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KCDA Staff Support - April 2016																		
RE	191	16052600002		2	1	0	1 IT Department - William Elliott	5/27/2016	2016	2016	5	AR01	R002	14.43	101	1000		
JVA	191	20160531P5101D		1	0	0	8	5/31/2016	2016	2016	5		D014	635.59	101	1000	7310	1000
JVA	191	20160531P5101D		1	0	0	174	5/31/2016	2016	2016	5		D014	8,651.54	101	1000	8680	1000
JVA	191	20160531P5101D		1	0	0	176	5/31/2016	2016	2016	5		A001	-102,653,092.43	101	1000		
JVA	191	20160531P5101D		1	0	0	127	5/31/2016	2016	2016	5		D014	1,520	101	1000	8430	1000
JVA	191	20160531P5101D		1	0	0	114	5/31/2016	2016	2016	5		D014	3,814.76	101	1000	8010	1000
JVA	191	20160531P5101D		1	0	0	128	5/31/2016	2016	2016	5		D014	2,129.73	101	1000	9180	1000
JVA	191	20160531P5101D		1	0	0	111	5/31/2016	2016	2016	5		D014	8,987.20	101	1000	7430	1000
JVA	191	20160531P5101D		1	0	0	110	5/31/2016	2016	2016	5		D014	20,214.68	101	1000	7230	7233
JVA	191	20160531P5101D		1	0	0	43	5/31/2016	2016	2016	5		A014	9,801.29	101	1000		
JVA	191	20160531P5101D		1	0	0	25	5/31/2016	2016	2016	5		D014	2,464.28	101	1000	9550	1000
JVA	191	20160531P5101D		1	0	0	96	5/31/2016	2016	2016	5		D014	829.74	101	1000	7690	1000
JVA	191	20160531P5101D		1	0	0	155	5/31/2016	2016	2016	5		D014	1,840.80	101	1000	8680	1000
JVA	191	20160531P5101D		1	0	0	150	5/31/2016	2016	2016	5		D014	747.16	101	1000	8030	8031
JVA	191	20160531P5101D		1	0	0	75	5/31/2016	2016	2016	5		D014	59.15	101	1000	7170	1000
JVA	191	20160531P5101D		1	0	0	88	5/31/2016	2016	2016	5		D014	77,411.50	101	1000	7030	1000
JVA	191	20160531P5101D		1	0	0	137	5/31/2016	2016	2016	5		D014	13,044.69	101	1000	7070	1000
JVA	191	20160531P5101F		1	0	0	25	5/31/2016	2016	2016	5		D014	10,187	101	1000	8110	1000
JVA	191	20160531P5101H		1	0	0	109	5/31/2016	2016	2016	5		D014	8,618.33	101	1000	8030	8031
JVA	191	20160531P5101H		1	0	0	96	5/31/2016	2016	2016	5		D014	3,833.58	101	1000	7690	1000
JVA	191	20160531P5101H		1	0	0	90	5/31/2016	2016	2016	5		D014	15,086.61	101	1000	7170	1000
JVA	191	20160531P5101H		1	0	0	30	5/31/2016	2016	2016	5		A001	744.46	101	1000		
JVA	191	20160531P5101H		1	0	0	153	5/31/2016	2016	2016	5		A001	-1,712.99	101	1000		
JVA	191	20160531P5101J		1	0	0	44	5/31/2016	2016	2016	5		D014	183.24	101	1000	7430	1000
JVA	191	20160531P5101J		1	0	0	118	5/31/2016	2016	2016	5		D014	2,500.97	101	1000	8500	8506
JVA	191	20160531P5101J		1	0	0	112	5/31/2016	2016	2016	5		D014	70.16	101	1000	7430	1000
JVA	191	20160531P5101J		1	0	0	95	5/31/2016	2016	2016	5		D014	8,604.12	101	1000	9310	1000
JVA	191	20160531P5101J		1	0	0	46	5/31/2016	2016	2016	5		D014	96.22	101	1000	7610	1000
JVA	191	20160531P5101J		1	0	0	103	5/31/2016	2016	2016	5		D014	22,854.65	101	1000	7030	1000
JVA	191	20160531P5101J		1	0	0	102	5/31/2016	2016	2016	5		A014	4,313,590.36	101	1000		
JVA	191	20160531P5101J		1	0	0	26	5/31/2016	2016	2016	5		D014	150	101	1000	9420	1000
JVA	191	20160531P5101J		1	0	0	84	5/31/2016	2016	2016	5		D014	4,784.65	101	1000	7690	1000
JVA	191	20160531P5101J		1	0	0	99	5/31/2016	2016	2016	5		D014	62,773.23	101	1000	9860	1000
JVA	191	20160531P5101J		1	0	0	93	5/31/2016	2016	2016	5		D014	2,287.10	101	1000	9290	1000
JVA	191	20160531P5101J		1	0	0	98	5/31/2016	2016	2016	5		D014	37,601.66	101	1000	9810	1000
JVA	191	20160531P5101J		1	0	0	15	5/31/2016	2016	2016	5		D014	1,222.29	101	1000	8500	8501
JVA	191	20160531P5101J		1	0	0	89	5/31/2016	2016	2016	5		D014	515.39	101	1000	8500	8502
JVA	191	20160531P5101J		1	0	0	24	5/31/2016	2016	2016	5		D014	2,573.70	101	1000	9310	1000
JVA	191	20160531P5101J		1	0	0	23	5/31/2016	2016	2016	5		D014	1,416.38	101	1000	9300	1000
JVA	191	20160531P5101J		1	0	0	20	5/31/2016	2016	2016	5		D014	2,444.71	101	1000	9200	1000
JVA	191	20160531P5101J		1	0	0	78	5/31/2016	2016	2016	5		D014	13,480.62	101	1000	7230	7233
JVA	191	20160531P5101B		1	0	0	35	5/31/2016	2016	2016	5		D014	4,617.33	101	1000	7170	1000
JVA	191	20160531P5101B		1	0	0	42	5/31/2016	2016	2016	5		D014	56,027.89	101	1000	7030	1000
JVA	191	20160531P5101B		1	0	0	32	5/31/2016	2016	2016	5		D014	2,042.33	101	1000	7070	1000
JVA	191	20160531P5101J		1	0	0	7	5/31/2016	2016	2016	5		D014	329.14	101	1000	7400	1000
JVA	191	20160531P5101J		1	0	0	69	5/31/2016	2016	2016	5		R003	-20,942.88	101	1000		
JVA	191	20160531P5101B		1	0	0	21	5/31/2016	2016	2016	5		D014	188	101	1000	9460	1000
JVA	191	20160531P5101B		1	0	0	98	5/31/2016	2016	2016	5		D014	-451.56	101	1000	8500	8502
JVA	191	20160531P5101B		1	0	0	166	5/31/2016	2016	2016	5		A001	400	101	1000		
JVA	191	20160531P5101B		1	0	0	106	5/31/2016	2016	2016	5		D014	3,955.46	101	1000	7070	1000
JVA	191	20160531P5101B		1	0	0	161	5/31/2016	2016	2016	5		D014	98.95	101	1000	9320	1000
JVA	191	20160531P5101B		1	0	0	89	5/31/2016	2016	2016	5		A001	4,413.60	101	1000		
JVA	191	20160531P5101F		1	0	0	90	5/31/2016	2016	2016	5		D014	357.24	101	1000	8010	1000
JVA	191	20160531P5101F		1	0	0	95	5/31/2016	2016	2016	5		D014	772.46	101	1000	9310	1000
JVA	191	20160531P5101F		1	0	0	98	5/31/2016	2016	2016	5		D014	1,152,017.19	101	1000	7030	1000