	EMPLOYEE EXPENSE	49.50
4/6/17	2101361	EMPLOYEE	EMPLOYEE EXPENSE	464.46
4/6/17	2101364	EMPLOYEE	EMPLOYEE EXPENSE	295.22
4/6/17	2101368	EMPLOYEE	EMPLOYEE EXPENSE	12.00
4/6/17	2101370	EMPLOYEE	EMPLOYEE EXPENSE	398.42
4/6/17	2101371	EMPLOYEE	EMPLOYEE EXPENSE	91.49

Date	Check No.	Payee	Description (Purpose)	Amount
4/6/17	2101374	EMPLOYEE	EMPLOYEE EXPENSE	280.00
4/12/17	2101427	EMPLOYEE	EMPLOYEE EXPENSE	227.00
4/12/17	2101439	EMPLOYEE	EMPLOYEE EXPENSE	53.50
4/12/17	2101447	EMPLOYEE	EMPLOYEE EXPENSE	414.34
4/12/17	2101448	EMPLOYEE	EMPLOYEE EXPENSE	44.00
4/12/17	2101495	EMPLOYEE	EMPLOYEE EXPENSE	30.00
4/12/17	2101500	EMPLOYEE	EMPLOYEE EXPENSE	93.60
4/12/17	2101517	EMPLOYEE	EMPLOYEE EXPENSE	188.00
4/12/17	2101525	EMPLOYEE	EMPLOYEE EXPENSE	10.00
4/12/17	2101530	EMPLOYEE	EMPLOYEE EXPENSE	705.00
4/12/17	2101534	EMPLOYEE	EMPLOYEE EXPENSE	125.30
4/12/17	2101545	EMPLOYEE	EMPLOYEE EXPENSE	108.00
4/12/17	2101557	EMPLOYEE	EMPLOYEE EXPENSE	95.00
4/12/17	2101559	EMPLOYEE	EMPLOYEE EXPENSE	930.24
4/12/17	2101580	EMPLOYEE	EMPLOYEE EXPENSE	14.72
4/20/17	2101778	EMPLOYEE	EMPLOYEE EXPENSE	54.50
4/20/17	2101792	EMPLOYEE	EMPLOYEE EXPENSE	126.03
4/20/17	2101796	EMPLOYEE	EMPLOYEE EXPENSE	129.00
4/20/17	2101800	EMPLOYEE	EMPLOYEE EXPENSE	367.00
4/20/17	2101804	EMPLOYEE	EMPLOYEE EXPENSE	72.00
4/20/17	2101810	EMPLOYEE	EMPLOYEE EXPENSE	62.00
4/20/17	2101811	EMPLOYEE	EMPLOYEE EXPENSE	109.60
4/20/17	2101821	EMPLOYEE	EMPLOYEE EXPENSE	13.50
4/27/17	2102544	EMPLOYEE	EMPLOYEE EXPENSE	107.75
4/27/17	2102548	EMPLOYEE	EMPLOYEE EXPENSE	2,910.60
4/27/17	2102569	EMPLOYEE	EMPLOYEE EXPENSE	377.62
4/27/17	2102583	EMPLOYEE	EMPLOYEE EXPENSE	160.80
4/27/17	2102589	EMPLOYEE	EMPLOYEE EXPENSE	63.00
4/27/17	2102597	EMPLOYEE	EMPLOYEE EXPENSE	180.00
4/5/17	2101167	ADVANCED STRUCTURAL TECHN	EXPENSES	5,750.00
4/5/17	2101168	ALABAMA POWER COMPANY	EXPENSES	12,070.00
4/5/17	2101169	ALARM DETECTION SYSTEMS INC	EXPENSES	204.00
4/5/17	2101170	ALCOHOL TOBACCO & FIREARMS	EXPENSES	450.00
4/5/17	2101171	AMEREN ILLINOIS	EXPENSES	6,457.00
4/5/17	2101172	AMERICAL ELECTRIC POWER	EXPENSES	37,307.00
4/5/17	2101173	ANDERSON LANDSCAPING LLC	EXPENSES	2,870.00
4/5/17	2101174	AT&T	EXPENSES	1,436.85
4/5/17	2101175	AT&T	EXPENSES	1,703.54
4/5/17	2101176	AT&T	EXPENSES	362.00
4/5/17	2101177	AT&T MOBILITY	EXPENSES	882.58
4/5/17	2101178	BEST SECURITY ACQUISITIONS L	EXPENSES	84.73
4/5/17	2101179	BOUNCE EXCHANGE INC	EXPENSES	15,995.00
4/5/17	2101180	BROTHERS & COMPANY	EXPENSES	115,527.17
4/5/17	2101181	CENTURY LINK COMMUNICATION	EXPENSES	174.26
4/5/17	2101182	CENTURY LINK COMMUNICATION	EXPENSES	5.60
4/5/17	2101183	CENTURY LINK DENVER	EXPENSES	2,883.13
4/5/17	2101185	CITY OF EAU CLAIRE	EXPENSES	408.82
4/5/17	2101186	CITY OF WAITE PARK	EXPENSES	45.00
4/5/17	2101187	COLQUITT ELECTRIC MEMBERSH	EXPENSES	3,600.00
4/5/17	2101188	COLUMBUS OH, CITY OF	EXPENSES	100.00
4/5/17	2101189	COMMONWEALTH EDISON COMP.	EXPENSES	8,630.00
4/5/17	2101190	CONSOLIDATED COMMUNICATIOI	EXPENSES	169.84
4/5/17	2101191	CONSTELLATION NEWENERGY, I	EXPENSES	67,326.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/5/17	2101192	CONSUMERS ENERGY	EXPENSES	17,255.00
4/5/17	2101193	COUNTY OF PRINCE WILLIAM	EXPENSES	10.00
4/5/17	2101194	CROW WING POWER	EXPENSES	3,175.00
4/5/17	2101195	D & D EXCAVATING & LANDSCAPE	EXPENSES	236.60
4/5/17	2101196	DELL FINANCIAL SERVICES LP	EXPENSES	66,133.99
4/5/17	2101197	DOMINION EAST OHIO	EXPENSES	1,356.00
4/5/17	2101198	DOMINION VIRGINIA POWER	EXPENSES	10,156.00
4/5/17	2101199	ELIZABETH LAUKKA RECRUITING	EXPENSES	7,200.00
4/5/17	2101200	EMERALD COMPANIES INC	EXPENSES	529.50
4/5/17	2101201	EO JOHNSON COMPANY INC	EXPENSES	190.96
4/5/17	2101218	FLEX PRINT INC	EXPENSES	49,568.18
4/5/17	2101219	FOUNDATION THE	EXPENSES	1,421.35
4/5/17	2101220	GEORGIA POWER COMPANY	EXPENSES	1,175.00
4/5/17	2101221	GLS COMPANIES	EXPENSES	9,797.19
4/5/17	2101222	HARTFORD THE	EXPENSES	2,828.80
4/5/17	2101223	HELMS DAVID OLANDER	EXPENSES	427.00
4/5/17	2101224	HENNEPIN COUNTY HAZARDOUS	EXPENSES	61.00
4/5/17	2101225	HENNEPIN COUNTY HAZARDOUS	EXPENSES	61.00
4/5/17	2101226	HYATT LEGAL PLANS INC	EXPENSES	2,738.11
4/5/17	2101227	IBM CORPORATION	EXPENSES	2,707.21
4/5/17	2101228	ILLINOIS STATE POLICE	EXPENSES	602.00
4/5/17	2101229	INDUSTRIAL PALLET CORP	EXPENSES	2,722.44
4/5/17	2101230	IVERIFY US INC	EXPENSES	505.16
4/5/17	2101231	JOHNSON PROFESSIONAL SERVI	EXPENSES	16,128.08
4/5/17	2101232	K & I LOGISTICS INC	EXPENSES	145.78
4/5/17	2101233	KALAMAZOO CITY TREASURER	EXPENSES	65.00
4/5/17	2101234	LUBBOCK POWER & LIGHT	EXPENSES	3,155.26
4/5/17	2101235	MERKLE INC/COGNITIVE DATA	EXPENSES	17,250.00
4/5/17	2101236	MERKLE INC/COGNITIVE DATA	EXPENSES	7,518.34
4/5/17	2101237	MET-ED	EXPENSES	657.00
4/5/17	2101238	MIDAMERICAN ENERGY COMPAN	EXPENSES	2,484.00
4/5/17	2101239	MN DEPT OF COMMERCE - WEIGH	EXPENSES	32.50
4/5/17	2101241	NELMAR SECURITY PACKAGING & S	EXPENSES	9,270.00
4/5/17	2101242	NEW YORK STATE ELECTRIC & G	EXPENSES	7,785.00
4/5/17	2101243	NIAGARA MOHAWK POWER CORP	EXPENSES	8,078.00
4/5/17	2101244	NYSTROM'S NURSERY	EXPENSES	270.00
4/5/17	2101245	OFFICE DEPOT INC	EXPENSES	428.90
4/5/17	2101246	OHIO DEPARTMENT OF NATURAL	EXPENSES	3,430.00
4/5/17	2101247	OHIO EDISON COMPANY	EXPENSES	2,699.00
4/5/17	2101248	OTTER TAIL POWER COMPANY	EXPENSES	1,905.00
4/5/17	2101249	OUTDOOR CHANNEL, INC	EXPENSES	42,493.20
4/5/17	2101250	OVATIVE GROUP LLC	EXPENSES	17,242.18
4/5/17	2101251	PARK PRINTING	EXPENSES	11,694.18
4/5/17	2101252	PECO ENERGY COMPANY	EXPENSES	2,730.22
4/5/17	2101253	PENNSYLVANIA FISH & BOAT COM	EXPENSES	280.00
4/5/17	2101254	PUBLIC SERVICE COMPANY OF N	EXPENSES	402.00
4/5/17	2101255	RAKUTEN MARKETING LLC	EXPENSES	41,452.56
4/5/17	2101256	ROCHESTER ARMORED CAR CO I	EXPENSES	1,872.08
4/5/17	2101257	ROCHESTER GAS & ELECTRIC	EXPENSES	5,760.00
4/5/17	2101259	SAF-T-BOX LP	EXPENSES	121.25
4/5/17	2101260	SOUTH CAROLINA ELECTRIC & G	EXPENSES	6,612.00
4/5/17	2101261	SPARKLE PRO-CLEAN	EXPENSES	1,410.00
4/5/17	2101262	ST AUGUSTINE CENTRE PROPER	EXPENSES	1,410.12

Date	Check No.	Payee	Description (Purpose)	Amount
4/5/17	2101263	STAR LEASING COMPANY	EXPENSES	34.77
4/5/17	2101264	STRATEGIQ COMMERCE	EXPENSES	418.79
4/5/17	2101265	TALX CORPORATION	EXPENSES	5,455.84
4/5/17	2101266	TAX COLLECTOR - LYCOMING	EXPENSES	528.00
4/5/17	2101267	TAX COLLECTOR - LYCOMING	EXPENSES	585.23
4/5/17	2101268	TEKSYSTEMS	EXPENSES	5,340.00
4/5/17	2101269	TENNANT SALES	EXPENSES	1,243.71
4/5/17	2101270	TEXAS PARKS AND WILDLIFE	EXPENSES	418.00
4/5/17	2101271	THE COMMUNICATION BOUTIQUE	EXPENSES	4,270.00
4/5/17	2101272	THE ILLUMINATING CP,ANY	EXPENSES	1,405.00
4/5/17	2101273	THE SPORTSMAN CHANNEL, INC.	EXPENSES	24,496.15
4/5/17	2101274	TOLEDO EDISON CO.	EXPENSES	1,259.00
4/5/17	2101275	TWIN CITY HARDWARE	EXPENSES	577.02
4/5/17	2101276	UNITED STATES POST OFFICE	EXPENSES	225.00
4/5/17	2101277	UNITED STATES POST OFFICE	EXPENSES	200.00
4/5/17	2101278	WEST PENN POWER	EXPENSES	11,315.00
4/5/17	2101279	WESTAR ENERGY, INC.	EXPENSES	12,048.00
4/5/17	2101280	WINTER SERVICES, LLC	EXPENSES	790.00
4/5/17	2101281	XTRA LEASE	EXPENSES	190.00
4/5/17	2101282	YEXT INC	EXPENSES	6,407.54
4/5/17	2101285	ZURICH AMERICAN INS CO	EXPENSES	11,171.10
4/7/17	2101375	SHOPLOCAL LLC	EXPENSES	8,750.00
4/10/17	2101376	INNOVATIVE PROCESSING INC	EXPENSES	2,704.59
4/11/17	2101377	NATIONAL WHITETAIL DEER EDUC	EXPENSES	74,595.00
4/12/17	2101378	PACKAGE CRAFT LLC	EXPENSES	17,395.46
4/12/17	2101419	23RD GROUP, LLC	EXPENSES	1,037.75
4/12/17	2101420	ABM PARKING SYSTEMS	EXPENSES	2,900.00
4/12/17	2101421	AKAMAI TECHNOLOGIES	EXPENSES	44,716.00
4/12/17	2101422	ALL-WAYS CONTRACTORS INC	EXPENSES	5,857.56
4/12/17	2101423	ALLEGHENY COUNTY HEALTH DE	EXPENSES	142.00
4/12/17	2101425	ARAMARK UNIFORM SERVICES IN	EXPENSES	67.80
4/12/17	2101426	ARAMARK UNIFORM SERVICES IN	EXPENSES	67.80
4/12/17	2101428	ARTEC DISPLAYS INC	EXPENSES	4,790.25
4/12/17	2101429	ASSOCIATED SUPPLY CO INC	EXPENSES	204.59
4/12/17	2101430	AT&T	EXPENSES	620.72
4/12/17	2101431	AT&T	EXPENSES	1,095.68
4/12/17	2101432	AUGUSTINE ALARM, FIRE & SOUN	EXPENSES	118.22
4/12/17	2101436	BLACKHAWK DEFENSE, INC	EXPENSES	1,540.00
4/12/17	2101440	BONNIER ACTIVE MEDIA INC	EXPENSES	26,775.00
4/12/17	2101441	BOUNCE EXCHANGE INC	EXPENSES	61,612.42
4/12/17	2101442	BROADSPIRE SERVICES INC	EXPENSES	4,748.04
4/12/17	2101443	BROTHERS & COMPANY	EXPENSES	35,000.00
4/12/17	2101449	CANAM LANDSCAPING LLC	EXPENSES	545.00
4/12/17	2101451	CEDAR RAPIDS MUNICIPAL UTILIT	EXPENSES	160.00
4/12/17	2101452	CENTURY LINK COMMUNICATION	EXPENSES	76,217.43
4/12/17	2101453	CENTURY LINK DENVER	EXPENSES	3,313.14
4/12/17	2101454	CHARTER TOWNSHIP OF FLINT	EXPENSES	9,734.18
4/12/17	2101457	CINTAS	EXPENSES	36.29
4/12/17	2101458	CITY OF LAREDO	EXPENSES	60.00
4/12/17	2101459	CONCORD INC	EXPENSES	962.00
4/12/17	2101462	DATABANK IMX	EXPENSES	1,407.09
4/12/17	2101463	DEPARTMENT OF STATE POLICE	EXPENSES	125.00
4/12/17	2101464	DEPT OF CONSERVATION & NATL	EXPENSES	3,661.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/12/17	2101465	DMX MUSIC	EXPENSES	6,365.69
4/12/17	2101467	DUCKS UNLIMITED, INC	EXPENSES	800.00
4/12/17	2101468	DUKE ENERGY CAROLINAS, LLC	EXPENSES	17,710.00
4/12/17	2101469	DUKE ENERGY FLORIDA, LLC	EXPENSES	878.33
4/12/17	2101470	DUKE ENERGY INDIANA, LLC	EXPENSES	11,602.50
4/12/17	2101472	EARTHLINK BUSINESS	EXPENSES	40,259.81
4/12/17	2101474	ELIZABETH LAUKKA RECRUITING	EXPENSES	7,200.00
4/12/17	2101489	FLEX PRINT INC	EXPENSES	475.59
4/12/17	2101490	FLORIDA FISH & WILDLIFE CONSE	EXPENSES	410.00
4/12/17	2101491	FORT GRATIOT CHAPTER TOWNS	EXPENSES	25.00
4/12/17	2101492	FOUNDATION THE	EXPENSES	1,421.35
4/12/17	2101494	FRONTIER	EXPENSES	479.02
4/12/17	2101496	G4S SECURE SOLUTIONS USA INC	EXPENSES	351.60
4/12/17	2101499	GRANITE TELECOMMUNICATIONS	EXPENSES	42,004.62
4/12/17	2101502	HAMPTON INN & SUITES TULSA O	EXPENSES	1,473.42
4/12/17	2101503	HELMS DAVID OLANDER	EXPENSES	176.00
4/12/17	2101505	HTC INC	EXPENSES	300.80
4/12/17	2101506	ILLINOIS STATE POLICE	EXPENSES	840.00
4/12/17	2101507	INTEGRASERV	EXPENSES	1,926.00
4/12/17	2101508	IVERIFY US INC	EXPENSES	285.00
4/12/17	2101512	KIRKBRIDE LAWN CARE LLC	EXPENSES	1,075.45
4/12/17	2101513	KREIBICH LANDSCAPING	EXPENSES	890.00
4/12/17	2101515	LACROSSE TRANSPORT REFRIGE	EXPENSES	559.15
4/12/17	2101516	LEVEL 3 COMMUNICATIONS LLC	EXPENSES	1,775.28
4/12/17	2101518	LNL SYSTEMS INC	EXPENSES	449.59
4/12/17	2101519	LOGIC INFORMATION SYSTEMS IN	EXPENSES	17,994.17
4/12/17	2101520	MAIL FINANCE	EXPENSES	3,767.08
4/12/17	2101521	MARK S BOWEN CLERK OF CIRCL	EXPENSES	802.00
4/12/17	2101526	MERKLE INC/COGNITIVE DATA	EXPENSES	13,999.87
4/12/17	2101527	METLIFE	EXPENSES	3,560.66
4/12/17	2101528	METRO TRAILER LEASING INC	EXPENSES	144.44
4/12/17	2101529	METRO TRANSIT	EXPENSES	904.00
4/12/17	2101531	MIDAMERICAN ENERGY COMPAN	EXPENSES	38.79
4/12/17	2101532	MIDWAY RENTALS	EXPENSES	143.00
4/12/17	2101536	NATIONAL WHITETAIL DEER EDUC	EXPENSES	300.00
4/12/17	2101539	NORTHEAST TEXAS PUBLIC HEAL	EXPENSES	225.00
4/12/17	2101540	NUGGETT LEASING INC	EXPENSES	127.20
4/12/17	2101541	OHIO DEPARTMENT OF NATURAL	EXPENSES	886.00
4/12/17	2101542	ONALASKA CITY OF	EXPENSES	160.00
4/12/17	2101543	ONENECK IT SOLUTIONS, LLC	EXPENSES	18,234.75
4/12/17	2101544	ONONDAGA COUNTY OF	EXPENSES	100.00
4/12/17	2101548	PLUS RELOCATION SERVICES INC	EXPENSES	11,994.51
4/12/17	2101550	RADIAL, INC.	EXPENSES	3,465.00
4/12/17	2101554	RP LEE TERMITE & PEST CONTRC	EXPENSES	43.30
4/12/17	2101555	SAF-T-BOX LP	EXPENSES	123.25
4/12/17	2101556	SAFETY SOLUTIONS ACADEMY LI	EXPENSES	720.00
4/12/17	2101561	STEEL HOUSE INC	EXPENSES	76,930.00
4/12/17	2101562	STEEL HOUSE INC	EXPENSES	28,989.00
4/12/17	2101563	STRATEGIQ COMMERCE	EXPENSES	434.76
4/12/17	2101564	T MOBILE	EXPENSES	81.76
4/12/17	2101566	TAYLOR'S FORKLIFT REPAIRS INC	EXPENSES	3,604.63
4/12/17	2101567	TDS TELECOM	EXPENSES	2,029.13
4/12/17	2101568	TEKSYSTEMS	EXPENSES	3,515.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/12/17	2101569	TERMINIX INTERNATIONAL	EXPENSES	150.00
4/12/17	2101570	TEXAS DEPT OF HEALTH SERVICE	EXPENSES	236.00
4/12/17	2101571	THERMO KING MICHIGAN INC	EXPENSES	95.40
4/12/17	2101573	THOMAS DWAYNE BROGAN	EXPENSES	250.00
4/12/17	2101574	TOVAR SNOW PROFESSIONALS II	EXPENSES	9,114.00
4/12/17	2101575	TWIN CITY HARDWARE	EXPENSES	1,724.94
4/12/17	2101576	TYCO INTEGRATED SECURITY LL	EXPENSES	300.93
4/12/17	2101577	UNITED TRAILER LEASING	EXPENSES	1,377.62
4/12/17	2101578	US SECURITY ASSOCIATES INC	EXPENSES	1,802.96
4/12/17	2101581	VERISK CRIME ANALYTICS INC	EXPENSES	214.29
4/12/17	2101582	VERIZON	EXPENSES	300.61
4/12/17	2101583	VIVERAE INC	EXPENSES	3,126.20
4/12/17	2101587	WARREN COUNTY WATER DISTRI	EXPENSES	182.00
4/12/17	2101589	WINTER SERVICES, LLC	EXPENSES	325.00
4/12/17	2101590	WIPRO LLC	EXPENSES	168.00
4/12/17	2101591	XO COMMUNICATIONS	EXPENSES	349.26
4/12/17	2101592	XTRA LEASE	EXPENSES	63.58
4/13/17	2101599	YESMAIL, INC.	EXPENSES	190,802.63
4/14/17	2101600	PANDORA MEDIA INC	EXPENSES	12,000.00
4/14/17	2101601	BONNIER ACTIVE MEDIA INC	EXPENSES	296.35
4/18/17	2101677	23RD GROUP, LLC	EXPENSES	2,258.29
4/18/17	2101678	ABILITY COMMERCE	EXPENSES	185.00
4/18/17	2101679	ADVANCED MECHANICAL SERVIC	EXPENSES	544.00
4/18/17	2101680	AMI IMAGING SYSTEMS INC	EXPENSES	4,026.00
4/18/17	2101681	ANDERSON LANDSCAPING LLC	EXPENSES	2,058.05
4/18/17	2101682	AT&T	EXPENSES	430.82
4/18/17	2101683	AUGUSTA TRAILER RENTAL	EXPENSES	108.00
4/18/17	2101685	BISSELL COMMERCIAL	EXPENSES	357.40
4/18/17	2101686	BROADWAY NATIONAL SIGN & LIC	EXPENSES	5,629.79
4/18/17	2101687	CITY OF TUSCALOOSA	EXPENSES	10,259.74
4/18/17	2101688	CLM MIDWEST	EXPENSES	1,384.50
4/18/17	2101689	COMMERCIAL FIRE, INC	EXPENSES	1,250.39
4/18/17	2101690	DALCO	EXPENSES	139.29
4/18/17	2101691	FAYETTEVILLE CITY OF	EXPENSES	50.00
4/18/17	2101694	G4S SECURE SOLUTIONS USA INC	EXPENSES	9,920.68
4/18/17	2101696	HELMS DAVID OLANDER	EXPENSES	90.00
4/18/17	2101697	HERCULES STORAGE TRAILERS	EXPENSES	107.00
4/18/17	2101698	HV REAL ESTATE CORPORATION	EXPENSES	1,565.10
4/18/17	2101699	ILLINOIS STATE POLICE	EXPENSES	418.00
4/18/17	2101700	ILLINOIS STATE POLICE	EXPENSES	420.00
4/18/17	2101701	ILLINOIS STATE POLICE	EXPENSES	422.00
4/18/17	2101702	IRON MOUNTAIN RECORDS MANA	EXPENSES	2,583.93
4/18/17	2101703	IVERIFY US INC	EXPENSES	190.00
4/18/17	2101704	KENOSHA CITY OF	EXPENSES	77,869.98
4/18/17	2101705	LEVEL 3 COMMUNICATIONS LLC	EXPENSES	528.42
4/18/17	2101706	LNL SYSTEMS INC	EXPENSES	308.50
4/18/17	2101707	MADISON COUNTY SALES TAX DE	EXPENSES	1,471.59
4/18/17	2101708	MCMASTER CARR SUPPLY CO	EXPENSES	83.44
4/18/17	2101709	MERRILL COMMUNICATIONS LLC	EXPENSES	11,649.16
4/18/17	2101710	MODERN TV & ELECTRONICS SVC	EXPENSES	475.81
4/18/17	2101711	MONROE PEST CONTROL CO INC	EXPENSES	68.39
4/18/17	2101712	NELMAR SECURITY PACKAGING &	EXPENSES	101.05
4/18/17	2101713	PROTOS SECURITY	EXPENSES	1,131.08

Date	Check No.	Payee	Description (Purpose)	Amount
4/18/17	2101714	QUALITY SYSTEMS INTEGRATOR	EXPENSES	1,400.00
4/18/17	2101715	RAP CONTAINERS & TRAILER,LLC	EXPENSES	493.88
4/18/17	2101716	SAF-T-BOX LP	EXPENSES	121.25
4/18/17	2101717	SPRINT	EXPENSES	12,309.28
4/18/17	2101719	THOMAS DWAYNE BROGAN	EXPENSES	250.00
4/18/17	2101720	TRANSOURCE	EXPENSES	3,772.99
4/18/17	2101721	TUSCALOOSA SPECIAL TAX BD	EXPENSES	15,489.60
4/18/17	2101722	TWIN CITY HARDWARE	EXPENSES	152.48
4/18/17	2101723	UNITED WAY OF CENTRAL INDIAN	EXPENSES	2,271.00
4/18/17	2101724	UNIVERSAL SURVEILLANCE SYST	EXPENSES	207.07
4/18/17	2101725	VICTORY PARKING INC	EXPENSES	16,530.00
4/18/17	2101726	VICTORY PARKING INC	EXPENSES	105.00
4/18/17	2101727	WEST BROTHERS TRANSFER ANI	EXPENSES	88.64
4/18/17	2101728	WEST UNIFIED COMMUNICATION	EXPENSES	5,210.72
4/18/17	2101730	WINTER SERVICES, LLC	EXPENSES	865.00
4/20/17	2101839	AFLAC	EXPENSES	4,115.71
4/24/17	2102225	BTM GLOBAL CONSULTING LLC	EXPENSES	11,869.00
4/24/17	2102226	TRAUST GROUP INC	EXPENSES	8,476.00
4/24/17	2102238	LOGIC INFORMATION SYSTEMS II	EXPENSES	122,156.33
4/25/17	2102378	23RD GROUP, LLC	EXPENSES	9,367.09
4/25/17	2102379	ALIEF ISD	EXPENSES	63,458.24
4/25/17	2102380	ANITA HENRY	EXPENSES	109,717.02
4/25/17	2102381	B.A.T. LABORATORIES LLC	EXPENSES	100.00
4/25/17	2102382	BARBER GARY B	EXPENSES	76,265.09
4/25/17	2102383	BAZAARVOICE, INC.	EXPENSES	6,388.89
4/25/17	2102384	BEST SECURITY ACQUISITIONS L	EXPENSES	179.98
4/25/17	2102385	BEXAR COUNTY TAX ASSESSOR	EXPENSES	124,723.14
4/25/17	2102386	BISSELL COMMERCIAL	EXPENSES	357.40
4/25/17	2102387	BRINCO MECHANICAL MANAGEMI	EXPENSES	866.02
4/25/17	2102388	BROADWAY NATIONAL SIGN & LIC	EXPENSES	3,100.46
4/25/17	2102389	BUSINESSOLVER.COM INC	EXPENSES	15,090.79
4/25/17	2102390	CENTURY LINK COMMUNICATION	EXPENSES	12,248.05
4/25/17	2102391	CINTAS	EXPENSES	572.51
4/25/17	2102392	CITY OF ARLINGTON	EXPENSES	50.00
4/25/17	2102393	CITY OF GREENWOOD	EXPENSES	50.00
4/25/17	2102394	CITY OF MOUNT JULIET	EXPENSES	15.00
4/25/17	2102395	COMMERCIAL FIRE, INC	EXPENSES	833.31
4/25/17	2102396	CRAM A LOT	EXPENSES	627.15
4/25/17	2102397	DALLAS COUNTY TAX OFFICE	EXPENSES	24,456.46
4/25/17	2102398	DATA SERVICES INC.	EXPENSES	1,435.27
4/25/17	2102400	EL PASO TAX ASSESSOR-COLLEC	EXPENSES	126,533.84
4/25/17	2102401	ENECO EAST INC	EXPENSES	1,516.23
4/25/17	2102414	FORT BEND COUNTY LID #10	EXPENSES	27,801.16
4/25/17	2102415	FRANKLIN CITY OF	EXPENSES	130.00
4/25/17	2102416	G4S SECURE SOLUTIONS USA INC	EXPENSES	9,605.49
4/25/17	2102417	GRAYSON COUNTY TAX ASSESSC	EXPENSES	104,268.65
4/25/17	2102418	GREEN GUYS LAWN CARE	EXPENSES	691.86
4/25/17	2102419	GREENVILLE UTILITIES	EXPENSES	2,598.35
4/25/17	2102420	HARRIS COUNTY	EXPENSES	39,354.53
4/25/17	2102421	HARRIS COUNTY	EXPENSES	60,671.23
4/25/17	2102422	HARRIS COUNTY	EXPENSES	70,363.35
4/25/17	2102423	HEDGEMASTERS LLC	EXPENSES	3,455.00
4/25/17	2102424	HYG FINANCIAL SERVICES INC.	EXPENSES	5,483.11

Date	Check No.	Payee	Description (Purpose)	Amount
4/25/17	2102425	ILLUMETEK CORPORATION	EXPENSES	1,247.70
4/25/17	2102426	IMEX GLOBAL SOLUTIONS	EXPENSES	54,605.09
4/25/17	2102427	INDOFF	EXPENSES	134.02
4/25/17	2102428	IVERIFY US INC	EXPENSES	3,838.31
4/25/17	2102429	JEFFERSON COUNTY TAX ASSES	EXPENSES	106,385.51
4/25/17	2102430	K & I LOGISTICS INC	EXPENSES	4,114.00
4/25/17	2102431	KEYSTONE COLLECTIONS GROU	EXPENSES	227.86
4/25/17	2102432	KRISTEEN ROE TAX AC	EXPENSES	105,278.92
4/25/17	2102433	LEVEL 3 COMMUNICATIONS LLC	EXPENSES	3,823.61
4/25/17	2102434	LOGISTICS INTERNATIONAL LLC	EXPENSES	4,282.00
4/25/17	2102435	LUBBOCK CENTRAL APPRAISAL C	EXPENSES	125,024.72
4/25/17	2102436	MCLENNAN COUNTY TAX ASSES	EXPENSES	31,828.26
4/25/17	2102437	MCLENNAN COUNTY TAX ASSES	EXPENSES	102,654.97
4/25/17	2102438	MCMASTER CARR SUPPLY CO	EXPENSES	25.46
4/25/17	2102439	MESQUITE TAX FUND	EXPENSES	80,201.12
4/25/17	2102440	MICHIGAN DEPT OF AGRICULTUR	EXPENSES	888.00
4/25/17	2102441	MID-STATE FIRE & SYSTEMS LLC	EXPENSES	224.70
4/25/17	2102442	NIPSCO	EXPENSES	5,860.00
4/25/17	2102443	OFFICE OF THE U.S. TRUSTEE	EXPENSES	30,000.00
4/25/17	2102444	OFFICE OF THE U.S. TRUSTEE	EXPENSES	325.00
4/25/17	2102445	OHIO DEPARTMENT OF NATURAL	EXPENSES	1,720.00
4/25/17	2102446	PARK PRINTING	EXPENSES	6,809.86
4/25/17	2102447	PATSY SCHULTZ RTA	EXPENSES	94,255.86
4/25/17	2102448	PENNSYLVANIA STATE POLICE	EXPENSES	94.00
4/25/17	2102449	PITNEY BOWES GLOBAL	EXPENSES	805.71
4/25/17	2102450	POTTER COUNTY ASSESSOR	EXPENSES	25,212.71
4/25/17	2102451	SECURITY RESPONSE SERVICES	EXPENSES	494.55
4/25/17	2102452	SHARON HOLLINGSWORTH TAX A	EXPENSES	46,238.46
4/25/17	2102453	SOUTHEASTERN PAPER GROUP	EXPENSES	1,892.19
4/25/17	2102454	SOUTHEASTERN SIGN SUPPLY	EXPENSES	182.52
4/25/17	2102455	SPRING ISD TAX OFFICE	EXPENSES	117,060.36
4/25/17	2102456	STANLEY ACCESS TECH	EXPENSES	497.11
4/25/17	2102457	STRATEGIQ COMMERCE	EXPENSES	705.66
4/25/17	2102458	SUDDENLINK	EXPENSES	113.96
4/25/17	2102459	TARRANT COUNTY TAX ASSESSC	EXPENSES	57,964.34
4/25/17	2102460	TARRANT COUNTY TAX ASSESSC	EXPENSES	125,597.61
4/25/17	2102461	TARRANT COUNTY TAX ASSESSC	EXPENSES	53,060.06
4/25/17	2102462	TATA AMERICA INTERNATIONAL C	EXPENSES	16,522.19
4/25/17	2102463	TAX APPRAISAL DISTRICT OF BEL	EXPENSES	114,789.28
4/25/17	2102464	TAX ASSESSOR-COLLECTOR	EXPENSES	138,580.37
4/25/17	2102466	TAYLOR'S FORKLIFT REPAIRS INC	EXPENSES	138.64
4/25/17	2102467	TERMINIX INTERNATIONAL	EXPENSES	3,208.65
4/25/17	2102468	THE COMMUNICATION BOUTIQUE	EXPENSES	6,500.00
4/25/17	2102469	TRANSPORTATION INSIGHT CR	EXPENSES	2,092.68
4/25/17	2102471	TWIN CITY HARDWARE	EXPENSES	1,880.13
4/25/17	2102472	TYCO INTEGRATED SECURITY LL	EXPENSES	763.56
4/25/17	2102473	VASWANI INC	EXPENSES	1,929.37
4/25/17	2102474	W E BIRDSONG & ASSOCIATES IN	EXPENSES	233.06
4/25/17	2102475	WELLS FARGO	EXPENSES	375.00
4/25/17	2102476	WELLS FARGO FINANCIAL SERVIC	EXPENSES	2,927.37
4/26/17	2102522	BTM GLOBAL CONSULTING LLC	EXPENSES	45,577.50
4/26/17	2102525	DENTON COUNTY TAX ASSESSOF	EXPENSES	66,585.90
4/26/17	2102526	DENTON COUNTY TAX ASSESSOF	EXPENSES	32,070.75

Date	Check No.	Payee	Description (Purpose)	Amount
4/28/17	2102598	XO COMMUNICATIONS	EXPENSES	27,500.00
4/28/17	2102599	HARRIS COUNTY MUD 6	EXPENSES	14,588.10
4/28/17	2102600	ARLINGTON ISD	EXPENSES	57,964.34
4/19/17	3100161	INNOVATIVE PROCESSING INC	EXPENSES	937.55
4/5/17	2101184	CHASER LLC	FREIGHT	35,141.65
4/5/17	2101204	FEDEX	FREIGHT	246,199.40
4/5/17	2101213	FEDEX	FREIGHT	13,659.12
4/5/17	2101217	FEDEX FREIGHT EAST	FREIGHT	44,619.33
4/5/17	2101284	YRC INC.	FREIGHT	3,746.12
4/12/17	2101433	AVERITT EXPRESS INC.	FREIGHT	1,440.18
4/12/17	2101455	CHASER LLC	FREIGHT	39,410.76
4/12/17	2101484	FEDEX	FREIGHT	21,193.50
4/12/17	2101488	FEDEX FREIGHT EAST	FREIGHT	45,754.21
4/12/17	2101547	PITT OHIO EXPRESS INC	FREIGHT	445.82
4/12/17	2101565	TAYLOR LOGISTICS INC	FREIGHT	6,189.00
4/12/17	2101579	USF HOLLAND	FREIGHT	589.65
4/12/17	2101593	YRC INC.	FREIGHT	486.42
4/18/17	2101684	AVERITT EXPRESS INC.	FREIGHT	1,428.21
4/18/17	2101692	FEDEX	FREIGHT	26,692.22
4/18/17	2101693	FEDEX FREIGHT EAST	FREIGHT	122.36
4/18/17	2101695	HALVOR LINES INC	FREIGHT	750.00
4/18/17	2101718	STREET FLEET	FREIGHT	25.52
4/20/17	2101731	AVERITT EXPRESS INC.	FREIGHT	542.70
4/20/17	2101732	ONLINE TRANSPORT SYSTEM INC	FREIGHT	775.91
4/20/17	2101733	AVERITT EXPRESS INC.	FREIGHT	849.23
4/20/17	2101734	CHASER LLC	FREIGHT	2,611.95
4/20/17	2101737	FEDEX FREIGHT EAST	FREIGHT	35,897.29
4/20/17	2101738	TAYLOR LOGISTICS INC	FREIGHT	5,114.25
4/20/17	2101739	YRC INC.	FREIGHT	1,427.19
4/20/17	2101756	AVERITT EXPRESS INC.	FREIGHT	217.08
4/20/17	2101764	FEDEX	FREIGHT	17,210.18
4/20/17	2101765	HALVOR LINES INC	FREIGHT	900.00
4/20/17	2101766	ONLINE TRANSPORT SYSTEM INC	FREIGHT	1,907.70
4/20/17	2101767	TRANSPORTATION INSIGHT CR	FREIGHT	20,886.08
4/20/17	2101768	USF HOLLAND	FREIGHT	196.00
4/20/17	2101769	VENTURE LOGISTICS INC	FREIGHT	5,264.60
4/25/17	2102409	FEDEX	FREIGHT	20,733.18
4/25/17	2102411	FEDEX	FREIGHT	158,125.78
4/25/17	2102413	FEDEX FREIGHT EAST	FREIGHT	22,175.57
4/25/17	2102465	TAYLOR LOGISTICS INC	FREIGHT	1,709.40
4/25/17	2102470	TRANSX LTD	FREIGHT	3,465.43
4/25/17	2102477	YRC INC.	FREIGHT	235.82
4/26/17	2102521	AVERITT EXPRESS INC.	FREIGHT	339.69
4/13/17	3100098	CHASER LLC	FREIGHT	59,791.65
4/18/17	3100129	CHASER LLC	FREIGHT	40,594.64
4/19/17	3100160	CHASER LLC	FREIGHT	6,614.14
4/26/17	3100214	CHASER LLC	FREIGHT	25,396.22
4/4/17	2101162	SPIRIT FINANCE CORPORATION	RENT	145,777.00
4/4/17	2101163	TALON FIRST TRUST LLC	RENT	4,272.04
4/4/17	2101164	W-NQ MARKET SQUARE OWNER	RENT	61,995.00
4/5/17	2101165	LAKE KRISTI PROPERTIES INC	RENT	51,744.26
4/5/17	2101166	SASKAWAY TWELVE LP	RENT	70,557.84
4/5/17	2101286	MARYLAND SQUARE LLC	RENT	32,500.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/13/17	2101594	BBRG INC	RENT	355.56
4/13/17	2101595	CABOT INDUSTRIAL VALUE FUND	RENT	5,899.60
4/13/17	2101596	HUH REAL ESTATE INCOME REIT	RENT	367.39
4/13/17	2101597	RAMCO GERSHENSON PROPERT	RENT	8,073.44
4/13/17	2101598	TURKEY CREEK COMMON AREA	RENT	8,979.90
4/17/17	2101604	MOUNTAIN PRAIRIE LLC	RENT	93,899.17
4/25/17	2102239	2100 EDGEWOOD ROAD SW HOLL	RENT	38,260.05
4/25/17	2102240	505 BRIDGE LLC	RENT	32,121.20
4/25/17	2102241	6100 PACIFIC, LLC	RENT	82,345.67
4/25/17	2102242	AEI ACCREDITED INVESTOR FUNI	RENT	18,641.28
4/25/17	2102243	AEI INCOME & GROWTH FUND XX	RENT	13,980.96
4/25/17	2102244	AEI NATION INCOME PROPERTY F	RENT	13,980.96
4/25/17	2102245	ALLIANCE HSP POTOMAC MILLS,	RENT	122,694.97
4/25/17	2102246	AMA ASSOCIATES	RENT	11,642.32
4/25/17	2102247	ANDREW SQUARES 85 LLC	RENT	39,190.26
4/25/17	2102248	ARC RCGHRNCOO1, LLC	RENT	63,142.52
4/25/17	2102249	ARCP GM WAUKESHA WI LLC	RENT	127,980.17
4/25/17	2102250	ARCP MT LAFAYETTE IN LLC	RENT	36,768.67
4/25/17	2102251	B. H. WEST BARABOO LLC	RENT	29,423.74
4/25/17	2102252	BACKUS DOUGLAS	RENT	33,596.67
4/25/17	2102253	BBRG INC	RENT	28,668.00
4/25/17	2102254	BFHM LLC	RENT	52,444.83
4/25/17	2102255	BOBO ENTERPRISES LLC	RENT	40,227.50
4/25/17	2102256	BRE DDR BR SHERWOOD AR LLC	RENT	37,870.02
4/25/17	2102257	BRE DDR GRANDVILLE MARKETP	RENT	44,727.12
4/25/17	2102258	BRE RC RIVERPARK SC TX LP	RENT	84,351.77
4/25/17	2102259	BRE RETAIL RESIDUAL OWNER 1	RENT	32,371.82
4/25/17	2102260	BUFFALO MORRISVILLE II LP	RENT	67,454.70
4/25/17	2102261	CABOT INDUSTRIAL VALUE FUND	RENT	206,486.00
4/25/17	2102262	CAFARO-ROSS PARTNERSHIP	RENT	87,817.10
4/25/17	2102263	CAMBRIA PRIME REALTY LLC	RENT	39,590.00
4/25/17	2102264	CHAMPLAIN CENTER NORTH LLC	RENT	49,678.11
4/25/17	2102265	COLE GM HERMANTOWN MN LLC	RENT	82,935.28
4/25/17	2102266	COLE GM HOUSTON TX LP	RENT	100,497.00
4/25/17	2102267	COLE GM PENSACOLA FL. LLC	RENT	63,001.52
4/25/17	2102268	COLE GM SPRING TX LLC	RENT	105,052.62
4/25/17	2102269	COMMERCIAL REAL ESTATE INVE	RENT	66,559.68
4/25/17	2102270	COPPER HILL PARTNERS, INC	RENT	68,506.62
4/25/17	2102271	CROWN POINT CENTER OWNER'S	RENT	1,030.85
4/25/17	2102272	CSRA GM DOTHAN DST	RENT	50,471.85
4/25/17	2102273	DDRM SPRINGFIELD COMMONS L	RENT	39,873.16
4/25/17	2102274	DFG CHATTANOOGA	RENT	52,583.33
4/25/17	2102275	DOUBLE DOZEN SKILL CORP	RENT	29,759.10
4/25/17	2102276	DUCK HILL LLC	RENT	96,104.89
4/25/17	2102277	EBL&S PROPERTY MANAGEMENT	RENT	86,188.50
4/25/17	2102278	ELDORADO MARKETPLACE ASSO	RENT	79,809.76
4/25/17	2102279	ETCO PROPERTIES INC	RENT	18,210.50
4/25/17	2102280	FAYETTEVILLE MALL HOLDINGS L	RENT	60,963.75
4/25/17	2102281	FENWOOD ASSOCIATES	RENT	22,314.97
4/25/17	2102282	FIRST GOLD LEAF TRUST	RENT	68,210.00
4/25/17	2102283	G & I VIII GANDER LLC	RENT	29,020.63
4/25/17	2102284	GANDER ENTERPRISES LLC	RENT	89,143.58
4/25/17	2102285	GANDER HILL, LLC	RENT	67,513.33

Date	Check No.	Payee	Description (Purpose)	Amount
4/25/17	2102286	GANDER ST ANDREWS LLC	RENT	64,012.00
4/25/17	2102287	GANDER TEXARCANA LLC	RENT	52,316.00
4/25/17	2102288	GANDER THREE RIVERS LLC	RENT	89,469.00
4/25/17	2102289	GENEVA CENTER 2015 LLC	RENT	78,453.20
4/25/17	2102290	GM LANSING 824, LLC	RENT	66,754.82
4/25/17	2102291	GMTN CHAMBERSBURG LLC	RENT	28,231.00
4/25/17	2102292	GMTN GREENSBURG LLC	RENT	29,914.50
4/25/17	2102293	GMTN PENNSDALE LLC	RENT	54,357.10
4/25/17	2102294	GMTN YORK LLC	RENT	28,490.00
4/25/17	2102295	GOTTULA PROPERTIES LC	RENT	27,744.54
4/25/17	2102296	GRAVOIS BLUFFS A LLC	RENT	58,100.00
4/25/17	2102297	HART CENTERS VII, LTD	RENT	59,830.32
4/25/17	2102298	HAWTHORNE NORTH RIVERS, LLC	RENT	43,054.20
4/25/17	2102299	HOLLY PARK PROPERTY LLC	RENT	18,634.76
4/25/17	2102300	HUH REAL ESTATE INCOME REIT	RENT	61,558.95
4/25/17	2102301	IA MONROE POPLIN LLC	RENT	36,551.87
4/25/17	2102302	IA SAN ANTONIO WESTOVER LLC	RENT	49,374.60
4/25/17	2102303	IRC RETAIL CENTERS, INC.	RENT	36,840.99
4/25/17	2102304	JENSEN INVESTMENTS, LLC	RENT	93,404.92
4/25/17	2102305	K I L ENTERPRISES LTD	RENT	25,900.00
4/25/17	2102306	KETOD MB LLC	RENT	668.41
4/25/17	2102307	KEVIN AND STEPHEN CORP	RENT	29,189.30
4/25/17	2102308	KOURY CORPORATION	RENT	4,153.78
4/25/17	2102309	KPE GANDER LLC	RENT	67,229.40
4/25/17	2102310	KRG OLDSMAR PROJECT	RENT	40,195.46
4/25/17	2102311	KURSTCO INVESTMENT THREE LI	RENT	19,931.42
4/25/17	2102312	LAKE KRISTI PROPERTIES INC	RENT	51,744.26
4/25/17	2102313	LEPERCQ CORPORATE INCOME F	RENT	52,358.75
4/25/17	2102314	LOCKARD MANKATO LLC	RENT	105,880.89
4/25/17	2102315	MARKETPLACE SQUARE JV	RENT	66,257.32
4/25/17	2102316	MARYLAND SQUARE LLC	RENT	32,500.00
4/25/17	2102317	MCM ASSOCIATES LLC	RENT	35,615.00
4/25/17	2102318	MENARD INC	RENT	24.86
4/25/17	2102319	MILL CREEK MANAGEMENT LLC	RENT	4,815.92
4/25/17	2102320	MILLCREEK PAVILION	RENT	45,238.34
4/25/17	2102321	MONROEVILLE PLAZA 1989 LIMITE	RENT	129,844.04
4/25/17	2102322	MOUNTAIN PRAIRIE LLC	RENT	93,899.17
4/25/17	2102323	NASH FINCH COMPANY	RENT	122,562.24
4/25/17	2102324	NATIONAL RETAIL PROPERITES L	RENT	880,281.76
4/25/17	2102325	PARBEC LLC	RENT	75,029.18
4/25/17	2102326	PARK WEST VILLAGE PHASE II LL	RENT	82,625.55
4/25/17	2102327	PORTAGE-FRANK LIMITED LLC	RENT	33,399.00
4/25/17	2102328	PROMENADE NORTH HOLDINGS	RENT	45,251.05
4/25/17	2102329	QUALITY ACQUISITIONS LLC	RENT	34,058.50
4/25/17	2102330	RAMCO - JACKSONVILLE LLC	RENT	132,017.19
4/25/17	2102331	RAMCO GERSHENSON PROPERT	RENT	91,401.27
4/25/17	2102332	REALTY INCOME IL PROPERTIES	RENT	45,925.00
4/25/17	2102333	REALTY INCOME PROPERTIES 11	RENT	51,980.49
4/25/17	2102334	REALTY INCOME PROPERTIES 21	RENT	48,093.75
4/25/17	2102335	REALTY INCOME PROPERTIES 25	RENT	114,424.33
4/25/17	2102336	REALTY INCOME PROPERTIES 5 L	RENT	54,294.00
4/25/17	2102337	REALTY INCOME PROPERTIES 6	RENT	70,185.00
4/25/17	2102338	REALTY INCOME PROPERTIES 9,	RENT	29,396.50

Date	Check No.	Payee	Description (Purpose)	Amount
4/25/17	2102339	REDDY PROPERTIES OF MID-MIC	RENT	22,709.50
4/25/17	2102340	RIVER OAKS PROPERTIES LTD	RENT	78,148.13
4/25/17	2102341	ROUND ROCK CROSSING TEXAS	RENT	50,653.51
4/25/17	2102342	RP Gander VA	RENT	93,278.04
4/25/17	2102343	RPAI SOUTHWEST MANAGEMENT	RENT	41,844.70
4/25/17	2102344	RPAI US MANAGEMENT LLC	RENT	71,785.62
4/25/17	2102345	RUBY 07 PORT HURON LLC	RENT	24,734.50
4/25/17	2102346	S & W- AL LLC	RENT	42,634.00
4/25/17	2102347	SALMON RUN SHOPPING CENTE	RENT	60,273.11
4/25/17	2102348	SAN ISIDRO NORTH, LTT	RENT	75,689.06
4/25/17	2102349	SANSONE TOWNE SOUTH PLAZA	RENT	48,131.00
4/25/17	2102350	SASKAWAY TWELVE LP	RENT	70,557.84
4/25/17	2102351	SCENIC CAPITAL LLC	RENT	65,000.00
4/25/17	2102352	SECOND THING LLC	RENT	29,385.67
4/25/17	2102353	SIXTH & SECOND LLC	RENT	33,334.79
4/25/17	2102354	SOUTHLAKE INDIANA LLC	RENT	32,973.75
4/25/17	2102355	SPIRIT FINANCE CORPORATION	RENT	145,777.00
4/25/17	2102356	SPIRIT SPE GANDER 2013-1 LLC	RENT	127,192.25
4/25/17	2102357	SPIRIT SPE GANDER 2013-5 LLC	RENT	54,263.60
4/25/17	2102358	SUNBEAM DEVELOPMENT CORP	RENT	65,314.09
4/25/17	2102359	SYLVAN PARK APARTMENTS LLC	RENT	53,778.35
4/25/17	2102360	SYNERGY RPC LLC	RENT	68,910.62
4/25/17	2102361	TALON FIRST TRUST LLC	RENT	200,572.05
4/25/17	2102362	TG-COTOPS YOUNRGMANN NY LI	RENT	155,727.59
4/25/17	2102363	THE WALK AT TULSA, LLC	RENT	85,418.11
4/25/17	2102364	THF-CG CHARLESTON LIMITED P	RENT	58,744.99
4/25/17	2102365	THF-G ROCHESTER JV	RENT	250.00
4/25/17	2102366	THIRTY & SUMMIT BILLBOARD C	RENT	686.32
4/25/17	2102367	W-NQ MARKET SQUARE OWNER	RENT	61,995.00
4/25/17	2102368	WAL-MART REAL ESTATE BUSINE	RENT	104,726.38
4/25/17	2102369	WAL-MART REALTY COMPANY	RENT	16,130.97
4/25/17	2102370	WARRINGTON REAL ESTATE L.P.	RENT	74,054.52
4/25/17	2102371	WASHINGTON CROWN CENTER R	RENT	35,819.61
4/25/17	2102372	WATERWALK GM INC	RENT	70,103.30
4/25/17	2102373	WESTOVER CROSSING LLC	RENT	49,911.57
4/25/17	2102374	WESTPOINTE PLAZA LP	RENT	39,709.41
4/25/17	2102375	WESTWOOD PLAZA, LLC	RENT	65,250.00
4/25/17	2102376	WILLIAM F CLOUS, TRUSTEE	RENT	40,216.60
4/25/17	2102377	WIN PROPERTIES INC	RENT	71,568.32
4/5/17	2101258	RUCKERS WHOLESALE & SERV	SUPPLIERS	6,715.00
4/6/17	2101287	AIMSHOT INC	SUPPLIERS	35.00
4/6/17	2101288	ARDENT REELS	SUPPLIERS	45.46
4/6/17	2101289	BALL BOUNCE AND SPORT INC	SUPPLIERS	70,335.72
4/6/17	2101294	BLUEFIN USA	SUPPLIERS	19.50
4/6/17	2101295	COCA COLA BOTTLERS SALES SE	SUPPLIERS	2,939.16
4/6/17	2101296	COOK MFG. CORP.	SUPPLIERS	1,030.53
4/6/17	2101298	GREAT DAY	SUPPLIERS	68.00
4/6/17	2101300	HANDI MAN MARINE CO	SUPPLIERS	3,441.69
4/6/17	2101301	INNOVATIVE PRODUCT SOLUTION	SUPPLIERS	255.29
4/6/17	2101302	JACK FIRST INC	SUPPLIERS	44.60
4/6/17	2101304	KNUTSONS RECREATIONAL SALE	SUPPLIERS	348.74
4/6/17	2101305	LAND N SEA DIST INC	SUPPLIERS	5,441.94
4/6/17	2101306	LORENZ & JONES MARINE DISTRI	SUPPLIERS	24,240.51

Date	Check No.	Payee	Description (Purpose)	Amount
4/6/17	2101307	MEGAWARE KEELGUARD INC	SUPPLIERS	5,744.08
4/6/17	2101308	MILCO INDUSTRIES	SUPPLIERS	48,210.41
4/6/17	2101310	MONSTER TOWER	SUPPLIERS	524.25
4/6/17	2101311	NAPIER ENTERPRISES	SUPPLIERS	874.00
4/6/17	2101313	NUMRICH GUN PARTS CORP	SUPPLIERS	219.88
4/6/17	2101314	OCEAN ACCESSORIES LLC	SUPPLIERS	32.32
4/6/17	2101315	POLY-PLANAR GROUP LLC	SUPPLIERS	239.90
4/6/17	2101316	RIGHTLINE GEAR	SUPPLIERS	185.94
4/6/17	2101317	ROCKYS BAIT	SUPPLIERS	115.00
4/6/17	2101318	S4 GEAR	SUPPLIERS	72.50
4/6/17	2101319	SHADOW CREEK DIST	SUPPLIERS	1,756.11
4/6/17	2101320	SPRINGFIELD INC	SUPPLIERS	-
4/6/17	2101322	THE BOAT LIFT STORE	SUPPLIERS	1,383.75
4/6/17	2101323	TURNING POINT PROPELLERS INC	SUPPLIERS	57.47
4/6/17	2101324	WESTLAND INDUSTRIES	SUPPLIERS	3,255.24
4/12/17	2101386	AIMSHOT INC	SUPPLIERS	105.50
4/12/17	2101392	BLUE SEA SYSTEMS	SUPPLIERS	1,195.00
4/12/17	2101396	GREAT DAY	SUPPLIERS	68.00
4/12/17	2101397	GREENFIELD PROD INC	SUPPLIERS	5,930.22
4/12/17	2101401	KWIK TEK	SUPPLIERS	3,964.56
4/12/17	2101405	NORTH SPORTS	SUPPLIERS	-
4/12/17	2101407	RIGHTLINE GEAR	SUPPLIERS	280.52
4/12/17	2101408	SMITH WORKS OUTDOORS	SUPPLIERS	224.46
4/12/17	2101410	SPRINGFIELD INC	SUPPLIERS	-
4/12/17	2101411	SPRO CORPORATION	SUPPLIERS	-
4/12/17	2101414	WESTLAND INDUSTRIES	SUPPLIERS	365.20
4/17/17	2101602	ARMOR ACCESSORIES INC	SUPPLIERS	17,165.52
4/17/17	2101603	ARMOR ACCESSORIES INC	SUPPLIERS	3,457.82
4/18/17	2101606	AIMSHOT INC	SUPPLIERS	118.00
4/18/17	2101607	BAREFOOT INTERNATIONAL LTD	SUPPLIERS	1,325.77
4/18/17	2101609	BETTER LIFE TECHNOLOGY, LLC	SUPPLIERS	3,621.89
4/18/17	2101610	BIG GAME INTERNATIONAL	SUPPLIERS	73.98
4/18/17	2101611	BLACK DIAMOND GROUP INC	SUPPLIERS	1,272.86
4/18/17	2101612	BLUE RIDGE CHAIR WORKS	SUPPLIERS	34.50
4/18/17	2101614	BUCKED UP SHIRTS INC	SUPPLIERS	532.00
4/18/17	2101615	BUSHNELL CORPORATION	SUPPLIERS	595.52
4/18/17	2101616	CELLOFOAM NORTH AMERI	SUPPLIERS	1,879.03
4/18/17	2101617	COBRA MARINE COMPANY	SUPPLIERS	1,166.00
4/18/17	2101621	HI TEC SPORTS USA INC	SUPPLIERS	28,101.00
4/18/17	2101622	HOPKINS MANUFACTURING	SUPPLIERS	397.53
4/18/17	2101624	INNOVATIVE OUTDOOR SOLUTIOI	SUPPLIERS	66.88
4/18/17	2101625	INNOVATIVE PRODUCT SOLUTION	SUPPLIERS	99.85
4/18/17	2101629	JACK FIRST INC	SUPPLIERS	44.38
4/18/17	2101633	KENT SPORTING GOODS	SUPPLIERS	4,384.40
4/18/17	2101635	KNUTSONS RECREATIONAL SALE	SUPPLIERS	36.90
4/18/17	2101638	LEWS	SUPPLIERS	4,080.83
4/18/17	2101639	MATHEWS INC	SUPPLIERS	29.10
4/18/17	2101641	MODERN MARKETING CONCEPTS	SUPPLIERS	1,210.00
4/18/17	2101643	MONSTER TOWER	SUPPLIERS	1,048.50
4/18/17	2101644	NAPIER ENTERPRISES	SUPPLIERS	414.00
4/18/17	2101650	QUALITY MARK INC	SUPPLIERS	615.00
4/18/17	2101651	RIGHTLINE GEAR	SUPPLIERS	1,017.12
4/18/17	2101654	SCOTT ARCHERY MFG INC	SUPPLIERS	226.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/18/17	2101657	SEASTAR SOLUTIONS	SUPPLIERS	4,661.25
4/18/17	2101659	SEASTAR SOLUTIONS	SUPPLIERS	2,000.87
4/18/17	2101660	SMITH WORKS OUTDOORS	SUPPLIERS	155.18
4/18/17	2101661	TECOMATE WILDLIFE SYSTEMS	SUPPLIERS	-
4/18/17	2101664	UNITED INDUSTRIES CORPORTIO	SUPPLIERS	115.80
4/18/17	2101665	VAPORTRAIL INC	SUPPLIERS	110.61
4/18/17	2101666	VEXILAR MARINE	SUPPLIERS	1,409.34
4/18/17	2101667	WESTLAND INDUSTRIES	SUPPLIERS	1,388.97
4/18/17	2101668	WHITECAP INDUSTRIES	SUPPLIERS	46.09
4/20/17	2101840	ARMOR ACCESSORIES INC	SUPPLIERS	38,079.61
4/21/17	2101939	BOPIS	SUPPLIERS	-
4/21/17	2102112	BOSIS	SUPPLIERS	-
4/21/17	2102118	GERMANTOWN 121	SUPPLIERS	-
4/21/17	2102121	AIMSHOT INC	SUPPLIERS	97.00
4/21/17	2102138	BARSKA OPTICS	SUPPLIERS	38,271.42
4/21/17	2102148	CPS DISTRIBUTORS INC	SUPPLIERS	116.50
4/21/17	2102149	DIAMOND BY BOWTECH	SUPPLIERS	6.00
4/21/17	2102153	HOPKINS MANUFACTURING	SUPPLIERS	397.53
4/21/17	2102154	INNOVATIVE PRODUCT SOLUTION	SUPPLIERS	122.61
4/21/17	2102156	ITC INCORPORATED	SUPPLIERS	119.35
4/21/17	2102158	JACK FIRST INC	SUPPLIERS	45.20
4/21/17	2102159	JARRETT BAY BOATWORKS	SUPPLIERS	175.00
4/21/17	2102161	KENT SPORTING GOODS	SUPPLIERS	238.92
4/21/17	2102164	LEUPOLD & STEVENS INC	SUPPLIERS	-
4/21/17	2102168	MATHEWS INC	SUPPLIERS	56.90
4/21/17	2102169	MONSTER TOWER	SUPPLIERS	1,166.35
4/21/17	2102180	MR HEATER CORP	SUPPLIERS	6,443.62
4/21/17	2102181	NAPIER ENTERPRISES	SUPPLIERS	795.00
4/21/17	2102182	NORTH SPORTS	SUPPLIERS	14,556.96
4/21/17	2102188	QUALITY MARK INC	SUPPLIERS	3,361.00
4/21/17	2102190	RIGHTLINE GEAR	SUPPLIERS	103.97
4/21/17	2102193	RONIX / SQUARE ONE	SUPPLIERS	5,217.40
4/21/17	2102194	SEASTAR SOLUTIONS	SUPPLIERS	10,667.60
4/21/17	2102195	SEAVER CO INC	SUPPLIERS	801.90
4/21/17	2102197	SIMON ROOFING AND SHEET MET	SUPPLIERS	550.98
4/21/17	2102198	SMITH WORKS OUTDOORS	SUPPLIERS	662.00
4/21/17	2102200	SPRINGFIELD MARINE	SUPPLIERS	4,084.74
4/21/17	2102202	TANNERITE	SUPPLIERS	-
4/21/17	2102221	WESTLAND INDUSTRIES	SUPPLIERS	4,930.22
4/21/17	2102224	WOW SPORTS	SUPPLIERS	9,928.13
4/24/17	2102237	BILL HICKS & CO LTD	SUPPLIERS	194,809.78
4/25/17	2102479	AIMSHOT INC	SUPPLIERS	91.50
4/25/17	2102480	ARMOR ACCESSORIES INC	SUPPLIERS	-
4/25/17	2102485	DIVERSIFIED CRYOGENICS INC	SUPPLIERS	57.22
4/25/17	2102488	INTERNATIONAL LEISURE PRODU	SUPPLIERS	157.59
4/25/17	2102489	INTERNATIONAL LEISURE PRODU	SUPPLIERS	1,679.72
4/25/17	2102491	LAND N SEA DIST INC	SUPPLIERS	732.97
4/25/17	2102492	LAND N SEA DIST INC	SUPPLIERS	624.47
4/25/17	2102501	LAND N SEA DIST INC	SUPPLIERS	16,305.62
4/25/17	2102502	MISSION FIRST TACTICAL	SUPPLIERS	-
4/25/17	2102503	MONSTER TOWER	SUPPLIERS	359.10
4/25/17	2102504	MW OPERATIONS LLC/MICHIGAN	SUPPLIERS	369.10
4/25/17	2102505	NAPIER ENTERPRISES	SUPPLIERS	853.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/25/17	2102509	RED BULL NORTH AMERICA INC	SUPPLIERS	148.32
4/25/17	2102510	RIGHTLINE GEAR	SUPPLIERS	247.52
4/25/17	2102512	SPRINGFIELD INC	SUPPLIERS	-
4/25/17	2102513	SPRINGFIELD MARINE	SUPPLIERS	186.13
4/25/17	2102518	WESTLAND INDUSTRIES	SUPPLIERS	1,772.99
4/25/17	2102519	WHITECAP INDUSTRIES	SUPPLIERS	447.88
4/25/17	2102520	WOW SPORTS	SUPPLIERS	816.93
4/26/17	2102523	YETI COOLERS	SUPPLIERS	-
4/6/17	3100029	BIG ROCK SPORTS	SUPPLIERS	22,298.91
4/6/17	3100030	BIRCHWOOD CASEY LLC	SUPPLIERS	28,760.28
4/6/17	3100031	CAVINESS WOODWORKING CO	SUPPLIERS	1,132.80
4/6/17	3100032	DANCO SPORTS INC	SUPPLIERS	57,553.20
4/6/17	3100035	PROFESSIONAL MARINER LLC	SUPPLIERS	5,058.46
4/6/17	3100036	REVEL MATCH LLC	SUPPLIERS	36,793.00
4/6/17	3100037	SPRINGFIELD INC	SUPPLIERS	228,245.00
4/6/17	3100038	TANNERITE	SUPPLIERS	26,867.78
4/6/17	3100040	TRIPLE S SPORTING SUPPLIES	SUPPLIERS	37,177.25
4/7/17	3100043	CONNELLY SKIS INC	SUPPLIERS	39,763.88
4/7/17	3100044	HO SPORTS	SUPPLIERS	86,467.22
4/7/17	3100045	KEEPER SPORTS PRODUCTS	SUPPLIERS	6,102.00
4/7/17	3100046	LIQUID FORCE/MOTION WATER S	SUPPLIERS	99,015.31
4/7/17	3100048	NORTHLAND TACKLE CO	SUPPLIERS	14,654.98
4/7/17	3100051	REVEL MATCH LLC	SUPPLIERS	44,190.50
4/7/17	3100053	O'BRIEN	SUPPLIERS	43,874.48
4/8/17	3100054	5.11 INC	SUPPLIERS	11,901.60
4/8/17	3100057	BIG ROCK SPORTS	SUPPLIERS	1,233.80
4/8/17	3100058	CAVINESS WOODWORKING CO	SUPPLIERS	31,451.34
4/8/17	3100059	COLUMBIA SPORTSWEAR	SUPPLIERS	498,807.18
4/8/17	3100061	HORNADY MFG CO	SUPPLIERS	42,901.20
4/8/17	3100062	KIMBER MFG INC	SUPPLIERS	246,305.00
4/8/17	3100064	MISSION FIRST TACTICAL	SUPPLIERS	78,733.70
4/8/17	3100066	PRADCO	SUPPLIERS	3,305.13
4/8/17	3100069	SPRINGFIELD INC	SUPPLIERS	160,785.00
4/8/17	3100070	STRIKE KING LURES	SUPPLIERS	55,325.80
4/11/17	3100073	ATTWOOD CORP	SUPPLIERS	75,714.06
4/11/17	3100075	CONNELLY SKIS INC	SUPPLIERS	119,065.87
4/11/17	3100076	FLAMBEAU PRODUCTS	SUPPLIERS	10,272.63
4/11/17	3100077	HO SPORTS	SUPPLIERS	97,327.67
4/11/17	3100078	JOHNSON OUTDOORS	SUPPLIERS	283,836.91
4/11/17	3100079	LIQUID FORCE/MOTION WATER S	SUPPLIERS	159,049.12
4/11/17	3100080	O'BRIEN	SUPPLIERS	453,066.58
4/11/17	3100082	REVEL MATCH LLC	SUPPLIERS	41,099.50
4/11/17	3100083	COLUMBIA SPORTSWEAR	SUPPLIERS	44,986.06
4/11/17	3100084	5.11 INC	SUPPLIERS	14,953.38
4/11/17	3100085	BIG ROCK SPORTS	SUPPLIERS	522.33
4/11/17	3100087	LEWS	SUPPLIERS	168,939.03
4/12/17	3100088	5.11 INC	SUPPLIERS	1,182.94
4/12/17	3100089	BIG ROCK SPORTS	SUPPLIERS	1,517.50
4/12/17	3100092	NAVICO	SUPPLIERS	22,029.78
4/13/17	3100094	TRIPLE S SPORTING SUPPLIES	SUPPLIERS	3,659.91
4/13/17	3100095	BAREFOOT INTERNATIONAL LTD	SUPPLIERS	15,040.63
4/13/17	3100096	ATTWOOD CORP	SUPPLIERS	30,715.07
4/13/17	3100097	BIG ROCK SPORTS	SUPPLIERS	29,570.44

Date	Check No.	Payee	Description (Purpose)	Amount
4/13/17	3100099	CROW SHOOTING SUPPLY	SUPPLIERS	250,705.47
4/13/17	3100100	LEUPOLD & STEVENS INC	SUPPLIERS	33,304.50
4/13/17	3100101	NORMARK	SUPPLIERS	11,636.44
4/13/17	3100103	TANNERITE	SUPPLIERS	68,810.12
4/13/17	3100105	TRIPLE S SPORTING SUPPLIES	SUPPLIERS	5,963.46
4/14/17	3100106	DANCO SPORTS INC	SUPPLIERS	103,975.20
4/14/17	3100107	BIG BITE BAITS	SUPPLIERS	191.64
4/14/17	3100109	ATTWOOD CORP	SUPPLIERS	1,848.99
4/14/17	3100110	BAREFOOT INTERNATIONAL LTD	SUPPLIERS	5,163.67
4/14/17	3100111	CONNELLY SKIS INC	SUPPLIERS	13,262.33
4/14/17	3100112	HO SPORTS	SUPPLIERS	8,087.69
4/14/17	3100113	KEEPER SPORTS PRODUCTS	SUPPLIERS	5,729.00
4/14/17	3100114	LIQUID FORCE/MOTION WATER S	SUPPLIERS	2,730.47
4/14/17	3100115	O'BRIEN	SUPPLIERS	5,205.65
4/14/17	3100116	PURE FISHING	SUPPLIERS	489,053.40
4/14/17	3100117	5.11 INC	SUPPLIERS	2,222.62
4/14/17	3100119	KIMBER MFG INC	SUPPLIERS	247,440.00
4/14/17	3100120	NORMARK	SUPPLIERS	10,140.88
4/14/17	3100121	PROFESSIONAL MARINER LLC	SUPPLIERS	1,760.68
4/14/17	3100122	TRIPLE S SPORTING SUPPLIES	SUPPLIERS	10,819.17
4/14/17	3100124	BUFF USA	SUPPLIERS	29,728.80
4/18/17	3100125	5.11 INC	SUPPLIERS	48,630.12
4/18/17	3100126	BARSKA OPTICS	SUPPLIERS	1,567.23
4/18/17	3100127	BIG ROCK SPORTS	SUPPLIERS	134.30
4/18/17	3100128	BIRCHWOOD CASEY LLC	SUPPLIERS	76,782.38
4/18/17	3100132	MAROLINA OUTDOORS, INC.	SUPPLIERS	176,774.91
4/18/17	3100133	NAVICO	SUPPLIERS	187,118.91
4/18/17	3100134	O'BRIEN	SUPPLIERS	77,241.60
4/18/17	3100135	PITMAN CREEK WHOLESALE	SUPPLIERS	1,144.05
4/18/17	3100139	AFTCO BLUEWATER WEAR	SUPPLIERS	29,037.50
4/18/17	3100140	5.11 INC	SUPPLIERS	16,385.22
4/18/17	3100141	ALFWEAR INC	SUPPLIERS	122,871.80
4/18/17	3100142	BATTENFELD TECHNOLOGIES INC	SUPPLIERS	60,360.21
4/18/17	3100143	BIG ROCK SPORTS	SUPPLIERS	147,124.50
4/18/17	3100144	BUCK WEAR INC	SUPPLIERS	37,045.00
4/18/17	3100145	CROW SHOOTING SUPPLY	SUPPLIERS	802,881.97
4/18/17	3100146	FLAMBEAU PRODUCTS	SUPPLIERS	50,090.36
4/18/17	3100147	GSM LLC	SUPPLIERS	26,037.08
4/18/17	3100148	HORNADY MFG CO	SUPPLIERS	341,104.10
4/18/17	3100149	NORMARK	SUPPLIERS	318,365.11
4/18/17	3100150	NORTHLAND TACKLE CO	SUPPLIERS	104,342.51
4/18/17	3100151	OUTKAST TACKLE INC	SUPPLIERS	25,251.00
4/18/17	3100152	PITMAN CREEK WHOLESALE	SUPPLIERS	56,055.08
4/18/17	3100153	REVEL MATCH LLC	SUPPLIERS	58,042.50
4/18/17	3100154	STACK ON PRODUCTS COMPANY	SUPPLIERS	13,600.32
4/18/17	3100155	STREAMLIGHT INC	SUPPLIERS	69,077.88
4/18/17	3100156	TRIPLE S SPORTING SUPPLIES	SUPPLIERS	32,053.02
4/18/17	3100157	SELLMARK CORPORATION	SUPPLIERS	18,309.25
4/19/17	3100159	5.11 INC	SUPPLIERS	2,969.32
4/19/17	3100162	KIMBER MFG INC	SUPPLIERS	494,200.00
4/19/17	3100165	PELICAN PRODUCTS	SUPPLIERS	119,270.06
4/19/17	3100166	TRIPLE S SPORTING SUPPLIES	SUPPLIERS	5,273.59
4/20/17	3100169	5.11 INC	SUPPLIERS	739.10

Date	Check No.	Payee	Description (Purpose)	Amount
4/20/17	3100170	BIG ROCK SPORTS	SUPPLIERS	37,285.51
4/20/17	3100171	BUFF USA	SUPPLIERS	29,728.80
4/20/17	3100174	LEWS	SUPPLIERS	95,066.28
4/20/17	3100175	NORMARK	SUPPLIERS	92,049.43
4/20/17	3100176	PITMAN CREEK WHOLESALE	SUPPLIERS	36,587.30
4/20/17	3100177	RADIANS INC	SUPPLIERS	57,546.36
4/20/17	3100179	TRIPLE S SPORTING SUPPLIES	SUPPLIERS	7,185.20
4/21/17	3100181	ALFWEAR INC	SUPPLIERS	122,838.90
4/21/17	3100183	BARSKA OPTICS	SUPPLIERS	1,993.37
4/21/17	3100184	BIG ROCK SPORTS	SUPPLIERS	35,531.50
4/21/17	3100185	FLAMBEAU PRODUCTS	SUPPLIERS	18,517.22
4/21/17	3100187	LEWS	SUPPLIERS	185,898.64
4/21/17	3100189	NORMARK	SUPPLIERS	111,171.85
4/21/17	3100190	PITMAN CREEK WHOLESALE	SUPPLIERS	46,386.15
4/21/17	3100192	STACK ON PRODUCTS COMPANY	SUPPLIERS	59,948.76
4/21/17	3100194	ATTWOOD CORP	SUPPLIERS	7,949.51
4/21/17	3100195	BAREFOOT INTERNATIONAL LTD	SUPPLIERS	20.97
4/21/17	3100196	CONNELLY SKIS INC	SUPPLIERS	6,196.67
4/21/17	3100197	HO SPORTS	SUPPLIERS	6,750.57
4/21/17	3100198	KEEPER SPORTS PRODUCTS	SUPPLIERS	6,047.50
4/21/17	3100199	LIQUID FORCE/MOTION WATER S	SUPPLIERS	4,145.64
4/21/17	3100200	O'BRIEN	SUPPLIERS	4,925.19
4/22/17	3100201	ATTWOOD CORP	SUPPLIERS	263.16
4/22/17	3100203	NORMARK	SUPPLIERS	6,496.43
4/22/17	3100204	O'BRIEN	SUPPLIERS	87,915.60
4/22/17	3100205	PITMAN CREEK WHOLESALE	SUPPLIERS	4,295.95
4/26/17	3100208	BARSKA OPTICS	SUPPLIERS	3,213.37
4/26/17	3100209	5.11 INC	SUPPLIERS	15,615.32
4/26/17	3100210	BAREFOOT INTERNATIONAL LTD	SUPPLIERS	889.60
4/26/17	3100211	BENDING BRANCHES	SUPPLIERS	106,340.02
4/26/17	3100212	BIG ROCK SPORTS	SUPPLIERS	12,058.25
4/26/17	3100213	CELLOFOAM NORTH AMERI	SUPPLIERS	5,705.74
4/26/17	3100215	CONNELLY SKIS INC	SUPPLIERS	8,903.93
4/26/17	3100216	FLAMBEAU PRODUCTS	SUPPLIERS	24,725.18
4/26/17	3100217	HO SPORTS	SUPPLIERS	103,644.04
4/26/17	3100218	KEEPER SPORTS PRODUCTS	SUPPLIERS	1,162.33
4/26/17	3100220	LEWS	SUPPLIERS	118.39
4/26/17	3100222	LIQUID FORCE/MOTION WATER S	SUPPLIERS	3,277.58
4/26/17	3100223	NORMARK	SUPPLIERS	195,614.57
4/26/17	3100224	NORTH SPORTS	SUPPLIERS	51,585.96
4/26/17	3100225	PELICAN PRODUCTS	SUPPLIERS	99,365.25
4/26/17	3100226	REVEL MATCH LLC	SUPPLIERS	19,850.00
4/26/17	3100227	SPRINGFIELD INC	SUPPLIERS	142,175.00
4/26/17	3100228	STACK ON PRODUCTS COMPANY	SUPPLIERS	13,944.61
4/27/17	3100232	BILL HICKS & CO LTD	SUPPLIERS	172,871.46
4/27/17	3100233	ON TIME WILDLIFE FEEDERS	SUPPLIERS	2,916.69
4/28/17	3100234	BARSKA OPTICS	SUPPLIERS	1,357.53
4/28/17	3100235	CELLOFOAM NORTH AMERI	SUPPLIERS	2,286.66
4/28/17	3100236	CPS DISTRIBUTORS INC	SUPPLIERS	465.50
4/28/17	3100238	INTERNATIONAL DOCK PRODUCT	SUPPLIERS	6,996.44
4/28/17	3100239	ITC INCORPORATED	SUPPLIERS	4,208.52
4/28/17	3100240	ITC INCORPORATED	SUPPLIERS	398.62
4/28/17	3100241	KWIK TEK	SUPPLIERS	412.63

Date	Check No.	Payee	Description (Purpose)	Amount
4/28/17	3100243	LEWS	SUPPLIERS	1,980.33
4/28/17	3100245	PELICAN PRODUCTS	SUPPLIERS	17,509.76
4/28/17	3100246	QUALITY MARK INC	SUPPLIERS	3,762.00
4/28/17	3100248	RNG CORPORATION	SUPPLIERS	360.00
4/28/17	3100250	RONIX / SQUARE ONE	SUPPLIERS	5,532.80
4/28/17	3100252	SEASTAR SOLUTIONS	SUPPLIERS	33.07
4/29/17	3100256	ATTWOOD CORP	SUPPLIERS	3,467.47
4/29/17	3100257	BETTER LIFE TECHNOLOGY, LLC	SUPPLIERS	1,786.75
4/29/17	3100258	BUCK WEAR INC	SUPPLIERS	17,143.00
4/29/17	3100259	GREENFIELD PROD INC	SUPPLIERS	10,723.90
4/29/17	3100260	KWIK TEK	SUPPLIERS	37,415.66
4/29/17	3100264	NORMARK	SUPPLIERS	142,182.87
4/29/17	3100265	RONIX / SQUARE ONE	SUPPLIERS	42.75
4/4/17	3200002	NORTH SPORTS	SUPPLIERS	35,193.87
4/4/17	3200003	HORNADY MFG CO	SUPPLIERS	1.00
4/5/17	3200005	5.11 INC	SUPPLIERS	10,678.47
4/6/17	3200006	KIMBER MFG INC	SUPPLIERS	247,865.00
4/6/17	3200007	YETI COOLERS	SUPPLIERS	203,793.36
4/11/17	3200008	BIG SKY PRECISION	SUPPLIERS	6,031.38
4/18/17	3200011	BAREFOOT INTERNATIONAL LTD	SUPPLIERS	75,663.94
4/19/17	3200012	5.11 INC	SUPPLIERS	20,995.48
4/21/17	3200013	PURE FISHING	SUPPLIERS	995,581.93
4/24/17	3200014	BENDING BRANCHES	SUPPLIERS	106,874.39
4/13/2017	ACH	PROKARMA	UTILITIES	10,989.43
4/19/2017	ACH	PROKARMA	UTILITIES	31,919.38
4/20/2017	ACH	PROKARMA	UTILITIES	192,387.20
4/27/2017	ACH	PROKARMA	UTILITIES	163,075.14
VARIOUS	ACH	310 AL Interact	DNR LICENSES	46.49
VARIOUS	ACH	312 AL Interact	DNR LICENSES	49.12
VARIOUS	ACH	313 AL Interact	DNR LICENSES	28.91
VARIOUS	ACH	314 AL Interact	DNR LICENSES	31.31
VARIOUS	ACH	318 AL Interact	DNR LICENSES	20.80
VARIOUS	ACH	428 AL Interact	DNR LICENSES	52.18
VARIOUS	ACH	430 AL Interact	DNR LICENSES	62.10
VARIOUS	ACH	AR	DNR LICENSES	406.47
VARIOUS	ACH	FL	DNR LICENSES	9,269.50
VARIOUS	ACH	GA	DNR LICENSES	2,687.50
VARIOUS	ACH	IA	DNR LICENSES	11,710.00
VARIOUS	ACH	IL	DNR LICENSES	71,313.50
VARIOUS	ACH	IN	DNR LICENSES	30,352.50
VARIOUS	ACH	KS (KDWPT)	DNR LICENSES	4,205.00
VARIOUS	ACH	KY	DNR LICENSES	41,841.00
VARIOUS	ACH	MD DNR	DNR LICENSES	58,693.85
VARIOUS	ACH	MI	DNR LICENSES	363,469.98
VARIOUS	ACH	Funding-WF	DNR LICENSES	206,487.50
VARIOUS	ACH	MO	DNR LICENSES	4,780.78
VARIOUS	ACH	MS(MDWFP)	DNR LICENSES	1,879.39
VARIOUS	ACH	NY	DNR LICENSES	69,447.86
VARIOUS	ACH	NC	DNR LICENSES	27,383.00
VARIOUS	ACH	ND-Cass Cty	DNR LICENSES	1,956.00
VARIOUS	ACH	OH	DNR LICENSES	87,701.00
VARIOUS	ACH	OK	DNR LICENSES	5,306.25
VARIOUS	ACH	PA Fishing	DNR LICENSES	233,349.90

Date	Check No.	Payee	Description (Purpose)	Amount
VARIOUS	ACH	PA Hunt & Trap	DNR LICENSES	5,821.20
VARIOUS	ACH	SC.GOV	DNR LICENSES	2,340.00
VARIOUS	ACH	TN (twra)	DNR LICENSES	155.00
VARIOUS	ACH	TX	DNR LICENSES	30,630.15
VARIOUS	ACH	VA (DGIF)	DNR LICENSES	15,085.50
VARIOUS	ACH	WV	DNR LICENSES	1,068.00
VARIOUS	ACH	WI	DNR LICENSES	397,276.85
4/3/2017	ACH	RENT	RENT	878,510.57
VARIOUS	ACH	Alabama	SALES TAX	259,799.83
VARIOUS	ACH	Arkansas	SALES TAX	41,863.00
VARIOUS	ACH	Town of Parker CO	SALES TAX	14,161.69
VARIOUS	ACH	Colorado	SALES TAX	23,186.00
VARIOUS	ACH	Florida	SALES TAX	375,116.17
VARIOUS	ACH	Georgia	SALES TAX	195,751.90
VARIOUS	ACH	Kansas	SALES TAX	34,090.28
VARIOUS	ACH	Kentucky	SALES TAX	51,358.35
VARIOUS	ACH	Illinois	SALES TAX	210,700.00
VARIOUS	ACH	Indiana	SALES TAX	276,001.88
VARIOUS	ACH	Maryland	SALES TAX	20,213.03
VARIOUS	ACH	Michigan	SALES TAX	242,228.31
VARIOUS	ACH	Minnesota	SALES TAX	305,331.00
VARIOUS	ACH	Mississippi	SALES TAX	42,370.56
VARIOUS	ACH	Missouri	SALES TAX	87,201.80
VARIOUS	ACH	New York	SALES TAX	331,675.89
VARIOUS	ACH	North Carolina	SALES TAX	305,812.67
VARIOUS	ACH	North Dakota	SALES TAX	29,326.29
VARIOUS	ACH	Ohio	SALES TAX	208,710.78
VARIOUS	ACH	Oklahoma	SALES TAX	32,144.13
VARIOUS	ACH	Pennsylvania	SALES TAX	179,660.57
VARIOUS	ACH	South Carolina	SALES TAX	81,210.34
VARIOUS	ACH	Tennessee	SALES TAX	178,889.00
VARIOUS	ACH	Texas	SALES TAX	816,689.33
VARIOUS	ACH	Virginia	SALES TAX	137,873.54
VARIOUS	ACH	West Virginia	SALES TAX	36,068.22
VARIOUS	ACH	Wisconsin	SALES TAX	349,573.19
4/19/2017	ACH	TELECHECK	FEES	10,050.20
VARIOUS	ACH	WELLS FARGO	CREDIT CARD	62,387.71
VARIOUS	ACH	Work Comp Claims	Work Comp Claims	145,312.55
VARIOUS	ACH	Insurance Liability Claims	Insurance Liabliltiy Claims	12,333.64
VARIOUS	ACH	Blue Cross	Group Health Claims	744,081.36
VARIOUS	ACH	Delta Dental	Dental Claims	61,539.91
VARIOUS	ACH	Flex Benefit Funding	Flex Benefit Funding	61,225.57
VARIOUS	ACH	ADP	401K Contributions	217,779.80
VARIOUS	ACH	ADP	401K Match	110,893.61
VARIOUS	ACH	ADP	401K Loans	33,448.67
VARIOUS	ACH	UNUM	Short Term Disability	378.72
VARIOUS	ACH	UNUM	Short Term Disability	10,774.04
VARIOUS	ACH	Health Savings Account	Employee contribution	51,536.67
VARIOUS	ACH	Health Savings Account	Employer contribution	15,431.91
VARIOUS	ACH	ADP	Payroll taxes	2,810,000.76
VARIOUS	ACH	ADP	Garnishments	60,549.87
VARIOUS	ACH	ADP	Payroll	6,897,012.90
4/3/2017	ACH	ACH - Ellett Brothers 4/3	SUPPLIERS	837,873.93

Date	Check No.	Payee	Description (Purpose)	Amount
4/3/2017	ACH	ACH - Keeper Sport 4/3	SUPPLIERS	12,495.50
4/3/2017	ACH	ACH - Connelly Skis 4/3	SUPPLIERS	11,505.08
4/3/2017	ACH	ACH - Motion Water Sports - O'Brien	SUPPLIERS	10,048.07
4/3/2017	ACH	ACH - HO Sports 4/3	SUPPLIERS	9,761.83
4/3/2014	ACH	ACH - Motion Water Sports - Liquid F	SUPPLIERS	3,633.05
4/3/2014	ACH	ACH - Barefoot Int'l 4/3	SUPPLIERS	577.58
4/4/2017	ACH	ACH - Ellett Brothers 4/4	SUPPLIERS	611,437.59
4/5/2017	ACH	ACH - Ellett Brothers 4/5	SUPPLIERS	52,595.17
4/6/2017	ACH	ACH - Ellett Brothers 4/6	SUPPLIERS	21,991.04
4/7/2017	ACH	ACH - Ellett Brothers 4/7	SUPPLIERS	24,317.85
4/10/2017	ACH	ACH - Ellett Brothers 4/10	SUPPLIERS	86,838.44
4/11/2017	ACH	ACH - Ellett Brothers 4/11	SUPPLIERS	25,373.60
4/12/2017	ACH	ACH - Ellett Brothers 4/12	SUPPLIERS	345,322.57
4/14/2017	ACH	ACH - Ellett Brothers 4/14	SUPPLIERS	45,668.90
4/17/2017	ACH	ACH - Ellett Brothers 4/17	SUPPLIERS	86,860.18
4/18/2017	ACH	ACH - Ellett Brothers 4/18	SUPPLIERS	55,012.17
4/19/2017	ACH	ACH - Ellett Brothers 4/19	SUPPLIERS	2,166,870.68
4/20/2017	ACH	ACH - Ellett Brothers 4/20	SUPPLIERS	977,517.38
4/21/2017	ACH	ACH - Ellett Brothers 4/21	SUPPLIERS	592,231.66
4/24/2017	ACH	ACH - Ellett Brothers 4/24	SUPPLIERS	1,062,957.94
4/25/2017	WIRE	Wire - Ellett Brothers 4/25	SUPPLIERS	277,043.87
4/28/2017	WIRE	Wire - Ellett Brothers 4/28	SUPPLIERS	75,334.89
4/5/2017	WIRE	Wire - Milco Industries 4/5	SUPPLIERS	57,046.07
4/13/201	WIRE	Wire - Taian Ropenet Group 4/13	SUPPLIERS	62,581.12
4/3/2017	WIRE	Wire - Morgan Lewis & Bockius LLP - Pathlight Legal Fees 4/3		182,777.16
4/24/2017	WIRE	Wire - J Austin 4/24/17	EXPENSES	26,010.00
4/6/2017	WIRE	Wire-Quad Graphics 4/6	EXPENSES	580,000.00
4/5/2017	WIRE	Wire - Miller Adv 4/5	EXPENSES	6,554.50
4/5/2017	WIRE	Wire - Miller Adv 4/5	EXPENSES	4,550.00
4/11/2017	WIRE	Wire - YRC Security Deposit 4/11	Security Deposit	10,000.00
4/7/2017	84564	CUSTOMER	CLEARED REFUND CHECK	31.27
4/7/2017	84565	CUSTOMER	CLEARED REFUND CHECK	297.67
4/7/2017	84567	CUSTOMER	CLEARED REFUND CHECK	5.03
4/7/2017	84568	CUSTOMER	CLEARED REFUND CHECK	50.00
4/7/2017	84585	CUSTOMER	CLEARED REFUND CHECK	60.00
4/7/2017	84587	CUSTOMER	CLEARED REFUND CHECK	42.19
4/6/2017	84554	CUSTOMER	CLEARED REFUND CHECK	300.34
4/7/2017	84571	CUSTOMER	CLEARED REFUND CHECK	25.00
4/7/2017	84582	CUSTOMER	CLEARED REFUND CHECK	35.34
4/3/2017	84529	CUSTOMER	CLEARED REFUND CHECK	4.42
4/5/2017	84552	CUSTOMER	CLEARED REFUND CHECK	1.95
4/6/2017	84559	CUSTOMER	CLEARED REFUND CHECK	296.79
4/7/2017	84560	CUSTOMER	CLEARED REFUND CHECK	242.99
4/7/2017	84566	CUSTOMER	CLEARED REFUND CHECK	100.00
4/7/2017	84570	CUSTOMER	CLEARED REFUND CHECK	20.00
4/7/2017	84575	CUSTOMER	CLEARED REFUND CHECK	18.92
4/4/2017	84536	CUSTOMER	CLEARED REFUND CHECK	1.25
4/5/2017	84537	CUSTOMER	CLEARED REFUND CHECK	2.59
4/6/2017	84557	CUSTOMER	CLEARED REFUND CHECK	1.87
4/7/2017	84580	CUSTOMER	CLEARED REFUND CHECK	13.90
4/10/2017	84591	CUSTOMER	CLEARED REFUND CHECK	169.73
4/10/2017	84593	CUSTOMER	CLEARED REFUND CHECK	39.00
4/3/2017	84530	CUSTOMER	CLEARED REFUND CHECK	3.85

Date	Check No.	Payee	Description (Purpose)	Amount
4/7/2017	84576	CUSTOMER	CLEARED REFUND CHECK	60.00
4/7/2017	84578	CUSTOMER	CLEARED REFUND CHECK	50.00
4/10/2017	84590	CUSTOMER	CLEARED REFUND CHECK	42.39
4/10/2017	84592	CUSTOMER	CLEARED REFUND CHECK	51.11
4/11/2017	84598	CUSTOMER	CLEARED REFUND CHECK	60.70
4/11/2017	84599	CUSTOMER	CLEARED REFUND CHECK	76.86
4/11/2017	84614	CUSTOMER	CLEARED REFUND CHECK	23.41
4/11/2017	84619	CUSTOMER	CLEARED REFUND CHECK	20.67
4/12/2017	84634	CUSTOMER	CLEARED REFUND CHECK	904.99
4/7/2017	84574	CUSTOMER	CLEARED REFUND CHECK	50.00
4/7/2017	84581	CUSTOMER	CLEARED REFUND CHECK	42.49
4/11/2017	84603	CUSTOMER	CLEARED REFUND CHECK	39.40
4/11/2017	84604	CUSTOMER	CLEARED REFUND CHECK	8.67
4/11/2017	84611	CUSTOMER	CLEARED REFUND CHECK	44.96
4/11/2017	84617	CUSTOMER	CLEARED REFUND CHECK	847.99
4/12/2017	84636	CUSTOMER	CLEARED REFUND CHECK	58.84
4/12/2017	84652	CUSTOMER	CLEARED REFUND CHECK	23.99
4/13/2017	84668	CUSTOMER	CLEARED REFUND CHECK	30.00
4/13/2017	84675	CUSTOMER	CLEARED REFUND CHECK	52.17
4/13/2017	84682	CUSTOMER	CLEARED REFUND CHECK	477.05
4/13/2017	84685	CUSTOMER	CLEARED REFUND CHECK	88.23
4/7/2017	84573	CUSTOMER	CLEARED REFUND CHECK	28.77
4/10/2017	84588	CUSTOMER	CLEARED REFUND CHECK	200.00
4/11/2017	84600	CUSTOMER	CLEARED REFUND CHECK	99.36
4/11/2017	84601	CUSTOMER	CLEARED REFUND CHECK	35.19
4/12/2017	84639	CUSTOMER	CLEARED REFUND CHECK	30.86
4/12/2017	84645	CUSTOMER	CLEARED REFUND CHECK	85.75
4/13/2017	84677	CUSTOMER	CLEARED REFUND CHECK	17.03
4/13/2017	84683	CUSTOMER	CLEARED REFUND CHECK	100.00
4/13/2017	84687	CUSTOMER	CLEARED REFUND CHECK	424.99
4/13/2017	84702	CUSTOMER	CLEARED REFUND CHECK	50.00
4/7/2017	84561	CUSTOMER	CLEARED REFUND CHECK	60.00
4/7/2017	84584	CUSTOMER	CLEARED REFUND CHECK	48.70
4/11/2017	84595	CUSTOMER	CLEARED REFUND CHECK	53.49
4/11/2017	84596	CUSTOMER	CLEARED REFUND CHECK	308.68
4/11/2017	84612	CUSTOMER	CLEARED REFUND CHECK	23.00
4/12/2017	84647	CUSTOMER	CLEARED REFUND CHECK	91.68
4/12/2017	84648	CUSTOMER	CLEARED REFUND CHECK	16.23
4/12/2017	84655	CUSTOMER	CLEARED REFUND CHECK	40.00
4/13/2017	84704	CUSTOMER	CLEARED REFUND CHECK	146.70
4/6/2017	84553	CUSTOMER	CLEARED REFUND CHECK	14.59
4/6/2017	84556	CUSTOMER	CLEARED REFUND CHECK	2.29
4/11/2017	84609	CUSTOMER	CLEARED REFUND CHECK	125.00
4/11/2017	84615	CUSTOMER	CLEARED REFUND CHECK	52.64
4/12/2017	84635	CUSTOMER	CLEARED REFUND CHECK	100.00
4/12/2017	84643	CUSTOMER	CLEARED REFUND CHECK	26.55
4/13/2017	84658	CUSTOMER	CLEARED REFUND CHECK	5.39
4/13/2017	84678	CUSTOMER	CLEARED REFUND CHECK	68.71
4/13/2017	84695	CUSTOMER	CLEARED REFUND CHECK	190.79
4/13/2017	84696	CUSTOMER	CLEARED REFUND CHECK	713.99
4/13/2017	84697	CUSTOMER	CLEARED REFUND CHECK	54.27
4/13/2017	84699	CUSTOMER	CLEARED REFUND CHECK	446.24
4/5/2017	84543	CUSTOMER	CLEARED REFUND CHECK	2.90

Date	Check No.	Payee	Description (Purpose)	Amount
4/7/2017	84572	CUSTOMER	CLEARED REFUND CHECK	9.78
4/12/2017	84620	CUSTOMER	CLEARED REFUND CHECK	28.81
4/12/2017	84624	CUSTOMER	CLEARED REFUND CHECK	1.87
4/12/2017	84641	CUSTOMER	CLEARED REFUND CHECK	35.32
4/12/2017	84642	CUSTOMER	CLEARED REFUND CHECK	40.00
4/12/2017	84644	CUSTOMER	CLEARED REFUND CHECK	10.00
4/12/2017	84651	CUSTOMER	CLEARED REFUND CHECK	70.00
4/13/2017	84659	CUSTOMER	CLEARED REFUND CHECK	19.19
4/13/2017	84679	CUSTOMER	CLEARED REFUND CHECK	50.00
4/13/2017	84686	CUSTOMER	CLEARED REFUND CHECK	425.00
4/13/2017	84688	CUSTOMER	CLEARED REFUND CHECK	365.00
4/13/2017	84691	CUSTOMER	CLEARED REFUND CHECK	26.28
4/13/2017	84692	CUSTOMER	CLEARED REFUND CHECK	524.99
4/13/2017	84694	CUSTOMER	CLEARED REFUND CHECK	32.01
4/13/2017	84698	CUSTOMER	CLEARED REFUND CHECK	1,750.00
4/17/2017	84726	CUSTOMER	CLEARED REFUND CHECK	29.64
4/3/2017	84528	CUSTOMER	CLEARED REFUND CHECK	3.42
4/6/2017	84555	CUSTOMER	CLEARED REFUND CHECK	2.37
4/12/2017	84622	CUSTOMER	CLEARED REFUND CHECK	115.95
4/13/2017	84664	CUSTOMER	CLEARED REFUND CHECK	85.59
4/13/2017	84684	CUSTOMER	CLEARED REFUND CHECK	534.99
4/13/2017	84700	CUSTOMER	CLEARED REFUND CHECK	475.14
4/14/2017	84714	CUSTOMER	CLEARED REFUND CHECK	493.49
4/14/2017	84716	CUSTOMER	CLEARED REFUND CHECK	75.00
4/14/2017	84720	CUSTOMER	CLEARED REFUND CHECK	22.82
4/11/2017	84613	CUSTOMER	CLEARED REFUND CHECK	231.99
4/12/2017	84637	CUSTOMER	CLEARED REFUND CHECK	436.64
4/12/2017	84654	CUSTOMER	CLEARED REFUND CHECK	42.79
4/13/2017	84703	CUSTOMER	CLEARED REFUND CHECK	17.17
4/18/2017	84729	CUSTOMER	CLEARED REFUND CHECK	27.58
4/18/2017	84734	CUSTOMER	CLEARED REFUND CHECK	25.00
4/18/2017	84736	CUSTOMER	CLEARED REFUND CHECK	6.83
4/18/2017	84760	CUSTOMER	CLEARED REFUND CHECK	69.96
4/18/2017	84764	CUSTOMER	CLEARED REFUND CHECK	70.00
4/19/2017	84767	CUSTOMER	CLEARED REFUND CHECK	194.98
4/19/2017	84773	CUSTOMER	CLEARED REFUND CHECK	50.00
4/7/2017	84579	CUSTOMER	CLEARED REFUND CHECK	10.00
4/11/2017	84616	CUSTOMER	CLEARED REFUND CHECK	500.25
4/14/2017	84709	CUSTOMER	CLEARED REFUND CHECK	25.00
4/18/2017	84744	CUSTOMER	CLEARED REFUND CHECK	11.65
4/18/2017	84754	CUSTOMER	CLEARED REFUND CHECK	100.00
4/18/2017	84756	CUSTOMER	CLEARED REFUND CHECK	25.49
4/19/2017	84775	CUSTOMER	CLEARED REFUND CHECK	8.97
4/12/2017	84627	CUSTOMER	CLEARED REFUND CHECK	10.00
4/13/2017	84676	CUSTOMER	CLEARED REFUND CHECK	27.08
4/14/2017	84711	CUSTOMER	CLEARED REFUND CHECK	25.00
4/17/2017	84725	CUSTOMER	CLEARED REFUND CHECK	100.00
4/18/2017	84750	CUSTOMER	CLEARED REFUND CHECK	30.00
4/19/2017	84770	CUSTOMER	CLEARED REFUND CHECK	148.72
4/19/2017	84777	CUSTOMER	CLEARED REFUND CHECK	170.79
4/21/2017	84803	CUSTOMER	CLEARED REFUND CHECK	50.00
4/25/2017	84847	CUSTOMER	CLEARED REFUND CHECK	370.99
4/5/2017	DRAFT	ADP Payroll	EXPENSES	214,062.42

Date	Check No.	Payee	Description (Purpose)	Amount
4/6/2017	DRAFT	ADP Payroll	EXPENSES	88,026.49
4/7/2017	DRAFT	ADP Payroll	EXPENSES	20,802.86
4/19/2017	DRAFT	ADP Payroll	EXPENSES	209,070.74
4/20/2017	DRAFT	ADP Payroll	EXPENSES	86,279.76
4/21/2017	DRAFT	ADP Payroll	EXPENSES	20,756.07
4/6/2017	DRAFT	BCBS ELS PAYMENT	EXPENSES	4,933.83
4/13/2017	DRAFT	BCBS ELS PAYMENT	EXPENSES	1,565.18
4/20/2017	DRAFT	BCBS ELS PAYMENT	EXPENSES	1,343.16
4/27/2017	DRAFT	BCBS ELS PAYMENT	EXPENSES	7,273.74
4/5/2017	DRAFT	Delta Dental	EXPENSES	1,985.36
4/12/2017	DRAFT	Delta Dental	EXPENSES	1,869.60
4/19/2017	DRAFT	Delta Dental	EXPENSES	1,781.90
4/26/2017	DRAFT	Delta Dental	EXPENSES	2,063.00
4/24/2017	DRAFT	Expeditors/US CBP	EXPENSES	1,267.17
4/3/2017	DRAFT	FIRST AMERICAN	EXPENSES	1,344.63
4/3/2017	DRAFT	FIRST AMERICAN	EXPENSES	5,507.11
4/26/2017	DRAFT	GREENVILLE UTIL.	EXPENSES	5,221.48
4/27/2017	DRAFT	GREENVILLE UTIL.	EXPENSES	65.14
4/28/2017	DRAFT	GREENVILLE UTIL.	EXPENSES	7,967.64
4/7/2017	DRAFT	MII Life/SELECT ACCOUNT	EXPENSES	847.27
4/10/2017	DRAFT	MII Life/SELECT ACCOUNT	EXPENSES	3,878.78
4/21/2017	DRAFT	MII Life/SELECT ACCOUNT	EXPENSES	1,367.50
4/24/2017	DRAFT	MII Life/SELECT ACCOUNT	EXPENSES	210.50
4/25/2017	DRAFT	MII Life/SELECT ACCOUNT	EXPENSES	3,878.78
4/10/2017	DRAFT	State Sales Tax	EXPENSES	5.95
4/13/2017	DRAFT	State Sales Tax	EXPENSES	2,920.00
4/20/2017	DRAFT	State Sales Tax	EXPENSES	108,910.29
4/20/2017	DRAFT	State Sales Tax	EXPENSES	120,374.99
4/20/2017	DRAFT	State Sales Tax	EXPENSES	159,477.81
4/21/2017	DRAFT	State Sales Tax	EXPENSES	51,189.47
4/21/2017	DRAFT	State Sales Tax	EXPENSES	61,404.64
4/21/2017	DRAFT	State Sales Tax	EXPENSES	90,900.79
4/24/2017	DRAFT	State Sales Tax	EXPENSES	9,752.22
4/24/2017	DRAFT	State Sales Tax	EXPENSES	17,335.78
4/24/2017	DRAFT	State Sales Tax	EXPENSES	22,797.29
4/25/2017	DRAFT	State Sales Tax	EXPENSES	8,879.99
4/26/2017	DRAFT	State Sales Tax	EXPENSES	31,907.69
4/19/2017	DRAFT	Telecheck Fees	EXPENSES	126.60
4/6/2017	DRAFT	Transportation Insight	EXPENSES	4,716.61
4/13/2017	DRAFT	Transportation Insight	EXPENSES	6,445.65
4/20/2017	DRAFT	Transportation Insight	EXPENSES	18,655.33
4/27/2017	DRAFT	Transportation Insight	EXPENSES	18,165.19
4/3/2017	DRAFT	US POSTAL SERVICE	EXPENSES	545.43
4/4/2017	DRAFT	US POSTAL SERVICE	EXPENSES	1,799.27
4/5/2017	DRAFT	US POSTAL SERVICE	EXPENSES	1,022.50
4/6/2017	DRAFT	US POSTAL SERVICE	EXPENSES	687.91
4/7/2017	DRAFT	US POSTAL SERVICE	EXPENSES	768.07
4/10/2017	DRAFT	US POSTAL SERVICE	EXPENSES	566.60
4/11/2017	DRAFT	US POSTAL SERVICE	EXPENSES	1,540.44
4/12/2017	DRAFT	US POSTAL SERVICE	EXPENSES	1,085.02
4/13/2017	DRAFT	US POSTAL SERVICE	EXPENSES	616.93
4/14/2017	DRAFT	US POSTAL SERVICE	EXPENSES	634.58
4/17/2017	DRAFT	US POSTAL SERVICE	EXPENSES	736.30

Date	Check No.	Payee	Description (Purpose)	Amount
4/18/2017	DRAFT	US POSTAL SERVICE	EXPENSES	1,327.68
4/19/2017	DRAFT	US POSTAL SERVICE	EXPENSES	1,400.13
4/20/2017	DRAFT	US POSTAL SERVICE	EXPENSES	632.00
4/21/2017	DRAFT	US POSTAL SERVICE	EXPENSES	549.05
4/24/2017	DRAFT	US POSTAL SERVICE	EXPENSES	128.78
4/25/2017	DRAFT	US POSTAL SERVICE	EXPENSES	1,787.73
4/26/2017	DRAFT	US POSTAL SERVICE	EXPENSES	657.38
4/27/2017	DRAFT	US POSTAL SERVICE	EXPENSES	685.08
4/28/2017	DRAFT	US POSTAL SERVICE	EXPENSES	539.22
4/6/2017	DRAFT	Wildlife Acct Draft	EXPENSES	2,245.00
4/13/2017	DRAFT	Wildlife Acct Draft	EXPENSES	1,838.00
4/20/2017	DRAFT	Wildlife Acct Draft	EXPENSES	1,402.00
4/27/2017	DRAFT	Wildlife Acct Draft	EXPENSES	2,280.00
4/3/2017	DRAFT	WORKSITE SOLUTIONS	EXPENSES	938.42
4/4/2017	ACH	ACH - Steel House 4/4	EXPENSES	28,896.00
4/4/2017	ACH	ACH - Steel House 4/4	EXPENSES	24,161.00
4/4/2017	ACH	ACH - Steel House 4/4	EXPENSES	40,000.00
4/5/2017	ACH	ACH - Tiger 4/5	EXPENSES	8,675.60
4/5/2017	ACH	ACH - Tiger 4/5	EXPENSES	8,373.02
4/6/2017	ACH	ACH - Tiger 4/6	EXPENSES	109,369.44
4/11/2017	ACH	ACH - Tiger 4/11	EXPENSES	165,098.79
4/11/2017	ACH	ACH - Tiger 4/11	EXPENSES	9,192.25
4/11/2017	ACH	ACH - Tiger 4/11	EXPENSES	8,411.30
4/19/2017	ACH	ACH - Tiger 4/19	EXPENSES	127,937.85
4/19/2017	ACH	ACH - Tiger 4/19	EXPENSES	10,020.37
4/19/2017	ACH	ACH - Tiger 4/19	EXPENSES	9,561.25
4/27/2017	ACH	ACH - Tiger 4/27	EXPENSES	140,541.62
4/27/2017	ACH	ACH - Tiger 4/27	EXPENSES	8,586.46
4/27/2017	ACH	ACH - Tiger 4/27	EXPENSES	9,065.36
4/6/2017	ACH	ACH - Lighthouse 4/6	EXPENSES	113,035.33
4/3/2017	327682	CUSTOMER	REBATES	50.00
4/3/2017	327683	CUSTOMER	REBATES	50.00
4/3/2017	327684	CUSTOMER	REBATES	50.00
4/3/2017	327685	CUSTOMER	REBATES	50.00
4/3/2017	327686	CUSTOMER	REBATES	50.00
4/3/2017	327687	CUSTOMER	REBATES	50.00
4/3/2017	327688	CUSTOMER	REBATES	50.00
4/3/2017	327689	CUSTOMER	REBATES	50.00
4/3/2017	327690	CUSTOMER	REBATES	100.00
4/3/2017	327691	CUSTOMER	REBATES	50.00
4/3/2017	327692	CUSTOMER	REBATES	50.00
4/3/2017	327693	CUSTOMER	REBATES	50.00
4/3/2017	327694	CUSTOMER	REBATES	50.00
4/3/2017	327695	CUSTOMER	REBATES	50.00
4/3/2017	327696	CUSTOMER	REBATES	50.00
4/3/2017	327697	CUSTOMER	REBATES	50.00
4/3/2017	327698	CUSTOMER	REBATES	50.00
4/3/2017	327699	CUSTOMER	REBATES	50.00
4/3/2017	327700	CUSTOMER	REBATES	50.00
4/3/2017	327701	CUSTOMER	REBATES	50.00
4/3/2017	327702	CUSTOMER	REBATES	50.00
4/3/2017	327703	CUSTOMER	REBATES	50.00
4/3/2017	327704	CUSTOMER	REBATES	50.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/3/2017	327705	CUSTOMER	REBATES	50.00
4/3/2017	327706	CUSTOMER	REBATES	50.00
4/3/2017	327707	CUSTOMER	REBATES	50.00
4/3/2017	327708	CUSTOMER	REBATES	50.00
4/3/2017	327709	CUSTOMER	REBATES	50.00
4/3/2017	327710	CUSTOMER	REBATES	50.00
4/3/2017	327711	CUSTOMER	REBATES	50.00
4/3/2017	327712	CUSTOMER	REBATES	50.00
4/3/2017	327713	CUSTOMER	REBATES	50.00
4/3/2017	327714	CUSTOMER	REBATES	50.00
4/3/2017	327715	CUSTOMER	REBATES	50.00
4/3/2017	327716	CUSTOMER	REBATES	50.00
4/3/2017	327717	CUSTOMER	REBATES	50.00
4/3/2017	327718	CUSTOMER	REBATES	100.00
4/3/2017	327719	CUSTOMER	REBATES	50.00
4/3/2017	327720	CUSTOMER	REBATES	50.00
4/3/2017	327721	CUSTOMER	REBATES	50.00
4/3/2017	327722	CUSTOMER	REBATES	50.00
4/3/2017	327723	CUSTOMER	REBATES	50.00
4/3/2017	327724	CUSTOMER	REBATES	50.00
4/3/2017	327725	CUSTOMER	REBATES	50.00
4/3/2017	327726	CUSTOMER	REBATES	50.00
4/3/2017	327727	CUSTOMER	REBATES	50.00
4/3/2017	327728	CUSTOMER	REBATES	50.00
4/3/2017	327729	CUSTOMER	REBATES	50.00
4/3/2017	327730	CUSTOMER	REBATES	50.00
4/3/2017	327731	CUSTOMER	REBATES	50.00
4/3/2017	327732	CUSTOMER	REBATES	50.00
4/3/2017	327733	CUSTOMER	REBATES	50.00
4/3/2017	327734	CUSTOMER	REBATES	50.00
4/3/2017	327735	CUSTOMER	REBATES	50.00
4/3/2017	327736	CUSTOMER	REBATES	50.00
4/3/2017	327737	CUSTOMER	REBATES	50.00
4/3/2017	327738	CUSTOMER	REBATES	50.00
4/3/2017	327739	CUSTOMER	REBATES	50.00
4/3/2017	327740	CUSTOMER	REBATES	50.00
4/3/2017	327741	CUSTOMER	REBATES	50.00
4/3/2017	327742	CUSTOMER	REBATES	50.00
4/3/2017	327743	CUSTOMER	REBATES	50.00
4/3/2017	327744	CUSTOMER	REBATES	50.00
4/3/2017	327745	CUSTOMER	REBATES	50.00
4/3/2017	327746	CUSTOMER	REBATES	50.00
4/3/2017	327747	CUSTOMER	REBATES	75.00
4/3/2017	327748	CUSTOMER	REBATES	75.00
4/3/2017	327749	CUSTOMER	REBATES	75.00
4/3/2017	327750	CUSTOMER	REBATES	75.00
4/3/2017	327751	CUSTOMER	REBATES	75.00
4/3/2017	327752	CUSTOMER	REBATES	75.00
4/3/2017	327753	CUSTOMER	REBATES	75.00
4/3/2017	327754	CUSTOMER	REBATES	75.00
4/3/2017	327755	CUSTOMER	REBATES	75.00
4/3/2017	327756	CUSTOMER	REBATES	75.00
4/3/2017	327757	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/3/2017	327758	CUSTOMER	REBATES	75.00
4/3/2017	327759	CUSTOMER	REBATES	75.00
4/3/2017	327760	CUSTOMER	REBATES	75.00
4/3/2017	327761	CUSTOMER	REBATES	75.00
4/3/2017	327762	CUSTOMER	REBATES	75.00
4/3/2017	327763	CUSTOMER	REBATES	75.00
4/3/2017	327764	CUSTOMER	REBATES	75.00
4/3/2017	327765	CUSTOMER	REBATES	75.00
4/3/2017	327766	CUSTOMER	REBATES	75.00
4/3/2017	327767	CUSTOMER	REBATES	75.00
4/3/2017	327768	CUSTOMER	REBATES	75.00
4/3/2017	327769	CUSTOMER	REBATES	75.00
4/3/2017	327770	CUSTOMER	REBATES	75.00
4/3/2017	327771	CUSTOMER	REBATES	75.00
4/3/2017	327772	CUSTOMER	REBATES	75.00
4/3/2017	327773	CUSTOMER	REBATES	75.00
4/3/2017	327774	CUSTOMER	REBATES	75.00
4/3/2017	327775	CUSTOMER	REBATES	75.00
4/3/2017	327776	CUSTOMER	REBATES	75.00
4/3/2017	327777	CUSTOMER	REBATES	75.00
4/3/2017	327778	CUSTOMER	REBATES	75.00
4/3/2017	327779	CUSTOMER	REBATES	75.00
4/3/2017	327780	CUSTOMER	REBATES	75.00
4/3/2017	327781	CUSTOMER	REBATES	75.00
4/3/2017	327782	CUSTOMER	REBATES	75.00
4/3/2017	327783	CUSTOMER	REBATES	75.00
4/3/2017	327784	CUSTOMER	REBATES	75.00
4/3/2017	327785	CUSTOMER	REBATES	75.00
4/3/2017	327786	CUSTOMER	REBATES	75.00
4/3/2017	327787	CUSTOMER	REBATES	75.00
4/3/2017	327788	CUSTOMER	REBATES	75.00
4/3/2017	327789	CUSTOMER	REBATES	75.00
4/3/2017	327790	CUSTOMER	REBATES	75.00
4/3/2017	327791	CUSTOMER	REBATES	75.00
4/3/2017	327792	CUSTOMER	REBATES	75.00
4/3/2017	327793	CUSTOMER	REBATES	75.00
4/3/2017	327794	CUSTOMER	REBATES	75.00
4/3/2017	327795	CUSTOMER	REBATES	75.00
4/3/2017	327796	CUSTOMER	REBATES	75.00
4/3/2017	327797	CUSTOMER	REBATES	75.00
4/3/2017	327798	CUSTOMER	REBATES	75.00
4/3/2017	327799	CUSTOMER	REBATES	75.00
4/3/2017	327800	CUSTOMER	REBATES	75.00
4/3/2017	327801	CUSTOMER	REBATES	75.00
4/3/2017	327802	CUSTOMER	REBATES	75.00
4/3/2017	327803	CUSTOMER	REBATES	75.00
4/3/2017	327804	CUSTOMER	REBATES	75.00
4/3/2017	327805	CUSTOMER	REBATES	75.00
4/3/2017	327806	CUSTOMER	REBATES	75.00
4/3/2017	327807	CUSTOMER	REBATES	75.00
4/3/2017	327808	CUSTOMER	REBATES	75.00
4/3/2017	327809	CUSTOMER	REBATES	75.00
4/3/2017	327810	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/3/2017	327811	CUSTOMER	REBATES	75.00
4/3/2017	327812	CUSTOMER	REBATES	75.00
4/3/2017	327813	CUSTOMER	REBATES	75.00
4/3/2017	327814	CUSTOMER	REBATES	75.00
4/3/2017	327815	CUSTOMER	REBATES	75.00
4/3/2017	327816	CUSTOMER	REBATES	75.00
4/3/2017	327817	CUSTOMER	REBATES	75.00
4/3/2017	327818	CUSTOMER	REBATES	75.00
4/3/2017	327819	CUSTOMER	REBATES	75.00
4/3/2017	327820	CUSTOMER	REBATES	75.00
4/3/2017	327821	CUSTOMER	REBATES	75.00
4/3/2017	327822	CUSTOMER	REBATES	75.00
4/3/2017	327823	CUSTOMER	REBATES	75.00
4/3/2017	327824	CUSTOMER	REBATES	75.00
4/3/2017	327825	CUSTOMER	REBATES	75.00
4/3/2017	327826	CUSTOMER	REBATES	75.00
4/3/2017	327827	CUSTOMER	REBATES	75.00
4/3/2017	327828	CUSTOMER	REBATES	75.00
4/3/2017	327829	CUSTOMER	REBATES	75.00
4/3/2017	327830	CUSTOMER	REBATES	75.00
4/3/2017	327831	CUSTOMER	REBATES	75.00
4/3/2017	327832	CUSTOMER	REBATES	75.00
4/3/2017	327833	CUSTOMER	REBATES	75.00
4/3/2017	327834	CUSTOMER	REBATES	75.00
4/3/2017	327835	CUSTOMER	REBATES	75.00
4/3/2017	327836	CUSTOMER	REBATES	75.00
4/3/2017	327837	CUSTOMER	REBATES	75.00
4/3/2017	327838	CUSTOMER	REBATES	75.00
4/3/2017	327839	CUSTOMER	REBATES	75.00
4/3/2017	327840	CUSTOMER	REBATES	75.00
4/3/2017	327841	CUSTOMER	REBATES	75.00
4/3/2017	327842	CUSTOMER	REBATES	75.00
4/3/2017	327843	CUSTOMER	REBATES	75.00
4/3/2017	327844	CUSTOMER	REBATES	75.00
4/3/2017	327845	CUSTOMER	REBATES	75.00
4/3/2017	327846	CUSTOMER	REBATES	75.00
4/3/2017	327847	CUSTOMER	REBATES	75.00
4/3/2017	327848	CUSTOMER	REBATES	75.00
4/3/2017	327849	CUSTOMER	REBATES	75.00
4/3/2017	327850	CUSTOMER	REBATES	75.00
4/3/2017	327851	CUSTOMER	REBATES	75.00
4/3/2017	327852	CUSTOMER	REBATES	75.00
4/3/2017	327853	CUSTOMER	REBATES	75.00
4/3/2017	327854	CUSTOMER	REBATES	75.00
4/3/2017	327855	CUSTOMER	REBATES	75.00
4/3/2017	327856	CUSTOMER	REBATES	75.00
4/3/2017	327857	CUSTOMER	REBATES	75.00
4/3/2017	327858	CUSTOMER	REBATES	75.00
4/3/2017	327859	CUSTOMER	REBATES	75.00
4/3/2017	327860	CUSTOMER	REBATES	75.00
4/3/2017	327861	CUSTOMER	REBATES	75.00
4/3/2017	327862	CUSTOMER	REBATES	75.00
4/3/2017	327863	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/3/2017	327864	CUSTOMER	REBATES	75.00
4/3/2017	327865	CUSTOMER	REBATES	75.00
4/3/2017	327866	CUSTOMER	REBATES	75.00
4/3/2017	327867	CUSTOMER	REBATES	75.00
4/3/2017	327868	CUSTOMER	REBATES	75.00
4/3/2017	327869	CUSTOMER	REBATES	75.00
4/3/2017	327870	CUSTOMER	REBATES	75.00
4/3/2017	327871	CUSTOMER	REBATES	75.00
4/3/2017	327872	CUSTOMER	REBATES	75.00
4/3/2017	327873	CUSTOMER	REBATES	75.00
4/3/2017	327874	CUSTOMER	REBATES	75.00
4/3/2017	327875	CUSTOMER	REBATES	75.00
4/3/2017	327876	CUSTOMER	REBATES	75.00
4/3/2017	327877	CUSTOMER	REBATES	75.00
4/3/2017	327878	CUSTOMER	REBATES	75.00
4/3/2017	327879	CUSTOMER	REBATES	75.00
4/3/2017	327880	CUSTOMER	REBATES	75.00
4/3/2017	327881	CUSTOMER	REBATES	75.00
4/3/2017	327882	CUSTOMER	REBATES	75.00
4/3/2017	327883	CUSTOMER	REBATES	75.00
4/3/2017	327884	CUSTOMER	REBATES	75.00
4/3/2017	327885	CUSTOMER	REBATES	75.00
4/3/2017	327886	CUSTOMER	REBATES	75.00
4/3/2017	327887	CUSTOMER	REBATES	75.00
4/3/2017	327888	CUSTOMER	REBATES	75.00
4/3/2017	327889	CUSTOMER	REBATES	75.00
4/3/2017	327890	CUSTOMER	REBATES	75.00
4/3/2017	327891	CUSTOMER	REBATES	75.00
4/3/2017	327892	CUSTOMER	REBATES	75.00
4/3/2017	327893	CUSTOMER	REBATES	75.00
4/3/2017	327894	CUSTOMER	REBATES	75.00
4/3/2017	327895	CUSTOMER	REBATES	75.00
4/3/2017	327896	CUSTOMER	REBATES	75.00
4/3/2017	327897	CUSTOMER	REBATES	75.00
4/3/2017	327898	CUSTOMER	REBATES	75.00
4/3/2017	327899	CUSTOMER	REBATES	75.00
4/3/2017	327900	CUSTOMER	REBATES	75.00
4/3/2017	327901	CUSTOMER	REBATES	75.00
4/3/2017	327902	CUSTOMER	REBATES	75.00
4/3/2017	327903	CUSTOMER	REBATES	75.00
4/3/2017	327904	CUSTOMER	REBATES	75.00
4/3/2017	327905	CUSTOMER	REBATES	75.00
4/3/2017	327906	CUSTOMER	REBATES	75.00
4/3/2017	327907	CUSTOMER	REBATES	75.00
4/3/2017	327908	CUSTOMER	REBATES	75.00
4/3/2017	327909	CUSTOMER	REBATES	75.00
4/3/2017	327910	CUSTOMER	REBATES	75.00
4/3/2017	327911	CUSTOMER	REBATES	75.00
4/3/2017	327912	CUSTOMER	REBATES	75.00
4/3/2017	327913	CUSTOMER	REBATES	75.00
4/3/2017	327914	CUSTOMER	REBATES	150.00
4/3/2017	327915	CUSTOMER	REBATES	75.00
4/3/2017	327916	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/3/2017	327917	CUSTOMER	REBATES	75.00
4/3/2017	327918	CUSTOMER	REBATES	75.00
4/3/2017	327919	CUSTOMER	REBATES	75.00
4/3/2017	327920	CUSTOMER	REBATES	75.00
4/3/2017	327921	CUSTOMER	REBATES	75.00
4/3/2017	327922	CUSTOMER	REBATES	75.00
4/3/2017	327923	CUSTOMER	REBATES	75.00
4/3/2017	327924	CUSTOMER	REBATES	75.00
4/3/2017	327925	CUSTOMER	REBATES	75.00
4/3/2017	327926	CUSTOMER	REBATES	75.00
4/3/2017	327927	CUSTOMER	REBATES	75.00
4/3/2017	327928	CUSTOMER	REBATES	75.00
4/3/2017	327929	CUSTOMER	REBATES	75.00
4/3/2017	327930	CUSTOMER	REBATES	75.00
4/3/2017	327931	CUSTOMER	REBATES	75.00
4/3/2017	327932	CUSTOMER	REBATES	75.00
4/3/2017	327933	CUSTOMER	REBATES	75.00
4/3/2017	327934	CUSTOMER	REBATES	75.00
4/3/2017	327935	CUSTOMER	REBATES	75.00
4/3/2017	327936	CUSTOMER	REBATES	75.00
4/3/2017	327937	CUSTOMER	REBATES	75.00
4/3/2017	327938	CUSTOMER	REBATES	75.00
4/3/2017	327939	CUSTOMER	REBATES	75.00
4/3/2017	327940	CUSTOMER	REBATES	75.00
4/3/2017	327941	CUSTOMER	REBATES	75.00
4/3/2017	327942	CUSTOMER	REBATES	75.00
4/3/2017	327943	CUSTOMER	REBATES	75.00
4/3/2017	327944	CUSTOMER	REBATES	75.00
4/3/2017	327945	CUSTOMER	REBATES	75.00
4/3/2017	327946	CUSTOMER	REBATES	75.00
4/3/2017	327947	CUSTOMER	REBATES	75.00
4/3/2017	327948	CUSTOMER	REBATES	75.00
4/3/2017	327949	CUSTOMER	REBATES	75.00
4/3/2017	327950	CUSTOMER	REBATES	75.00
4/3/2017	327951	CUSTOMER	REBATES	75.00
4/3/2017	327952	CUSTOMER	REBATES	75.00
4/3/2017	327953	CUSTOMER	REBATES	75.00
4/3/2017	327954	CUSTOMER	REBATES	75.00
4/3/2017	327955	CUSTOMER	REBATES	75.00
4/3/2017	327956	CUSTOMER	REBATES	75.00
4/3/2017	327957	CUSTOMER	REBATES	75.00
4/3/2017	327958	CUSTOMER	REBATES	75.00
4/3/2017	327959	CUSTOMER	REBATES	150.00
4/3/2017	327960	CUSTOMER	REBATES	75.00
4/3/2017	327961	CUSTOMER	REBATES	75.00
4/3/2017	327962	CUSTOMER	REBATES	75.00
4/3/2017	327963	CUSTOMER	REBATES	75.00
4/3/2017	327964	CUSTOMER	REBATES	75.00
4/3/2017	327965	CUSTOMER	REBATES	75.00
4/3/2017	327966	CUSTOMER	REBATES	75.00
4/3/2017	327967	CUSTOMER	REBATES	75.00
4/3/2017	327968	CUSTOMER	REBATES	75.00
4/3/2017	327969	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/3/2017	327970	CUSTOMER	REBATES	75.00
4/3/2017	327971	CUSTOMER	REBATES	75.00
4/3/2017	327972	CUSTOMER	REBATES	75.00
4/3/2017	327973	CUSTOMER	REBATES	75.00
4/3/2017	327974	CUSTOMER	REBATES	75.00
4/3/2017	327975	CUSTOMER	REBATES	75.00
4/3/2017	327976	CUSTOMER	REBATES	75.00
4/3/2017	327977	CUSTOMER	REBATES	75.00
4/3/2017	327978	CUSTOMER	REBATES	75.00
4/3/2017	327979	CUSTOMER	REBATES	75.00
4/3/2017	327980	CUSTOMER	REBATES	75.00
4/3/2017	327981	CUSTOMER	REBATES	75.00
4/3/2017	327982	CUSTOMER	REBATES	75.00
4/3/2017	327983	CUSTOMER	REBATES	75.00
4/3/2017	327984	CUSTOMER	REBATES	75.00
4/3/2017	327985	CUSTOMER	REBATES	75.00
4/3/2017	327986	CUSTOMER	REBATES	75.00
4/3/2017	327987	CUSTOMER	REBATES	75.00
4/3/2017	327988	CUSTOMER	REBATES	75.00
4/3/2017	327989	CUSTOMER	REBATES	75.00
4/3/2017	327990	CUSTOMER	REBATES	75.00
4/3/2017	327991	CUSTOMER	REBATES	75.00
4/3/2017	327992	CUSTOMER	REBATES	75.00
4/3/2017	327993	CUSTOMER	REBATES	75.00
4/3/2017	327994	CUSTOMER	REBATES	75.00
4/5/2017	327995	CUSTOMER	REBATES	100.00
4/21/2017	327996	CUSTOMER	REBATES	50.00
4/21/2017	327997	CUSTOMER	REBATES	50.00
4/21/2017	327998	CUSTOMER	REBATES	50.00
4/21/2017	327999	CUSTOMER	REBATES	50.00
4/21/2017	328000	CUSTOMER	REBATES	50.00
4/21/2017	328001	CUSTOMER	REBATES	50.00
4/21/2017	328002	CUSTOMER	REBATES	50.00
4/21/2017	328003	CUSTOMER	REBATES	50.00
4/21/2017	328004	CUSTOMER	REBATES	50.00
4/21/2017	328005	CUSTOMER	REBATES	50.00
4/21/2017	328006	CUSTOMER	REBATES	100.00
4/21/2017	328007	CUSTOMER	REBATES	50.00
4/21/2017	328008	CUSTOMER	REBATES	50.00
4/21/2017	328009	CUSTOMER	REBATES	50.00
4/21/2017	328010	CUSTOMER	REBATES	50.00
4/21/2017	328011	CUSTOMER	REBATES	50.00
4/21/2017	328012	CUSTOMER	REBATES	50.00
4/21/2017	328013	CUSTOMER	REBATES	50.00
4/21/2017	328014	CUSTOMER	REBATES	50.00
4/21/2017	328015	CUSTOMER	REBATES	50.00
4/21/2017	328016	CUSTOMER	REBATES	50.00
4/21/2017	328017	CUSTOMER	REBATES	50.00
4/21/2017	328018	CUSTOMER	REBATES	50.00
4/21/2017	328019	CUSTOMER	REBATES	50.00
4/21/2017	328020	CUSTOMER	REBATES	50.00
4/21/2017	328021	CUSTOMER	REBATES	50.00
4/21/2017	328022	CUSTOMER	REBATES	50.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328023	CUSTOMER	REBATES	50.00
4/21/2017	328024	CUSTOMER	REBATES	50.00
4/21/2017	328025	CUSTOMER	REBATES	50.00
4/21/2017	328026	CUSTOMER	REBATES	50.00
4/21/2017	328027	CUSTOMER	REBATES	50.00
4/21/2017	328028	CUSTOMER	REBATES	50.00
4/21/2017	328029	CUSTOMER	REBATES	50.00
4/21/2017	328030	CUSTOMER	REBATES	50.00
4/21/2017	328031	CUSTOMER	REBATES	50.00
4/21/2017	328032	CUSTOMER	REBATES	50.00
4/21/2017	328033	CUSTOMER	REBATES	50.00
4/21/2017	328034	CUSTOMER	REBATES	50.00
4/21/2017	328035	CUSTOMER	REBATES	50.00
4/21/2017	328036	CUSTOMER	REBATES	50.00
4/21/2017	328037	CUSTOMER	REBATES	50.00
4/21/2017	328038	CUSTOMER	REBATES	50.00
4/21/2017	328039	CUSTOMER	REBATES	50.00
4/21/2017	328040	CUSTOMER	REBATES	50.00
4/21/2017	328041	CUSTOMER	REBATES	50.00
4/21/2017	328042	CUSTOMER	REBATES	50.00
4/21/2017	328043	CUSTOMER	REBATES	75.00
4/21/2017	328044	CUSTOMER	REBATES	75.00
4/21/2017	328045	CUSTOMER	REBATES	75.00
4/21/2017	328046	CUSTOMER	REBATES	75.00
4/21/2017	328047	CUSTOMER	REBATES	75.00
4/21/2017	328048	CUSTOMER	REBATES	75.00
4/21/2017	328049	CUSTOMER	REBATES	75.00
4/21/2017	328050	CUSTOMER	REBATES	75.00
4/21/2017	328051	CUSTOMER	REBATES	75.00
4/21/2017	328052	CUSTOMER	REBATES	75.00
4/21/2017	328053	CUSTOMER	REBATES	75.00
4/21/2017	328054	CUSTOMER	REBATES	75.00
4/21/2017	328055	CUSTOMER	REBATES	75.00
4/21/2017	328056	CUSTOMER	REBATES	75.00
4/21/2017	328057	CUSTOMER	REBATES	75.00
4/21/2017	328058	CUSTOMER	REBATES	75.00
4/21/2017	328059	CUSTOMER	REBATES	75.00
4/21/2017	328060	CUSTOMER	REBATES	75.00
4/21/2017	328061	CUSTOMER	REBATES	75.00
4/21/2017	328062	CUSTOMER	REBATES	75.00
4/21/2017	328063	CUSTOMER	REBATES	75.00
4/21/2017	328064	CUSTOMER	REBATES	75.00
4/21/2017	328065	CUSTOMER	REBATES	75.00
4/21/2017	328066	CUSTOMER	REBATES	75.00
4/21/2017	328067	CUSTOMER	REBATES	75.00
4/21/2017	328068	CUSTOMER	REBATES	75.00
4/21/2017	328069	CUSTOMER	REBATES	75.00
4/21/2017	328070	CUSTOMER	REBATES	75.00
4/21/2017	328071	CUSTOMER	REBATES	75.00
4/21/2017	328072	CUSTOMER	REBATES	75.00
4/21/2017	328073	CUSTOMER	REBATES	75.00
4/21/2017	328074	CUSTOMER	REBATES	75.00
4/21/2017	328075	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328076	CUSTOMER	REBATES	75.00
4/21/2017	328077	CUSTOMER	REBATES	75.00
4/21/2017	328078	CUSTOMER	REBATES	75.00
4/21/2017	328079	CUSTOMER	REBATES	75.00
4/21/2017	328080	CUSTOMER	REBATES	75.00
4/21/2017	328081	CUSTOMER	REBATES	75.00
4/21/2017	328082	CUSTOMER	REBATES	75.00
4/21/2017	328083	CUSTOMER	REBATES	75.00
4/21/2017	328084	CUSTOMER	REBATES	75.00
4/21/2017	328085	CUSTOMER	REBATES	75.00
4/21/2017	328086	CUSTOMER	REBATES	75.00
4/21/2017	328087	CUSTOMER	REBATES	75.00
4/21/2017	328088	CUSTOMER	REBATES	75.00
4/21/2017	328089	CUSTOMER	REBATES	75.00
4/21/2017	328090	CUSTOMER	REBATES	75.00
4/21/2017	328091	CUSTOMER	REBATES	75.00
4/21/2017	328092	CUSTOMER	REBATES	75.00
4/21/2017	328093	CUSTOMER	REBATES	75.00
4/21/2017	328094	CUSTOMER	REBATES	75.00
4/21/2017	328095	CUSTOMER	REBATES	75.00
4/21/2017	328096	CUSTOMER	REBATES	75.00
4/21/2017	328097	CUSTOMER	REBATES	75.00
4/21/2017	328098	CUSTOMER	REBATES	75.00
4/21/2017	328099	CUSTOMER	REBATES	75.00
4/21/2017	328100	CUSTOMER	REBATES	75.00
4/21/2017	328101	CUSTOMER	REBATES	75.00
4/21/2017	328102	CUSTOMER	REBATES	75.00
4/21/2017	328103	CUSTOMER	REBATES	75.00
4/21/2017	328104	CUSTOMER	REBATES	75.00
4/21/2017	328105	CUSTOMER	REBATES	75.00
4/21/2017	328106	CUSTOMER	REBATES	75.00
4/21/2017	328107	CUSTOMER	REBATES	75.00
4/21/2017	328108	CUSTOMER	REBATES	75.00
4/21/2017	328109	CUSTOMER	REBATES	75.00
4/21/2017	328110	CUSTOMER	REBATES	75.00
4/21/2017	328111	CUSTOMER	REBATES	75.00
4/21/2017	328112	CUSTOMER	REBATES	75.00
4/21/2017	328113	CUSTOMER	REBATES	75.00
4/21/2017	328114	CUSTOMER	REBATES	75.00
4/21/2017	328115	CUSTOMER	REBATES	75.00
4/21/2017	328116	CUSTOMER	REBATES	75.00
4/21/2017	328117	CUSTOMER	REBATES	75.00
4/21/2017	328118	CUSTOMER	REBATES	75.00
4/21/2017	328119	CUSTOMER	REBATES	75.00
4/21/2017	328120	CUSTOMER	REBATES	75.00
4/21/2017	328121	CUSTOMER	REBATES	75.00
4/21/2017	328122	CUSTOMER	REBATES	75.00
4/21/2017	328123	CUSTOMER	REBATES	75.00
4/21/2017	328124	CUSTOMER	REBATES	75.00
4/21/2017	328125	CUSTOMER	REBATES	75.00
4/21/2017	328126	CUSTOMER	REBATES	75.00
4/21/2017	328127	CUSTOMER	REBATES	75.00
4/21/2017	328128	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328129	CUSTOMER	REBATES	75.00
4/21/2017	328130	CUSTOMER	REBATES	75.00
4/21/2017	328131	CUSTOMER	REBATES	75.00
4/21/2017	328132	CUSTOMER	REBATES	75.00
4/21/2017	328133	CUSTOMER	REBATES	75.00
4/21/2017	328134	CUSTOMER	REBATES	75.00
4/21/2017	328135	CUSTOMER	REBATES	75.00
4/21/2017	328136	CUSTOMER	REBATES	75.00
4/21/2017	328137	CUSTOMER	REBATES	75.00
4/21/2017	328138	CUSTOMER	REBATES	75.00
4/21/2017	328139	CUSTOMER	REBATES	75.00
4/21/2017	328140	CUSTOMER	REBATES	75.00
4/21/2017	328141	CUSTOMER	REBATES	75.00
4/21/2017	328142	CUSTOMER	REBATES	75.00
4/21/2017	328143	CUSTOMER	REBATES	75.00
4/21/2017	328144	CUSTOMER	REBATES	75.00
4/21/2017	328145	CUSTOMER	REBATES	75.00
4/21/2017	328146	CUSTOMER	REBATES	75.00
4/21/2017	328147	CUSTOMER	REBATES	75.00
4/21/2017	328148	CUSTOMER	REBATES	75.00
4/21/2017	328149	CUSTOMER	REBATES	75.00
4/21/2017	328150	CUSTOMER	REBATES	75.00
4/21/2017	328151	CUSTOMER	REBATES	75.00
4/21/2017	328152	CUSTOMER	REBATES	75.00
4/21/2017	328153	CUSTOMER	REBATES	75.00
4/21/2017	328154	CUSTOMER	REBATES	75.00
4/21/2017	328155	CUSTOMER	REBATES	75.00
4/21/2017	328156	CUSTOMER	REBATES	75.00
4/21/2017	328157	CUSTOMER	REBATES	75.00
4/21/2017	328158	CUSTOMER	REBATES	75.00
4/21/2017	328159	CUSTOMER	REBATES	75.00
4/21/2017	328160	CUSTOMER	REBATES	75.00
4/21/2017	328161	CUSTOMER	REBATES	75.00
4/21/2017	328162	CUSTOMER	REBATES	75.00
4/21/2017	328163	CUSTOMER	REBATES	75.00
4/21/2017	328164	CUSTOMER	REBATES	75.00
4/21/2017	328165	CUSTOMER	REBATES	75.00
4/21/2017	328166	CUSTOMER	REBATES	75.00
4/21/2017	328167	CUSTOMER	REBATES	75.00
4/21/2017	328168	CUSTOMER	REBATES	75.00
4/21/2017	328169	CUSTOMER	REBATES	75.00
4/21/2017	328170	CUSTOMER	REBATES	75.00
4/21/2017	328171	CUSTOMER	REBATES	75.00
4/21/2017	328172	CUSTOMER	REBATES	75.00
4/21/2017	328173	CUSTOMER	REBATES	75.00
4/21/2017	328174	CUSTOMER	REBATES	75.00
4/21/2017	328175	CUSTOMER	REBATES	75.00
4/21/2017	328176	CUSTOMER	REBATES	75.00
4/21/2017	328177	CUSTOMER	REBATES	75.00
4/21/2017	328178	CUSTOMER	REBATES	75.00
4/21/2017	328179	CUSTOMER	REBATES	75.00
4/21/2017	328180	CUSTOMER	REBATES	75.00
4/21/2017	328181	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328182	CUSTOMER	REBATES	75.00
4/21/2017	328183	CUSTOMER	REBATES	75.00
4/21/2017	328184	CUSTOMER	REBATES	75.00
4/21/2017	328185	CUSTOMER	REBATES	75.00
4/21/2017	328186	CUSTOMER	REBATES	75.00
4/21/2017	328187	CUSTOMER	REBATES	75.00
4/21/2017	328188	CUSTOMER	REBATES	75.00
4/21/2017	328189	CUSTOMER	REBATES	75.00
4/21/2017	328190	CUSTOMER	REBATES	75.00
4/21/2017	328191	CUSTOMER	REBATES	75.00
4/21/2017	328192	CUSTOMER	REBATES	75.00
4/21/2017	328193	CUSTOMER	REBATES	75.00
4/21/2017	328194	CUSTOMER	REBATES	75.00
4/21/2017	328195	CUSTOMER	REBATES	75.00
4/21/2017	328196	CUSTOMER	REBATES	75.00
4/21/2017	328197	CUSTOMER	REBATES	75.00
4/21/2017	328198	CUSTOMER	REBATES	75.00
4/21/2017	328199	CUSTOMER	REBATES	75.00
4/21/2017	328200	CUSTOMER	REBATES	75.00
4/21/2017	328201	CUSTOMER	REBATES	75.00
4/21/2017	328202	CUSTOMER	REBATES	75.00
4/21/2017	328203	CUSTOMER	REBATES	75.00
4/21/2017	328204	CUSTOMER	REBATES	75.00
4/21/2017	328205	CUSTOMER	REBATES	75.00
4/21/2017	328206	CUSTOMER	REBATES	75.00
4/21/2017	328207	CUSTOMER	REBATES	75.00
4/21/2017	328208	CUSTOMER	REBATES	75.00
4/21/2017	328209	CUSTOMER	REBATES	75.00
4/21/2017	328210	CUSTOMER	REBATES	75.00
4/21/2017	328211	CUSTOMER	REBATES	75.00
4/21/2017	328212	CUSTOMER	REBATES	75.00
4/21/2017	328213	CUSTOMER	REBATES	75.00
4/21/2017	328214	CUSTOMER	REBATES	75.00
4/21/2017	328215	CUSTOMER	REBATES	75.00
4/21/2017	328216	CUSTOMER	REBATES	75.00
4/21/2017	328217	CUSTOMER	REBATES	75.00
4/21/2017	328218	CUSTOMER	REBATES	75.00
4/21/2017	328219	CUSTOMER	REBATES	75.00
4/21/2017	328220	CUSTOMER	REBATES	75.00
4/21/2017	328221	CUSTOMER	REBATES	75.00
4/21/2017	328222	CUSTOMER	REBATES	75.00
4/21/2017	328223	CUSTOMER	REBATES	75.00
4/21/2017	328224	CUSTOMER	REBATES	75.00
4/21/2017	328225	CUSTOMER	REBATES	75.00
4/21/2017	328226	CUSTOMER	REBATES	75.00
4/21/2017	328227	CUSTOMER	REBATES	75.00
4/21/2017	328228	CUSTOMER	REBATES	75.00
4/21/2017	328229	CUSTOMER	REBATES	75.00
4/21/2017	328230	CUSTOMER	REBATES	75.00
4/21/2017	328231	CUSTOMER	REBATES	75.00
4/21/2017	328232	CUSTOMER	REBATES	75.00
4/21/2017	328233	CUSTOMER	REBATES	75.00
4/21/2017	328234	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328235	CUSTOMER	REBATES	75.00
4/21/2017	328236	CUSTOMER	REBATES	75.00
4/21/2017	328237	CUSTOMER	REBATES	75.00
4/21/2017	328238	CUSTOMER	REBATES	75.00
4/21/2017	328239	CUSTOMER	REBATES	75.00
4/21/2017	328240	CUSTOMER	REBATES	75.00
4/21/2017	328241	CUSTOMER	REBATES	75.00
4/21/2017	328242	CUSTOMER	REBATES	75.00
4/21/2017	328243	CUSTOMER	REBATES	75.00
4/21/2017	328244	CUSTOMER	REBATES	75.00
4/21/2017	328245	CUSTOMER	REBATES	75.00
4/21/2017	328246	CUSTOMER	REBATES	75.00
4/21/2017	328247	CUSTOMER	REBATES	75.00
4/21/2017	328248	CUSTOMER	REBATES	75.00
4/21/2017	328249	CUSTOMER	REBATES	75.00
4/21/2017	328250	CUSTOMER	REBATES	75.00
4/21/2017	328251	CUSTOMER	REBATES	75.00
4/21/2017	328252	CUSTOMER	REBATES	75.00
4/21/2017	328253	CUSTOMER	REBATES	75.00
4/21/2017	328254	CUSTOMER	REBATES	75.00
4/21/2017	328255	CUSTOMER	REBATES	75.00
4/21/2017	328256	CUSTOMER	REBATES	75.00
4/21/2017	328257	CUSTOMER	REBATES	75.00
4/21/2017	328258	CUSTOMER	REBATES	75.00
4/21/2017	328259	CUSTOMER	REBATES	75.00
4/21/2017	328260	CUSTOMER	REBATES	75.00
4/21/2017	328261	CUSTOMER	REBATES	150.00
4/21/2017	328262	CUSTOMER	REBATES	75.00
4/21/2017	328263	CUSTOMER	REBATES	75.00
4/21/2017	328264	CUSTOMER	REBATES	75.00
4/21/2017	328265	CUSTOMER	REBATES	75.00
4/21/2017	328266	CUSTOMER	REBATES	75.00
4/21/2017	328267	CUSTOMER	REBATES	75.00
4/21/2017	328268	CUSTOMER	REBATES	75.00
4/21/2017	328269	CUSTOMER	REBATES	75.00
4/21/2017	328270	CUSTOMER	REBATES	75.00
4/21/2017	328271	CUSTOMER	REBATES	75.00
4/21/2017	328272	CUSTOMER	REBATES	75.00
4/21/2017	328273	CUSTOMER	REBATES	75.00
4/21/2017	328274	CUSTOMER	REBATES	75.00
4/21/2017	328275	CUSTOMER	REBATES	75.00
4/21/2017	328276	CUSTOMER	REBATES	75.00
4/21/2017	328277	CUSTOMER	REBATES	75.00
4/21/2017	328278	CUSTOMER	REBATES	75.00
4/21/2017	328279	CUSTOMER	REBATES	75.00
4/21/2017	328280	CUSTOMER	REBATES	75.00
4/21/2017	328281	CUSTOMER	REBATES	75.00
4/21/2017	328282	CUSTOMER	REBATES	75.00
4/21/2017	328283	CUSTOMER	REBATES	75.00
4/21/2017	328284	CUSTOMER	REBATES	75.00
4/21/2017	328285	CUSTOMER	REBATES	75.00
4/21/2017	328286	CUSTOMER	REBATES	75.00
4/21/2017	328287	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328288	CUSTOMER	REBATES	75.00
4/21/2017	328289	CUSTOMER	REBATES	75.00
4/21/2017	328290	CUSTOMER	REBATES	75.00
4/21/2017	328291	CUSTOMER	REBATES	75.00
4/21/2017	328292	CUSTOMER	REBATES	75.00
4/21/2017	328293	CUSTOMER	REBATES	75.00
4/21/2017	328294	CUSTOMER	REBATES	75.00
4/21/2017	328295	CUSTOMER	REBATES	75.00
4/21/2017	328296	CUSTOMER	REBATES	75.00
4/21/2017	328297	CUSTOMER	REBATES	75.00
4/21/2017	328298	CUSTOMER	REBATES	75.00
4/21/2017	328299	CUSTOMER	REBATES	150.00
4/21/2017	328300	CUSTOMER	REBATES	75.00
4/21/2017	328301	CUSTOMER	REBATES	75.00
4/21/2017	328302	CUSTOMER	REBATES	75.00
4/21/2017	328303	CUSTOMER	REBATES	75.00
4/21/2017	328304	CUSTOMER	REBATES	75.00
4/21/2017	328305	CUSTOMER	REBATES	75.00
4/21/2017	328306	CUSTOMER	REBATES	75.00
4/21/2017	328307	CUSTOMER	REBATES	75.00
4/21/2017	328308	CUSTOMER	REBATES	75.00
4/21/2017	328309	CUSTOMER	REBATES	75.00
4/21/2017	328310	CUSTOMER	REBATES	75.00
4/21/2017	328311	CUSTOMER	REBATES	75.00
4/21/2017	328312	CUSTOMER	REBATES	150.00
4/21/2017	328313	CUSTOMER	REBATES	75.00
4/21/2017	328314	CUSTOMER	REBATES	150.00
4/21/2017	328315	CUSTOMER	REBATES	75.00
4/21/2017	328316	CUSTOMER	REBATES	75.00
4/21/2017	328317	CUSTOMER	REBATES	75.00
4/21/2017	328318	CUSTOMER	REBATES	75.00
4/21/2017	328319	CUSTOMER	REBATES	75.00
4/21/2017	328320	CUSTOMER	REBATES	75.00
4/21/2017	328321	CUSTOMER	REBATES	75.00
4/21/2017	328322	CUSTOMER	REBATES	75.00
4/21/2017	328323	CUSTOMER	REBATES	75.00
4/21/2017	328324	CUSTOMER	REBATES	75.00
4/21/2017	328325	CUSTOMER	REBATES	75.00
4/21/2017	328326	CUSTOMER	REBATES	75.00
4/21/2017	328327	CUSTOMER	REBATES	75.00
4/21/2017	328328	CUSTOMER	REBATES	75.00
4/21/2017	328329	CUSTOMER	REBATES	75.00
4/21/2017	328330	CUSTOMER	REBATES	75.00
4/21/2017	328331	CUSTOMER	REBATES	75.00
4/21/2017	328332	CUSTOMER	REBATES	75.00
4/21/2017	328333	CUSTOMER	REBATES	75.00
4/21/2017	328334	CUSTOMER	REBATES	75.00
4/21/2017	328335	CUSTOMER	REBATES	75.00
4/21/2017	328336	CUSTOMER	REBATES	75.00
4/21/2017	328337	CUSTOMER	REBATES	75.00
4/21/2017	328338	CUSTOMER	REBATES	75.00
4/21/2017	328339	CUSTOMER	REBATES	75.00
4/21/2017	328340	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328341	CUSTOMER	REBATES	75.00
4/21/2017	328342	CUSTOMER	REBATES	75.00
4/21/2017	328343	CUSTOMER	REBATES	75.00
4/21/2017	328344	CUSTOMER	REBATES	75.00
4/21/2017	328345	CUSTOMER	REBATES	75.00
4/21/2017	328346	CUSTOMER	REBATES	75.00
4/21/2017	328347	CUSTOMER	REBATES	75.00
4/21/2017	328348	CUSTOMER	REBATES	75.00
4/21/2017	328349	CUSTOMER	REBATES	75.00
4/21/2017	328350	CUSTOMER	REBATES	75.00
4/21/2017	328351	CUSTOMER	REBATES	75.00
4/21/2017	328352	CUSTOMER	REBATES	75.00
4/21/2017	328353	CUSTOMER	REBATES	75.00
4/21/2017	328354	CUSTOMER	REBATES	75.00
4/21/2017	328355	CUSTOMER	REBATES	75.00
4/21/2017	328356	CUSTOMER	REBATES	75.00
4/21/2017	328357	CUSTOMER	REBATES	75.00
4/21/2017	328358	CUSTOMER	REBATES	75.00
4/21/2017	328359	CUSTOMER	REBATES	75.00
4/21/2017	328360	CUSTOMER	REBATES	75.00
4/21/2017	328361	CUSTOMER	REBATES	75.00
4/21/2017	328362	CUSTOMER	REBATES	75.00
4/21/2017	328363	CUSTOMER	REBATES	75.00
4/21/2017	328364	CUSTOMER	REBATES	75.00
4/21/2017	328365	CUSTOMER	REBATES	75.00
4/21/2017	328366	CUSTOMER	REBATES	75.00
4/21/2017	328367	CUSTOMER	REBATES	75.00
4/21/2017	328368	CUSTOMER	REBATES	75.00
4/21/2017	328369	CUSTOMER	REBATES	75.00
4/21/2017	328370	CUSTOMER	REBATES	75.00
4/21/2017	328371	CUSTOMER	REBATES	150.00
4/21/2017	328372	CUSTOMER	REBATES	75.00
4/21/2017	328373	CUSTOMER	REBATES	75.00
4/21/2017	328374	CUSTOMER	REBATES	75.00
4/21/2017	328375	CUSTOMER	REBATES	75.00
4/21/2017	328376	CUSTOMER	REBATES	75.00
4/21/2017	328377	CUSTOMER	REBATES	75.00
4/21/2017	328378	CUSTOMER	REBATES	75.00
4/21/2017	328379	CUSTOMER	REBATES	75.00
4/21/2017	328380	CUSTOMER	REBATES	75.00
4/21/2017	328381	CUSTOMER	REBATES	75.00
4/21/2017	328382	CUSTOMER	REBATES	75.00
4/21/2017	328383	CUSTOMER	REBATES	75.00
4/21/2017	328384	CUSTOMER	REBATES	75.00
4/21/2017	328385	CUSTOMER	REBATES	75.00
4/21/2017	328386	CUSTOMER	REBATES	150.00
4/21/2017	328387	CUSTOMER	REBATES	75.00
4/21/2017	328388	CUSTOMER	REBATES	75.00
4/21/2017	328389	CUSTOMER	REBATES	75.00
4/21/2017	328390	CUSTOMER	REBATES	75.00
4/21/2017	328391	CUSTOMER	REBATES	75.00
4/21/2017	328392	CUSTOMER	REBATES	75.00
4/21/2017	328393	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328394	CUSTOMER	REBATES	75.00
4/21/2017	328395	CUSTOMER	REBATES	75.00
4/21/2017	328396	CUSTOMER	REBATES	75.00
4/21/2017	328397	CUSTOMER	REBATES	75.00
4/21/2017	328398	CUSTOMER	REBATES	75.00
4/21/2017	328399	CUSTOMER	REBATES	75.00
4/21/2017	328400	CUSTOMER	REBATES	75.00
4/21/2017	328401	CUSTOMER	REBATES	75.00
4/21/2017	328402	CUSTOMER	REBATES	75.00
4/21/2017	328403	CUSTOMER	REBATES	75.00
4/21/2017	328404	CUSTOMER	REBATES	75.00
4/21/2017	328405	CUSTOMER	REBATES	75.00
4/21/2017	328406	CUSTOMER	REBATES	75.00
4/21/2017	328407	CUSTOMER	REBATES	75.00
4/21/2017	328408	CUSTOMER	REBATES	75.00
4/21/2017	328409	CUSTOMER	REBATES	75.00
4/21/2017	328410	CUSTOMER	REBATES	75.00
4/21/2017	328411	CUSTOMER	REBATES	75.00
4/21/2017	328412	CUSTOMER	REBATES	75.00
4/21/2017	328413	CUSTOMER	REBATES	75.00
4/21/2017	328414	CUSTOMER	REBATES	75.00
4/21/2017	328415	CUSTOMER	REBATES	75.00
4/21/2017	328416	CUSTOMER	REBATES	75.00
4/21/2017	328417	CUSTOMER	REBATES	75.00
4/21/2017	328418	CUSTOMER	REBATES	75.00
4/21/2017	328419	CUSTOMER	REBATES	75.00
4/21/2017	328420	CUSTOMER	REBATES	75.00
4/21/2017	328421	CUSTOMER	REBATES	75.00
4/21/2017	328422	CUSTOMER	REBATES	75.00
4/21/2017	328423	CUSTOMER	REBATES	75.00
4/21/2017	328424	CUSTOMER	REBATES	75.00
4/21/2017	328425	CUSTOMER	REBATES	75.00
4/21/2017	328426	CUSTOMER	REBATES	75.00
4/21/2017	328427	CUSTOMER	REBATES	75.00
4/21/2017	328428	CUSTOMER	REBATES	75.00
4/21/2017	328429	CUSTOMER	REBATES	75.00
4/21/2017	328430	CUSTOMER	REBATES	75.00
4/21/2017	328431	CUSTOMER	REBATES	75.00
4/21/2017	328432	CUSTOMER	REBATES	75.00
4/21/2017	328433	CUSTOMER	REBATES	75.00
4/21/2017	328434	CUSTOMER	REBATES	75.00
4/21/2017	328435	CUSTOMER	REBATES	75.00
4/21/2017	328436	CUSTOMER	REBATES	75.00
4/21/2017	328437	CUSTOMER	REBATES	75.00
4/21/2017	328438	CUSTOMER	REBATES	75.00
4/21/2017	328439	CUSTOMER	REBATES	75.00
4/21/2017	328440	CUSTOMER	REBATES	75.00
4/21/2017	328441	CUSTOMER	REBATES	75.00
4/21/2017	328442	CUSTOMER	REBATES	75.00
4/21/2017	328443	CUSTOMER	REBATES	75.00
4/21/2017	328444	CUSTOMER	REBATES	75.00
4/21/2017	328445	CUSTOMER	REBATES	75.00
4/21/2017	328446	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328447	CUSTOMER	REBATES	75.00
4/21/2017	328448	CUSTOMER	REBATES	75.00
4/21/2017	328449	CUSTOMER	REBATES	75.00
4/21/2017	328450	CUSTOMER	REBATES	75.00
4/21/2017	328451	CUSTOMER	REBATES	75.00
4/21/2017	328452	CUSTOMER	REBATES	75.00
4/21/2017	328453	CUSTOMER	REBATES	75.00
4/21/2017	328454	CUSTOMER	REBATES	75.00
4/21/2017	328455	CUSTOMER	REBATES	75.00
4/21/2017	328456	CUSTOMER	REBATES	75.00
4/21/2017	328457	CUSTOMER	REBATES	75.00
4/21/2017	328458	CUSTOMER	REBATES	75.00
4/21/2017	328459	CUSTOMER	REBATES	75.00
4/21/2017	328460	CUSTOMER	REBATES	75.00
4/21/2017	328461	CUSTOMER	REBATES	75.00
4/21/2017	328462	CUSTOMER	REBATES	75.00
4/21/2017	328463	CUSTOMER	REBATES	75.00
4/21/2017	328464	CUSTOMER	REBATES	75.00
4/21/2017	328465	CUSTOMER	REBATES	75.00
4/21/2017	328466	CUSTOMER	REBATES	75.00
4/21/2017	328467	CUSTOMER	REBATES	75.00
4/21/2017	328468	CUSTOMER	REBATES	75.00
4/21/2017	328469	CUSTOMER	REBATES	75.00
4/21/2017	328470	CUSTOMER	REBATES	75.00
4/21/2017	328471	CUSTOMER	REBATES	75.00
4/21/2017	328472	CUSTOMER	REBATES	75.00
4/21/2017	328473	CUSTOMER	REBATES	75.00
4/21/2017	328474	CUSTOMER	REBATES	75.00
4/21/2017	328475	CUSTOMER	REBATES	75.00
4/21/2017	328476	CUSTOMER	REBATES	75.00
4/21/2017	328477	CUSTOMER	REBATES	75.00
4/21/2017	328478	CUSTOMER	REBATES	75.00
4/21/2017	328479	CUSTOMER	REBATES	75.00
4/21/2017	328480	CUSTOMER	REBATES	75.00
4/21/2017	328481	CUSTOMER	REBATES	75.00
4/21/2017	328482	CUSTOMER	REBATES	75.00
4/21/2017	328483	CUSTOMER	REBATES	75.00
4/21/2017	328484	CUSTOMER	REBATES	75.00
4/21/2017	328485	CUSTOMER	REBATES	75.00
4/21/2017	328486	CUSTOMER	REBATES	75.00
4/21/2017	328487	CUSTOMER	REBATES	75.00
4/21/2017	328488	CUSTOMER	REBATES	75.00
4/21/2017	328489	CUSTOMER	REBATES	75.00
4/21/2017	328490	CUSTOMER	REBATES	75.00
4/21/2017	328491	CUSTOMER	REBATES	75.00
4/21/2017	328492	CUSTOMER	REBATES	75.00
4/21/2017	328493	CUSTOMER	REBATES	75.00
4/21/2017	328494	CUSTOMER	REBATES	75.00
4/21/2017	328495	CUSTOMER	REBATES	75.00
4/21/2017	328496	CUSTOMER	REBATES	75.00
4/21/2017	328497	CUSTOMER	REBATES	75.00
4/21/2017	328498	CUSTOMER	REBATES	75.00
4/21/2017	328499	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328500	CUSTOMER	REBATES	75.00
4/21/2017	328501	CUSTOMER	REBATES	75.00
4/21/2017	328502	CUSTOMER	REBATES	75.00
4/21/2017	328503	CUSTOMER	REBATES	75.00
4/21/2017	328504	CUSTOMER	REBATES	75.00
4/21/2017	328505	CUSTOMER	REBATES	75.00
4/21/2017	328506	CUSTOMER	REBATES	75.00
4/21/2017	328507	CUSTOMER	REBATES	75.00
4/21/2017	328508	CUSTOMER	REBATES	75.00
4/21/2017	328509	CUSTOMER	REBATES	75.00
4/21/2017	328510	CUSTOMER	REBATES	75.00
4/21/2017	328511	CUSTOMER	REBATES	75.00
4/21/2017	328512	CUSTOMER	REBATES	75.00
4/21/2017	328513	CUSTOMER	REBATES	150.00
4/21/2017	328514	CUSTOMER	REBATES	75.00
4/21/2017	328515	CUSTOMER	REBATES	75.00
4/21/2017	328516	CUSTOMER	REBATES	75.00
4/21/2017	328517	CUSTOMER	REBATES	75.00
4/21/2017	328518	CUSTOMER	REBATES	75.00
4/21/2017	328519	CUSTOMER	REBATES	75.00
4/21/2017	328520	CUSTOMER	REBATES	75.00
4/21/2017	328521	CUSTOMER	REBATES	75.00
4/21/2017	328522	CUSTOMER	REBATES	75.00
4/21/2017	328523	CUSTOMER	REBATES	75.00
4/21/2017	328524	CUSTOMER	REBATES	75.00
4/21/2017	328525	CUSTOMER	REBATES	75.00
4/21/2017	328526	CUSTOMER	REBATES	75.00
4/21/2017	328527	CUSTOMER	REBATES	75.00
4/21/2017	328528	CUSTOMER	REBATES	75.00
4/21/2017	328529	CUSTOMER	REBATES	75.00
4/21/2017	328530	CUSTOMER	REBATES	450.00
4/21/2017	328531	CUSTOMER	REBATES	75.00
4/21/2017	328532	CUSTOMER	REBATES	75.00
4/21/2017	328533	CUSTOMER	REBATES	75.00
4/21/2017	328534	CUSTOMER	REBATES	75.00
4/21/2017	328535	CUSTOMER	REBATES	75.00
4/21/2017	328536	CUSTOMER	REBATES	75.00
4/21/2017	328537	CUSTOMER	REBATES	75.00
4/21/2017	328538	CUSTOMER	REBATES	75.00
4/21/2017	328539	CUSTOMER	REBATES	75.00
4/21/2017	328540	CUSTOMER	REBATES	75.00
4/21/2017	328541	CUSTOMER	REBATES	75.00
4/21/2017	328542	CUSTOMER	REBATES	75.00
4/21/2017	328543	CUSTOMER	REBATES	75.00
4/21/2017	328544	CUSTOMER	REBATES	75.00
4/21/2017	328545	CUSTOMER	REBATES	75.00
4/21/2017	328546	CUSTOMER	REBATES	75.00
4/21/2017	328547	CUSTOMER	REBATES	75.00
4/21/2017	328548	CUSTOMER	REBATES	75.00
4/21/2017	328549	CUSTOMER	REBATES	75.00
4/21/2017	328550	CUSTOMER	REBATES	75.00
4/21/2017	328551	CUSTOMER	REBATES	75.00
4/21/2017	328552	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328553	CUSTOMER	REBATES	75.00
4/21/2017	328554	CUSTOMER	REBATES	75.00
4/21/2017	328555	CUSTOMER	REBATES	75.00
4/21/2017	328556	CUSTOMER	REBATES	75.00
4/21/2017	328557	CUSTOMER	REBATES	75.00
4/21/2017	328558	CUSTOMER	REBATES	75.00
4/21/2017	328559	CUSTOMER	REBATES	75.00
4/21/2017	328560	CUSTOMER	REBATES	75.00
4/21/2017	328561	CUSTOMER	REBATES	75.00
4/21/2017	328562	CUSTOMER	REBATES	75.00
4/21/2017	328563	CUSTOMER	REBATES	75.00
4/21/2017	328564	CUSTOMER	REBATES	75.00
4/21/2017	328565	CUSTOMER	REBATES	75.00
4/21/2017	328566	CUSTOMER	REBATES	75.00
4/21/2017	328567	CUSTOMER	REBATES	75.00
4/21/2017	328568	CUSTOMER	REBATES	75.00
4/21/2017	328569	CUSTOMER	REBATES	75.00
4/21/2017	328570	CUSTOMER	REBATES	75.00
4/21/2017	328571	CUSTOMER	REBATES	75.00
4/21/2017	328572	CUSTOMER	REBATES	75.00
4/21/2017	328573	CUSTOMER	REBATES	75.00
4/21/2017	328574	CUSTOMER	REBATES	75.00
4/21/2017	328575	CUSTOMER	REBATES	75.00
4/21/2017	328576	CUSTOMER	REBATES	75.00
4/21/2017	328577	CUSTOMER	REBATES	75.00
4/21/2017	328578	CUSTOMER	REBATES	75.00
4/21/2017	328579	CUSTOMER	REBATES	75.00
4/21/2017	328580	CUSTOMER	REBATES	75.00
4/21/2017	328581	CUSTOMER	REBATES	75.00
4/21/2017	328582	CUSTOMER	REBATES	75.00
4/21/2017	328583	CUSTOMER	REBATES	75.00
4/21/2017	328584	CUSTOMER	REBATES	75.00
4/21/2017	328585	CUSTOMER	REBATES	75.00
4/21/2017	328586	CUSTOMER	REBATES	75.00
4/21/2017	328587	CUSTOMER	REBATES	75.00
4/21/2017	328588	CUSTOMER	REBATES	75.00
4/21/2017	328589	CUSTOMER	REBATES	75.00
4/21/2017	328590	CUSTOMER	REBATES	75.00
4/21/2017	328591	CUSTOMER	REBATES	75.00
4/21/2017	328592	CUSTOMER	REBATES	75.00
4/21/2017	328593	CUSTOMER	REBATES	75.00
4/21/2017	328594	CUSTOMER	REBATES	75.00
4/21/2017	328595	CUSTOMER	REBATES	75.00
4/21/2017	328596	CUSTOMER	REBATES	75.00
4/21/2017	328597	CUSTOMER	REBATES	75.00
4/21/2017	328598	CUSTOMER	REBATES	75.00
4/21/2017	328599	CUSTOMER	REBATES	75.00
4/21/2017	328600	CUSTOMER	REBATES	75.00
4/21/2017	328601	CUSTOMER	REBATES	75.00
4/21/2017	328602	CUSTOMER	REBATES	75.00
4/21/2017	328603	CUSTOMER	REBATES	75.00
4/21/2017	328604	CUSTOMER	REBATES	75.00
4/21/2017	328605	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328606	CUSTOMER	REBATES	75.00
4/21/2017	328607	CUSTOMER	REBATES	75.00
4/21/2017	328608	CUSTOMER	REBATES	75.00
4/21/2017	328609	CUSTOMER	REBATES	75.00
4/21/2017	328610	CUSTOMER	REBATES	75.00
4/21/2017	328611	CUSTOMER	REBATES	75.00
4/21/2017	328612	CUSTOMER	REBATES	75.00
4/21/2017	328613	CUSTOMER	REBATES	75.00
4/21/2017	328614	CUSTOMER	REBATES	75.00
4/21/2017	328615	CUSTOMER	REBATES	75.00
4/21/2017	328616	CUSTOMER	REBATES	75.00
4/21/2017	328617	CUSTOMER	REBATES	75.00
4/21/2017	328618	CUSTOMER	REBATES	75.00
4/21/2017	328619	CUSTOMER	REBATES	75.00
4/21/2017	328620	CUSTOMER	REBATES	75.00
4/21/2017	328621	CUSTOMER	REBATES	75.00
4/21/2017	328622	CUSTOMER	REBATES	75.00
4/21/2017	328623	CUSTOMER	REBATES	75.00
4/21/2017	328624	CUSTOMER	REBATES	75.00
4/21/2017	328625	CUSTOMER	REBATES	75.00
4/21/2017	328626	CUSTOMER	REBATES	75.00
4/21/2017	328627	CUSTOMER	REBATES	75.00
4/21/2017	328628	CUSTOMER	REBATES	75.00
4/21/2017	328629	CUSTOMER	REBATES	75.00
4/21/2017	328630	CUSTOMER	REBATES	75.00
4/21/2017	328631	CUSTOMER	REBATES	75.00
4/21/2017	328632	CUSTOMER	REBATES	75.00
4/21/2017	328633	CUSTOMER	REBATES	75.00
4/21/2017	328634	CUSTOMER	REBATES	75.00
4/21/2017	328635	CUSTOMER	REBATES	75.00
4/21/2017	328636	CUSTOMER	REBATES	75.00
4/21/2017	328637	CUSTOMER	REBATES	75.00
4/21/2017	328638	CUSTOMER	REBATES	75.00
4/21/2017	328639	CUSTOMER	REBATES	75.00
4/21/2017	328640	CUSTOMER	REBATES	75.00
4/21/2017	328641	CUSTOMER	REBATES	75.00
4/21/2017	328642	CUSTOMER	REBATES	75.00
4/21/2017	328643	CUSTOMER	REBATES	75.00
4/21/2017	328644	CUSTOMER	REBATES	75.00
4/21/2017	328645	CUSTOMER	REBATES	75.00
4/21/2017	328646	CUSTOMER	REBATES	75.00
4/21/2017	328647	CUSTOMER	REBATES	75.00
4/21/2017	328648	CUSTOMER	REBATES	75.00
4/21/2017	328649	CUSTOMER	REBATES	75.00
4/21/2017	328650	CUSTOMER	REBATES	75.00
4/21/2017	328651	CUSTOMER	REBATES	75.00
4/21/2017	328652	CUSTOMER	REBATES	75.00
4/21/2017	328653	CUSTOMER	REBATES	75.00
4/21/2017	328654	CUSTOMER	REBATES	75.00
4/21/2017	328655	CUSTOMER	REBATES	75.00
4/21/2017	328656	CUSTOMER	REBATES	75.00
4/21/2017	328657	CUSTOMER	REBATES	75.00
4/21/2017	328658	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328659	CUSTOMER	REBATES	75.00
4/21/2017	328660	CUSTOMER	REBATES	75.00
4/21/2017	328661	CUSTOMER	REBATES	75.00
4/21/2017	328662	CUSTOMER	REBATES	75.00
4/21/2017	328663	CUSTOMER	REBATES	75.00
4/21/2017	328664	CUSTOMER	REBATES	75.00
4/21/2017	328665	CUSTOMER	REBATES	75.00
4/21/2017	328666	CUSTOMER	REBATES	75.00
4/21/2017	328667	CUSTOMER	REBATES	75.00
4/21/2017	328668	CUSTOMER	REBATES	75.00
4/21/2017	328669	CUSTOMER	REBATES	75.00
4/21/2017	328670	CUSTOMER	REBATES	75.00
4/21/2017	328671	CUSTOMER	REBATES	75.00
4/21/2017	328672	CUSTOMER	REBATES	75.00
4/21/2017	328673	CUSTOMER	REBATES	75.00
4/21/2017	328674	CUSTOMER	REBATES	75.00
4/21/2017	328675	CUSTOMER	REBATES	75.00
4/21/2017	328676	CUSTOMER	REBATES	75.00
4/21/2017	328677	CUSTOMER	REBATES	75.00
4/21/2017	328678	CUSTOMER	REBATES	75.00
4/21/2017	328679	CUSTOMER	REBATES	75.00
4/21/2017	328680	CUSTOMER	REBATES	75.00
4/21/2017	328681	CUSTOMER	REBATES	75.00
4/21/2017	328682	CUSTOMER	REBATES	75.00
4/21/2017	328683	CUSTOMER	REBATES	75.00
4/21/2017	328684	CUSTOMER	REBATES	75.00
4/21/2017	328685	CUSTOMER	REBATES	75.00
4/21/2017	328686	CUSTOMER	REBATES	75.00
4/21/2017	328687	CUSTOMER	REBATES	150.00
4/21/2017	328688	CUSTOMER	REBATES	75.00
4/21/2017	328689	CUSTOMER	REBATES	75.00
4/21/2017	328690	CUSTOMER	REBATES	75.00
4/21/2017	328691	CUSTOMER	REBATES	75.00
4/21/2017	328692	CUSTOMER	REBATES	75.00
4/21/2017	328693	CUSTOMER	REBATES	75.00
4/21/2017	328694	CUSTOMER	REBATES	75.00
4/21/2017	328695	CUSTOMER	REBATES	75.00
4/21/2017	328696	CUSTOMER	REBATES	75.00
4/21/2017	328697	CUSTOMER	REBATES	75.00
4/21/2017	328698	CUSTOMER	REBATES	75.00
4/21/2017	328699	CUSTOMER	REBATES	75.00
4/21/2017	328700	CUSTOMER	REBATES	150.00
4/21/2017	328701	CUSTOMER	REBATES	75.00
4/21/2017	328702	CUSTOMER	REBATES	75.00
4/21/2017	328703	CUSTOMER	REBATES	75.00
4/21/2017	328704	CUSTOMER	REBATES	75.00
4/21/2017	328705	CUSTOMER	REBATES	75.00
4/21/2017	328706	CUSTOMER	REBATES	75.00
4/21/2017	328707	CUSTOMER	REBATES	75.00
4/21/2017	328708	CUSTOMER	REBATES	75.00
4/21/2017	328709	CUSTOMER	REBATES	75.00
4/21/2017	328710	CUSTOMER	REBATES	75.00
4/21/2017	328711	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328712	CUSTOMER	REBATES	75.00
4/21/2017	328713	CUSTOMER	REBATES	75.00
4/21/2017	328714	CUSTOMER	REBATES	75.00
4/21/2017	328715	CUSTOMER	REBATES	75.00
4/21/2017	328716	CUSTOMER	REBATES	75.00
4/21/2017	328717	CUSTOMER	REBATES	75.00
4/21/2017	328718	CUSTOMER	REBATES	75.00
4/21/2017	328719	CUSTOMER	REBATES	75.00
4/21/2017	328720	CUSTOMER	REBATES	75.00
4/21/2017	328721	CUSTOMER	REBATES	75.00
4/21/2017	328722	CUSTOMER	REBATES	75.00
4/21/2017	328723	CUSTOMER	REBATES	75.00
4/21/2017	328724	CUSTOMER	REBATES	75.00
4/21/2017	328725	CUSTOMER	REBATES	75.00
4/21/2017	328726	CUSTOMER	REBATES	75.00
4/21/2017	328727	CUSTOMER	REBATES	75.00
4/21/2017	328728	CUSTOMER	REBATES	75.00
4/21/2017	328729	CUSTOMER	REBATES	75.00
4/21/2017	328730	CUSTOMER	REBATES	75.00
4/21/2017	328731	CUSTOMER	REBATES	75.00
4/21/2017	328732	CUSTOMER	REBATES	75.00
4/21/2017	328733	CUSTOMER	REBATES	75.00
4/21/2017	328734	CUSTOMER	REBATES	75.00
4/21/2017	328735	CUSTOMER	REBATES	75.00
4/21/2017	328736	CUSTOMER	REBATES	75.00
4/21/2017	328737	CUSTOMER	REBATES	75.00
4/21/2017	328738	CUSTOMER	REBATES	75.00
4/21/2017	328739	CUSTOMER	REBATES	75.00
4/21/2017	328740	CUSTOMER	REBATES	75.00
4/21/2017	328741	CUSTOMER	REBATES	75.00
4/21/2017	328742	CUSTOMER	REBATES	75.00
4/21/2017	328743	CUSTOMER	REBATES	75.00
4/21/2017	328744	CUSTOMER	REBATES	75.00
4/21/2017	328745	CUSTOMER	REBATES	75.00
4/21/2017	328746	CUSTOMER	REBATES	75.00
4/21/2017	328747	CUSTOMER	REBATES	75.00
4/21/2017	328748	CUSTOMER	REBATES	75.00
4/21/2017	328749	CUSTOMER	REBATES	75.00
4/21/2017	328750	CUSTOMER	REBATES	75.00
4/21/2017	328751	CUSTOMER	REBATES	75.00
4/21/2017	328752	CUSTOMER	REBATES	75.00
4/21/2017	328753	CUSTOMER	REBATES	75.00
4/21/2017	328754	CUSTOMER	REBATES	75.00
4/21/2017	328755	CUSTOMER	REBATES	75.00
4/21/2017	328756	CUSTOMER	REBATES	75.00
4/21/2017	328757	CUSTOMER	REBATES	75.00
4/21/2017	328758	CUSTOMER	REBATES	75.00
4/21/2017	328759	CUSTOMER	REBATES	75.00
4/21/2017	328760	CUSTOMER	REBATES	75.00
4/21/2017	328761	CUSTOMER	REBATES	75.00
4/21/2017	328762	CUSTOMER	REBATES	75.00
4/21/2017	328763	CUSTOMER	REBATES	75.00
4/21/2017	328764	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328765	CUSTOMER	REBATES	75.00
4/21/2017	328766	CUSTOMER	REBATES	75.00
4/21/2017	328767	CUSTOMER	REBATES	75.00
4/21/2017	328768	CUSTOMER	REBATES	10.00
4/21/2017	328769	CUSTOMER	REBATES	75.00
4/21/2017	328770	CUSTOMER	REBATES	75.00
4/21/2017	328771	CUSTOMER	REBATES	75.00
4/21/2017	328772	CUSTOMER	REBATES	75.00
4/21/2017	328773	CUSTOMER	REBATES	75.00
4/21/2017	328774	CUSTOMER	REBATES	150.00
4/21/2017	328775	CUSTOMER	REBATES	75.00
4/21/2017	328776	CUSTOMER	REBATES	75.00
4/21/2017	328777	CUSTOMER	REBATES	75.00
4/21/2017	328778	CUSTOMER	REBATES	75.00
4/21/2017	328779	CUSTOMER	REBATES	75.00
4/21/2017	328780	CUSTOMER	REBATES	75.00
4/21/2017	328781	CUSTOMER	REBATES	75.00
4/21/2017	328782	CUSTOMER	REBATES	75.00
4/21/2017	328783	CUSTOMER	REBATES	75.00
4/21/2017	328784	CUSTOMER	REBATES	75.00
4/21/2017	328785	CUSTOMER	REBATES	75.00
4/21/2017	328786	CUSTOMER	REBATES	75.00
4/21/2017	328787	CUSTOMER	REBATES	75.00
4/21/2017	328788	CUSTOMER	REBATES	75.00
4/21/2017	328789	CUSTOMER	REBATES	75.00
4/21/2017	328790	CUSTOMER	REBATES	75.00
4/21/2017	328791	CUSTOMER	REBATES	75.00
4/21/2017	328792	CUSTOMER	REBATES	75.00
4/21/2017	328793	CUSTOMER	REBATES	75.00
4/21/2017	328794	CUSTOMER	REBATES	75.00
4/21/2017	328795	CUSTOMER	REBATES	75.00
4/21/2017	328796	CUSTOMER	REBATES	75.00
4/21/2017	328797	CUSTOMER	REBATES	20.00
4/21/2017	328798	CUSTOMER	REBATES	10.00
4/21/2017	328799	CUSTOMER	REBATES	10.00
4/21/2017	328800	CUSTOMER	REBATES	10.00
4/21/2017	328801	CUSTOMER	REBATES	75.00
4/21/2017	328802	CUSTOMER	REBATES	75.00
4/21/2017	328803	CUSTOMER	REBATES	75.00
4/21/2017	328804	CUSTOMER	REBATES	75.00
4/21/2017	328805	CUSTOMER	REBATES	75.00
4/21/2017	328806	CUSTOMER	REBATES	75.00
4/21/2017	328807	CUSTOMER	REBATES	75.00
4/21/2017	328808	CUSTOMER	REBATES	75.00
4/21/2017	328809	CUSTOMER	REBATES	75.00
4/21/2017	328810	CUSTOMER	REBATES	75.00
4/21/2017	328811	CUSTOMER	REBATES	75.00
4/21/2017	328812	CUSTOMER	REBATES	75.00
4/21/2017	328813	CUSTOMER	REBATES	75.00
4/21/2017	328814	CUSTOMER	REBATES	75.00
4/21/2017	328815	CUSTOMER	REBATES	75.00
4/21/2017	328816	CUSTOMER	REBATES	75.00
4/21/2017	328817	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328818	CUSTOMER	REBATES	75.00
4/21/2017	328819	CUSTOMER	REBATES	75.00
4/21/2017	328820	CUSTOMER	REBATES	75.00
4/21/2017	328821	CUSTOMER	REBATES	10.00
4/21/2017	328822	CUSTOMER	REBATES	10.00
4/21/2017	328823	CUSTOMER	REBATES	10.00
4/21/2017	328824	CUSTOMER	REBATES	10.00
4/21/2017	328825	CUSTOMER	REBATES	75.00
4/21/2017	328826	CUSTOMER	REBATES	75.00
4/21/2017	328827	CUSTOMER	REBATES	75.00
4/21/2017	328828	CUSTOMER	REBATES	75.00
4/21/2017	328829	CUSTOMER	REBATES	75.00
4/21/2017	328830	CUSTOMER	REBATES	75.00
4/21/2017	328831	CUSTOMER	REBATES	75.00
4/21/2017	328832	CUSTOMER	REBATES	75.00
4/21/2017	328833	CUSTOMER	REBATES	75.00
4/21/2017	328834	CUSTOMER	REBATES	75.00
4/21/2017	328835	CUSTOMER	REBATES	75.00
4/21/2017	328836	CUSTOMER	REBATES	75.00
4/21/2017	328837	CUSTOMER	REBATES	75.00
4/21/2017	328838	CUSTOMER	REBATES	75.00
4/21/2017	328839	CUSTOMER	REBATES	75.00
4/21/2017	328840	CUSTOMER	REBATES	75.00
4/21/2017	328841	CUSTOMER	REBATES	75.00
4/21/2017	328842	CUSTOMER	REBATES	75.00
4/21/2017	328843	CUSTOMER	REBATES	75.00
4/21/2017	328844	CUSTOMER	REBATES	75.00
4/21/2017	328845	CUSTOMER	REBATES	75.00
4/21/2017	328846	CUSTOMER	REBATES	75.00
4/21/2017	328847	CUSTOMER	REBATES	150.00
4/21/2017	328848	CUSTOMER	REBATES	75.00
4/21/2017	328849	CUSTOMER	REBATES	75.00
4/21/2017	328850	CUSTOMER	REBATES	10.00
4/21/2017	328851	CUSTOMER	REBATES	10.00
4/21/2017	328852	CUSTOMER	REBATES	10.00
4/21/2017	328853	CUSTOMER	REBATES	10.00
4/21/2017	328854	CUSTOMER	REBATES	10.00
4/21/2017	328855	CUSTOMER	REBATES	10.00
4/21/2017	328856	CUSTOMER	REBATES	10.00
4/21/2017	328857	CUSTOMER	REBATES	10.00
4/21/2017	328858	CUSTOMER	REBATES	10.00
4/21/2017	328859	CUSTOMER	REBATES	10.00
4/21/2017	328860	CUSTOMER	REBATES	75.00
4/21/2017	328861	CUSTOMER	REBATES	75.00
4/21/2017	328862	CUSTOMER	REBATES	75.00
4/21/2017	328863	CUSTOMER	REBATES	75.00
4/21/2017	328864	CUSTOMER	REBATES	75.00
4/21/2017	328865	CUSTOMER	REBATES	75.00
4/21/2017	328866	CUSTOMER	REBATES	150.00
4/21/2017	328867	CUSTOMER	REBATES	75.00
4/21/2017	328868	CUSTOMER	REBATES	75.00
4/21/2017	328869	CUSTOMER	REBATES	75.00
4/21/2017	328870	CUSTOMER	REBATES	75.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328871	CUSTOMER	REBATES	75.00
4/21/2017	328872	CUSTOMER	REBATES	10.00
4/21/2017	328873	CUSTOMER	REBATES	75.00
4/21/2017	328874	CUSTOMER	REBATES	75.00
4/21/2017	328875	CUSTOMER	REBATES	75.00
4/21/2017	328876	CUSTOMER	REBATES	75.00
4/21/2017	328877	CUSTOMER	REBATES	75.00
4/21/2017	328878	CUSTOMER	REBATES	75.00
4/21/2017	328879	CUSTOMER	REBATES	75.00
4/21/2017	328880	CUSTOMER	REBATES	20.00
4/21/2017	328881	CUSTOMER	REBATES	10.00
4/21/2017	328882	CUSTOMER	REBATES	10.00
4/21/2017	328883	CUSTOMER	REBATES	10.00
4/21/2017	328884	CUSTOMER	REBATES	10.00
4/21/2017	328885	CUSTOMER	REBATES	75.00
4/21/2017	328886	CUSTOMER	REBATES	75.00
4/21/2017	328887	CUSTOMER	REBATES	75.00
4/21/2017	328888	CUSTOMER	REBATES	75.00
4/21/2017	328889	CUSTOMER	REBATES	75.00
4/21/2017	328890	CUSTOMER	REBATES	75.00
4/21/2017	328891	CUSTOMER	REBATES	150.00
4/21/2017	328892	CUSTOMER	REBATES	75.00
4/21/2017	328893	CUSTOMER	REBATES	75.00
4/21/2017	328894	CUSTOMER	REBATES	75.00
4/21/2017	328895	CUSTOMER	REBATES	75.00
4/21/2017	328896	CUSTOMER	REBATES	75.00
4/21/2017	328897	CUSTOMER	REBATES	75.00
4/21/2017	328898	CUSTOMER	REBATES	75.00
4/21/2017	328899	CUSTOMER	REBATES	75.00
4/21/2017	328900	CUSTOMER	REBATES	75.00
4/21/2017	328901	CUSTOMER	REBATES	75.00
4/21/2017	328902	CUSTOMER	REBATES	10.00
4/21/2017	328903	CUSTOMER	REBATES	10.00
4/21/2017	328904	CUSTOMER	REBATES	10.00
4/21/2017	328905	CUSTOMER	REBATES	10.00
4/21/2017	328906	CUSTOMER	REBATES	10.00
4/21/2017	328907	CUSTOMER	REBATES	75.00
4/21/2017	328908	CUSTOMER	REBATES	75.00
4/21/2017	328909	CUSTOMER	REBATES	75.00
4/21/2017	328910	CUSTOMER	REBATES	75.00
4/21/2017	328911	CUSTOMER	REBATES	75.00
4/21/2017	328912	CUSTOMER	REBATES	75.00
4/21/2017	328913	CUSTOMER	REBATES	75.00
4/21/2017	328914	CUSTOMER	REBATES	75.00
4/21/2017	328915	CUSTOMER	REBATES	10.00
4/21/2017	328916	CUSTOMER	REBATES	20.00
4/21/2017	328917	CUSTOMER	REBATES	10.00
4/21/2017	328918	CUSTOMER	REBATES	10.00
4/21/2017	328919	CUSTOMER	REBATES	10.00
4/21/2017	328920	CUSTOMER	REBATES	10.00
4/21/2017	328921	CUSTOMER	REBATES	20.00
4/21/2017	328922	CUSTOMER	REBATES	75.00
4/21/2017	328923	CUSTOMER	REBATES	150.00

Date	Check No.	Payee	Description (Purpose)	Amount
4/21/2017	328924	CUSTOMER	REBATES	75.00
4/21/2017	328925	CUSTOMER	REBATES	75.00
4/21/2017	328926	CUSTOMER	REBATES	75.00
4/21/2017	328927	CUSTOMER	REBATES	75.00
4/21/2017	328928	CUSTOMER	REBATES	75.00
4/21/2017	328929	CUSTOMER	REBATES	75.00
4/21/2017	328930	CUSTOMER	REBATES	75.00
4/21/2017	328931	CUSTOMER	REBATES	75.00
4/21/2017	328932	CUSTOMER	REBATES	75.00
4/21/2017	328933	CUSTOMER	REBATES	75.00
4/21/2017	328934	CUSTOMER	REBATES	75.00
4/21/2017	328935	CUSTOMER	REBATES	75.00
4/21/2017	328936	CUSTOMER	REBATES	75.00
4/21/2017	328937	CUSTOMER	REBATES	75.00
4/21/2017	328938	CUSTOMER	REBATES	75.00
4/21/2017	328939	CUSTOMER	REBATES	75.00
4/21/2017	328940	CUSTOMER	REBATES	75.00
4/21/2017	328941	CUSTOMER	REBATES	75.00
4/21/2017	328942	CUSTOMER	REBATES	75.00
4/21/2017	328943	CUSTOMER	REBATES	75.00
4/21/2017	328944	CUSTOMER	REBATES	75.00
4/21/2017	328945	CUSTOMER	REBATES	75.00
4/21/2017	328946	CUSTOMER	REBATES	10.00
4/21/2017	328947	CUSTOMER	REBATES	10.00
4/21/2017	328948	CUSTOMER	REBATES	10.00
4/21/2017	328949	CUSTOMER	REBATES	10.00
4/21/2017	328950	CUSTOMER	REBATES	10.00
4/21/2017	328951	CUSTOMER	REBATES	10.00
4/21/2017	328952	CUSTOMER	REBATES	10.00
4/21/2017	328953	CUSTOMER	REBATES	10.00
4/21/2017	328954	CUSTOMER	REBATES	20.00
4/21/2017	328955	CUSTOMER	REBATES	10.00
4/21/2017	328956	CUSTOMER	REBATES	10.00
4/21/2017	328957	CUSTOMER	REBATES	10.00
4/21/2017	328958	CUSTOMER	REBATES	10.00
4/21/2017	328959	CUSTOMER	REBATES	10.00
4/21/2017	328960	CUSTOMER	REBATES	10.00
4/21/2017	328961	CUSTOMER	REBATES	10.00
4/21/2017	328962	CUSTOMER	REBATES	75.00
4/21/2017	328963	CUSTOMER	REBATES	75.00
4/21/2017	328964	CUSTOMER	REBATES	75.00
4/21/2017	328965	CUSTOMER	REBATES	75.00
4/21/2017	328966	CUSTOMER	REBATES	10.00
4/21/2017	328967	CUSTOMER	REBATES	10.00
4/21/2017	328968	CUSTOMER	REBATES	10.00
4/21/2017	328969	CUSTOMER	REBATES	75.00
4/21/2017	328970	CUSTOMER	REBATES	75.00
4/21/2017	328971	CUSTOMER	REBATES	75.00
4/21/2017	328972	CUSTOMER	REBATES	75.00
4/21/2017	328973	CUSTOMER	REBATES	10.00
4/21/2017	328974	CUSTOMER	REBATES	40.00
VARIOUS	ACH	NEOPOST	POSTAGE	1,220.00
VARIOUS	ACH	US POSTAL	POSTAGE	774.83

Date	Check No.	Payee	Description (Purpose)	Amount
4/10/2017	DRAFT	WELLS FARGO	BANK FEE	27,198.37
				63,638,517.78
4/1/17	3100022	FLAMBEAU PRODUCTS	SUPPLIERS	56,871.50
4/1/17	3100023	LEWS	SUPPLIERS	34,827.66
4/1/17	3100024	NAVICO	SUPPLIERS	167,000.42
4/1/17	3100025	SHELDONS INC	SUPPLIERS	106,290.73
4/1/17	3100026	SPRO CORPORATION	SUPPLIERS	14,969.74
4/1/17	3100027	TRIPLE S SPORTING SUPPLIES	SUPPLIERS	3,244.96
4/1/17	3100028	BIG ROCK SPORTS	SUPPLIERS	38,807.94
Total 4/1/17				422,012.95
				64,060,530.73

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-30675

**Form 2-C
COMPARATIVE BALANCE SHEET**

For Period Ended: 4/29/2017

Assets	Current Month	Petition Date (1)
Current Assets:		
Cash and cash equivalents	\$ 3,334,287	9,112,633
Accounts receivable	11,618,995	12,052,568
Refundable income taxes	212,820	212,820
Inventories	466,899,423	533,942,958
Due from affiliated companies	(31,933)	-
Prepays and other current assets	18,067,654	9,777,096
Total Current Assets	<u>500,101,246</u>	<u>565,098,075</u>
Property and equipment, net	225,360,954	236,177,149
Goodwill	47,114,146	47,114,146
Intangible assets, net	12,799,000	12,799,000
Other assets	1,658,473	1,657,488
Total assets	<u>\$ 787,033,819</u>	<u>862,845,858</u>

Liabilities and shareholders' equity

Current liabilities:		
Borrowings under credit facility	\$ 335,380,446	384,954,631
Accounts payable	118,265,069	120,327,719
Accrued and other current liabilities	62,392,762	67,565,737
Income taxes payable	407,123	452,849
Current maturities of long term debt	19,557,361	18,216,625
Total current liabilities	536,002,761	591,517,561
Long term debt	43,421,059	44,800,036
Deferred income taxes	4,520,834	4,520,834
Other long term liabilities	74,615,767	74,933,928
Shareholders' equity:		
Common stock	269,905	269,905
Junior non-voting common stock	29,044	29,044
Additional paid-in-capital	299,412,974	299,412,974
Retained earnings	(171,238,525)	(152,638,424)
Total shareholders' equity	<u>128,473,398</u>	<u>147,073,499</u>
Total liabilities and shareholders' equity	<u>\$ 787,033,819</u>	<u>862,845,858</u>

DEBTOR: Gander Mountain; Overtons CASE NO: 17-30673; 17-30675

**Form 2-D
PROFIT AND LOSS STATEMENT**

	4/2/2017	to	4/29/2017
	<u>Current Month</u>		<u>Accumulated Total (1)</u>
Sales	77,603,074		144,731,636
Cost of goods sold	65,831,625		112,865,501
Gross Profit	11,771,449		31,866,135
Operating expenses			
Selling, general and administrative expenses	21,469,023		37,480,217
Lease termination, store closing and exit costs	1,183,182		8,375,669
Income (loss) from operations	(10,880,756)		(13,989,751)
Interest expense	2,424,834		4,610,350
Income (loss) before income taxes	(13,305,590)		(18,600,101)
Income tax (expense) benefit	-		-
Net Income (loss)	(13,305,590)		(18,600,101)

(1) Accumulated Totals include all revenue and expenses since the petition date.

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-30675

Form 2-E
SUPPORTING SCHEDULES
 For Period: 4/2/2017 to 4/29/2017

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Payroll Tax Withheld: (2)						
All	\$ 2091615	\$ 2952453	3293442	Various	ACH	\$ 1750626
Sales, Use & Excise Taxes	1577169	5085544	5601487	Various	ACH	1061226
Property Taxes	10564793	1458643	2820712	Various	Various	9202724
Accrued Income Tax:						
Federal	0	0	0			0
State	406400	0	-723		refund	407123
Other: _____	0	0	0			0
TOTALS	\$ 14639977	\$ 9496640	11714918			\$ 12421699

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

(2) All payroll tax withheld is remitted to ADP for submission to each taxing entity.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	See Exhibit	\$		
General Liability		\$		
Property (Fire, Theft)		\$		
Vehicle		\$		
Other (list):		\$		
		\$		

Carrier	Company ¹	Policy Number	Coverage	Limits ²	Effective Date	Expiration Date
Casualty						
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	GL 3796646	General Liability (Primary)	\$1,000,000	06/01/16	06/01/17
Mount Vernon Fire Insurance Company	GMTN Tall Tales, LLC	CL2617026D	Liquor Liability	\$1,000,000	06/01/16	06/01/17
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	19086933	Excess Liability (Lead Umbrella)	\$25,000,000	06/01/16	06/01/17
Markel American Insurance Co.	Gander Mountain	MKLM30LE108240	Excess Liability (Umbrella)	\$25,000,000	06/01/16	06/01/17
American Guarantee and Liability Insurance Company (Zurich)	Gander Mountain	AEC 5966260-08	Excess Liability (Umbrella)	\$25,000,000	06/01/16	06/01/17
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	CA 2935831	Commercial Automobile Liability	\$2,000,000	06/01/16	06/01/17
The Insurance Company of the State of Pennsylvania	Gander Mountain	CA 2935832	Commercial Automobile Liability (VA)	\$2,000,000	06/01/16	06/01/17
New Hampshire Insurance Company	Gander Mountain	WC 020681865	Workers' Comp	Statutory	06/01/16	06/01/17
New Hampshire Insurance Company	Gander Mountain	WC 020681860	Workers' Comp (IL, KY, NC)	Statutory	06/01/16	06/01/17
New Hampshire Insurance Company	Gander Mountain	WC 020681861	Workers' Comp (PA)	Statutory	06/01/16	06/01/17
New Hampshire Insurance Company	Gander Mountain	WC 020681862	Workers' Comp (GA, VA)	Statutory	06/01/16	06/01/17
New Hampshire Insurance Company	Gander Mountain	WC 020681863	Workers' Comp (FL)	Statutory	06/01/16	06/01/17
New Hampshire Insurance Company	Gander Mountain	WC 020681864	Workers' Comp (ND, OH, WI)	Statutory	06/01/16	06/01/17
Insurance Company of the State of Pennsylvania	Gander Mountain	WS11005494	Foreign Package	\$2,000,000	06/01/16	06/01/19
AIG Specialty Insurance Company	Gander Mountain	PLS16584889	Pollution Legal Liability	\$3,000,000	04/01/14	04/01/19
Indian Harbor Insurance Company (XL)	Gander Mountain	MTP 9032080 01	Privacy & Network Liability	\$10,000,000	06/01/16	06/01/17
Endurance Risk Solutions Assurance Co.	Gander Mountain	PRX10004806102	Excess Privacy & Network Liability	\$10,000,000	06/01/16	06/01/17
Liberty Insurance Underwriters Inc.	Gander Mountain	EOSFABBE88001	Excess Privacy & Network Liability	\$10,000,000	06/01/16	06/01/17
Property						
Factory Mutual Insurance Company	Gander Mountain	1011360	Property - Blanket	\$500,000,000	05/01/16	05/01/18
Flood						
Aspen Specialty Insurance Company	Gander Mountain	PRADXVL16	Flood - Johnson City	\$1,000,000 xs \$2,000,000	05/01/16	05/01/17
Evanston Insurance Company (Markel)	Gander Mountain	MKLV12XP001634	Flood - Johnson City	\$2,500,000 xs \$3,000,000	05/01/16	05/01/17
Colony Insurance Company	Gander Mountain	DCX263459	Flood - Johnson City	\$3,000,000 xs \$5,500,000	05/01/16	05/01/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87053751172016	Lewisville Flood Policy (contents only)	\$500,000	05/15/16	05/15/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87048200952016	Johnson City Flood Policy (\$500k contents & \$500k building)	\$1,000,000	07/02/16	07/02/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87048200882016	Sugar Land Flood Policy (contents only)	\$500,000	07/02/16	07/02/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87048201072016	Palm Beach Gardens Flood Policy (contents only)	\$500,000	07/02/16	07/02/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87048201102016	Germantown Flood Policy (contents only)	\$500,000	07/02/16	07/02/17
Hartford Insurance Company (NFIP)	Gander Mountain	87056175112016	Chesterfield Flood Policy (\$500k contents & \$500k building)	\$1,000,000	07/30/16	07/30/17
Hartford Insurance Company (NFIP)	Gander Mountain	87056175092016	Forest Lake Flood Policy (\$500k contents & \$500k building)	\$1,000,000	07/30/16	07/30/17
Hartford Insurance Company (NFIP)	Gander Mountain	87056202282016	Houston Flood Policy (contents only)	\$500,000	07/31/16	07/31/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87052707812016	601 Staton Rd, Greenville NC Flood Policy (contents only)	\$500,000	08/28/16	08/28/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87048494092016	Sherwood Flood Policy (contents only)	\$500,000	09/01/16	09/01/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87048541582016	Saginaw Flood Policy (\$500k contents & \$500k building)	\$1,000,000	09/10/16	09/10/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	99048541632016	Beaumont Flood Policy (contents only)	\$500,000	09/10/16	09/10/17
First American Property & Casualty Ins Co (NFIP)	Gander Mountain	87053013672016	Tampa Flood Policy (contents only)	\$500,000	10/30/16	10/30/17
Hartford Insurance Company (NFIP)	Gander Mountain	87055061432016	Charlotte Flood Policy (contents only)	\$500,000	11/26/16	11/26/17
Cargo						
Expeditors	Gander Mountain	OC-5843869	Ocean Marine	\$1,000,000	01/01/17	01/01/18
<i>Paid through 1st quarter, will cancel with 30 day notice</i>						
Executive Risk						
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	13546483	D&O	\$10,000,000	05/01/16	05/01/17
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	16-246-719	Special Risk	\$5,000,000	05/01/14	05/01/17
Great American Insurance Company	Gander Mountain	SAA 517-76-34-12-00	Crime	\$5,000,000	05/01/16	05/01/17
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	13546483	Fiduciary	\$5,000,000	05/01/16	05/01/17
National Union Fire Insurance Company of Pittsburgh, Pa.	Gander Mountain	13546483	Employment Practices Liability	\$10,000,000	05/01/16	05/01/17
American International Reinsurance Company, Ltd.	Gander Mountain	16196173	Punitive Damages Excess (EPL)	\$10,000,000	05/01/16	05/01/17
¹ "Gander Mountain" includes Gander Mountain Company, Gander Mountain Direct, Inc., GMTN Tall Tales, LLC, GMTN Real Estate Holding LLC, GMTN Capital Partners, LLC						
² Sublimits, deductibles and SIR's are not represented						

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-30675

**Form 2-E
SUPPORTING SCHEDULES**

For Period: 4/2/17 to 4/29/17

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ -433,573	\$ -2,062,651
30 to 60 days	0	0
61 to 90 days	0	0
91 to 120 days	0	0
Over 120 days	0	0
Total Post Petition	<u>-433,573</u>	
Pre Petition Amounts	<u>12,057,568</u>	
Total Accounts Receivable	\$ 11,623,995	
Less: Bad Debt Reserve	<u>-5,000</u>	
Net Accounts Receivable (to Form 2-C)	<u>\$ 11,618,995</u>	
	Total Post Petition Accounts Payable	\$ <u>-2,062,651</u>

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 100000	\$ 448658.25	\$ 418731.1	4/4/2017	\$ 448658.25
Debtor's Special Counsel	50000				0
Debtors' Investment Banker	0	151989.51	150755.8	4/3/2017	151989.51
Debtors' Claim Agent	30000	86658.4	85587.66	4/4/2017	86658.4
Committee's Counsel	0	293294.04	310346	4/4/2017	293294.04
Committee's Financial Consultant	0	244705.38	176529.5	4/4/2017	244705.38
Total	<u>\$ 180000</u>	<u>\$ 1225305.58</u>	<u>\$ 1141950</u>		<u>\$ 1225305.58</u>

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
<u>Jay Tibbets</u>	<u>President</u>	<u>Payroll</u>	<u>\$ 38461.53</u>
<u>Brian Kohlbeck</u>	<u>Chief Financial Officer</u>	<u>Payroll</u>	<u>26923.08</u>
<u>Eric Jacobsen</u>	<u>General Counsel, Secretary</u>	<u>Payroll</u>	<u>38461.53</u>

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-3067

Form 2-F
QUARTERLY FEE SUMMARY *
 For the Month Ended: 4/29/2017

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	_____	\$ 0			
February	_____	0			
March	<u>2017</u>	73,926,856.00			
TOTAL 1st Quarter	\$	<u>73,926,856.00</u> \$	<u>30,000.00</u>	<u>2102443</u>	<u>4/25/2017</u>
April	<u>2017</u>	64,060,530.73			
May	_____	0			
June	_____	0			
TOTAL 2nd Quarter	\$	<u>64,060,530.73</u> \$			
July	_____	0			
August	_____	0			
September	_____	0			
TOTAL 3rd Quarter	\$	<u>0</u> \$			
October	_____	0			
November	_____	0			
December	_____	0			
TOTAL 4th Quarter	\$	<u>0</u> \$			

FEE SCHEDULE

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: Gander Mountain; Overtons

CASE NO: 17-30673; 17-30675

**Form 2-G
NARRATIVE
For Period Ending April 29 2017**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The Debtor has ended the month of April and is continuing down the path of reorganization.

The Debtor is currently working cooperatively with the major secured lenders in the case.

The debtor is continuing to investigate the best way to maximize the value of its estate and recoveries for creditors.

The debtor operates on a 4-5-4 week fiscal calendar. Fiscal period April 2017 ended on 4/29/2017.