

PO #	1/3/19 balance on open encumbrance report	Pending C/O Amt	Date of C/O	1/31/19 balance on open encumbrance report
3079950	\$7.00	\$7.00	1/28/2019	\$0.00
3086745	\$11.92	\$11.92	1/28/2019	\$0.00
3086768	\$580.27	\$580.27	1/28/2019	\$0.00
3086771	\$10,369.54	\$885.62	1/28/2019	\$0.00
3087956	\$41,293.74	\$22,223.17	1/28/2019	\$0.00
3088168	\$48.55	\$48.55	1/14/2019	\$0.00
3089303	\$6,412.67	\$5,080.73	1/31/2019	\$0.00
3090374	\$1,046.40	\$1,046.40	1/11/2019	\$0.00
3091515	\$5,932.05	\$5,932.04	1/28/2019	\$0.01
3091703	\$57,456.68	\$47,076.68	1/28/2019	\$7,136.00
3091779	\$15,000.00	\$14,999.00	1/25/2019	\$1.00
3092014	\$24,048.91	\$54.91	1/28/2019	\$0.00
3093823	\$20,840.01	\$11,358.84	1/28/2019	\$0.00
3094310	\$45,230.64	\$45,230.64	1/28/2019	\$0.00
3095527	\$50,463.80	\$50,463.80	1/14/2019	\$0.00
3096162	\$65,705.96	\$56,005.58	1/28/2019	\$0.00
3096188	\$418,117.80	\$120,339.00	1/28/2019	\$0.00
3096637	\$21,650.00	\$15,450.00	1/28/2019	\$0.00
3097245	\$712.26	\$619.21	1/28/2019	\$0.00
3097247	\$1,282.84	\$189.14	1/28/2019	\$0.00
3097286	\$23,101.26	\$21,391.50	1/11/2019	\$0.00
3097320	\$78.24	\$78.24	1/28/2019	\$0.00
3097323	\$324.62	\$324.62	1/28/2019	\$0.00
3097441	\$22,018.48	\$16,310.67	1/28/2019	\$0.00
3097442	\$11,269.25	\$5,887.69	1/28/2019	\$0.00
3097443	\$3,002.47	\$2,179.38	1/28/2019	\$0.00
3097804	\$28,677.64	\$27,888.84	1/18/2019	\$0.00
3097864	\$22,069.63	\$21,969.63	1/28/2019	\$0.00
3098006	\$24,668.38	\$24,668.36	1/28/2019	\$0.02
3098945	\$13,992.00	\$12,029.00	1/28/2019	\$0.00
3099069	\$12,765.00	\$12,005.00	1/25/2019	\$0.00
3099312	\$82,610.50	\$71,824.00	1/28/2019	\$0.00
3099515	\$31,500.00	\$31,499.99	1/28/2019	\$0.01
3099572	\$14,329.48	\$127.16	1/28/2019	\$0.00
3100359	\$18,294.75	\$4,670.31	1/28/2019	\$0.00
3100960	\$74,786.00	\$74,785.99	1/28/2019	\$0.01
3101419	\$17,714.83	\$11,624.55	1/28/2019	\$0.00
3102571	\$1,975.00	\$69.00	1/9/2019	\$0.00
5001472	\$242,297.91	\$72,161.19	1/28/2019	\$0.06
5001497	\$3,204.69	\$3,204.69	1/28/2019	\$0.00
5001500	\$385.00	\$385.00	1/28/2019	\$0.00
5001505	\$10,682.76	\$10,682.76	1/28/2019	\$0.00
5001524	\$46,175.88	\$40,590.80	1/28/2019	\$0.01
5001557	\$11,386.94	\$11,386.94	1/28/2019	\$0.00
5001568	\$6,436.34	\$1.75	1/28/2019	\$0.26
5001578	\$7,292.02	\$5,224.02	1/28/2019	\$0.00
5001581	\$16,892.95	\$10,516.59	1/28/2019	\$0.00
5001582	\$10,444.30	\$6,463.30	1/28/2019	\$0.00
5001589	\$18,751.89	\$18,751.84	1/28/2019	\$0.05
5001591	\$4,795.00	\$4,794.98	1/28/2019	\$0.02
5001592	\$138,755.76	\$93,821.45	1/29/2019	\$0.00

5001607	\$5,531.99	\$5,531.98	1/28/2019	\$0.01
5001611	\$6,504.73	\$6,504.72	1/28/2019	\$0.01
5001618	\$4,744.90	\$318.40	1/28/2019	\$0.00
5001619	\$42.37	\$42.37	1/28/2019	\$0.00
5001633	\$5,718.17	\$5,718.17	1/28/2019	\$0.00
5001644	\$38,821.26	\$38,821.26	1/28/2019	\$0.00
5001646	\$73,115.81	\$73,115.81	1/28/2019	\$0.00
5001650	\$202,440.81	\$202,440.81	1/28/2019	\$0.00
5001651	\$247,560.02	\$114,628.14	1/28/2019	\$0.01
5001695	\$14,939.00	\$14,938.98	1/28/2019	\$0.02
8008570	\$130.00	\$130.00	1/15/2019	\$0.00
8008957	\$1,694.04	\$1,694.04	1/11/2019	\$0.00