

STATE OF TEXAS §
 §
 COUNTY OF FORT BEND §

**AMENDMENT TO STANDARD UTILITY AGREEMENT
 (U-0027A: Seaway Crude Pipeline Company LLC)**

THIS AMENDMENT, is made and entered into by and between Fort Bend County (hereinafter "County"), a body corporate and politic under the laws of the State of Texas, and Seaway Crude Pipeline Company LLC (hereinafter "Utility"), acting by and through its duly authorized representative.

WHEREAS, the parties executed and accepted that certain Standard Utility Agreement on March 14, 2017, (hereinafter "Agreement"); and

WHEREAS, the parties desire to amend the Agreement to reflect the actual costs incurred for the work performed and increase the amount to be reimbursed by the County based on such actual costs.

NOW, THEREFORE, the parties do mutually agree as follows:

1. County shall pay Utility an additional one hundred seventeen thousand, two hundred eighty-eight dollars and 66/100 (\$117,288.66), as reimbursement of a portion of the documented actual costs of the work performed under the Agreement, as reflected in the invoices and supporting documents attached hereto as Exhibit "A" and incorporated herein for all purposes.
2. The maximum amount payable to Utility as reimbursement of forty-four percent (44%) of the documented actual costs (\$1,362,004.57) incurred for relocation of the utility in adjustment, removal, and/or relocation of the Utility's facilities under the terms of the Agreement is hereby increased to an amount not to exceed five hundred ninety-nine thousand, two hundred eighty-two dollars and 00/100 (\$599,282.00), authorized as follows:
 - \$481,993.34 under the Agreement based on estimated costs; and
 - \$117,288.66 under this Amendment reflecting the amount in excess of the estimated costs based on actual costs.
3. In no case shall the amount paid by County for all reimbursements to be made under the Agreement and this Amendment exceed the maximum amount payable as stated in the preceding Section 2 without further written amendment of the Agreement executed by the parties.

Except as provided herein, all terms and conditions of the Agreement shall remain unchanged.

Amendment to Standard Utility Agreement
 (U-0027A: Seaway Crude Pipeline Company LLC)

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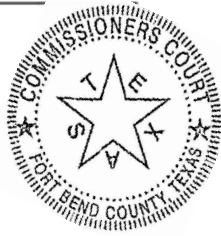
FORT BEND COUNTY

KP George
County Judge KP George

KP George, County Judge

7-7-2020

Date



ATTEST:

Laura Richard

Laura Richard, County Clerk

APPROVED:

Stacy Slawinski

Stacy Slawinski, P.E., County Engineer

APPROVED AS TO LEGAL FORM:

Marcus D. Spencer

Marcus D. Spencer, First Assistant County Attorney

Gloria Keeter

Authorized Signature

Gloria Keeter

Authorized Name

Agent and Attorney-in-Fact

Title

6/12/2020

Date

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of \$ 599,282.00 to accomplish and pay the obligation of Fort Bend County under this contract.

Robert Ed Sturdivant

Robert Ed Sturdivant, County Auditor

EXHIBIT A



Seaway Crude Pipeline LLC

COMMERCIAL INVOICE

ORIGINAL

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FORT BEND COUNTY
301 JACKSON ST
ATTN JILLIAN PETERSON
Richmond TX 77469

Invoice Number: 153492
Date: 06/23/2020

Production Month:
Purchase Order:

Remit To: FRONT RANGE PIPELINE LLC
PO BOX 4324
HOUSTON TX 77210-4324

Contact:
Phone:
Fax:

By Wire:
By ACH:

Federal Tax ID:

Table with 7 columns: Item No., Description, Quantity, Unit Price, UOM, Tax, US Dollars. Row 1: 1, Construction Contracts-misc., 1, 327,557.02, EA, N, 327,557.02. Summary row: Subtotal 327,557.02, Tax Amt 0.00, Total Amt 327,557.02. Terms: Net 30 Days from Date of Invoice, Due Date: 07/23/2020.

Notes: 13500:A30362 - Revised Invoice for FE?DB9832-Encr-Fort Bend Co.,Westpark Tollway Phase II-30" LID #S1 Casing Extension

TO ENSURE YOUR ACCOUNT IS PROPERLY CREDITED, PLEASE NOTE THE COMPLETE INVOICE # ON YOUR CHECK STUB. NOTE ALL ADJUSTMENTS.

For questions regarding this invoice, please contact Customer Service by calling 1-800-430-6843 or faxing 713-381-6611
PLEASE SEND REMITTANCE DETAILS TO ARPAYMENTDETAILS@EPROD.COM

Project Cost Comparison Summary Report

Project Name DB9832-Encr-Fort Bend Co.,Westpark Tollway Phase II-30" LID #S1 Casing Extension
 Project Number A30362

Expenditure Type	Authorized Budget per Fort Bend Agreement	Addendum as notified to Fort Bend County	Authorized Budget after Addendum (See NOTE* Below)	Total Final Actual Costs to Date	Variance	Comments regarding Variance
ENGINEERING / SURVEY COSTS Total	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 7,044.28	\$ (3,444.28)	3rd Party Engineering assistance was included to provide asbuilt and project job book.
GENERAL CONTRACTS COSTS Total	\$ 669,000.00	\$ 210,000.00	\$ 879,000.00	\$ 965,612.96	\$ (86,612.96)	Change Order Incured due to additional mobilizations due to Harvey Storm and Construction Phasing
COR Inspection	\$ 52,800.00	\$ 21,000.00	\$ 73,800.00	\$ 5,266.84	\$ 68,533.16	
Inspection-misc	\$ 59,400.00	\$ -	\$ 59,400.00	\$ 146,825.70	\$ (87,425.70)	
NDE Inspection	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 22,260.21	\$ (7,260.21)	
INSPECTION COSTS Total			\$ 148,200.00	\$ 174,352.75	\$ (26,152.75)	Additional Inpsection time needed due due to Harvey Storm and Construction Phasing
Const. Overhead	\$ 62,869.00	\$ 17,000.00	\$ 79,869.00	\$ 63,622.09		
Contingency	\$ 86,596.00	\$ 24,000.00	\$ 110,596.00			
Maint/Opr Dept Assistance	\$ 9,360.00	\$ -	\$ 9,360.00	\$ -	\$ 9,360.00	
Office Costs & Travel	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 963.28	\$ 36.72	
Total Salaries & Wages	\$ 29,040.00	\$ 10,000.00	\$ 39,040.00	\$ 36,378.50	\$ 2,661.50	
INTERNAL COSTS Total			\$ 239,865.00	\$ 100,963.87	\$ 138,901.13	
Environmental Mitigation	\$ 960.00	\$ -	\$ 960.00		\$ 960.00	
Land Damages	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
Legal & Professional Services	\$ 10,800.00	\$ -	\$ 10,800.00	\$ -	\$ 10,800.00	
P/L ROW Costs				\$ -	\$ -	
LEGAL/PROF SERVICES & EHS			\$ 26,760.00	\$ -	\$ 26,760.00	
Grand Total	\$ 1,015,425.00	\$ 282,000.00	\$ 1,297,425.00	\$ 1,247,973.86		

Note: *Addendum Reason: Change Order Incured due to additional mobilizations due to Harvey Storm and Construction Phasing

Report Prepared by: Jreyes
 Enterprise Products 5/18/20

\$ 1,247,973.86	Total Direct Cost
\$ 1,184,351.77	Total Direct Cost Less \$63622.09 COH from previous Partial Billings
\$ 521,114.78	44% of Total Direct Cost (Fort Bend County Share)
\$ 78,167.22	15% Const Overhead (COH)
<hr/>	
\$ 599,282.00	Total Cost to Fort Bend with COH
\$ 271,724.98	Less Partially Billed
<hr/>	
\$ 327,557.02	Send Invoice to Fort Bend County

Total Exposure Report

Inception to Period: APR-20
Time run: 4/15/2020 9:25:57 AM

[Export](#)

Project Number A30362 **Project Long Name** FE?DB 9832-Encr- Fort Bend Co.,We stlpark Tollway Phas **Project Manager** Reyes, Jonatha n C **Project Status** Closed by PM

Project Type AFE - Expense **Project Open Date** 5/15/2017 **Project Close Date** **Forecast Name** **Budget Code**

Task	Expenditure Category	Expenditure Type	PO Number	Empac PO Number	GL Period	Supplier Number	Supplier Name	Incurred by Person Name	Invoice Number	Invoice Date	Transaction Source	Transaction ID	Process Date	Open Commitment Amount	Actual Costs to Date	Total Commitment Amount
	ENGINEERING / SURVEY COSTS	Outside Engineering	229352		APR-20	52894	LIA ENGINEERING INC	Unspecified						(10,935.00)		(10,935.00)
					AUG-19	52894	LIA ENGINEERING INC	Unspecified						(845.00)		(845.00)
					DEC-19	52894	LIA ENGINEERING INC	Unspecified						(10,935.00)		(10,935.00)
					JAN-19	52894	LIA ENGINEERING INC	Unspecified						11,780.00		11,780.00
					JAN-20	52894	LIA ENGINEERING INC	Unspecified						10,935.00		10,935.00
					JUL-19	52894	LIA ENGINEERING INC	Unspecified						11,780.00		11,780.00
					JUN-19	52894	LIA ENGINEERING INC	Unspecified						(11,780.00)		(11,780.00)
					NOV-18	52894	LIA ENGINEERING INC	Unspecified						(11,780.00)		(11,780.00)
					OCT-18	52894	LIA ENGINEERING INC	Unspecified						11,780.00		11,780.00
			229352		AUG-19	52894	LIA ENGINEERING INC	Unspecified	201914076.	08/22/2019	AP INVOICE	5828052*1	8/26/2019	0.00	845.00	845.00
					APR-20	52894	LIA ENGINEERING INC	Unspecified	202005007.	04/01/2020	AP INVOICE	6336572*1	4/1/2020	0.00	2,936.00	2,936.00
					SEP-17	91180	PEGASUS INTERNATIONAL INC	Unspecified	183593	09/06/2017	AP INVOICE	4390880*1	9/13/2017	0.00	155.00	155.00
					OCT-17	91180	PEGASUS INTERNATIONAL INC	Unspecified	184149	10/06/2017	AP INVOICE	4446243*1	10/11/2017	0.00	620.00	620.00
					OCT-18	52894	LIA ENGINEERING INC	Unspecified	201812476.	09/26/2018	AP INVOICE	5173039*1	10/25/2018	0.00	95.00	95.00
					OCT-18	52894	LIA ENGINEERING INC	Unspecified	201814235	09/24/2018	AP INVOICE	5173037*1	10/25/2018	0.00	2,252.50	2,252.50
					OCT-18	52894	LIA ENGINEERING INC	Unspecified	201814235	09/24/2018	AP NRTAX	5173552*1	10/25/2018	0.00	140.78	140.78
		Outside Engineering Total												0.00	7,044.28	7,044.28
	ENGINEERING / SURVEY COSTS Total													0.00	7,044.28	7,044.28
	GENERAL CONTRACTS COSTS	Construction contracts-misc.	231232		JAN-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						78,842.42		78,842.42
					JUL-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						78,842.42		78,842.42
					JUN-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						(78,842.42)		(78,842.42)
					NOV-18	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						(366,112.42)		(366,112.42)
					OCT-18	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						366,112.42		366,112.42
					OCT-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified						(78,842.42)		(78,842.42)
			204005		AUG-17	261499788	FIRST CALL FIELD SERVICE CORP	Unspecified	17-ENT229	08/16/2017	AP INVOICE	4343031*1	8/21/2017	0.00	115,000.00	115,000.00
					SEP-17	261499788	FIRST CALL FIELD SERVICE CORP	Unspecified	17-ENT244	08/30/2017	AP INVOICE	4397710*1	9/20/2017	0.00	115,000.00	115,000.00
					SEP-17	261499788	FIRST CALL FIELD SERVICE CORP	Unspecified	17-ENT264	09/12/2017	AP INVOICE	4397812*1	9/20/2017	0.00	115,000.00	115,000.00
					APR-18	261499788	FIRST CALL FIELD SERVICE CORP	Unspecified	17-ENT280	09/29/2017	AP INVOICE	4774688*1	4/16/2018	0.00	86,250.00	86,250.00
			231232		OCT-18	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	53328	10/19/2018	AP INVOICE	5173168*1	10/25/2018	0.00	4,339.58	4,339.58
					NOV-18	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	53206C	10/08/2018	AP INVOICE	5226683*1	11/19/2018	0.00	287,270.00	287,270.00
					OCT-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55278	10/30/2019	AP INVOICE	5991642*1	10/30/2019	0.00	78,842.42	78,842.42
					NOV-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55278	10/30/2019	AP DISCOUNTS	6015904*1	11/8/2019	0.00	(1,182.64)	(1,182.64)
					DEC-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55587b	12/17/2019	AP INVOICE	6113669*1	12/18/2019	0.00	92,331.24	92,331.24
					DEC-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55587b	12/17/2019	AP NRTAX	6113707*1	12/18/2019	0.00	5,770.70	5,770.70
					DEC-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55587b	12/17/2019	AP DISCOUNTS	6125701*1	12/26/2019	0.00	(1,303.50)	(1,303.50)
					DEC-19	97036	INDUSTRIAL SITE SERVICES LLC	Unspecified	55587b	12/17/2019	AP DISCOUNTS	6125702*1	12/26/2019	0.00	(81.47)	(81.47)
					NOV-17	Unspecified	Unspecified	Unspecified	01/01/1901		Unaccounted Web ADI	4551581*1	12/5/2017	0.00	18,975.00	18,975.00
					MAY-18	201813821	SEAPORT SUPPLY COMPANY INC	Unspecified	17217913MAY18	05/23/2018	AP INVOICE	4855665*1	5/23/2018	0.00	31,970.13	31,970.13
					MAY-18	201813821	SEAPORT SUPPLY COMPANY INC	Unspecified			AP NRTAX	4856227*1	5/23/2018	0.00	0.00	0.00
					MAY-18	201813821	SEAPORT SUPPLY COMPANY INC	Unspecified			AP NRTAX	4856228*1	5/23/2018	0.00	0.00	0.00
					MAY-18	201813821	SEAPORT SUPPLY COMPANY INC	Unspecified			AP NRTAX	4856239*1	5/23/2018	0.00	0.00	0.00

				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00067123	09/25/2018	AP NRTAX	5173553*1	10/25/2018	0.00	223.00	223.00	
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00067837	10/03/2018	AP INVOICE	5173046*1	10/25/2018	0.00	5,932.00	5,932.00	
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00067837	10/03/2018	AP NRTAX	5173560*1	10/25/2018	0.00	370.75	370.75	
				OCT-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-US00069206	10/17/2018	AP INVOICE	5173109*1	10/25/2018	0.00	832.05	832.05	
				OCT-18	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	5195248*1	11/5/2018	0.00	(370.75)	(370.75)	
				OCT-19	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified	127914-4	10/21/2019	AP INVOICE	5961682*1	10/21/2019	0.00	1,729.50	1,729.50	
				OCT-19	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified	127914-4	10/21/2019	AP INVOICE	5989750*1	10/29/2019	0.00	(1,729.50)	(1,729.50)	
				NOV-19	74837	PIPELINE INTEGRITY RESOURCES INC	Unspecified	2937117-009	10/31/2019	AP INVOICE	6008182*1	11/5/2019	0.00	1,280.00	1,280.00	
				NOV-19	74837	PIPELINE INTEGRITY RESOURCES INC	Unspecified	2937117-010	10/31/2019	AP INVOICE	6008183*1	11/5/2019	0.00	2,320.00	2,320.00	
				NOV-19	74837	PIPELINE INTEGRITY RESOURCES INC	Unspecified	2937112-017	11/07/2019	AP INVOICE	6014318*1	11/7/2019	0.00	2,220.00	2,220.00	
				NOV-19	74837	PIPELINE INTEGRITY RESOURCES INC	Unspecified	2937117-011	10/31/2019	AP INVOICE	6014014*1	11/7/2019	0.00	4,260.00	4,260.00	
				Inspection-misc Total										0.00	146,825.70	146,825.70
				NDE Inspection												
		204282		OCT-17	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-NDE00001626	10/05/2017	AP INVOICE	4451264*1	10/16/2017	0.00	7,321.47	7,321.47	
				JAN-18	82576	TULSA INSPECTION RESOURCES LLC	Unspecified	TIR-NDE00001600A	01/10/2018	AP INVOICE	4616974*1	1/17/2018	0.00	4,815.77	4,815.77	
				SEP-18	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified	113617-2	09/06/2018	AP INVOICE	5091043*1	9/25/2018	0.00	9,527.50	9,527.50	
				SEP-18	91236	NVI NONDESTRUCTIVE & VISUAL INSPECTION	Unspecified	113617-2	09/06/2018	AP NRTAX	5091441*1	9/25/2018	0.00	595.47	595.47	
				NDE Inspection Total										0.00	22,260.21	22,260.21
				INSPECTION COSTS Total										0.00	174,352.75	174,352.75
				INTERNAL COSTS												
				Office Costs & Travel												
				JUN-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP818930	06/19/2017	AP EXPENSE	4254978*1	6/28/2017	0.00	54.63	54.63	
				JUN-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP818930	06/19/2017	AP EXPENSE	4254979*1	6/28/2017	0.00	21.00	21.00	
				JUN-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP818930	06/19/2017	AP EXPENSE	4254980*1	6/28/2017	0.00	56.35	56.35	
				JUN-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP818930	06/19/2017	AP EXPENSE	4254981*1	6/28/2017	0.00	39.00	39.00	
				JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP829663	07/26/2017	AP EXPENSE	4314402*1	7/31/2017	0.00	28.75	28.75	
				JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP829663	07/26/2017	AP EXPENSE	4314403*1	7/31/2017	0.00	14.50	14.50	
				AUG-17	Unspecified	Unspecified	Alley Eric C	EXP832519	07/27/2017	AP EXPENSE	4326009*1	8/7/2017	0.00	5.05	5.05	
				AUG-17	Unspecified	Unspecified	Alley Eric C	EXP832519	07/27/2017	AP EXPENSE	4326010*1	8/7/2017	0.00	29.43	29.43	
				AUG-17	Unspecified	Unspecified	Choong-McNealy Evelyn Li San	EXP834477	08/15/2017	AP EXPENSE	4337290*1	8/17/2017	0.00	34.78	34.78	
				SEP-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP831463	08/12/2017	AP EXPENSE	4396225*1	9/18/2017	0.00	34.64	34.64	
				SEP-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP831463	08/12/2017	AP EXPENSE	4396230*1	9/18/2017	0.00	34.50	34.50	
				SEP-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP831463	08/12/2017	AP EXPENSE	4396231*1	9/18/2017	0.00	34.50	34.50	
				SEP-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP831463	08/12/2017	AP EXPENSE	4396232*1	9/18/2017	0.00	54.25	54.25	
				SEP-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP831463	08/12/2017	AP EXPENSE	4396233*1	9/18/2017	0.00	30.00	30.00	
				OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP847948	10/13/2017	AP EXPENSE	4477561*1	10/24/2017	0.00	29.43	29.43	
				OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP847948	10/13/2017	AP EXPENSE	4477562*1	10/24/2017	0.00	30.00	30.00	
				OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP847948	10/13/2017	AP EXPENSE	4477563*1	10/24/2017	0.00	63.13	63.13	
				OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)	EXP847948	10/13/2017	AP EXPENSE	4477564*1	10/24/2017	0.00	29.43	29.43	
				AUG-18	Unspecified	Unspecified	Emblen Jefferson York	EXP931654	08/13/2018	AP EXPENSE	5049464*1	8/30/2018	0.00	38.70	38.70	
				OCT-19	Unspecified	Unspecified	Reyes Jonathan C	EXP1019698	09/30/2019	AP EXPENSE	5952082*1	10/11/2019	0.00	76.77	76.77	
				OCT-19	Unspecified	Unspecified	Reyes Jonathan C	EXP1019698	09/30/2019	AP EXPENSE	5952083*1	10/11/2019	0.00	63.80	63.80	
				OCT-19	Unspecified	Unspecified	Alley Eric C	EXP1025732	10/09/2019	AP EXPENSE	5956143*1	10/15/2019	0.00	12.74	12.74	
				OCT-19	Unspecified	Unspecified	Alley Eric C	EXP1025732	10/09/2019	AP EXPENSE	5956144*1	10/15/2019	0.00	84.10	84.10	
				NOV-19	Unspecified	Unspecified	Reyes Jonathan C	EXP1024203	11/07/2019	AP EXPENSE	6021693*1	11/13/2019	0.00	63.80	63.80	
				Office Costs & Travel Total										0.00	963.28	963.28
				Salaries & Wages - OT												
				AUG-17	Unspecified	Unspecified	Salinas Robert J		01/01/1901		4370535*1	8/30/2017	0.00	(14.88)	(14.88)	
				AUG-17	Unspecified	Unspecified	Salinas Robert J		08/18/2017	ORACLE TIME AND LABOR	4370526*1	8/30/2017	0.00	247.95	247.95	
				Salaries & Wages - OT Total										0.00	233.07	233.07
				Salaries & Wages - ST												
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184617*1	5/18/2017	0.00	(3.95)	(3.95)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184618*1	5/18/2017	0.00	(3.95)	(3.95)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184619*1	5/18/2017	0.00	(3.95)	(3.95)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184620*1	5/18/2017	0.00	(3.95)	(3.95)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184621*1	5/18/2017	0.00	(3.95)	(3.95)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184622*1	5/18/2017	0.00	(2.64)	(2.64)	
				MAY-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4184623*1	5/18/2017	0.00	(3.95)	(3.95)	

JUL-17	Unspecified	Unspecified	Alley Eric C		01/01/1901		4294900*1	7/19/2017		0.00	(5.27)	(5.27)
JUL-17	Unspecified	Unspecified	Alley Eric C		07/03/2017	ORACLE TIME AND LABOR	4289948*1	7/19/2017		0.00	87.86	87.86
JUL-17	Unspecified	Unspecified	Alley Eric C		07/12/2017	ORACLE TIME AND LABOR	4289661*1	7/19/2017		0.00	87.86	87.86
JUL-17	Unspecified	Unspecified	Alley Eric C		07/13/2017	ORACLE TIME AND LABOR	4289664*1	7/19/2017		0.00	87.86	87.86
JUL-17	Unspecified	Unspecified	Alley Eric C		07/14/2017	ORACLE TIME AND LABOR	4289667*1	7/19/2017		0.00	87.86	87.86
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294879*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294881*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294882*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294907*1	7/19/2017		0.00	(7.20)	(7.20)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294939*1	7/19/2017		0.00	(19.79)	(19.79)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294943*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4294944*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295516*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295517*1	7/19/2017		0.00	(28.79)	(28.79)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295518*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295519*1	7/19/2017		0.00	(14.40)	(14.40)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295520*1	7/19/2017		0.00	(34.19)	(34.19)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4295521*1	7/19/2017		0.00	(7.20)	(7.20)
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4290005*1	7/19/2017		0.00	119.96	119.96
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4290098*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4290102*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4290105*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4291598*1	7/19/2017		0.00	329.89	329.89
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4291603*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/01/2017	ORACLE TIME AND LABOR	4291606*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/03/2017	ORACLE TIME AND LABOR	4295469*1	7/19/2017		0.00	569.81	569.81
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/07/2017	ORACLE TIME AND LABOR	4295474*1	7/19/2017		0.00	119.96	119.96
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/10/2017	ORACLE TIME AND LABOR	4295444*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/11/2017	ORACLE TIME AND LABOR	4295446*1	7/19/2017		0.00	479.84	479.84
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/12/2017	ORACLE TIME AND LABOR	4295450*1	7/19/2017		0.00	239.92	239.92
JUL-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		07/13/2017	ORACLE TIME AND LABOR	4295454*1	7/19/2017		0.00	239.92	239.92
AUG-17	Unspecified	Unspecified	Geiman Delores M (DeeDee)		01/01/1901		4360045*1	8/23/2017		0.00	(37.55)	(37.55)
AUG-17	Unspecified	Unspecified	Geiman Delores M (DeeDee)		08/01/2017	ORACLE TIME AND LABOR	4350926*1	8/23/2017		0.00	625.80	625.80
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360092*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360093*1	8/23/2017		0.00	(12.60)	(12.60)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360095*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360096*1	8/23/2017		0.00	(28.79)	(28.79)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360097*1	8/23/2017		0.00	(21.59)	(21.59)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360103*1	8/23/2017		0.00	(35.99)	(35.99)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360104*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360105*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360106*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360114*1	8/23/2017		0.00	(62.98)	(62.98)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360115*1	8/23/2017		0.00	(12.60)	(12.60)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360116*1	8/23/2017		0.00	(14.40)	(14.40)
AUG-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/1901		4360117*1	8/23/2017		0.00	(12.60)	(12.60)

					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/01/2017	ORACLE TIME AND LABOR	4466146*-1	10/23/2017	0.00	119.96	119.96
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/01/2017	ORACLE TIME AND LABOR	4466150*-1	10/23/2017	0.00	209.93	209.93
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/01/2017	ORACLE TIME AND LABOR	4466155*-1	10/23/2017	0.00	209.93	209.93
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/01/2017	ORACLE TIME AND LABOR	4466157*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/01/2017	ORACLE TIME AND LABOR	4466163*-1	10/23/2017	0.00	0.00	0.00
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/02/2017	ORACLE TIME AND LABOR	4467382*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/03/2017	ORACLE TIME AND LABOR	4467387*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/04/2017	ORACLE TIME AND LABOR	4467392*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/05/2017	ORACLE TIME AND LABOR	4467397*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/09/2017	ORACLE TIME AND LABOR	4466735*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/10/2017	ORACLE TIME AND LABOR	4466740*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/11/2017	ORACLE TIME AND LABOR	4466745*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		10/12/2017	ORACLE TIME AND LABOR	4466750*-1	10/23/2017	0.00	239.92	239.92
					OCT-17	Unspecified	Unspecified	Zambrano Claudia Escamilla		01/01/1901	ORACLE TIME AND LABOR	4473150*-1	10/23/2017	0.00	(0.88)	(0.88)
					OCT-17	Unspecified	Unspecified	Zambrano Claudia Escamilla		10/01/2017	ORACLE TIME AND LABOR	4463483*-1	10/23/2017	0.00	14.62	14.62
					NOV-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		11/01/2017	ORACLE TIME AND LABOR	4515197*-1	11/15/2017	0.00	0.00	0.00
					NOV-17	Unspecified	Unspecified	Geiman Delores M (DeeDee)		01/01/1901	ORACLE TIME AND LABOR	4520766*-1	11/16/2017	0.00	(37.55)	(37.55)
					NOV-17	Unspecified	Unspecified	Geiman Delores M (DeeDee)		11/01/2017	ORACLE TIME AND LABOR	4520667*-1	11/16/2017	0.00	625.80	625.80
					NOV-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		11/01/2017	ORACLE TIME AND LABOR	4530913*-1	11/21/2017	0.00	0.00	0.00
					DEC-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		12/01/2017	ORACLE TIME AND LABOR	4581483*-1	12/22/2017	0.00	0.00	0.00
					DEC-17	Unspecified	Unspecified	Sibal Jesus R (Jess)		12/01/2017	ORACLE TIME AND LABOR	4590716*-1	12/28/2017	0.00	0.00	0.00
					JAN-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/2018	ORACLE TIME AND LABOR	4628346*-1	1/26/2018	0.00	0.00	0.00
					JAN-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		01/01/2018	ORACLE TIME AND LABOR	4629025*-1	1/26/2018	0.00	0.00	0.00
					FEB-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		02/01/2018	ORACLE TIME AND LABOR	4668354*-1	2/19/2018	0.00	0.00	0.00
					FEB-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		02/01/2018	ORACLE TIME AND LABOR	4676730*-1	2/21/2018	0.00	0.00	0.00
					MAR-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		03/01/2018	ORACLE TIME AND LABOR	4719276*-1	3/20/2018	0.00	0.00	0.00
					MAR-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		03/01/2018	ORACLE TIME AND LABOR	4728710*-1	3/22/2018	0.00	0.00	0.00
					APR-18	Unspecified	Unspecified	Sibal Jesus R (Jess)		04/01/2018	ORACLE TIME AND LABOR	4781335*-1	4/18/2018	0.00	0.00	0.00
					MAY-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		01/01/1901	ORACLE TIME AND LABOR	4845307*-1	5/18/2018	0.00	(38.20)	(38.20)
					MAY-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		05/07/2018	ORACLE TIME AND LABOR	4836853*-1	5/18/2018	0.00	636.65	636.65
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908076*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908078*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908085*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908129*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908131*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908133*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4908135*-1	6/20/2018	0.00	(8.74)	(8.74)
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/01/2018	ORACLE TIME AND LABOR	4900298*-1	6/20/2018	0.00	0.00	0.00
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/04/2018	ORACLE TIME AND LABOR	4901340*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/05/2018	ORACLE TIME AND LABOR	4901346*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/06/2018	ORACLE TIME AND LABOR	4901352*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/07/2018	ORACLE TIME AND LABOR	4901358*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/11/2018	ORACLE TIME AND LABOR	4900884*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/12/2018	ORACLE TIME AND LABOR	4900890*-1	6/20/2018	0.00	145.74	145.74
					JUN-18	Unspecified	Unspecified	Reyes Jonathan C		06/14/2018	ORACLE TIME AND LABOR	4900899*-1	6/20/2018	0.00	145.74	145.74
					JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4964301*-1	7/18/2018	0.00	(8.74)	(8.74)
					JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4964304*-1	7/18/2018	0.00	(8.74)	(8.74)
					JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4964311*-1	7/18/2018	0.00	(8.74)	(8.74)
					JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4964312*-1	7/18/2018	0.00	(8.74)	(8.74)
					JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/1901	ORACLE TIME AND LABOR	4964345*-1	7/18/2018	0.00	(8.74)	(8.74)

JUL-18	Unspecified	Unspecified	Reyes Jonathan C		01/01/2018		4964347-1	7/18/2018	0.00	(8.74)	(8.74)
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/01/2018	ORACLE TIME AND LABOR	4957944-1	7/18/2018	0.00	0.00	0.00
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/02/2018	ORACLE TIME AND LABOR	4957512-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/03/2018	ORACLE TIME AND LABOR	4957520-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/05/2018	ORACLE TIME AND LABOR	4957527-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/06/2018	ORACLE TIME AND LABOR	4957534-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/09/2018	ORACLE TIME AND LABOR	4957127-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Reyes Jonathan C		07/10/2018	ORACLE TIME AND LABOR	4957134-1	7/18/2018	0.00	145.74	145.74
JUL-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		01/01/2019		4986104-1	7/31/2018	0.00	(21.83)	(21.83)
JUL-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		07/20/2018	ORACLE TIME AND LABOR	4985922-1	7/31/2018	0.00	363.80	363.80
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		01/01/2019		5029582-1	8/20/2018	0.00	(43.72)	(43.72)
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		01/01/2019		5029624-1	8/20/2018	0.00	(76.51)	(76.51)
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		01/01/2019		5029634-1	8/20/2018	0.00	(76.51)	(76.51)
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		01/01/2019		5029646-1	8/20/2018	0.00	(76.51)	(76.51)
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		01/01/2019		5029669-1	8/20/2018	0.00	(76.51)	(76.51)
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		08/01/2018	ORACLE TIME AND LABOR	5028377-1	8/20/2018	0.00	1,275.23	1,275.23
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		08/01/2018	ORACLE TIME AND LABOR	5028638-1	8/20/2018	0.00	1,275.23	1,275.23
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		08/01/2018	ORACLE TIME AND LABOR	5028932-1	8/20/2018	0.00	1,275.23	1,275.23
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		08/10/2018	ORACLE TIME AND LABOR	5027840-1	8/20/2018	0.00	728.70	728.70
AUG-18	Unspecified	Unspecified	Emblen Jefferson York		08/13/2018	ORACLE TIME AND LABOR	5029097-1	8/20/2018	0.00	1,275.23	1,275.23
OCT-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		01/01/2019		5157657-1	10/17/2018	0.00	(38.20)	(38.20)
OCT-18	Unspecified	Unspecified	Geiman Delores M (DeeDee)		10/01/2018	ORACLE TIME AND LABOR	5150123-1	10/17/2018	0.00	636.65	636.65
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977034-1	10/22/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977036-1	10/22/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977038-1	10/22/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977083-1	10/22/2019	0.00	(60.36)	(60.36)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977091-1	10/22/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5977093-1	10/22/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/01/2019	ORACLE TIME AND LABOR	5967178-1	10/22/2019	0.00	1,005.95	1,005.95
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/02/2019	ORACLE TIME AND LABOR	5967187-1	10/22/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/03/2019	ORACLE TIME AND LABOR	5967194-1	10/22/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/07/2019	ORACLE TIME AND LABOR	5967838-1	10/22/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/08/2019	ORACLE TIME AND LABOR	5967845-1	10/22/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/09/2019	ORACLE TIME AND LABOR	5967852-1	10/22/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993740-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993747-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993749-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993751-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993757-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993759-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993760-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993762-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		01/01/2019		5993774-1	10/31/2019	0.00	(17.88)	(17.88)
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/16/2019	ORACLE TIME AND LABOR	5993010-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/17/2019	ORACLE TIME AND LABOR	5993019-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/21/2019	ORACLE TIME AND LABOR	5993080-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/22/2019	ORACLE TIME AND LABOR	5993084-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/23/2019	ORACLE TIME AND LABOR	5993088-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/24/2019	ORACLE TIME AND LABOR	5993093-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/29/2019	ORACLE TIME AND LABOR	5993045-1	10/31/2019	0.00	298.06	298.06
OCT-19	Unspecified	Unspecified	Reyes Jonathan C		10/30/2019	ORACLE TIME AND LABOR	5993051-1	10/31/2019	0.00	298.06	298.06

				JUL-17	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	4325256*1	8/7/2017	0.00	4,500.00	4,500.00
				AUG-17	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	4383421*1	9/8/2017	0.00	4,500.00	4,500.00
				SEP-17	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	4383422*1	9/8/2017	0.00	(4,500.00)	(4,500.00)
				OCT-17	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	4437396*1	10/5/2017	0.00	(4,500.00)	(4,500.00)
				SEP-17	Unspecified	Unspecified	Unspecified		01/01/1901	Unaccounted Web ADI	4437395*1	10/5/2017	0.00	4,500.00	4,500.00
				P/L ROW Costs Total									0.00	0.00	0.00
				LEGAL/PROF SERVICES & EHS Total									0.00	0.00	0.00
Acctg Total													0.00	63,622.09	63,622.09
Grand Total													0.00	1,247,973.86	1,247,973.86

4/15/2020