Year/month	Fiscal Year	Posting Date	Fund	Funds Center	WBS element	Commitment Item	Supplier	Vendor Name	Document Number	Purchasing Document	Clearing Document	Debit/Credit Ind	Document Type	Document Date	Posting Key	Amount in local currency	Text
2025/01	2025	7/31/2024	1022						114877770			H	RL	7/31/2024	50	-23,628.72	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022						114877771			H	RL	7/31/2024	50	-16,291.59	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437						114917773			H	RL	7/31/2024	50	-891.23	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022						114877774			H	RL	7/31/2024	50	-45,884.45	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022						114877775			H	RL	7/31/2024	50	-8,700.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022						114877776			H	RL	7/31/2024	50	-255.64	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022						114877777			H	RL	7/31/2024	50	-75,514.07	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022						114877778			H	RL	7/31/2024	50	-19,439.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022						114877779			H	RL	7/31/2024	50	-183.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022						114877780			S	RL	7/31/2024	40	3,750.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022						114877781			H	RL	7/31/2024	50	-300.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022						114877782			H	RL	7/31/2024	50	-4,500.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437						114877783			H	RL	7/31/2024	50	-11,103.50	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437						114877784			H	RL	7/31/2024	50	-1,050.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437						114877785			H	RL	7/31/2024	50	-127.82	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437						114877786			S	RL	7/31/2024	40	29,536.30	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437						114877787			H	RL	7/31/2024	50	-877.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437						114877788			H	RL	7/31/2024	50	-3,750.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938719			H	RL	8/31/2024	50	-23,658.22	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938720			H	RL	8/31/2024	50	-21,883.41	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938721			S	RL	8/31/2024	40	25,518.89	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938722			S	RL	8/31/2024	40	25,518.89	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437						114938724			H	RL	8/31/2024	50	-505.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437						114938725			H	RL	8/31/2024	50	-1,609.31	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938726			H	RL	8/31/2024	50	-55,536.25	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938727			H	RL	8/31/2024	50	-9,000.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437						114938728			H	RL	8/31/2024	50	-11,136.31	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938729			H	RL	8/31/2024	50	-19,103.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938730			H	RL	8/31/2024	50	-23,381.89	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938731			S	RL	8/31/2024	40	750.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938732			H	RL	8/31/2024	50	-25,518.89	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938733			S	RL	8/31/2024	40	4,050.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022						114938734			S	RL	8/31/2024	40	4,050.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437						114938735			H	RL	8/31/2024	50	-1,929.30	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437						114938736			H	RL	8/31/2024	50	-17,463.75	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437						114938737			H	RL	8/31/2024	50	-150.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437						114938738			H	RL	8/31/2024	50	-9,067.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437						114938739			H	RL	8/31/2024	50	-18,045.24	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437						114938740			H	RL	8/31/2024	50	-25,518.89	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437						114938741			H	RL	8/31/2024	50	-4,050.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996782			H	RL	9/30/2024	50	-240.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996783			H	RL	9/30/2024	50	-23,658.22	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996784			H	RL	9/30/2024	50	-11,914.35	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996785			S	RL	9/30/2024	40	28,526.82	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996786			S	RL	9/30/2024	40	28,526.82	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437						114996787			H	RL	9/30/2024	50	-2,032.92	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996788			H	RL	9/30/2024	50	-600.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996789			H	RL	9/30/2024	50	-73,212.25	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996790			H	RL	9/30/2024	50	-5,400.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996791			H	RL	9/30/2024	50	-50,429.47	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996792			H	RL	9/30/2024	50	-14,880.25	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996793			H	RL	9/30/2024	50	-37,742.33	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996794			H	RL	9/30/2024	50	-28,526.82	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996795			S	RL	9/30/2024	40	2,250.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022						114996796			S	RL	9/30/2024	40	3,150.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437						114996797			H	RL	9/30/2024	50	-2,520.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437						114996798			H	RL	9/30/2024	50	-979.40	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437						114996799			H	RL	9/30/2024	50	-35,089.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437						114996800			H	RL	9/30/2024	50	-332.50	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437						114996801			H	RL	9/30/2024	50	-3,188.50	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437						114996802			H	RL	9/30/2024	50	-27,651.21	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437						114996803			H	RL	9/30/2024	50	-28,526.82	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437						114996804			H	RL	9/30/2024	50	-2,250.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070957			H	RL	10/31/2024	50	-23,628.72	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070958			H	RL	10/31/2024	50	-9,620.36	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070959			S	RL	10/31/2024	40	25,907.01	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070960			S	RL	10/31/2024	40	25,907.01	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070962			H	RL	10/31/2024	50	-2,606.22	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070963			S	RL	10/31/2024	40	2,813.87	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070964			S	RL	10/31/2024	40	2,813.87	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070965			H	RL	10/31/2024	50	-120.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070966			H	RL	10/31/2024	50	-2,846.90	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070967			H	RL	10/31/2024	50	-38,503.90	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070968			H	RL	10/31/2024	50	-6,750.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070969			H	RL	10/31/2024	50	-41,989.52	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070970			H	RL	10/31/2024	50	-17,958.50	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070971			H	RL	10/31/2024	50	-47,348.30	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070972			H	RL	10/31/2024	50	-171.50	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070973			H	RL	10/31/2024	50	-25,907.01	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070974			H	RL	10/31/2024	50	-2,813.87	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070975			S	RL	10/31/2024	40	3,750.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070976			H	RL	10/31/2024	50	-4,050.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070977			H	RL	10/31/2024	50	-304.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022						115070978			S	RL	10/31/2024	40	11,850.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070979			H	RL	10/31/2024	50	-1,200.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070980			H	RL	10/31/2024	50	-2,554.70	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070981			H	RL	10/31/2024	50	-8,868.50	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070982			H	RL	10/31/2024	50	-1,500.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070983			H	RL	10/31/2024	50	-299.25	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070984			H	RL	10/31/2024	50	-10,185.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070985			H	RL	10/31/2024	50	-34,055.19	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070986			H	RL	10/31/2024	50	-25,907.01	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070987			H	RL	10/31/2024	50	-2,813.87	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437						115070988			H	RL	10/31/2024	50	-3,750.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133623			H	RL	11/30/2024	50	-23,628.72	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133624			H	RL	11/30/2024	50	-26,541.82	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133625			S	RL	11/30/2024	40	33,475.35	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133626			S	RL	11/30/2024	40	33,475.35	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437						115133627			H	RL	11/30/2024	50	-2,211.70	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133628			H	RL	11/30/2024	50	-3,410.40	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133629			H	RL	11/30/2024	50	-47,837.30	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133630			H	RL	11/30/2024	50	-6,750.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133631			H	RL	11/30/2024	50	-45,428.70	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133632			H	RL	11/30/2024	50	-20,413.75	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133633			H	RL	11/30/2024	50	-71,120.65	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133634			H	RL	11/30/2024	50	-220.50	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133635			S	RL	11/30/2024	40	750.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133636			H	RL	11/30/2024	50	-33,475.35	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133637			S	RL	11/30/2024	40	3,300.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022						115133638			S	RL	11/30/2024	40	2,700.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437						115133639			H	RL	11/30/2024	50	-720.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437						115133640			H	RL	11/30/2024	50	-465.50	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437						115133641			H	RL	11/30/2024	50	-861.40	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437						115133642			H	RL	11/30/2024	50	-11,591.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437						115133643			H	RL	11/30/2024	50	-1,650.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437						115133644			H	RL	11/30/2024	50	-8,281.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437						115133645			H	RL	11/30/2024	50	-49,968.11	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437						115133646			H	RL	11/30/2024	50	-33,475.35	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437						115133647			H	RL	11/30/2024	50	-3,300.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193358			H	RL	12/31/2024	50	-180.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193359			H	RL	12/31/2024	50	-23,628.72	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193360			H	RL	12/31/2024	50	-1,681.73	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193361			H	RL	12/31/2024	50	-7,520.62	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193362			S	RL	12/31/2024	40	31,728.81	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193363			S	RL	12/31/2024	40	31,728.81	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193365			H	RL	12/31/2024	50	-6,523.38	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193366			H	RL	12/31/2024	50	-360.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193367			H	RL	12/31/2024	50	-318.50	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193368			H	RL	12/31/2024	50	-73,279.80	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193369			H	RL	12/31/2024	50	-15,600.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193370			H	RL	12/31/2024	50	-5,223.50	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193371			H	RL	12/31/2024	50	-8,967.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193372			H	RL	12/31/2024	50	-118,530.39	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193373			H	RL	12/31/2024	50	-367.50	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193374			S	RL	12/31/2024	40	1,500.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193375			H	RL	12/31/2024	50	-31,728.81	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193376			S	RL	12/31/2024	40	6,600.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193377			S	RL	12/31/2024	40	7,500.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022						115193378			H	RL	12/31/2024	50	-4,200.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193379			H	RL	12/31/2024	50	-1,200.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193380			H	RL	12/31/2024	50	-764.40	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193381			H	RL	12/31/2024	50	-991.20	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193382			H	RL	12/31/2024	50	-8,167.75	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193383			H	RL	12/31/2024	50	-5,100.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193384			H	RL	12/31/2024	50	-69.75	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193385			H	RL	12/31/2024	50	-6,090.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193386			H	RL	12/31/2024	50	-14,843.25	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193387			H	RL	12/31/2024	50	-31,728.81	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437						115193388			H	RL	12/31/2024	50	-6,600.00	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251679			H	RL	1/31/2025	50	-7,128.00	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251680			H	RL	1/31/2025	50	-23,628.72	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251681			H	RL	1/31/2025	50	-1,251.52	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251682			H	RL	1/31/2025	50	-4,498.28	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251683			S	RL	1/31/2025	40	32,893.17	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251684			S	RL	1/31/2025	40	32,893.17	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251685			H	RL	1/31/2025	50	-1,251.52	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251687			H	RL	1/31/2025	50	-6,385.00	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251688			H	RL	1/31/2025	50	-2,631.59	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251689			S	RL	1/31/2025	40	388.12	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251690			S	RL	1/31/2025	40	388.12	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251691			H	RL	1/31/2025	50	-156.80	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251692			H	RL	1/31/2025	50	-89,114.00	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251693			H	RL	1/31/2025	50	-76,946.62	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251694			H	RL	1/31/2025	50	-12,983.25	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251695			H	RL	1/31/2025	50	-21,926.44	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251696			H	RL	1/31/2025	50	-32,893.17	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022						115251697			H	RL	1/31/2025	50	-388.12	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251698			H	RL	1/31/2025	50	-1,920.00	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251699			H	RL	1/31/2025	50	-735.00	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251700			H	RL	1/31/2025	50	-914.50	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251701			H	RL	1/31/2025	50	-10,889.50	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251702			H	RL	1/31/2025	50	-11,315.50	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251703			H	RL	1/31/2025	50	-17,171.97	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251704			H	RL	1/31/2025	50	-32,893.17	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437						115251705			H	RL	1/31/2025	50	-388.12	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307742			H	RL	2/28/2025	50	-3,086.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307743			H	RL	2/28/2025	50	-23,628.72	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307744			H	RL	2/28/2025	50	-39.11	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307745			H	RL	2/28/2025	50	-15,579.39	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307746			S	RL	2/28/2025	40	33,863.47	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307747			S	RL	2/28/2025	40	33,863.47	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437						115307748			H	RL	2/28/2025	50	-2,864.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437						115307749			H	RL	2/28/2025	50	-1,274.24	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437						115307750			S	RL	2/28/2025	40	194.06	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437						115307751			S	RL	2/28/2025	40	194.06	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307752			H	RL	2/28/2025	50	-2,089.18	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307753			H	RL	2/28/2025	50	-382.20	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307754			H	RL	2/28/2025	50	-1,032.50	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307755			H	RL	2/28/2025	50	-92,324.25	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307756			H	RL	2/28/2025	50	-6,000.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307757			H	RL	2/28/2025	50	-154.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307758			H	RL	2/28/2025	50	-4,899.10	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307759			H	RL	2/28/2025	50	-10,020.50	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307760			H	RL	2/28/2025	50	-23,090.80	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307761			S	RL	2/28/2025	40	300.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307762			H	RL	2/28/2025	50	-33,863.47	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307763			H	RL	2/28/2025	50	-194.06	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307764			S	RL	2/28/2025	40	750.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307765			S	RL	2/28/2025	40	4,050.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022						115307766			H	RL	2/28/2025	50	-3,000.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437						115307767			H	RL	2/28/2025	50	-4,800.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437						115307768			H	RL

2025/08	2025	2/28/2025	1437						115307772			H	RL	2/28/2025	50	-166.25	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1437						115307773			H	RL	2/28/2025	50	-7,252.00	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1437						115307774			H	RL	2/28/2025	50	-17,948.21	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1437						115307775			H	RL	2/28/2025	50	-33,863.47	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1437						115307776			H	RL	2/28/2025	50	-194.06	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1437						115307777			H	RL	2/28/2025	50	-750.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367853			H	RL	3/31/2025	50	-23,628.72	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367854			H	RL	3/31/2025	50	-10,951.82	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367855			S	RL	3/31/2025	40	31,049.60	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367856			S	RL	3/31/2025	40	31,049.60	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367857			H	RL	3/31/2025	50	-1,527.04	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367858			S	RL	3/31/2025	40	194.06	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367859			S	RL	3/31/2025	40	194.06	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367860			H	RL	3/31/2025	50	-120.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367861			H	RL	3/31/2025	50	-686.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367862			H	RL	3/31/2025	50	-2,242.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367863			H	RL	3/31/2025	50	-84,409.75	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367864			H	RL	3/31/2025	50	-6,300.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367865			H	RL	3/31/2025	50	-6,094.25	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367866			H	RL	3/31/2025	50	-6,350.75	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367867			H	RL	3/31/2025	50	-35,217.21	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367868			H	RL	3/31/2025	50	-849.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367869			S	RL	3/31/2025	40	1,500.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367870			H	RL	3/31/2025	50	-31,049.60	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367871			H	RL	3/31/2025	50	-194.06	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367872			S	RL	3/31/2025	40	1,350.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367873			S	RL	3/31/2025	40	2,550.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022						115367874			H	RL	3/31/2025	50	-2,250.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367875			H	RL	3/31/2025	50	-1,200.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367876			H	RL	3/31/2025	50	-1,886.50	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367877			H	RL	3/31/2025	50	-4,560.70	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367878			H	RL	3/31/2025	50	-18,436.75	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367879			H	RL	3/31/2025	50	-1,200.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367880			H	RL	3/31/2025	50	-8,701.00	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367881			H	RL	3/31/2025	50	-13,390.14	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367882			H	RL	3/31/2025	50	-31,049.60	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367883			H	RL	3/31/2025	50	-194.06	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437						115367884			H	RL	3/31/2025	50	-1,350.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432450			H	RL	4/30/2025	50	-23,628.72	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432451			H	RL	4/30/2025	50	-6,467.70	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432452			S	RL	4/30/2025	40	31,825.84	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432453			S	RL	4/30/2025	40	31,825.84	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432455			H	RL	4/30/2025	50	-50.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432456			H	RL	4/30/2025	50	-954.83	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432457			S	RL	4/30/2025	40	194.06	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432458			S	RL	4/30/2025	40	194.06	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432459			H	RL	4/30/2025	50	-240.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432460			H	RL	4/30/2025	50	-1,176.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432461			H	RL	4/30/2025	50	-10,205.82	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432462			H	RL	4/30/2025	50	-104,948.25	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432463			H	RL	4/30/2025	50	-10,050.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432464			H	RL	4/30/2025	50	-7,874.29	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432465			H	RL	4/30/2025	50	-11,837.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432466			H	RL	4/30/2025	50	-21,150.29	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432467			H	RL	4/30/2025	50	-283.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432468			S	RL	4/30/2025	40	750.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432469			H	RL	4/30/2025	50	-31,825.84	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432470			H	RL	4/30/2025	50	-194.06	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432471			S	RL	4/30/2025	40	2,550.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432472			S	RL	4/30/2025	40	2,550.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022						115432473			H	RL	4/30/2025	50	-8,210.80	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432474			H	RL	4/30/2025	50	-960.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432475			H	RL	4/30/2025	50	-3,052.70	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432476			H	RL	4/30/2025	50	-5,646.30	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432477			H	RL	4/30/2025	50	-23,906.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432478			H	RL	4/30/2025	50	-1,050.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432479			H	RL	4/30/2025	50	-9,345.50	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432480			H	RL	4/30/2025	50	-16,589.79	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432481			H	RL	4/30/2025	50	-31,825.84	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432482			H	RL	4/30/2025	50	-194.06	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437						115432483			H	RL	4/30/2025	50	-2,550.00	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497094			H	RL	5/31/2025	50	-23,628.72	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497095			H	RL	5/31/2025	50	-7,449.91	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497096			S	RL	5/31/2025	40	32,699.11	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497097			S	RL	5/31/2025	40	32,699.11	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497098			H	RL	5/31/2025	50	-2,223.37	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497099			S	RL	5/31/2025	40	97.03	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497100			S	RL	5/31/2025	40	97.03	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497101			H	RL	5/31/2025	50	-919.50	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497102			H	RL	5/31/2025	50	-901.60	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497103			H	RL	5/31/2025	50	-63,985.00	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497104			H	RL	5/31/2025	50	-708.00	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497105			H	RL	5/31/2025	50	-105,065.25	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497106			H	RL	5/31/2025	50	-21,488.79	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497107			H	RL	5/31/2025	50	-7,689.50	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497108			H	RL	5/31/2025	50	-19,306.56	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497109			H	RL	5/31/2025	50	-32,699.11	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497110			H	RL	5/31/2025	50	-97.03	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497111			H	RL	5/31/2025	50	-22.60	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022						115497112			H	RL	5/31/2025	50	-955.00	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497113			H	RL	5/31/2025	50	-1,004.50	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497114			H	RL	5/31/2025	50	-10,505.00	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497115			H	RL	5/31/2025	50	-3,882.20	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497116			H	RL	5/31/2025	50	-31,730.50	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497117			H	RL	5/31/2025	50	-399.00	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497118			H	RL	5/31/2025	50	-8,442.00	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497119			H	RL	5/31/2025	50	-14,358.03	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497120			H	RL	5/31/2025	50	-32,699.11	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437						115497121			H	RL	5/31/2025	50	-97.03	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559460			H	RL	6/30/2025	50	-23,628.72	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559461			H	RL	6/30/2025	50	-8,228.51	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1437						115559462			H	RL	6/30/2025	50	-4,149.48	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559463			H	RL	6/30/2025	50	-2,760.00	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559464			H	RL	6/30/2025	50	-1,499.40	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559465			H	RL	6/30/2025	50	-649.00	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559466			H	RL	6/30/2025	50	-102,261.75	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559467			H	RL	6/30/2025	50	-1,950.00	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559468			H	RL	6/30/2025	50	-1,579.63	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559469			H	RL	6/30/2025	50	-10,927.00	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559470			S	RL	6/30/2025	40	1,050.00	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559471			S	RL	6/30/2025	40	900.00	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115559472			H	RL	6/30/2025	50	-3,750.00	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1437						115559473			H	RL	6/30/2025	50	-4,920.00	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1437						115559474			H	RL	6/30/2025	50	-857.50	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1437						115559475			H	RL	6/30/2025	50	-2,826.10	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1437						115559476			H	RL	6/30/2025	50	-17,427.25	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1437						115559477			H	RL	6/30/2025	50	-13,384.00	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1437						115559478			H	RL	6/30/2025	50	-1,050.00	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115624692			H	RL	6/30/2025	50	-1,251.52	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022						115624693			H	RL	6/30/2025	50	-2,503.04	Reconciliation Posting CO		
2025/13	2025	6/30/2025	1022						115625038			S	RL	6/30/2025	40	569.00	Reconciliation Posting CO		
2025/13	2025	6/30/2025	1022						115625039			S	RL	6/30/2025	40	446.46	Reconciliation Posting CO		
2025/13	2025	6/30/2025	1022						115625040			S	RL	6/30/2025	40	526.00	Reconciliation Posting CO		
2025/13	2025	6/30/2025	1437						115625041			S	RL	6/30/2025	40	402.40	Reconciliation Posting CO		
Clearedopen items symbol @01QPosted@																-2,988,306.66			
Account 109999																-2,988,306.66			
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008087			H	ZL	6/1/2025	50	-2,400.00	*06/01/2025-05/31/2026-Lease Payment		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	135.58	*07/01/2024-07/30/2024-Interest: Interest Earned		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	135.58	*08/01/2024-08/30/2024-Interest: Interest Earned		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	135.58	*09/01/2024-09/30/2024-Interest: Interest Earned		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	135.58	*10/01/2024-10/30/2024-Interest: Interest Earned		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	135.58	*11/01/2024-11/30/2024-Interest: Interest Earned		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	135.58	*12/01/2024-12/30/2024-Interest: Interest Earned		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	135.58	*01/01/2025-01/30/2025-Interest: Interest Earned		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	135.58	*02/01/2025-02/28/2025-Interest: Interest Earned		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	135.58	*03/01/2025-03/30/2025-Interest: Interest Earned		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	135.58	*04/01/2025-04/30/2025-Interest: Interest Earned		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	135.58	*05/01/2025-05/30/2025-Interest: Interest Earned		
2025/13	2025	6/30/2025	1437	7460200001	157000				8700008088			S	ZL	6/1/2025	40	132.92	*06/01/2025-06/30/2025-Interest: Interest Earned		
Clearedopen items symbol @01QPosted@																-775.70			
Account 157000																-775.70			
2025/01	2025	7/8/2024	1022	7450406301	534000	3011032	BROWNS PARTSMASTER INC		5001990640	4400986156		S	WE	7/8/2024	70	9,168.40			
2025/01	2025	7/17/2024	1022	7450406301	534000				5001813131	4400986156		H	RE	8/17/2024	75	-38.90			
Clearedopen items symbol @01QPosted@																9,129.50			
Account 183000																9,129.50			
2025/12	2025	6/24/2025	1022	7460103333	185100				115537693			H	AA	6/24/2025	75	-20,562.81	Asset Retirement Per Sierra Auction May 2025		
2025/01	2025	7/5/2024	1022	7460103334	530200	3064443	SANDERSON FORD INC		5001989495	4400919367		S	WE	6/13/2024	70	41,684.61			
2025/01	2025	7/5/2024	1022	7460103334	530200	3064443	SANDERSON FORD INC		5001989495	4400919367		S	WE	6/13/2024	70	15,808.45			
2025/01	2025	7/5/2024	1022	7460103334	530200	3064443	SANDERSON FORD INC		5001989495	4400919367		S	WE	6/13/2024	70	5.00			
2025/02	2025	8/16/2024	1022	7460103334	530200	3525039	AZ PRO SIGNS INC		5002012297	4400998317		S	WE	8/16/2024	70	375.01			
2025/02	2025	8/16/2024	1022	7460103334	530200	3525039	AZ PRO SIGNS INC		5002012297	4400998317		S	WE	8/16/2024	70	21.04			
2025/03	2025	9/18/2024	1022	7460103334	530200				5201839179	4400919367		S	RE	6/13/2024	70	0.31			
2025/03	2025	9/18/2024	1022	7460103334	530200				5201839179	4400919367		S	RE	6/13/2024	70	0.12			
2025/03	2025	9/25/2024	1022	7460103334	530200				5201843365	4400998317		H	RE	8/14/2024	75	-0.20			
2025/12	2025	6/17/2025	1022	7460103333	530200	3073149	COURTESY CHEVROLET		5002173037	4401071145		S	WE	6/13/2025	70	39,142.37			
2025/12	2025	6/17/2025	1022	7460103333	530200	3073149	COURTESY CHEVROLET		5002173037	4401071145		S	WE	6/13/2025	70	600.32			
2025/12	2025	6/17/2025	1022	7460103333	530200	3073149	COURTESY CHEVROLET		5002173037	4401071145		S	WE	6/13/2025	70	1,576.27			
2025/12	2025	6/17/2025	1022	7460103333	530200	3073149	COURTESY CHEVROLET		5002173037	4401071145		S	WE	6/13/2025	70	558.37			
2025/12	2025	6/17/2025	1022	7460103333	530200	3073149	COURTESY CHEVROLET		5002173037	4401071145		S	WE	6/13/2025	70	1,290.18			
2025/12	2025	6/17/2025	1022	7460103333	530200	3073149	COURTESY CHEVROLET		5002173037	4401071145		S	WE	6/13/2025	70	420.02			
2025/12	2025	6/17/2025	1022	7460103333	530200	3073149	COURTESY CHEVROLET		5002173037	4401071145		S	WE	6/13/2025	70	390.37			
2025/12	2025	6/17/2025	1022	7460103333	530200	3073149	COURTESY CHEVROLET		5002173037	4401071145		S	WE	6/13/2025	70	271.77			
2025/12	2025	6/17/2025	1022	7460103333	530200	3073149	COURTESY CHEVROLET		5002173037	4401071145		S	WE	6/13/2025	70	5.00			
2025/12	2025	6/3/2025	1022	7460103334	185100				115495962			S	AA	6/3/2025	70	47,128.39	Asset Transfer per Parks INV.FY24-25		
Clearedopen items symbol @01QPosted@																128,714.59			
Account 185100																128,714.59			
2025/01	2025	7/31/2024	1022	PA7S200185	188000				114875261			S	SA	8/2/2024	70	499,379.12	WBS PA7S200185-1022 PRKSPRSV		
2025/02	2025	8/31/2024	1022	PA7S200185	188000				114930530			S	SA	8/30/2024	70	1,093,931.16	WBS PA7S200185-1022 PRKSPRSV		
2025/03	2025	9/30/2024	1022	PA7S200185	188000				114988263			S	SA	9/30/2024	70	2,058,722.81	WBS PA7S200185-1022 PRKSPRSV		
2025/04	2025	10/31/2024	1022	PA7S200185	188000				115057132			S	SA	10/31/2024	70	2,048,791.56	WBS PA7S200185-1022 PRKSPRSV		
2025/05	2025	11/30/2024	1022	PA7S200185	188000				115119396			H	SA	11/26/2024	75	-257.05	WBS PA7S200185-1022 PRKSPRSV		
2025/06	2025	12/31/2024	1022	PA7S200185	188000				115182944			S	SA	12/30/2024	70	1,111.22	WBS PA7S200185-1022 PRKSPRSV		
2025/06	2025	12/31/2024	1022	PA7S200185	188000				115191725			S	SA	1/3/2025	70	49.00	WBS PA7S200185-1022 PRKSPRSV		
2025/07	2025	1/31/2025	1022	PA7S200185	188000				115242571			S	SA	1/31/2025	70	585,370.35	WBS PA7S200185-1022 PRKSPRSV		
2025/09	2025	3/31/2025	1022	PA7S200185	188000				115358994			S	SA	3/28/2025	70	27,354.77	WBS PA7S200185-1022 PRKSPRSV		
2025/10	2025	4/30/2025	1022	PA7S200185	188000				115423603			S	SA	4/30/2025	70	350,314.24	WBS PA7S200185-1022 PRKSPRSV		
2025/11	2025	5/31/2025	1022	PA7S200185	188000				115489370			S	SA	5/30/2025	70	13,330.00	WBS PA7S200185-1022 PRKSPRSV		
2025/12	2025	6/12/2025	1022	PA7S200185	188000				115514554			H	AA	6/12/2025	75	-6,678,097.57	Expense in 13th Period		
2025/06	2025	12/30/2024	1022	PA7S200348	188000				115184289			S	AA	6/30/2022	70	1,512.66	Exp Neg AUC for Proj PA7S200348; Cap FY22		
2025/02	2025	8/31/2024	1022	PA7S200393	188000				114930622			S	SA	8/30/2024	70	48,900.78	WBS PA7S200393-1022 PARKS		
2025/03	2025	9/30/2024	1022	PA7S200393	188000				114988317			S	SA	9/30/2024	70	89,062.15	WBS PA7S200393-1022 PARKS		
2025/04	2025	10/31/2024	1022	PA7S200393	188000				115057200			S	SA	10/31/2024	70	78,068.18	WBS PA7S200393-1022 PARKS		
2025/05	2025	11/30/2024	1022	PA7S200393	188000				115119452			S	SA	11/26/2024	70	104,596.00	WBS PA7S200393-1022 PARKS		
2025/06	2025	12/31/2024	1022	PA7S200393	188000				115183001			S	SA	12/30/2024	70	50,259.18	WBS PA7S200393-1022 PARKS		
2025/07	2025	1/31/2025	1022	PA7S200393	188000				115242620			S	SA	1/31/2025	70	55,207.73	WBS PA7S200393-1022 PARKS		
2025/08	2025	2/28/2025	1022	PA7S200393	188000				115304481			S	SA	3/4/2025	70	57,148.33	WBS PA7S200393-1022 PARKS		
2025/09	2025	3/31/2025	1022	PA7S200393	188000				115359048			S	SA	3/28/2025	70	66,460.87	WBS PA7S200393-1022 PARKS		
2025/10	2025	4/30/2025	1022	PA7S200393	188000				115423691			S	SA	4/30/2025	70

2025/05	2025	11/30/2024	1022	PAT5200401	188000	115119454	S	SA	11/26/2024	70		45,194.78	WBS PAT5200401-1022 PARKS/PR
2025/07	2025	1/31/2025	1022	PAT5200401	188000	115242622	S	SA	1/31/2025	70		70,488.56	WBS PAT5200401-1022 PARKS/PR
2025/08	2025	2/28/2025	1022	PAT5200401	188000	115304485	S	SA	3/4/2025	70		73.50	WBS PAT5200401-1022 PARKS/PR
2025/10	2025	4/30/2025	1022	PAT5200401	188000	115423693	S	SA	4/30/2025	70		3,106.94	WBS PAT5200401-1022 PARKS/PR
2025/01	2025	7/31/2024	1022	PAT5300121	188000	114875381	S	SA	8/2/2024	70		4,800.00	WBS PAT5300121-1022 PARKS/PR
2025/02	2025	8/31/2024	1022	PAT5300121	188000	114930625	S	SA	8/30/2024	70		21,164.68	WBS PAT5300121-1022 PARKS/PR
2025/02	2025	8/31/2024	1022	PAT5300121	188000	114932326	S	SA	8/30/2024	70		3,910.42	WBS PAT5300121-1022 PARKS/PR
2025/03	2025	9/30/2024	1022	PAT5300121	188000	114988318	S	SA	9/30/2024	70		62,677.38	WBS PAT5300121-1022 PARKS/PR
2025/04	2025	10/31/2024	1022	PAT5300121	188000	115057202	S	SA	10/31/2024	70		44,804.56	WBS PAT5300121-1022 PARKS/PR
2025/05	2025	11/30/2024	1022	PAT5300121	188000	115131269	S	SA	12/3/2024	70		44,239.03	WBS PAT5300121-1022 PARKS/PR
2025/06	2025	12/31/2024	1022	PAT5300121	188000	115183003	S	SA	12/30/2024	70		43,047.61	WBS PAT5300121-1022 PARKS/PR
2025/06	2025	12/31/2024	1022	PAT5300121	188000	115191733	S	SA	1/3/2025	70		30,776.96	WBS PAT5300121-1022 PARKS/PR
2025/07	2025	1/31/2025	1022	PAT5300121	188000	115242623	S	SA	1/31/2025	70		14,424.06	WBS PAT5300121-1022 PARKS/PR
2025/07	2025	1/31/2025	1022	PAT5300121	188000	115249289	H	SA	2/4/2025	75		-0.01	WBS PAT5300121-1022 PARKS/PR
2025/08	2025	2/28/2025	1022	PAT5300121	188000	115304486	S	SA	3/4/2025	70		48,169.42	WBS PAT5300121-1022 PARKS/PR
2025/09	2025	3/31/2025	1022	PAT5300121	188000	115359050	S	SA	3/28/2025	70		34,651.21	WBS PAT5300121-1022 PARKS/PR
2025/10	2025	4/30/2025	1022	PAT5300121	188000	115423694	S	SA	4/30/2025	70		29,449.86	WBS PAT5300121-1022 PARKS/PR
2025/11	2025	5/31/2025	1022	PAT5300121	188000	115486037	S	SA	5/30/2025	70		72,399.74	WBS PAT5300121-1022 PARKS/PR
2025/12	2025	6/30/2025	1022	PAT5300121	188000	115544561	S	SA	6/27/2025	70		680.92	WBS PAT5300121-1022 PARKS/PR
2025/02	2025	8/31/2024	1022	PAT5300122	188000	114930626	S	SA	8/30/2024	70		226,491.43	WBS PAT5300122-1022 PARKS/PR
2025/07	2025	1/31/2025	1022	PAT5300122	188000	115242624	S	SA	1/31/2025	70		4,360.00	WBS PAT5300122-1022 PARKS/PR
2025/08	2025	2/28/2025	1022	PAT5300122	188000	115304487	S	SA	3/4/2025	70		354,569.12	WBS PAT5300122-1022 PARKS/PR
2025/09	2025	3/31/2025	1022	PAT5300122	188000	115359051	S	SA	3/28/2025	70		132,668.97	WBS PAT5300122-1022 PARKS/PR
2025/11	2025	5/31/2025	1022	PAT5300122	188000	115486038	S	SA	5/30/2025	70		56,235.11	WBS PAT5300122-1022 PARKS/PR
2025/12	2025	6/30/2025	1022	PAT5300122	188000	115544562	S	SA	6/27/2025	70		285,385.77	WBS PAT5300122-1022 PARKS/PR
2025/01	2025	7/31/2024	1022	PAT5200428	188000	114875389	S	SA	8/2/2024	70		3,910.28	WBS PAT5200428-1022 PARKS
2025/02	2025	8/31/2024	1022	PAT5200428	188000	114930635	S	SA	8/30/2024	70		3,860.88	WBS PAT5200428-1022 PARKS
2025/03	2025	9/30/2024	1022	PAT5200428	188000	114988326	S	SA	9/30/2024	70		893.48	WBS PAT5200428-1022 PARKS
2025/04	2025	10/31/2024	1022	PAT5200428	188000	115057209	S	SA	10/31/2024	70		16,318.11	WBS PAT5200428-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5200428	188000	115119462	H	SA	11/26/2024	75		-1,037.09	WBS PAT5200428-1022 PARKS
2025/09	2025	3/31/2025	1022	PAT5200428	188000	115359059	S	SA	3/28/2025	70		370.93	WBS PAT5200428-1022 PARKS
2025/12	2025	6/12/2025	1022	PAT5200428	188000	115514554	H	AA	6/12/2025	75		-24,316.59	Expense in 13th Period
2025/01	2025	7/31/2024	1437	PAT5150049	188000	114875406	S	SA	8/2/2024	70		80.00	WBS PAT5150049-1437 PPPI
2025/02	2025	8/31/2024	1437	PAT5150049	188000	114930655	S	SA	8/30/2024	70		20,065.31	WBS PAT5150049-1437 PPPI
2025/03	2025	9/30/2024	1437	PAT5150049	188000	114988342	S	SA	9/30/2024	70		80.00	WBS PAT5150049-1437 PPPI
2025/04	2025	10/31/2024	1437	PAT5150049	188000	115057227	S	SA	10/31/2024	70		9,869.82	WBS PAT5150049-1437 PPPI
2025/05	2025	11/30/2024	1437	PAT5150049	188000	115119484	S	SA	11/26/2024	70		2,107.08	WBS PAT5150049-1437 PPPI
2025/05	2025	11/30/2024	1437	PAT5150049	188000	115131282	S	SA	12/3/2024	70		320.00	WBS PAT5150049-1437 PPPI
2025/06	2025	12/31/2024	1437	PAT5150049	188000	115183037	S	SA	12/30/2024	70		725.86	WBS PAT5150049-1437 PPPI
2025/07	2025	1/31/2025	1437	PAT5150049	188000	115242653	S	SA	1/31/2025	70		6,956.83	WBS PAT5150049-1437 PPPI
2025/08	2025	2/28/2025	1437	PAT5150049	188000	115304517	S	SA	3/4/2025	70		163.50	WBS PAT5150049-1437 PPPI
2025/09	2025	3/31/2025	1437	PAT5150049	188000	115359087	S	SA	3/28/2025	70		252.57	WBS PAT5150049-1437 PPPI
2025/10	2025	4/30/2025	1437	PAT5150049	188000	115423730	S	SA	4/30/2025	70		12,990.69	WBS PAT5150049-1437 PPPI
2025/11	2025	5/31/2025	1437	PAT5150049	188000	115486075	S	SA	5/30/2025	70		54.50	WBS PAT5150049-1437 PPPI
2025/12	2025	6/30/2025	1437	PAT5150049	188000	115544596	H	SA	6/27/2025	75		-53,666.16	WBS PAT5150049-1437 PPPI
2025/12	2025	6/30/2025	1437	PAT5150049	188000	115544596	H	SA	6/27/2025	75		-70,436.76	WBS PAT5150049-1437 PPPI
2025/01	2025	7/31/2024	1437	PAT5200185	188000	114875411	S	SA	8/2/2024	70		139,813.16	WBS PAT5200185-1437 PPPI
2025/02	2025	8/31/2024	1437	PAT5200185	188000	114930661	S	SA	8/30/2024	70		900,186.10	WBS PAT5200185-1437 PPPI
2025/03	2025	9/30/2024	1437	PAT5200185	188000	114988348	S	SA	9/30/2024	70		2,306,282.00	WBS PAT5200185-1437 PPPI
2025/06	2025	12/31/2024	1437	PAT5200185	188000	115183043	S	SA	12/30/2024	70		205,365.02	WBS PAT5200185-1437 PPPI
2025/08	2025	2/28/2025	1437	PAT5200185	188000	115304522	H	SA	3/4/2025	75		-555.99	WBS PAT5200185-1437 PPPI
2025/12	2025	6/12/2025	1437	PAT5200185	188000	115514554	H	AA	6/12/2025	75		-3,551,090.29	Expense in 13th Period
2025/02	2025	8/31/2024	1437	PAT5200393	188000	114930672	S	SA	8/30/2024	70		43,564.13	WBS PAT5200393-1437 PPPI
2025/03	2025	9/30/2024	1437	PAT5200393	188000	114988357	S	SA	9/30/2024	70		78,972.03	WBS PAT5200393-1437 PPPI
2025/04	2025	10/31/2024	1437	PAT5200393	188000	115057243	S	SA	10/31/2024	70		62,776.07	WBS PAT5200393-1437 PPPI
2025/05	2025	11/30/2024	1437	PAT5200393	188000	115119498	S	SA	11/26/2024	70		83,443.46	WBS PAT5200393-1437 PPPI
2025/06	2025	12/31/2024	1437	PAT5200393	188000	115183053	S	SA	12/30/2024	70		46,572.06	WBS PAT5200393-1437 PPPI
2025/07	2025	1/31/2025	1437	PAT5200393	188000	115242667	S	SA	1/31/2025	70		50,453.26	WBS PAT5200393-1437 PPPI
2025/08	2025	2/28/2025	1437	PAT5200393	188000	115304532	S	SA	3/4/2025	70		52,005.74	WBS PAT5200393-1437 PPPI
2025/09	2025	3/31/2025	1437	PAT5200393	188000	115359100	S	SA	3/28/2025	70		44,633.80	WBS PAT5200393-1437 PPPI
2025/10	2025	4/30/2025	1437	PAT5200393	188000	115423741	S	SA	4/30/2025	70		48,609.69	WBS PAT5200393-1437 PPPI
2025/11	2025	5/31/2025	1437	PAT5200393	188000	115486088	S	SA	5/30/2025	70		57,659.17	WBS PAT5200393-1437 PPPI
2025/12	2025	6/12/2025	1437	PAT5200393	188000	115514554	H	AA	6/12/2025	75		-568,689.41	Expense in 13th Period
2025/10	2025	4/30/2025	1437	PAT5100168	188000	115423742	S	SA	4/30/2025	70		704.00	WBS PAT5100168-1437 PPPI MTN
2025/03	2025	9/30/2024	1022	PAT5300209	188000	114988359	S	SA	9/30/2024	70		18,164.46	WBS PAT5300209-1022 PARKS
2025/04	2025	10/31/2024	1022	PAT5300209	188000	115057246	S	SA	10/31/2024	70		14,841.28	WBS PAT5300209-1022 PARKS
2025/04	2025	10/31/2024	1022	PAT5300209	188000	115058761	S	SA	10/31/2024	70		2,150.27	WBS PAT5300209-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5300209	188000	115119500	S	SA	11/26/2024	70		40.00	WBS PAT5300209-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5300209	188000	115121133	S	SA	11/26/2024	70		2,264.32	WBS PAT5300209-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5300209	188000	115131291	S	SA	12/3/2024	70		1,352.07	WBS PAT5300209-1022 PARKS
2025/06	2025	12/31/2024	1022	PAT5300209	188000	115183056	S	SA	12/30/2024	70		10,606.77	WBS PAT5300209-1022 PARKS
2025/07	2025	1/31/2025	1022	PAT5300209	188000	115242669	S	SA	1/31/2025	70		13,879.08	WBS PAT5300209-1022 PARKS
2025/08	2025	2/28/2025	1022	PAT5300209	188000	115304534	S	SA	3/4/2025	70		19,224.00	WBS PAT5300209-1022 PARKS
2025/10	2025	4/30/2025	1022	PAT5300209	188000	115423746	S	SA	4/30/2025	70		12,512.92	WBS PAT5300209-1022 PARKS
2025/11	2025	5/31/2025	1022	PAT5300209	188000	115486092	S	SA	5/30/2025	70		7,303.17	WBS PAT5300209-1022 PARKS
2025/12	2025	6/12/2025	1022	PAT5300209	188000	115514554	H	AA	6/12/2025	75		-185,754.69	Expense in 13th Period
2025/12	2025	6/12/2025	1022	PAT5300209	188000	115514554	H	AA	6/12/2025	75		-102,338.34	Expense in 13th Period
2025/12	2025	6/30/2025	1022	PAT5300209	188000	115544611	S	SA	6/27/2025	70		109.00	WBS PAT5300209-1022 PARKS
2025/12	2025	6/30/2025	1022	PAT5300209	188000	115546597	S	SA	6/27/2025	70		1,091.44	WBS PAT5300209-1022 PARKS
2025/12	2025	6/30/2025	1022	PAT5300209	188000	115557067	H	SA	7/2/2025	75		-0.01	WBS PAT5300209-1022 PARKS
2025/13	2025	6/30/2025	1022	PAT5300209	188000	115624559	H	AA	7/31/2025	75		-1,200.43	Expense in 13th Period
2025/01	2025	7/31/2024	1022	PAT5200491	188000	114875425	S	SA	8/2/2024	70		2,153.50	WBS PAT5200491-1022 PARKS
2025/02	2025	8/31/2024	1022	PAT5200491	188000	114930674	S	SA	8/30/2024	70		5,803.94	WBS PAT5200491-1022 PARKS
2025/02	2025	8/31/2024	1022	PAT5200491	188000	114936370	S	SA	9/4/2024	70		178.75	WBS PAT5200491-1022 PARKS
2025/03	2025	9/30/2024	1022	PAT5200491	188000	114988360	S	SA	9/30/2024	70		93,314.59	WBS PAT5200491-1022 PARKS
2025/03	2025	9/30/2024	1022	PAT5200491	188000	114994751	S	SA	10/2/2024	70		665.00	WBS PAT5200491-1022 PARKS
2025/04	2025	10/31/2024	1022	PAT5200491	188000	115057247	S	SA	10/31/2024	70		401,300.97	WBS PAT5200491-1022 PARKS
2025/04	2025	10/31/2024	1022	PAT5200491	188000	115069252	S	SA	11/4/2024	70		133.00	WBS PAT5200491-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5200491	188000	115119501	S	SA	11/26/2024	70		284,742.72	WBS PAT5200491-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5200491	188000	115131292	S	SA	12/3/2024	70		5,742.47	WBS PAT5200491-1022 PARKS
2025/06	2025	12/31/2024	1022	PAT5200491	188000	115183059	S	SA	12/30/2024	70		199.50	WBS PAT5200491-1022 PARKS
2025/06	2025	12/31/2024	1022	PAT5200491	188000	115191751	S	SA	1/3/2025	70		66.50	WBS PAT5200491-1022 PARKS
2025/07	2025	1/31/2025	1022	PAT5200491	188000	115242670	S	SA	1/31/2025	70		10,119.34	WBS PAT5200491-1022 PARKS
2025/07	2025	1/31/2025	1022	PAT5200491	188000	115249305	S	SA	2/4/2025	70		7,322.72	WBS PAT5200491-1022 PARKS
2025/08	2025	2/28/2025	1022	PAT5200491	188000	115304535	S	SA	3/4/2025	70		261.53	WBS PAT5200491-1022 PARKS
2025/09	2025	3/31/2025	1022	PAT5200491	188000	115359103	S	SA	3/28/2025	70		6,682.12	WBS PAT5200491-1022 PARKS
2025/09	2025	3/31/2025	1022	PAT5200491	188000	115365593	S	SA	4/2/2025	70		419,660.70	WBS PAT5200491-1022 PARKS
2025/10	2025	4/30/2025	1022	PAT5200491	188000	115423747	S	SA	4/30/2025	70		152,943.52	WBS PAT5200491-1022 PARKS
2025/11	2025	5/31/2025	1022	PAT5200491	188000	115486093	H	SA	5/30/2025	75		-5,698.39	WBS PAT5200491-1022 PARKS
2025/12	2025	6/30/2025	1022	PAT5200491	188000	115544612	S	SA	6/27/2025	70		1,230.21	WBS PAT5200491-1022 PARKS
2025/02	2025	8/31/2024	1022	PAT5200537	188000	114930693	S	SA	8/30/2024	70		512,546.81	WBS PAT5200537-1022 PPPI
2025/03	2025	9/30/2024	1022	PAT5200537	188000	114988373	S	SA	9/30/2024	70		199,495.07	WBS PAT5200537-1022 PPPI
2025/04	2025	10/31/2024	1022	PAT5200537	188000	115057264	S	SA	10/31/2024	70		633,946.49	WBS PAT5200537-1022 PPPI
2025/06	2025	12/31/2024	1022	PAT5200537	188000	115183082	S	SA	12/30/2024	70		1,121,677.75	WBS PAT5200537-1022 PPPI
2025/07	2025	1/31/2025	1022	PAT5200537	188000	115242687	S	SA	1/31/2025	70		919,192.96	WBS PAT5200537-1022 PPPI
2025/10	2025	4/30/2025	1022	PAT5200537	188000	115423768	S	SA	4/30/2025	70		436.00	WBS PAT5200537-1022 PPPI
2025/10	2025	4/30/2025	1022	PAT5200537	188000	115430390	S	SA	5/2/2025	70		2,180.00	WBS PAT5200537-1022 PPPI
2025/11	2025	5/31/2025	1022	PAT5200537	188000	115486112	S	SA	5/30/2025	70		450,975.86	WBS PAT5200537-1022 PPPI
2025/11	2025	5/31/2025	1022	PAT5200537	188000	115494454	S	SA	6/3/2025	70		436.00	WBS PAT5200537-1022 PPPI
2025/12	2025	6/30/2025	1022	PAT5200537	188000	115544631	S	SA	6/27/2025	70		546,942.29	WBS PAT5200537-1022 PPPI
2025/12	2025	6/30/2025	1022	PAT5200537	188000	115557077	S	SA	7/2/2025	70		218.00	WBS PAT5200537-1022 PPPI
2025/01	2025	7/31/2024	1022	PAT5200538	188000	114875443	S	SA	8/2/2024	70		183.00	WBS PAT5200538-1022 PPPI
2025/02	2025	8/31/2024	1022	PAT5200538	188000	114930694	S	SA	8/30/2024	70		1,036.50	WBS PAT5200538-1022 PPPI
2025/03	2025	9/30/2024	1022	PAT5200538	188000	114988374	S	SA	9/30/2024	70		549.00	WBS PAT5200538-1022 PPPI
2025/04	2025	10/31/2024	1022	PAT5200538	188000	115057265	S	SA	10/31/2024	70		366.00	WBS PAT5200538-1022 PPPI
2025/05	2025	11/30/2024	1022	PAT5200538	188000	115119513	S	SA	11/26/2024	70		30,046.57	WBS PAT5200538-1022 PPPI
2025/07	2025	1/31/2025	1022	PAT5200538	188000	115242688	S	SA	1/31/2025	70		1,927.25	WBS PAT5200538-1022 PPPI
2025/03	2025	9/30/2024	1022	PAT5200543	188000	114994757	S	SA	10/2/2024	70		29,384.89	WBS PAT5200543-1022 PPPI
2025/07	2025	1/31/2025	1022	PAT5200543	188000	115242689	S	SA	1/31/2025	70		15,575.07	WBS PAT5200543-1022 PPPI
2025/11	2025	5/31/2025	1022	PAT5200543	188000	115486113	S	SA	5/30/2025	70		37,849.00	WBS PAT5200543-1022 PPPI
2025/12	2025	6/30/2025	1022	PAT5200543	188000	115544632	S	SA	6/27/2025	70		80,843.00	WBS PAT5200543-1022 PPPI
2025/03	2025	9/30/2024	1022	PAT5300225	188000	114988375	S	SA	9/30/2024	70		265,806.02	WBS PAT5300225-1022 PPPI
2025/07	2025	1/31/2025	1022	PAT5300225	188000	115249308	S	SA	2/4/2025	70		285.00	WBS PAT5300225-1022 PPPI
2025/09	2025	3/31/2025	1022	PAT5300225	188000	115359121	S	SA	3/28/2025	70		380.00	WBS PAT5300225-1022 PPPI
2025/10	2025	4/30/2025	1022	PAT5300225	188000	115423769	S	SA	4/30/2025	70		54.50	WBS PAT5300225-1022 PPPI
2025/11	2025	5/31/2025	1022	PAT5300225	188000	115486114	S	SA	5/30/2025	70		54.50	WBS PAT5300225-1022 PPPI
2025/01	2025	7/31/2024	1022	PAT5300226	188000	114875444	S	SA	8/2/2024	70		1,480.00	WBS PAT5300226-1022 PPPI
2025/02	2025	8/31/2024	1022	PAT5300226	188000	114930695	S	SA	8/30/2024	70		4,680.54	WBS PAT5300226-1022 PPPI
2025/02	2025	8/31/2024	1022	PAT5300226	188000	114936377	S	SA	9/4/2024	70		80.00	WBS PAT5300226-1022 PPPI
2025/03	2025	9/30/2024	1022	PAT5300226	188000	114988376	S	SA	9/30/2024	70		14,808.18	WBS PAT5300226-1022 PPPI
2025/04	2025	10/31/2024	1022	PAT5300226	188000	115057266	S	SA	10/31/2024	70		251,955.74	WBS PAT5300226-1022 PPPI
2025/05	2025	11/30/2024	1022	PAT5300226	188000	115119514	S	SA	11/26/2024	70		9,190.57	WBS PAT5300226-1022 PPPI
2025/06	2025	12/31/2024	1022	PAT5300226	188000	115183083	S	SA	12/30/2024	70		11,799.96	WBS PAT5300226-1022 PPPI
2025/07	2025	1/31/2025	1022	PAT5300226	188000	115242690	S	SA	1/31/2025	70		4,079.01	WBS PAT5300226-1022 PPPI
2025/10	2025	4/30/2025	1022	PAT5300226	188000	115423770	S	SA	4/30/2025	70		372,680.78	WBS PAT5300226-1022 PPPI
2025/10	2025	4/30/2025	1022	PAT5300226	188000	115430391	S	SA	5/2/2025	70		0.88	WBS PAT5300226-1022 PPPI
2025/11	2025	5/31/2025	1022	PAT5300226	188000	115486115	S	SA	5/30/2025	70		58.80	WBS PAT5300226-1022 PPPI
2025/12	2025	6/30/2025	1022	PAT5300226	188000	115544633	H	SA	6/27/2025	75		-371,712.00	WBS PAT5300226-1022 PPPI
2025/12	2025	6/30/2025	1022	PAT5300226	188000	115557078	S	SA	7/2/2025	70		53.90	WBS PAT5300226-1022 PPPI
2025/01	2025	7/31/2024	1022	PAT5200552	188000	114875445	S	SA	8/2/2024	70		43.75	WBS PAT5200552-1022 PPPI
2025/05	2025	11/30/2024	1022	PAT5200552	188000	115119515	S	SA	11/26/2024	70		777,727.38	WBS PAT5200552-1022 PPPI
2025/08	2025	2/28/2025	1022	PAT5200552	188000	115304551	S	SA	3/4/2025	70		43.75	WBS PAT5200552-1022 PPPI
2025/09	2025	3/31/2025	1022	PAT5200552	188000	115359122	S	SA	3/28/2025	70		662,807.50	WBS PAT5200552-1022 PPPI
2025/12	2025	6/30/2025	1022	PAT5200553	188000	115544634	S	SA	6/27/2025	70		19,610.61	WBS PAT5200553-1022 PPPI
2025/01	2025	7/31/2024	1022	PAT5200558	188000	114875446	S	SA	8/2/2024	70		1,509.25	WBS PAT5200558-1022 PPPI
2025/02	2025	8/31/2024	1022	PAT5200558	188000	114930696	S	SA	8/30/2024	70		2,011.00	WBS PAT5200558-1022 PPPI
2025/02	2025	8/31/2024	1022	PAT5200558	188000	114936378	S	SA	9/4/2024	70		549.00	WBS PAT5200558-1022 PPPI
2025/03	2025	9/30/2024	1022	PAT5200558	188000	114988377	S	SA	9/30/2024	70		1,920.50	WBS PAT5200558-1022 PPPI
2025/04	2025	10/31/2024	1022	PAT5200558	188000	115057267	S	SA	10/31/2024	70		651,811.36	WBS PAT5200558-1022 PPPI
2025/05	2025	11/30/2024	1022	PAT5200558	188000	115119516	S	SA	11/26/2024	70		308,471.27	WBS PAT5200558-1022 PPPI
2025/05	2025	11/30/2024	1022	PAT5200558	188000	115131301	S	SA	12/3/2024	70		463,326.22	WBS PAT5200558-1022 PPPI
2025/06	2025	12/31/2024	1022	PAT5200558	188000	115183084	S	SA	12/30/2024	70		1,647.00	WBS PAT5200558-1022 PPPI
2025/07	2025	1/31/2025	1022	PAT5200558	188000	115242691	S	SA	1/31/2025	70		541,541.15	WBS PAT5200558-1022 PPPI
2025/07	2025	1/31/2025	1022	PAT5200558	188000	115249309	S	SA	2/4/2025	70		849.00	WBS PAT5200558-1022 PPPI
2025/08	2025	2/28/2025	1022	PAT5200558	188000	115304552	S	SA	3/4/2025	70		275,747.31	WBS PAT5200558-1022 PPPI
2025/09	2025	3/31/2025	1022	PAT5200558	188000	115359123	S	SA	3/28/2025	70		246,783.34	WBS PAT5200558-1022 PPPI
2025/09	2025	3/31/2025	1022	PAT5200558	188000	115365598	S	SA	4/2/2025	70		849.00	WBS PAT5200558-1022 PPPI
2025/10	2025	4/30/2025	1022	PAT5200558	188000	115423771	S	SA	4/30/2025	70		5,984.57	WBS PAT5200558-1022 PPPI
2025/11	2025	5/31/2025	1022	PAT5200558	188000	115486116	S	SA	5/30/2025	70		54,042.21	WBS PAT5200558-1022 PPPI
2025/12	2025	6/30/2025	1022	PAT5200558	188000	115544635	S	SA	6/27/2025	70		7,941.45	WBS PAT5200558-1022 PPPI
2025/01	2025	7/31/2024	1022	PAT5200559	188000	114875447	S	SA	8/2/2024	70		943.32	WBS PAT5200559-1022 PPPI
2025/02	2025	8/31/2024	1022	PAT5200559	188000	114930697	S	SA	8/30/2024	70		180,084.15	WBS PAT5200559-1022 PPPI
2025/03	2025	9/30/2024	1022	PAT5200559	188000	114988378	S	SA	9/30/2024	70		594.75	WBS PAT5200559-1022 PPPI
2025/04	2025	10/31/2024	1022	PAT5200559	188000	115057268	S	SA	10/31/2024	70		1,006.50	WBS PAT5200559-1022 PPPI
2025/05	2025	11/30/2024	1022	PAT5200559	188000	115119517	S	SA	11/26/2024	70		457.50	WBS PAT5200559-1022 PPPI
2025/05	2025	11/30/2024	1022	PAT5200559	188000	115121134	S	SA	11/26/2024	70		23,411.26	WBS PAT5200559-1022 PPPI
2025/05	2025	11/30/2024	1022	PAT5200559	188000	115131302	S	SA	12/3/2024	70		228.75	WBS PAT5200559-1022 PPPI
2025/06	2025	12/31/2024	1022	PAT5200559	188000	115183085	S	SA	12/30/2024	70		594.75	WBS PAT5200559-1022 PPPI
2025/07	2025	1/31/2025	1022	PAT5200559	188000	115242692	S	SA	1/31/2025	70		3,450.94	WBS PAT5200559-1022 PPPI
2025/08	2025	2/28/2025	1022	PAT5200559	188000	115304553	S	SA	3/4/2025	70		1,643.00	WBS PAT5200559-1022 PPPI
2025/09	2025	3/31/2025	1022	PAT5200559	188000	115359124	S	SA	3/28/2025	70		7,593.51	WBS PAT5200559-1022 PPPI
2025/09	2025	3/31/2025	1022	PAT5200559	188000	115365599	S	SA	4/2/2025	70		60.00	WBS PAT5200559-1022 PPPI
2025/10	2025	4/30/2025	1022	PAT5200559	188000	115423772	S	SA	4/30/2025	70		7,863.97	WBS PAT5200559-1022 PPPI
2025/11	2025	5/31/2025	1022	PAT5200559	188000	115486117	S	SA	5/30/2025	70		1,344.25	WBS PAT5

2025/03	2025	9/30/2024	1022	PA75200569	188000	114988380	S	SA	9/30/2024	70	3,099.59	WBS PA75200569-1022 PPPI			
2025/04	2025	10/31/2024	1022	PA75200569	188000	115057272	S	SA	10/31/2024	70	28,802.92	WBS PA75200569-1022 PPPI			
2025/05	2025	11/30/2024	1022	PA75200569	188000	115119521	S	SA	11/26/2024	70	915.00	WBS PA75200569-1022 PPPI			
2025/05	2025	11/30/2024	1022	PA75200569	188000	115131305	S	SA	12/3/2024	70	25,518.41	WBS PA75200569-1022 PPPI			
2025/06	2025	12/31/2024	1022	PA75200569	188000	115183089	S	SA	12/30/2024	70	1,744.00	WBS PA75200569-1022 PPPI			
2025/07	2025	1/31/2025	1022	PA75200569	188000	115242695	S	SA	1/31/2025	70	20,366.36	WBS PA75200569-1022 PPPI			
2025/07	2025	1/31/2025	1022	PA75200569	188000	115249310	S	SA	2/4/2025	70	566.00	WBS PA75200569-1022 PPPI			
2025/08	2025	2/28/2025	1022	PA75200569	188000	115304557	S	SA	3/4/2025	70	1,132.00	WBS PA75200569-1022 PPPI			
2025/09	2025	3/31/2025	1022	PA75200569	188000	115359127	S	SA	3/28/2025	70	849.00	WBS PA75200569-1022 PPPI			
2025/09	2025	3/31/2025	1022	PA75200569	188000	115365600	S	SA	4/2/2025	70	1,803.00	WBS PA75200569-1022 PPPI			
2025/10	2025	4/30/2025	1022	PA75200569	188000	115423777	S	SA	4/30/2025	70	33,018.82	WBS PA75200569-1022 PPPI			
2025/11	2025	5/31/2025	1022	PA75200569	188000	115486121	S	SA	5/30/2025	70	33,766.86	WBS PA75200569-1022 PPPI			
2025/11	2025	5/31/2025	1022	PA75200569	188000	115494457	S	SA	6/3/2025	70	1,800.50	WBS PA75200569-1022 PPPI			
2025/12	2025	6/30/2025	1022	PA75200569	188000	115544639	S	SA	6/27/2025	70	5,261.75	WBS PA75200569-1022 PPPI			
2025/01	2025	7/31/2024	1437	PA75100171	188000	114875451	S	SA	8/2/2024	70	352.00	WBS PA75100171-1437 PPPI 40			
2025/02	2025	8/31/2024	1437	PA75100171	188000	114930701	S	SA	8/30/2024	70	14,469.64	WBS PA75100171-1437 PPPI 40			
2025/02	2025	8/31/2024	1437	PA75100171	188000	114936381	S	SA	9/4/2024	70	80.00	WBS PA75100171-1437 PPPI 40			
2025/03	2025	9/30/2024	1437	PA75100171	188000	114988381	S	SA	9/30/2024	70	1,299.40	WBS PA75100171-1437 PPPI 40			
2025/04	2025	10/31/2024	1437	PA75100171	188000	115057273	S	SA	10/31/2024	70	3,765.20	WBS PA75100171-1437 PPPI 40			
2025/04	2025	10/31/2024	1437	PA75100171	188000	115069262	S	SA	11/4/2024	70	69.50	WBS PA75100171-1437 PPPI 40			
2025/05	2025	11/30/2024	1437	PA75100171	188000	115119522	S	SA	11/26/2024	70	1,001.10	WBS PA75100171-1437 PPPI 40			
2025/05	2025	11/30/2024	1437	PA75100171	188000	115131306	S	SA	12/3/2024	70	180.30	WBS PA75100171-1437 PPPI 40			
2025/06	2025	12/31/2024	1437	PA75100171	188000	115183090	S	SA	12/30/2024	70	1,041.70	WBS PA75100171-1437 PPPI 40			
2025/06	2025	12/31/2024	1437	PA75100171	188000	115191758	S	SA	1/3/2025	70	29.50	WBS PA75100171-1437 PPPI 40			
2025/07	2025	1/31/2025	1437	PA75100171	188000	115242696	S	SA	1/31/2025	70	33,941.58	WBS PA75100171-1437 PPPI 40			
2025/07	2025	1/31/2025	1437	PA75100171	188000	115249311	S	SA	2/4/2025	70	147.50	WBS PA75100171-1437 PPPI 40			
2025/08	2025	2/28/2025	1437	PA75100171	188000	115304558	S	SA	3/4/2025	70	24,779.79	WBS PA75100171-1437 PPPI 40			
2025/09	2025	3/31/2025	1437	PA75100171	188000	115359128	S	SA	3/28/2025	70	3,941.20	WBS PA75100171-1437 PPPI 40			
2025/10	2025	4/30/2025	1437	PA75100171	188000	115423778	S	SA	4/30/2025	70	5,417.80	WBS PA75100171-1437 PPPI 40			
2025/10	2025	4/30/2025	1437	PA75100171	188000	115430392	S	SA	5/2/2025	70	29.50	WBS PA75100171-1437 PPPI 40			
2025/11	2025	5/31/2025	1437	PA75100171	188000	115486122	S	SA	5/30/2025	70	2,554.70	WBS PA75100171-1437 PPPI 40			
2025/11	2025	5/31/2025	1437	PA75100171	188000	115494458	S	SA	6/3/2025	70	109.00	WBS PA75100171-1437 PPPI 40			
2025/12	2025	6/30/2025	1437	PA75100171	188000	115544640	S	SA	6/27/2025	70	6,391.84	WBS PA75100171-1437 PPPI 40			
2025/12	2025	6/30/2025	1437	PA75100171	188000	115557062	S	SA	7/2/2025	70	731.60	WBS PA75100171-1437 PPPI 40			
2025/01	2025	7/31/2024	1437	PA75300231	188000	114875452	S	SA	8/2/2024	70	6,355.55	WBS PA75300231-1437 PPPI 40			
2025/02	2025	8/31/2024	1437	PA75300231	188000	114930702	S	SA	8/30/2024	70	1,796.62	WBS PA75300231-1437 PPPI 40			
2025/02	2025	8/31/2024	1437	PA75300231	188000	114936382	S	SA	9/4/2024	70	15,235.80	WBS PA75300231-1437 PPPI 40			
2025/03	2025	9/30/2024	1437	PA75300231	188000	114988382	S	SA	9/30/2024	70	2,015.99	WBS PA75300231-1437 PPPI 40			
2025/04	2025	10/31/2024	1437	PA75300231	188000	115057274	S	SA	10/31/2024	70	3,573.75	WBS PA75300231-1437 PPPI 40			
2025/04	2025	10/31/2024	1437	PA75300231	188000	115058762	S	SA	10/31/2024	70	231.75	WBS PA75300231-1437 PPPI 40			
2025/05	2025	11/30/2024	1437	PA75300231	188000	115119523	S	SA	11/26/2024	70	686.25	WBS PA75300231-1437 PPPI 40			
2025/05	2025	11/30/2024	1437	PA75300231	188000	115131307	S	SA	12/3/2024	70	597.67	WBS PA75300231-1437 PPPI 40			
2025/06	2025	12/31/2024	1437	PA75300231	188000	115183091	S	SA	12/30/2024	70	2,282.25	WBS PA75300231-1437 PPPI 40			
2025/06	2025	12/31/2024	1437	PA75300231	188000	115191759	S	SA	1/3/2025	70	231.87	WBS PA75300231-1437 PPPI 40			
2025/07	2025	1/31/2025	1437	PA75300231	188000	115242697	S	SA	1/31/2025	70	2,463.52	WBS PA75300231-1437 PPPI 40			
2025/08	2025	2/28/2025	1437	PA75300231	188000	115304559	S	SA	3/4/2025	70	2,360.92	WBS PA75300231-1437 PPPI 40			
2025/09	2025	3/31/2025	1437	PA75300231	188000	115359129	S	SA	3/28/2025	70	5,735.11	WBS PA75300231-1437 PPPI 40			
2025/10	2025	4/30/2025	1437	PA75300231	188000	115423779	S	SA	4/30/2025	70	23,087.09	WBS PA75300231-1437 PPPI 40			
2025/11	2025	5/31/2025	1437	PA75300231	188000	115486123	S	SA	5/30/2025	70	9,242.02	WBS PA75300231-1437 PPPI 40			
2025/11	2025	5/31/2025	1437	PA75300231	188000	115494459	S	SA	6/3/2025	70	864.50	WBS PA75300231-1437 PPPI 40			
2025/12	2025	6/30/2025	1437	PA75300231	188000	115544641	S	SA	6/27/2025	70	15,159.70	WBS PA75300231-1437 PPPI 40			
2025/12	2025	6/30/2025	1437	PA75300231	188000	115557083	S	SA	7/2/2025	70	2,558.10	WBS PA75300231-1437 PPPI 40			
2025/01	2025	7/31/2024	1437	PA77150023	188000	114875453	H	SA	8/2/2024	75	-19,807.85	WBS PA77150023-1437 PPPI 40			
2025/02	2025	8/31/2024	1437	PA77150023	188000	114930703	S	SA	8/30/2024	70	392,483.48	WBS PA77150023-1437 PPPI 40			
2025/02	2025	8/31/2024	1437	PA77150023	188000	114936383	S	SA	9/4/2024	70	1,035.00	WBS PA77150023-1437 PPPI 40			
2025/03	2025	9/30/2024	1437	PA77150023	188000	114988383	S	SA	9/30/2024	70	46,825.69	WBS PA77150023-1437 PPPI 40			
2025/03	2025	9/30/2024	1437	PA77150023	188000	114994758	S	SA	10/2/2024	70	1,104.50	WBS PA77150023-1437 PPPI 40			
2025/04	2025	10/31/2024	1437	PA77150023	188000	115057275	S	SA	10/31/2024	70	30,775.38	WBS PA77150023-1437 PPPI 40			
2025/04	2025	10/31/2024	1437	PA77150023	188000	115058763	S	SA	10/31/2024	70	526.71	WBS PA77150023-1437 PPPI 40			
2025/04	2025	10/31/2024	1437	PA77150023	188000	115069263	S	SA	11/4/2024	70	659.25	WBS PA77150023-1437 PPPI 40			
2025/05	2025	11/30/2024	1437	PA77150023	188000	115119524	S	SA	11/26/2024	70	92,860.83	WBS PA77150023-1437 PPPI 40			
2025/05	2025	11/30/2024	1437	PA77150023	188000	115131308	S	SA	12/3/2024	70	526.51	WBS PA77150023-1437 PPPI 40			
2025/06	2025	12/31/2024	1437	PA77150023	188000	115183092	S	SA	12/30/2024	70	10,713.76	WBS PA77150023-1437 PPPI 40			
2025/06	2025	12/31/2024	1437	PA77150023	188000	115191760	S	SA	1/3/2025	70	659.99	WBS PA77150023-1437 PPPI 40			
2025/07	2025	1/31/2025	1437	PA77150023	188000	115242698	S	SA	1/31/2025	70	78,087.84	WBS PA77150023-1437 PPPI 40			
2025/07	2025	1/31/2025	1437	PA77150023	188000	115249312	S	SA	2/4/2025	70	1,101.00	WBS PA77150023-1437 PPPI 40			
2025/08	2025	2/28/2025	1437	PA77150023	188000	115304560	S	SA	3/4/2025	70	49,390.43	WBS PA77150023-1437 PPPI 40			
2025/09	2025	3/31/2025	1437	PA77150023	188000	115359130	S	SA	3/28/2025	70	5,942.73	WBS PA77150023-1437 PPPI 40			
2025/09	2025	3/31/2025	1437	PA77150023	188000	115365601	S	SA	4/2/2025	70	1,129.75	WBS PA77150023-1437 PPPI 40			
2025/10	2025	4/30/2025	1437	PA77150023	188000	115423780	S	SA	4/30/2025	70	78,315.92	WBS PA77150023-1437 PPPI 40			
2025/10	2025	4/30/2025	1437	PA77150023	188000	115430393	S	SA	5/2/2025	70	480.00	WBS PA77150023-1437 PPPI 40			
2025/11	2025	5/31/2025	1437	PA77150023	188000	115486124	S	SA	5/30/2025	70	1,209,576.46	WBS PA77150023-1437 PPPI 40			
2025/11	2025	5/31/2025	1437	PA77150023	188000	115494460	S	SA	6/3/2025	70	2,743.28	WBS PA77150023-1437 PPPI 40			
2025/12	2025	6/30/2025	1437	PA77150023	188000	115544642	S	SA	6/27/2025	70	1,829,902.05	WBS PA77150023-1437 PPPI 40			
2025/12	2025	6/30/2025	1437	PA77150023	188000	115557084	S	SA	7/2/2025	70	1,536.09	WBS PA77150023-1437 PPPI 40			
2025/06	2025	12/30/2024	1022	PA75200584	188000	115184291	S	AA	6/30/2024	70	324.07	Exp Neq AUC for Proj PA75200584; Cap FY20			
2025/01	2025	7/31/2024	1022	PA75200588	188000	114875467	S	SA	8/2/2024	70	5,037.25	WBS PA75200588-1022 PPPI			
2025/02	2025	8/31/2024	1022	PA75200588	188000	114930715	S	SA	8/30/2024	70	4,040.52	WBS PA75200588-1022 PPPI			
2025/02	2025	8/31/2024	1022	PA75200588	188000	114936393	S	SA	9/4/2024	70	1,197.00	WBS PA75200588-1022 PPPI			
2025/03	2025	9/30/2024	1022	PA75200588	188000	114988397	S	SA	9/30/2024	70	5,731.14	WBS PA75200588-1022 PPPI			
2025/03	2025	9/30/2024	1022	PA75200588	188000	114994766	S	SA	10/2/2024	70	133.00	WBS PA75200588-1022 PPPI			
2025/04	2025	10/31/2024	1022	PA75200588	188000	115057290	S	SA	10/31/2024	70	6,929.75	WBS PA75200588-1022 PPPI			
2025/04	2025	10/31/2024	1022	PA75200588	188000	115069271	S	SA	11/4/2024	70	266.00	WBS PA75200588-1022 PPPI			
2025/05	2025	11/30/2024	1022	PA75200588	188000	115119540	S	SA	11/26/2024	70	5,248.25	WBS PA75200588-1022 PPPI			
2025/05	2025	11/30/2024	1022	PA75200588	188000	115131318	S	SA	12/3/2024	70	2,708.00	WBS PA75200588-1022 PPPI			
2025/06	2025	12/31/2024	1022	PA75200588	188000	115183105	S	SA	12/30/2024	70	25,571.26	WBS PA75200588-1022 PPPI			
2025/06	2025	12/31/2024	1022	PA75200588	188000	115191770	S	SA	1/3/2025	70	1,294.26	WBS PA75200588-1022 PPPI			
2025/07	2025	1/31/2025	1022	PA75200588	188000	115242713	S	SA	1/31/2025	70	45,184.13	WBS PA75200588-1022 PPPI			
2025/07	2025	1/31/2025	1022	PA75200588	188000	115249324	S	SA	2/4/2025	70	840.50	WBS PA75200588-1022 PPPI			
2025/08	2025	2/28/2025	1022	PA75200588	188000	115304579	S	SA	3/4/2025	70	3,452.75	WBS PA75200588-1022 PPPI			
2025/09	2025	3/31/2025	1022	PA75200588	188000	115359146	S	SA	3/28/2025	70	8,694.93	WBS PA75200588-1022 PPPI			
2025/09	2025	3/31/2025	1022	PA75200588	188000	115365613	S	SA	4/2/2025	70	154.00	WBS PA75200588-1022 PPPI			
2025/10	2025	4/30/2025	1022	PA75200588	188000	115423800	S	SA	4/30/2025	70	64,977.79	WBS PA75200588-1022 PPPI			
2025/11	2025	5/31/2025	1022	PA75200588	188000	115486139	S	SA	5/30/2025	70	2,752.21	WBS PA75200588-1022 PPPI			
2025/11	2025	5/31/2025	1022	PA75200588	188000	115494467	S	SA	6/3/2025	70	87.50	WBS PA75200588-1022 PPPI			
2025/01	2025	7/31/2024	1022	PA75200608	188000	114875494	S	SA	8/2/2024	70	18,423.94	WBS PA75200608-1022 PPI			
2025/02	2025	8/31/2024	1022	PA75200608	188000	114930742	S	SA	8/30/2024	70	1,464.00	WBS PA75200608-1022 PPI			
2025/02	2025	8/31/2024	1022	PA75200608	188000	114936407	S	SA	9/4/2024	70	91.50	WBS PA75200608-1022 PPI			
2025/03	2025	9/30/2024	1022	PA75200608	188000	114988420	S	SA	9/30/2024	70	2,154.35	WBS PA75200608-1022 PPI			
2025/03	2025	9/30/2024	1022	PA75200608	188000	114994776	S	SA	10/2/2024	70	190.00	WBS PA75200608-1022 PPI			
2025/04	2025	10/31/2024	1022	PA75200608	188000	115057315	S	SA	10/31/2024	70	32,473.67	WBS PA75200608-1022 PPI			
2025/05	2025	11/30/2024	1022	PA75200608	188000	115119564	S	SA	11/26/2024	70	1,500.60	WBS PA75200608-1022 PPI			
2025/05	2025	11/30/2024	1022	PA75200608	188000	115131331	S	SA	12/3/2024	70	256.20	WBS PA75200608-1022 PPI			
2025/06	2025	12/31/2024	1022	PA75200608	188000	115183132	S	SA	12/30/2024	70	2,067.90	WBS PA75200608-1022 PPI			
2025/06	2025	12/31/2024	1022	PA75200608	188000	115191786	S	SA	1/3/2025	70	274.50	WBS PA75200608-1022 PPI			
2025/07	2025	1/31/2025	1022	PA75200608	188000	115242737	S	SA	1/31/2025	70	199,275.63	WBS PA75200608-1022 PPI			
2025/07	2025	1/31/2025	1022	PA75200608	188000	115249337	S	SA	2/4/2025	70	283.00	WBS PA75200608-1022 PPI			
2025/08	2025	2/28/2025	1022	PA75200608	188000	115304602	S	SA	3/4/2025	70	7,457.00	WBS PA75200608-1022 PPI			
2025/09	2025	3/31/2025	1022	PA75200608	188000	115359174	S	SA	3/28/2025	70	1,556.50	WBS PA75200608-1022 PPI			
2025/09	2025	3/31/2025	1022	PA75200608	188000	115365624	S	SA	4/2/2025	70	424.50	WBS PA75200608-1022 PPI			
2025/10	2025	4/30/2025	1022	PA75200608	188000	115423830	S	SA	4/30/2025	70	201,902.71	WBS PA75200608-1022 PPI			
2025/10	2025	4/30/2025	1022	PA75200608	188000	115430414	S	SA	5/2/2025	70	566.00	WBS PA75200608-1022 PPI			
2025/11	2025	5/31/2025	1022	PA75200608	188000	115486170	S	SA	5/30/2025	70	39,661.00	WBS PA75200608-1022 PPI			
2025/12	2025	6/30/2025	1022	PA75200608	188000	115544692	S	SA	6/27/2025	70	21,949.10	WBS PA75200608-1022 PPI			
2025/02	2025	8/31/2024	1437	PA75302234	188000	114930537	S	SA	8/30/2024	70	136,642.19	WBS PA75302234-1437 PPPI			
2025/05	2025	11/30/2024	1437	PA75300234	188000	115119565	S	SA	11/26/2024	70	184,860.00	WBS PA75302234-1437 PPPI			
2025/01	2025	7/31/2024	1437	PA75200612	188000	114875495	S	SA	8/2/2024	70	732.00	WBS PA75200612-1437 PPPI			
2025/02	2025	8/31/2024	1437	PA75200612	188000	114930743	S	SA	8/30/2024	70	4,945.25	WBS PA75200612-1437 PPPI			
2025/02	2025	8/31/2024	1437	PA75200612	188000	114936408	S	SA	9/4/2024	70	362.00	WBS PA75200612-1437 PPPI			
2025/03	2025	9/30/2024	1437	PA75200612	188000	114988421	S	SA	9/30/2024	70	4,038.25	WBS PA75200612-1437 PPPI			
2025/04	2025	10/31/2024	1437	PA75200612	188000	115057316	S	SA	10/31/2024	70	3,274.00	WBS PA75200612-1437 PPPI			
2025/05	2025	11/30/2024	1437	PA75200612	188000	115119566	S	SA	11/26/2024	70	4,055.25	WBS PA75200612-1437 PPPI			
2025/05	2025	11/30/2024	1437	PA75200612	188000	115131332	S	SA	12/3/2024	70	319.25	WBS PA75200612-1437 PPPI			
2025/06	2025	12/31/2024	1437	PA75200612	188000	115183133	S	SA	12/30/2024	70	1,135.75	WBS PA75200612-1437 PPPI			
2025/07	2025	1/31/2025	1437	PA75200612	188000	115242738	S	SA	1/31/2025	70	1,419.00	WBS PA75200612-1437 PPPI			
2025/07	2025	1/31/2025	1437	PA75200612	188000	115249338	S	SA	2/4/2025	70	282.50	WBS PA75200612-1437 PPPI			
2025/08	2025	2/28/2025	1437	PA75200612	188000	115304603	S	SA	3/4/2025	70	3,736.25	WBS PA75200612-1437 PPPI			
2025/09	2025	3/31/2025	1437	PA75200612	188000	115359175	S	SA	3/28/2025	70	3,140.75	WBS PA75200612-1437 PPPI			
2025/10	2025	4/30/2025	1437	PA75200612	188000	115423831	S	SA	4/30/2025	70	2,201.25	WBS PA75200612-1437 PPPI			
2025/11	2025	5/31/2025	1437	PA75200612	188000	115486171	S	SA	5/30/2025	70	7,582.75	WBS PA75200612-1437 PPPI			
2025/12	2025	6/30/2025	1437	PA75200612	188000	115544693	S	SA	6/27/2025	70	5,023.75	WBS PA75200612-1437 PPPI			
2025/12	2025	6/30/2025	1437	PA75200612	188000	115557112	S	SA	7/2/2025	70	54.50	WBS PA75200612-1437 PPPI			
2025/01	2025	7/31/2024	1022	PA75200613	188000	114875496	S	SA	8/2/2024	70	175.00	WBS PA75200613-1022 PPPI			
2025/03	2025	9/30/2024	1022	PA75200613	188000	114988422	S	SA	9/30/2024	70	262.50	WBS PA75200613-1022 PPPI			
2025/04	2025	10/31/2024	1022	PA75200613	188000	115057317	S	SA	10/31/2024	70	545.75	WBS PA75200613-1022 PPPI			
2025/05	2025	11/30/2024	1022	PA75200613	188000	115119567	S	SA	11/26/2024	70	24,169.55	WBS PA75200613-1022 PPPI			
2025/05	2025	11/30/2024	1022	PA75200613	188000	115131333	S	SA	12/3/2024	70	2,766.70	WBS PA75200613-1022 PPPI			
2025/06	2025	12/31/2024	1022	PA75200613	188000	115183134	S	SA	12/30/2024	70	218.75	WBS PA75200613-1022 PPPI			
2025/07	2025	1/31/2025	1022	PA75200613	188000	115242739	S	SA	1/31/2025	70	36,216.54	WBS PA75200613-1022 PPPI			
2025/08	2025	2/28/2025	1022	PA75200613	188000	115304604	S	SA	3/4/2025	70	306.25	WBS PA75200613-1022 PPPI			
2025/09	2025	3/31/2025	1022	PA75200613	188000	115359176	S	SA	3/28/2025	70	724.25	WBS PA75200613-1022 PPPI			
2025/10	2025	4/30/2025	1022	PA75200613	188000	115423832	S	SA	4/30/2025	70	9,173.67	WBS PA75200613-1022 PPPI			
2025/11	2025	5/31/2025	1022	PA75200613	188000	115494461	S	SA	6/3/2025	70	87.50	WBS PA75200613-1022 PPPI			
2025/01	2025	7/31/2024	1022	PA75200614	188000	114875497	S	SA	8/2/2024	70	1,052.25	WBS PA75200614-1022 PPPI			
2025/02	2025	8/31/2024	1022	PA75200614	188000	114930744	S	SA	8/30/2024	70	15,668.05	WBS PA75200614-1022 PPPI			
2025/03	2025	9/30/2024	1022	PA75200614	188000	114988423	S	SA	9/30/2024	70	45.75	WBS PA75200614-1022 PPPI			
2025/05	2025	11/30/2024	1022	PA75200614	188000	115119568	S	SA	11/26/2024	70	1,098.00	WBS PA75200614-1022 PPPI			
2025/05	2025	11/30/2024	1022	PA75200614	188000	115131334	S	SA	12/3/2024	70	366.00	WBS PA75200614-1022 PPPI			
2025/06	2025	12/31/2024	1022	PA75200614	188000	115183135	S	SA	12/30/2024	70	4,026.00	WBS PA75200614-1022 PPPI			
2025/07	2025	1/31/2025	1022	PA75200614	188000	115242740	S	SA	1/31/2025	70	175,017.17	WBS PA75200614-1022 PPPI			
2025/07	2025	1/31/2025	1022	PA75200614	188000	115249339	S	SA	2/4/2025	70	511.00	WBS PA75200614-1022 PPPI			
2025/08	2025	2/28/2025	1022	PA75200614	188000	115304605	S	SA	3/4/2025	70	20,825.00	WBS PA75200614-1022 PPPI			
2025/09	2025	3/31/2025	1022	PA75200614	188000	115359177	S	SA	3/28/2025	70	1,533.00	WBS PA75200614-1022 PPPI			
2025/10	2025	4/30/2025	1022	PA75200614	188000	115423833	S	SA	4/30/2025	70	4,396.50	WBS PA75200614-1022 PPPI			
2025/10	2025	4/30/2025	1022	PA75200614	188000	115430415	S	SA	5/2/2025	70	849.00	WBS PA75200614-1022 PPPI			
2025/11	2025	5/31/2025	1022	PA75200614	188000	115486172	S	SA	5/30/2025	70	9,927.60	WBS PA75200614-1022 PPPI			
2025/11	2025	5/31/2025	1022	PA75200614	188000	115494462	S	SA	6/3/2025	70	2,487.50	WBS PA75200614-1022 PPPI			
2025/12	2025	6/30/2025	1022	PA75200614	188000	115544694	S	SA	6/27/2025	70	130,109.15	WBS PA75200614-1022 PPPI			
2025/12	2025	6/30/2025	1022	PA75200614	188000	115557113	S	SA	7/2/2025	70	3,926.50	WBS PA75200614-1022 PPPI			
2025/01	2025	7/31/2024	1022	PA75200615	188000	114875498	S	SA	8/2/2024	70	366.00	WBS PA75200615-1022 PPPI			
2025/02	2025	8/31/2024	1022	PA75200615	188000	114930745	H	SA	8/30/2024	75	-366.00	WBS PA75200615-1022 PPPI			
2025/02	2025	8/31/2024	1022	PA75200615	188000	114930745	H	SA	8/30/2024	75	-1,513.92	WBS PA75200615-1022 PPPI			
2025/02	2025	8/31/2024	1022	PA75200615	188000	114936409	S	SA	9/4/2024	70	2,977.92	WBS PA75200615-1022 PPPI			
2025/03	2025	9/30/2024	1022	PA75200615	188000	114988424	S	SA	9/30/2024	70	96,637.74	WBS PA75200615-1022 PPPI			
2025/01	2025	7/31/2024	1022	PA75200616	188000	114875499	S	SA	8/2/2024	70	411.75	WBS PA75200616-1022 PPPI			
2025/02	2025	8/31/2024	1022	PA75200616	188000	114930746	S	SA	8/30/2024	70	232,023.40	WBS PA75200616-1022 PPPI			
2025/03	2025	9/30/2024	1022	PA75200616	188000	114988425	S	SA	9/30/2024	70	2,042.00	WBS PA75200616-1022 PPPI			
2025/05	2025	11/30/2024	1022	PA75200616	188000	115131335	S	SA	12/3/2024	70	24.50	WBS PA75200616-1022 PPPI			
2025/06	2025	12/31/2024	1022	PA75200616	188000	115183136	S	SA	12/30/2024	70	181.30	WBS PA75200616-1022 PPPI			
2025/08	2025	2/28/2025	1022	PA75200616	188000	115304606	S	SA	3/4/2025	70	39.20	WBS PA75200616-1022 PPPI			
2025/09	2025	3/31/2025	1022	PA75200616	188000	115359178	S	SA	3/28/2025	70	623.25	WBS PA75200616-1022 PPPI			
2025/09	2025	3/31/2025	1022	PA75200616	188000	115365625	S	SA	4/2/2025	70	245.00	WBS PA75200616-1022 PPPI			
2025/10	2025	4/30/2025	1022	PA75200616	188000	115423834	S	SA	4

2025/06	2025	12/31/2024	1022	PA75300235	188000	11519179O	S	SA	1/3/2025	70	36,671.19	WBS PA75300235-1022 PPPI
2025/07	2025	1/31/2025	1022	PA75300235	188000	11524275I	S	SA	1/31/2025	70	14,040.29	WBS PA75300235-1022 PPPI
2025/07	2025	1/31/2025	1022	PA75300235	188000	11526943I	S	SA	2/4/2025	70	294,601.96	WBS PA75300235-1022 PPPI
2025/08	2025	2/28/2025	1022	PA75300235	188000	11530461I	S	SA	3/4/2025	70	16,760.91	WBS PA75300235-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75300235	188000	11535918I	S	SA	3/28/2025	70	604.66	WBS PA75300235-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75300235	188000	11536563O	S	SA	4/2/2025	70	950.00	WBS PA75300235-1022 PPPI
2025/10	2025	4/30/2025	1022	PA75300235	188000	11542384I	S	SA	4/30/2025	70	2,260.67	WBS PA75300235-1022 PPPI
2025/10	2025	4/30/2025	1022	PA75300235	188000	11543041I	S	SA	5/2/2025	70	798.00	WBS PA75300235-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75300235	188000	11548617I	S	SA	5/30/2025	70	182,958.03	WBS PA75300235-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75300235	188000	11549448I	S	SA	6/3/2025	70	3,190.00	WBS PA75300235-1022 PPPI
2025/12	2025	6/12/2025	1022	PA75300235	188000	11551455A	H	AA	6/12/2025	75	-1,290,593.96	Expense in 13th Period
2025/12	2025	6/30/2025	1022	PA75300235	188000	11554470I	S	SA	6/27/2025	70	174.12	WBS PA75300235-1022 PPPI
2025/12	2025	6/30/2025	1022	PA75300235	188000	11555712O	S	SA	7/2/2025	70	847.00	WBS PA75300235-1022 PPPI
2025/13	2025	6/30/2025	1022	PA75300235	188000	11562455I	H	AA	7/31/2025	75	-1,021.12	Expense in 13th Period
2025/06	2025	12/31/2024	1022	PA75200625	188000	11518649I	S	AA	6/30/2023	70	87.85	Exp Neg AUC for Proj PA75200625
2025/06	2025	12/31/2024	1022	PA75200626	188000	11518649O	S	AA	6/30/2023	70	90.51	Exp Neg AUC for Proj PA75200626
2025/06	2025	12/31/2024	1022	PA75200627	188000	11518649J	S	AA	6/30/2023	70	87.85	Exp Neg AUC for Proj PA75200627
2025/11	2025	5/31/2025	1022	PA75200631	188000	11549449O	H	SA	6/3/2025	75	-1,278.44	WBS PA75200631-1022 PPI
2025/01	2025	7/31/2024	1022	PA75200638	188000	11487553O	S	SA	8/2/2024	70	732.00	WBS PA75200638-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200638	188000	11493077I	S	SA	8/30/2024	70	10,004.63	WBS PA75200638-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200638	188000	11493642I	S	SA	9/4/2024	70	183.00	WBS PA75200638-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200638	188000	11498846J	S	SA	9/30/2024	70	5,061.94	WBS PA75200638-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200638	188000	11505734I	S	SA	10/31/2024	70	6,622.43	WBS PA75200638-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200638	188000	11511956I	S	SA	11/26/2024	70	732.00	WBS PA75200638-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200638	188000	11513135I	S	SA	12/3/2024	70	2,849.08	WBS PA75200638-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200638	188000	11518316I	S	SA	12/30/2024	70	1,658.00	WBS PA75200638-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200638	188000	11524278O	S	SA	1/31/2025	70	1,698.00	WBS PA75200638-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200638	188000	11524935A	S	SA	2/4/2025	70	283.00	WBS PA75200638-1022 PPI
2025/08	2025	2/28/2025	1022	PA75200638	188000	11530403I	S	SA	3/4/2025	70	1,132.00	WBS PA75200638-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200638	188000	11535920I	S	SA	3/28/2025	70	3,716.82	WBS PA75200638-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200638	188000	11536564J	S	SA	4/2/2025	70	283.00	WBS PA75200638-1022 PPI
2025/10	2025	4/30/2025	1022	PA75200638	188000	11542384I	S	SA	4/30/2025	70	1,132.00	WBS PA75200638-1022 PPI
2025/11	2025	5/31/2025	1022	PA75200638	188000	11548620I	S	SA	5/30/2025	70	1,698.00	WBS PA75200638-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200638	188000	11554472I	S	SA	6/27/2025	70	8,441.07	WBS PA75200638-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200638	188000	11555713S	S	SA	7/2/2025	70	424.50	WBS PA75200638-1022 PPI
2025/01	2025	7/31/2024	1022	PA75200639	188000	11487553I	S	SA	8/2/2024	70	1,098.00	WBS PA75200639-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200639	188000	11493077I	S	SA	8/30/2024	70	30,326.65	WBS PA75200639-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200639	188000	11493642I	S	SA	9/4/2024	70	183.00	WBS PA75200639-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200639	188000	11498846I	S	SA	9/30/2024	70	19,213.72	WBS PA75200639-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200639	188000	11505735O	S	SA	10/31/2024	70	6,111.70	WBS PA75200639-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200639	188000	11511956I	S	SA	11/26/2024	70	1,281.00	WBS PA75200639-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200639	188000	11513135I	S	SA	12/3/2024	70	183.00	WBS PA75200639-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200639	188000	11518316I	S	SA	12/30/2024	70	1,298.00	WBS PA75200639-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200639	188000	11524278I	S	SA	1/31/2025	70	25,447.71	WBS PA75200639-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200639	188000	11524935I	S	SA	2/4/2025	70	849.00	WBS PA75200639-1022 PPI
2025/08	2025	2/28/2025	1022	PA75200639	188000	11530403T	S	SA	3/4/2025	70	1,415.00	WBS PA75200639-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200639	188000	11535921O	S	SA	3/28/2025	70	23,544.10	WBS PA75200639-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200639	188000	11536564I	S	SA	4/2/2025	70	424.50	WBS PA75200639-1022 PPI
2025/10	2025	4/30/2025	1022	PA75200639	188000	11542386S	S	SA	4/30/2025	70	30,979.94	WBS PA75200639-1022 PPI
2025/11	2025	5/31/2025	1022	PA75200639	188000	11548620I	S	SA	5/30/2025	70	990.50	WBS PA75200639-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200639	188000	11554472S	S	SA	6/27/2025	70	707.50	WBS PA75200639-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200639	188000	11555713E	S	SA	7/2/2025	70	283.00	WBS PA75200639-1022 PPI
2025/01	2025	7/31/2024	1022	PA75200640	188000	11487553A	S	SA	8/2/2024	70	869.25	WBS PA75200640-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200640	188000	11493078Z	S	SA	8/30/2024	70	51,387.61	WBS PA75200640-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200640	188000	11498646I	S	SA	9/30/2024	70	183.00	WBS PA75200640-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200640	188000	11519596I	S	SA	11/26/2024	70	1,225.00	WBS PA75200640-1022 PPI
2025/01	2025	7/31/2024	1437	PA75300243	188000	11487553S	S	SA	8/2/2024	70	149,503.69	WBS PA75300243-1437 PPPI
2025/02	2025	8/31/2024	1437	PA75300243	188000	11493078J	S	SA	8/30/2024	70	148,636.29	WBS PA75300243-1437 PPPI
2025/03	2025	9/30/2024	1437	PA75300243	188000	11498846T	S	SA	9/30/2024	70	10,078.78	WBS PA75300243-1437 PPPI
2025/04	2025	10/31/2024	1437	PA75300243	188000	11505735J	S	SA	10/31/2024	70	468.58	WBS PA75300243-1437 PPPI
2025/06	2025	12/31/2024	1437	PA75300243	188000	11518317J	S	SA	12/30/2024	70	80.00	WBS PA75300243-1437 PPPI
2025/07	2025	1/31/2025	1437	PA75300243	188000	11524278J	S	SA	1/31/2025	70	357.90	WBS PA75300243-1437 PPPI
2025/09	2025	3/31/2025	1437	PA75300243	188000	11535921J	S	SA	3/28/2025	70	826,510.65	WBS PA75300243-1437 PPPI
2025/10	2025	4/30/2025	1437	PA75300243	188000	11542386I	S	SA	4/30/2025	70	54.50	WBS PA75300243-1437 PPPI
2025/11	2025	5/31/2025	1437	PA75300243	188000	11548620J	S	SA	5/30/2025	70	1,635.00	WBS PA75300243-1437 PPPI
2025/11	2025	5/31/2025	1437	PA75300243	188000	11549449I	S	SA	6/3/2025	70	54.50	WBS PA75300243-1437 PPPI
2025/12	2025	6/30/2025	1437	PA75300243	188000	11554473O	S	SA	6/27/2025	70	608,946.27	WBS PA75300243-1437 PPPI
2025/02	2025	8/31/2024	1022	PA75200653	188000	11493054O	S	SA	8/30/2024	70	84,901.83	WBS PA75200653-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200653	188000	11518323I	S	SA	12/30/2024	70	418,066.17	WBS PA75200653-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200656	188000	11554483I	S	SA	6/27/2025	70	6,345.12	WBS PA75200656-1022 PPI
2025/01	2025	7/31/2024	1022	PA75200657	188000	11487559I	S	SA	8/2/2024	70	640.00	WBS PA75200657-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200657	188000	11493086I	S	SA	8/30/2024	70	1,149.16	WBS PA75200657-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200657	188000	11498654I	S	SA	9/30/2024	70	640.50	WBS PA75200657-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200657	188000	11505742A	S	SA	10/31/2024	70	775.75	WBS PA75200657-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200657	188000	11511966I	S	SA	11/26/2024	70	368.00	WBS PA75200657-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200657	188000	11513139I	S	SA	12/3/2024	70	228.75	WBS PA75200657-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200657	188000	11518323A	S	SA	12/30/2024	70	85.35	WBS PA75200657-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200657	188000	11524285O	S	SA	1/31/2025	70	84,772.30	WBS PA75200657-1022 PPI
2025/08	2025	2/28/2025	1022	PA75200657	188000	11530471I	S	SA	3/4/2025	70	132,746.06	WBS PA75200657-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200657	188000	11535928I	S	SA	3/28/2025	70	2,863.50	WBS PA75200657-1022 PPI
2025/10	2025	4/30/2025	1022	PA75200657	188000	11542393I	S	SA	4/30/2025	70	65,114.82	WBS PA75200657-1022 PPI
2025/10	2025	4/30/2025	1022	PA75200657	188000	11543046I	S	SA	5/2/2025	70	5,141.55	WBS PA75200657-1022 PPI
2025/11	2025	5/31/2025	1022	PA75200657	188000	11548627I	S	SA	5/30/2025	70	6,667.30	WBS PA75200657-1022 PPI
2025/11	2025	5/31/2025	1022	PA75200657	188000	11549452I	S	SA	6/3/2025	70	984.00	WBS PA75200657-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200657	188000	11554479I	S	SA	6/27/2025	70	56,132.07	WBS PA75200657-1022 PPI
2025/13	2025	6/30/2025	1022	PA75200657	188000	11562433I	S	SA	7/31/2025	70	62.59	WBS PA75200657-1022 PPI
2025/01	2025	7/31/2024	1022	PA75200659	188000	11487559T	S	SA	8/2/2024	70	10,586.88	WBS PA75200659-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200659	188000	11493086J	S	SA	8/30/2024	70	127,227.15	WBS PA75200659-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200659	188000	11535928J	S	SA	3/28/2025	70	102,802.37	WBS PA75200659-1022 PPI
2025/08	2025	2/28/2025	1022	PA75200661	188000	11530488J	S	SA	3/4/2025	70	341,254.66	WBS PA75200661-1022 PPI
2025/01	2025	7/31/2024	1022	PA75200668	188000	11487570I	S	SA	8/2/2024	70	732.00	WBS PA75200668-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200668	188000	11493104I	S	SA	8/30/2024	70	9,004.48	WBS PA75200668-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200668	188000	11498660I	S	SA	9/30/2024	70	48,309.17	WBS PA75200668-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200668	188000	11505754T	S	SA	10/31/2024	70	6,507.28	WBS PA75200668-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200668	188000	11511976I	S	SA	11/26/2024	70	4,165.17	WBS PA75200668-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200668	188000	11513144I	S	SA	12/3/2024	70	2,841.75	WBS PA75200668-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200668	188000	11518336I	S	SA	12/30/2024	70	823.50	WBS PA75200668-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200668	188000	11524294I	S	SA	1/31/2025	70	12,162.86	WBS PA75200668-1022 PPI
2025/08	2025	2/28/2025	1022	PA75200668	188000	11530492T	S	SA	3/4/2025	70	27,562.60	WBS PA75200668-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200668	188000	11535935I	S	SA	3/28/2025	70	12,683.61	WBS PA75200668-1022 PPI
2025/10	2025	4/30/2025	1022	PA75200668	188000	11542401I	S	SA	4/30/2025	70	1,556.50	WBS PA75200668-1022 PPI
2025/11	2025	5/31/2025	1022	PA75200668	188000	11548634I	S	SA	5/30/2025	70	1,344.25	WBS PA75200668-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200668	188000	11554488I	S	SA	6/27/2025	70	9,493.73	WBS PA75200668-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200668	188000	11555721I	S	SA	7/2/2025	70	218.00	WBS PA75200668-1022 PPI
2025/11	2025	5/31/2025	1022	PA75200671	188000	11548634I	S	SA	5/30/2025	70	281,206.76	WBS PA75200671-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200673	188000	11554448S	S	SA	6/27/2025	70	135,433.36	WBS PA75200673-1022 PPI
2025/01	2025	7/31/2024	1022	PA75200674	188000	11487570T	S	SA	8/2/2024	70	13,739.29	WBS PA75200674-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200674	188000	11493104T	S	SA	8/30/2024	70	14,953.21	WBS PA75200674-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200674	188000	11493652I	S	SA	9/4/2024	70	66.50	WBS PA75200674-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200674	188000	11498661I	S	SA	9/30/2024	70	8,465.67	WBS PA75200674-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200674	188000	11499484O	S	SA	10/2/2024	70	66.50	WBS PA75200674-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200674	188000	11505754I	S	SA	10/31/2024	70	3,151.50	WBS PA75200674-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200674	188000	11506972I	S	SA	11/4/2024	70	133.00	WBS PA75200674-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200674	188000	11511976S	S	SA	11/26/2024	70	6,139.75	WBS PA75200674-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200674	188000	11513144T	S	SA	12/3/2024	70	831.50	WBS PA75200674-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200674	188000	11518336I	S	SA	12/30/2024	70	3,500.75	WBS PA75200674-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200674	188000	11519185J	S	SA	1/3/2025	70	66.50	WBS PA75200674-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200674	188000	11524294S	S	SA	1/31/2025	70	6,305.71	WBS PA75200674-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200674	188000	11524942A	S	SA	2/4/2025	70	731.50	WBS PA75200674-1022 PPI
2025/08	2025	2/28/2025	1022	PA75200674	188000	11530492I	S	SA	3/4/2025	70	6,455.46	WBS PA75200674-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200674	188000	11535935T	S	SA	3/28/2025	70	4,438.00	WBS PA75200674-1022 PPI
2025/10	2025	4/30/2025	1022	PA75200674	188000	11542401T	S	SA	4/30/2025	70	2,853.38	WBS PA75200674-1022 PPI
2025/11	2025	5/31/2025	1022	PA75200674	188000	11548635O	S	SA	5/30/2025	70	2,721.75	WBS PA75200674-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200674	188000	11554488T	S	SA	6/27/2025	70	13,371.11	WBS PA75200674-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200674	188000	11555722O	S	SA	7/2/2025	70	354.00	WBS PA75200674-1022 PPI
2025/01	2025	7/31/2024	1022	PA75200675	188000	11487570I	S	SA	8/2/2024	70	183.00	WBS PA75200675-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200675	188000	11493104I	S	SA	8/30/2024	70	1,695,981.25	WBS PA75200675-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200675	188000	11498660I	S	SA	9/30/2024	70	80.00	WBS PA75200675-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200675	188000	11499484I	S	SA	10/2/2024	70	2,550.00	WBS PA75200675-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200675	188000	11505754I	S	SA	10/31/2024	70	719,358.93	WBS PA75200675-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200675	188000	11511976I	S	SA	11/26/2024	70	346,734.50	WBS PA75200675-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200675	188000	11513144I	S	SA	12/3/2024	70	3,622.63	WBS PA75200675-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200675	188000	11518336I	S	SA	12/30/2024	70	5,214.03	WBS PA75200675-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200675	188000	11524294I	S	SA	1/31/2025	70	534,286.65	WBS PA75200675-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200675	188000	11524942T	S	SA	2/4/2025	70	291,898.66	WBS PA75200675-1022 PPI
2025/08	2025	2/28/2025	1022	PA75200675	188000	11530492I	S	SA	3/4/2025	70	16,032.90	WBS PA75200675-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200675	188000	11535935I	S	SA	3/28/2025	70	19,407.50	WBS PA75200675-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200675	188000	11536568I	S	SA	4/2/2025	70	380.00	WBS PA75200675-1022 PPI
2025/10	2025	4/30/2025	1022	PA75200675	188000	11542401I	S	SA	4/30/2025	70	40,656.02	WBS PA75200675-1022 PPI
2025/11	2025	5/31/2025	1022	PA75200675	188000	11548635I	S	SA	5/30/2025	70	153,947.74	WBS PA75200675-1022 PPI
2025/11	2025	5/31/2025	1022	PA75200675	188000	11549454I	S	SA	6/3/2025	70	190.00	WBS PA75200675-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200675	188000	11554488I	H	SA	6/27/2025	75	-6,203.81	WBS PA75200675-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200675	188000	11557722I	S	SA	7/2/2025	70	990.50	WBS PA75200675-1022 PPI
2025/01	2025	7/31/2024	1022	PA75200677	188000	11487570I	S	SA	8/2/2024	70	635.50	WBS PA75200677-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200677	188000	11493104I	S	SA	8/30/2024	70	45.75	WBS PA75200677-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200677	188000	11498866J	S	SA	9/30/2024	70	944.75	WBS PA75200677-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200677	188000	11505755O	S	SA	10/31/2024	70	10,890.15	WBS PA75200677-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200677	188000	11518337O	S	SA	12/30/2024	70	732.00	WBS PA75200677-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200677	188000	11524294T	S	SA	1/31/2025	70	18,723.93	WBS PA75200677-1022 PPI
2025/08	2025	2/28/2025	1022	PA75200677	188000	11530493O	S	SA	3/4/2025	70	141.50	WBS PA75200677-1022 PPI
2025/10	2025	4/30/2025	1022	PA75200677	188000	11542401I	S	SA	4/30/2025	70	424.50	WBS PA75200677-1022 PPI
2025/11	2025	5/31/2025	1022	PA75200677	188000	11548635J	S	SA	5/30/2025	70	495.25	WBS PA75200677-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200677	188000	11554488I	S	SA	6/27/2025	70	12,499.94	WBS PA75200677-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200678	188000	11511940I	S	SA	11/26/2024	70	248,345.09	WBS PA75200678-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200678	188000	11518337I	S	SA	12/30/2024	70	66.50	WBS PA75200678-1022 PPI
2025/08	2025	2/28/2025	1022	PA75150052	188000	11530493I	S	SA	3/4/2025	70	82,410.10	WBS PA75150052-1022 PPI
2025/01	2025	7/31/2024	1022	PA75200666	188000	11487572I	S	SA	8/2/2024	70	183.00	WBS PA75200666-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200666	188000	11493106I	S	SA	8/30/2024	70	143,237.89	WBS PA75200666-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200666	188000	11498867E	H	SA	9/30/2024	75	-6,475.89	WBS PA75200666-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200666	188000	11505756S	S	SA	10/31/2024	70	18,554.50	WBS PA75200666-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200666	188000	11511977I	S	SA	11/26/2024	70	220.50	WBS PA75200666-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200666	188000	11518339I	S	SA	12/30/2024	70	318.50	WBS PA75200666-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200666	188000	11519185I	S	SA	1/3/2025	70	49.00	WBS PA75200666-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200666	188000	11535937O	S	SA	3/28/2025	70	849.00	WBS PA75200666-1022 PPI
2025/10	2025	4/30/2025	1022	PA75200666	188000	11542403I	S	SA	4/30/2025	70	283.00	WBS PA75200666-1022 PPI
2025/01	2025	7/31/2024	1437	AR74000019	188000	11487573I	S	SA	8/2/2024	70	1,050.00	WBS AR74000019-1437 PPPI
2025/02	2025	8/31/2024	1437	AR74000019	188000	11493107I	S	SA	8/30/2024	70	150.00	WBS AR74000019-1437 PPPI
2025/04	2025	10/31/2024	1437	AR74000019	188000	11506938S	S	SA	11/4/2024	70	1,500.00	WBS AR74000019-1437 PPPI
2025/05	2025	11/30/2024	1437	AR74000019	188000	11513146I	S	SA	12/3/2024	70	1,650.00	WBS AR74000019-1437 PPPI
2025/06	2025	12/31/2024	1437	AR74000019	188000	11518339E	S	SA	12/30/2024	70	2,550.00	WBS AR74000019-1437 PPPI
2025/06	2025	12/31/2024	1437	AR74000019	188000	11519186J	S	SA	1/3/2025	70	2,550.00	WBS AR74000019-1437 PPPI
2025/08	2025	2/28/2025	1437	AR74000019	188000	11530496I	S	SA	3/4/2025	70	1,200.00	WBS AR74000019-1437 PPPI
2025/09	2025	3/31/2025	1437	AR74000019	188000	11535938I	S	SA	3/28/2025	70	1,200.00	WBS AR74000019-1437 PPPI
2025/10	2025	4/30/2025	1437	AR74000019	188000	11542405J	S	SA	4/30/2025	70	1,050.00	WBS AR74000019-1437 PPPI
2025/01	2025	7/31/2024	1022	PA75200683	188000	11487574E	S	SA	8/2/2024	70	77,060.01	WBS PA75200683-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200683	188000	11493108I	S	SA	8/30/2024	70	77,060.01	WBS PA75200683-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200683	188000	11498869E	S	SA	9/30/2024	70	99,199.39	WBS PA75200683-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200683	188000	11505758I	S	SA	10/31/2024	70	949.14	WBS PA75200683-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200683	188000	11518340E	S	SA	12/30/2024	70	1,329.39	WBS PA75200683-1022 PPI
2025/01	2025	7/31/2024	1437	PA77150024	188000	11487575E	S	SA	8/2/2024	70	640.50	WBS PA77150024-1437 PPPI
2025/02	2025	8/31/2024	1437	PA77150024	188000	11493113T	S	SA	8/30/2024	70	366.00	WBS PA77150024-1437 PPPI
2025/03	2025	9/30/2024	1437	PA77150024	188000	11498873T	S	SA	9/30/2024	70	91.50	WBS PA77150024-1437 PPPI
2025/06	2025	12/31/2024

2025/02	2025	8/31/2024	1022	PA75200693	188000	114936557	S	SA	9/4/2024	70	45.75	WBS PA75200693-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200693	188000	114988750	S	SA	9/30/2024	70	3,292.55	WBS PA75200693-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200693	188000	115057646	S	SA	10/31/2024	70	439,775.00	WBS PA75200693-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200693	188000	115119864	S	SA	11/26/2024	70	175.00	WBS PA75200693-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200693	188000	115183459	S	SA	12/30/2024	70	986.50	WBS PA75200693-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200693	188000	115359449	S	SA	3/28/2025	70	566.00	WBS PA75200693-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200693	188000	115424116	S	SA	4/30/2025	70	245.32	WBS PA75200693-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200699	188000	114875800	S	SA	8/2/2024	70	998.50	WBS PA75200699-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200699	188000	114931155	S	SA	9/4/2024	70	1,143.75	WBS PA75200699-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200699	188000	114988751	S	SA	9/30/2024	70	73,865.89	WBS PA75200699-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200699	188000	115057647	S	SA	10/31/2024	70	594.75	WBS PA75200699-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200699	188000	115119865	S	SA	11/26/2024	70	320.25	WBS PA75200699-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200699	188000	115131494	S	SA	12/3/2024	70	137.25	WBS PA75200699-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200699	188000	115183460	S	SA	12/30/2024	70	457.50	WBS PA75200699-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200699	188000	115243041	S	SA	1/31/2025	70	1,061.25	WBS PA75200699-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200699	188000	115305031	S	SA	3/4/2025	70	1,556.50	WBS PA75200699-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200699	188000	115359450	S	SA	3/28/2025	70	849.00	WBS PA75200699-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200699	188000	115424117	S	SA	4/30/2025	70	76,038.87	WBS PA75200699-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200699	188000	115430522	S	SA	5/2/2025	70	872.00	WBS PA75200699-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200699	188000	115486440	S	SA	5/30/2025	70	2,343.50	WBS PA75200699-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200699	188000	115544974	S	SA	6/27/2025	70	1,119,025.25	WBS PA75200699-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200699	188000	115557261	S	SA	7/2/2025	70	272.50	WBS PA75200699-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200701	188000	114875801	S	SA	8/2/2024	70	861.25	WBS PA75200701-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200701	188000	114931156	S	SA	8/30/2024	70	1,189.50	WBS PA75200701-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200701	188000	114988752	S	SA	9/30/2024	70	1,006.50	WBS PA75200701-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200701	188000	115057648	S	SA	10/31/2024	70	15,480.57	WBS PA75200701-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200701	188000	115119866	S	SA	11/26/2024	70	594.75	WBS PA75200701-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200701	188000	115131495	S	SA	12/3/2024	70	48,175.42	WBS PA75200701-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200701	188000	115183461	S	SA	12/30/2024	70	2,214.75	WBS PA75200701-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200701	188000	115243042	S	SA	1/31/2025	70	120,158.72	WBS PA75200701-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200701	188000	115305032	S	SA	3/4/2025	70	14,125.31	WBS PA75200701-1022 PARKS
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2025/09	2025	3/31/2025	1022	PA75200701	188000	115365720	S	SA	4/2/2025	70	1,421.00	WBS PA75200701-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200701	188000	115424118	S	SA	4/30/2025	70	11,280.96	WBS PA75200701-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200701	188000	115430523	S	SA	5/2/2025	70	501.00	WBS PA75200701-1022 PARKS
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2025/11	2025	5/31/2025	1022	PA75200701	188000	115494580	S	SA	6/3/2025	70	424.50	WBS PA75200701-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200701	188000	115544975	S	SA	6/27/2025	70	610.00	WBS PA75200701-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200701	188000	115557262	S	SA	7/2/2025	70	109.00	WBS PA75200701-1022 PARKS
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2025/02	2025	8/31/2024	1022	PA75200702	188000	114931157	S	SA	8/30/2024	70	15,271.25	WBS PA75200702-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200702	188000	114988753	S	SA	9/30/2024	70	29,225.86	WBS PA75200702-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200702	188000	115057649	S	SA	10/31/2024	70	3,890.64	WBS PA75200702-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200702	188000	115119867	S	SA	11/26/2024	70	22,344.27	WBS PA75200702-1022 PARKS
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2025/06	2025	12/31/2024	1022	PA75200702	188000	115183462	S	SA	12/30/2024	70	2,790.75	WBS PA75200702-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200702	188000	115243043	S	SA	1/31/2025	70	67,051.30	WBS PA75200702-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200702	188000	115305033	H	SA	3/4/2025	75	-34,323.15	WBS PA75200702-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200702	188000	115359452	S	SA	3/28/2025	70	2,765.47	WBS PA75200702-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200702	188000	115424119	S	SA	4/30/2025	70	2,499.50	WBS PA75200702-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200702	188000	115430524	S	SA	5/2/2025	70	283.00	WBS PA75200702-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200702	188000	115486442	S	SA	5/30/2025	70	1,132.00	WBS PA75200702-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200702	188000	115494581	S	SA	6/3/2025	70	283.00	WBS PA75200702-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200702	188000	115544976	S	SA	6/27/2025	70	26,976.17	WBS PA75200702-1022 PARKS
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2025/04	2025	10/31/2024	1022	PA75200700	188000	115057687	H	SA	10/31/2024	75	-300.00	WBS PA75200700-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200700	188000	115057687	H	SA	10/31/2024	75	-420.00	WBS PA75200700-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200700	188000	115119901	S	SA	11/26/2024	70	1,984.00	WBS PA75200700-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200700	188000	115183494	S	SA	12/30/2024	70	720.00	WBS PA75200700-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200681	188000	114988886	S	SA	9/30/2024	70	12,093.24	WBS PA75200681-1022 PARKS
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2025/10	2025	4/30/2025	1022	PA75200681	188000	115424242	S	SA	4/30/2025	70	213,133.86	WBS PA75200681-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200681	188000	115486573	S	SA	5/30/2025	70	730,737.38	WBS PA75200681-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200681	188000	115545103	S	SA	6/27/2025	70	550,080.00	WBS PA75200681-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200709	188000	115057792	S	SA	10/31/2024	70	181.00	WBS PA75200709-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200709	188000	115243158	S	SA	1/31/2025	70	3,647.14	WBS PA75200709-1022 PPI
2025/08	2025	2/28/2025	1022	PA75200709	188000	115305152	S	SA	3/4/2025	70	163,147.01	WBS PA75200709-1022 PPI
2025/10	2025	4/30/2025	1022	PA75200709	188000	115424243	S	SA	4/30/2025	70	217,675.67	WBS PA75200709-1022 PPI
2025/11	2025	5/31/2025	1022	PA75200709	188000	115486574	S	SA	5/30/2025	70	253,490.49	WBS PA75200709-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200709	188000	115545104	S	SA	6/27/2025	70	234,214.23	WBS PA75200709-1022 PPI
2025/01	2025	7/31/2024	1437	PA75200711	188000	114875940	S	SA	8/2/2024	70	1,538.50	WBS PA75200711-1437 PPPI
2025/02	2025	8/31/2024	1437	PA75200711	188000	114931300	S	SA	8/30/2024	70	65,148.02	WBS PA75200711-1437 PPPI
2025/02	2025	8/31/2024	1437	PA75200711	188000	114936623	S	SA	9/4/2024	70	543.00	WBS PA75200711-1437 PPPI
2025/03	2025	9/30/2024	1437	PA75200711	188000	114988888	S	SA	9/30/2024	70	818.50	WBS PA75200711-1437 PPPI
2025/04	2025	10/31/2024	1437	PA75200711	188000	115057794	S	SA	10/31/2024	70	8,768.00	WBS PA75200711-1437 PPPI
2025/04	2025	10/31/2024	1437	PA75200711	188000	115069474	S	SA	11/4/2024	70	3,975.00	WBS PA75200711-1437 PPPI
2025/05	2025	11/30/2024	1437	PA75200711	188000	115119990	S	SA	11/26/2024	70	1,318,885.79	WBS PA75200711-1437 PPPI
2025/05	2025	11/30/2024	1437	PA75200711	188000	115131567	S	SA	12/3/2024	70	582.50	WBS PA75200711-1437 PPPI
2025/06	2025	12/31/2024	1437	PA75200711	188000	115183591	S	SA	12/30/2024	70	6,342.05	WBS PA75200711-1437 PPPI
2025/07	2025	1/31/2025	1437	PA75200711	188000	115243160	S	SA	1/31/2025	70	1,164,020.77	WBS PA75200711-1437 PPPI
2025/07	2025	1/31/2025	1437	PA75200711	188000	115249509	S	SA	2/4/2025	70	849.00	WBS PA75200711-1437 PPPI
2025/08	2025	2/28/2025	1437	PA75200711	188000	115305154	S	SA	3/4/2025	70	911,565.29	WBS PA75200711-1437 PPPI
2025/09	2025	3/31/2025	1437	PA75200711	188000	115359573	S	SA	3/28/2025	70	790,792.69	WBS PA75200711-1437 PPPI
2025/09	2025	3/31/2025	1437	PA75200711	188000	115365789	S	SA	4/2/2025	70	7,786.82	WBS PA75200711-1437 PPPI
2025/10	2025	4/30/2025	1437	PA75200711	188000	115424245	S	SA	4/30/2025	70	969,065.28	WBS PA75200711-1437 PPPI
2025/10	2025	4/30/2025	1437	PA75200711	188000	115430578	S	SA	5/2/2025	70	342.00	WBS PA75200711-1437 PPPI
2025/11	2025	5/31/2025	1437	PA75200711	188000	115486576	S	SA	5/30/2025	70	746,341.50	WBS PA75200711-1437 PPPI
2025/11	2025	5/31/2025	1437	PA75200711	188000	115494639	S	SA	6/3/2025	70	133.00	WBS PA75200711-1437 PPPI
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2025/03	2025	9/30/2024	1022	PA75200713	188000	114988901	S	SA	9/30/2024	70	91.50	WBS PA75200713-1022 PARKS
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2025/02	2025	8/31/2024	1022	PA75200715	188000	114931320	S	SA	8/30/2024	70	36,088.36	WBS PA75200715-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200715	188000	114988907	S	SA	9/30/2024	70	60.00	WBS PA75200715-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200715	188000	115057814	S	SA	10/31/2024	70	501.75	WBS PA75200715-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200715	188000	115058769	S	SA	10/31/2024	70	31,835.35	WBS PA75200715-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200715	188000	115069482	S	SA	11/4/2024	70	120.00	WBS PA75200715-1022 PARKS
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2025/02	2025	8/31/2024	1022	PA75200716	188000	114931322	S	SA	8/30/2024	70	4,748.00	WBS PA75200716-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200716	188000	114988909	S	SA	9/30/2024	70	185,021.22	WBS PA75200716-1022 PARKS
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2025/04	2025	10/31/2024	1022	PA75200716	188000	115057816	S	SA	10/31/2024	70	290,975.92	WBS PA75200716-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200716	188000	115120018	S	SA	11/26/2024	70	7,536.25	WBS PA75200716-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200716	188000	115131581	S	SA	12/3/2024	70	640.50	WBS PA75200716-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200716	188000	115183610	S	SA	12/30/2024	70	308,689.60	WBS PA75200716-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200716	188000	115243179	S	SA	1/31/2025	70	3,439.75	WBS PA75200716-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200716	188000	115249521	S	SA	2/4/2025	70	570.00	WBS PA75200716-1022 PARKS
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2025/12	2025	6/30/2025	1022	PA75200716	188000	115557354	S	SA	7/2/2025	70	66.50	WBS PA75200716-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200717	188000	114875963	S	SA	8/2/2024	70	263.57	WBS PA75200717-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200717	188000	114931323	S	SA	8/30/2024	70	2,338.99	WBS PA75200717-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200717	188000	114936632	S	SA	9/4/2024	70	181.00	WBS PA75200717-1022 PARKS
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2025/04	2025	10/31/2024	1022	PA75200717	188000	115057817	S	SA	10/31/2024	70	183.00	WBS PA75200717-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200717	188000	115069483	S	SA	11/4/2024	70	183.00	WBS PA75200717-1022 PARKS
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2025/07	2025	1/31/2025	1022	PA75200717	188000	115243180	S	SA	1/31/2025	70	7,704.00	WBS PA75200717-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200717	188000	115305180	S	SA	3/4/2025	70	3,836.61	WBS PA75200717-1022 PARKS
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2025/12	2025	6/30/2025	1022	PA75200717	188000	115545134	S	SA	6/27/2025	70	3,857.00	WBS PA75200717-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200718	188000	114875964	S	SA	8/2/2024	70	594.75	WBS PA75200718-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200718	188000	114931324	S	SA	8/30/2024	70	1,189.50	WBS PA75200718-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200718	188000	114988911	S	SA	9/30/2024	70	1,235.25	WBS PA75200718-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200718	188000	115057818	S	SA	10/31/2024	70	224,026.33	WBS PA75200718-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200718	188000	115120020	S	SA	11/26/2024	70	366.00	WBS PA75200718-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200718	188000	115131583	S	SA	12/3/2024	70	91.50	WBS PA75200718-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200718	188000	115183612	S	SA	12/30/2024	70	503.25	WBS PA75200718-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200718	188000	115243181	S	SA	1/31/2025	70	849.00	WBS PA75200718-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200718	188000	115305181	S	SA	3/4/2025	70	1,556.50	WBS PA75200718-1022 PARKS
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2025/02	2025	8/31/2024	1022	PA75200719	188000	114931326	S	SA	8/30/2024	70	2,333.25	WBS PA75200719-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200719	188000	114936634	S	SA	9/4/2024	70	274.50	WBS PA75200719-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200719	188000	114988913	S	SA	9/30/2024	70	2,379.00	WBS PA75200719-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200719	188000	115057820	S	SA	10/31/2024	70	2,275.00	WBS PA75200719-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200719	188000	115120022	S	SA	11/26/2024	70	351.75	WBS PA75200719-1022 PARKS
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2025/06	2025	12/31/2024	1022	PA75200719	188000	115191965	S	SA	1/3/2025	70	960.00	WBS PA75200719-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200719	188000	115243183	S	SA	1/31/2025	70	9,672.00	WBS PA75200719-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200719	188000	115249523	S	SA	2/4/2025	70	566.00	WBS PA75200719-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200719	188000	115305183	S	SA	3/4/2025	70	8,029.00	WBS PA75200719-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200719	188000	115359599	S	SA	3/28/2025	70	5,029.50	WBS PA75200719-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200719	188000	115365803	S	SA	4/2/2025	70	436.00	WBS PA75200719-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200719	188000	115402294	S	SA	4/18/2025	70	9,590.50	WBS PA75200719-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200719	188000	115424282	S	SA	4/30/2025	70	1,684,510.39	WBS PA75200719-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200719	188000	115430589	S	SA	5/2/2025	70	5,306.00	WBS PA75200719-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200719	188000	115486599	S	SA	5/30/2025	70	15,306.84	WBS PA75200719-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200719	188000	115494649	S	SA	6/3/2025	70	1,614.00	WBS PA75200719-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200719	188000	115545137	S	SA	6/27/2025	70	1,168,447.85	WBS PA75200719-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200719	188000	115557355	S	SA	7/2/2025	70	1,171.50	WBS PA75200719-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200665	188000	114875973	S	SA	8/2/2024	70	1,326.05	WBS PA75200665-1022 PPI
2025/02	2025	8/31/2024	1022	PA75200665	188000	114931335	S	SA	8/30/2024	70	1,376.62	WBS PA75200665-1022 PPI
2025/03	2025	9/30/2024	1022	PA75200665	188000	114988921	S	SA	9/30/2024	70	5,311.49	WBS PA75200665-1022 PPI
2025/04	2025	10/31/2024	1022	PA75200665	188000	115057828	S	SA	10/31/2024	70	686.25	WBS PA75200665-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200665	188000	115120027	S	SA	11/26/2024	70	274.50	WBS PA75200665-1022 PPI
2025/05	2025	11/30/2024	1022	PA75200665	188000	115131588	S	SA	12/3/2024	70	366.00	WBS PA75200665-1022 PPI
2025/06	2025	12/31/2024	1022	PA75200665	188000	115183619	S	SA	12/30/2024	70	503.25	WBS PA75200665-1022 PPI
2025/07	2025	1/31/2025	1022	PA75200665	188000	115243190	S	SA	1/31/2025	70	71,679.79	WBS PA75200665-1022 PPI
2025/08	2025	2/28/2025	1022	PA75200665	188000	115305190	S	SA	3/4/2025	70	990.50	WBS PA75200665-1022 PPI
2025/09	2025	3/31/2025	1022	PA75200665	188000	115359604	S	SA	3/28/2025	70	2,619.00	WBS PA75200665-1022 PPI
2025/10	2025	4/30/2025	1022	PA75200665	188000	115424289	S	SA	4/30/2025	70	258,776.81	WBS PA75200665-1022 PPI
2025/12	2025	6/30/2025	1022	PA75200721	188000	115545149	S	SA	6/27/2025	70	218.00	WBS PA75200721-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200722	188000	114875978	S	SA	8/2/2024	70	713.70	WBS PA75200722-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200722	188000	114931344	S	SA	8/30/2024	70	549.00	WBS PA75200722-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200722	188000	115057837	S	SA	10/31/2024	70	9,724.25	WBS PA75200722-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200722	188000	115486610	S	SA	5/30/2025	70	14,810.00	WBS PA75200722-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200722	188000	115494654	H	SA	6/3/2025	75	-66.50	WBS PA75200722-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200723	188000	114875979	S	SA	8/2/2024	70	503.25	WBS PA75200723-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200723	188000	114931345	S	SA	8/30/2024	70	79,718.35	WBS PA75200723-1022 PARKS
2025

2025/09	2025	3/31/2025	1022	PA75200725	188000	115359613	S	SA	3/28/2025	70	4,010.00	WBS PA75200725-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200725	188000	115365811	S	SA	4/2/2025	70	620.50	WBS PA75200725-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200725	188000	115424300	S	SA	4/30/2025	70	9,141.17	WBS PA75200725-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200725	188000	115430599	S	SA	5/2/2025	70	283.00	WBS PA75200725-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200725	188000	115486612	S	SA	5/30/2025	70	5,493.80	WBS PA75200725-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200725	188000	115545155	S	SA	6/27/2025	70	2,754.58	WBS PA75200725-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200725	188000	115557362	S	SA	7/2/2025	70	54.50	WBS PA75200725-1022 PARKS
2025/03	2025	9/30/2024	1022	AR74000023	188000	114988275	S	SA	9/30/2024	70	273.50	WBS AR74000023-1022 PARKS
2025/03	2025	9/30/2024	1022	AR74000023	188000	114994945	S	SA	10/2/2024	70	181.00	WBS AR74000023-1022 PARKS
2025/04	2025	10/31/2024	1022	AR74000023	188000	115057846	S	SA	10/31/2024	70	1,186.50	WBS AR74000023-1022 PARKS
2025/05	2025	11/30/2024	1022	AR74000023	188000	115120045	S	SA	11/26/2024	70	822.50	WBS AR74000023-1022 PARKS
2025/05	2025	11/30/2024	1022	AR74000023	188000	115131600	S	SA	12/3/2024	70	91.50	WBS AR74000023-1022 PARKS
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2025/07	2025	1/31/2025	1022	AR74000023	188000	115243210	S	SA	1/31/2025	70	3,683.00	WBS AR74000023-1022 PARKS
2025/08	2025	2/28/2025	1022	AR74000023	188000	115305209	S	SA	3/4/2025	70	7,315.50	WBS AR74000023-1022 PARKS
2025/09	2025	3/31/2025	1022	AR74000023	188000	115359623	S	SA	3/28/2025	70	3,820.50	WBS AR74000023-1022 PARKS
2025/09	2025	3/31/2025	1022	AR74000023	188000	115365815	S	SA	4/2/2025	70	511.00	WBS AR74000023-1022 PARKS
2025/10	2025	4/30/2025	1022	AR74000023	188000	115424310	S	SA	4/30/2025	70	3,652.50	WBS AR74000023-1022 PARKS
2025/10	2025	4/30/2025	1022	AR74000023	188000	115430596	S	SA	5/2/2025	70	283.00	WBS AR74000023-1022 PARKS
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2025/01	2025	7/31/2024	1022	AR74000026	188000	114875989	S	SA	8/2/2024	70	4,500.00	WBS AR74000026-1022 PARKS
2025/06	2025	12/31/2024	1022	AR74000026	188000	115191980	S	SA	1/3/2025	70	4,200.00	WBS AR74000026-1022 PARKS
2025/08	2025	2/28/2025	1022	AR74000026	188000	115305212	S	SA	3/4/2025	70	3,000.00	WBS AR74000026-1022 PARKS
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2025/10	2025	4/30/2025	1022	AR74000026	188000	115424313	S	SA	4/30/2025	70	5,210.80	WBS AR74000026-1022 PARKS
2025/10	2025	4/30/2025	1022	AR74000026	188000	115430599	S	SA	5/2/2025	70	3,000.00	WBS AR74000026-1022 PARKS
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2025/04	2025	10/31/2024	1022	AR74000029	188000	115038172	H	AB	10/23/2024	75	-24,800.00	WBS AR74000029-1022 PARKS
2025/04	2025	10/31/2024	1022	AR74000029	188000	115040607	S	SA	10/23/2024	70	24,800.00	WBS AR74000029-1022 PARKS
2025/04	2025	10/31/2024	1022	AR74000029	188000	115057847	S	SA	10/31/2024	70	25,200.00	WBS AR74000029-1022 PARKS
2025/10	2025	4/30/2025	1022	AR74000029	188000	115424314	S	SA	4/30/2025	70	14,000.00	WBS AR74000029-1022 PARKS
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2025/01	2025	7/31/2024	1437	PA75200730	188000	114875992	S	SA	8/2/2024	70	2,553.49	WBS PA75200730-1437 PPPI
2025/02	2025	8/31/2024	1437	PA75200730	188000	114931358	S	SA	8/30/2024	70	1,303.75	WBS PA75200730-1437 PPPI
2025/02	2025	8/31/2024	1437	PA75200730	188000	114936845	S	SA	9/4/2024	70	80.00	WBS PA75200730-1437 PPPI
2025/03	2025	9/30/2024	1437	PA75200730	188000	114988942	S	SA	9/30/2024	70	4,439.18	WBS PA75200730-1437 PPPI
2025/04	2025	10/31/2024	1437	PA75200730	188000	115057848	S	SA	10/31/2024	70	1,213.87	WBS PA75200730-1437 PPPI
2025/04	2025	10/31/2024	1437	PA75200730	188000	115069494	S	SA	11/4/2024	70	360.00	WBS PA75200730-1437 PPPI
2025/05	2025	11/30/2024	1437	PA75200730	188000	115120047	S	SA	11/26/2024	70	520.00	WBS PA75200730-1437 PPPI
2025/05	2025	11/30/2024	1437	PA75200730	188000	115131602	S	SA	12/3/2024	70	40.00	WBS PA75200730-1437 PPPI
2025/06	2025	12/31/2024	1437	PA75200730	188000	115183641	S	SA	12/30/2024	70	840.00	WBS PA75200730-1437 PPPI
2025/07	2025	1/31/2025	1437	PA75200730	188000	115243212	S	SA	1/31/2025	70	1,547.59	WBS PA75200730-1437 PPPI
2025/08	2025	2/28/2025	1437	PA75200730	188000	115305214	S	SA	3/4/2025	70	2,389.00	WBS PA75200730-1437 PPPI
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2025/10	2025	4/30/2025	1437	PA75200730	188000	115424316	S	SA	4/30/2025	70	257,467.11	WBS PA75200730-1437 PPPI
2025/10	2025	4/30/2025	1437	PA75200730	188000	115430601	S	SA	5/2/2025	70	480.00	WBS PA75200730-1437 PPPI
2025/11	2025	5/31/2025	1437	PA75200730	188000	115486622	S	SA	5/30/2025	70	335,873.30	WBS PA75200730-1437 PPPI
2025/12	2025	6/30/2025	1437	PA75200730	188000	115545168	S	SA	6/27/2025	70	295,131.84	WBS PA75200730-1437 PPPI
2025/12	2025	6/30/2025	1437	PA75200730	188000	115557365	S	SA	7/2/2025	70	2,981.24	WBS PA75200730-1437 PPPI
2025/07	2025	1/31/2025	1022	PA75200731	188000	115243213	S	SA	1/31/2025	70	43,191.00	WBS PA75200731-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200733	188000	114931363	S	SA	8/30/2024	70	91.50	WBS PA75200733-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200733	188000	114988953	S	SA	9/30/2024	70	183.00	WBS PA75200733-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200733	188000	115057854	S	SA	10/31/2024	70	26,570.48	WBS PA75200733-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200733	188000	115120052	H	SA	11/26/2024	75	-877.15	WBS PA75200733-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200733	188000	115183646	S	SA	12/30/2024	70	70,203.36	WBS PA75200733-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200733	188000	115243218	S	SA	1/31/2025	70	263,669.76	WBS PA75200733-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200733	188000	115305218	S	SA	3/4/2025	70	78,377.08	WBS PA75200733-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200733	188000	115424321	S	SA	4/30/2025	70	15,104.11	WBS PA75200733-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200734	188000	114875999	S	SA	8/2/2024	70	366.00	WBS PA75200734-1437 PPPI
2025/02	2025	8/31/2024	1022	PA75200734	188000	114931367	S	SA	8/30/2024	70	37,699.20	WBS PA75200734-1437 PPPI
2025/03	2025	9/30/2024	1022	PA75200734	188000	114988957	S	SA	9/30/2024	70	20,881.18	WBS PA75200734-1437 PPPI
2025/04	2025	10/31/2024	1022	PA75200734	188000	115057858	S	SA	10/31/2024	70	8,464.84	WBS PA75200734-1437 PPPI
2025/05	2025	11/30/2024	1022	PA75200734	188000	115120056	S	SA	11/26/2024	70	2,083.00	WBS PA75200734-1437 PPPI
2025/05	2025	11/30/2024	1022	PA75200734	188000	115131606	S	SA	12/3/2024	70	183.00	WBS PA75200734-1437 PPPI
2025/06	2025	12/31/2024	1022	PA75200734	188000	115183649	S	SA	12/30/2024	70	651.00	WBS PA75200734-1437 PPPI
2025/01	2025	7/31/2024	1022	PA75200735	188000	114876014	S	SA	8/2/2024	70	951.60	WBS PA75200735-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200735	188000	114931381	S	SA	8/30/2024	70	549.00	WBS PA75200735-1022 PARKS
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2025/03	2025	9/30/2024	1022	PA75200735	188000	114988975	S	SA	9/30/2024	70	1,098.00	WBS PA75200735-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200735	188000	114994958	S	SA	10/2/2024	70	732.00	WBS PA75200735-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200735	188000	115057872	S	SA	10/31/2024	70	1,628.70	WBS PA75200735-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200735	188000	115120070	S	SA	11/26/2024	70	5,201.87	WBS PA75200735-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200735	188000	115131615	S	SA	12/3/2024	70	183.00	WBS PA75200735-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200735	188000	115183666	S	SA	12/30/2024	70	1,299.30	WBS PA75200735-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200735	188000	115191994	S	SA	1/3/2025	70	91.50	WBS PA75200735-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200735	188000	115243234	S	SA	1/31/2025	70	1,839.50	WBS PA75200735-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200735	188000	115305236	S	SA	3/4/2025	70	141.50	WBS PA75200735-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200736	188000	114876018	S	SA	8/2/2024	70	23,279.75	WBS PA75200736-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200736	188000	114931384	S	SA	8/30/2024	70	18,517.77	WBS PA75200736-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200736	188000	114936658	S	SA	9/4/2024	70	1,089.75	WBS PA75200736-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200736	188000	114988976	S	SA	9/30/2024	70	90,277.24	WBS PA75200736-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200736	188000	115057876	S	SA	10/31/2024	70	59,847.17	WBS PA75200736-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200736	188000	115069510	S	SA	11/4/2024	70	320.00	WBS PA75200736-1022 PARKS
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2025/06	2025	12/31/2024	1022	PA75200736	188000	115183667	S	SA	12/30/2024	70	2,836.00	WBS PA75200736-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200736	188000	115191995	S	SA	1/3/2025	70	1,280.00	WBS PA75200736-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200736	188000	115243235	S	SA	1/31/2025	70	219,391.33	WBS PA75200736-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200736	188000	115305239	S	SA	3/4/2025	70	3,943.00	WBS PA75200736-1022 PARKS
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2025/10	2025	4/30/2025	1022	PA75200736	188000	115424340	S	SA	4/30/2025	70	146,091.69	WBS PA75200736-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200736	188000	115430615	S	SA	5/2/2025	70	1,139.26	WBS PA75200736-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200736	188000	115486646	S	SA	5/30/2025	70	26,822.13	WBS PA75200736-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200736	188000	115494672	S	SA	6/3/2025	70	436.00	WBS PA75200736-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200736	188000	115545195	S	SA	6/27/2025	70	88,384.41	WBS PA75200736-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200736	188000	115557384	S	SA	7/2/2025	70	501.00	WBS PA75200736-1022 PARKS
2025/01	2025	7/31/2024	1437	PA74000028	188000	114876019	S	SA	8/2/2024	70	3,750.00	WBS AR74000028-1437 PPPI
2025/02	2025	8/31/2024	1437	AR74000028	188000	114931385	S	SA	8/30/2024	70	4,050.00	WBS AR74000028-1437 PPPI
2025/03	2025	9/30/2024	1437	AR74000028	188000	114994959	S	SA	10/2/2024	70	2,250.00	WBS AR74000028-1437 PPPI
2025/04	2025	10/31/2024	1437	AR74000028	188000	115069511	S	SA	11/4/2024	70	3,750.00	WBS AR74000028-1437 PPPI
2025/05	2025	11/30/2024	1437	AR74000028	188000	115131617	S	SA	12/3/2024	70	3,300.00	WBS AR74000028-1437 PPPI
2025/06	2025	12/31/2024	1437	AR74000028	188000	115183668	S	SA	12/30/2024	70	3,300.00	WBS AR74000028-1437 PPPI
2025/06	2025	12/31/2024	1437	AR74000028	188000	115191996	S	SA	1/3/2025	70	3,300.00	WBS AR74000028-1437 PPPI
2025/08	2025	2/28/2025	1437	AR74000028	188000	115305240	S	SA	3/4/2025	70	750.00	WBS AR74000028-1437 PPPI
2025/09	2025	3/31/2025	1437	AR74000028	188000	115359655	S	SA	3/28/2025	70	1,350.00	WBS AR74000028-1437 PPPI
2025/10	2025	4/30/2025	1437	AR74000028	188000	115424341	S	SA	4/30/2025	70	1,500.00	WBS AR74000028-1437 PPPI
2025/10	2025	4/30/2025	1437	AR74000028	188000	115430616	S	SA	5/2/2025	70	1,050.00	WBS AR74000028-1437 PPPI
2025/12	2025	6/30/2025	1437	AR74000028	188000	115545196	S	SA	6/27/2025	70	1,050.00	WBS AR74000028-1437 PPPI
2025/01	2025	7/31/2024	1022	PA75200738	188000	114876021	S	SA	8/2/2024	70	14,809.05	WBS PA75200738-1022 PPPI
2025/02	2025	8/31/2024	1022	PA75200738	188000	114931387	S	SA	8/30/2024	70	1,645.02	WBS PA75200738-1022 PPPI
2025/03	2025	9/30/2024	1022	PA75200738	188000	114988977	S	SA	9/30/2024	70	52,321.87	WBS PA75200738-1022 PPPI
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2025/06	2025	12/31/2024	1022	PA75200738	188000	115183670	S	SA	12/30/2024	70	45,756.99	WBS PA75200738-1022 PPPI
2025/07	2025	1/31/2025	1022	PA75200738	188000	115243236	S	SA	1/31/2025	70	421,179.42	WBS PA75200738-1022 PPPI
2025/07	2025	1/31/2025	1022	PA75200738	188000	115249548	S	SA	2/4/2025	70	78,583.53	WBS PA75200738-1022 PPPI
2025/08	2025	2/28/2025	1022	PA75200738	188000	115305241	S	SA	3/4/2025	70	1,062.30	WBS PA75200738-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75200738	188000	115359656	H	SA	3/28/2025	75	-62,846.21	WBS PA75200738-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75200738	188000	115365835	S	SA	4/2/2025	70	62,846.21	WBS PA75200738-1022 PPPI
2025/10	2025	4/30/2025	1022	PA75200738	188000	115424343	H	SA	4/30/2025	75	-61,440.80	WBS PA75200738-1022 PPPI
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2025/11	2025	5/31/2025	1022	PA75200738	188000	115486647	H	SA	5/30/2025	75	-62,761.28	WBS PA75200738-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75200738	188000	115494673	S	SA	6/3/2025	70	62,846.21	WBS PA75200738-1022 PPPI
2025/12	2025	6/30/2025	1022	PA75200738	188000	115545198	H	SA	6/27/2025	75	-55,049.33	WBS PA75200738-1022 PPPI
2025/12	2025	6/30/2025	1022	PA75200738	188000	115557385	S	SA	7/2/2025	70	62,846.21	WBS PA75200738-1022 PPPI
2025/01	2025	7/31/2024	1022	PA75200739	188000	114876023	S	SA	8/2/2024	70	915.00	WBS PA75200739-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200739	188000	114931388	S	SA	8/30/2024	70	1,098.00	WBS PA75200739-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200739	188000	114936659	S	SA	9/4/2024	70	183.00	WBS PA75200739-1022 PARKS
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2025/04	2025	10/31/2024	1022	PA75200739	188000	115057878	S	SA	10/31/2024	70	133,689.51	WBS PA75200739-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200739	188000	115069512	S	SA	11/4/2024	70	151.90	WBS PA75200739-1022 PARKS
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2025/07	2025	1/31/2025	1022	PA75200739	188000	115243238	S	SA	1/31/2025	70	400.60	WBS PA75200739-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200739	188000	115249549	S	SA	2/4/2025	70	39.20	WBS PA75200739-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200739	188000	115305243	S	SA	3/4/2025	70	73.50	WBS PA75200739-1022 PARKS
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2025/02	2025	8/31/2024	1022	PA75200742	188000	114936663	S	SA	9/4/2024	70	1,009.25	WBS PA75200742-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200742	188000	114988988	S	SA	9/30/2024	70	72,220.90	WBS PA75200742-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200742	188000	115057889	S	SA	10/31/2024	70	1,750.00	WBS PA75200742-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200742	188000	115069515	S	SA	11/4/2024	70	824.00	WBS PA75200742-1022 PARKS
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2025/06	2025	12/31/2024	1022	PA75200742	188000	115183682	S	SA	12/30/2024	70	12,393.10	WBS PA75200742-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200742	188000	115243247	S	SA	1/31/2025	70	127,657.00	WBS PA75200742-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200742	188000	115249553	S	SA	2/4/2025	70	708.50	WBS PA75200742-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200742	188000	115305254	S	SA	3/4/2025	70	95,186.50	WBS PA75200742-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200742	188000	115359667	S	SA	3/28/2025	70	154,576.00	WBS PA75200742-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200742	188000	115365842	S	SA	4/2/2025	70	272.50	WBS PA75200742-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200742	188000	115424355	S	SA	4/30/2025	70	90,040.50	WBS PA75200742-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200742	188000	115430620	S	SA	5/2/2025	70	455.00	WBS PA75200742-1022 PARKS
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2025/11	2025	5/31/2025	1022	PA75200742	188000	115494676	S	SA	6/3/2025	70	2,445.50	WBS PA75200742-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200742	188000	115545209	S	SA	6/27/2025	70	8,231.71	WBS PA75200742-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200742	188000	115557388	S	SA	7/2/2025	70	11,117.88	WBS PA75200742-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200743	188000	114876032	S	SA	8/2/2024	70	135,844.20	WBS PA75200743-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200743	188000	114931400	S	SA	8/30/2024	70	289,799.00	WBS PA75200743-1022 PARKS
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2025/04	2025	10/31/2024	1022	PA75200743	188000	115057890	S	SA	10/31/2024	70	66,651.71	WBS PA75200743-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200743	188000	115120085	S	SA	11/26/2024	70	83,284.72	WBS PA75200743-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200743	188000	115131626	S	SA	12/3/2024	70	73.20	WBS PA75200743-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200743	188000	115183683	S	SA	12/30/2024	70	933.30	WBS PA75200743-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200743	188000	115192001	S	SA	1/3/2025	70	183.00	WBS PA75200743-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200743	188000	115243248	S	SA	1/31/2025	70	4,787.35	WBS PA75200743-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200743	188000	115249554	S	SA	2/4/2025	70	141.50	WBS PA75200743-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200743	188000	115305255	S	SA	3/4/2025	70	849.00	WBS PA75200743-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200743	188000	115359668	S	SA	3/28/2025	70	4,359.18	WBS PA75200743-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200743	188000	115424356	S	SA	4/30/2025	70	946.40	WBS PA75200743-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200743	188000	115486656	S	SA	5/30

2025/10	2025	4/30/2025	1022	PA75200749				188000						115430643		S	SA	5/2/2025	70	99.75	WBS PA75200749-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75200749				188000						115486713		S	SA	5/30/2025	70	256.50	WBS PA75200749-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75200749				188000						115494697		S	SA	6/3/2025	70	66.50	WBS PA75200749-1022 PPPI
2025/12	2025	6/30/2025	1022	PA75200749				188000						115545274		S	SA	6/27/2025	70	129,389.43	WBS PA75200749-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75200750				188000						115359005		S	SA	3/28/2025	70	1,000.00	WBS PA75200750-1022 PPPI
2025/12	2025	6/30/2025	1022	PA75200757				188000						115545303		S	SA	6/27/2025	70	4,280.00	WBS PA75200757-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200761				188000						115485981		S	SA	5/30/2025	70	208,053.01	WBS PA75200761-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200761				188000						115545306		H	SA	6/27/2025	75	-8,153.21	WBS PA75200761-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200765				188000						115423618		S	SA	4/30/2025	70	488,312.46	WBS PA75200765-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200769				188000						115544495		S	SA	6/27/2025	70	645,144.54	WBS PA75200769-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200771				188000						115423619		S	SA	4/30/2025	70	1,090.00	WBS PA75200771-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200771				188000						115486751		S	SA	5/30/2025	70	436.00	WBS PA75200771-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200535				188000						115057973		S	SA	10/31/2024	70	1,187.50	WBS PA75200535-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200535				188000						115243342		S	SA	1/31/2025	70	519,982.46	WBS PA75200535-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200535				188000						115359763		S	SA	3/28/2025	70	27,432.80	WBS PA75200535-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200535				188000						115424455		H	SA	4/30/2025	75	-0.01	WBS PA75200535-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200775				188000						115557468		S	SA	7/2/2025	70	872.00	WBS PA75200775-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200777				188000						115119413		S	SA	11/26/2024	70	171,766.08	WBS PA75200777-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200780				188000						114988279		S	SA	9/30/2024	70	519,025.73	WBS PA75200780-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200780				188000						115183814		S	SA	12/30/2024	70	495,389.83	WBS PA75200780-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200780				188000						115359815		S	SA	3/28/2025	70	257,985.05	WBS PA75200780-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200781				188000						114989128		S	SA	9/30/2024	70	109,792.33	WBS PA75200781-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200781				188000						115131710		S	SA	12/3/2024	70	8,183.01	WBS PA75200781-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200783				188000						114936349		S	SA	9/4/2024	70	271.50	WBS PA75200783-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200783				188000						114989151		H	SA	9/30/2024	75	-271.50	WBS PA75200783-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200783				188000						115131725		S	SA	12/3/2024	70	1,680.00	WBS PA75200783-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200783				188000						115183839		S	SA	12/30/2024	70	2,400.00	WBS PA75200783-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200783				188000						115192093		S	SA	1/3/2025	70	880.00	WBS PA75200783-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200783				188000						115243417		S	SA	1/31/2025	70	1,744.00	WBS PA75200783-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200783				188000						115305428		S	SA	3/4/2025	70	7,303.00	WBS PA75200783-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200783				188000						115359847		S	SA	3/28/2025	70	654.00	WBS PA75200783-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200783				188000						115424541		S	SA	4/30/2025	70	276,662.77	WBS PA75200783-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200783				188000						115430725		S	SA	5/2/2025	70	327.00	WBS PA75200783-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200783				188000						115545401		S	SA	6/27/2025	70	4,122.29	WBS PA75200783-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200784				188000						115119417		S	SA	11/26/2024	70	665,160.66	WBS PA75200784-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200784				188000						115305432		S	SA	3/4/2025	70	66,866.44	WBS PA75200784-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200785				188000						115359009		S	SA	3/28/2025	70	535,261.49	WBS PA75200785-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200785				188000						115486847		S	SA	5/30/2025	70	368,471.10	WBS PA75200785-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200785				188000						115545405		S	SA	6/27/2025	70	261,044.50	WBS PA75200785-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200786				188000						115485989		S	SA	5/30/2025	70	228,820.42	WBS PA75200786-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200786				188000						115494763		S	SA	6/3/2025	70	17,302.23	WBS PA75200786-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200786				188000						115545411		H	SA	6/27/2025	75	-17,406.48	WBS PA75200786-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200786				188000						115557491		S	SA	7/2/2025	70	15,961.36	WBS PA75200786-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200788				188000						115057161		S	SA	10/31/2024	70	512,434.18	WBS PA75200788-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200789				188000						114873322		S	SA	8/2/2024	70	362.00	WBS PA75200789-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200789				188000						114931563		S	SA	8/30/2024	70	568.75	WBS PA75200789-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200789				188000						114936742		S	SA	9/4/2024	70	45.25	WBS PA75200789-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200789				188000						114989166		S	SA	9/30/2024	70	1,644.00	WBS PA75200789-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200789				188000						114995030		S	SA	10/2/2024	70	91.50	WBS PA75200789-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200789				188000						115058070		S	SA	10/31/2024	70	1,281.00	WBS PA75200789-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200789				188000						115120261		S	SA	11/26/2024	70	324,087.48	WBS PA75200789-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200789				188000						115131730		S	SA	12/3/2024	70	156.60	WBS PA75200789-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200789				188000						115183852		S	SA	12/30/2024	70	4,427.10	WBS PA75200789-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200789				188000						115192096		S	SA	1/3/2025	70	743.00	WBS PA75200789-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200789				188000						115243433		S	SA	1/31/2025	70	30,973.50	WBS PA75200789-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200789				188000						115249655		S	SA	2/4/2025	70	566.00	WBS PA75200789-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200789				188000						115305444		S	SA	3/4/2025	70	3,430.50	WBS PA75200789-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200789				188000						115359860		S	SA	3/28/2025	70	4,386.50	WBS PA75200789-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200789				188000						115424556		S	SA	4/30/2025	70	28,174.40	WBS PA75200789-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200789				188000						115430732		S	SA	5/2/2025	70	283.00	WBS PA75200789-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200789				188000						115486881		S	SA	5/30/2025	70	1,959.50	WBS PA75200789-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200789				188000						115494765		S	SA	6/3/2025	70	133.00	WBS PA75200789-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200789				188000						115545418		S	SA	6/27/2025	70	13,797.67	WBS PA75200789-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200789				188000						115557493		S	SA	7/2/2025	70	283.00	WBS PA75200789-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200790				188000						114930587		S	SA	8/30/2024	70	135.75	WBS PA75200790-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200790				188000						114989167		S	SA	9/30/2024	70	2,412.25	WBS PA75200790-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200790				188000						115058071		S	SA	10/31/2024	70	913.00	WBS PA75200790-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200790				188000						115120262		S	SA	11/26/2024	70	2,554.00	WBS PA75200790-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200790				188000						115131731		S	SA	12/3/2024	70	685.75	WBS PA75200790-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200790				188000						115183853		S	SA	12/30/2024	70	773,319.00	WBS PA75200790-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200790				188000						115243434		S	SA	1/31/2025	70	397.00	WBS PA75200790-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200790				188000						115305445		S	SA	3/4/2025	70	1,961.50	WBS PA75200790-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200790				188000						115359861		S	SA	3/28/2025	70	1,161.50	WBS PA75200790-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200790				188000						115424557		S	SA	4/30/2025	70	36,604.88	WBS PA75200790-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200790				188000						115486862		S	SA	5/30/2025	70	15,517.23	WBS PA75200790-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200790				188000						115494766		S	SA	6/3/2025	70	586.00	WBS PA75200790-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200790				188000						115545419		S	SA	6/27/2025	70	1,698.00	WBS PA75200790-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200790				188000						115557494		S	SA	7/2/2025	70	849.00	WBS PA75200790-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200791				188000						114873323		S	SA	8/2/2024	70	22,702.12	WBS PA75200791-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200791				188000						114931564		H	SA	8/30/2024	75	-20,400.57	WBS PA75200791-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200791				188000						114936743		S	SA	9/4/2024	70	20,400.57	WBS PA75200791-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200791				188000						114989168		H	SA	9/30/2024	75	-20,234.84	WBS PA75200791-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200791				188000						114995031		S	SA	10/2/2024	70	20,533.57	WBS PA75200791-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200791				188000						115058072		H	SA	10/31/2024	75	-16,132.38	WBS PA75200791-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200791				188000						115069609		S	SA	11/4/2024	70	22,000.53	WBS PA75200791-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200791				188000						115120263		H	SA	11/26/2024	75	-20,364.93	WBS PA75200791-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200791				188000						115131732		S	SA	12/3/2024	70	20,932.57	WBS PA75200791-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200791				188000						115183854		H	SA	12/30/2024	75	-20,267.57	WBS PA75200791-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200791				188000						115192097		S	SA	1/3/2025	70	20,436.20	WBS PA75200791-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200791				188000						115243435		H	SA	1/31/2025	75	-20,068.07	WBS PA75200791-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200791				188000						115249656		S	SA	2/4/2025	70	20,436.25	WBS PA75200791-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200791				188000						115305446		S	SA	3/4/2025	70	1,449.47	WBS PA75200791-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200791				188000						115359862		H	SA	3/28/2025	75	-20,400.57	WBS PA75200791-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200791				188000						115365951		S	SA	4/2/2025	70	20,400.57	WBS PA75200791-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200791				188000						115424558		H	SA	4/30/2025	75	-20,338.33	WBS PA75200791-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200791				188000						115430733		S	SA	5/2/2025	70	20,467.07	WBS PA75200791-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200791				188000						115486863		H	SA	5/30/2025	75	-20,369.45	WBS PA75200791-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200791				188000						115494767		S	SA	6/3/2025	70	20,400.57	WBS PA75200791-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200791				188000						115545420		S	SA	6/27/2025	70	164.12	WBS PA75200791-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200792				188000						114873362		S	SA	8/2/2024	70	366.00	WBS PA75200792-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200792				188000						114931599		S	SA	8/30/2024	70	732.00	WBS PA75200792-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200792				188000						114936767		S	SA	9/4/2024	70	90.50	WBS PA75200792-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200792				188000						114989209		S	SA	9/30/2024	70	1,006.50	WBS PA75200792-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200792				188000						114995046		S	SA	10/2/2024	70	91.50	WBS PA75200792-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200792				188000						115058118		S	SA	10/31/2024	70	402.60	WBS PA75200792-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200792				188000						115120311		S	SA	11/26/2024	70	9,922.90	WBS PA75200792-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200792				188000						115183899		S	SA	12/30/2024	70	73.20	WBS PA75200792-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200792				188000						115192108		S	SA	1/3/2025	70	91.50	WBS PA75200792-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200792				188000						115243481		S	SA	1/31/2025	70	1,839.50	WBS PA75200792-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200792				188000						115249673		S	SA	2/4/2025	70	141.50	WBS PA75200792-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200792				188000						115305492		S	SA	3/4/2025	70	990.50	WBS PA75200792-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200792				188000						115359910		S	SA	3/28/2025	70	3,113.00	WBS PA75200792-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200792				188000						115424606		S	SA	4/30/2025	70	283.00	WBS PA75200792-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200792				188000						115486887		S	SA	5/30/2025	70	283.00	WBS PA75200792-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200793				188000						114989289		S	SA	9/30/2024	70	181.00	WBS PA75200793-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200793				188000						115058126		S	SA	10/31/2024	70	66,715.50	WBS PA75200793-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200793				188000						115183913		S	SA	12/30/2024	70	181.00	WBS PA75200793-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200793				188000						115243495		S	SA	1/31/2025	70	849.00	WBS PA75200793-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200793				188000						115305506		S	SA	3/4/2025	70	1,981.00	WBS PA75200793-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200793				188000						115359924		S	SA	3/28/2025	70	68,038.06	WBS PA75200793-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200793				188000						115424620		S	SA	4/30/2025	70	134,167.18	WBS PA75200793-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200793				188000						115486901		S	SA	5/30/2025	70	116,090.07	WBS PA75200793-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200793				188000						115494786		S	SA	6/3/2025	70	849.00	WBS PA75200793-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200793				188000						115545459		S	SA	6/27/2025	70	2,509.00	WBS PA75200793-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200793				188000						115557522		S	SA	7/2/2025	70	566.00	WBS PA75200793-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200795				188000						114988290		S	SA	9/30/2024	70	1,295.00	WBS PA75200795-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200795				188000						115058135		S	SA	10/31/2024	70	120.00	WBS PA75200795-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200795				188000						115069628		S	SA	11/4/2024	70	880.00	WBS PA75200795-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200795				188000						115120326		S	SA	11/26/2024	70	2,360.00	WBS PA75200795-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200795				188000						115131761		S	SA	12/3/2024	70	200.00	WBS PA75200795-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200795				188000						115183918		S	SA	12/30/2024	70	1,840.00	WBS PA75200795-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200795				188000						115192112		S	SA	1/3/2025	70	3,520.00	WBS PA75200795-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200795				188000						115243501		S	SA	1/31/2025	70	61,274.56	WBS PA75200795-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200795				188000						115305512		S	SA	3/4/2025	70	17,199.53	WBS PA75200795-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200795				188000						115359931		S	SA	3/28/2025	70	1,962.00	WBS PA75200795-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200795				188000						115365978		S	SA	4/2/2025	70	4,959.50	WBS PA75200795-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200795				188000						115424629		S	SA	4/30/2025	70	6,322.50	WBS PA75200795-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200795				188000						115430747		S	SA	5/2/2025	70	1,962.00	WBS PA75200795-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200795				188000						115486908		S	SA	5/30/2025	70	1,962.00	WBS PA75200795-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200795				188000						115494790		S	SA	6/3/2025	70	1,526.00	WBS PA75200795-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200795				188000						115545468		S	SA	6/27/2025	70	191,884.28	WBS PA75200795-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200795				188000						115557525		S	SA	7/2/2025	70	1,580.50	WBS PA75200795-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200796				188000						115242589		S	SA	1/31/2025	70	235,872.00	WBS PA75200796-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200796				188000						115359933		S	SA	3/28/2025	70	527,172.00	WBS PA75200796-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200796				188000						115424631		S	SA	4/30/2025	70	13,878.94	WBS PA75200796-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200796				188000						115486911		H	SA	5/30/2025	75	-494.80	WBS PA75200796-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200796				188000						115545470		S	SA	6/27/2025	70	9,973.06	WBS PA75200796-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200652				188000						114988294		S	SA	9/30/2024	70	27,158.29	WBS PA75200652-1022 PARKS
2025/12	2025	6/12/2025	1022	PA75200652				188000						115514554		H	AA	6/12/2025	75	-27,158.29	Expense in 13th Period
2025/10	2025	4/30/2025	1022	PA75200798				188000						115423635		S	SA	4/30/2025	70	179,627.58	WBS PA75200798-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200798				188000						115486919		S	SA	5/30/2025	70	19,338.29	WBS PA75200798-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200798				188000						115494793		S	SA	6/3/2025	70	654.00	WBS PA75200798-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200798				188000						115545483		S	SA	6/27/2025	70	7,472.98	WBS PA75200798-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200798				188000						115557529		S	SA	7/2/2025	70	1,035.50	WBS PA75200798-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200800				188000						115242593		S	SA	1/31/2025	70	1,066,762.75	WBS PA75200800-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200801				188000						115249282		S	SA	2/4/2025	70	76,800.00	WBS PA75200801-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200801				188000						115305546		S	SA	3/4/2025	70	50,536.00	WBS PA75200801-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200801				188000						115486959		S	SA	5/30/2025	70	156,576.88	WBS PA75200801-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200801				188000						115545535		S	SA	6/27/2025	70	119,114.80	WBS PA75200801-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200804				188000						115304454		S	SA	3/4/2025	70	460,757.03	WBS PA75200804-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200794				188000						115244346		S	SA	1/31/2025	70	107,259.15	WBS PA75200794-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200794				188000						115305558		S	SA	3/4/2025	70	25,151.98	WBS PA75200794-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200794				188000						115424680		H	SA	4/30/2025	75	-0.01	WBS PA75200794-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200805				188000						115544509		S

2025/02	2025	8/9/2024	1022	252000	114894149	S	AB	7/31/2024	40	2,578.41	Payroll M/E Accrual
2025/02	2025	8/9/2024	1022	252000	114894169	S	AB	7/31/2024	40	2,472.88	Payroll M/E Accrual
2025/02	2025	8/9/2024	1022	252000	114894172	S	AB	7/31/2024	40	45,013.68	Payroll M/E Accrual
2025/02	2025	8/9/2024	1022	252000	114894193	S	AB	7/31/2024	40	12,562.32	Payroll M/E Accrual
2025/02	2025	8/9/2024	1022	252000	114894202	S	AB	7/31/2024	40	6,803.01	Payroll M/E Accrual
2025/02	2025	8/9/2024	1022	252000	114894204	S	AB	7/31/2024	40	2,001.17	Payroll M/E Accrual
2025/02	2025	8/9/2024	1022	252000	114894214	S	AB	7/31/2024	40	1,561.61	Payroll M/E Accrual
2025/02	2025	8/9/2024	1022	252000	114894216	S	AB	7/31/2024	40	17,140.14	Payroll M/E Accrual
2025/02	2025	8/9/2024	1022	252000	114894217	S	AB	7/31/2024	40	20,343.03	Payroll M/E Accrual
2025/02	2025	8/9/2024	1437	252000	114894218	S	AB	7/31/2024	40	17,938.63	Payroll M/E Accrual
2025/02	2025	8/9/2024	1437	252000	114894219	S	AB	7/31/2024	40	43,648.09	Payroll M/E Accrual
2025/02	2025	8/9/2024	1022	252000	114894224	S	AB	7/31/2024	40	4,227.59	Payroll M/E Accrual
2025/01	2025	7/31/2024	1022	252000	1203007037	H	SB	7/31/2024	50	-8,497.88	Payroll M/E Accrual
2025/01	2025	7/31/2024	1022	252000	1203007059	H	SB	7/31/2024	50	-5,978.34	Payroll M/E Accrual
2025/01	2025	7/31/2024	1022	252000	1203007062	H	SB	7/31/2024	50	-2,578.41	Payroll M/E Accrual
2025/01	2025	7/31/2024	1022	252000	1203007082	H	SB	7/31/2024	50	-2,472.88	Payroll M/E Accrual
2025/01	2025	7/31/2024	1022	252000	1203007085	H	SB	7/31/2024	50	-45,013.68	Payroll M/E Accrual
2025/01	2025	7/31/2024	1022	252000	1203007106	H	SB	7/31/2024	50	-12,562.32	Payroll M/E Accrual
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2025/01	2025	7/31/2024	1022	252000	1203007129	H	SB	7/31/2024	50	-17,140.14	Payroll M/E Accrual
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2025/03	2025	9/6/2024	1022	252000	114948232	S	AB	8/31/2024	40	11,714.42	Payroll M/E Accrual
2025/03	2025	9/6/2024	1022	252000	114948254	S	AB	8/31/2024	40	7,611.43	Payroll M/E Accrual
2025/03	2025	9/6/2024	1022	252000	114948257	S	AB	8/31/2024	40	2,707.70	Payroll M/E Accrual
2025/03	2025	9/6/2024	1022	252000	114948277	S	AB	8/31/2024	40	3,716.68	Payroll M/E Accrual
2025/03	2025	9/6/2024	1022	252000	114948280	S	AB	8/31/2024	40	8,316.11	Payroll M/E Accrual
2025/03	2025	9/6/2024	1022	252000	114948302	S	AB	8/31/2024	40	13,794.89	Payroll M/E Accrual
2025/03	2025	9/6/2024	1022	252000	114948311	S	AB	8/31/2024	40	7,552.55	Payroll M/E Accrual
2025/03	2025	9/6/2024	1022	252000	114948313	S	AB	8/31/2024	40	3,763.87	Payroll M/E Accrual
2025/03	2025	9/6/2024	1022	252000	114948323	S	AB	8/31/2024	40	2,112.33	Payroll M/E Accrual
2025/03	2025	9/6/2024	1022	252000	114948325	S	AB	8/31/2024	40	21,257.06	Payroll M/E Accrual
2025/03	2025	9/6/2024	1022	252000	114948326	S	AB	8/31/2024	40	24,800.58	Payroll M/E Accrual
2025/03	2025	9/6/2024	1437	252000	114948327	S	AB	8/31/2024	40	24,224.11	Payroll M/E Accrual
2025/03	2025	9/6/2024	1437	252000	114948328	S	AB	8/31/2024	40	53,531.04	Payroll M/E Accrual
2025/03	2025	9/6/2024	1022	252000	114948333	S	AB	8/31/2024	40	5,493.52	Payroll M/E Accrual
2025/02	2025	8/31/2024	1022	252000	1200308224	H	SB	8/31/2024	50	-11,714.42	Payroll M/E Accrual
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2025/02	2025	8/31/2024	1022	252000	1200308272	H	SB	8/31/2024	50	-8,316.11	Payroll M/E Accrual
2025/02	2025	8/31/2024	1022	252000	1200308294	H	SB	8/31/2024	50	-13,794.89	Payroll M/E Accrual
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2025/02	2025	8/31/2024	1022	252000	1200308305	H	SB	8/31/2024	50	-3,763.87	Payroll M/E Accrual
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2025/02	2025	8/31/2024	1022	252000	1200308317	H	SB	8/31/2024	50	-21,257.06	Payroll M/E Accrual
2025/02	2025	8/31/2024	1022	252000	1200308318	H	SB	8/31/2024	50	-24,800.58	Payroll M/E Accrual
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2025/04	2025	10/4/2024	1022	252000	115006964	S	AB	9/30/2024	40	11,828.20	Payroll M/E Accrual
2025/04	2025	10/4/2024	1022	252000	115006987	S	AB	9/30/2024	40	6,805.39	Payroll M/E Accrual
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2025/04	2025	10/4/2024	1022	252000	115007033	S	AB	9/30/2024	40	10,338.27	Payroll M/E Accrual
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2025/04	2025	10/4/2024	1022	252000	115007054	S	AB	9/30/2024	40	2,147.22	Payroll M/E Accrual
2025/04	2025	10/4/2024	1022	252000	115007056	S	AB	9/30/2024	40	24,242.24	Payroll M/E Accrual
2025/04	2025	10/4/2024	1022	252000	115007057	S	AB	9/30/2024	40	23,461.81	Payroll M/E Accrual
2025/04	2025	10/4/2024	1437	252000	115007058	S	AB	9/30/2024	40	26,454.18	Payroll M/E Accrual
2025/04	2025	10/4/2024	1437	252000	115007059	S	AB	9/30/2024	40	60,211.43	Payroll M/E Accrual
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2025/03	2025	9/30/2024	1022	252000	1200309355	H	SB	9/30/2024	50	-11,828.20	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	252000	1200309378	H	SB	9/30/2024	50	-6,805.39	Payroll M/E Accrual
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2025/03	2025	9/30/2024	1022	252000	1200309400	H	SB	9/30/2024	50	-5,442.39	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	252000	1200309403	H	SB	9/30/2024	50	-14,017.45	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	252000	1200309424	H	SB	9/30/2024	50	-10,338.27	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	252000	1200309433	H	SB	9/30/2024	50	-8,263.02	Payroll M/E Accrual
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2025/03	2025	9/30/2024	1022	252000	1200309447	H	SB	9/30/2024	50	-24,242.24	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	252000	1200309448	H	SB	9/30/2024	50	-23,461.81	Payroll M/E Accrual
2025/03	2025	9/30/2024	1437	252000	1200309449	H	SB	9/30/2024	50	-26,454.18	Payroll M/E Accrual
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2025/05	2025	11/1/2024	1022	252000	115068104	S	AB	10/31/2024	40	23,968.38	Payroll M/E Accrual
2025/05	2025	11/1/2024	1022	252000	115068127	S	AB	10/31/2024	40	9,689.51	Payroll M/E Accrual
2025/05	2025	11/1/2024	1022	252000	115068130	S	AB	10/31/2024	40	3,893.47	Payroll M/E Accrual
2025/05	2025	11/1/2024	1022	252000	115068150	S	AB	10/31/2024	40	8,493.74	Payroll M/E Accrual
2025/05	2025	11/1/2024	1022	252000	115068153	S	AB	10/31/2024	40	3,357.35	Payroll M/E Accrual
2025/05	2025	11/1/2024	1022	252000	115068174	S	AB	10/31/2024	40	9,727.86	Payroll M/E Accrual
2025/05	2025	11/1/2024	1022	252000	115068183	S	AB	10/31/2024	40	9,986.80	Payroll M/E Accrual
2025/05	2025	11/1/2024	1022	252000	115068185	S	AB	10/31/2024	40	3,311.30	Payroll M/E Accrual
2025/05	2025	11/1/2024	1022	252000	115068195	S	AB	10/31/2024	40	5,541.90	Payroll M/E Accrual
2025/05	2025	11/1/2024	1022	252000	115068197	S	AB	10/31/2024	40	28,400.27	Payroll M/E Accrual
2025/05	2025	11/1/2024	1022	252000	115068198	S	AB	10/31/2024	40	23,039.64	Payroll M/E Accrual
2025/05	2025	11/1/2024	1437	252000	115068199	S	AB	10/31/2024	40	32,811.57	Payroll M/E Accrual
2025/05	2025	11/1/2024	1437	252000	115068200	S	AB	10/31/2024	40	76,981.33	Payroll M/E Accrual
2025/05	2025	11/1/2024	1022	252000	115068205	S	AB	10/31/2024	40	7,405.11	Payroll M/E Accrual
2025/04	2025	10/31/2024	1022	252000	1200310503	H	SB	10/31/2024	50	-23,968.38	Payroll M/E Accrual
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2025/04	2025	10/31/2024	1022	252000	1200310549	H	SB	10/31/2024	50	-8,493.74	Payroll M/E Accrual
2025/04	2025	10/31/2024	1022	252000	1200310552	H	SB	10/31/2024	50	-3,357.35	Payroll M/E Accrual
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2025/04	2025	10/31/2024	1022	252000	1200310597	H	SB	10/31/2024	50	-23,039.64	Payroll M/E Accrual
2025/04	2025	10/31/2024	1437	252000	1200310598	H	SB	10/31/2024	50	-32,811.57	Payroll M/E Accrual
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2025/06	2025	12/13/2024	1022	252000	115160271	S	AB	11/30/2024	40	8,528.62	Payroll M/E Accrual
2025/06	2025	12/13/2024	1022	252000	115160294	S	AB	11/30/2024	40	3,031.64	Payroll M/E Accrual
2025/06	2025	12/13/2024	1022	252000	115160297	S	AB	11/30/2024	40	1,343.19	Payroll M/E Accrual
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2025/06	2025	12/13/2024	1022	252000	115160349	S	AB	11/30/2024	40	3,448.02	Payroll M/E Accrual
2025/06	2025	12/13/2024	1022	252000	115160351	S	AB	11/30/2024	40	1,551.60	Payroll M/E Accrual
2025/06	2025	12/13/2024	1022	252000	115160361	S	AB	11/30/2024	40	2,258.18	Payroll M/E Accrual
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2025/06	2025	12/13/2024	1022	252000	115160372	S	AB	11/30/2024	40	2,761.20	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	252000	1203011614	H	SB	11/30/2024	50	-8,528.62	Payroll M/E Accrual
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2025/05	2025	11/30/2024	1437	252000	1203011709	H	SB	11/30/2024	50	-12,008.43	Payroll M/E Accrual
2025/05	2025	11/30/2024	1437	252000	1203011710	H	SB	11/30/2024	50	-27,158.51	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	252000	1203011715	H	SB	11/30/2024	50	-2,761.20	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210512	S	AB	12/31/2024	40	11,984.17	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210535	S	AB	12/31/2024	40	3,555.48	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210538	S	AB	12/31/2024	40	2,321.13	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210558	S	AB	12/31/2024	40	4,049.55	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210561	S	AB	12/31/2024	40	1,034.25	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210583	S	AB	12/31/2024	40	4,657.43	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210592	S	AB	12/31/2024	40	4,761.44	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210594	S	AB	12/31/2024	40	2,160.09	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210601	S	AB	12/31/2024	40	983.59	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210605	S	AB	12/31/2024	40	2,761.55	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210607	S	AB	12/31/2024	40	10,110.08	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210608	S	AB	12/31/2024	40	11,352.11	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210609	S	AB	12/31/2024	40	1,909.47	Payroll M/E Accrual
2025/07	2025	1/10/2025	1437	252000	115210610	S	AB	12/31/2024	40	16,616.58	Payroll M/E Accrual
2025/07	2025	1/10/2025	1437	252000	115210611	S	AB	12/31/2024	40	36,777.58	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	252000	115210616	S	AB	12/31/2024	40	4,986.34	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	252000	1200312664	H	SB	12/31/2024	50	-11,984.17	Payroll M/E Accrual
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2025/06	2025	12/31/2024	1022	252000	1200312690	H	SB	12/31/2024	50	-2,321.13	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	252000	1200312710	H	SB	12/31/2024	50	-4,049.55	Payroll M/E Accrual
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2025/06	2025	12/31/2024	1022	252000	1200312744	H	SB	12/31/2024	50	-4,761.44	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	252000	1200312746	H	SB	12/31/2024	50	-2,160.09	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	252000	1200312753	H	SB	12/31/2024	50	-983.59	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	252000	1200312757	H	SB	12/31/2024	50	-2,761.55	Payroll M/E Accrual
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2025/06	2025	12/31/2024	1437	252000	1200312762	H	SB	12/31/2024	50	-16,616.58	Payroll M/E Accrual
2025/06	2025	12/31/2024	1437	252000	1200312763	H	SB	12/31/2024	50	-36,777.58	Payroll M/E Accrual
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2025/08	2025	2/7/2025	1022	252000	115264374	S	AB	1/31/2025	40	17,098.68	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264397	S	AB	1/31/2025	40	5,791.65	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264400	S	AB	1/31/2025	40	3,260.78	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264420	S	AB	1/31/2025	40	6,227.40	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264423	S	AB	1/31/2025	40	1,313.97	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264445	S	AB	1/31/2025	40	9,437.04	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264454	S	AB	1/31/2025	40	6,189.39	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264456	S	AB	1/31/2025	40	3,353.93	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264463	S	AB	1/31/2025	40	1,726.91	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264467	S	AB	1/31/2025	40	3,899.08	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264469	S	AB	1/31/2025	40	14,928.15	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264470	S	AB	1/31/2025	40	21,349.44	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264471	S	AB	1/31/2025	40	2,895.02	Payroll M/E Accrual
2025/08	2025	2/7/2025	1437	252000	115264472	S	AB	1/31/2025	40	24,494.52	Payroll M/E Accrual
2025/08	2025	2/7/2025	1437	252000	115264473	S	AB	1/31/2025	40	48,181.11	Payroll M/E Accrual
2025/08	2025	2/7/2025	1022	252000	115264478	S	AB	1/31/2025	40	6,441.22	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	252000	1200313723	H	SB	1/31/2025	50	-17,098.68	Payroll M/E Accrual
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2025/07	2025	1/31/2025	1022	252000	1200313805	H	SB	1/31/2025	50	-3,353.93	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	252000	1200313812	H	SB	1/31/2025	50	-1,726.91	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	252000	1200313816	H	SB	1/31/2025	50	-3,899.08	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	252000	1200313818	H	SB	1/31/2025	50	-14,928.15	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	252000	1200313819	H	SB	1/31/2025	50	-21,349.44	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	252000	1200313820	H	SB	1/31/2025	50	-2,895.02	Payroll M/E Accrual
2025/07	2025	1/31/2025	1437	252000	1200313821	H	SB	1/31/2025	50	-24,494.52	Payroll M/E Accrual
2025/07	2025	1/31/2025	1437	252000	1200313822	H	SB	1/31/2025	50	-48,181.11	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	252000	1200313827	H	SB	1/31/2025	50	-6,441.22	Payroll M/E Accrual
2025/09	2025	3/7/2025	1022	252000	115321950	S	AB	2/28/2025	40	17,095.65	Payroll M/E Accrual
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2025/09	2025	3/7/2025	1022			252000			115321996					S	AB	2/28/2025	40		6,086.85	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1022			252000			115321999					S	AB	2/28/2025	40		1,197.04	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1022			252000			115322019					S	AB	2/28/2025	40		9,547.50	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1022			252000			115322028					S	AB	2/28/2025	40		5,974.76	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1022			252000			115322030					S	AB	2/28/2025	40		2,870.18	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1022			252000			115322037					S	AB	2/28/2025	40		1,730.19	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1022			252000			115322041					S	AB	2/28/2025	40		1,949.34	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1022			252000			115322043					S	AB	2/28/2025	40		15,181.90	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1022			252000			115322044					S	AB	2/28/2025	40		21,629.40	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1022			252000			115322045					S	AB	2/28/2025	40		2,634.82	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1437			252000			115322046					S	AB	2/28/2025	40		21,012.86	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1437			252000			115322047					S	AB	2/28/2025	40		53,228.61	Payroll M/E Accrual			
2025/09	2025	3/7/2025	1022			252000			115322053					S	AB	2/28/2025	40		7,226.16	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022			252000			1200314778					H	SB	2/28/2025	50		-17,095.65	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022			252000			1200314801					H	SB	2/28/2025	50		-5,725.58	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022			252000			1200314804					H	SB	2/28/2025	50		-2,457.28	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022			252000			1200314824					H	SB	2/28/2025	50		-6,086.85	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022			252000			1200314827					H	SB	2/28/2025	50		-1,197.04	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022			252000			1200314847					H	SB	2/28/2025	50		-9,547.50	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022			252000			1200314856					H	SB	2/28/2025	50		-5,974.76	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022			252000			1200314858					H	SB	2/28/2025	50		-2,870.18	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022			252000			1200314865					H	SB	2/28/2025	50		-1,730.19	Payroll M/E Accrual			
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2025/08	2025	2/28/2025	1022			252000			1200314871					H	SB	2/28/2025	50		-15,181.90	Payroll M/E Accrual			
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2025/08	2025	2/28/2025	1022			252000			1200314873					H	SB	2/28/2025	50		-2,634.82	Payroll M/E Accrual			
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2025/08	2025	2/28/2025	1437			252000			1200314875					H	SB	2/28/2025	50		-53,228.61	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022			252000			1200314881					H	SB	2/28/2025	50		-7,226.16	Payroll M/E Accrual			
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2025/10	2025	4/4/2025	1022			252000			115378141					S	AB	3/31/2025	40		5,721.97	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378144					S	AB	3/31/2025	40		3,212.45	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378163					S	AB	3/31/2025	40		7,203.44	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378166					S	AB	3/31/2025	40		1,933.75	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378185					S	AB	3/31/2025	40		6,666.32	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378194					S	AB	3/31/2025	40		6,125.56	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378196					S	AB	3/31/2025	40		2,932.34	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378203					S	AB	3/31/2025	40		1,646.61	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378207					S	AB	3/31/2025	40		2,143.91	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378209					S	AB	3/31/2025	40		16,234.55	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378210					S	AB	3/31/2025	40		21,710.42	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378211					S	AB	3/31/2025	40		3,127.36	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1437			252000			115378212					S	AB	3/31/2025	40		22,223.03	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1437			252000			115378213					S	AB	3/31/2025	40		58,895.60	Payroll M/E Accrual			
2025/10	2025	4/4/2025	1022			252000			115378219					S	AB	3/31/2025	40		7,646.39	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315830					H	SB	3/31/2025	50		-18,804.11	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315853					H	SB	3/31/2025	50		-5,721.97	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315856					H	SB	3/31/2025	50		-3,212.45	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315875					H	SB	3/31/2025	50		-7,203.44	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315878					H	SB	3/31/2025	50		-1,933.75	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315897					H	SB	3/31/2025	50		-6,666.32	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315906					H	SB	3/31/2025	50		-6,125.56	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315908					H	SB	3/31/2025	50		-2,932.34	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315915					H	SB	3/31/2025	50		-1,646.61	Payroll M/E Accrual			
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2025/09	2025	3/31/2025	1022			252000			1200315921					H	SB	3/31/2025	50		-16,234.55	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315922					H	SB	3/31/2025	50		-21,710.42	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315923					H	SB	3/31/2025	50		-3,127.36	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1437			252000			1200315924					H	SB	3/31/2025	50		-22,223.03	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1437			252000			1200315925					H	SB	3/31/2025	50		-58,895.60	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022			252000			1200315931					H	SB	3/31/2025	50		-7,646.39	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437420					S	AB	4/30/2025	40		22,223.05	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437443					S	AB	4/30/2025	40		6,293.26	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437446					S	AB	4/30/2025	40		3,088.88	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437465					S	AB	4/30/2025	40		8,227.33	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437468					S	AB	4/30/2025	40		2,279.81	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437487					S	AB	4/30/2025	40		8,016.07	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437496					S	AB	4/30/2025	40		7,685.31	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437498					S	AB	4/30/2025	40		2,935.62	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437505					S	AB	4/30/2025	40		1,926.85	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437509					S	AB	4/30/2025	40		2,533.20	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437511					S	AB	4/30/2025	40		20,457.10	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437512					S	AB	4/30/2025	40		23,920.03	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437513					S	AB	4/30/2025	40		3,537.40	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1437			252000			115437514					S	AB	4/30/2025	40		22,441.95	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1437			252000			115437515					S	AB	4/30/2025	40		68,779.67	Payroll M/E Accrual			
2025/11	2025	5/2/2025	1022			252000			115437521					S	AB	4/30/2025	40		8,490.09	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1022			252000			1200316872					H	SB	4/30/2025	50		-22,223.05	Payroll M/E Accrual			
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2025/10	2025	4/30/2025	1022			252000			1200316898					H	SB	4/30/2025	50		-3,088.88	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1022			252000			1200316917					H	SB	4/30/2025	50		-8,227.33	Payroll M/E Accrual			
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2025/11	2025	5/31/2025	1437			252000			1200318023					H	SB	5/31/2025	50		-23,628.45	Payroll M/E Accrual			
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2025/13	2025	6/30/2025	1437	7460200001		253000			8700008091					S	ZL	ZL		6/1/2025	40	114.76	"09/01/2024-09/30/2024-Amortization			
2025/13	2025	6/30/2025	1437	7460200001		253000			8700008092					S	ZL	ZL		6/1/2025	40	118.57	"10/01/2024-10/31/2024-Amortization			
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2025/13	2025	6/30/2025	1437	7460200001		253000			8700008098					S	ZL	ZL		6/1/2025	40	114.76	"04/01/2025-04/30/2025-Amortization			
2025/13	2025	6/30/2025	1437	7460200001		253000			8700008099					S	ZL	ZL		6/1/2025	40	118.57	"05/01/2025-05/31/2025-Amortization			
2025/13	2025	6/30/2025	1437	7460200001		253000			8700008100					S	ZL	ZL		6/1/2025	40	114.76	"06/01/2025-06/30/2025-Amortization			
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2025/06	2025	12/3/2024	1022	P47520070		510130	3539294	CHASSE BUILDING TEAM INC	5002068885	4400972219				H	WE	12/3/2024	96		-720.00				
2025/01	2025	7/28/2024	1437	7460200002		520855	3541275	GALLS PARENT HOLDINGS LLC	5002001425	4400982018				H	WE	7/28/2024	96		-68.91				
2025/12	2025	6/24/2025	1022	7460103334		520855	3541275	GALLS PARENT HOLDINGS LLC	5002177083	4400982255				H	WE	6/24/2025	96		-57.46				
2025/12	2025	6/24/2025	1022	7460103334		520855	3541275	GALLS PARENT HOLDINGS LLC	5002177083	4400982255				H	WE	6/24/2025	96		-4.21				
2025/03	2025	9/20/2024	1022	P47520065		520350	3018019	SIERRA SIGNS & SERVICE INC	5002032458	4400989820				H	WE	9/20/2024	96		-644.39				
2025/03	2025	9/23/2024	1022	P47520065	P47520065-2	520350			5001841057	4400989820				S	RE	7/22/2024	86		460.28				
2025/04	2025	10/29/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS	5002052977	4401001998				H	WE	10/29/2024	96		-420.00				
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2025/09	2025	3/18/2025	1022	P47520428		520350	3018019	SIERRA SIGNS & SERVICE INC	5002123476	4401040350				H	WE	3/18/2025	96		-94.76				
2025/09	2025	3/18/2025	1022	P47520428		520350	3018019	SIERRA SIGNS & SERVICE INC	5002123476	4401040350				H	WE	3/18/2025	96		-276.17				
2025/07	2025	1/3/2025	1022	P47530121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING	5002084224	4401050504				H	WE	1/3/2025	96		-887.26				
2025/08	2025	2/28/2025	1022	P47530121	P47530121-1	520316			5201919919	4401050504				S	RE	12/20/2024	86		443.63				
2025/10	2025	4/22/2025	1022	7440305615		510925	3015439	AQUATIC CONSULTING & TESTING INC	5002141739	4401067456				H	WE	4/22/2025	96		-500.00				
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2025/01	2025	7/15/2024	1022	PA7520073	PA7520073-1	510530			5201812339	4400987902	11846022	S	RE	5/21/2024	86		1,216.00		
2025/01	2025	7/12/2024	1022	PA7520073		510530	3533318	ANDRUS PROPERTIES INC	5001993975	4400987902	11846023	H	WE	7/12/2024	96		-3,094.00		
2025/01	2025	7/15/2024	1022	PA7520073	PA7520073-1	510530			5201812339	4400987902	11846023	S	RE	5/21/2024	86		3,094.00		
2025/01	2025	7/10/2024	1022	PA7520056		510030	3523059	COE AND VAN LOO LLC	5001994201	AS00157203	11846612	H	WE	7/10/2024	96		-7,485.67	PAYMENT REQUEST 7	
2025/01	2025	7/16/2024	1022	PA7520056	PA7520056-1	510030			5201812593	AS00157203	11846612	S	RE	6/4/2024	86		7,485.67		
2025/01	2025	7/8/2024	1022	7450406301		534000	3011032	BROWNS PARTSMASTER INC	5001990640	4400986156	11849814	H	WE	7/8/2024	96		-9,188.40		
2025/01	2025	7/17/2024	1022	7450406301		534000			5201813131	4400986156	11849814	S	RE	6/17/2024	86		9,188.40		
2025/01	2025	7/9/2024	1437	PA7520074		510030	3016707	DIBBLE & ASSOCIATES CON ENGRS INC	5001994189	AS00157204	11845755	H	WE	7/9/2024	96		-700.00	PAYMENT REQUEST 6	
2025/01	2025	7/17/2024	1437	PA7520074	PA7520074-1	510030			5201813066	AS00157204	11845755	S	RE	5/8/2024	86		700.00		
2025/01	2025	7/9/2024	1437	PA7520074		510030	3016707	DIBBLE & ASSOCIATES CON ENGRS INC	5001994187	AS00157204	11845756	H	WE	7/9/2024	96		-700.00	PAYMENT REQUEST 7	
2025/01	2025	7/17/2024	1437	PA7520074	PA7520074-1	510030			5201813065	AS00157204	11845756	S	RE	6/14/2024	86		700.00		
2025/01	2025	7/9/2024	1437	PA5300243		510132	3015378	J BANICKI CONSTRUCTION INC	5001994190	JC00155876	11845079	H	WE	7/9/2024	96		-149,000.44	PAYMENT REQUEST 3	
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2025/01	2025	7/18/2024	1437	PA5150049	PA5150049-1	510020			5201813503	4400959694	11845175	S	RE	4/10/2024	86		34.50		
2025/01	2025	7/18/2024	1437	PA5150049	PA5150049-1	510020			5201813503	4400959694	11845175	S	RE	4/10/2024	86		448.50		
2025/01	2025	7/8/2024	1022	AR7400029		510162	3531087	BARBARA GRYGUTIS SCULPTURE LLC	5001990752	4400980347	11845863	H	WE	7/8/2024	96		-20,000.00		
2025/01	2025	7/18/2024	1022	AR7400029	AR7400029-1	510162			5201813504	4400980347	11845863	S	RE	7/1/2024	86		20,000.00		
2025/01	2025	7/9/2024	1022	PA5200743		510132	3516210	HACI SERVICE LLC	5001994194	JC00159606	11845226	H	WE	7/9/2024	96		-67,702.50	PAYMENT REQUEST 2	
2025/01	2025	7/19/2024	1022	PA5200743	PA5200743-1	510132			5201814093	JC00159606	11845226	S	RE	6/17/2024	86		67,702.50		
2025/01	2025	7/9/2024	1022	PA5200608		510132	3516210	HACI SERVICE LLC	5001994192	JC00159606	11845227	H	WE	7/9/2024	96		-16,612.24	PAYMENT REQUEST 2	
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2025/01	2025	7/22/2024	1437	7462000002		520855	3541275	GALLS PARENT HOLDINGS LLC	5001998126	4400937765	11855377	H	WE	7/22/2024	96		-36.75		
2025/01	2025	7/22/2024	1437	7462000002		520855			5201814627	4400937765	11855377	S	RE	6/7/2024	86		36.75		
2025/01	2025	7/22/2024	1437	7462000002		520855	3541275	GALLS PARENT HOLDINGS LLC	5001998126	4400937765	11855378	H	WE	7/22/2024	96		-18.48		
2025/01	2025	7/22/2024	1437	7462000002		520855			5201814627	4400937765	11855378	S	RE	6/7/2024	86		18.48		
2025/01	2025	7/22/2024	1437	7462000002		520855	3541275	GALLS PARENT HOLDINGS LLC	5001998126	4400937765	11855379	H	WE	7/22/2024	96		-3.70		
2025/01	2025	7/22/2024	1437	7462000002		520855			5201814627	4400937765	11855379	S	RE	6/7/2024	86		3.70		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001312	4400994382	11846994	H	WE	7/26/2024	96		-5,719.00		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001318	4400994382	11846994	S	WE	7/26/2024	96		5,719.00		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001312	4400994382	11846995	H	WE	7/26/2024	96		-111,023.65		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001318	4400994382	11846995	S	WE	7/26/2024	96		111,023.65		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001312	4400994382	11846996	H	WE	7/26/2024	96		-1,637.69		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001318	4400994382	11846996	S	WE	7/26/2024	96		1,637.69		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001312	4400994382	11846997	H	WE	7/26/2024	96		-86.88		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001318	4400994382	11846997	S	WE	7/26/2024	96		86.88		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001312	4400994382	11846998	H	WE	7/26/2024	96		-3,104.87		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001318	4400994382	11846998	S	WE	7/26/2024	96		3,104.87		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001312	4400994382	11846999	H	WE	7/26/2024	96		-20,431.66		
2025/01	2025	7/26/2024	1022	PA7520185		510130	3531307	GCON INC	5002001318	4400994382	11846999	S	WE	7/26/2024	96		20,431.66		
2025/01	2025	7/29/2024	1437	7462000002		510505			5201817049	4400907743	11866479	S	RE	6/30/2024	86		5,425.53		
2025/01	2025	7/29/2024	1437	7462000002		510505			5201817049	4400907743	11866480	S	RE	6/30/2024	86		923.78		
2025/01	2025	7/29/2024	1437	7462000002		510505			5201817049	4400907743	11866481	S	RE	6/30/2024	86		2,079.84		
2025/01	2025	7/29/2024	1022	7450406301		510505			5201817049	4400907743	11866483	S	RE	6/30/2024	86		1,565.99		
2025/01	2025	7/5/2024	1022	PA7530121		510130	3568973	MERRITT, DANIEL	5001989383	4400949251	11869058	H	WE	7/5/2024	96		-4,800.00		
2025/01	2025	7/30/2024	1022	PA7530121	PA7530121-1	510130			5201817268	4400949251	11869058	S	RE	6/21/2024	86		4,800.00		
2025/01	2025	7/29/2024	1022	PA7520401		510130	3531307	GCON INC	5002002182	4400984353	11869163	H	WE	7/29/2024	96		-3,896.28		
2025/01	2025	7/30/2024	1022	PA7520401	PA7520401-1	510130			5201817252	4400984353	11869163	S	RE	7/31/2024	86		3,896.28		
2025/01	2025	7/29/2024	1022	PA7520401		510130	3531307	GCON INC	5002002182	4400984353	11869164	H	WE	7/29/2024	96		-115,119.49		
2025/01	2025	7/30/2024	1022	PA7520401	PA7520401-1	510130			5201817252	4400984353	11869164	S	RE	7/31/2024	86		115,119.49		
2025/01	2025	7/29/2024	1022	PA7520401		510130	3531307	GCON INC	5002002182	4400984353	11869165	H	WE	7/29/2024	96		-1,297.00		
2025/01	2025	7/30/2024	1022	PA7520401	PA7520401-1	510130			5201817252	4400984353	11869165	S	RE	7/31/2024	86		1,297.00		
2025/01	2025	7/29/2024	1022	PA7520401		510130	3531307	GCON INC	5002002182	4400984353	11869166	H	WE	7/29/2024	96		-68.00		
2025/01	2025	7/30/2024	1022	PA7520401	PA7520401-1	510130			5201817252	4400984353	11869166	S	RE	7/31/2024	86		68.00		
2025/01	2025	7/29/2024	1022	PA7520401		510130	3531307	GCON INC	5002002182	4400984353	11869167	H	WE	7/29/2024	96		-2,459.00		
2025/01	2025	7/30/2024	1022	PA7520401	PA7520401-1	510130			5201817252	4400984353	11869167	S	RE	7/31/2024	86		2,459.00		
2025/01	2025	7/8/2024	1022	PA5207719		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5001994164	AS00157219	11869865	H	WE	7/8/2024	96		-20,792.25	PAYMENT REQUEST 7 (SPLIT PAYMENT)	
2025/01	2025	7/30/2024	1022	PA5207719	PA5207719-2	510030			5201817295	AS00157219	11869865	S	RE	5/15/2024	86		20,792.25		
2025/01	2025	7/17/2024	1022	PA5207738		510027			5001989332	4400974455	11871588	H	WE	7/17/2024	96		-1,440.00		
2025/01	2025	7/31/2024	1022	PA5207738	PA5207738-1	510027			5201817790	4400974455	11871588	S	RE	7/12/2024	86		1,440.00		
2025/01	2025	7/17/2024	1022	PA5207738		520912	3016771	BLUUM USA INC	5001996332	4400974455	11871589	H	WE	7/17/2024	96		-3,613.34		
2025/01	2025	7/31/2024	1022	PA5207738	PA5207738-1	520912			5201817790	4400974455	11871589	S	RE	7/12/2024	86		3,613.34		
2025/01	2025	7/17/2024	1022	PA5207738		520912	3016771	BLUUM USA INC	5001996332	4400974455	11871590	H	WE	7/17/2024	96		-108.60		
2025/01	2025	7/31/2024	1022	PA5207738	PA5207738-1	520912			5201817790	4400974455	11871590	S	RE	7/12/2024	86		108.60		
2025/01	2025	7/17/2024	1022	PA5207738		520912	3016771	BLUUM USA INC	5001996332	4400974455	11871591	H	WE	7/17/2024	96		-352.96		
2025/01	2025	7/31/2024	1022	PA5207738	PA5207738-1	520912			5201817790	4400974455	11871591	S	RE	7/12/2024	86		352.96		
2025/01	2025	7/17/2024	1022	PA5207738		510185	3016771	BLUUM USA INC	5001996332	4400974455	11871592	H	WE	7/17/2024	96		-245.00		
2025/01	2025	7/31/2024	1022	PA5207738	PA5207738-1	510185			5201817790	4400974455	11871592	S	RE	7/12/2024	86		245.00		
2025/01	2025	8/2/2024	1022	7460103334		520860	3016579	GRAINGER	4700008414	4400273424	11876709	H	KP	8/2/2024	96		-12.10		
2025/01	2025	7/11/2024	1022	PA5207738		510130	3533318	ANDRUS PROPERTIES INC	5001993155	4400964059	11878648	H	WE	7/11/2024	96		-1,920.00		
2025/01	2025	8/2/2024	1022	PA5207738	PA5207738-1	510130			5201819068	4400964059	11878648	S	RE	6/25/2024	86		1,920.00		
2025/01	2025	7/11/2024	1022	PA5207738		510130	3533318	ANDRUS PROPERTIES INC	5001993155	4400964059	11878649	H	WE	7/11/2024	96		-3,360.00		
2025/02	2025	8/2/2024	1022	PA5207738	PA5207738-1	510130			5201819068	4400964059	11878649	S	RE	6/25/2024	86		3,360.00		
2025/01	2025	7/11/2024	1022	PA5207738		510130	3533318	ANDRUS PROPERTIES INC	5001993155	4400964059	11878650	H	WE	7/11/2024	96		-1,509.44		
2025/02	2025	8/2/2024	1022	PA5207738	PA5207738-1	510130			5201819068	4400964059	11878650	S	RE	6/25/2024	86		1,509.44		
2025/01	2025	7/11/2024	1022	PA5207738		510130	3533318	ANDRUS PROPERTIES INC	5001993155	4400964059	11878651	H	WE	7/11/2024	96		-1,000.27		
2025/02	2025	8/2/2024	1022	PA5207738	PA5207738-1	510130			5201819068	4400964059	11878651	S	RE	6/25/2024	86		1,000.27		
2025/01	2025	7/31/2024	1022	PA5207738		510130	3533318	ANDRUS PROPERTIES INC	5002003340	4400987895	11878744	H	WE	7/31/2024	96		-1,296.00		
2025/02	2025	8/2/2024	1022	PA5207738	PA5207738-1	510130			5201819959	4400987895	11878744	S	RE	6/25/2024	86		1,296.00		
2025/01	2025	7/12/2024	1022	PA5207736		510530	3533318	ANDRUS PROPERTIES INC	5001993981	4400987902	11878745	H	WE	7/12/2024	96		-2,400.00		
2025/02	2025	8/2/2024	1022	PA5207736	PA5207736-1	510530			5201819067	4400987902	11878745	S	RE	6/25/2024	86		2,400.00		
2025/01	2025	7/12/2024	1022	PA5207736		510530	3533318	ANDRUS PROPERTIES INC	5001993981	4400987902	11878746	H	WE	7/12/2024	96		-648.00		
2025/02	2025	8/2/2024	1022	PA5207736	PA5207736-1	510530			5201819067	4400987902	11878746	S	RE	6/25/2024	86		648.00		
2025/01	2025	7/12/2024	1022	PA5207736		510530	3533318	ANDRUS PROPERTIES INC	5001993981	4400987902	11878747	H	WE	7/12/2024	96		-1,536.00		
2025/02	2025	8/2/2024	1022	PA5207736	PA5207736-1	510530			5201819067	4400987902	11878747	S	RE	6/25/2024	86		1,536.00		
2025/01	2025	7/12/2024	1022	PA5207736		510530	3533318	ANDRUS PROPERTIES INC	5001993981	4400987902	11878748	H	WE	7/12/2024	96		-1,824.00		
2025/02	2025	8/2/2024	1022	PA5207736	PA5207736-1	510530			5201819067	4400987902	11878748	S	RE	6/25/2024	86		1,824.00		
2025/01	2025	7/12/2024	1022	PA5207736		510530	3533318	ANDRUS PROPERTIES INC	5001993981	4400987902	11878749	H	WE	7/12/2024	96		-4,641.00		
2025/02	2025	8/2/2024	1022	PA5207736	PA5207736-1	510530			5201819067	4400987902	11878749	S	RE	6/25/2024	86		4,641.00		
2025/01	2025	7/8/2024	1022	PA5200185		510130	3533318	ANDRUS PROPERTIES INC	5001990727	4400992411	11878761	H	WE	7/8/2024	96		-560.00		
2025/02	2025	8/2/2024	1022	PA5200185	PA5200185-1	510130			5201818957	4400992411	11878761	S	RE	6/25/2024	86		560.00		
2025/01	2025	7/8/2024	1022	PA5200185		510130	3533318	ANDRUS PROPERTIES INC	5001990727	4400992411	11878762	H	WE	7/8/2024	96		-3,200.00		
2025/02	2025	8/2/2024	1022	PA5200185	PA5200185-1	510130			5201818957	4400992411	11878762	S	RE	6/25/2024	86		3,200.00		
2025/01	2025	7/30/2024	1022	PA5300230		510095	3075899	FLUORESCO SERVICES LLC	5002002464	4401010013	11879452	H	WE	7/30/2024	96		-250.00		
2025/02	2025	8/2/2024	1022	PA5300230	PA5300230-1	510095			5201818705	4401010013	11879452	S	RE	5/24/2024	86		250.00		
2025/01	2025	7/30/2024	1022	PA5300230		510095	3075899	FLUORESCO SERVICES LLC	5002002464	4401010013	11879453	H	WE	7/30/2024	96		-378.00		
2025/02	2025	8/2/2024	1022	PA5300230	PA5300230-1	510095			5201818705	4401010013	11879453	S	RE	5/24/2024	86		378.00		
2025/01	2025	7/30/2024	1022	PA5300230		510095	3075899	FLUORESCO SERVICES LLC	5002002464	4401010013	11879454	H	WE	7/30/2024	96		-1,134.00		
2025/02	2025	8/2/2024	1022	PA5300230	PA5300230-1	510095			5201818705	4401010013	11879454	S	RE	5/24/2024	86		1,134.00		
2025/01	2025	7/30/2024	1022	PA5300230		510095	3075899	FLUORESCO SERVICES LLC	5002002464	4401010013	11879455	H	WE	7/30/2024	96		-774.00		
2025/02	2025	8/2/2024	1022	PA5300230	PA5300230-1	510095			5201818705	4401010013	11879455	S	RE	5/24/2024	86		774.00		
2025/01	2025	7/30/2024	1022	PA5300230		510095	3075899	FLUORESCO SERVICES LLC	5002002464	4401010013	11879456	H	WE	7/30/2024	96		-774.00		
2025/02	2025	8/2/2024	1022	PA5300230	PA5300230-1	510095			5201818705	4401010013	11879456	S	RE	5/24/2024	86		774.00		
2025/02	2025	8/8/2024	1437	PA5200612	PA5200612-1	510171			5201820103	4400896190	11883484	S	RE	6/27/2024	86		1,761.75		
2025/02	2025	8/6/2024	1437	PA5200612	PA5200612-1	510171			5201820103	4400896190	11883485	S	RE	6/27/2024	86		38.25		
2025/01	2025	7/30/2024	1022	PA5200185		510130	3531307	GCON INC	5002002931	4400942479	11883951	H	WE	7/30/2024	96		-4,873.00		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820054	4400942479	11883951	S	RE	7/31/2024	86		4,873.00		
2025/01	2025	7/30/2024	1022	PA5200185		510130	3531307	GCON INC	5002002931	4400942479	11883952	H	WE	7/30/2024	96		-91,988.95		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820054	4400942479	11883952	S	RE	7/31/2024	86		91,988.95		
2025/01	2025	7/30/2024	1022	PA5200185		510130	3531307	GCON INC	5002002931	4400942479	11883953	H	WE	7/30/2024	96		-1,395.52		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820054	4400942479	11883953	S	RE	7/31/2024	86		1,395.52		
2025/01	2025	7/30/2024	1022	PA5200185		510130	3531307	GCON INC	5002002931	4400942479	11883954	H	WE	7/30/2024	96		-73.85		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820054	4400942479	11883954	S	RE	7/31/2024	86		73.85		
2025/01	2025	7/30/2024	1022	PA5200185		510130	3531307	GCON INC	5002002931	4400942479	11883955	H	WE	7/30/2024	96		-2,645.50		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820054	4400942479	11883955	S	RE	7/31/2024	86		2,645.50		
2025/01	2025	7/30/2024	1022	PA5200185		510130	3531307	GCON INC	5002002931	4400942479	11883956	H	WE	7/30/2024	96		-22,216.14		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820054	4400942479	11883956	S	RE	7/31/2024	86		22,216.14		
2025/01	2025	7/26/2024	1022	PA5200185		510130	3531307	GCON INC	5002001319	4400994382	11883957	H	WE	7/26/2024	96		-5,719.00		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820033	4400994382	11883957	S	RE	7/31/2024	86		5,719.00		
2025/01	2025	7/26/2024	1022	PA5200185		510130	3531307	GCON INC	5002001319	4400994382	11883958	H	WE	7/26/2024	96		-111,023.65		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820033	4400994382	11883958	S	RE	7/31/2024	86		111,023.65		
2025/01	2025	7/26/2024	1022	PA5200185		510130	3531307	GCON INC	5002001319	4400994382	11883959	H	WE	7/26/2024	96		-1,637.69		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820033	4400994382	11883959	S	RE	7/31/2024	86		1,637.69		
2025/01	2025	7/26/2024	1022	PA5200185		510130	3531307	GCON INC	5002001319	4400994382	11883960	H	WE	7/26/2024	96		-86.88		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820033	4400994382	11883960	S	RE	7/31/2024	86		86.88		
2025/01	2025	7/26/2024	1022	PA5200185		510130	3531307	GCON INC	5002001319	4400994382	11883961	H	WE	7/26/2024	96		-3,104.87		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820033	4400994382	11883961	S	RE	7/31/2024	86		3,104.87		
2025/01	2025	7/26/2024	1022	PA5200185		510130	3531307	GCON INC	5002001319	4400994382	11883962	H	WE	7/26/2024	96		-20,431.66		
2025/02	2025	8/6/2024	1022	PA5200185	PA5200185-1	510130			5201820033	4400994382	11883962	S	RE	7/31/2024	86		20,431.66		
2025/02	2025	8/5/2024	1022	PA5200401		510130	3531307	GCON INC	5002005623	4400996159	11883995	H	WE	8/5/2024	96		-137.26		
2025/02	2025	8/6/2024	1022	PA5200401	PA5200401-1	510130			5201820001	4400996159	11883995	S	RE	7/31/2024	86		137.26		
2025/02	2025	8/5/2024	1022	PA5200401		510130	3531307	GCON INC	5002005623	4400996159	11883996	H	WE	8/5/2024	96		-3,000.00		
2025/02	2025	8/6/2024	1022	PA5200401	PA5200401-1	510130			5201820001	4400996159	11883996	S	RE	7/31/2024	86		3,000.00		
2025/02	2025	8/5/2024	1022	PA5200401		510130	3531307	GCON INC	5002005623	4400996159	11883997	H	WE	8/5/2024	96		-36.92		
2025/02	2025	8/6/2024	1022	PA5200401	PA5200401-1	510130			5201820001	4400996159	11883997	S	RE	7/31/2024	86		36.92		
2025/02	2025	8/5/2024	1022	PA5200401		510130	3531307	GCON INC	5002005623	4400996159	11883998	H	WE	8/5/2024	96		-1.09		
2025/02	2025	8/6/2024	1022	PA5200401	PA5200401-1	510130			5201820001	4400996159	11883998	S	RE	7/31/2024	86		1.09		
2025/02	2025	8/5/2024	1022	PA5200401		510130	3531307	GCON INC	5002005623	4400996159	11883999	H	WE	8/5/2024	96		-69.50		
2025/02	2025	8/6/2024	1022	PA5200401	PA5200401-1	510130			5201820001	4400996159	11883999	S	RE	7/31/2024	86		69.50		
2025/01	2025	7/15/2024	1022	PA5200742		510020	3034034	PERLMAN ARCHITECTS OF AZ INC	5001995930	AS00155418	11884789	H	WE	7/15/2024	96		-1,811.42	PAYMENT REQUEST 4	
2025/02	2025	8/6/2024	1022	PA5200742	PA5200742-1	510020			5201820376	AS00155418	11884789	S	RE	6/17/2024	86		1,811.42		
2025/01	2025	7/17/2024	1022	PA5200618		510030	3048437	JACOBS ENGINEERING GROUP INC	5001999101	AS00157220	11884799	H	WE	7/17/2024	96		-2,394.62	PAYMENT REQUEST 10	
2025/02	2025	8/6/2024	1022	PA5200618	PA5200618-1	510030			5201820400	AS00157220	11884799	S	RE	6/23/2024	86		2,394.62		
2025/01	2025	8/7/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002007124	4400903373	11885827	H	WE	8/7/2024	96		-77.00		
2025/02	2025	8/7/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002007144	4400903373	11885827	S	WE	8/7/2024	96		77.00		
2025/01	2025	7/15/2024	1437	PA5207730		510030	3074701	ETHOS ENGINEERING LLC	5001995917	AS00157209	11887022	H	WE	7/15/2024	96		-1,499.67	PAYMENT REQUEST 9 FINAL	
2025/01	2025	8/7/2024	1437	PA5207730	PA5207730-1	510030			5201820501	AS00157209	11887022	S	RE	6/20/2024	86		1,499.67		
2025/01	2025	7/15/2024	1437	PA5300231		510030	3074701	ETHOS ENGINEERING LLC	5001995918	AS00157209	11887023	H	WE	7/15/2024	96		-5,163.12	PAYMENT REQUEST 9 FINAL	
2025/01	2025	8/7/2024	1437	PA5300231	PA5300231-1	510030			5201820501	AS00157209	11887023	S	RE	6/20/2024	86		5,163.12		
2025/01	2025	7/15/2024	1022	PA5300230		510132	3028660	FORESITE DESIGN & CONSTRUCTION INC	5001995896	JC00156752	11887029	H	WE	7/15/2024	96		-20,939.90	PAYMENT REQUEST 3 FINAL (SPLIT PAY)	
2025/02	2025	8/7/2024	1022	PA5300230	PA5300230-1	510132			5201820502	JC00156752	11887029	S	RE	6/20/2024	86

2025/01	2025	7/8/2024	1022	PA75200401			510130	3531307	GCON INC	5001990339	4400989840	114892534	H	WE	7/8/2024	96	-1,883.00		
2025/02	2025	8/9/2024	1022	PA75200401	PA75200401-1		510130			5201821764	4400989840	114892534	S	RE	6/30/2024	86	1,883.00		
2025/01	2025	7/8/2024	1022	PA75200185			510130	3531307	GCON INC	5001990253	4400996824	114892637	H	WE	7/8/2024	96	-22,445.71		
2025/02	2025	8/9/2024	1022	PA75200185	PA75200185-1		510130			5201821743	4400996824	114892637	S	RE	6/30/2024	86	22,445.71		
2025/01	2025	7/8/2024	1022	PA75200185			510130	3531307	GCON INC	5001990253	4400996824	114892638	H	WE	7/8/2024	96	-437.00		
2025/02	2025	8/9/2024	1022	PA75200185	PA75200185-1		510130			5201821743	4400996824	114892638	S	RE	6/30/2024	86	437.00		
2025/01	2025	7/8/2024	1022	PA75200185			510130	3531307	GCON INC	5001990253	4400996824	114892639	H	WE	7/8/2024	96	-235.00		
2025/02	2025	8/9/2024	1022	PA75200185	PA75200185-1		510130			5201821743	4400996824	114892639	S	RE	6/30/2024	86	235.00		
2025/01	2025	7/8/2024	1022	PA75200185			510130	3531307	GCON INC	5001990253	4400996824	114892640	H	WE	7/8/2024	96	-6.00		
2025/02	2025	8/9/2024	1022	PA75200185	PA75200185-1		510130			5201821743	4400996824	114892640	S	RE	6/30/2024	86	6.00		
2025/02	2025	8/12/2024	1437	7462000002			520855	3541275	GALLS PARENT HOLDINGS LLC	5002009545	4400982023	114895650	H	WE	8/12/2024	96	-7.39		
2025/02	2025	8/12/2024	1437	7462000002			520855			5201822709	4400982023	114895650	S	RE	7/31/2024	86	7.39		
2025/02	2025	8/12/2024	1437	7462000002			520855	3541275	GALLS PARENT HOLDINGS LLC	5002009545	4400982023	114895651	H	WE	8/12/2024	96	-36.96		
2025/02	2025	8/12/2024	1437	7462000002			520855			5201822709	4400982023	114895651	S	RE	7/31/2024	86	36.96		
2025/02	2025	8/12/2024	1437	7462000002			520855	3541275	GALLS PARENT HOLDINGS LLC	5002009545	4400982023	114895652	H	WE	8/12/2024	96	-73.50		
2025/02	2025	8/12/2024	1437	7462000002			520855			5201822709	4400982023	114895652	S	RE	7/31/2024	86	73.50		
2025/02	2025	8/5/2024	1022	PA75200401			510130	3531307	GCON INC	5002005626	4400989841	114895672	H	WE	8/5/2024	96	-1,713.00		
2025/02	2025	8/12/2024	1022	PA75200401	PA75200401-1		510130			5201822748	4400989841	114895672	S	RE	7/31/2024	86	1,713.00		
2025/02	2025	8/5/2024	1022	PA75200401			510130	3531307	GCON INC	5002005626	4400989841	114895673	H	WE	8/5/2024	96	-27,985.57		
2025/02	2025	8/12/2024	1022	PA75200401	PA75200401-1		510130			5201822748	4400989841	114895673	S	RE	7/31/2024	86	27,985.57		
2025/02	2025	8/5/2024	1022	PA75200401			510130	3531307	GCON INC	5002005626	4400989841	114895674	H	WE	8/5/2024	96	-489.79		
2025/02	2025	8/12/2024	1022	PA75200401	PA75200401-1		510130			5201822748	4400989841	114895674	S	RE	7/31/2024	86	489.79		
2025/02	2025	8/5/2024	1022	PA75200401			510130	3531307	GCON INC	5002005626	4400989841	114895675	H	WE	8/5/2024	96	-24.98		
2025/02	2025	8/12/2024	1022	PA75200401	PA75200401-1		510130			5201822748	4400989841	114895675	S	RE	7/31/2024	86	24.98		
2025/02	2025	8/5/2024	1022	PA75200401			510130	3531307	GCON INC	5002005626	4400989841	114895676	H	WE	8/5/2024	96	-929.62		
2025/02	2025	8/12/2024	1022	PA75200401	PA75200401-1		510130			5201822748	4400989841	114895676	S	RE	7/31/2024	86	929.62		
2025/02	2025	8/5/2024	1022	PA75200401			510130	3531307	GCON INC	5002005626	4400989841	114895677	H	WE	8/5/2024	96	-11,582.17		
2025/02	2025	8/12/2024	1022	PA75200401	PA75200401-1		510130			5201822748	4400989841	114895677	S	RE	7/31/2024	86	11,582.17		
2025/02	2025	8/5/2024	1022	PA75200723			510030	3057270	GAVAN & BARKER INC	5002009781	AS00157212	114899418	H	WE	8/5/2024	96	-62,924.28	PAYMENT REQUEST 5	
2025/02	2025	8/13/2024	1022	PA75200723	PA75200723-1		510030			5201823285	AS00157212	114899418	S	RE	6/19/2024	86	62,924.28		
2025/02	2025	8/5/2024	1022	PA75200639			510030	3057270	GAVAN & BARKER INC	5002009779	AS00157212	114899419	H	WE	8/5/2024	96	-14,796.11	PAYMENT REQUEST 2	
2025/02	2025	8/13/2024	1022	PA75200639	PA75200639-1		510030			5201823286	AS00157212	114899419	S	RE	6/19/2024	86	14,796.11		
2025/02	2025	8/6/2024	1022	PA75300226			510061	3509657	GLHN ARCHITECTS & ENGINEERS INC	5002006802	AS00157214	114899420	H	WE	7/10/2024	96	-3,063.52	PAYMENT REQUEST 1	
2025/02	2025	8/13/2024	1022	PA75300226	PA75300226-1		510061			5201823270	AS00157214	114899420	S	RE	6/21/2024	86	3,063.52		
2025/02	2025	8/7/2024	1022	PA75200616			510061	3525467	THOMAS PLUS CROWLEY LLC	5002009812	AS00157235	114899423	H	WE	8/7/2024	96	-31,306.67	PAYMENT REQUEST 3	
2025/02	2025	8/13/2024	1022	PA75200616	PA75200616-1		510061			5201823550	AS00157235	114899423	S	RE	7/22/2024	86	31,306.67		
2025/02	2025	8/6/2024	1437	PA75150049			510155	3009813	LOGAN SIMPSON DESIGN INC	5002006730	AS00157371	114899427	H	WE	7/10/2024	96	-12,931.51	PAYMENT REQUEST 4	
2025/02	2025	8/13/2024	1437	PA75150049	PA75150049-1		510155			5201823489	AS00157371	114899427	S	RE	6/20/2024	86	12,931.51		
2025/02	2025	8/7/2024	1022	PA75200491			510130	3057270	GAVAN & BARKER INC	5002009803	CC00154120	114899433	H	WE	8/7/2024	96	-2,809.69	PAYMENT REQUEST 11	
2025/02	2025	8/13/2024	1022	PA75200491	PA75200491-1		510130			5201823290	CC00154120	114899433	S	RE	7/3/2024	86	2,809.69		
2025/02	2025	8/6/2024	1437	PA75200711			510047	3012714	VALLEY RAIN CONSTRUCTION	5002006726	CM00159614	114899439	H	WE	7/10/2024	96	-63,247.52	PAYMENT REQUEST 1	
2025/02	2025	8/13/2024	1437	PA75200711	PA75200711-1		510047			5201823272	CM00159614	114899439	S	RE	6/11/2024	86	63,247.52		
2025/02	2025	8/7/2024	1022	PA75300235			510132	3028660	FORESITE DESIGN & CONSTRUCTION INC	5002009818	JC00149737	114899444	H	WE	8/7/2024	96	-30,359.72	PAYMENT REQUEST 4	
2025/02	2025	8/13/2024	1022	PA75300235	PA75300235-1		510132			5201823291	JC00149737	114899444	S	RE	7/9/2024	86	30,359.72		
2025/02	2025	8/7/2024	1022	PA75300235			510132	3536919	LLR ELECTRIC INC	5002009824	JC00150132	114899445	H	WE	8/7/2024	96	-62,315.00	PAYMENT REQUEST 9	
2025/02	2025	8/13/2024	1022	PA75300235	PA75300235-1		510132			5201823474	JC00150132	114899445	S	RE	7/23/2024	86	62,315.00		
2025/02	2025	8/7/2024	1022	PA75200675			510132	3535294	CHASSE BUILDING TEAM INC	5002009820	JC00156751	114899452	H	WE	8/7/2024	96	-203,298.05	PAYMENT REQUEST 3	
2025/02	2025	8/13/2024	1022	PA75200675	PA75200675-1		510132			5201823548	JC00156751	114899452	S	RE	7/1/2024	86	203,298.05		
2025/02	2025	8/13/2024	1022	PA75300235			510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179	114900677	H	WE	8/13/2024	96	-7,500.00		
2025/02	2025	8/14/2024	1022	PA75300235	PA75300235-1		510545			5201823635	4400954179	114900677	S	RE	6/18/2024	86	7,500.00		
2025/02	2025	8/13/2024	1022	PA75300235			510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179	114900678	H	WE	8/13/2024	96	-5,750.00		
2025/02	2025	8/14/2024	1022	PA75300235	PA75300235-1		510545			5201823635	4400954179	114900678	S	RE	6/18/2024	86	5,750.00		
2025/02	2025	8/13/2024	1022	PA75300235			510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179	114900679	H	WE	8/13/2024	96	-16,250.00		
2025/02	2025	8/14/2024	1022	PA75300235	PA75300235-1		510545			5201823635	4400954179	114900679	S	RE	6/18/2024	86	16,250.00		
2025/02	2025	8/13/2024	1022	PA75300235			510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179	114900680	H	WE	8/13/2024	96	-2,600.00		
2025/02	2025	8/14/2024	1022	PA75300235	PA75300235-1		510545			5201823635	4400954179	114900680	S	RE	6/18/2024	86	2,600.00		
2025/02	2025	8/13/2024	1022	PA75300235			510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179	114900681	H	WE	8/13/2024	96	-5,400.00		
2025/02	2025	8/14/2024	1022	PA75300235	PA75300235-1		510545			5201823635	4400954179	114900681	S	RE	6/18/2024	86	5,400.00		
2025/02	2025	8/13/2024	1022	PA75300235			510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179	114900682	H	WE	8/13/2024	96	-2,100.00		
2025/02	2025	8/14/2024	1022	PA75300235	PA75300235-1		510545			5201823635	4400954179	114900682	S	RE	6/18/2024	86	2,100.00		
2025/02	2025	8/14/2024	1022	PA75300121			520330	3016871	SIX POINTS HARDWARE INC	5002011037	4401011897	114902359	H	WE	8/14/2024	96	-8.79		
2025/02	2025	8/14/2024	1022	PA75300121	PA75300121-1		520330			5201824170	4401011897	114902359	S	RE	8/8/2024	86	8.79		
2025/02	2025	8/14/2024	1022	PA75300121			520330	3016871	SIX POINTS HARDWARE INC	5002011037	4401011897	114902360	H	WE	8/14/2024	96	-232.60		
2025/02	2025	8/14/2024	1022	PA75300121	PA75300121-1		520330			5201824170	4401011897	114902360	S	RE	8/8/2024	86	232.60		
2025/02	2025	8/5/2024	1022	PA75200742			510030	3016707	DIBBLE & ASSOCIATES CON ENGRS INC	5002009785	AS00157204	114902536	H	WE	8/5/2024	96	-10,883.29	PAYMENT REQUEST 1	
2025/02	2025	8/14/2024	1022	PA75200742	PA75200742-1		510030			5201823587	AS00157204	114902536	S	RE	6/26/2024	86	10,883.29		
2025/02	2025	8/5/2024	1022	PA75200640			510132	3028660	FORESITE DESIGN & CONSTRUCTION INC	5002005710	CC00149737	114902557	H	WE	7/10/2024	96	-14,518.80	PAYMENT REQUEST 7	
2025/02	2025	8/14/2024	1022	PA75200640	PA75200640-1		510132			5201823609	CC00149737	114902557	S	RE	6/13/2024	86	14,518.80		
2025/02	2025	8/6/2024	1022	PA75200640			510132	3028660	FORESITE DESIGN & CONSTRUCTION INC	5002006727	CC00149737	114902558	H	WE	7/10/2024	96	-12,696.68	PAYMENT REQUEST 7	
2025/02	2025	8/14/2024	1022	PA75200640	PA75200640-1		510132			5201823609	CC00149737	114902558	S	RE	6/13/2024	86	12,696.68		
2025/01	2025	7/17/2024	1437	7462000002			520855	3059750	030530 UNIFORMS LLC	5001995901	4400940976	114903617	H	WE	7/17/2024	96	-4.21		
2025/02	2025	8/15/2024	1437	7462000002			520855			5201824715	4400940976	114903617	S	RE	5/6/2024	86	4.21		
2025/02	2025	8/15/2024	1437	7462000002			520855			5201824790	4400981904	114903772	S	RE	8/6/2024	86	36.75		
2025/02	2025	8/15/2024	1437	7462000002			520855			5201824790	4400981904	114903773	S	RE	8/6/2024	86	18.48		
2025/02	2025	8/15/2024	1437	7462000002			520855			5201824790	4400981904	114903774	S	RE	8/6/2024	86	3.69		
2025/02	2025	8/15/2024	1022	PA75300121			510690	3056679	PREMIER IRRIGATION LLC	5002011487	4400994917	114903865	H	WE	8/15/2024	96	-2,700.00		
2025/02	2025	8/15/2024	1022	PA75300121	PA75300121-1		510690			5201824664	4400994917	114903865	S	RE	6/26/2024	86	2,700.00		
2025/02	2025	8/15/2024	1022	PA75300121			510690	3056679	PREMIER IRRIGATION LLC	5002011487	4400994917	114903866	H	WE	8/15/2024	96	-1,351.78		
2025/02	2025	8/15/2024	1022	PA75300121	PA75300121-1		510690			5201824664	4400994917	114903866	S	RE	6/26/2024	86	1,351.78		
2025/02	2025	8/15/2024	1022	PA75300121			510690	3056679	PREMIER IRRIGATION LLC	5002011487	4400994917	114903867	H	WE	8/15/2024	96	-590.64		
2025/02	2025	8/15/2024	1022	PA75300121	PA75300121-1		510690			5201824664	4400994917	114903867	S	RE	6/26/2024	86	590.64		
2025/01	2025	7/29/2024	1022	PA75200665			520350	3018019	SIERRA SIGNS & SERVICE INC	5002002131	4400999515	114903917	H	WE	7/29/2024	96	-777.05		
2025/02	2025	8/15/2024	1022	PA75200665	PA75200665-2		520350			5201824840	4400999515	114903917	S	RE	7/22/2024	86	777.05		
2025/02	2025	8/15/2024	1022	PA75300121			520315	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002011766	4401005841	114904472	H	WE	8/15/2024	96	-12,923.40		
2025/02	2025	8/15/2024	1022	PA75300121	PA75300121-1		520315			5201825238	4401005841	114904472	S	RE	8/8/2024	86	12,923.40		
2025/02	2025	8/15/2024	1022	PA75300121			520315	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002011766	4401005841	114904473	H	WE	8/15/2024	96	-288.88		
2025/02	2025	8/15/2024	1022	PA75300121	PA75300121-1		520315			5201825238	4401005841	114904473	S	RE	8/8/2024	86	288.88		
2025/02	2025	8/15/2024	1022	PA75300121			520315	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002011766	4401005841	114904474	H	WE	8/15/2024	96	-1,093.60		
2025/02	2025	8/15/2024	1022	PA75300121	PA75300121-1		520315			5201825238	4401005841	114904474	S	RE	8/8/2024	86	1,093.60		
2025/02	2025	8/12/2024	1437	PA75200185			520330	3046719	DH PACE COMPANY INC	5002000871	4400993386	114906613	H	WE	8/12/2024	96	-6,613.78		
2025/02	2025	8/16/2024	1437	PA75200185	PA75200185-2		520330			5201825693	4400993386	114906613	S	RE	8/8/2024	86	6,613.78		
2025/02	2025	8/12/2024	1437	PA75200185			520330	3046719	DH PACE COMPANY INC	5002000871	4400993386	114906614	H	WE	8/12/2024	96	-299.46		
2025/02	2025	8/16/2024	1437	PA75200185	PA75200185-2		520330			5201825693	4400993386	114906614	S	RE	8/8/2024	86	299.46		
2025/02	2025	8/12/2024	1437	PA75200185			520330	3046719	DH PACE COMPANY INC	5002000871	4400993386	114906615	H	WE	8/12/2024	96	-531.21		
2025/02	2025	8/16/2024	1437	PA75200185	PA75200185-2		520330			5201825693	4400993386	114906615	S	RE	8/8/2024	86	531.21		
2025/02	2025	8/12/2024	1437	PA75200185			520330	3046719	DH PACE COMPANY INC	5002000871	4400993386	114906616	H	WE	8/12/2024	96	-172.21		
2025/02	2025	8/16/2024	1437	PA75200185	PA75200185-2		520330			5201825693	4400993386	114906616	S	RE	8/8/2024	86	172.21		
2025/02	2025	8/12/2024	1437	PA75200185			520330	3046719	DH PACE COMPANY INC	5002000871	4400993386	114906617	H	WE	8/12/2024	96	-4,255.47		
2025/02	2025	8/16/2024	1437	PA75200185	PA75200185-2		520330			5201825693	4400993386	114906617	S	RE	8/8/2024	86	4,255.47		
2025/02	2025	8/12/2024	1437	PA75200185			520330	3046719	DH PACE COMPANY INC	5002000871	4400993386	114906618	H	WE	8/12/2024	96	-4,494.80		
2025/02	2025	8/16/2024	1437	PA75200185	PA75200185-2		520330			5201825693	4400993386	114906618	S	RE	8/8/2024	86	4,494.80		
2025/01	2025	7/29/2024	1022	PA75200428			520350	3018019	SIERRA SIGNS & SERVICE INC	5002001929	4401006357	114909079	H	WE	7/29/2024	96	-2,380.00		
2025/02	2025	8/19/2024	1022	PA75200428	PA75200428-1		520350			5201826641	4401006357	114909079	S	RE	7/24/2024	86	2,380.00		
2025/01	2025	7/29/2024	1022	PA75200428			520350	3018019	SIERRA SIGNS & SERVICE INC	5002001929	4401006357	114909080	H	WE	7/29/2024	96	-1,530.28		
2025/02	2025	8/19/2024	1022	PA75200428	PA75200428-1		520350			5201826641	4401006357	114909080	S	RE	7/24/2024	86	1,530.28		
2025/02	2025	8/19/2024	1022	PA75300230			510130	3074481	COMMERCIAL COMM & ELECTRIC	5002013954	4401001537	114911272	H	WE	8/19/2024	96	-935,910.00		
2025/02	2025	8/20/2024	1022	PA75300230	PA75300230-1		510130			5201826979	4401001537	114911272	S	RE	7/24/2024	86	935,910.00		
2025/02	2025	8/19/2024	1022	PA75300230			510130	3074481	COMMERCIAL COMM & ELECTRIC	5002013954	4401001537	114911273	H	WE	8/19/2024	96	-1,797,779.12		
2025/02	2025	8/20/2024	1022	PA75300230	PA75300230-1		510130			5201826979	4401001537	114911273	S	RE	7/24/2024	86	1,797,779.12		
2025/02	2025	8/19/2024	1022	PA75200715			510020	3013614	DICK & FRITSCHE DESIGN GROUP INC	5002014289	AS00155414	114912162	H	WE	8/19/2024	96	-36,088.36	PAYMENT REQUEST 2	
2025/02	2025	8/20/2024	1022	PA75200715	PA75200715-1		510020			5201827166	AS00155414	114912162	S	RE	7/11/2024	86	36,088.36		
2025/02	2025	8/19/2024	1022	PA75200734			510020	3014636	GABOR LORANT ARCHITECT	5002014277	AS00155421	114912163	H	WE	8/19/2024	96	-35,839.20	PAYMENT REQUEST 4R	
2025/02	2025	8/20/2024	1022	PA75200734	PA75200734-1		510020			5201827132	AS00155421	114912163	S	RE	6/30/2024	86	35,839.20		
2025/02	2025	8/19/2024	1022	PA75200725			510030	3004857	CARUSO TURLEY SCOTT INC	5002014275	AS00157201	114912164	H	WE	8/19/2024	96	-26,979.46	PAYMENT REQUEST 2	
2025/02	2025	8/20/2024	1022	PA75200725	PA75200725-1		510030			5201827273	AS00157201	114912164	S	RE	7/3/2024	86	26,979.46		
2025/02	2025	8/19/2024	1022	PA75200569			510030	3523059	COE AND VAN LOO LLC	5002014273	AS00157203	114912167	H	WE	8/19/2024	96	-23,094.44	PAYMENT REQUEST 8	
2025/02	2025	8/20/2024	1022	PA75200569	PA75200569-1		510030			5201827470	AS00157203	114912167	S	RE	7/10/2024	86	23,094.44		
2025/02	2025	8/19/2024	1022	PA75200568			510030	3523059	COE AND VAN LOO LLC	5002014272	AS00157203	114912168	H	WE	8/19/2024	96	-11,544.38	PAYMENT REQUEST 7	
2025/02	2025	8/20/2024	1022	PA75200568	PA75200568-1		510030			5201827297	AS00157203	114912168	S	RE	7/8/2024	86	11,544.38		
2025/02	2025	8/19/2024	1022	PA75200638			510030	3057270	GAVAN & BARKER INC	5002014323	AS00157212	114912171	H	WE	8/19/2024	96	-9,091.63	PAYMENT REQUEST 7	
2025/02	2025	8/20/2024	1022	PA75200638	PA75200638-1		510030			5201827175	AS00157212	114912171	S	RE	7/15/2024	86	9,091.63		
2025/02	2025	8/19/2024	1022	PA75200723			510030	3057270	GAVAN & BARKER INC	5002014269	AS00157212	114912172	H	WE	8/19/2024	96	-14,129.77	PAYMENT REQUEST 6	
2025/02	2025	8/20/2024	1022	PA75200723	PA75200723-1		510030			5201827144	AS00157212	114912172	S	RE	7/22/2024	86	14,129.77		
2025/02	2025	8/19/2024	1022	PA75200702			510030	3047858	TY LIN INTERNATIONAL	5002014351	AS00157234	114912174	H	WE	8/19/2024	96	-14,951.00	PAYMENT REQUEST 4	
2025/02	2025	8/20/2024	1022	PA75200702	PA75200702-1		510030			5201827234	AS00157234	114912174	S	RE	7/18/2024	86	14,951.00		
2025/02	2025	8/19/2024	1022	PA75200640			510132	3028660	FORESITE DESIGN & CONSTRUCTION INC	5002014308	JC00149737	114912184	H	WE	8/19/2024	96	-24,172.13	PAYMENT REQUEST 8 FINAL	
2025/02	2025	8/20/2024	1022	PA75200640	PA75200640-1		510132			5201827164	JC00149737	114912184	S	RE	7/8/2024	86	24,172.13		
2025/02	2025	8/19/2024	1437	PA75300243			510132	3015378	J BANICKI CONSTRUCTION INC	5002014314	JC00155876	114912195	H	WE	8/19/2024	96	-148,636.29	PAYMENT REQUEST 4 FINAL	
2025/02	2025	8/20/2024	1437	PA75300243	PA75300243-1		510132			5201827134	JC00155876	114912195	S	RE	7/16/2024	86	148,636.29		
2025/02	2025	8/19/2024	1437	PA75200747			510132	3015378	J BANICKI CONSTRUCTION INC	5002014303	JC00155876	114912196	H	WE	8/19/2024	96	-231,437.49	PAYMENT REQUEST 1	
2025/02	2025	8/20/2024	1437	PA75200747	PA75200747-1		510132			5201827129	JC00155876	114912196	S	RE	7/16/2024	86	231,437.49		
2025/02	2025	8/19/2024	1437	PA75200747			510132	3015378	J BANICKI CONSTRUCTION INC	5002014357	JC00155876	114912197	H	WE	8/19/2024	96	-32,577.21	PAYMENT REQUEST 2	
2025/02	2025	8/20/2024	1437	PA75200747	PA75200747-1		510132			5201827198	JC00155876	114912197	S	RE	7/17/2024	86	32,577.21		
2025/02	2025	8/19/2024	1022	PA75200616			510132	3075656	DNG CONSTRUCTION LLC	5002014278	JC00156010	114912198	H	WE	8/19/2024	96	-200,126.23	PAYMENT REQUEST 12	
2025/02	2025	8/20/2024	1022	PA75200616	PA75200616-1		510132			5201827121	JC00156010	114912198	S	RE	7/10/2024	86	200,126.23		
2025/02	2025	8/19/2024	1022	PA75200675			510132	3535294	CHASSE BUILDING TEAM INC	5002014316	JC00156751	114912200	H	WE	8/19/2024	96	-1,490,118.20	PAYMENT REQUEST 4	
2025/02	2025	8/20/2024	1022	PA75200675	PA75200675-1		510132			5201827446	JC00156751	114912200	S	RE	7/16/2024	86	1,490,118.20		
2025/02	2025	8/19/2024	1022	PA75200736			510025	3016707	DIBBLE & ASSOCIATES CON ENGRS INC	5002014276	AS00157204	114914100	H	WE	8/19/2024	96	-12,822.27	PAYMENT REQUEST 6	
2025/02	2025	8/21/2024	1022	PA75200736	PA75200736-1		510025			5201827661	AS00157204	114914100	S	RE	7/9/2024	86	12,822.27		
2025/02	2025	8/19/2024	1437	PA75150049			510155	3009813	LOGAN SIMPSON DESIGN INC	5002014344	AS00157371	114914103	H	WE	8/19/2024	96	-5,787.64	PAYMENT REQUEST 5	
2025/02	2025	8/21/2024	1437	PA75150049	PA75150049-1		510155			5201827589	AS00157371	114914103	S	RE	7/18/2024	86	5,787.64		
2025/02	2025	8/19/2024	1022	PA75300235			510132	3536919	LLR ELECTRIC INC	5002014368	JC00150132	114914111	H	WE	8/19/2024	96	-16,223.71	PAYMENT REQUEST 10	
2025/02	2025	8/21/2024	1022	PA75300235	PA75300235-1		510132			5201827580	JC00150132	114914111	S	RE	7/19/2024	86	16,223.71		
2025/02	2025	8/19/2024	1022	PA75300235			510132	3536919	LLR ELECTRIC INC	5002014369	JC00150132	114914112	H	WE	8/19/2024	96	-49,936.29	PAYMENT REQUEST 10	
2025/02	2025	8/21/2024	1022	PA75300235	PA75300235-1		510132			5201827581	JC00150132	114914112	S	RE	7/19/2024	86	49,936.29		
2025/02	2025	8/20/2024	1022	PA75200665			520350	3018019	SIERRA SIGNS & SERVICE INC	5002014884	AS01001072	114919329	H	WE	8/20/2024	96	-422.37		
2025/02	2025	8/20/2024	1022	PA75200665	PA75200665-2		520350			5201828764	AS01001072	114919329	S	RE	8/19/2024	86	422.37		
2025/02	2025	8/20/2024	1022	PA75200665			520350	3018019	SIERRA SIGNS & S

2025/02	2025	8/21/2024	1022	PA75300226		510061	3509657	GLHN ARCHITECTS & ENGINEERS INC	5002017002	A500157214	114925743	H	WE	8/21/2024	96	-1,531.77	PAYMENT REQUEST 2
2025/02	2025	8/27/2024	1022	PA75300226	PA75300226-1	510061			5201830025	A500157214	114925743	S	RE	7/22/2024	86	1,531.77	
2025/02	2025	8/23/2024	1022	PA75200693		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002017028	A500157219	114925744	H	WE	8/23/2024	96	-1,542.05	PAYMENT REQUEST 5
2025/02	2025	8/27/2024	1022	PA75200693	PA75200693-1	510030			5201829820	A500157219	114925744	S	RE	6/12/2024	86	1,542.05	
2025/02	2025	8/26/2024	1022	PA75200185		510130	3533318	ANDRUS PROPERTIES INC	5002017307	4401001256	114927175	H	WE	8/26/2024	96	-1,931.83	
2025/02	2025	8/28/2024	1022	PA75200185	PA75200185-1	510130			5201830793	4401001256	114927175	S	RE	7/22/2024	86	1,931.83	
2025/02	2025	8/28/2024	1022	PA75200659		511100	3543065	ROSSCO ELECTRIC LLC	5002019572	44009898039	114929498	H	WE	8/28/2024	96	-8,988.82	
2025/02	2025	8/29/2024	1022	PA75200659	PA75200659-1	511100			5201831328	44009898039	114929498	S	RE	5/14/2024	86	8,988.82	
2025/02	2025	8/28/2024	1022	PA75200659		511100	3543065	ROSSCO ELECTRIC LLC	5002019572	44009898039	114929499	H	WE	8/28/2024	96	-1,850.00	
2025/02	2025	8/29/2024	1022	PA75200659	PA75200659-1	511100			5201831328	44009898039	114929499	S	RE	5/14/2024	86	1,850.00	
2025/02	2025	8/28/2024	1022	PA75200657		511090	3536032	TOUCHDOWN SPORTSWEAR & PROMOTI	5002019300	44009933991	114929527	H	WE	8/28/2024	96	-417.16	
2025/02	2025	8/29/2024	1022	PA75200657	PA75200657-1	511090			5201831330	44009933991	114929527	S	RE	6/25/2024	86	417.16	
2025/02	2025	8/27/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017997	44009879115	114935399	H	WE	8/27/2024	96	-2,789.81	
2025/02	2025	9/3/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002021666	44009879115	114935399	S	RE	8/27/2024	86	2,789.81	
2025/02	2025	8/27/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017997	44009879115	114935400	H	WE	8/27/2024	96	-4,784.00	
2025/03	2025	9/3/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002021666	44009879115	114935400	S	WE	8/27/2024	86	4,784.00	
2025/02	2025	8/27/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017997	44009879115	114935401	H	WE	8/27/2024	96	-347.21	
2025/03	2025	9/3/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002021666	44009879115	114935401	S	WE	8/27/2024	86	347.21	
2025/02	2025	8/27/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017997	44009879115	114935402	H	WE	8/27/2024	96	-131.89	
2025/03	2025	9/3/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002021666	44009879115	114935402	S	WE	8/27/2024	86	131.89	
2025/02	2025	8/27/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017997	44009879115	114935403	H	WE	8/27/2024	96	-57.80	
2025/03	2025	9/3/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002021666	44009879115	114935403	S	WE	8/27/2024	86	57.80	
2025/02	2025	8/27/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017997	44009879115	114935404	H	WE	8/27/2024	96	-244.23	
2025/03	2025	9/3/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002021666	44009879115	114935404	S	WE	8/27/2024	86	244.23	
2025/02	2025	8/27/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017996	44009891122	114935408	H	WE	8/27/2024	96	-35,366.99	
2025/03	2025	9/3/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002021668	44009891122	114935408	S	WE	8/27/2024	86	35,366.99	
2025/02	2025	8/27/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017996	44009891122	114935409	H	WE	8/27/2024	96	-40,251.75	
2025/03	2025	9/3/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002021668	44009891122	114935409	S	WE	8/27/2024	86	40,251.75	
2025/02	2025	8/27/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017996	44009891122	114935410	H	WE	8/27/2024	96	-347.21	
2025/03	2025	9/3/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002021668	44009891122	114935410	S	WE	8/27/2024	86	347.21	
2025/02	2025	8/27/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017996	44009891122	114935411	H	WE	8/27/2024	96	-1,253.55	
2025/03	2025	9/3/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002021668	44009891122	114935411	S	WE	8/27/2024	86	1,253.55	
2025/02	2025	8/27/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017996	44009891122	114935412	H	WE	8/27/2024	96	-549.40	
2025/03	2025	9/3/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002021668	44009891122	114935412	S	WE	8/27/2024	86	549.40	
2025/02	2025	8/27/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017996	44009891122	114935413	H	WE	8/27/2024	96	-2,321.39	
2025/03	2025	9/3/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002021668	44009891122	114935413	S	WE	8/27/2024	86	2,321.39	
2025/02	2025	8/27/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017991	44009933389	114935436	H	WE	8/27/2024	96	-10,448.68	
2025/03	2025	9/3/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002021669	44009933389	114935436	S	WE	8/27/2024	86	10,448.68	
2025/02	2025	8/27/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017991	44009933389	114935437	H	WE	8/27/2024	96	-347.21	
2025/03	2025	9/3/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002021669	44009933389	114935437	S	WE	8/27/2024	86	347.21	
2025/02	2025	8/27/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017991	44009933389	114935438	H	WE	8/27/2024	96	-171.04	
2025/03	2025	9/3/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002021669	44009933389	114935438	S	WE	8/27/2024	86	171.04	
2025/02	2025	8/27/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017991	44009933389	114935439	H	WE	8/27/2024	96	-74.96	
2025/03	2025	9/3/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002021669	44009933389	114935439	S	WE	8/27/2024	86	74.96	
2025/02	2025	8/27/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017991	44009933389	114935440	H	WE	8/27/2024	96	-316.74	
2025/03	2025	9/3/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002021669	44009933389	114935440	S	WE	8/27/2024	86	316.74	
2025/02	2025	8/12/2024	1022	PA75200639		510030	3057270	GAVAN & BARKER INC	5002010639	A500157212	114936303	H	WE	8/12/2024	96	-14,432.54	PAYMENT REQUEST 3
2025/03	2025	9/3/2024	1022	PA75200639	PA75200639-1	510030			5201832490	A500157212	114936303	S	RE	7/2/2024	86	14,432.54	
2025/02	2025	8/12/2024	1022	PA75200668		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002010624	A500157219	114936304	H	WE	8/12/2024	96	-7,814.98	PAYMENT REQUEST 11
2025/03	2025	9/3/2024	1022	PA75200668	PA75200668-1	510030			5201832487	A500157219	114936304	S	RE	7/3/2024	86	7,814.98	
2025/02	2025	8/12/2024	1022	PA75200693		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002010652	A500157219	114936305	H	WE	8/12/2024	96	-4,627.48	PAYMENT REQUEST 4
2025/03	2025	9/3/2024	1022	PA75200693	PA75200693-1	510030			5201832492	A500157219	114936305	S	RE	5/15/2024	86	4,627.48	
2025/02	2025	8/26/2024	1022	PA75200743		510132	3516210	HACI SERVICE LLC	5002018079	JC00159606	114936320	H	WE	8/26/2024	96	-289,250.00	PAYMENT REQUEST 3
2025/03	2025	9/3/2024	1022	PA75200743	PA75200743-1	510132			5201832551	JC00159606	114936320	S	RE	7/26/2024	86	289,250.00	
2025/02	2025	8/12/2024	1022	PA75300235		510132	3536919	LLR ELECTRIC INC	5002010605	JC00150132	114940944	H	WE	8/12/2024	96	-28,536.00	PAYMENT REQUEST 8
2025/03	2025	9/4/2024	1022	PA75300235	PA75300235-1	510132			5201832695	JC00150132	114940944	S	RE	7/2/2024	86	28,536.00	
2025/03	2025	9/5/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002023494	401005597	114942499	H	WE	9/5/2024	96	-33,024.00	
2025/03	2025	9/5/2024	1022	PA75200736	PA75200736-1	510530			5201833899	401005597	114942499	S	RE	7/23/2024	86	33,024.00	
2025/03	2025	9/5/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002023494	401005597	114942500	H	WE	9/5/2024	96	-19,498.75	
2025/03	2025	9/5/2024	1022	PA75200736	PA75200736-1	510530			5201833899	401005597	114942500	S	RE	7/23/2024	86	19,498.75	
2025/03	2025	9/3/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002020567	401010404	114942748	H	WE	8/30/2024	96	-238.92	
2025/02	2025	9/5/2024	1022	PA75300121	PA75300121-1	520316			5201833520	401010404	114942748	S	RE	8/30/2024	86	238.92	
2025/02	2025	8/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002020567	401010404	114942749	H	WE	8/30/2024	96	-1,867.92	
2025/03	2025	9/5/2024	1022	PA75300121	PA75300121-1	520316			5201833520	401010404	114942749	S	RE	8/30/2024	86	1,867.92	
2025/02	2025	8/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002020567	401010404	114942750	H	WE	8/30/2024	96	-1,238.04	
2025/03	2025	9/5/2024	1022	PA75300121	PA75300121-1	520316			5201833520	401010404	114942750	S	RE	8/30/2024	86	1,238.04	
2025/02	2025	8/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002020567	401010404	114942751	H	WE	8/30/2024	96	-477.84	
2025/03	2025	9/5/2024	1022	PA75300121	PA75300121-1	520316			5201833520	401010404	114942751	S	RE	8/30/2024	86	477.84	
2025/02	2025	8/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002020567	401010404	114942752	H	WE	8/30/2024	96	-87.70	
2025/03	2025	9/5/2024	1022	PA75300121	PA75300121-1	520316			5201833520	401010404	114942752	S	RE	8/30/2024	86	87.70	
2025/03	2025	9/3/2024	1022	PA75200569		510030	3523059	COE AND VAN LOO LLC	5002022498	A500157203	114943572	H	WE	9/3/2024	96	-2,367.59	PAYMENT REQUEST 9
2025/03	2025	9/5/2024	1022	PA75200569	PA75200569-1	510030			5201833728	A500157203	114943572	S	RE	8/6/2024	86	2,367.59	
2025/03	2025	9/4/2024	1437	PA75200243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022359	440952882	114946623	H	WE	9/4/2024	96	-195.75	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834288	440952882	114946623	S	RE	3/14/2024	86	195.75	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022365	440952882	114946624	H	WE	9/4/2024	96	-1,566.00	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834290	440952882	114946624	S	RE	4/18/2024	86	1,566.00	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022371	440952882	114946625	H	WE	9/4/2024	96	-1,239.75	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834291	440952882	114946625	S	RE	6/20/2024	86	1,239.75	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022359	440952882	114946626	H	WE	9/4/2024	96	-91.29	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834288	440952882	114946626	S	RE	3/14/2024	86	91.29	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022365	440952882	114946627	H	WE	9/4/2024	96	-639.03	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834290	440952882	114946627	S	RE	4/18/2024	86	639.03	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022371	440952882	114946628	H	WE	9/4/2024	96	-136.94	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834291	440952882	114946628	S	RE	6/20/2024	86	136.94	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022365	440952882	114946629	H	WE	9/4/2024	96	-885.60	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834290	440952882	114946629	S	RE	4/18/2024	86	885.60	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022371	440952882	114946630	H	WE	9/4/2024	96	-3,284.10	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834291	440952882	114946630	S	RE	6/20/2024	86	3,284.10	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022359	440952882	114946631	H	WE	9/4/2024	96	-38.25	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834288	440952882	114946631	S	RE	3/14/2024	86	38.25	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022365	440952882	114946632	H	WE	9/4/2024	96	-267.75	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834290	440952882	114946632	S	RE	4/18/2024	86	267.75	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022371	440952882	114946633	H	WE	9/4/2024	96	-306.00	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834291	440952882	114946633	S	RE	6/20/2024	86	306.00	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022365	440952882	114946634	H	WE	9/4/2024	96	-26.50	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834290	440952882	114946634	S	RE	4/18/2024	86	26.50	
2025/03	2025	9/4/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002022371	440952882	114946635	H	WE	9/4/2024	96	-26.50	
2025/03	2025	9/6/2024	1437	PA75300243	PA75300243-1	510171			5201834291	440952882	114946635	S	RE	6/20/2024	86	26.50	
2025/02	2025	8/26/2024	1022	PA75200401		510130	3531307	GCON INC	5002017309	440987903	114946678	H	WE	8/26/2024	96	-5,586.00	
2025/02	2025	9/6/2024	1022	PA75200401	PA75200401-1	510130			5201834164	440987903	114946678	S	RE	7/31/2024	86	5,586.00	
2025/02	2025	8/26/2024	1022	PA75200401		510130	3531307	GCON INC	5002017309	440987903	114946679	H	WE	8/26/2024	96	-132,557.16	
2025/03	2025	9/6/2024	1022	PA75200401	PA75200401-1	510130			5201834164	440987903	114946679	S	RE	7/31/2024	86	132,557.16	
2025/02	2025	8/26/2024	1022	PA75200401		510130	3531307	GCON INC	5002017309	440987903	114946680	H	WE	8/26/2024	96	-5,586.00	
2025/03	2025	9/6/2024	1022	PA75200401	PA75200401-1	510130			5201834164	440987903	114946680	S	RE	7/31/2024	86	5,586.00	
2025/02	2025	8/26/2024	1022	PA75200401		510130	3531307	GCON INC	5002017309	440987903	114946681	H	WE	8/26/2024	96	-1,473.00	
2025/02	2025	9/6/2024	1022	PA75200401	PA75200401-1	510130			5201834164	440987903	114946681	S	RE	7/31/2024	86	1,473.00	
2025/02	2025	8/26/2024	1022	PA75200401		510130	3531307	GCON INC	5002017309	440987903	114946682	H	WE	8/26/2024	96	-78.00	
2025/02	2025	9/6/2024	1022	PA75200401	PA75200401-1	510130			5201834164	440987903	114946682	S	RE	7/31/2024	86	78.00	
2025/02	2025	8/26/2024	1022	PA75200401		510130	3531307	GCON INC	5002017309	440987903	114946683	H	WE	8/26/2024	96	-2,792.00	
2025/02	2025	9/6/2024	1022	PA75200401	PA75200401-1	510130			5201834164	440987903	114946683	S	RE	7/31/2024	86	2,792.00	
2025/02	2025	8/26/2024	1022	PA75200185		510130	3531307	GCON INC	5002017312	440994384	114946710	H	WE	8/26/2024	96	-8,555.00	
2025/02	2025	9/6/2024	1022	PA75200185	PA75200185-1	510130			5201834160	440994384	114946710	S	RE	7/31/2024	86	8,555.00	
2025/02	2025	8/26/2024	1022	PA75200185		510130	3531307	GCON INC	5002017312	440994384	114946711	H	WE	8/26/2024	96	-218,772.53	
2025/03	2025	9/6/2024	1022	PA75200185	PA75200185-1	510130			5201834160	440994384	114946711	S	RE	7/31/2024	86	218,772.53	
2025/02	2025	8/26/2024	1022	PA75200185		510130	3531307	GCON INC	5002017312	440994384	114946712	H	WE	8/26/2024	96	-14,367.00	
2025/02	2025	9/6/2024	1022	PA75200185	PA75200185-1	510130			5201834160	440994384	114946712	S	RE	7/31/2024	86	14,367.00	
2025/02	2025	8/26/2024	1022	PA75200185		510130	3531307	GCON INC	5002017312	440994384	114946713	H	WE	8/26/2024	96	-2,578.00	
2025/02	2025	9/6/2024	1022	PA75200185	PA75200185-1	510130			5201834160	440994384	114946713	S	RE	7/31/2024	86	2,578.00	
2025/02	2025	8/26/2024	1022	PA75200185		510130	3531307	GCON INC	5002017312	440994384	114946714	H	WE	8/26/2024	96	-136.00	
2025/02	2025	9/6/2024	1022	PA75200185	PA75200185-1	510130			5201834160	440994384	114946714	S	RE	7/31/2024	86	136.00	
2025/02	2025	8/26/2024	1022	PA75200185		510130	3531307	GCON INC	5002017312	440994384	114946715	H	WE	8/26/2024	96	-4,888.00	
2025/02	2025	9/6/2024	1022	PA75200185	PA75200185-1	510130			5201834160	440994384	114946715	S	RE	7/31/2024	86	4,888.00	
2025/03	2025	9/3/2024	1022	PA75200568		510030	3523059	COE AND VAN LOO LLC	5002022593	A500157203	114947720	H	WE	9/3/2024	96	-12,392.71	PAYMENT REQUEST 8
2025/03	2025	9/6/2024	1022	PA75200568	PA75200568-1	510030			5201834201	A500157203	114947720	S	RE	8/6/2024	86	12,392.71	
2025/02	2025	9/3/2024	1022	PA75200742		510132	3535347	OKLAND CONSTRUCTION COMPANY INC	5002022509	JC00156754	114947728	H	WE	9/3/2024	96	-36,777.00	PAYMENT REQUEST 1
2025/02	2025	9/6/2024	1022	PA75200742	PA75200742-1	510132			5201834163	JC00156754	114947728	S	RE	8/7/2024	86	36,777.00	
2025/02	2025	8/27/2024	1437	PA75300247		510130	3535294	CHASSE BUILDING TEAM INC	5002018840	440989121	114949951	H	WE	8/27/2024	96	-519,577.45	
2025/03	2025	9/9/2024	1437	PA75300247	PA75300247-1	510130			5201834553	440989121	114949951	S	RE	7/31/2024	86	519,577.45	
2025/02	2025	8/27/2024	1437	PA75300247		510130	3535294	CHASSE BUILDING TEAM INC	5002018840	440989121	114949952	H	WE	8/27/2024	96	-347.21	
2025/03	2025	9/9/2024	1437	PA75300247	PA75300247-1	510130			5201834553	440989121	114949952	S	RE	7/31/2024	86	347.21	
2025/02	2025	8/27/2024	1437	PA75300247		510130	3535294	CHASSE BUILDING TEAM INC	5002018840	440989121	114949953	H	WE	8/27/2024	96	-8,896.99	
2025/03	2025	9/9/2024	1437	PA75300247	PA75300247-1	510130			5201834553	440989121	114949953	S	RE	7/31/2024	86	8,896.99	
2025/02	2025	8/27/2024	1437	PA75300247		510130	3535294	CHASSE BUILDING TEAM INC	5002018840	440989121	114949954	H	WE	8/27/2024	96	-3,899.30	
2025/03	2025	9/9/2024	1437	PA75300247	PA75300247-1	510130			5201834553	440989121	114949954	S	RE	7/31/2024	86	3,899.30	
2025/02	2025	8/27/2024	1437	PA75300247		510130	3535294	CHASSE BUILDING TEAM INC	5002018840	440989121	114949955	H	WE	8/27/2024	96	-16,475.91	
2025/03	2025	9/9/2024	1437	PA75300247	PA75300247-1	510130			5201834553	440989121	114949955	S	RE	7/31/2024	86	16,475.91	
2025/03	2025	9/9/2024	1022	PA75200738		510130	3531307	GCON INC	5002025139	440989484	114952174	H	WE	9/9/2024	96	-1,512.00	
2025/03	2025	9/10/2024	1022	PA75200738	PA75200738-1	510130			5201835137	440989484	114952174	S	RE	8/31/2024	86	1,512.00	
2025/03	2025	9/9/2024	1022	PA75200738		510130	3531307	GCON INC	5002025139	440989484	114952175	H	WE	9/9/2024	96	-35,820.34	
2025/03	2025	9/10/2024	1022	PA75200738	PA75200738-1	510130			5201835137	440989484	114952175	S	RE	8/31/2024	86	35,820.34	
2025/03	2025	9/9/2024	1022	PA75200738		510130	3531307	GCON INC	5002025139	440989484	114952176	H	WE	9/9/2024	96	-432.23	
2025/03	2025	9/10/2024	1022	PA75200738	PA75200738-1	510130			5201835137	440989484	114952176	S	RE	8/31/2024	86	432.23	
2025/03	2025	9/9/2024	1022	PA75200738		510130	3531307	GCON INC	5002025139	440989484	114952177	H	WE	9/9/2024	96	-22.81	
2025/03	2025	9/10/2024	1022	PA75200738	PA75200738-1	510130			5201835137	440989484	114952177	S	RE	8/31/2024	86	22.81	
2025/03	2025	9/9/2024	1022	PA75200738		510130	3531307	GCON INC	5002025139	440989484	114952178	H	WE	9/9/2024	96	-819.94	
2025/03	2025	9/10/2024	1022	PA75200738	PA75200738-1	510130			5201835137	440989484	114952178	S	RE	8/31/2024	86	819.94	
2025/02	2025	8/27/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002018841	440994379	114952203	H	WE	8/27/2024	96	-147,405.17	
2025/03	2025	9/10/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025956	440994379	114952203	S	WE	8/27/2024	86	147,405.17	
2025/02	2025	8/27/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002018841	440994379	114952204	H	WE	8/27/2024	96	-347.21	
2025/03	2025	9/10/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025956	440994379	114952204	S	WE	8/27/2024	86	347.21	
2025/02	2025	8/27/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002018841	440994379	114952205	H	WE	8/27/2024	96	-2,491.63	
2025/03	2025	9/10/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025956	440994379	114

2025/03	2025	9/12/2024	1022	PA75200185	PA7520018S-1	510130			5201836245	4400994266	114956580	S	RE		6/25/2024	86	590.40		
2025/03	2025	9/9/2024	1022	PA75200491		510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002025875	CC00158152	114957524	H	WE		9/9/2024	96	-89,464.76	PAYMENT REQUEST 13	
2025/03	2025	9/12/2024	1022	PA75200491	PA7520049I-1	510133			5201836334	CC00158152	114957524	S	RE		8/15/2024	86	89,464.76		
2025/03	2025	9/13/2024	1437	PA77150023	PA7715002I-1	510171			5201837354	4400902402	114958355	S	RE		3/14/2024	86	5,089.50		
2025/03	2025	9/13/2024	1437	PA77150023	PA7715002I-1	510171			5201837414	4400902402	114958356	S	RE		6/20/2024	86	2,479.50		
2025/03	2025	9/13/2024	1437	PA77150023	PA7715002I-1	510171			5201837354	4400902402	114958357	S	RE		3/14/2024	86	306.00		
2025/03	2025	9/13/2024	1437	PA77150023	PA7715002I-1	510171			5201837414	4400902402	114958358	S	RE		6/20/2024	86	191.25		
2025/03	2025	9/13/2024	1437	PA77150023	PA7715002I-1	510171			5201837354	4400902402	114958359	S	RE		3/14/2024	86	225.00		
2025/03	2025	9/13/2024	1437	PA77150023	PA7715002I-1	510171			5201837354	4400902402	114958360	S	RE		3/14/2024	86	53.00		
2025/02	2025	8/26/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	114958532	H	WE		8/26/2024	96	-17,424.72		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201837254	4400984512	114958532	S	RE		7/31/2024	86	17,424.72		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	114958533	H	WE		8/26/2024	96	-19,831.35		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201837254	4400984512	114958533	S	RE		7/31/2024	86	19,831.35		
2025/02	2025	8/26/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	114958534	H	WE		8/26/2024	96	-347.21		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201837254	4400984512	114958534	S	RE		7/31/2024	86	347.21		
2025/02	2025	8/26/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	114958535	H	WE		8/26/2024	96	-620.62		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201837254	4400984512	114958535	S	RE		7/31/2024	86	620.62		
2025/02	2025	8/26/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	114958536	H	WE		8/26/2024	96	-272.00		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201837254	4400984512	114958536	S	RE		7/31/2024	86	272.00		
2025/02	2025	8/26/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	114958537	H	WE		8/26/2024	96	-1,149.29		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201837254	4400984512	114958537	S	RE		7/31/2024	86	1,149.29		
2025/03	2025	9/10/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025611	4400987915	114958547	H	WE		9/10/2024	96	-2,780.81		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201836781	4400987915	114958547	S	RE		7/31/2024	86	2,780.81		
2025/03	2025	9/10/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025611	4400987915	114958548	H	WE		9/10/2024	96	-4,784.00		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201836781	4400987915	114958548	S	RE		7/31/2024	86	4,784.00		
2025/03	2025	9/10/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025611	4400987915	114958549	H	WE		9/10/2024	96	-347.21		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201836781	4400987915	114958549	S	RE		7/31/2024	86	347.21		
2025/03	2025	9/10/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025611	4400987915	114958550	H	WE		9/10/2024	96	-131.89		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201836781	4400987915	114958550	S	RE		7/31/2024	86	131.89		
2025/03	2025	9/10/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025611	4400987915	114958551	H	WE		9/10/2024	96	-57.80		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201836781	4400987915	114958551	S	RE		7/31/2024	86	57.80		
2025/03	2025	9/10/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025611	4400987915	114958552	H	WE		9/10/2024	96	-244.23		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201836781	4400987915	114958552	S	RE		7/31/2024	86	244.23		
2025/03	2025	9/10/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002025621	4400989122	114958569	H	WE		9/10/2024	96	-35,366.99		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836783	4400989122	114958569	S	RE		7/31/2024	86	35,366.99		
2025/03	2025	9/10/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002025621	4400989122	114958570	H	WE		9/10/2024	96	-40,251.75		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836783	4400989122	114958570	S	RE		7/31/2024	86	40,251.75		
2025/03	2025	9/10/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002025621	4400989122	114958571	H	WE		9/10/2024	96	-347.21		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836783	4400989122	114958571	S	RE		7/31/2024	86	347.21		
2025/03	2025	9/10/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002025621	4400989122	114958572	H	WE		9/10/2024	96	-1,253.55		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836783	4400989122	114958572	S	RE		7/31/2024	86	1,253.55		
2025/03	2025	9/10/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002025621	4400989122	114958573	H	WE		9/10/2024	96	-549.40		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836783	4400989122	114958573	S	RE		7/31/2024	86	549.40		
2025/03	2025	9/10/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002025621	4400989122	114958574	H	WE		9/10/2024	96	-2,321.39		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836783	4400989122	114958574	S	RE		7/31/2024	86	2,321.39		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	114958575	H	WE		8/23/2024	96	-9,488.70		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836787	4400989123	114958575	S	RE		7/31/2024	86	9,488.70		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	114958576	H	WE		8/23/2024	96	-10,799.25		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836787	4400989123	114958576	S	RE		7/31/2024	86	10,799.25		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	114958577	H	WE		8/23/2024	96	-376.02		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836787	4400989123	114958577	S	RE		7/31/2024	86	376.02		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	114958578	H	WE		8/23/2024	96	-368.94		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836787	4400989123	114958578	S	RE		7/31/2024	86	368.94		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	114958579	H	WE		8/23/2024	96	-161.70		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836787	4400989123	114958579	S	RE		7/31/2024	86	161.70		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	114958580	H	WE		8/23/2024	96	-683.23		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836787	4400989123	114958580	S	RE		7/31/2024	86	683.23		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	114958581	H	WE		8/23/2024	96	-9,833.75		
2025/03	2025	9/13/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5201836778	4400989135	114958581	S	RE		6/29/2024	86	9,833.75		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	114958582	H	WE		8/23/2024	96	-11,191.95		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836778	4400989135	114958582	S	RE		6/29/2024	86	11,191.95		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	114958583	H	WE		8/23/2024	96	-376.02		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836778	4400989135	114958583	S	RE		6/29/2024	86	376.02		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	114958584	H	WE		8/23/2024	96	-382.13		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836778	4400989135	114958584	S	RE		6/29/2024	86	382.13		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	114958585	H	WE		8/23/2024	96	-167.47		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836778	4400989135	114958585	S	RE		6/29/2024	86	167.47		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	114958586	H	WE		8/23/2024	96	-707.63		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836778	4400989135	114958586	S	RE		6/29/2024	86	707.63		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	114958587	H	WE		8/23/2024	96	-9,630.41		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836793	4400989138	114958587	S	RE		7/31/2024	86	9,630.41		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	114958588	H	WE		8/23/2024	96	-4,736.20		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836793	4400989138	114958588	S	RE		7/31/2024	86	4,736.20		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	114958589	H	WE		8/23/2024	96	-376.02		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836793	4400989138	114958589	S	RE		7/31/2024	86	376.02		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	114958590	H	WE		8/23/2024	96	-258.99		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836793	4400989138	114958590	S	RE		7/31/2024	86	258.99		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	114958591	H	WE		8/23/2024	96	-113.51		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836793	4400989138	114958591	S	RE		7/31/2024	86	113.51		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	114958592	H	WE		8/23/2024	96	-479.64		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836793	4400989138	114958592	S	RE		7/31/2024	86	479.64		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017212	4400989139	114958593	H	WE		8/23/2024	96	-13,916.76		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836777	4400989139	114958593	S	RE		7/31/2024	86	13,916.76		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017212	4400989139	114958594	H	WE		8/23/2024	96	-15,838.90		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836777	4400989139	114958594	S	RE		7/31/2024	86	15,838.90		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017212	4400989139	114958595	H	WE		8/23/2024	96	-376.02		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836777	4400989139	114958595	S	RE		7/31/2024	86	376.02		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017213	4400989139	114958596	H	WE		8/23/2024	96	-538.11		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836777	4400989139	114958596	S	RE		7/31/2024	86	538.11		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017212	4400989139	114958597	H	WE		8/23/2024	96	-235.83		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836777	4400989139	114958597	S	RE		7/31/2024	86	235.83		
2025/02	2025	8/23/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017212	4400989139	114958598	H	WE		8/23/2024	96	-996.50		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201836777	4400989139	114958598	S	RE		7/31/2024	86	996.50		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017297	4400993320	114958619	H	WE		8/26/2024	96	-20,361.41		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837252	4400993320	114958619	S	RE		7/31/2024	86	20,361.41		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017297	4400993320	114958620	H	WE		8/26/2024	96	-11,922.00		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837252	4400993320	114958620	S	RE		7/31/2024	86	11,922.00		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017297	4400993320	114958621	H	WE		8/26/2024	96	-3,875.95		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837252	4400993320	114958621	S	RE		7/31/2024	86	3,875.95		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017297	4400993320	114958622	H	WE		8/26/2024	96	-1,981.91		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837252	4400993320	114958622	S	RE		7/31/2024	86	1,981.91		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017297	4400993320	114958623	H	WE		8/26/2024	96	-347.21		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837252	4400993320	114958623	S	RE		7/31/2024	86	347.21		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017297	4400993320	114958624	H	WE		8/26/2024	96	-629.32		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837252	4400993320	114958624	S	RE		7/31/2024	86	629.32		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017297	4400993320	114958625	H	WE		8/26/2024	96	-275.81		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837252	4400993320	114958625	S	RE		7/31/2024	86	275.81		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017297	4400993320	114958626	H	WE		8/26/2024	96	-1,165.40		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837252	4400993320	114958626	S	RE		7/31/2024	86	1,165.40		
2025/02	2025	9/10/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025683	4400993389	114958627	H	WE		9/10/2024	96	-10,448.68		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201836786	4400993389	114958627	S	RE		7/31/2024	86	10,448.68		
2025/02	2025	9/10/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025683	4400993389	114958628	H	WE		9/10/2024	96	-347.21		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201836786	4400993389	114958628	S	RE		7/31/2024	86	347.21		
2025/02	2025	9/10/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025683	4400993389	114958629	H	WE		9/10/2024	96	-171.04		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201836786	4400993389	114958629	S	RE		7/31/2024	86	171.04		
2025/02	2025	9/10/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025683	4400993389	114958630	H	WE		9/10/2024	96	-74.96		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201836786	4400993389	114958630	S	RE		7/31/2024	86	74.96		
2025/02	2025	9/10/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002025683	4400993389	114958631	H	WE		9/10/2024	96	-316.74		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201836786	4400993389	114958631	S	RE		7/31/2024	86	316.74		
2025/02	2025	9/12/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002026985	4400994397	114958635	H	WE		9/12/2024	96	-21,644.38		
2025/03	2025	9/13/2024	1022	PA75200736	PA7520073G-1	510130			5201837142	4400994397	114958635	S	RE		7/31/2024	86	21,644.38		
2025/02	2025	9/12/2024	1022	PA75200736		510130	3535294	CHASSE BUILDING TEAM INC	5002026985	4400994397	114958636	H	WE		9/12/2024	96	-376.02		
2025/03	2025	9/13/2024	1022	PA75200736	PA7520073G-1	510130			5201837142	4400994397	114958636	S	RE		7/31/2024	86	376.02		
2025/02	2025	9/12/2024	1022	PA75200736		510130	3535294	CHASSE BUILDING TEAM INC	5002026985	4400994397	114958637	H	WE		9/12/2024	96	-434.89		
2025/03	2025	9/13/2024	1022	PA75200736	PA7520073G-1	510130			5201837142	4400994397	114958637	S	RE		7/31/2024	86	434.89		
2025/03	2025	9/12/2024	1022	PA75200736		510130	3535294	CHASSE BUILDING TEAM INC	5002026985	4400994397	114958638	H	WE		9/12/2024	96	-190.60		
2025/03	2025	9/13/2024	1022	PA75200736	PA7520073G-1	510130			5201837142	4400994397	114958638	S	RE		7/31/2024	86	190.60		
2025/02	2025	9/12/2024	1022	PA75200736		510130	3535294	CHASSE BUILDING TEAM INC	5002026985	4400994397	114958639	H	WE		9/12/2024	96	-805.35		
2025/03	2025	9/13/2024	1022	PA75200736	PA7520073G-1	510130			5201837142	4400994397	114958639	S	RE		7/31/2024	86	805.35		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017298	4400996691	114958649	H	WE		8/26/2024	96	-125,803.04		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837245	4400996691	114958649	S	RE		7/31/2024	86	125,803.04		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017298	4400996691	114958650	H	WE		8/26/2024	96	-347.21		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837245	4400996691	114958650	S	RE		7/31/2024	86	347.21		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017298	4400996691	114958651	H	WE		8/26/2024	96	-2,172.42		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837245	4400996691	114958651	S	RE		7/31/2024	86	2,172.42		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017298	4400996691	114958652	H	WE		8/26/2024	96	-932.39		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837245	4400996691	114958652	S	RE		7/31/2024	86	932.39		
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017298	4400996691	114958653	H	WE		8/26/2024	96	-3,939.66		
2025/03	2025	9/13/2024	1022	PA75200185	PA7520018S-1	510130			5201837245	4400996691	114958653	S	RE		7/31/2024	86	3,939.66		
2025/03	2025	9/12/2024	1437	PA75200185		511100	3074481	COMMERCIAL COMM & ELECTRIC	5002027798	4401001268	114958874	H	WE		9/12/2024	96	-1,099,702.00		
2025/03	2025	9/13/2024	1437	PA75200185	PA7520018S-2	511100			5201837116	4401001268	114958874	S	RE		9/6/2024	86	1,099,702.00		
2025/03	2025	9/12/2024	1437	PA75200185		520325	3074481	COMMERCIAL COMM & ELECTRIC	5002027798	4401001268	114958875	H	WE		9/12/2024	96	-1,400,954.69		
2025/03	2025	9/13/2024	1437	PA75200185	PA7520018S-2	520325			5201837116	4401001268	114958875	S	RE		9/6/2024	86	1,400,954.69		
2025/02	2025	8/26/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017302	4401002353	114958908	H	WE		8/26/2024	96	-2,530.32		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201837250	4401002353	114958908	S	RE		7/31/2024	86	2,530.32		
2025/02	2025	8/26/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017302	4401002353	114958909	H	WE		8/26/2024	96	-2,879.80		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201837250	4401002353	114958909	S	RE		7/31/2024	86	2,879.80		
2025/02	2025	8/26/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017302	4401002353	114958910	H	WE		8/26/2024	96	-347.21		
2025/03	2025	9/13/2024	1022	PA75200537	PA7520053T-1	510130			5201837250	4401002353	114958910	S	RE		7/31/2024	86	347.21		
2025/02	2025	8/26/2024	1022	PA75200537		510130	3535294	CHASSE BUILDING TEAM INC	5002017302	4401002353	114958911	H	WE		8/26/2024	96	-95.20		
2025/03	2025	9/13/2024	1022	PA75200537

2025/02	2025	8/26/2024	1022	PA7S200559		510130	3535294	CHASSE BUILDING TEAM INC	5020017293	44009879I3	114960893	H	WE	8/26/2024	96	-59,255.52		
2025/03	2025	9/16/2024	1022	PA7S200559	PA7S200559-1	510130			5201837765	44009879I3	114960893	S	RE	7/31/2024	86	59,255.52		
2025/02	2025	8/26/2024	1022	PA7S200559		510130	3535294	CHASSE BUILDING TEAM INC	5020017293	44009879I3	114960894	H	WE	8/26/2024	96	-16,184.00		
2025/03	2025	9/16/2024	1022	PA7S200559	PA7S200559-1	510130			5201837765	44009879I3	114960894	S	RE	7/31/2024	86	16,184.00		
2025/02	2025	8/26/2024	1022	PA7S200559		510130	3535294	CHASSE BUILDING TEAM INC	5020017293	44009879I3	114960895	H	WE	8/26/2024	96	-347.21		
2025/03	2025	9/16/2024	1022	PA7S200559	PA7S200559-1	510130			5201837765	44009879I3	114960895	S	RE	7/31/2024	86	347.21		
2025/02	2025	8/26/2024	1022	PA7S200559		510130	3535294	CHASSE BUILDING TEAM INC	5020017293	44009879I3	114960896	H	WE	8/26/2024	96	-1,219.16		
2025/03	2025	9/16/2024	1022	PA7S200559	PA7S200559-1	510130			5201837765	44009879I3	114960896	S	RE	7/31/2024	86	1,219.16		
2025/02	2025	8/26/2024	1022	PA7S200559		510130	3535294	CHASSE BUILDING TEAM INC	5020017293	44009879I3	114960897	H	WE	8/26/2024	96	-534.32		
2025/03	2025	9/16/2024	1022	PA7S200559	PA7S200559-1	510130			5201837765	44009879I3	114960897	S	RE	7/31/2024	86	534.32		
2025/02	2025	8/26/2024	1022	PA7S200559		510130	3535294	CHASSE BUILDING TEAM INC	5020017293	44009879I3	114960898	H	WE	8/26/2024	96	-2,257.70		
2025/03	2025	9/16/2024	1022	PA7S200559	PA7S200559-1	510130			5201837765	44009879I3	114960898	S	RE	7/31/2024	86	2,257.70		
2025/02	2025	8/26/2024	1022	PA7S200659		510130	3535294	CHASSE BUILDING TEAM INC	5020017294	44009879I4	114960899	H	WE	8/26/2024	96	-51,470.12		
2025/03	2025	9/16/2024	1022	PA7S200659	PA7S200659-1	510130			5201837764	44009879I4	114960899	S	RE	7/31/2024	86	51,470.12		
2025/02	2025	8/26/2024	1022	PA7S200659		510130	3535294	CHASSE BUILDING TEAM INC	5020017294	44009879I4	114960900	H	WE	8/26/2024	96	-58,577.75		
2025/03	2025	9/16/2024	1022	PA7S200659	PA7S200659-1	510130			5201837764	44009879I4	114960900	S	RE	7/31/2024	86	58,577.75		
2025/02	2025	8/26/2024	1022	PA7S200659		510130	3535294	CHASSE BUILDING TEAM INC	5020017294	44009879I4	114960901	H	WE	8/26/2024	96	-347.21		
2025/03	2025	9/16/2024	1022	PA7S200659	PA7S200659-1	510130			5201837764	44009879I4	114960901	S	RE	7/31/2024	86	347.21		
2025/02	2025	8/26/2024	1022	PA7S200659		510130	3535294	CHASSE BUILDING TEAM INC	5020017294	44009879I4	114960902	H	WE	8/26/2024	96	-1,821.59		
2025/03	2025	9/16/2024	1022	PA7S200659	PA7S200659-1	510130			5201837764	44009879I4	114960902	S	RE	7/31/2024	86	1,821.59		
2025/02	2025	8/26/2024	1022	PA7S200659		510130	3535294	CHASSE BUILDING TEAM INC	5020017294	44009879I4	114960903	H	WE	8/26/2024	96	-798.35		
2025/03	2025	9/16/2024	1022	PA7S200659	PA7S200659-1	510130			5201837764	44009879I4	114960903	S	RE	7/31/2024	86	798.35		
2025/02	2025	8/26/2024	1022	PA7S200659		510130	3535294	CHASSE BUILDING TEAM INC	5020017294	44009879I4	114960904	H	WE	8/26/2024	96	-3,373.31		
2025/03	2025	9/16/2024	1022	PA7S200659	PA7S200659-1	510130			5201837764	44009879I4	114960904	S	RE	7/31/2024	86	3,373.31		
2025/02	2025	8/7/2024	1022	PA7S200428		520350	3018019	SIERRA SIGNS & SERVICE INC	5020007537	44010105B6	114961178	H	WE	8/7/2024	96	-3,573.90		
2025/03	2025	9/16/2024	1022	PA7S200428	PA7S200428-1	520350			5201837862	44010105B6	114961178	S	RE	8/7/2024	86	3,573.90		
2025/02	2025	8/9/2024	1022	PA7S105313		510505	3043802	BIO-JANITORIAL SERVICE INC	5020009055	44010135I3	114961348	H	WE	8/9/2024	96	-1,565.99		
2025/03	2025	9/16/2024	1022	7450406301		510505			5201837912	44010135I3	114961348	S	RE	7/31/2024	86	1,565.99		
2025/03	2025	9/13/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5020028258	44010137I6	114961353	H	WE	9/13/2024	96	-77.00		
2025/03	2025	9/16/2024	1022	7440305615		510580			5201837666	44010137I6	114961353	S	RE	7/31/2024	86	77.00		
2025/01	2025	7/5/2024	1022	7460103334		530200	3064443	SANDERSON FORD INC	5001989495	44009193I7	114966036	H	WE	6/13/2024	96	-41,684.61		
2025/03	2025	9/18/2024	1022	7460103334		530200			5201839179	44009193I7	114966036	S	RE	6/13/2024	86	41,684.61		
2025/01	2025	7/5/2024	1022	7460103334		530200	3064443	SANDERSON FORD INC	5001989495	44009193I7	114966037	H	WE	6/13/2024	96	-15,808.45		
2025/03	2025	9/18/2024	1022	7460103334		530200			5201839179	44009193I7	114966037	S	RE	6/13/2024	86	15,808.45		
2025/01	2025	7/5/2024	1022	7460103334		530200	3064443	SANDERSON FORD INC	5001989495	44009193I7	114966038	H	WE	6/13/2024	96	-5.00		
2025/03	2025	9/18/2024	1022	7460103334		530200			5201839179	44009193I7	114966038	S	RE	6/13/2024	86	5.00		
2025/03	2025	9/12/2024	1437	PA7S300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002027581	44009528B2	114966047	H	WE	9/12/2024	96	-195.75		
2025/03	2025	9/18/2024	1437	PA7S300243	PA7S300243-1	510171			5201838733	44009528B2	114966047	S	RE	8/16/2024	86	195.75		
2025/03	2025	9/12/2024	1437	PA7S300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002027581	44009528B2	114966048	H	WE	9/12/2024	96	-191.25		
2025/03	2025	9/18/2024	1437	PA7S300243	PA7S300243-1	510171			5201838733	44009528B2	114966048	S	RE	8/16/2024	86	191.25		
2025/03	2025	9/12/2024	1437	PA7S300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002027581	44009528B2	114966049	H	WE	9/12/2024	96	-106.00		
2025/03	2025	9/18/2024	1437	PA7S300243	PA7S300243-1	510171			5201838733	44009528B2	114966049	S	RE	8/16/2024	86	106.00		
2025/03	2025	9/12/2024	1437	PA7S300243		510171	3009813	LOGAN SIMPSON DESIGN INC	5002027581	44009528B2	114966050	H	WE	9/12/2024	96	-334.61		
2025/03	2025	9/18/2024	1437	PA7S300243	PA7S300243-1	510171			5201838733	44009528B2	114966050	S	RE	8/16/2024	86	334.61		
2025/02	2025	8/26/2024	1022	PA7S200666		510130	3553247	HAYDON COMPANIES LLC	5020017689	44009689I6	114966098	H	WE	8/26/2024	96	-61,461.00		
2025/03	2025	9/18/2024	1022	PA7S200666	PA7S200666-2	510130			5201839751	44009689I6	114966098	S	RE	7/30/2024	86	61,461.00		
2025/02	2025	8/26/2024	1022	PA7S200666		510130	3553247	HAYDON COMPANIES LLC	5020017689	44009689I6	114966099	H	WE	8/26/2024	96	-81,776.89		
2025/03	2025	9/18/2024	1022	PA7S200666	PA7S200666-2	510130			5201838751	44009689I6	114966099	S	RE	7/30/2024	86	81,776.89		
2025/03	2025	9/16/2024	1022	PA7S200681		510061	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002030660	AS00157219	114967160	H	WE	9/16/2024	96	-12,093.24	PAYMENT REQUEST 3 FINAL	
2025/03	2025	9/18/2024	1022	PA7S200681	PA7S200681-2	510061			5201839114	AS00157219	114967160	S	RE	8/19/2024	86	12,093.24		
2025/03	2025	9/16/2024	1022	PA7S200668		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002030658	AS00157219	114967161	H	WE	9/16/2024	96	-47,485.67	PAYMENT REQUEST 12	
2025/03	2025	9/18/2024	1022	PA7S200668	PA7S200668-1	510030			5201839112	AS00157219	114967161	S	RE	8/14/2024	86	47,485.67		
2025/03	2025	9/16/2024	1022	PA7S200699		510030	3525467	THOMAS PLUS CROWLEY LLC	5002030666	AS00157235	114967162	H	WE	9/16/2024	96	-73,225.39	PAYMENT REQUEST 1	
2025/03	2025	9/18/2024	1022	PA7S200699	PA7S200699-1	510030			5201839099	AS00157235	114967162	S	RE	8/19/2024	86	73,225.39		
2025/03	2025	9/16/2024	1022	PA7S200683		510025	3516386	WESTLAND RESOURCES INC	5002030681	AS00157369	114967165	H	WE	9/16/2024	96	-5,476.47	PAYMENT REQUEST 1	
2025/03	2025	9/18/2024	1022	PA7S200683	PA7S200683-2	510025			5201839077	AS00157369	114967165	S	RE	8/13/2024	86	5,476.47		
2025/03	2025	9/16/2024	1022	PA7S200716		510132	3535294	CHASSE BUILDING TEAM INC	5002030680	JC00156751	114967181	H	WE	9/16/2024	96	-179,897.71	PAYMENT REQUEST 1	
2025/03	2025	9/18/2024	1022	PA7S200716	PA7S200716-1	510132			5201839095	JC00156751	114967181	S	RE	8/21/2024	86	179,897.71		
2025/02	2025	8/14/2024	1022	PA7S200398		510130	3553247	HAYDON COMPANIES LLC	5020011188	44009769I2	114968211	H	WE	8/14/2024	96	-417,282.18		
2025/03	2025	9/19/2024	1022	PA7S200398	PA7S200398-1	510130			5201839664	44009769I2	114968211	S	RE	8/13/2024	86	417,282.18		
2025/02	2025	8/14/2024	1022	PA7S200398		510130	3553247	HAYDON COMPANIES LLC	5020011188	44009769I2	114968212	H	WE	8/14/2024	96	-3,436.27		
2025/03	2025	9/19/2024	1022	PA7S200398	PA7S200398-1	510130			5201839664	44009769I2	114968212	S	RE	8/13/2024	86	3,436.27		
2025/02	2025	8/14/2024	1022	PA7S200398		510130	3553247	HAYDON COMPANIES LLC	5020011188	44009769I2	114968213	H	WE	8/14/2024	96	-6,570.08		
2025/03	2025	9/19/2024	1022	PA7S200398	PA7S200398-1	510130			5201839664	44009769I2	114968213	S	RE	8/13/2024	86	6,570.08		
2025/02	2025	8/14/2024	1022	PA7S200398		510130	3553247	HAYDON COMPANIES LLC	5020011188	44009769I2	114968214	H	WE	8/14/2024	96	-11,722.73		
2025/03	2025	9/19/2024	1022	PA7S200398	PA7S200398-1	510130			5201839664	44009769I2	114968214	S	RE	8/13/2024	86	11,722.73		
2025/02	2025	8/14/2024	1022	PA7S200398		510130	3553247	HAYDON COMPANIES LLC	5020011188	44009769I2	114968215	H	WE	8/14/2024	96	-6,519.57		
2025/03	2025	9/19/2024	1022	PA7S200398	PA7S200398-1	510130			5201839664	44009769I2	114968215	S	RE	8/13/2024	86	6,519.57		
2025/02	2025	8/14/2024	1022	PA7S200398		510130	3553247	HAYDON COMPANIES LLC	5020011188	44009769I2	114968216	H	WE	8/14/2024	96	-1,927.75		
2025/03	2025	9/19/2024	1022	PA7S200398	PA7S200398-1	510130			5201839664	44009769I2	114968216	S	RE	8/13/2024	86	1,927.75		
2025/02	2025	8/14/2024	1022	PA7S200398		510130	3553247	HAYDON COMPANIES LLC	5020011188	44009769I2	114968217	H	WE	8/14/2024	96	-114,170.29		
2025/03	2025	9/19/2024	1022	PA7S200398	PA7S200398-1	510130			5201839664	44009769I2	114968217	S	RE	8/13/2024	86	114,170.29		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017287	44009844B5	114968259	H	WE	8/26/2024	96	-23,693.00		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839239	44009844B5	114968259	S	RE	7/31/2024	86	23,693.00		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017287	44009844B5	114968260	H	WE	8/26/2024	96	-26,965.40		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839239	44009844B5	114968260	S	RE	7/31/2024	86	26,965.40		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017287	44009844B5	114968261	H	WE	8/26/2024	96	-347.21		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839239	44009844B5	114968261	S	RE	7/31/2024	86	347.21		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017287	44009844B5	114968262	H	WE	8/26/2024	96	-841.74		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839239	44009844B5	114968262	S	RE	7/31/2024	86	841.74		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017287	44009844B5	114968263	H	WE	8/26/2024	96	-368.91		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839239	44009844B5	114968263	S	RE	7/31/2024	86	368.91		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017287	44009844B5	114968264	H	WE	8/26/2024	96	-1,558.78		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839239	44009844B5	114968264	S	RE	7/31/2024	86	1,558.78		
2025/02	2025	8/26/2024	1022	PA7S200401		510130	3535294	CHASSE BUILDING TEAM INC	5020017288	44009844B9	114968265	H	WE	8/26/2024	96	-4,313.05		
2025/03	2025	9/19/2024	1022	PA7S200401	PA7S200401-1	510130			5201839234	44009844B9	114968265	S	RE	7/31/2024	86	4,313.05		
2025/02	2025	8/26/2024	1022	PA7S200401		510130	3535294	CHASSE BUILDING TEAM INC	5020017288	44009844B9	114968266	H	WE	8/26/2024	96	-4,908.75		
2025/03	2025	9/19/2024	1022	PA7S200401	PA7S200401-1	510130			5201839234	44009844B9	114968266	S	RE	7/31/2024	86	4,908.75		
2025/02	2025	8/26/2024	1022	PA7S200401		510130	3535294	CHASSE BUILDING TEAM INC	5020017288	44009844B9	114968267	H	WE	8/26/2024	96	-347.21		
2025/03	2025	9/19/2024	1022	PA7S200401	PA7S200401-1	510130			5201839234	44009844B9	114968267	S	RE	7/31/2024	86	347.21		
2025/02	2025	8/26/2024	1022	PA7S200401		510130	3535294	CHASSE BUILDING TEAM INC	5020017288	44009844B9	114968268	H	WE	8/26/2024	96	-158.09		
2025/03	2025	9/19/2024	1022	PA7S200401	PA7S200401-1	510130			5201839234	44009844B9	114968268	S	RE	7/31/2024	86	158.09		
2025/02	2025	8/26/2024	1022	PA7S200401		510130	3535294	CHASSE BUILDING TEAM INC	5020017288	44009844B9	114968269	H	WE	8/26/2024	96	-69.29		
2025/03	2025	9/19/2024	1022	PA7S200401	PA7S200401-1	510130			5201839234	44009844B9	114968269	S	RE	7/31/2024	86	69.29		
2025/02	2025	8/26/2024	1022	PA7S200401		510130	3535294	CHASSE BUILDING TEAM INC	5020017288	44009844B9	114968270	H	WE	8/26/2024	96	-292.76		
2025/03	2025	9/19/2024	1022	PA7S200401	PA7S200401-1	510130			5201839234	44009844B9	114968270	S	RE	7/31/2024	86	292.76		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017289	44009845I1	114968271	H	WE	8/26/2024	96	-4,600.59		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839247	44009845I1	114968271	S	RE	7/31/2024	86	4,600.59		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017289	44009845I1	114968272	H	WE	8/26/2024	96	-5,236.00		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839247	44009845I1	114968272	S	RE	7/31/2024	86	5,236.00		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017289	44009845I1	114968273	H	WE	8/26/2024	96	-347.21		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839247	44009845I1	114968273	S	RE	7/31/2024	86	347.21		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017289	44009845I1	114968274	H	WE	8/26/2024	96	-168.23		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839247	44009845I1	114968274	S	RE	7/31/2024	86	168.23		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017289	44009845I1	114968275	H	WE	8/26/2024	96	-73.73		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839247	44009845I1	114968275	S	RE	7/31/2024	86	73.73		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017289	44009845I1	114968276	H	WE	8/26/2024	96	-311.54		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839247	44009845I1	114968276	S	RE	7/31/2024	86	311.54		
2025/02	2025	8/26/2024	1022	PA7S300122		510130	3535294	CHASSE BUILDING TEAM INC	5020017295	44009894B0	114968284	H	WE	8/26/2024	96	-100,744.95		
2025/03	2025	9/19/2024	1022	PA7S300122	PA7S300122-1	510130			5201839249	44009894B0	114968284	S	RE	7/31/2024	86	100,744.95		
2025/02	2025	8/26/2024	1022	PA7S300122		510130	3535294	CHASSE BUILDING TEAM INC	5020017295	44009894B0	114968285	H	WE	8/26/2024	96	-113,695.96		
2025/03	2025	9/19/2024	1022	PA7S300122	PA7S300122-1	510130			5201839249	44009894B0	114968285	S	RE	7/31/2024	86	113,695.96		
2025/02	2025	8/26/2024	1022	PA7S300122		510130	3535294	CHASSE BUILDING TEAM INC	5020017295	44009894B0	114968286	H	WE	8/26/2024	96	-347.21		
2025/03	2025	9/19/2024	1022	PA7S300122	PA7S300122-1	510130			5201839249	44009894B0	114968286	S	RE	7/31/2024	86	347.21		
2025/02	2025	8/26/2024	1022	PA7S300122		510130	3535294	CHASSE BUILDING TEAM INC	5020017295	44009894B0	114968287	H	WE	8/26/2024	96	-3,543.35		
2025/03	2025	9/19/2024	1022	PA7S300122	PA7S300122-1	510130			5201839249	44009894B0	114968287	S	RE	7/31/2024	86	3,543.35		
2025/02	2025	8/26/2024	1022	PA7S300122		510130	3535294	CHASSE BUILDING TEAM INC	5020017295	44009894B0	114968288	H	WE	8/26/2024	96	-1,552.95		
2025/03	2025	9/19/2024	1022	PA7S300122	PA7S300122-1	510130			5201839249	44009894B0	114968288	S	RE	7/31/2024	86	1,552.95		
2025/02	2025	8/26/2024	1022	PA7S300122		510130	3535294	CHASSE BUILDING TEAM INC	5020017295	44009894B0	114968289	H	WE	8/26/2024	96	-6,561.76		
2025/03	2025	9/19/2024	1022	PA7S300122	PA7S300122-1	510130			5201839249	44009894B0	114968289	S	RE	7/31/2024	86	6,561.76		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017296	44009898I6	114968291	H	WE	8/26/2024	96	-17,597.23		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839248	44009898I6	114968291	S	RE	7/31/2024	86	17,597.23		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017296	44009898I6	114968292	H	WE	8/26/2024	96	-20,027.70		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839248	44009898I6	114968292	S	RE	7/31/2024	86	20,027.70		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017296	44009898I6	114968293	H	WE	8/26/2024	96	-347.21		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839248	44009898I6	114968293	S	RE	7/31/2024	86	347.21		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017296	44009898I6	114968294	H	WE	8/26/2024	96	-626.70		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839248	44009898I6	114968294	S	RE	7/31/2024	86	626.70		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017296	44009898I6	114968295	H	WE	8/26/2024	96	-274.67		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839248	44009898I6	114968295	S	RE	7/31/2024	86	274.67		
2025/02	2025	8/26/2024	1022	PA7S200537		510130	3535294	CHASSE BUILDING TEAM INC	5020017296	44009898I6	114968296	H	WE	8/26/2024	96	-1,160.56		
2025/03	2025	9/19/2024	1022	PA7S200537	PA7S200537-1	510130			5201839248	44009898I6	114968296	S	RE	7/31/2024	86	1,160.56		
2025/02	2025	9/11/2024	1437	PA7S200185		510130	3535294	CHASSE BUILDING TEAM INC	5020026794	44009943Y9	114968325	H	WE	9/11/2024	96	-147,405.17		
2025/03	2025	9/19/2024	1437	PA7S200185	PA7S200185-2	510130			5201839244	44009943Y9	114968325	S	RE	7/31/2024	86	147,405.17		
2025/02	2025	9/11/2024	1437	PA7S200185		510130	3535294	CHASSE BUILDING TEAM INC	5020026794	44009943Y9	114968326	H	WE	9/11/2024	96	-347.21		
2025/03	2025	9/19/2024	1437	PA7S200185	PA7S200185-2	510130			5201839244	44009943Y9	114968326	S	RE	7/31/2024	86	347.21		
2025/02	2025	9/11/2024	1437	PA7S200185		510130	3535294	CHASSE BUILDING TEAM INC	5020026794	44009943Y9	114968327	H	WE	9/11/2024	96	-2,491.63		
2025/03	2025	9/19/2024	1437	PA7S200185	PA7S200185-2	510130			5201839244	44009943Y9	114968327	S	RE	7/31/2024	86	2,491.63		
2025/02	2025	9/11/2024	1437	PA7S200185		510130	3535294	CHASSE BUILDING TEAM INC	5020026794	44009943Y9	114968328	H	WE	9/11/2024	96	-1,092.01		
2025/03	2025	9/19/2024	1437	PA7S200185	PA7S200185-2	510130			5201839244	44009943Y9	114968328	S	RE	7/31/2024	86	1,092.01		
2025/02	2025	9/11/2024	1437	PA7S200185		510130	3535294	CHASSE BUILDING TEAM INC	5020026794	44009943Y9	114968329	H	WE	9/11/2024	96	-4,614.14		
2025/03	2025	9/19/2024	1437	PA7S200185	PA7S200185-2	510130			5201839244	44009943Y9	114968329	S	RE	7/31/2024	86	4,614.14		
2025/02	2025	9/11/2024	1437	PA7S200185		510130	3535294	CHASSE BUILDING TEAM INC	5020026792	44009943B0	114968330	H	WE	9/11/2024	96	-436,839.51		
2025/03	2025	9/19/2024	1437	PA7S200185	PA7S200185-2	510130			5201839243	44009943B0	114968330	S	RE	7/31/2024	86	436,839.51		
2025/02	2025	9/11/2024	1437	PA7S200185		510130	3535294	CHASSE BUILDING TEAM INC	5020026792	44009943B0	114968331	H	WE	9/11/2024	96	-347.21		
2025/03	2025	9/19/2024	1437	PA7S200185	PA7S200185-2	510130			5201839243	44009943B0	114968331	S	RE	7/31/2024	86	347.21		
2025/02	2025	9/11/2024	1437	PA7S200185		510130	3535294	CHASSE BUILDING TEAM INC	5020026792	44009943B0	114968332	H	WE	9/11/2024	96	-7,371.58		
2025/03	2025	9/19/2024	1437	PA7S200185	PA7S200185-2	510130			5201839243	44009943B0	114968332	S	RE	7/31/2024	86	7,371.58		
2025/02	2025	9/11/2024	1437	PA7S200185		510130

2025/03	2025	9/19/2024	1022	PA75200401	PA75200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5201839235	4401004238	114968452	S	RE	7/31/2024	86	594.65			
2025/02	2025	8/23/2024	1022	PA75200401		510130			5002017213	4401004238	114968453	H	WE	8/23/2024	96	-260.62			
2025/03	2025	9/19/2024	1022	PA75200401	PA75200401-1	510130			5201839235	4401004238	114968453	S	RE	7/31/2024	86	260.62			
2025/02	2025	8/23/2024	1022	PA75200401		510130	3535294	CHASSE BUILDING TEAM INC	5002017213	4401004238	114968454	H	WE	8/23/2024	96	-1,101.21			
2025/03	2025	9/19/2024	1022	PA75200401	PA75200401-1	510130			5201839235	4401004238	114968454	S	RE	7/31/2024	86	1,101.21			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972461	H	WE	9/19/2024	96	-10,200.00			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972461	S	RE	6/17/2024	86	10,200.00			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972462	H	WE	9/19/2024	96	-69.29			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972462	S	RE	6/17/2024	86	69.29			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972463	H	WE	9/19/2024	96	-219.81			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972463	S	RE	6/17/2024	86	219.81			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972464	H	WE	9/19/2024	96	-1,642.03			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972464	S	RE	6/17/2024	86	1,642.03			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972465	H	WE	9/19/2024	96	-140.09			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972465	S	RE	6/17/2024	86	140.09			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972466	H	WE	9/19/2024	96	-350.00			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972466	S	RE	6/17/2024	86	350.00			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972467	H	WE	9/19/2024	96	-543.00			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972467	S	RE	6/17/2024	86	543.00			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972468	H	WE	9/19/2024	96	-144.00			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972468	S	RE	6/17/2024	86	144.00			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972469	H	WE	9/19/2024	96	-586.44			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972469	S	RE	6/17/2024	86	586.44			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972470	H	WE	9/19/2024	96	-1,303.20			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972470	S	RE	6/17/2024	86	1,303.20			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972471	H	WE	9/19/2024	96	-1,330.21			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972471	S	RE	6/17/2024	86	1,330.21			
2025/03	2025	9/19/2024	1022	PA75300209		510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520	114972472	H	WE	9/19/2024	96	-1,636.39			
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520	114972472	S	RE	6/17/2024	86	1,636.39			
2025/02	2025	8/19/2024	1022	PA75200738		510130	3533318	ANDRUS PROPERTIES INC	5002013851	4400987895	114972578	H	WE	8/19/2024	96	-1,728.00			
2025/03	2025	9/20/2024	1022	PA75200738	PA75200738-1	510130			5201840268	4400987895	114972578	S	RE	8/7/2024	86	1,728.00			
2025/03	2025	9/19/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002031764	4400987902	114972579	H	WE	9/19/2024	96	-4,000.00			
2025/03	2025	9/19/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002032487	4400987902	114972579	S	WE	9/19/2024	86	4,000.00			
2025/03	2025	9/19/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002031764	4400987902	114972580	H	WE	9/19/2024	96	-1,080.00			
2025/03	2025	9/19/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002032487	4400987902	114972580	S	WE	9/19/2024	86	1,080.00			
2025/03	2025	9/19/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002031764	4400987902	114972581	H	WE	9/19/2024	96	-2,560.00			
2025/03	2025	9/19/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002032487	4400987902	114972581	S	WE	9/19/2024	86	2,560.00			
2025/03	2025	9/19/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002031764	4400987902	114972582	H	WE	9/19/2024	96	-3,040.00			
2025/03	2025	9/19/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002032487	4400987902	114972582	S	WE	9/19/2024	86	3,040.00			
2025/03	2025	9/19/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002031764	4400987902	114972583	H	WE	9/19/2024	96	-7,735.00			
2025/03	2025	9/19/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC	5002032487	4400987902	114972583	S	WE	9/19/2024	86	7,735.00			
2025/02	2025	8/12/2024	1022	PA75300235		510130	3533318	ANDRUS PROPERTIES INC	5002009859	4401004198	114972888	H	WE	8/12/2024	96	-3,972.70			
2025/03	2025	9/20/2024	1022	PA75300235	PA75300235-1	510130			5201840265	4401004198	114972888	S	RE	8/7/2024	86	3,972.70			
2025/02	2025	8/26/2024	1022	PA75200185		510130	3533318	ANDRUS PROPERTIES INC	5002017308	4401006400	114972935	H	WE	8/26/2024	96	-6,400.00			
2025/03	2025	9/20/2024	1022	PA75200185	PA75200185-1	510130			5201840262	4401006400	114972935	S	RE	8/7/2024	86	6,400.00			
2025/02	2025	8/26/2024	1022	PA75200185		510130	3533318	ANDRUS PROPERTIES INC	5002017308	4401006400	114972936	H	WE	8/26/2024	96	-870.71			
2025/03	2025	9/20/2024	1022	PA75200185	PA75200185-1	510130			5201840262	4401006400	114972936	S	RE	8/7/2024	86	870.71			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114973992	H	WE	9/19/2024	96	-6,706.06			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114973992	S	RE	9/18/2024	86	6,706.06			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114973993	H	WE	9/19/2024	96	-3,053.83			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114973993	S	RE	9/18/2024	86	3,053.83			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114973994	H	WE	9/19/2024	96	-72.22			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114973994	S	RE	9/18/2024	86	72.22			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114973995	H	WE	9/19/2024	96	-673.32			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114973995	S	RE	9/18/2024	86	673.32			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114973996	H	WE	9/19/2024	96	-287.80			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114973996	S	RE	9/18/2024	86	287.80			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114973997	H	WE	9/19/2024	96	-820.20			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114973997	S	RE	9/18/2024	86	820.20			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114973998	H	WE	9/19/2024	96	-974.95			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114973998	S	RE	9/18/2024	86	974.96			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114973999	H	WE	9/19/2024	96	-933.96			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114973999	S	RE	9/18/2024	86	933.96			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114974000	H	WE	9/19/2024	96	-5,315.98			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114974000	S	RE	9/18/2024	86	5,315.98			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114974001	H	WE	9/19/2024	96	-3,053.83			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114974001	S	RE	9/18/2024	86	3,053.83			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114974002	H	WE	9/19/2024	96	-72.22			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114974002	S	RE	9/18/2024	86	72.22			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114974003	H	WE	9/19/2024	96	-287.80			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114974003	S	RE	9/18/2024	86	287.80			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114974004	H	WE	9/19/2024	96	-974.95			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114974004	S	RE	9/18/2024	86	974.96			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114974005	H	WE	9/19/2024	96	-1,075.14			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114974005	S	RE	9/18/2024	86	1,075.14			
2025/03	2025	9/19/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002031136	4401018980	114974006	H	WE	9/19/2024	96	-820.20			
2025/03	2025	9/20/2024	1022	PA75300121	PA75300121-1	520316			5201840095	4401018980	114974006	S	RE	9/18/2024	86	820.20			
2025/03	2025	9/20/2024	1022	PA75200738		510530	3533318	ANDRUS PROPERTIES INC	5002030473	4400987902	114975723	H	WE	9/20/2024	96	-6,720.00			
2025/03	2025	9/23/2024	1022	PA75200736	PA75200736-1	510530			5201841054	4400987902	114975723	S	RE	7/15/2024	86	6,720.00			
2025/03	2025	9/20/2024	1022	PA75200665		520350	3018019	SIERRA SIGNS & SERVICE INC	5002032458	4400989820	114975729	H	WE	9/20/2024	96	-1,530.28			
2025/03	2025	9/23/2024	1022	PA75200665	PA75200665-2	520350			5201841057	4400989820	114975729	S	RE	7/22/2024	86	1,530.28			
2025/03	2025	9/20/2024	1022	PA75200665		520350	3018019	SIERRA SIGNS & SERVICE INC	5002032458	4400989820	114975730	H	WE	9/20/2024	96	-1,065.67			
2025/03	2025	9/23/2024	1022	PA75200665	PA75200665-2	520350			5201841057	4400989820	114975730	S	RE	7/22/2024	86	1,065.67			
2025/03	2025	9/20/2024	1022	PA75200665		520350	3018019	SIERRA SIGNS & SERVICE INC	5002032458	4400989820	114975731	H	WE	9/20/2024	96	-584.82			
2025/03	2025	9/23/2024	1022	PA75200665	PA75200665-2	520350			5201841057	4400989820	114975731	S	RE	7/22/2024	86	584.82			
2025/03	2025	9/20/2024	1022	PA75200665		520350	3018019	SIERRA SIGNS & SERVICE INC	5002032458	4400989820	114975732	H	WE	9/20/2024	96	-331.40			
2025/03	2025	9/23/2024	1022	PA75200665	PA75200665-2	520350			5201841057	4400989820	114975732	S	RE	7/22/2024	86	331.40			
2025/03	2025	9/20/2024	1022	PA75200665		520350	3018019	SIERRA SIGNS & SERVICE INC	5002032458	4400989820	114975733	H	WE	9/20/2024	96	-272.91			
2025/03	2025	9/23/2024	1022	PA75200665	PA75200665-2	520350			5201841057	4400989820	114975733	S	RE	7/22/2024	86	272.91			
2025/03	2025	9/20/2024	1022	PA75200665		520350	3018019	SIERRA SIGNS & SERVICE INC	5002032458	4400989820	114975734	H	WE	9/20/2024	96	-272.91			
2025/03	2025	9/23/2024	1022	PA75200665	PA75200665-2	520350			5201841057	4400989820	114975734	S	RE	7/22/2024	86	272.91			
2025/03	2025	9/20/2024	1022	PA75200665		520350	3018019	SIERRA SIGNS & SERVICE INC	5002032458	4400989820	114975735	H	WE	9/20/2024	96	-60.11			
2025/03	2025	9/23/2024	1022	PA75200665	PA75200665-2	520350			5201841057	4400989820	114975735	S	RE	7/22/2024	86	60.11			
2025/02	2025	8/29/2024	1437	PA77150023		510130	3531307	GCON INC	5002019724	4401001559	114975801	H	WE	8/29/2024	96	-111,506.00			
2025/03	2025	9/23/2024	1437	PA77150023	PA77150023-1	510130			5201841119	4401001559	114975801	S	RE	8/31/2024	86	111,506.00			
2025/02	2025	8/29/2024	1437	PA77150023		510130	3531307	GCON INC	5002019724	4401001559	114975802	H	WE	8/29/2024	96	-234,445.68			
2025/03	2025	9/23/2024	1437	PA77150023	PA77150023-1	510130			5201841119	4401001559	114975802	S	RE	8/31/2024	86	234,445.68			
2025/02	2025	8/29/2024	1437	PA77150023		510130	3531307	GCON INC	5002019724	4401001559	114975803	H	WE	8/29/2024	96	-10,510.00			
2025/03	2025	9/23/2024	1437	PA77150023	PA77150023-1	510130			5201841119	4401001559	114975803	S	RE	8/31/2024	86	10,510.00			
2025/02	2025	8/19/2024	1437	PA75200185		510130	3567162	TUSK DEVELOPERS LLC	5002013999	4401005837	114975962	H	WE	8/19/2024	96	-39,443.28			
2025/03	2025	9/23/2024	1437	PA75200185	PA75200185-2	510130			5201841159	4401005837	114975962	S	RE	8/12/2024	86	39,443.28			
2025/02	2025	8/19/2024	1437	PA75200185		510130	3567162	TUSK DEVELOPERS LLC	5002013999	4401005837	114975963	H	WE	8/19/2024	96	-44,051.99			
2025/03	2025	9/23/2024	1437	PA75200185	PA75200185-2	510130			5201841159	4401005837	114975963	S	RE	8/12/2024	86	44,051.99			
2025/02	2025	8/26/2024	1022	PA75300235		510130	3567162	TUSK DEVELOPERS LLC	5002017306	4401005839	114975964	H	WE	8/26/2024	96	-120,937.02			
2025/03	2025	9/23/2024	1022	PA75300235	PA75300235-1	510130			5201841161	4401005839	114975964	S	RE	8/12/2024	86	120,937.02			
2025/02	2025	8/26/2024	1022	PA75300235		510130	3567162	TUSK DEVELOPERS LLC	5002017306	4401005839	114975965	H	WE	8/26/2024	96	-136,196.75			
2025/03	2025	9/23/2024	1022	PA75300235	PA75300235-1	510130			5201841161	4401005839	114975965	S	RE	8/12/2024	86	136,196.75			
2025/02	2025	8/15/2024	1437	PA75200185		510130	3567162	TUSK DEVELOPERS LLC	5002011868	4401006358	114975975	H	WE	8/15/2024	96	-19,925.10			
2025/03	2025	9/23/2024	1437	PA75200185	PA75200185-2	510130			5201841154	4401006358	114975975	S	RE	8/12/2024	86	19,925.10			
2025/02	2025	8/15/2024	1437	PA75200185		510130	3567162	TUSK DEVELOPERS LLC	5002011868	4401006358	114975976	H	WE	8/15/2024	96	-24,167.00			
2025/03	2025	9/23/2024	1437	PA75200185	PA75200185-2	510130			5201841154	4401006358	114975976	S	RE	8/12/2024	86	24,167.00			
2025/02	2025	8/14/2024	1437	PA75200185		510130	3567162	TUSK DEVELOPERS LLC	5002011379	4401008433	114976005	H	WE	8/14/2024	96	-18,133.02			
2025/03	2025	9/23/2024	1437	PA75200185	PA75200185-2	510130			5201841158	4401008433	114976005	S	RE	8/12/2024	86	18,133.02			
2025/02	2025	8/14/2024	1437	PA75200185		510130	3567162	TUSK DEVELOPERS LLC	5002011379	4401008433	114976006	H	WE	8/14/2024	96	-21,993.40			
2025/03	2025	9/23/2024	1437	PA75200185	PA75200185-2	510130			5201841158	4401008433	114976006	S	RE	8/12/2024	86	21,993.40			
2025/02	2025	8/15/2024	1437	PA75300234		510130	3567162	TUSK DEVELOPERS LLC	5002012212	4401008663	114976010	H	WE	8/15/2024	96	-64,289.05			
2025/03	2025	9/23/2024	1437	PA75300234	PA75300234-1	510130			5201841162	4401008663	114976010	S	RE	8/12/2024	86	64,289.05			
2025/02	2025	8/15/2024	1437	PA75300234		510130	3567162	TUSK DEVELOPERS LLC	5002012212	4401008663	114976011	H	WE	8/15/2024	96	-72,353.14			
2025/03	2025	9/23/2024	1437	PA75300234	PA75300234-1	510130			5201841162	4401008663	114976011	S	RE	8/12/2024	86	72,353.14			
2025/02	2025	8/26/2024	1022	PA75200559		510130	3567162	TUSK DEVELOPERS LLC	5002017305	4401008664	114976012	H	WE	8/26/2024	96	-46,925.57			
2025/03	2025	9/23/2024	1022	PA75200559	PA75200559-1	510130			5201841165	4401008664	114976012	S	RE	8/12/2024	86	46,925.57			
2025/02	2025	8/26/2024	1022	PA75200559		510130	3567162	TUSK DEVELOPERS LLC	5002017305	4401008664	114976013	H	WE	8/26/2024	96	-52,811.67			
2025/03	2025	9/23/2024	1022	PA75200559	PA75200559-1	510130			5201841165	4401008664	114976013	S	RE	8/12/2024	86	52,811.67			
2025/03	2025	9/23/2024	1022	PA75200537		510130	3567162	TUSK DEVELOPERS LLC	5002033088	4401010011	114976067	H	WE	9/23/2024	96	-12,286.10			
2025/03	2025	9/23/2024	1022	PA75200537	PA75200537-1	510130			5201841547	4401010011	114976067	S	RE	8/12/2024	86	12,286.10			
2025/03	2025	9/23/2024	1022	PA75200537		510130	3567162	TUSK DEVELOPERS LLC	5002033088	4401010011	114976068	H	WE	9/23/2024	96	-15,118.95			
2025/03	2025	9/23/2024	1022	PA75200537	PA75200537-1	510130			5201841547	4401010011	114976068	S	RE	8/12/2024	86	15,118.95			
2025/03	2025	9/23/2024	1022	PA75200781		510130	3567162	TUSK DEVELOPERS LLC	5002033091	4401010019	114976069	H	WE	9/23/2024	96	-49,406.55			
2025/03	2025	9/23/2024	1022	PA75200781	PA75200781-1	510130			5201841543	4401010019	114976069	S	RE	8/12/2024	86	49,406.55			
2025/03	2025	9/23/2024	1022	PA75200781		510130	3567162	TUSK DEVELOPERS LLC	5002033091	4401010019	114976070	H	WE	9/23/2024	96	-60,385.78			
2025/03	2025	9/23/2024	1022	PA75200781	PA75200781-1	510130			5201841543	4401010019	114976070	S	RE	8/12/2024	86	60,385.78			
2025/02	2025	8/22/2024	1022	PA75200653		510130	3567162	TUSK DEVELOPERS LLC	5002016116	4401010020	114976071	H	WE	8/22/2024	96	-39,945.63			
2025/03	2025	9/23/2024	1022	PA75200653	PA75200653-1	510130			5201841163	4401010020	114976071	S	RE	8/12/2024	86	39,945.63			
2025/02	2025	8/22/2024	1022	PA75200653		510130	3567162	TUSK DEVELOPERS LLC	5002016116	4401010020	114976072	H	WE	8/22/2024	96	-44,956.20			
2025/03	2025	9/23/2024	1022	PA75200653	PA75200653-1	510130			5201841163	4401010020	114976072	S	RE	8/12/2024	86	44,956.20			
2025/02	2025	8/26/2024	1022	PA75200401		510130	3567162	TUSK DEVELOPERS LLC	5002017304	4401013731	114976399	H	WE	8/26/2024	96	-25,737.05			
2025/03	2025	9/23/2024	1022	PA75200401	PA75200401-1	510130			5201841170	4401013731	114976399	S	RE	8/12/2024	86	25,737.05			
2025/02	2025	8/26/2024	1022	PA75200401		510130	3567162	TUSK DEVELOPERS LLC	5002017304	4401013731	114976400	H	WE	8/26/2024	96	-28,744.26			
2025/03	2025	9/23/2024	1022	PA75200401	PA75200401-1	510130			5201841170	4401013731	114976400	S	RE	8/12/2024	86	28,744.26			
2025/03	2025	9/9/2024	1022	PA75200515		510690	3007059	GMI PUMP SYSTEMS	5002024905	4401001995	114978859	S	WE	9/9/2024	86	-1,235.00			
2025/03	2025	9/24/2024	1022	7440305615		510690			5201842414	4401001995	114978859	S	RE	8/12/2024	86	1,235.00			
2025/03	2025	9/11/2024	1022	PA75200739		510132	3535294	CHASSE BUILDING TEAM INC	5002026897	JC00156751	114980094	H	WE	9/11/2024	96	-497,755.93	PAYMENT REQUEST 3 (SPLIT PAYMENT) 1 OF 2		
2025/03	2025	9/24/2024	1022	PA75200739	PA75200739-1	510132			5201842131	JC00156751	114980094	S	RE	7/29/2024	86	497,755.93			
2025/03	2025	9/11/2024	1022	PA75200687		510132	3535294	CHASSE BUILDING TEAM INC	5002026899	JC00156751	114980095	H	WE	9/11/2024	96	-48,228.24	PAYMENT REQUEST 6		
2025/03	2025	9/24/2024	1022	PA75200687	PA75200687-1	510132			5201842079	JC00156751	114980095	S	RE	8/12/2024	86	48,228.24			
2025/03	2025	9/11/2024	1022	PA75200739		510132	3535294	CHASSE BUILDING TEAM INC	5002026898	JC00156751	114980096	H	WE	9/11/2024	96	-130,045.91	PAYMENT REQUEST 3 (SPLIT PAYMENT) 2 OF 2		
2025/03	2025	9/24/2024	1022	PA75200739	PA75200739-1	510132			5201842131	JC00156751	114980096	S	RE	7/29/2024	86	130,045.91			
2025/02	2025	8/16/2024	1022	7460103334		530200	3525039	AZ PRO SIGNS INC	5002012297	4400998317	114981253	H	WE	8/16/2024	96	-375.01			
2025/03	2025	9/25/2024	1022	7460103334		530200			5201

2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017301	4400999505	114989944	H	WE	8/26/2024	96	-347.21			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844732	4400999505	114989944	S	RE	8/15/2024	86	347.21			
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017301	4400999505	114989945	H	WE	8/26/2024	96	-1,794.37			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844732	4400999505	114989945	S	RE	8/15/2024	86	1,794.37			
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017301	4400999505	114989946	H	WE	8/26/2024	96	-786.42			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844732	4400999505	114989946	S	RE	8/15/2024	86	786.42			
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017301	4400999505	114989947	H	WE	8/26/2024	96	-3,322.91			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844732	4400999505	114989947	S	RE	8/15/2024	86	3,322.91			
2025/02	2025	9/11/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002026780	4400999506	114989948	H	WE	9/11/2024	96	-48,827.42			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844731	4400999506	114989948	S	RE	8/15/2024	86	48,827.42			
2025/03	2025	9/11/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002026780	4400999506	114989949	H	WE	9/11/2024	96	-347.21			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844731	4400999506	114989949	S	RE	8/15/2024	86	347.21			
2025/03	2025	9/11/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002026780	4400999506	114989950	H	WE	9/11/2024	96	-829.58			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844731	4400999506	114989950	S	RE	8/15/2024	86	829.58			
2025/03	2025	9/11/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002026780	4400999506	114989951	H	WE	9/11/2024	96	-363.58			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844731	4400999506	114989951	S	RE	8/15/2024	86	363.58			
2025/03	2025	9/11/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002026780	4400999506	114989952	H	WE	9/11/2024	96	-1,536.27			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844731	4400999506	114989952	S	RE	8/15/2024	86	1,536.27			
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017691	4400999507	114989953	H	WE	8/26/2024	96	-34,100.30			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844730	4400999507	114989953	S	RE	8/15/2024	86	34,100.30			
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017691	4400999507	114989954	H	WE	8/26/2024	96	-376.02			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844730	4400999507	114989954	S	RE	8/15/2024	86	376.02			
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017691	4400999507	114989955	H	WE	8/26/2024	96	-629.53			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844730	4400999507	114989955	S	RE	8/15/2024	86	629.53			
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017691	4400999507	114989956	H	WE	8/26/2024	96	-275.91			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844730	4400999507	114989956	S	RE	8/15/2024	86	275.91			
2025/02	2025	8/26/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017691	4400999507	114989957	H	WE	8/26/2024	96	-1,165.80			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844730	4400999507	114989957	S	RE	8/15/2024	86	1,165.80			
2025/02	2025	8/23/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017206	4400999508	114989958	H	WE	8/23/2024	96	-30,120.07			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844728	4400999508	114989958	S	RE	8/15/2024	86	30,120.07			
2025/02	2025	8/23/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017206	4400999508	114989959	H	WE	8/23/2024	96	-376.02			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844728	4400999508	114989959	S	RE	8/15/2024	86	376.02			
2025/02	2025	8/23/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017206	4400999508	114989960	H	WE	8/23/2024	96	-558.84			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844728	4400999508	114989960	S	RE	8/15/2024	86	558.84			
2025/02	2025	8/23/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017206	4400999508	114989961	H	WE	8/23/2024	96	-244.06			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844728	4400999508	114989961	S	RE	8/15/2024	86	244.06			
2025/02	2025	8/23/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017206	4400999508	114989962	H	WE	8/23/2024	96	-1,031.20			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844728	4400999508	114989962	S	RE	8/15/2024	86	1,031.20			
2025/02	2025	8/23/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017208	4400999510	114989963	H	WE	8/23/2024	96	-29,542.08			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844724	4400999510	114989963	S	RE	8/15/2024	86	29,542.08			
2025/02	2025	8/23/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017208	4400999510	114989964	H	WE	8/23/2024	96	-376.02			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844724	4400999510	114989964	S	RE	8/15/2024	86	376.02			
2025/02	2025	8/23/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017208	4400999510	114989965	H	WE	8/23/2024	96	-546.30			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844724	4400999510	114989965	S	RE	8/15/2024	86	546.30			
2025/02	2025	8/23/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017208	4400999510	114989966	H	WE	8/23/2024	96	-239.43			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844724	4400999510	114989966	S	RE	8/15/2024	86	239.43			
2025/02	2025	8/23/2024	1022	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC	5002017208	4400999510	114989967	H	WE	8/23/2024	96	-1,011.66			
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844724	4400999510	114989967	S	RE	8/15/2024	86	1,011.66			
2025/04	2025	10/1/2024	1022	PA75300226		511100	3074098	OB SPORTS GOLF MANAGEMENT	5002037252	4401029007	114999398	H	WE	9/15/2024	96	-125,488.89			
2025/04	2025	10/2/2024	1022	PA75300226	PA75300226-1	511100			5201846561	4401029007	114999398	S	RE	9/15/2024	86	125,488.89			
2025/04	2025	10/1/2024	1022	PA75300226		511100	3074098	OB SPORTS GOLF MANAGEMENT	5002037252	4401029007	114999402	H	WE	9/15/2024	96	-22,862.75			
2025/04	2025	10/2/2024	1022	PA75300226	PA75300226-1	511100			5201846561	4401029007	114999402	S	RE	9/15/2024	86	22,862.75			
2025/02	2025	8/22/2024	1022	PA75300121		510130	3568973	MERRITT, DANIEL	5002015846	4401010317	115005498	H	WE	8/22/2024	96	-1,975.00			
2025/04	2025	10/4/2024	1022	PA75300121	PA75300121-1	510130			5201847491	4401010317	115005498	S	RE	8/21/2024	86	1,975.00			
2025/04	2025	10/2/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002038203	4401013796	115005578	H	WE	10/2/2024	96	-77.00			
2025/04	2025	10/4/2024	1022	7440305615		510580			5201847260	4401013796	115005578	S	RE	9/30/2024	86	77.00			
2025/04	2025	10/3/2024	1437	PA77150023		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002039090	A00153167	115006393	H	WE	9/30/2024	96	-8,174.81	PAYMENT REQUEST 20		
2025/04	2025	10/4/2024	1437	PA77150023	PA77150023-1	510030			5201847507	A00153167	115006393	S	RE	8/26/2024	86	8,174.81			
2025/04	2025	10/3/2024	1022	PA75200725		510030	3004857	CARUSO TURLEY SCOTT INC	5002039094	A00157201	115006398	H	WE	9/30/2024	96	-4,727.32	PAYMENT REQUEST 3		
2025/04	2025	10/4/2024	1022	PA75200725	PA75200725-1	510030			5201847466	A00157201	115006398	S	RE	8/30/2024	86	4,727.32			
2025/04	2025	10/2/2024	1022	PA75200668		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002039223	A00157219	115006403	H	WE	10/2/2024	96	-5,775.28	PAYMENT REQUEST 13		
2025/04	2025	10/4/2024	1022	PA75200668	PA75200668-1	510030			5201847503	A00157219	115006403	S	RE	8/21/2024	86	5,775.28			
2025/04	2025	10/3/2024	1022	PA75200718		510030	3525467	THOMAS PLUS CROWLEY LLC	5002039089	A00157235	115006405	H	WE	9/30/2024	96	-223,202.83	PAYMENT REQUEST 3		
2025/04	2025	10/4/2024	1022	PA75200718	PA75200718-1	510030			5201847794	A00157235	115006405	S	RE	8/28/2024	86	223,202.83			
2025/04	2025	10/2/2024	1022	PA75200683		510025	3516386	WESTLAND RESOURCES INC	5002039186	A00157369	115006407	H	WE	10/2/2024	96	-628.49	PAYMENT REQUEST 2		
2025/04	2025	10/4/2024	1022	PA75200683	PA75200683-2	510025			5201847631	A00157369	115006407	S	RE	9/5/2024	86	628.49			
2025/04	2025	10/4/2024	1022	PA75200701		510030	3523059	COE AND VAN LOO LLC	5002040198	A00157203	115013362	H	WE	10/4/2024	96	-14,199.57	PAYMENT REQUEST 7		
2025/04	2025	10/8/2024	1022	PA75200701	PA75200701-1	510030			5201849304	A00157203	115013362	S	RE	8/30/2024	86	14,199.57			
2025/04	2025	10/4/2024	1022	PA75200568		510030	3523059	COE AND VAN LOO LLC	5002040200	A00157203	115013363	H	WE	10/4/2024	96	-5,333.87	PAYMENT REQUEST 9		
2025/04	2025	10/8/2024	1022	PA75200568	PA75200568-1	510030			5201849302	A00157203	115013363	S	RE	9/13/2024	86	5,333.87			
2025/04	2025	10/3/2024	1022	PA75200491		510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002039465	CC00158152	115013383	H	WE	10/3/2024	96	-255,322.97	PAYMENT REQUEST 14		
2025/04	2025	10/8/2024	1022	PA75200491	PA75200491-1	510133			5201849223	CC00158152	115013383	S	RE	9/5/2024	86	255,322.97			
2025/04	2025	10/4/2024	1022	PA75200618		510132	3535294	CHASSE BUILDING TEAM INC	5002040197	JC00156751	115013407	H	WE	10/4/2024	96	-599,252.66	PAYMENT REQUEST 1		
2025/04	2025	10/8/2024	1022	PA75200618	PA75200618-1	510132			5201849196	JC00156751	115013407	S	RE	9/13/2024	86	599,252.66			
2025/04	2025	10/4/2024	1022	PA75200558		510030	3523059	COE AND VAN LOO LLC	5002042591	A00157203	115015920	H	WE	10/4/2024	96	-23,109.70	PAYMENT REQUEST 1		
2025/04	2025	10/8/2024	1022	PA75200558		510030	3523059	COE AND VAN LOO LLC	5002042609	A00157203	115015920	S	RE	10/4/2024	86	23,109.70	PAYMENT REQUEST 1		
2025/04	2025	10/9/2024	1022	PA75200675		510030	3523059	COE AND VAN LOO LLC	5002042740	A00157203	115017925	H	WE	10/9/2024	96	-14,537.11	PAYMENT REQUEST 1		
2025/04	2025	10/10/2024	1022	PA75200675	PA75200675-1	510030			5201850042	A00157203	115017925	S	RE	8/30/2024	86	14,537.11			
2025/04	2025	10/9/2024	1022	PA75200675		510132	3535294	CHASSE BUILDING TEAM INC	5002042747	JC00156751	115017950	H	WE	10/9/2024	96	-541,816.25	PAYMENT REQUEST 5		
2025/04	2025	10/10/2024	1022	PA75200675	PA75200675-1	510132			5201850638	JC00156751	115017950	S	RE	9/9/2024	86	541,816.25			
2025/04	2025	10/9/2024	1022	AR74000029		510162	3531087	BARBARA GRYGUTIS SCULPTURE LLC	5002042332	4400980347	115019042	H	WE	10/9/2024	96	-30,000.00			
2025/04	2025	10/11/2024	1022	AR74000029	AR74000029-1	510162			5201851041	4400980347	115019042	S	RE	10/3/2024	86	30,000.00			
2025/03	2025	9/11/2024	1022	PA75300235		510130	3533318	ANDRUS PROPERTIES INC	5002026545	4401016286	115019486	H	WE	9/11/2024	96	-7,857.68			
2025/04	2025	10/11/2024	1022	PA75300235	PA75300235-1	510130			5201850988	4401016286	115019486	S	RE	8/29/2024	86	7,857.68			
2025/03	2025	9/11/2024	1022	PA75300235		510130	3533318	ANDRUS PROPERTIES INC	5002026545	4401016286	115019487	H	WE	9/11/2024	96	-14,688.00			
2025/04	2025	10/11/2024	1022	PA75300235	PA75300235-1	510130			5201850988	4401016286	115019487	S	RE	8/29/2024	86	14,688.00			
2025/03	2025	9/11/2024	1022	PA75300235		510130	3533318	ANDRUS PROPERTIES INC	5002026545	4401016286	115019488	H	WE	9/11/2024	96	-7,163.52			
2025/04	2025	10/11/2024	1022	PA75300235	PA75300235-1	510130			5201850988	4401016286	115019488	S	RE	8/29/2024	86	7,163.52			
2025/03	2025	9/11/2024	1022	PA75300235		510130	3533318	ANDRUS PROPERTIES INC	5002026545	4401016286	115019489	H	WE	9/11/2024	96	-18,612.00			
2025/04	2025	10/11/2024	1022	PA75300235	PA75300235-1	510130			5201850988	4401016286	115019489	S	RE	8/29/2024	86	18,612.00			
2025/04	2025	10/2/2024	1022	PA75200736		510130	3533318	ANDRUS PROPERTIES INC	5002038676	4401018977	115019593	H	WE	10/2/2024	96	-320.00			
2025/04	2025	10/11/2024	1022	PA75200736	PA75200736-1	510130			5201850987	4401018977	115019593	S	RE	8/29/2024	86	320.00			
2025/04	2025	10/2/2024	1022	PA75200736		510130	3533318	ANDRUS PROPERTIES INC	5002038676	4401018977	115019594	H	WE	10/2/2024	96	-72.00			
2025/04	2025	10/11/2024	1022	PA75200736	PA75200736-1	510130			5201850987	4401018977	115019594	S	RE	8/29/2024	86	72.00			
2025/04	2025	10/2/2024	1022	PA75200736		510130	3533318	ANDRUS PROPERTIES INC	5002038676	4401018977	115019595	H	WE	10/2/2024	96	-400.00			
2025/04	2025	10/11/2024	1022	PA75200736	PA75200736-1	510130			5201850987	4401018977	115019595	S	RE	8/29/2024	86	400.00			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019596	H	WE	10/11/2024	96	-2,286.04			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019596	S	RE	9/20/2024	86	2,286.04			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019597	H	WE	10/11/2024	96	-352.96			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019597	S	RE	9/20/2024	86	352.96			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019598	H	WE	10/11/2024	96	-260.64			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019598	S	RE	9/20/2024	86	260.64			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019599	H	WE	10/11/2024	96	-287.80			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019599	S	RE	9/20/2024	86	287.80			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019600	H	WE	10/11/2024	96	-705.90			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019600	S	RE	9/20/2024	86	705.90			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019601	H	WE	10/11/2024	96	-8,499.72			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019601	S	RE	9/20/2024	86	8,499.72			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019602	H	WE	10/11/2024	96	-3,053.83			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019602	S	RE	9/20/2024	86	3,053.83			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019603	H	WE	10/11/2024	96	-673.32			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019603	S	RE	9/20/2024	86	673.32			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019604	H	WE	10/11/2024	96	-1,640.40			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019604	S	RE	9/20/2024	86	1,640.40			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019605	H	WE	10/11/2024	96	-933.96			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019605	S	RE	9/20/2024	86	933.96			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019606	H	WE	10/11/2024	96	-6,706.06			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019606	S	RE	9/20/2024	86	6,706.06			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019607	H	WE	10/11/2024	96	-2,274.90			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019607	S	RE	9/20/2024	86	2,274.90			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019608	H	WE	10/11/2024	96	-72.22			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019608	S	RE	9/20/2024	86	72.22			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019609	H	WE	10/11/2024	96	-673.32			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019609	S	RE	9/20/2024	86	673.32			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019610	H	WE	10/11/2024	96	-705.90			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019610	S	RE	9/20/2024	86	705.90			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019611	H	WE	10/11/2024	96	-287.80			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019611	S	RE	9/20/2024	86	287.80			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019612	H	WE	10/11/2024	96	-1,640.40			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019612	S	RE	9/20/2024	86	1,640.40			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019613	H	WE	10/11/2024	96	-933.96			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019613	S	RE	9/20/2024	86	933.96			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019614	H	WE	10/11/2024	96	-1,075.14			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019614	S	RE	9/20/2024	86	1,075.14			
2025/04	2025	10/11/2024	1022	PA75300121		510132	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002043694	4401018979	115019615	H	WE	10/11/2024	96	-820.20			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1	510132			5201851132	4401018979	115019615	S	RE	9/20/2024	86	820.20			
2025/04	2025	10/9/2024	1022	PA75200569		510030	3523059	COE AND VAN LOO LLC	5002042586	A00157203	115020301	H	WE	10/4/2024	96	-20,665.23	PAYMENT REQUEST 10		
2025/04	2025	10/11/2024	1022	PA75200569	PA75200569-1	510030			5201850874	A00157203	115020301	S	RE	9/12/2024	86	20,665.23			
2025/04	2025	10/9/2024	1022	PA75200558		510030	3523059	COE AND VAN LOO LLC	5002042610	A00157203	115020302	H	WE	10/4/2024	96	-23,109.70	PAYMENT REQUEST 1		
2025/04	2025	10/11/2024	1022	PA75200558	PA75200558-1	510030			5201850872	A00157203	115020302	S	RE	9/17/2024	86	23,109.70			
2025/04	2025	10/9/2024	1022	PA75200638		510030	3057270	GAVAN & BARKER INC	5002042612	A00157212	115020304	H	WE	10/4/2024	96	-3,550.55	PAYMENT REQUEST 9		
2025/04	2025	10/11/2024	1022	PA75200638	PA75200638-1	510030			5201850904	A00157212	115020304	S	RE	9/16/2024	86	3,550.55			
2025/04	2025	10/9/2024	1437	PA77150023		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002042641	A00157219	115020305	H	WE	10/4/2024	96	-3,564.21	PAYMENT REQUEST 1		
2025/04	2025	10/11/2024	1437	PA77150023	PA77150023-1	510030			5201850899	A00157219	115020305	S	RE	9/18/2024	86	3,564.21			
2025/04	2025	10/9/2024	1437	PA75200747		510132	3015378	J BANICKI CONSTRUCTION INC	5002042748	JC00155876	115020331	H	WE	10/9/2024	96	-34,344.06	PAYMENT REQUEST 3		
2025/04	2025	10/11/2024	1437	PA75200747	PA75200747-1	510132			5201850867	JC00155876	115020331	S	RE	9/10/2024	86	34,344.06			
2025/04	2025	10/8/2024	1022	PA75200722		510132	3027687	KING JR, TIMOTHY B	5002042177	JC00149087	115020337	H	WE	10

2025/04	2025	10/21/2024	1022	PA75200558	PA75200558-1	510132				5201854270	JC00156011	115034512	S	RE		10/22/2024	86	173,389.78		
2025/04	2025	10/22/2024	1022	PA75200700		510130	3535294	CHASSE BUILDING TEAM INC		5002049150	4409972219	115035819	S	WE		3/29/2024	86	720.00		
2025/04	2025	10/18/2024	1022	PA75200185		510130	3531307	GCON INC		5002047503	4401001539	115035961	H	WE		10/18/2024	96	-395,996.00		
2025/04	2025	10/22/2024	1022	PA75200185	PA75200185-1	510130				5201855173	4401001539	115035961	S	RE		8/31/2024	86	395,996.00		
2025/04	2025	10/18/2024	1022	PA75200185		510130	3531307	GCON INC		5002047503	4401001539	115035962	H	WE		10/18/2024	96	-832,594.93		
2025/04	2025	10/22/2024	1022	PA75200185	PA75200185-1	510130				5201855173	4401001539	115035962	S	RE		8/31/2024	86	832,594.93		
2025/04	2025	10/18/2024	1022	PA75200185		510130	3531307	GCON INC		5002047503	4401001539	115035963	H	WE		10/18/2024	96	-13,747.67		
2025/04	2025	10/22/2024	1022	PA75200185	PA75200185-1	510130				5201855173	4401001539	115035963	S	RE		8/31/2024	86	13,747.67		
2025/04	2025	10/18/2024	1022	PA75200185		510130	3531307	GCON INC		5002047503	4401001539	115035964	H	WE		10/18/2024	96	-671.00		
2025/04	2025	10/22/2024	1022	PA75200185	PA75200185-1	510130				5201855173	4401001539	115035964	S	RE		8/31/2024	86	671.00		
2025/04	2025	10/18/2024	1022	PA75200185		510130	3531307	GCON INC		5002047503	4401001539	115035965	H	WE		10/18/2024	96	-23,999.00		
2025/04	2025	10/22/2024	1022	PA75200185	PA75200185-1	510130				5201855173	4401001539	115035965	S	RE		8/31/2024	86	23,999.00		
2025/04	2025	10/10/2024	1437	PA75200730		510025	3516386	WESTLAND RESOURCES INC		5002048617	AS00157369	115037205	H	WE		10/10/2024	96	-1,093.87	PAYMENT REQUEST 1	
2025/04	2025	10/22/2024	1437	PA75200730	PA75200730-1	510025				5201855411	AS00157369	115037205	S	RE		9/11/2024	86	1,093.87		
2025/04	2025	10/22/2024	1022	7450406301		510505	3043802	BIO-JANITORIAL SERVICE INC		5002049240	4401034733	115040458	H	WE		10/22/2024	96	-1,565.99		
2025/04	2025	10/23/2024	1022	7450406301		510505				5201855729	4401034733	115040458	S	RE		8/1/2024	86	1,565.99		
2025/03	2025	9/18/2024	1022	PA75200683		510130	3533318	ANDRUS PROPERTIES INC		5002033434	4401022599	115042509	H	WE		9/18/2024	96	-2,560.00		
2025/04	2025	10/24/2024	1022	PA75200683	PA75200683-2	510130				5201856955	4401022599	115042509	S	RE		9/10/2024	86	2,560.00		
2025/03	2025	9/18/2024	1022	PA75200683		510130	3533318	ANDRUS PROPERTIES INC		5002033434	4401022599	115042510	H	WE		9/18/2024	96	-45,070.91		
2025/04	2025	10/24/2024	1022	PA75200683	PA75200683-2	510130				5201856955	4401022599	115042510	S	RE		9/10/2024	86	45,070.91		
2025/03	2025	9/18/2024	1022	PA75200683		510130	3533318	ANDRUS PROPERTIES INC		5002033434	4401022599	115042511	H	WE		9/18/2024	96	-46,062.03		
2025/04	2025	10/24/2024	1022	PA75200683	PA75200683-2	510130				5201856955	4401022599	115042511	S	RE		9/10/2024	86	46,062.03		
2025/04	2025	10/22/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC		5002049075	4401031496	115043040	H	WE		10/22/2024	96	-2,389.20		
2025/04	2025	10/24/2024	1022	PA75300209	PA75300209-1	520305				5201856620	4401031496	115043040	S	RE		9/18/2024	86	2,389.20		
2025/04	2025	10/23/2024	1022	PA75200734		510020	3014636	GABOR LORANT ARCHITECT		5002050169	AS00155421	115043339	H	WE		10/23/2024	96	-7,381.84	PAYMENT REQUEST 6	
2025/04	2025	10/24/2024	1022	PA75200734	PA75200734-1	510020				5201857392	AS00155421	115043339	S	RE		10/8/2024	86	7,381.84		
2025/04	2025	10/23/2024	1022	PA75200570		510030	3523059	COE AND VAN LOO LLC		5002050391	AS00157203	115043344	H	WE		10/23/2024	96	-7,588.69	PAYMENT REQUEST 11	
2025/04	2025	10/24/2024	1022	PA75200569	PA75200569-1	510030				5201857290	AS00157203	115043344	S	RE		10/4/2024	86	7,588.69		
2025/04	2025	10/23/2024	1022	PA75200558		510030	3523059	COE AND VAN LOO LLC		5002050175	AS00157203	115043345	H	WE		10/23/2024	96	-5,983.40	PAYMENT REQUEST 2	
2025/04	2025	10/24/2024	1022	PA75200558	PA75200558-1	510030				5201857293	AS00157203	115043345	S	RE		10/4/2024	86	5,983.40		
2025/04	2025	10/11/2024	1022	PA75300121		520215	3013815	QUALITY EQUIPMENT & SPRAY		5002043661	4400989818	115044512	H	WE		10/11/2024	96	-12,920.14		
2025/04	2025	10/25/2024	1022	PA75300121	PA75300121-1	520215				5201857810	4400989818	115044512	S	RE		9/25/2024	86	12,920.14		
2025/03	2025	9/12/2024	1022	PA75200428		520350	3018019	SIERRA SIGNS & SERVICE INC		5002027645	4401015856	115045068	H	WE		9/12/2024	96	-893.48		
2025/04	2025	10/25/2024	1022	PA75200428	PA75200428-1	520350				5201856508	4401015856	115045068	S	RE		9/12/2024	86	893.48		
2025/03	2025	9/22/2024	1022	PA75300226		520360	3023340	TAYLOR FREEZER SALES OF ARIZONA IN		5002032620	4401026849	115045967	H	WE		9/22/2024	96	-12,800.68		
2025/04	2025	10/25/2024	1022	PA75300226	PA75300226-1	520360				5201858104	4401026849	115045967	S	RE		9/11/2024	86	12,800.68		
2025/03	2025	9/22/2024	1022	PA75300226		520360	3023340	TAYLOR FREEZER SALES OF ARIZONA IN		5002032620	4401026849	115045968	H	WE		9/22/2024	96	-1,357.50		
2025/04	2025	10/25/2024	1022	PA75300226	PA75300226-1	520360				5201858104	4401026849	115045968	S	RE		9/11/2024	86	1,357.50		
2025/03	2025	9/22/2024	1022	PA75300226		510155	3023340	TAYLOR FREEZER SALES OF ARIZONA IN		5002032620	4401026849	115045969	H	WE		9/22/2024	96	-650.00		
2025/04	2025	10/25/2024	1022	PA75300226	PA75300226-1	510155				5201858104	4401026849	115045969	S	RE		9/11/2024	86	650.00		
2025/04	2025	10/23/2024	1022	PA75200702		510030	3047858	TY LIN INTERNATIONAL		5002050160	AS00157234	115046411	H	WE		10/23/2024	96	-3,387.39	PAYMENT REQUEST 6	
2025/04	2025	10/24/2024	1022	PA75200702	PA75200702-1	510030				5201857502	AS00157234	115046411	S	RE		10/11/2024	86	3,387.39		
2025/04	2025	10/23/2024	1022	PA75200675		510132	3535294	CHASSE BUILDING TEAM INC		5002050184	JC00156751	115046465	H	WE		10/23/2024	96	-161,705.57	PAYMENT REQUEST 6	
2025/04	2025	10/25/2024	1022	PA75200675	PA75200675-1	510132				5201857495	JC00156751	115046465	S	RE		10/10/2024	86	161,705.57		
2025/04	2025	10/23/2024	1022	PA75200739		510132	3535294	CHASSE BUILDING TEAM INC		5002050179	JC00156751	115046466	H	WE		10/23/2024	96	-133,127.51	PAYMENT REQUEST 4 FINAL	
2025/04	2025	10/25/2024	1022	PA75200739	PA75200739-1	510132				5201857522	JC00156751	115046466	S	RE		10/9/2024	86	133,127.51		
2025/04	2025	10/23/2024	1022	PA75200716		510132	3535294	CHASSE BUILDING TEAM INC		5002050185	JC00156751	115046467	H	WE		10/23/2024	96	-286,883.92	PAYMENT REQUEST 2	
2025/04	2025	10/25/2024	1022	PA75200716	PA75200716-1	510132				5201857494	JC00156751	115046467	S	RE		10/10/2024	86	286,883.92		
2025/04	2025	10/21/2024	1022	PA75300743		510132	3516210	HACI SERVICE LLC		5002048481	JC00159606	115046470	H	WE		10/18/2024	96	-63,264.51	PAYMENT REQUEST 4	
2025/04	2025	10/25/2024	1022	PA75200743	PA75200743-1	510132				5201857528	JC00159606	115046470	S	RE		9/24/2024	86	63,264.51		
2025/03	2025	9/26/2024	1022	PA75200780		510130	3535294	CHASSE BUILDING TEAM INC		5002035266	4400989842	115047485	H	WE		9/26/2024	96	-480,000.00		
2025/04	2025	10/28/2024	1022	PA75200780	PA75200780-1	510130				5201858681	4400989842	115047485	S	RE		9/13/2024	86	480,000.00		
2025/03	2025	9/26/2024	1022	PA75200780		510130	3535294	CHASSE BUILDING TEAM INC		5002035266	4400989842	115047486	H	WE		9/26/2024	96	-173.61		
2025/04	2025	10/28/2024	1022	PA75200780	PA75200780-1	510130				5201858681	4400989842	115047486	S	RE		9/13/2024	86	173.61		
2025/03	2025	9/26/2024	1022	PA75200780		510130	3535294	CHASSE BUILDING TEAM INC		5002035266	4400989842	115047487	H	WE		9/26/2024	96	-16,433.53		
2025/04	2025	10/28/2024	1022	PA75200780	PA75200780-1	510130				5201858681	4400989842	115047487	S	RE		9/13/2024	86	16,433.53		
2025/03	2025	9/26/2024	1022	PA75200780		510130	3535294	CHASSE BUILDING TEAM INC		5002035266	4400989842	115047488	H	WE		9/26/2024	96	-7,202.35		
2025/04	2025	10/28/2024	1022	PA75200780	PA75200780-1	510130				5201858681	4400989842	115047488	S	RE		9/13/2024	86	7,202.35		
2025/03	2025	9/26/2024	1022	PA75200780		510130	3535294	CHASSE BUILDING TEAM INC		5002035266	4400989842	115047489	H	WE		9/26/2024	96	-15,216.24		
2025/04	2025	10/28/2024	1022	PA75200780	PA75200780-1	510130				5201858681	4400989842	115047489	S	RE		9/13/2024	86	15,216.24		
2025/02	2025	8/15/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC		5002011952	4401013737	115047859	H	WE		8/15/2024	96	-14,043.74		
2025/04	2025	10/28/2024	1437	PA75200185	PA75200185-2	510130				5201858685	4401013737	115047859	S	RE		9/13/2024	86	14,043.74		
2025/02	2025	8/15/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC		5002011952	4401013737	115047860	H	WE		8/15/2024	96	-17,164.58		
2025/04	2025	10/28/2024	1437	PA75200185	PA75200185-2	510130				5201858685	4401013737	115047860	S	RE		9/13/2024	86	17,164.58		
2025/02	2025	8/15/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC		5002011952	4401013737	115047861	H	WE		8/15/2024	96	-347.21		
2025/04	2025	10/28/2024	1437	PA75200185	PA75200185-2	510130				5201858685	4401013737	115047861	S	RE		9/13/2024	86	347.21		
2025/02	2025	8/15/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC		5002011952	4401013737	115047862	H	WE		8/15/2024	96	-539.98		
2025/04	2025	10/28/2024	1437	PA75200185	PA75200185-2	510130				5201858685	4401013737	115047862	S	RE		9/13/2024	86	539.98		
2025/02	2025	8/15/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC		5002011952	4401013737	115047863	H	WE		8/15/2024	96	-236.66		
2025/04	2025	10/28/2024	1437	PA75200185	PA75200185-2	510130				5201858685	4401013737	115047863	S	RE		9/13/2024	86	236.66		
2025/02	2025	8/15/2024	1437	PA75200185		510130	3535294	CHASSE BUILDING TEAM INC		5002011952	4401013737	115047864	H	WE		8/15/2024	96	-999.96		
2025/04	2025	10/28/2024	1437	PA75200185	PA75200185-2	510130				5201858685	4401013737	115047864	S	RE		9/13/2024	86	999.96		
2025/03	2025	9/18/2024	1022	7450406301		520860	3016579	GRAINGER		5002030652	4401023882	115048390	H	WE		9/18/2024	96	-717.40		
2025/04	2025	10/28/2024	1022	7450406301		520860				5201858772	4401023882	115048390	S	RE		9/12/2024	86	717.40		
2025/04	2025	10/10/2024	1022	7460103334		520215	3016558	WIST SUPPLY & EQUIPMENT CO		5002042941	4401025223	115048731	H	WE		10/10/2024	96	-620.70		
2025/04	2025	10/28/2024	1022	7460103334		520215				5201859595	4401025223	115048731	S	RE		10/9/2024	86	620.70		
2025/03	2025	9/16/2024	1022	PA75300235		510132	3000661	MCCARTHY BUILDING COMPANIES INC		5002030677	JC00149741	115049715	H	WE		9/16/2024	96	-12,548.75	PAYMENT REQUEST 13	
2025/04	2025	10/28/2024	1022	PA75300235	PA75300235-1	510132				5201858934	JC00149741	115049715	S	RE		9/19/2024	86	12,548.75		
2025/04	2025	10/29/2024	1022	PA75200666		510130	3533247	HAYDON COMPANIES LLC		5002052744	4400978527	115051017	H	WE		10/29/2024	96	-11,333.38		
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130				5201860746	4400978527	115051017	S	RE		7/30/2024	86	11,333.38		
2025/04	2025	10/29/2024	1022	PA75200666		510130	3533247	HAYDON COMPANIES LLC		5002052744	4400978527	115051018	H	WE		10/29/2024	96	-1,199.67		
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130				5201860746	4400978527	115051018	S	RE		7/30/2024	86	1,199.67		
2025/04	2025	10/29/2024	1022	PA75200666		510130	3533247	HAYDON COMPANIES LLC		5002052744	4400978527	115051019	H	WE		10/29/2024	96	-499.48		
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130				5201860746	4400978527	115051019	S	RE		7/30/2024	86	499.48		
2025/04	2025	10/29/2024	1022	PA75200666		510130	3533247	HAYDON COMPANIES LLC		5002052744	4400978527	115051020	H	WE		10/29/2024	96	-3,249.87		
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130				5201860746	4400978527	115051020	S	RE		7/30/2024	86	3,249.87		
2025/04	2025	10/29/2024	1022	PA75200666		510130	3533247	HAYDON COMPANIES LLC		5002052744	4400978527	115051021	H	WE		10/29/2024	96	-250.12		
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130				5201860746	4400978527	115051021	S	RE		7/30/2024	86	250.12		
2025/04	2025	10/29/2024	1022	PA75200666		510130	3533247	HAYDON COMPANIES LLC		5002052744	4400978527	115051022	H	WE		10/29/2024	96	-1,849.88		
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130				5201860746	4400978527	115051022	S	RE		7/30/2024	86	1,849.88		
2025/04	2025	10/28/2024	1022	PA75200185		510130	3533318	ANDRUS PROPERTIES INC		5002052465	4401013730	115051481	H	WE		10/28/2024	96	-2,159.78		
2025/04	2025	10/29/2024	1022	PA75200185	PA75200185-1	510130				5201860101	4401013730	115051481	S	RE		8/29/2024	86	2,159.78		
2025/04	2025	10/28/2024	1022	PA75200185		510130	3533318	ANDRUS PROPERTIES INC		5002052465	4401013730	115051482	H	WE		10/28/2024	96	-3,956.00		
2025/04	2025	10/29/2024	1022	PA75200185	PA75200185-1	510130				5201860101	4401013730	115051482	S	RE		8/29/2024	86	3,956.00		
2025/04	2025	10/28/2024	1022	PA75200185		510130	3533318	ANDRUS PROPERTIES INC		5002052465	4401013730	115051483	H	WE		10/28/2024	96	-1,460.00		
2025/04	2025	10/29/2024	1022	PA75200185	PA75200185-1	510130				5201860101	4401013730	115051483	S	RE		8/29/2024	86	1,460.00		
2025/04	2025	10/9/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS		5002042510	4401016752	115051598	H	WE		10/9/2024	96	-315.00		
2025/04	2025	10/29/2024	1022	7440305615		510690				5201859987	4401016752	115051598	S	RE		10/9/2024	86	315.00		
2025/04	2025	10/9/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS		5002042510	4401016752	115051599	H	WE		10/9/2024	96	-1,522.50		
2025/04	2025	10/29/2024	1022	7440305615		510690				5201859987	4401016752	115051599	S	RE		10/9/2024	86	1,522.50		
2025/04	2025	10/9/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS		5002042510	4401016752	115051600	H	WE		10/9/2024	96	-840.00		
2025/04	2025	10/29/2024	1022	7440305615		510690				5201859987	4401016752	115051600	S	RE		10/9/2024	86	840.00		
2025/04	2025	10/9/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS		5002042510	4401016752	115051601	H	WE		10/9/2024	96	-420.00		
2025/04	2025	10/29/2024	1022	7440305615		510690				5201859987	4401016752	115051601	S	RE		10/9/2024	86	420.00		
2025/04	2025	10/9/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS		5002042510	4401016752	115051602	H	WE		10/9/2024	96	-15,565.10		
2025/04	2025	10/29/2024	1022	7440305615		510690				5201859987	4401016752	115051602	S	RE		10/9/2024	86	15,565.10		
2025/04	2025	10/24/2024	1437	PA77150023		510020	3001954	MARLENE IMIRZIAN & ASSOCIATES		5002051015	AS00155413	115053240	H	WE		10/24/2024	96	-2,136.31	PAYMENT REQUEST 9	
2025/04	2025	10/29/2024	1437	PA77150023	PA77150023-1	510020				5201859713	AS00155413	115053240	S	RE		9/30/2024	86	2,136.31		
2025/04	2025	10/25/2024	1022	PA75200638		510030	3057270	GAVAN & BARKER INC		5002051797	AS00157212	115053244	H	WE		10/25/2024	96	-2,705.88	PAYMENT REQUEST 10	
2025/04	2025	10/29/2024	1022	PA75200638	PA75200638-1	510030				5201860860	AS00157212	115053244	S	RE		10/11/2024	86	2,705.88		
2025/04	2025	10/25/2024	1437	PA77150023		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5002051791	AS00157219	115053248	H	WE		10/25/2024	96	-3,049.90	PAYMENT REQUEST 2	
2025/04	2025	10/29/2024	1437	PA77150023	PA77150023-1	510030				5201860676	AS00157219	115053248	S	RE		10/9/2024	86	3,049.90		
2025/04	2025	10/24/2024	1022	PA75200683		510025	3516386	WESTLAND RESOURCES INC		5002051059	AS00157369	115053253	H	WE		10/24/2024	96	-320.65	PAYMENT REQUEST 3	
2025/04	2025	10/29/2024	1022	PA75200683	PA75200683-2	510025				5201859697	AS00157369	115053253	S	RE		10/15/2024	86	320.65		
2025/04	2025	10/24/2024	1437	PA77150023		510030	3520599	IMIRZIAN, MARLENE		5002051018	AS00159511	115053258	H	WE		10/24/2024	96	-9,730.90	PAYMENT REQUEST 1	
2025/04	2025	10/29/2024	1437	PA77150023	PA77150023-1	510030				5201859712	AS00159511	115053258	S	RE		9/30/2024	86	9,730.90		
2025/04	2025	10/24/2024	1022	PA75200491		510133	3515113	STRAIGHT ARROW CONTRACTING LLC		5002051025	CC00158152	115053262	H	WE		10/24/2024	96	-141,988.00	PAYMENT REQUEST 15	
2025/04	2025	10/29/2024	1022	PA75200491	PA75200491-1	510133				5201860200	CC00158152	115053262	S	RE		10/4/2024	86	141,988.00		
2025/04	2025	10/17/2024	1022	PA75200608		510132	3516210	HACI SERVICE LLC		5002051235	JC00149087	115053269	H	WE		10/17/2024	96	-26,825.41	PAYMENT REQUEST 7 PARTIAL	
2025/04	2025	10/29/2024	1022	PA75200608	PA75200608-1	510132				5201860116	JC00149087	115053269	S	RE		9/21/2024	86	26,825.41		
2025/04	2025	10/17/2024	1022	PA75200608		510132	3516210	HACI SERVICE LLC		5002051236	JC00149087	115053270	H	WE		10/17/2024	96	-4,037.86	PAYMENT REQUEST 7 PARTIAL	
2025/04	2025	10/29/2024	1022	PA75200608	PA75200608-1	510132				5201860216	JC00149087	115053270	S	RE		9/21/2024	86	4,037.86		
2025/04	2025	10/24/2024	1022	PA75200618		510132	3535294	CHASSE BUILDING TEAM INC		5002051047	JC00156751	115053301	H	WE		10/24/2024	96	-308,796.36	PAYMENT REQUEST 2	
2025/04	2025	10/29/2024	1022	PA75200618	PA75200618-1	510132				5201859704	JC00156751	115053301	S	RE		9/6/2024	86	308,796.36		
2025/04	2025	10/1/2024	1022	PA75200535		510025	3002446	PROGRESSIVE SERVICES INC		5002037822	4400994092	115054853	H	WE		10/1/2024	96	-1,187.50		
2025/04	2025	10/30/2024	1022	PA75200535	PA75200535-2	510025				5201860877	4400994092	115054853	S	RE		9/18/2024	86	1,187.50		
2025/03	2025	9/24/2024	1022	PA75300235		510130	3533318	ANDRUS PROPERTIES INC		5002033898	4401004122	115055013	H	WE		9/24/2024	96	-928.00		
2025/04	2025	10/30/2024	1022	PA75300235	PA75300235-1	510130				5201861425	4401004122	115055013	S	RE		9/24/2024	86	928.00		
2025/03	2025	9/24/2024	1022	PA75300235		510130	3533318	ANDRUS PROPERTIES INC		5002033898	4401004122	115055014	H	WE		9/24/2024	96	-312.50		
2025/04	2025	10/30/2024	1022	PA75300235	PA75300235-1	510130				5201861425	4401004122	115055014	S	RE		9/20/2024	86	312.50		
2025/04	2025	10/15/2024	1022	PA75200734		510130	3533318	ANDRUS PROPERTIES INC		5002045083	4401020256	115055484	H	WE		10/15/2024	96	-900.00		
2025/04	2025	10/30/2024	1022	PA75200734	PA75200734-1	510130				5201861531	4401020256	115055484	S	RE		9/20/2024	86	900.00		
2025/04	2025	10/30/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC		5002053380	4401031495	115056746	H	WE		10/30/2024	96	-1,194.60		
2025/04	2025	10/30/2024	1022	PA75300209	PA75300209-1	520305				5201861722	4401031495	115056746	S	RE		10/24/2024	86	1,194.60		
2025/04	2025	10/30/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC		5002053380	4401031495	115056747	H	WE		10/30/2024	96	-1,194.60		
2025/04	2025	10/30/2024	1022	PA75300209	PA75300209-1	520305				5201861722	4401031495	115056747	S	RE		10/24/2024	86	1,194.60		
2025/04	2025	10/30/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC		5002053486	4401033531	115061409	H	WE		10/30/2024	96	-7,194.76		
2025/04	2025	10/31/2024	1022	PA75300209	PA75300209-1	520305				5201862096	4401033531	115061409	S	RE		10/30/2024	86	7,194.76		
2025/04	2025	10/30/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC		5002053486	4401033531	115061410	H	WE		10/30/2024	96	-1,194.60		
2025/04	2025	10/31/2024	1022	PA75300209	PA75300209-1	520305				5201862096	4401033531	115061410	S	RE		10/30/2024	86	1,194.60		
2025/04	2025	10/30/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC		5002053486	4401033531	115061411	H	WE		10/30/2024	96	-1,314.06		
2025/04	2025	10/31/2024	1022	PA75300209	PA75300209-1	520305				5201862096	4401033531	115061411	S	RE		10/30/2024	86	1,314.06		
2025/04	2025	10/30/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC		5002053486	4401033531	115061412	H	WE		10/30/2024	96	-119.46		
2025/04	2025	10/31/2024	1022	PA75300209	PA75300209-1	520305				5201862096	4401033531	115061412	S	RE		10/30/2024	86	119.46		
2025/04	2025	10/31/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC		5002054067	4401033535	115061413	H	WE		10/31/2024	96	-1,075.14		
2025/04	2025	10/31/2024	1022	PA75300209	PA75300209-1	520305				5201862098	4401033535	115061413	S	RE		10/30/2024	86	1,075.14		
2025/04	2025	10/31/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC		5002054067	4401033535	115061414	H	WE		10/31/2024	96	-1,075.14		
2025/04	2025	10/31/2024	1022	PA75300209	PA75300209-1	520305				5201862098

2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864689	4400994277	115072549	S	RE	10/31/2024	86	7,104.00		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3531307	GCON INC		5202045084	4400994277	115072550	H	WE	10/15/2024	96	-217,765.65		
2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864689	4400994277	115072550	S	RE	10/31/2024	86	217,765.65		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3531307	GCON INC		5202045084	4400994277	115072551	H	WE	10/15/2024	96	-2,712.83		
2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864689	4400994277	115072551	S	RE	10/31/2024	86	2,712.83		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3531307	GCON INC		5202045084	4400994277	115072552	H	WE	10/15/2024	96	-143.35		
2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864689	4400994277	115072552	S	RE	10/31/2024	86	143.35		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3531307	GCON INC		5202045084	4400994277	115072553	H	WE	10/15/2024	96	-5,142.22		
2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864689	4400994277	115072553	S	RE	10/31/2024	86	5,142.22		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3531307	GCON INC		5202045084	4400994277	115072554	H	WE	10/15/2024	96	-5,279.50		
2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864689	4400994277	115072554	S	RE	10/31/2024	86	5,279.50		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3531307	GCON INC		5202045085	4400994381	115072556	H	WE	10/15/2024	96	-14,154.00		
2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864686	4400994381	115072556	S	RE	10/31/2024	86	14,154.00		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3531307	GCON INC		5202045085	4400994381	115072557	H	WE	10/15/2024	96	-384,520.77		
2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864686	4400994381	115072557	S	RE	10/31/2024	86	384,520.77		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3531307	GCON INC		5202045085	4400994381	115072558	H	WE	10/15/2024	96	-5,405.02		
2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864686	4400994381	115072558	S	RE	10/31/2024	86	5,405.02		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3531307	GCON INC		5202045085	4400994381	115072559	H	WE	10/15/2024	96	-286.70		
2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864686	4400994381	115072559	S	RE	10/31/2024	86	286.70		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3531307	GCON INC		5202045085	4400994381	115072560	H	WE	10/15/2024	96	-10,246.42		
2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864686	4400994381	115072560	S	RE	10/31/2024	86	10,246.42		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3531307	GCON INC		5202045085	4400994381	115072561	H	WE	10/15/2024	96	-59,848.41		
2025/05	2025	11/4/2024	1022	PA75200185	PA75200185-1	510130				5201864686	4400994381	115072561	S	RE	10/31/2024	86	59,848.41		
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2025/05	2025	11/4/2024	1437	PA75200185	PA75200185-2	510130				5201864628	4400999949	115072635	S	RE	6/26/2024	86	4,189.00		
2025/01	2025	7/25/2024	1437	PA75200185		510130	3531307	GCON INC		5202000691	4400999949	115072636	H	WE	7/25/2024	96	-2,700.00		
2025/05	2025	11/4/2024	1437	PA75200185	PA75200185-2	510130				5201864628	4400999949	115072636	S	RE	6/26/2024	86	2,700.00		
2025/01	2025	7/25/2024	1437	PA75200185		510130	3531307	GCON INC		5202000691	4400999949	115072637	H	WE	7/25/2024	96	-128,581.16		
2025/05	2025	11/4/2024	1437	PA75200185	PA75200185-2	510130				5201864628	4400999949	115072637	S	RE	6/26/2024	86	128,581.16		
2025/01	2025	7/25/2024	1437	PA75200185		510130	3531307	GCON INC		5202000691	4400999949	115072638	H	WE	7/25/2024	96	-1,473.00		
2025/05	2025	11/4/2024	1437	PA75200185	PA75200185-2	510130				5201864628	4400999949	115072638	S	RE	6/26/2024	86	1,473.00		
2025/01	2025	7/25/2024	1437	PA75200185		510130	3531307	GCON INC		5202000691	4400999949	115072639	H	WE	7/25/2024	96	-78.00		
2025/05	2025	11/4/2024	1437	PA75200185	PA75200185-2	510130				5201864628	4400999949	115072639	S	RE	6/26/2024	86	78.00		
2025/01	2025	7/25/2024	1437	PA75200185		510130	3531307	GCON INC		5202000691	4400999949	115072640	H	WE	7/25/2024	96	-2,792.00		
2025/05	2025	11/4/2024	1437	PA75200185	PA75200185-2	510130				5201864628	4400999949	115072640	S	RE	6/26/2024	86	2,792.00		
2025/05	2025	11/4/2024	1022	PA75200552		511100	3074481	COMMERCIAL COMM & ELECTRIC		5202055658	4401031497	115074315	H	WE	11/4/2024	96	-159,975.98		
2025/05	2025	11/4/2024	1022	PA75200552	PA75200552-1	511100				5201864127	4401031497	115074315	S	RE	11/1/2024	86	159,975.98		
2025/04	2025	11/4/2024	1022	PA75200552		511100	3074481	COMMERCIAL COMM & ELECTRIC		5202055658	4401031497	115074316	H	WE	11/4/2024	96	-667,480.39		
2025/05	2025	11/4/2024	1022	PA75200552	PA75200552-1	511100				5201864127	4401031497	115074316	S	RE	11/1/2024	86	667,480.39		
2025/04	2025	10/31/2024	1022	7450406301		510505	3043802	BIO-JANITORIAL SERVICE INC		5002054732	4401038606	115075203	H	WE	10/31/2024	96	-1,565.99		
2025/05	2025	11/4/2024	1022	7450406301		510505				5201863927	4401038606	115075203	S	RE	9/30/2024	86	1,565.99		
2025/04	2025	10/30/2024	1022	PA75200715		510020	3013614	DICK & FRITSCHE DESIGN GROUP INC		5002054113	AS00155414	115075338	H	WE	10/30/2024	96	-31,835.35	PAYMENT REQUEST 3 FINAL	
2025/05	2025	11/4/2024	1022	PA75200715	PA75200715-1	510020				5201864583	AS00155414	115075338	S	RE	9/23/2024	86	31,835.35		
2025/04	2025	10/18/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC		5202047441	4400987902	115080020	H	WE	10/18/2024	96	-1,600.00		
2025/05	2025	11/6/2024	1022	PA75200736	PA75200736-1	510530				5201867070	4400987902	115080020	S	RE	8/29/2024	86	1,600.00		
2025/04	2025	10/18/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC		5202047441	4400987902	115080021	H	WE	10/18/2024	96	-432.00		
2025/05	2025	11/6/2024	1022	PA75200736	PA75200736-1	510530				5201867070	4400987902	115080021	S	RE	8/29/2024	86	432.00		
2025/04	2025	10/18/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC		5202047441	4400987902	115080022	H	WE	10/18/2024	96	-1,024.00		
2025/05	2025	11/6/2024	1022	PA75200736	PA75200736-1	510530				5201867070	4400987902	115080022	S	RE	8/29/2024	86	1,024.00		
2025/04	2025	10/18/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC		5202047441	4400987902	115080023	H	WE	10/18/2024	96	-1,216.00		
2025/05	2025	11/6/2024	1022	PA75200736	PA75200736-1	510530				5201867070	4400987902	115080023	S	RE	8/29/2024	86	1,216.00		
2025/04	2025	10/18/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC		5202047441	4400987902	115080024	H	WE	10/18/2024	96	-3,094.00		
2025/05	2025	11/6/2024	1022	PA75200736	PA75200736-1	510530				5201867070	4400987902	115080024	S	RE	8/29/2024	86	3,094.00		
2025/04	2025	10/23/2024	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC		5202049939	4401010072	115080270	H	WE	10/23/2024	96	-3,127.49		
2025/05	2025	11/6/2024	1022	PA75200733	PA75200733-1	510130				5201866883	4401010072	115080270	S	RE	10/3/2024	86	3,127.49		
2025/04	2025	10/23/2024	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC		5202049939	4401010072	115080271	H	WE	10/23/2024	96	-4,199.02		
2025/05	2025	11/6/2024	1022	PA75200733	PA75200733-1	510130				5201866883	4401010072	115080271	S	RE	10/3/2024	86	4,199.02		
2025/04	2025	10/23/2024	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC		5202049939	4401010072	115080272	H	WE	10/23/2024	96	-19,206.47		
2025/05	2025	11/6/2024	1022	PA75200733	PA75200733-1	510130				5201866883	4401010072	115080272	S	RE	10/3/2024	86	19,206.47		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3533318	ANDRUS PROPERTIES INC		5202045082	4401022597	115080464	H	WE	10/15/2024	96	-14,702.00		
2025/05	2025	11/6/2024	1022	PA75200185	PA75200185-1	510130				5201866219	4401022597	115080464	S	RE	10/1/2024	86	14,702.00		
2025/04	2025	10/15/2024	1022	PA75200185		510130	3533318	ANDRUS PROPERTIES INC		5202045082	4401022597	115080465	H	WE	10/15/2024	96	-3,051.05		
2025/05	2025	11/6/2024	1022	PA75200185	PA75200185-1	510130				5201866219	4401022597	115080465	S	RE	10/1/2024	86	3,051.05		
2025/05	2025	11/5/2024	1022	PA75200702		510030	3047858	TY LIN INTERNATIONAL		5202057176	AS00157234	115082226	H	WE	11/5/2024	96	-20,285.52	PAYMENT REQUEST 7	
2025/05	2025	11/6/2024	1022	PA75200702	PA75200702-1	510030				5201867237	AS00157234	115082226	S	RE	10/29/2024	86	20,285.52		
2025/04	2025	11/5/2024	1022	PA75200558		510132	3012714	VALLEY RAIN CONSTRUCTION		5202057196	JC00156011	115082250	H	WE	11/5/2024	96	-304,641.27	PAYMENT REQUEST 3	
2025/05	2025	11/6/2024	1022	PA75200558	PA75200558-1	510132				5201867241	JC00156011	115082250	S	RE	10/28/2024	86	304,641.27		
2025/04	2025	11/6/2024	1022	PA75200401		510130	3531307	GCON INC		5202057466	4401013732	115084011	H	WE	11/6/2024	96	-1,335.00		
2025/05	2025	11/7/2024	1022	PA75200401	PA75200401-1	510130				5201867408	4401013732	115084011	S	RE	10/31/2024	86	1,335.00		
2025/04	2025	11/6/2024	1022	PA75200401		510130	3531307	GCON INC		5202057466	4401013732	115084012	H	WE	11/6/2024	96	-36,832.78		
2025/05	2025	11/7/2024	1022	PA75200401	PA75200401-1	510130				5201867408	4401013732	115084012	S	RE	10/31/2024	86	36,832.78		
2025/04	2025	11/6/2024	1022	PA75200401		510130	3531307	GCON INC		5202057466	4401013732	115084013	H	WE	11/6/2024	96	-895.00		
2025/05	2025	11/7/2024	1022	PA75200401	PA75200401-1	510130				5201867408	4401013732	115084013	S	RE	10/31/2024	86	895.00		
2025/04	2025	11/6/2024	1022	PA75200401		510130	3531307	GCON INC		5202057466	4401013732	115084014	H	WE	11/6/2024	96	-3,500.00		
2025/05	2025	11/7/2024	1022	PA75200401	PA75200401-1	510130				5201867408	4401013732	115084014	S	RE	10/31/2024	86	3,500.00		
2025/04	2025	11/6/2024	1022	PA75200401		510130	3531307	GCON INC		5202057466	4401013732	115084015	H	WE	11/6/2024	96	-1,250.00		
2025/05	2025	11/7/2024	1022	PA75200401	PA75200401-1	510130				5201867408	4401013732	115084015	S	RE	10/31/2024	86	1,250.00		
2025/04	2025	11/6/2024	1022	PA75200401		510130	3531307	GCON INC		5202057466	4401013732	115084016	H	WE	11/6/2024	96	-469.00		
2025/05	2025	11/7/2024	1022	PA75200401	PA75200401-1	510130				5201867408	4401013732	115084016	S	RE	10/31/2024	86	469.00		
2025/04	2025	11/6/2024	1022	PA75200401		510130	3531307	GCON INC		5202057466	4401013732	115084017	H	WE	11/6/2024	96	-24.00		
2025/05	2025	11/7/2024	1022	PA75200401	PA75200401-1	510130				5201867408	4401013732	115084017	S	RE	10/31/2024	86	24.00		
2025/04	2025	11/6/2024	1022	PA75200401		510130	3531307	GCON INC		5202057466	4401013732	115084018	H	WE	11/6/2024	96	-889.00		
2025/05	2025	11/7/2024	1022	PA75200401	PA75200401-1	510130				5201867408	4401013732	115084018	S	RE	10/31/2024	86	889.00		
2025/04	2025	11/6/2024	1022	PA75200784		510130	3531307	GCON INC		5202057471	4401015510	115084048	H	WE	11/6/2024	96	-23,095.00		
2025/05	2025	11/7/2024	1022	PA75200784	PA75200784-1	510130				5201867356	4401015510	115084048	S	RE	8/27/2024	86	23,095.00		
2025/04	2025	11/6/2024	1022	PA75200784		510130	3531307	GCON INC		5202057471	4401015510	115084049	H	WE	11/6/2024	96	-6,000.00		
2025/05	2025	11/7/2024	1022	PA75200784	PA75200784-1	510130				5201867356	4401015510	115084049	S	RE	8/27/2024	86	6,000.00		
2025/04	2025	11/6/2024	1022	PA75200784		510130	3531307	GCON INC		5202057471	4401015510	115084050	H	WE	11/6/2024	96	-22,560.00		
2025/05	2025	11/7/2024	1022	PA75200784	PA75200784-1	510130				5201867356	4401015510	115084050	S	RE	8/27/2024	86	22,560.00		
2025/04	2025	11/6/2024	1022	PA75200784		510130	3531307	GCON INC		5202057471	4401015510	115084051	H	WE	11/6/2024	96	-592,978.66		
2025/05	2025	11/7/2024	1022	PA75200784	PA75200784-1	510130				5201867356	4401015510	115084051	S	RE	8/27/2024	86	592,978.66		
2025/04	2025	11/6/2024	1022	PA75200784		510130	3531307	GCON INC		5202057471	4401015510	115084052	H	WE	11/6/2024	96	-6,961.00		
2025/05	2025	11/7/2024	1022	PA75200784	PA75200784-1	510130				5201867356	4401015510	115084052	S	RE	8/27/2024	86	6,961.00		
2025/04	2025	11/6/2024	1022	PA75200784		510130	3531307	GCON INC		5202057471	4401015510	115084053	H	WE	11/6/2024	96	-369.00		
2025/05	2025	11/7/2024	1022	PA75200784	PA75200784-1	510130				5201867356	4401015510	115084053	S	RE	8/27/2024	86	369.00		
2025/04	2025	11/6/2024	1022	PA75200784		510130	3531307	GCON INC		5202057471	4401015510	115084054	H	WE	11/6/2024	96	-13,197.00		
2025/05	2025	11/7/2024	1022	PA75200784	PA75200784-1	510130				5201867356	4401015510	115084054	S	RE	8/27/2024	86	13,197.00		
2025/04	2025	10/15/2024	1022	PA75200428		520350	3018019	SIERRA SIGNS & SERVICE INC		5202046044	4401030277	115084720	H	WE	10/15/2024	96	-2,141.63		
2025/05	2025	11/7/2024	1022	PA75200428	PA75200428-1	520350				5201867719	4401030277	115084720	S	RE	10/15/2024	86	2,141.63		
2025/04	2025	10/15/2024	1022	PA75200428		520350	3018019	SIERRA SIGNS & SERVICE INC		5202046044	4401030277	115084721	H	WE	10/15/2024	96	-10,402.22		
2025/05	2025	11/7/2024	1022	PA75200428	PA75200428-1	520350				5201867719	4401030277	115084721	S	RE	10/15/2024	86	10,402.22		
2025/04	2025	10/15/2024	1022	PA75200428		520350	3018019	SIERRA SIGNS & SERVICE INC		5202044643	4401032665	115085208	H	WE	10/15/2024	96	-644.39		
2025/05	2025	11/7/2024	1022	PA75200428	PA75200428-1	520350				5201867721	4401032665	115085208	S	RE	10/15/2024	86	644.39		
2025/04	2025	10/15/2024	1022	PA75200428		520350	3018019	SIERRA SIGNS & SERVICE INC		5202044643	4401032665	115085209	H	WE	10/15/2024	96	-3,129.87		
2025/05	2025	11/7/2024	1022	PA75200428	PA75200428-1	520350				5201867721	4401032665	115085209	S	RE	10/15/2024	86	3,129.87		
2025/04	2025	10/22/2024	1022	PA75300235		520340	3002446	PROGRESSIVE SERVICES INC		5202048704	4401017773	115087425	H	WE	10/22/2024	96	-4,845.00		
2025/05	2025	11/8/2024	1022	PA75300235	PA75300235-1	520340				5201868761	4401017773	115087425	S	RE	10/21/2024	86	4,845.00		
2025/04	2025	10/23/2024	1022	PA75200185		510130	3533318	ANDRUS PROPERTIES INC		5202049955	4401031490	115090998	H	WE	10/23/2024	96	-10,140.00		
2025/05	2025	11/12/2024	1022	PA75200185	PA75200185-1	510130				5201870172	4401031490	115090998	S	RE	10/15/2024	86	10,140.00		
2025/04	2025	10/23/2024	1022	PA75200185		510130	3533318	ANDRUS PROPERTIES INC		5202049955	4401031490	115090999	H	WE	10/23/2024	96	-3,883.15		
2025/05	2025	11/12/2024	1022	PA75200185	PA75200185-1	510130				5201870172	4401031490	115090999	S	RE	10/15/2024	86	3,883.15		
2025/04	2025	10/29/2024	1022	7470103333		520240	3016579	GRAINGER		5202052908	4401035939	115091366	H	WE	10/29/2024	96	-296.86		
2025/05	2025	11/12/2024	1022	7470103333		520240				5201869719	4401035939	115091366	S	RE	10/23/2024	86	296.86		
2025/04	2025	11/5/2024	1022	PA75200748		510130	3567162	TUSK DEVELOPERS LLC		5202061650	4401021312	115101541	H	WE	11/5/2024	96	-303,950.09		
2025/05	2025	11/15/2024	1022	PA75200748	PA75200748-1	510130				5201872675	4401021312	115101542	S	RE	9/24/2024	86	303,950.09		
2025/04	2025	11/5/2024	1022	PA75200748		510130	3567162	TUSK DEVELOPERS LLC		5202061650	4401021312	115101542	H	WE	11/5/2024	96	-342,076.02		
2025/05	2025	11/15/2024	1022	PA75200748	PA75200748-1	510130				5201872675	4401021312	115101542	S	RE	9/24/2024	86	342,076.02		
2025/04	2025	11/1/2024	1022	PA75200692		510130	3533318	ANDRUS PROPERTIES INC		5202053345	4401036382	115107270	H	WE	11/1/2024	96	-2,912.43		
2025/05	2025	11/19/2024	1022	PA75200692	PA75200692-1	510130				5201874819	4401036382	115107270	S	RE	10/30/2024	86	2,912.43		
2025/04	2025	11/1/2024	1022	PA75200692		510130	3533318	ANDRUS PROPERTIES INC		5202053345	4401036382	115107271	H	WE	11/1/2024	96	-3,680.00		
2025/05	2025	11/19/2024	1022	PA75200692	PA75200692-1	510130				5201874819	4401036382	115107271	S	RE	10/30/2024	86	3,680.00		
2025/04	2025	11/18/2024	1022	PA75200668		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5202063330	AS00157219	115108287	H	WE	11/18/2024	96	-2,128.37	PAYMENT REQUEST 14	
2025/05	2025	11/19/2024	1022	PA75200668	PA75200668-1	510030				5201875188	AS00157219	115108287	S	RE	11/5/2024	86	2,128.37		
2025/04	2025	11/18/2024	1022	PA75200668		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5202063333	AS00157219	115108288	H	WE	11/18/2024	96	-1,396.30	PAYMENT REQUEST 15	
2025/05	2025	11/19/2024	1022	PA75200668	PA75200668-1	510030				5201875189	AS00157219	115108288	S	RE	11/5/2024	86	1,396.30		
2025/04	2025	11/18/2024	1437	PA75150049		510155	3009813	LOGAN SIMPSON DESIGN INC		5202063216	AS00157371	115108290	H	WE	11/18/2024	96	-1,907.08	PAYMENT REQUEST 8	
2025/05	2025	11/19/2024	1437	PA75150049	PA75150049-1	510155				5201875153	AS00157371	115108290	S	RE	10/18/2024	86	1,907.08		
2025/04	2025	11/18/2024	1022	PA75200538		510020	3041557	HOLLY STREET STUDIO LLC		5202063336	AS00159508	115108293	H	WE	11/18/2024	96	-29,497.57	PAYMENT REQUEST 1	
2025/05	2025	11/19/2024	1022	PA75200538	PA75200538-1	510020				5201875243	AS00159508	115108293	S	RE	11/4/2024	86	29,497.57		
2025/04	2025	11/20/2024	1022	PA75300235		510545	3002446	PROGRESSIVE SERVICES INC		5202064228	4400972280	115109156	H	WE	11/20/2024	96	-6,000.00		
2025/05	2025	11/20/2024	1022	PA75300235	PA75300235-1	510545				5201876164	4400972280	115109156	S	RE	6/18/2024	86	6,000.00		
2025/04	2025	11/20/2024	1022	PA75300235		510545	3002446	PROGRESSIVE SERVICES INC		5202064228	4400972280	115109157	H	WE	11/20/2024	96	-4,500.00		
2025/05	2025	11/20/2024	1022	PA75300235	PA75300235-1	510545				5201876164	4400972280	115109157	S	RE	6/18/2024	86	4,500.00		
2025/04	2025	11/20/2024	1022	PA75300235		510545	3002446	PROGRESSIVE SERVICES INC		5202064228	4400972280	115109158	H	WE	11/20/2024	96	-320.00		
2025/05	2025	11/20/2024	1022	PA75300235	PA75300235-1	510545				5201876164	4400972280	115109158	S	RE	6/18/2024	86	320.00		
2025/04	2025	11/20/2024	1022	PA75300235		510545	3002446	PROGRESSIVE SERVICES INC		5202064228	4400972280	115109159	H	WE	11/20/2024	96	-1,100.00		
2025/05	2025	11/20/2024	1022	PA75300235	PA75300235-1	510545				5201876164	4400972280	115109159	S	RE	6/18/2024	86	1,100.00		
2025/04	2025	11/20/2024	1022	PA75200618		510030				5201876176	AS00157220	115111133	S	RE	4/29/2024	86	1,153.86		
2025/04	2025	10/18/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC		5202047465	4401005597	115112141	H	WE	10/18/2024	96	-22,016.00		
2025/05	2025	11/21/2024	1022	PA75200736	PA75200736-1	510530				5201876394	4401005597	115112141	S	RE	8/29/2024	86	22,016.00		
2025/04	2025	10/18/2024	1022	PA75200736		510530	3533318	ANDRUS PROPERTIES INC		5202047465	4401005597	115112142	H	WE	10/18/2024	96	-12,999.17		
2025/05	2025	11/21/2024	1022	PA75200736	PA75200736-1	510530				5201876394	4401005597	115112142	S	RE	8/29/2024	86	12,999.17		
2025/04	2025	11/20/2024	1022	PA75200613		510030	3559021	ARDURRA GROUP INC		5202064723	AS00157195	115113847	H	WE	11/20/2024	96	-1,831.37	PAYMENT REQUEST 5	
2025/05	2025	11/21/2024	1022	PA75200613	PA75200613-1	510030				5201876411	AS00157195	115113847	S	RE	11/12/2024	86	1,831.37		
2025/04	2025	11/20/2024	1022	PA75200613		510030	3559021	ARDURRA GROUP INC		5202064728	AS00157195	115113848	H	WE	11/20/2024	96	-16,394.65	PAYMENT REQUEST 6	
2025/05	2025	11/21/2024	1022	PA75200613	PA75200613-1	510030				5201876408	AS00157195	115113848	S	RE	11/12/2024	86	16,394.65		
2025/04	2025	11/20/2024	1022	PA75200613		510030	3559021	ARDURRA GROUP INC		5202064727	AS00157195	115113849	H	WE	11/20/2024	96	-5,549.78	PAYMENT REQUEST 7	
2025/05	2025	11/21/2024	1022	PA75200613	PA75200613-1	510030				5201876406	AS00157195	115113849	S	RE	11/12/2024	86	5,549.78		
2025/04	2025	11/20/2024	1022	PA75200675		510132	3535294	CHASSE BUILDING TEAM INC		5202064941	JC00156751	115113864	H	WE	11/20/2024	96	-345,404.50	PAYMENT REQUEST 7	
2025/05	2025	11/21/2024	1022	PA75200675	PA75200675-1	510132				5201877043	JC00156751	115113864	S	RE	11/5/2024	86	345,404.50		
2025/04	2025	11/20/2024	1022	PA75200618		510132	3535294	CHASSE BUILDING TEAM INC		5202065043	JC00156751	115113865	H	WE	11/20/2024	96	-67,946.91	PAYMENT REQUEST 3	
2025/05	2025	11/21/2024	1022	PA75200618	PA75200618-1	510132				5201877049	JC00156751	115113865	S	RE	11/8/2024	86	67,946.91		
2025/

2025/05	2025	11/26/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002066969	4401041596	115122327	H	WE	11/26/2024	96	-352.96			
2025/05	2025	11/26/2024	1022	PA75300209	PA75300209-1	520305			5201879074	4401041596	115122327	S	RE	11/20/2024	86	352.96			
2025/05	2025	11/26/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002066970	4401041597	115122328	H	WE	11/26/2024	96	-1,911.36			
2025/05	2025	11/26/2024	1022	PA75300209	PA75300209-1	520305			5201879081	4401041597	115122328	S	RE	11/20/2024	86	1,911.36			
2025/05	2025	11/25/2024	1022	PA75200701		510030	3523059	COE AND VAN LOO LLC	5002067157	A500157203	115122989	H	WE	11/25/2024	96	-2,345.57	PAYMENT REQUEST 8		
2025/05	2025	11/26/2024	1022	PA75200701	PA75200701-1	510030			5201879238	A500157203	115122989	S	RE	11/12/2024	86	2,345.57			
2025/05	2025	11/25/2024	1022	PA75200701		510030	3523059	COE AND VAN LOO LLC	5002067169	A500157203	115122990	H	WE	11/25/2024	96	-20,168.11	PAYMENT REQUEST 9		
2025/05	2025	11/26/2024	1022	PA75200701	PA75200701-1	510030			5201879237	A500157203	115122990	S	RE	11/12/2024	86	20,168.11			
2025/05	2025	11/25/2024	1022	PA75200701		510030	3523059	COE AND VAN LOO LLC	5002067175	A500157203	115122991	H	WE	11/25/2024	96	-13,064.65	PAYMENT REQUEST 10		
2025/05	2025	11/26/2024	1022	PA75200701	PA75200701-1	510030			5201879232	A500157203	115122991	S	RE	11/12/2024	86	13,064.65			
2025/05	2025	11/25/2024	1022	PA75200701		510030	3523059	COE AND VAN LOO LLC	5002067194	A500157203	115122992	H	WE	11/25/2024	96	-12,322.59	PAYMENT REQUEST 11		
2025/05	2025	11/26/2024	1022	PA75200701	PA75200701-1	510030			5201879225	A500157203	115122992	S	RE	11/12/2024	86	12,322.59			
2025/05	2025	11/25/2024	1022	PA75200569		510030	3523059	COE AND VAN LOO LLC	5002067238	A500157203	115122993	H	WE	11/25/2024	96	-25,055.41	PAYMENT REQUEST 12		
2025/05	2025	11/26/2024	1022	PA75200569	PA75200569-1	510030			5201879221	A500157203	115122993	S	RE	11/7/2024	86	25,055.41			
2025/05	2025	11/25/2024	1022	PA75200568		510030	3523059	COE AND VAN LOO LLC	5002067145	A500157203	115122994	H	WE	11/25/2024	96	-22,620.17	PAYMENT REQUEST 10		
2025/05	2025	11/26/2024	1022	PA75200568	PA75200568-1	510030			5201879244	A500157203	115122994	S	RE	11/12/2024	86	22,620.17			
2025/05	2025	11/25/2024	1022	PA75200568		510030	3523059	COE AND VAN LOO LLC	5002067151	A500157203	115122995	H	WE	11/25/2024	96	-20,436.46	PAYMENT REQUEST 11		
2025/05	2025	11/26/2024	1022	PA75200568	PA75200568-1	510030			5201879223	A500157203	115122995	S	RE	11/7/2024	86	20,436.46			
2025/05	2025	11/25/2024	1022	PA75200675		510030	3523059	COE AND VAN LOO LLC	5002067129	A500157203	115122996	H	WE	11/25/2024	96	-3,622.63	PAYMENT REQUEST 2		
2025/05	2025	11/26/2024	1022	PA75200675	PA75200675-1	510030			5201879255	A500157203	115122996	S	RE	11/12/2024	86	3,622.63			
2025/05	2025	11/25/2024	1022	PA75200558		510030	3523059	COE AND VAN LOO LLC	5002067233	A500157203	115122997	H	WE	11/25/2024	96	-4,310.84	PAYMENT REQUEST 3		
2025/05	2025	11/26/2024	1022	PA75200558	PA75200558-1	510030			5201879222	A500157203	115122997	S	RE	11/7/2024	86	4,310.84			
2025/05	2025	11/25/2024	1022	PA75200638		510030	3057270	GAVAN & BARKER INC	5002067220	A500157212	115123000	H	WE	11/25/2024	96	-2,386.08	PAYMENT REQUEST 11		
2025/05	2025	11/26/2024	1022	PA75200638	PA75200638-1	510030			5201879164	A500157212	115123000	S	RE	11/14/2024	86	2,386.08			
2025/05	2025	11/25/2024	1022	PA75200723		510030	3057270	GAVAN & BARKER INC	5002067043	A500157212	115123001	H	WE	11/25/2024	96	-5,084.40	PAYMENT REQUEST 7		
2025/05	2025	11/26/2024	1022	PA75200723	PA75200723-1	510030			5201879047	A500157212	115123001	S	RE	11/12/2024	86	5,084.40			
2025/05	2025	11/22/2024	1022	PA75200559		510030	3057270	GAVAN & BARKER INC	5002067040	A500157212	115123002	H	WE	11/22/2024	96	-23,411.26	PAYMENT REQUEST 1		
2025/05	2025	11/26/2024	1022	PA75200559	PA75200559-1	510030			5201879041	A500157212	115123002	S	RE	8/14/2024	86	23,411.26			
2025/05	2025	11/25/2024	1022	PA75200491		510130	3057270	GAVAN & BARKER INC	5002067211	CC00154120	115123009	H	WE	11/25/2024	96	-5,609.47	PAYMENT REQUEST 12		
2025/05	2025	11/26/2024	1022	PA75200491	PA75200491-1	510130			5201879166	CC00154120	115123009	S	RE	11/12/2024	86	5,609.47			
2025/05	2025	11/25/2024	1022	PA75200558		510132	3012714	VALLEY RAIN CONSTRUCTION	5002067250	JC00156011	115123025	H	WE	11/25/2024	96	-458,649.38	PAYMENT REQUEST 4		
2025/05	2025	11/26/2024	1022	PA75200558	PA75200558-1	510132			5201879169	JC00156011	115123025	S	RE	11/15/2024	86	458,649.38			
2025/04	2025	10/10/2024	1022	PA75200793		510130	3533318	ANDRUS PROPERTIES INC	5002043580	4401018975	115124446	H	WE	10/10/2024	96	-47,082.00			
2025/04	2025	10/15/2024	1022	PA75200793	PA75200793-1	510130			5201851813	4401018975	115124446	S	RE	8/29/2024	86	23,541.00			
2025/04	2025	10/31/2024	1022	PA75200793	PA75200793-1	510130			5201862853	4401018975	115124446	S	RE	9/24/2024	86	14,124.60			
2025/04	2025	11/27/2024	1022	PA75200793	PA75200793-1	510130			5201879909	4401018975	115124446	S	RE	11/18/2024	86	9,416.40			
2025/04	2025	10/10/2024	1022	PA75200793		510130	3533318	ANDRUS PROPERTIES INC	5002043589	4401018975	115124447	H	WE	10/10/2024	96	-7,296.00			
2025/04	2025	10/15/2024	1022	PA75200793	PA75200793-1	510130			5201851813	4401018975	115124447	S	RE	8/29/2024	86	3,648.00			
2025/04	2025	10/31/2024	1022	PA75200793	PA75200793-1	510130			5201862853	4401018975	115124447	S	RE	9/24/2024	86	2,188.80			
2025/04	2025	11/27/2024	1022	PA75200793	PA75200793-1	510130			5201879909	4401018975	115124447	S	RE	11/18/2024	86	1,459.20			
2025/04	2025	10/10/2024	1022	PA75200793		510130	3533318	ANDRUS PROPERTIES INC	5002043588	4401018975	115124448	H	WE	10/10/2024	96	-11,704.00			
2025/04	2025	10/15/2024	1022	PA75200793	PA75200793-1	510130			5201851813	4401018975	115124448	S	RE	8/29/2024	86	5,852.00			
2025/04	2025	10/31/2024	1022	PA75200793	PA75200793-1	510130			5201862853	4401018975	115124448	S	RE	9/24/2024	86	3,511.20			
2025/04	2025	11/27/2024	1022	PA75200793	PA75200793-1	510130			5201879909	4401018975	115124448	S	RE	11/18/2024	86	2,340.80			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067180	4401021392	115124471	H	WE	11/26/2024	96	-9,409.10			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879833	4401021392	115124471	S	RE	11/22/2024	86	9,409.10			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067180	4401021392	115124472	H	WE	11/26/2024	96	-3,053.83			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879833	4401021392	115124472	S	RE	11/22/2024	86	3,053.83			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067180	4401021392	115124473	H	WE	11/26/2024	96	-2,019.96			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879833	4401021392	115124473	S	RE	11/22/2024	86	2,019.96			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067180	4401021392	115124474	H	WE	11/26/2024	96	-765.64			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879833	4401021392	115124474	S	RE	11/22/2024	86	765.64			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067180	4401021392	115124475	H	WE	11/26/2024	96	-705.90			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879833	4401021392	115124475	S	RE	11/22/2024	86	705.90			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067180	4401021392	115124476	H	WE	11/26/2024	96	-673.32			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879833	4401021392	115124476	S	RE	11/22/2024	86	673.32			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067180	4401021392	115124477	H	WE	11/26/2024	96	-765.64			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879833	4401021392	115124477	S	RE	11/22/2024	86	765.64			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067180	4401021392	115124478	H	WE	11/26/2024	96	-705.90			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879833	4401021392	115124478	S	RE	11/22/2024	86	705.90			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067180	4401021392	115124479	H	WE	11/26/2024	96	-1,400.94			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879833	4401021392	115124479	S	RE	11/22/2024	86	1,400.94			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067180	4401021392	115124480	H	WE	11/26/2024	96	-2,590.12			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879833	4401021392	115124480	S	RE	11/22/2024	86	2,590.12			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067180	4401021392	115124481	H	WE	11/26/2024	96	-2,019.96			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879833	4401021392	115124481	S	RE	11/22/2024	86	2,019.96			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067181	4401021393	115124482	H	WE	11/26/2024	96	-3,925.90			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879832	4401021393	115124482	S	RE	11/22/2024	86	3,925.90			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067181	4401021393	115124483	H	WE	11/26/2024	96	-287.80			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879832	4401021393	115124483	S	RE	11/22/2024	86	287.80			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067181	4401021393	115124484	H	WE	11/26/2024	96	-3,053.83			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879832	4401021393	115124484	S	RE	11/22/2024	86	3,053.83			
2025/05	2025	11/26/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002067181	4401021393	115124485	H	WE	11/26/2024	96	-820.20			
2025/05	2025	11/27/2024	1022	PA75300121	PA75300121-1	520316			5201879832	4401021393	115124485	S	RE	11/22/2024	86	820.20			
2025/05	2025	11/13/2024	1022	PA75200738		510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482	115129866	H	WE	11/13/2024	96	-4,935.88			
2025/05	2025	12/2/2024	1022	PA75200738	PA75200738-1	510545			5201880629	4400989482	115129866	S	RE	11/12/2024	86	4,935.88			
2025/05	2025	11/13/2024	1022	PA75200738		510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482	115129867	H	WE	11/13/2024	96	-855.00			
2025/05	2025	12/2/2024	1022	PA75200738	PA75200738-1	510545			5201880629	4400989482	115129867	S	RE	11/12/2024	86	855.00			
2025/05	2025	11/13/2024	1022	PA75200738		510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482	115129868	H	WE	11/13/2024	96	-2,757.35			
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1	510545			5201880629	4400989482	115129868	S	RE	11/12/2024	86	2,757.35			
2025/05	2025	11/13/2024	1022	PA75200738		510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482	115129869	H	WE	11/13/2024	96	-380.00			
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1	510545			5201880629	4400989482	115129869	S	RE	11/12/2024	86	380.00			
2025/05	2025	11/13/2024	1022	PA75200738		510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482	115129870	H	WE	11/13/2024	96	-380.10			
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1	510545			5201880629	4400989482	115129870	S	RE	11/12/2024	86	380.10			
2025/05	2025	11/13/2024	1022	PA75200738		510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482	115129871	H	WE	11/13/2024	96	-190.00			
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1	510545			5201880629	4400989482	115129871	S	RE	11/12/2024	86	190.00			
2025/05	2025	11/13/2024	1022	PA75200738		510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482	115129872	H	WE	11/13/2024	96	-11,886.28			
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1	510545			5201880629	4400989482	115129872	S	RE	11/12/2024	86	11,886.28			
2025/05	2025	11/13/2024	1022	PA75200738		510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482	115129873	H	WE	11/13/2024	96	-4,500.00			
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1	510545			5201880629	4400989482	115129873	S	RE	11/12/2024	86	4,500.00			
2025/06	2025	12/2/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002068778	4401033534	115130245	H	WE	12/2/2024	96	-955.68			
2025/06	2025	12/2/2024	1022	PA75300209	PA75300209-1	520305			5201880669	4401033534	115130245	S	RE	11/20/2024	86	955.68			
2025/06	2025	12/2/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002068778	4401033534	115130246	H	WE	12/2/2024	96	-2,443.50			
2025/06	2025	12/2/2024	1022	PA75300209	PA75300209-1	520305			5201880669	4401033534	115130246	S	RE	11/20/2024	86	2,443.50			
2025/06	2025	12/2/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002068778	4401033534	115130247	H	WE	12/2/2024	96	-1,194.60			
2025/06	2025	12/2/2024	1022	PA75300209	PA75300209-1	520305			5201880669	4401033534	115130247	S	RE	11/20/2024	86	1,194.60			
2025/06	2025	11/27/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002068479	4401044488	115130962	H	WE	11/27/2024	96	-1,194.60			
2025/06	2025	12/2/2024	1022	PA75300209	PA75300209-1	520305			5201880547	4401044488	115130962	S	RE	11/20/2024	86	1,194.60			
2025/06	2025	11/27/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002068479	4401044488	115130963	H	WE	11/27/2024	96	-157.48			
2025/06	2025	12/2/2024	1022	PA75300209	PA75300209-1	520305			5201880547	4401044488	115130963	S	RE	11/14/2024	86	157.48			
2025/06	2025	11/22/2024	1437	PA75200747		510132	3015378	J BANICKI CONSTRUCTION INC	5002066620	JC00155876	115131212	H	WE	11/22/2024	96	-41,567.34	PAYMENT REQUEST 4 FINAL		
2025/06	2025	12/2/2024	1437	PA75200747	PA75200747-1	510132			5201880490	JC00155876	115131212	S	RE	11/15/2024	86	41,567.34			
2025/06	2025	11/22/2024	1437	PA75200747		510132	3015378	J BANICKI CONSTRUCTION INC	5002066622	JC00155876	115131213	H	WE	11/22/2024	96	-34,778.38	PAYMENT REQUEST 4 FINAL		
2025/06	2025	12/2/2024	1437	PA75200747	PA75200747-1	510132			5201880490	JC00155876	115131213	S	RE	11/15/2024	86	34,778.38			
2025/01	2025	7/19/2024	1022	PA75200185		510130	3531307	GCON INC	5001997112	4400978351	115134418	H	WE	7/19/2024	96	-465.20			
2025/01	2025	12/3/2024	1022	PA75200185	PA75200185-1	510130			5201881629	4400978351	115134418	S	RE	5/31/2024	86	465.20			
2025/01	2025	7/19/2024	1022	PA75200185		510130	3531307	GCON INC	5001997112	4400978351	115134419	H	WE	7/19/2024	96	-163.50			
2025/06	2025	12/3/2024	1022	PA75200185	PA75200185-1	510130			5201881629	4400978351	115134419	S	RE	5/31/2024	86	163.50			
2025/01	2025	7/19/2024	1022	PA75200185		510130	3531307	GCON INC	5001997112	4400978351	115134420	H	WE	7/19/2024	96	-310.00			
2025/06	2025	12/3/2024	1022	PA75200185	PA75200185-1	510130			5201881629	4400978351	115134420	S	RE	5/31/2024	86	310.00			
2025/01	2025	7/19/2024	1022	PA75200185		510130	3531307	GCON INC	5001997112	4400978351	115134421	H	WE	7/19/2024	96	-9,800.00			
2025/06	2025	12/3/2024	1022	PA75200185	PA75200185-1	510130			5201881629	4400978351	115134421	S	RE	5/31/2024	86	9,800.00			
2025/06	2025	12/2/2024	1022	PA75200738		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253	115134879	H	WE	12/2/2024	96	-7,793.91			
2025/06	2025	12/3/2024	1022	PA75200738	PA75200738-1	520240			5201881334	4401020253	115134879	S	RE	11/14/2024	86	7,793.91			
2025/06	2025	12/2/2024	1022	PA75200738		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253	115134880	H	WE	12/2/2024	96	-8,316.67			
2025/06	2025	12/3/2024	1022	PA75200738	PA75200738-1	520240			5201881334	4401020253	115134880	S	RE	11/14/2024	86	8,316.67			
2025/06	2025	12/2/2024	1022	PA75200738		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253	115134881	H	WE	12/2/2024	96	-808.99			
2025/06	2025	12/3/2024	1022	PA75200738	PA75200738-1	520240			5201881334	4401020253	115134881	S	RE	11/14/2024	86	808.99			
2025/06	2025	12/2/2024	1022	PA75200738		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253	115134882	H	WE	12/2/2024	96	-9,244.74			
2025/06	2025	12/3/2024	1022	PA75200738	PA75200738-1	520240			5201881334	4401020253	115134882	S	RE	11/14/2024	86	9,244.74			
2025/06	2025	12/2/2024	1022	PA75200738		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253	115134883	H	WE	12/2/2024	96	-1,627.46			
2025/06	2025	12/3/2024	1022	PA75200738	PA75200738-1	520240			5201881334	4401020253	115134883	S	RE	11/14/2024	86	1,627.46			
2025/06	2025	12/2/2024	1022	PA75200738		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253	115134884	H	WE	12/2/2024	96	-1,670.13			
2025/06	2025	12/3/2024	1022	PA75200738	PA75200738-1	520240			5201881334	4401020253	115134884	S	RE	11/14/2024	86	1,670.13			
2025/06	2025	12/2/2024	1022	PA75200738		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253	115134885	H	WE	12/2/2024	96	-1,399.65			
2025/06	2025	12/3/2024	1022	PA75200738	PA75200738-1	520240			5201881334	4401020253	115134885	S	RE	11/14/2024	86	1,399.65			
2025/06	2025	12/2/2024	1022	PA75200738		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253	115134886	H	WE	12/2/2024	96	-680.00			
2025/06	2025	12/3/2024	1022	PA75200738	PA75200738-1	520240			5201881334	4401020253	115134886	S	RE	11/14/2024	86	680.00			
2025/06	2025	12/2/2024	1022	PA75200738		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253	115134887	H	WE	12/2/2024	96	-2,880.00			
2025/06	2025	12/3/2024	1022	PA75200738	PA75200738-1	520240			5201881334	4401020253	115134887	S	RE	11/14/2024	86	2,880.00			
2025/06	2025	12/3/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002069490	4401022164	115134942	H	WE	12/3/2024	96	-6,706.06			
2025/06	2025	12/3/2024	1022	PA75300121	PA75300121-1	520316			5201881065	4401022164	115134942	S	RE	11/22/2024	86	6,706.06			
2025/06	2025	12/3/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002069490	4401022164	115134943	H	WE	12/3/2024	96	-3,053.83			
2025/06	2025	12/3/2024	1022	PA75300121	PA75300121-1	520316			5201881065	4401022164	115134943	S	RE	11/22/2024	86	3,053.83			
2025/06	2025	12/3/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002069490	4401022164	115134944	H	WE	12/3/2024	96	-72.22			
2025/06	2025	12/3/2024	1022	PA75300121	PA75300121-1	520316			5201881065	4401022164	115134944	S	RE	11/22/2024	86	72.22			
2025/06	2025	12/3/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002069490	4401022164	115134945	H	WE	12/3/2024	96	-287.80			
2025/06	2025	12/3/2024	1022	PA75300121	PA75300121-1	520316			5201881065	4401022164	115134945	S	RE	11/22/2024	86	287.80			
2025/06	2025	12/3/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002069490	4401022164	115134946	H	WE	12/3/2024	96	-974.95			
2025/06	2025	12/3/2024	1022	PA75300121	PA75300121-1	520316			5201881065	4401022164	115134946	S	RE	11/22/2024	86	974.95			
2025/06	2025	12/3/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002069491	4401022168	115134947	H	WE	12/3/2024	96	-9,409.10			
2025/06	2025	12/3/2024	1022	PA75300121	PA75300121-1	520316			5201881173	4401022168	115134947	S	RE	11/22/2024	86	9,409.10			
2025/06	2025	12/3/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002069491	4401022168	115134948	H	WE	12/3/2024	96	-2,019.96			
2025/06	2025	12/3/2024	1022	PA75300121	PA75300121-1	520316			5201881173	4401022168	115134948	S	RE	11/22/2024	86	2,019.96			
2025/06	2025	12/3/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002069491	4401022168	115134949	H	WE	12/3/2024	96	-3,053.83			
2025/06	2025	12/3/2024	1022	PA75300121	PA75300121-1	520316			5201881173	4401022168	115134949	S	RE	11/22/2024	86	3,053.83			
2025/06	2025	12/3/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002069491	4401022

2025/06	2025	12/3/2024	1022	PA75300121		510530	3070834	ABOVE ALL PLUMBING SERVICES INC	5020069489	4401044928	115159499	H	WE	12/3/2024	96		-761.25			
2025/06	2025	12/13/2024	1022	PA75300121	PA75300121-1	510530			5201888031	4401044928	115159499	S	RE	11/21/2024	86		761.25			
2025/06	2025	12/3/2024	1022	PA75300121		520315	3070834	ABOVE ALL PLUMBING SERVICES INC	5020069489	4401044928	115159500	H	WE	12/3/2024	96		-108.10			
2025/06	2025	12/13/2024	1022	PA75300121	PA75300121-1	520315			5201888031	4401044928	115159500	S	RE	11/21/2024	86		108.10			
2025/06	2025	12/11/2024	1022	PA75200588		510030	3559021	ARDURRA GROUP INC	5020075345	AS00157195	115159766	H	WE	12/11/2024	96		-4,441.01	PAYMENT REQUEST 7		
2025/06	2025	12/13/2024	1022	PA75200588	PA75200588-1	510030			5201888204	AS00157195	115159766	S	RE	11/12/2024	86		4,441.01			
2025/06	2025	12/11/2024	1022	PA75200657		510030	3008672	GUNN COMMUNICATIONS INC	5020075339	AS00157216	115159767	H	WE	12/11/2024	96		-1,546.06	PAYMENT REQUEST 7(REVISED)		
2025/06	2025	12/13/2024	1022	PA75200657	PA75200657-1	510030			5201888208	AS00157216	115159767	S	RE	5/3/2024	86		1,546.06			
2025/06	2025	12/6/2024	1022	PA75200780		510130	3535294	CHASSE BUILDING TEAM INC	5020072294	4400989842	115161701	H	WE	12/6/2024	96		-480,000.00			
2025/06	2025	12/16/2024	1022	PA75200780	PA75200780-1	510130			5201888308	4400989842	115161701	S	RE	9/30/2024	86		480,000.00			
2025/06	2025	12/6/2024	1022	PA75200780		510130	3535294	CHASSE BUILDING TEAM INC	5020072294	4400989842	115161702	H	WE	12/6/2024	96		-173.61			
2025/06	2025	12/16/2024	1022	PA75200780	PA75200780-1	510130			5201888308	4400989842	115161702	S	RE	9/30/2024	86		173.61			
2025/06	2025	12/6/2024	1022	PA75200780		510130	3535294	CHASSE BUILDING TEAM INC	5020072294	4400989842	115161703	H	WE	12/6/2024	96		-15,216.24			
2025/06	2025	12/16/2024	1022	PA75200780	PA75200780-1	510130			5201888308	4400989842	115161703	S	RE	9/30/2024	86		15,216.24			
2025/06	2025	12/13/2024	1022	PA75300235		510545	3533318	ANDRUS PROPERTIES INC	5020075982	4401043551	115162509	H	WE	12/13/2024	96		-6,000.00			
2025/06	2025	12/16/2024	1022	PA75300235	PA75300235-1	510545			5201888776	4401043551	115162509	S	RE	12/5/2024	86		6,000.00			
2025/06	2025	12/13/2024	1022	PA75300235		510545	3533318	ANDRUS PROPERTIES INC	5020075982	4401043551	115162510	H	WE	12/13/2024	96		-6,240.00			
2025/06	2025	12/16/2024	1022	PA75300235	PA75300235-1	510545			5201888776	4401043551	115162510	S	RE	12/5/2024	86		6,240.00			
2025/06	2025	12/11/2024	1022	PA75200588		510030	3559021	ARDURRA GROUP INC	5020075340	AS00157195	115163455	H	WE	12/11/2024	96		-1,493.07	PAYMENT REQUEST 5		
2025/06	2025	12/16/2024	1022	PA75200588	PA75200588-1	510030			5201888291	AS00157195	115163455	S	RE	11/12/2024	86		1,493.07			
2025/06	2025	12/11/2024	1022	PA75200588		510030	3559021	ARDURRA GROUP INC	5020075342	AS00157195	115163456	H	WE	12/11/2024	96		-14,594.26	PAYMENT REQUEST 6		
2025/06	2025	12/16/2024	1022	PA75200588	PA75200588-1	510030			5201888290	AS00157195	115163456	S	RE	11/12/2024	86		14,594.26			
2025/06	2025	12/17/2024	1022	PA75200562		520325	3074481	COMMERCIAL COMM & ELECTRIC	5020077813	AI00134841	115164896	H	WE	12/17/2024	96		-583,037.80			
2025/06	2025	12/17/2024	1022	PA75200562		520325	3074481	COMMERCIAL COMM & ELECTRIC	5020077813	AI00134841	115164896	S	RE	12/17/2024	86		583,037.80			
2025/06	2025	12/16/2024	1022	PA75300121		510530	3070834	ABOVE ALL PLUMBING SERVICES INC	5020076424	4401048178	115165434	H	WE	12/16/2024	96		-761.25			
2025/06	2025	12/17/2024	1022	PA75300121	PA75300121-1	510530			5201889452	4401048178	115165434	S	RE	12/15/2024	86		761.25			
2025/06	2025	12/16/2024	1022	PA75300121		520316	3070834	ABOVE ALL PLUMBING SERVICES INC	5020076424	4401048178	115165435	H	WE	12/16/2024	96		-54.05			
2025/06	2025	12/17/2024	1022	PA75300121	PA75300121-1	520316			5201889452	4401048178	115165435	S	RE	12/15/2024	86		54.05			
2025/06	2025	12/16/2024	1022	PA75200683		510025	3516386	WESTLAND RESOURCES INC	5020077324	AS00157369	115165992	H	WE	12/16/2024	96		-771.45	PAYMENT REQUEST 4		
2025/06	2025	12/17/2024	1022	PA75200683	PA75200683-2	510025			5201889698	AS00157369	115165992	S	RE	11/12/2024	86		771.45			
2025/06	2025	12/18/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5020078278	4401025802	115167274	H	WE	12/18/2024	96		-77.00			
2025/06	2025	12/18/2024	1022	7440305615		510580			5201890523	4401025802	115167274	S	RE	11/30/2024	86		77.00			
2025/06	2025	12/18/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5020078043	4401045472	115167673	H	WE	12/18/2024	96		-2,867.04			
2025/06	2025	12/18/2024	1022	PA75300209	PA75300209-1	520305			5201890217	4401045472	115167673	S	RE	12/9/2024	86		2,867.04			
2025/06	2025	12/18/2024	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5020078043	4401045472	115167674	H	WE	12/18/2024	96		-3,105.96			
2025/06	2025	12/18/2024	1022	PA75300209	PA75300209-1	520305			5201890217	4401045472	115167674	S	RE	12/9/2024	86		3,105.96			
2025/06	2025	12/16/2024	1437	PA75150049		510155	3009813	LOGAN SIMPSON DESIGN INC	5020077326	AS00157371	115168728	H	WE	12/16/2024	96		-605.86	PAYMENT REQUEST 9		
2025/06	2025	12/18/2024	1437	PA75150049	PA75150049-1	510155			5201889900	AS00157371	115168728	S	RE	11/14/2024	86		605.86			
2025/06	2025	12/18/2024	1022	PA75200653		510130	3531307	GCON INC	5020078694	4401015511	115169895	H	WE	12/18/2024	96		-16,492.00			
2025/06	2025	12/19/2024	1022	PA75200653	PA75200653-1	510130			5201890727	4401015511	115169895	S	RE	11/12/2024	86		16,492.00			
2025/06	2025	12/18/2024	1022	PA75200653		510130	3531307	GCON INC	5020078694	4401015511	115169896	H	WE	12/18/2024	96		-387,646.22			
2025/06	2025	12/19/2024	1022	PA75200653	PA75200653-1	510130			5201890727	4401015511	115169896	S	RE	11/12/2024	86		387,646.22			
2025/06	2025	12/18/2024	1022	PA75200653		510130	3531307	GCON INC	5020078694	4401015511	115169897	H	WE	12/18/2024	96		-4,723.01			
2025/06	2025	12/19/2024	1022	PA75200653	PA75200653-1	510130			5201890727	4401015511	115169897	S	RE	11/12/2024	86		4,723.01			
2025/06	2025	12/18/2024	1022	PA75200653		510130	3531307	GCON INC	5020078694	4401015511	115169898	H	WE	12/18/2024	96		-249.78			
2025/06	2025	12/19/2024	1022	PA75200653	PA75200653-1	510130			5201890727	4401015511	115169898	S	RE	11/12/2024	86		249.78			
2025/06	2025	12/18/2024	1022	PA75200653		510130	3531307	GCON INC	5020078694	4401015511	115169899	H	WE	12/18/2024	96		-8,955.16			
2025/06	2025	12/19/2024	1022	PA75200653	PA75200653-1	510130			5201890727	4401015511	115169899	S	RE	11/12/2024	86		8,955.16			
2025/06	2025	12/18/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5020078273	4401025802	115169945	H	WE	12/18/2024	96		-77.00			
2025/06	2025	12/19/2024	1022	7440305615		510580			5201890981	4401025802	115169945	S	RE	10/31/2024	86		77.00			
2025/06	2025	12/18/2024	1022	PA75200790		520325	3074481	COMMERCIAL COMM & ELECTRIC	5020078686	4401037923	115170067	H	WE	12/18/2024	96		-66,150.00			
2025/06	2025	12/19/2024	1022	PA75200790	PA75200790-1	520325			5201890712	4401037923	115170067	S	RE	12/17/2024	86		66,150.00			
2025/06	2025	12/18/2024	1022	PA75200790		520325	3074481	COMMERCIAL COMM & ELECTRIC	5020078686	4401037923	115170068	H	WE	12/18/2024	96		-553,183.57			
2025/06	2025	12/19/2024	1022	PA75200790	PA75200790-1	520325			5201890712	4401037923	115170068	S	RE	12/17/2024	86		553,183.57			
2025/06	2025	12/18/2024	1022	PA75200790		520325	3074481	COMMERCIAL COMM & ELECTRIC	5020078686	4401037923	115170069	H	WE	12/18/2024	96		-195,697.46			
2025/06	2025	12/19/2024	1022	PA75200790	PA75200790-1	520325			5201890712	4401037923	115170069	S	RE	12/17/2024	86		195,697.46			
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5020078313	4401052038	115170586	H	WE	12/18/2024	96		-500.00			
2025/06	2025	12/19/2024	1022	7440305615		510530			5201890736	4401052038	115170586	S	RE	10/22/2024	86		500.00			
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5020078319	4401052038	115170587	H	WE	12/18/2024	96		-500.00			
2025/06	2025	12/19/2024	1022	7440305615		510530			5201890731	4401052038	115170587	S	RE	10/22/2024	86		500.00			
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5020078321	4401052038	115170588	H	WE	12/18/2024	96		-500.00			
2025/06	2025	12/19/2024	1022	7440305615		510530			5201890735	4401052038	115170588	S	RE	10/22/2024	86		500.00			
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5020078325	4401052038	115170589	H	WE	12/18/2024	96		-500.00			
2025/06	2025	12/19/2024	1022	7440305615		510530			5201890733	4401052038	115170589	S	RE	10/22/2024	86		500.00			
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5020078330	4401052038	115170590	H	WE	12/18/2024	96		-500.00			
2025/06	2025	12/19/2024	1022	7440305615		510530			5201890732	4401052038	115170590	S	RE	10/22/2024	86		500.00			
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5020078332	4401052038	115170591	H	WE	12/18/2024	96		-500.00			
2025/06	2025	12/19/2024	1022	7440305615		510530			5201890729	4401052038	115170591	S	RE	10/22/2024	86		500.00			
2025/06	2025	12/6/2024	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC	5020072316	4401010072	115172003	H	WE	12/6/2024	96		-9,382.46			
2025/06	2025	12/20/2024	1022	PA75200733	PA75200733-1	510130			5201891264	4401010072	115172003	S	RE	11/13/2024	86		9,382.46			
2025/06	2025	12/6/2024	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC	5020072316	4401010072	115172004	H	WE	12/6/2024	96		-12,597.05			
2025/06	2025	12/20/2024	1022	PA75200733	PA75200733-1	510130			5201891264	4401010072	115172004	S	RE	11/13/2024	86		12,597.05			
2025/06	2025	12/6/2024	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC	5020072316	4401010072	115172005	H	WE	12/6/2024	96		-34,161.34			
2025/06	2025	12/20/2024	1022	PA75200733	PA75200733-1	510130			5201891264	4401010072	115172005	S	RE	11/13/2024	86		34,161.34			
2025/06	2025	12/6/2024	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC	5020072316	4401010072	115172006	H	WE	12/6/2024	96		-16,462.69			
2025/06	2025	12/20/2024	1022	PA75200733	PA75200733-1	510130			5201891264	4401010072	115172006	S	RE	11/13/2024	86		16,462.69			
2025/06	2025	12/20/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5020079782	4401025802	115172072	H	WE	12/20/2024	96		-77.00			
2025/06	2025	12/20/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5020079810	4401025802	115172072	S	RE	12/20/2024	86		77.00			
2025/06	2025	12/22/2024	1022	PA75300226		520360	3023340	TAYLOR FREEZER SALES OF ARIZONA IN	5020080108	4401049381	115175008	H	WE	10/15/2024	96		-9,725.14			
2025/06	2025	12/23/2024	1022	PA75300226	PA75300226-1	520360			5201892120	4401049381	115175008	S	RE	10/15/2024	86		9,725.14			
2025/06	2025	12/22/2024	1022	PA75300226		520360	3023340	TAYLOR FREEZER SALES OF ARIZONA IN	5020080108	4401049381	115175009	H	WE	10/15/2024	96		-1,180.48			
2025/06	2025	12/23/2024	1022	PA75300226	PA75300226-1	520360			5201892120	4401049381	115175009	S	RE	10/15/2024	86		1,180.48			
2025/06	2025	12/22/2024	1022	PA75300226		520360	3023340	TAYLOR FREEZER SALES OF ARIZONA IN	5020080108	4401049381	115175010	H	WE	10/15/2024	96		-244.36			
2025/06	2025	12/23/2024	1022	PA75300226	PA75300226-1	520360			5201892120	4401049381	115175010	S	RE	10/15/2024	86		244.36			
2025/06	2025	12/22/2024	1022	PA75300226		510155	3023340	TAYLOR FREEZER SALES OF ARIZONA IN	5020080108	4401049381	115175011	H	WE	10/15/2024	96		-650.00			
2025/06	2025	12/23/2024	1022	PA75300226	PA75300226-1	510155			5201892120	4401049381	115175011	S	RE	10/15/2024	86		650.00			
2025/06	2025	12/20/2024	1022	PA75200716		510132	3535294	CHASSE BUILDING TEAM INC	5020079985	JC00156751	115175675	H	WE	12/20/2024	96		-303,106.85	PAYMENT REQUEST 3		
2025/06	2025	12/23/2024	1022	PA75200716	PA75200716-1	510132			5201891816	JC00156751	115175675	S	RE	11/26/2024	86		303,106.85			
2025/06	2025	12/19/2024	1022	PA75200738		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5020079404	4401020253	115177891	H	WE	12/19/2024	96		-10,631.76			
2025/06	2025	12/26/2024	1022	PA75200738	PA75200738-1	520240			5201893030	4401020253	115177891	S	RE	12/11/2024	86		10,631.76			
2025/06	2025	12/19/2024	1022	PA75200738		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5020079404	4401020253	115177892	H	WE	12/19/2024	96		-780.00			
2025/06	2025	12/26/2024	1022	PA75200738	PA75200738-1	520240			5201893030	4401020253	115177892	S	RE	12/11/2024	86		780.00			
2025/04	2025	10/30/2024	1022	PA75200185		520330	3016496	DAVE BANG ASSOCIATES INC	5020053986	4401001262	115194256	H	WE	10/30/2024	96		-4,364.33			
2025/07	2025	1/3/2025	1022	PA75200185		520330	3016496	DAVE BANG ASSOCIATES INC	5020084502	4401001262	115194256	S	WE	10/30/2024	86		4,364.33			
2025/04	2025	10/30/2024	1022	PA75200185		520330	3016496	DAVE BANG ASSOCIATES INC	5020053986	4401001262	115194257	H	WE	10/30/2024	96		-1,903.70			
2025/07	2025	1/3/2025	1022	PA75200185		520330	3016496	DAVE BANG ASSOCIATES INC	5020084502	4401001262	115194257	S	WE	10/30/2024	86		1,903.70			
2025/04	2025	10/30/2024	1022	PA75200185		520330	3016496	DAVE BANG ASSOCIATES INC	5020053986	4401001262	115194258	H	WE	10/30/2024	96		-811.00			
2025/07	2025	1/3/2025	1022	PA75200185		520330	3016496	DAVE BANG ASSOCIATES INC	5020084502	4401001262	115194258	S	WE	10/30/2024	86		811.00			
2025/04	2025	10/30/2024	1022	PA75200185		520330	3016496	DAVE BANG ASSOCIATES INC	5020053986	4401001262	115194259	H	WE	10/30/2024	96		-3,249.00			
2025/07	2025	1/3/2025	1022	PA75200185		520330	3016496	DAVE BANG ASSOCIATES INC	5020084502	4401001262	115194259	S	WE	10/30/2024	86		3,249.00			
2025/07	2025	1/3/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5020084225	4401045473	115194629	H	WE	1/3/2025	96		-836.22			
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305			5201895907	4401045473	115194629	S	RE	12/16/2024	86		836.22			
2025/07	2025	1/3/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5020084225	4401045473	115194630	H	WE	1/3/2025	96		-2,150.28			
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305			5201895907	4401045473	115194630	S	RE	12/16/2024	86		2,150.28			
2025/07	2025	1/3/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5020084225	4401045473	115194631	H	WE	1/3/2025	96		-1,493.26			
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305			5201895907	4401045473	115194631	S	RE	12/16/2024	86		1,493.26			
2025/07	2025	1/3/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5020084226	4401049109	115194833	H	WE	1/3/2025	96		-477.84			
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305			5201895909	4401049109	115194833	S	RE	12/18/2024	86		477.84			
2025/07	2025	1/3/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5020084226	4401049109	115194834	H	WE	1/3/2025	96		-716.76			
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305			5201895909	4401049109	115194834	S	RE	12/18/2024	86		716.76			
2025/07	2025	1/3/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5020084228	4401050500	115194864	H	WE	1/3/2025	96		-1,574.70			
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305			5201895908	4401050500	115194864	S	RE	12/17/2024	86		1,574.70			
2025/07	2025	1/3/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5020084617	4401049108	115197529	H	WE	1/3/2025	96		-1,194.60			
2025/07	2025	1/6/2025	1022	PA75300209	PA75300209-1	520305			5201896379	4401049108	115197529	S	RE	12/19/2024	86		1,194.60			
2025/07	2025	1/3/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5020084617	4401049108	115197530	H	WE	1/3/2025	96		-1,194.60			
2025/07	2025	1/6/2025	1022	PA75300209	PA75300209-1	520305			5201896379	4401049108	115197530	S	RE	12/19/2024	86		1,194.60			
2025/07	2025	1/6/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5020085055	4401050498	115197699	H	WE	1/6/2025	96		-705.90			
2025/07	2025	1/6/2025	1022	PA75300209	PA75300209-1	520305			5201896666	4401050498	115197699	S	RE	12/19/2024	86		705.90			
2025/07	2025	1/2/2025	1022	PA75200701		510030	3523059	COE AND VAN LOO LLC	5020084069	AS00157203	115198263	H	WE	12/27/2024	96		-78,397.50	PAYMENT REQUEST 12		
2025/07	2025	1/6/2025	1022	PA75200701	PA75200701-1	510030			5201896495	AS00157203	115198263	S	RE	11/7/2024	86		78,397.50			
2025/07	2025	1/2/2025	1022	PA75200675		510030	3523059	COE AND VAN LOO LLC	5020084048	AS00157203	115198264	H	WE	12/27/2024	96		-4,462.10	PAYMENT REQUEST 3		
2025/07	2025	1/6/2025	1022	PA75200675	PA75200675-1	510030			5201896432	AS00157203	115198264	S	RE	11/12/2024	86		4,462.10			
2025/07	2025	1/2/2025	1022	PA75200675		510030	3523059	COE AND VAN LOO LLC	5020084062	AS00157203	115198265	H	WE	12/27/2024	96		-31,973.13	PAYMENT REQUEST 4		
2025/07	2025	1/6/2025	1022	PA75200675	PA75200675-1	510030			5201896409	AS00157203	115198265	S	RE	11/12/2024	86		31,973.13			
2025/07	2025	1/2/2025	1022	PA75200675		510030	3523059	COE AND VAN LOO LLC	5020084064	AS00157203	115198266	H	WE	12/27/2024	96		-11,395.47	PAYMENT REQUEST 5		
2025/07	2025	1/6/2025	1022	PA75200675	PA75200675-1	510030			5201896407	AS00157203	115198266	S	RE	11/7/2024	86		11,395.47			
2025/07	2025	1/2/2025	1022	PA75200639		510030	3057270	GAVAN & BARKER INC	5020084066	AS00157212	115198267	H	WE	1/2/2025	96		-5,488.92	PAYMENT REQUEST 6		
2025/07	2025	1/6/2025	1022	PA75200639	PA75200639-1	510030			5201896530	AS00157212	115198267	S	RE	11/14/2024	86		5,488.92			
2025/07	2025	1/2/2025	1022	PA75200559		510030	3057270	GAVAN & BARKER INC	5020084044	AS00157212	115198268	H	WE	12/27/2024	96		-2,672.69	PAYMENT REQUEST 2		
2025/07	2025	1/6/2025	1022	PA75200559	PA75200559-1	510030			5201896466	AS00157212	115198268	S	RE	11/12/2024	86		2,672.69			
2025/07	2025	1/2/2025	1022	PA75200668		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5020084061	AS00157219	115198270	H	WE	1/2/2025	96		-9,615.86	PAYMENT REQUEST 16		
2025/07	2025	1/6/2025	1022	PA75200668	PA75200668-1	510030			5201896544	AS00157219	115198270	S	RE	11/26/2024	86		9,615.86			
2025/07	2025	1/2/2025	1437	PA75150023		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5020084063	AS00157219	115198271	H	WE	1/2/2025	96		-7,848.04	PAYMENT REQUEST 3		
2025/07	2025	1/6/2025	1437	PA77150023	PA77150023-1	510030			5201896533	AS00157219	115198271	S	RE	11/20/2024	86		7,848.04			
2025/07	2025	1/2/2025	1022	PA75200538		510020	3041557	HOLLY STREET STUDIO LLC	5020084060	CM00159508	115198277	H	WE	1/2/2025	96		-1,942.89	PAYMENT REQUEST 2 FINAL		
2025/07	2025	1/6/2025	1022	PA75200538	PA75200538-1	510020			5201896456	AS00159508	115198277	S	RE	11/25/2024	86		1,942.89			
2025/07	2025	1/2/2025	1437	PA75200711		510047	3012714	VALLEY RAIN CONSTRUCTION	5020083910	CM00159614	115198287	H	WE	1/2/2025	96		-755,363.74	PAYMENT REQUEST 3		
2025/07	2025	1/6/2025	1437	PA75200711	PA75200711-1	510047			5201896417	CM00159614	115198287	S	RE	11/25/2024	86		755,363.74			
2025/07	2025	1/2/2025	1022	PA75200608		510132	3516210	HACI SERVICE LLC	5020084035	JC00159606	115198297	H	WE	1/2/2025	96		-105,070.57	PAYMENT REQUEST 3		
2025/07	2025	1/6/2025	1022	PA75200608	PA75200608-1	510132			5201896447	JC00159606	115198297	S	RE	5/6/2024	86		105,070.57			
2025/07	2025	1/6/2025	1022	PA75200724		510130	3533318	ANDRUS PROPERTIES INC	5020085229	4401039099	115199834	H	WE	1/6/2025	96		-12,750.00			
2025/07	2025	1/7/2025	1022	PA75200724	PA75200724-1	510130			5201896940	4401039099	115199834	S	RE	12/24/2024	86		12,750.00			
2025/07	2025	1/6/2025	1022	PA75200724		510130	3533318	ANDRUS PROPERTIES INC	5020085229	4401039099	115199835	H	WE	1/6/2025	96		-567,491.00			
2025/07	2025	1/7/2025	1022	PA75200724	PA75200724-1	510130			5201896940	4401039099	115199835	S	RE	12/24/2024	86		567,491.00			
2025/07	2025	1/6/2025	1022	PA75200724		510130	3533318	ANDRUS PROPERTIES INC	5020085229	4401039099	115199836	H	WE	1/6/2025	96		-309,694.50			
2025/07	2025	1/7/2025	1022	PA75200724	PA75200724-1	510130			5201896940	4401039099	115199836	S	RE	12/24/2024	86		309,694.50			
2025/07	2025	1/6/2025	1022	PA75200724		510130

2025/07	2025	1/13/2025	1022	PA75200558	PA75200558-1	510132	3535294	CHASSE BUILDING TEAM INC	5201899821	JC00156011	11521282 4	S	RE	12/13/2024	86	301,316.16			
2025/07	2025	1/10/2025	1022	PA75200618		510132			5202088654	JC00156751	11521282 6	H	WE	1/10/2025	96	-101,253.87	PAYMENT REQUEST 4		
2025/07	2025	1/13/2025	1022	PA75200618	PA75200618-1	510132			5201899799	JC00156751	11521282 6	S	RE	12/5/2024	86	101,253.87			
2025/07	2025	1/10/2025	1022	PA75200613		510030	3559021	ARDURRA GROUP INC	5202088178	AS00157195	11521448 2	H	WE	1/10/2025	96	-7,875.06	PAYMENT REQUEST 10		
2025/07	2025	1/14/2025	1022	PA75200613	PA75200613-1	510030			5201900171	AS00157195	11521448 2	S	RE	12/9/2024	86	7,875.06			
2025/07	2025	1/10/2025	1022	PA75200588		510030	3559021	ARDURRA GROUP INC	5202088181	AS00157195	11521448 3	H	WE	1/10/2025	96	-3,481.69	PAYMENT REQUEST 10		
2025/07	2025	1/14/2025	1022	PA75200588	PA75200588-1	510030			5201900167	AS00157195	11521448 3	S	RE	12/9/2024	86	3,481.69			
2025/07	2025	1/10/2025	1437	PA75150049		510155	3009813	LOGAN SIMPSON DESIGN INC	5202088667	AS00157371	11521449 0	H	WE	1/10/2025	96	-6,738.83	PAYMENT REQUEST 10		
2025/07	2025	1/14/2025	1437	PA75150049	PA7515049-1	510155			5201900186	AS00157371	11521449 0	S	RE	12/20/2024	86	6,738.83			
2025/07	2025	1/16/2025	1437	PA77150023		510171	3009813	LOGAN SIMPSON DESIGN INC	5002091131	4400902402	11521491 3	S	WE	5/20/2024	86	4.40			
2025/07	2025	1/8/2025	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC	5002087042	4401010072	11521572 8	H	WE	1/8/2025	96	-14,640.57			
2025/07	2025	1/15/2025	1022	PA75200733	PA7520073-1	510130			5201901122	4401010072	11521572 8	S	RE	12/16/2024	86	14,640.57			
2025/07	2025	1/8/2025	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC	5002087042	4401010072	11521572 9	H	WE	1/8/2025	96	-115,302.10			
2025/07	2025	1/15/2025	1022	PA75200733	PA7520073-1	510130			5201901122	4401010072	11521572 9	S	RE	12/16/2024	86	115,302.10			
2025/07	2025	1/8/2025	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC	5002087042	4401010072	11521573 0	H	WE	1/8/2025	96	-19,206.47			
2025/07	2025	1/15/2025	1022	PA75200733	PA7520073-1	510130			5201901122	4401010072	11521573 0	S	RE	12/16/2024	86	19,206.47			
2025/07	2025	1/8/2025	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC	5002087042	4401010072	11521573 1	H	WE	1/8/2025	96	-102,639.70			
2025/07	2025	1/15/2025	1022	PA75200733	PA7520073-1	510130			5201901122	4401010072	11521573 1	S	RE	12/16/2024	86	102,639.70			
2025/07	2025	1/8/2025	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC	5002087042	4401010072	11521573 2	H	WE	1/8/2025	96	-8,603.62			
2025/07	2025	1/15/2025	1022	PA75200733	PA7520073-1	510130			5201901122	4401010072	11521573 2	S	RE	12/16/2024	86	8,603.62			
2025/07	2025	1/14/2025	1022	PA75200738		510130	3567162	TUSK DEVELOPERS LLC	5002090085	4401035098	11521595 9	H	WE	1/14/2025	96	-421,176.42			
2025/07	2025	1/15/2025	1022	PA75200738	PA7520073-1	510130			5201900847	4401035098	11521595 9	S	RE	11/15/2024	86	421,176.42			
2025/07	2025	1/16/2025	1022	PA75200538	PA7520053-1	510080	3040794	PERKINSON REPROGRAPHICS INC	4700004851	4400412857	11521784 2	S	KP	1/16/2025	86	15.64			
2025/07	2025	1/14/2025	1022	PA75200795		510130	3567162	TUSK DEVELOPERS LLC	5002090074	4401057497	11521909 9	H	WE	1/14/2025	96	-57,841.06			
2025/07	2025	1/16/2025	1022	PA75200795	PA7520079-1	510130			5201901715	4401057497	11521909 9	S	RE	1/10/2025	86	57,841.06			
2025/07	2025	1/14/2025	1022	PA75300235		510130	3567162	TUSK DEVELOPERS LLC	5002089582	4401057498	11521921 0	H	WE	1/14/2025	96	-49,010.00			
2025/07	2025	1/16/2025	1022	PA75300235	PA7530023-1	510130			5201901712	4401057498	11521921 0	S	RE	1/10/2025	86	49,010.00			
2025/07	2025	1/15/2025	1022	PA75200789		510030	3062010	AFFILIATED ENGINEERS INC	5002091255	AS00157191	11521956 0	H	WE	1/15/2025	96	-10,660.08	PAYMENT REQUEST 2		
2025/07	2025	1/16/2025	1022	PA75200789	PA7520078-1	510030			5201901891	AS00157191	11521956 0	S	RE	12/10/2024	86	10,660.08			
2025/07	2025	1/15/2025	1437	PA77150023		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002091233	AS00157219	11521956 5	H	WE	1/15/2025	96	-24,156.61	PAYMENT REQUEST 4		
2025/07	2025	1/16/2025	1437	PA77150023	PA7150023-1	510030			5201901884	AS00157219	11521956 5	S	RE	12/27/2024	86	24,156.61			
2025/07	2025	1/15/2025	1437	PA75200711		510047	3012714	VALLEY RAIN CONSTRUCTION	5002091231	CM00159614	11521959 2	H	WE	1/15/2025	96	-399,149.99	PAYMENT REQUEST 4		
2025/07	2025	1/16/2025	1437	PA75200711	PA7520071-1	510047			5201901886	CM00159614	11521959 2	S	RE	12/27/2024	86	399,149.99			
2025/07	2025	1/15/2025	1022	PA75200677		510030	3057270	GAVAN & BARKER INC	5002091243	AS00157212	11522012 9	H	WE	1/15/2025	96	-14,375.88	PAYMENT REQUEST 2		
2025/07	2025	1/17/2025	1022	PA75200677	PA7520067-1	510030			5201901947	AS00157212	11522012 9	S	RE	12/18/2024	86	14,375.88			
2025/07	2025	1/15/2025	1022	PA75200639		510030	3057270	GAVAN & BARKER INC	5002091237	AS00157212	11522017 8	H	WE	1/15/2025	96	-5,079.73	PAYMENT REQUEST 7		
2025/07	2025	1/17/2025	1022	PA75200639	PA7520063-1	510030			5201902071	AS00157212	11522017 8	S	RE	12/18/2024	86	5,079.73			
2025/07	2025	1/21/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002093195	4401008688	11522093 9	H	WE	1/21/2025	96	-20,768.90			
2025/07	2025	1/21/2025	1022	PA75200794	PA7520079-1	510130			5201903304	4401008688	11522093 9	S	RE	11/26/2024	86	20,768.90			
2025/07	2025	1/21/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002093195	4401008688	11522094 0	H	WE	1/21/2025	96	-23,659.75			
2025/07	2025	1/21/2025	1022	PA75200794	PA7520079-1	510130			5201903304	4401008688	11522094 0	S	RE	11/26/2024	86	23,659.75			
2025/07	2025	1/21/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002093195	4401008688	11522095 0	H	WE	1/21/2025	96	-8,714.16			
2025/07	2025	1/21/2025	1022	PA75200794	PA7520079-1	510130			5201903304	4401008688	11522095 0	S	RE	11/26/2024	86	8,714.16			
2025/07	2025	1/21/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002093195	4401008688	11522096 0	H	WE	1/21/2025	96	-4,751.30			
2025/07	2025	1/21/2025	1022	PA75200794	PA7520079-1	510130			5201903304	4401008688	11522096 0	S	RE	11/26/2024	86	4,751.30			
2025/07	2025	1/21/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002093195	4401008688	11522097 0	H	WE	1/21/2025	96	-12,594.98			
2025/07	2025	1/21/2025	1022	PA75200794	PA7520079-1	510130			5201903304	4401008688	11522097 0	S	RE	11/26/2024	86	12,594.98			
2025/07	2025	1/21/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002093195	4401008688	11522098 0	H	WE	1/21/2025	96	-1,782.67			
2025/07	2025	1/21/2025	1022	PA75200794	PA7520079-1	510130			5201903304	4401008688	11522098 0	S	RE	11/26/2024	86	1,782.67			
2025/07	2025	1/21/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002093195	4401008688	11522099 0	H	WE	1/21/2025	96	-3,859.13			
2025/07	2025	1/21/2025	1022	PA75200794	PA7520079-1	510130			5201903304	4401008688	11522099 0	S	RE	11/26/2024	86	3,859.13			
2025/07	2025	1/21/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002093195	4401008688	11522100 0	H	WE	1/21/2025	96	-25,500.00			
2025/07	2025	1/21/2025	1022	PA75200794	PA7520079-1	510130			5201903304	4401008688	11522100 0	S	RE	11/26/2024	86	25,500.00			
2025/07	2025	1/21/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002093195	4401008688	11522101 0	H	WE	1/21/2025	96	-5,628.28			
2025/07	2025	1/21/2025	1022	PA75200794	PA7520079-1	510130			5201903304	4401008688	11522101 0	S	RE	11/26/2024	86	5,628.28			
2025/07	2025	1/21/2025	1023	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002092788	4401022167	11522179 9	H	WE	1/21/2025	96	-1,083.28			
2025/07	2025	1/21/2025	1023	PA75300121	PA7530012 1-1	520316			5201902898	4401022167	11522179 9	S	RE	1/14/2025	86	1,083.28			
2025/06	2025	12/16/2024	1022	PA75200683		510025	3516386	WESTLAND RESOURCES INC	5002081475	AS00157369	11522455 0	H	WE	12/26/2024	96	-557.94	PAYMENT REQUEST 5		
2025/07	2025	1/21/2025	1022	PA75200683	PA7520068 3-2	510025			5201902940	AS00157369	11522456 0	S	RE	12/12/2024	86	557.94			
2025/07	2025	1/16/2025	1022	PA75200736		510132	3074601	SUMMA MECHANICAL CONTRACTORS INC	5002091907	JC00159608	11522466 5	H	WE	1/16/2025	96	-186,425.92	PAYMENT REQUEST 1		
2025/07	2025	1/21/2025	1022	PA75200736	PA7520073 6-1	510132			5201902941	JC00159608	11522466 5	S	RE	1/7/2025	86	186,425.92			
2025/07	2025	1/22/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002093566	4401045473	11522623 5	H	WE	1/22/2025	96	-2,579.26			
2025/07	2025	1/22/2025	1022	PA75300209	PA7530020 9-1	520305			5201903762	4401045473	11522623 5	S	RE	12/16/2024	86	2,579.26			
2025/07	2025	1/14/2025	1022	PA75200731		510130	3533318	ANDRUS PROPERTIES INC	5002090081	4401037927	11523236 4	H	WE	1/14/2025	96	-6,417.68			
2025/07	2025	1/24/2025	1022	PA75200731	PA7520073 1-1	510130			5201904771	4401037927	11523236 4	S	RE	1/8/2025	86	6,417.68			
2025/07	2025	1/14/2025	1022	PA75200731		510130	3533318	ANDRUS PROPERTIES INC	5002090081	4401037927	11523236 5	H	WE	1/14/2025	96	-22,162.15			
2025/07	2025	1/24/2025	1022	PA75200731	PA7520073 1-1	510130			5201904771	4401037927	11523236 5	S	RE	1/8/2025	86	22,162.15			
2025/07	2025	1/14/2025	1022	PA75200731		510130	3533318	ANDRUS PROPERTIES INC	5002090081	4401037927	11523236 6	H	WE	1/14/2025	96	-11,007.36			
2025/07	2025	1/24/2025	1022	PA75200731	PA7520073 1-1	510130			5201904771	4401037927	11523236 6	S	RE	1/8/2025	86	11,007.36			
2025/07	2025	1/14/2025	1022	PA75200731		510130	3533318	ANDRUS PROPERTIES INC	5002090081	4401037927	11523236 7	H	WE	1/14/2025	96	-7,577.38			
2025/07	2025	1/24/2025	1022	PA75200731	PA7520073 1-1	510130			5201904771	4401037927	11523236 7	S	RE	1/8/2025	86	7,577.38			
2025/07	2025	1/17/2025	1437	PA77150023		510030	3520599	IMIRZIAN, MARLENE	5002092522	AS00159511	11523239 3	H	WE	1/17/2025	96	-8,732.20	PAYMENT REQUEST 4		
2025/07	2025	1/24/2025	1437	PA77150023	PA7150023-1	510030			5201904674	AS00159511	11523239 3	S	RE	12/31/2024	86	8,732.20			
2025/07	2025	1/17/2025	1022	PA75200742		510132	3535347	OKLAND CONSTRUCTION COMPANY INC	5002092890	JC00156754	11523295 5	H	WE	1/17/2025	96	-127,091.00	PAYMENT REQUEST 2		
2025/07	2025	1/24/2025	1022	PA75200742	PA7520074 2-1	510132			5201904537	JC00156754	11523295 5	S	RE	10/8/2024	86	127,091.00			
2025/07	2025	1/22/2025	1022	PA75200701		510030	3523059	COE AND VAN LOO LLC	5002094169	AS00157203	11523489 4	H	WE	1/22/2025	96	-11,818.27	PAYMENT REQUEST 14		
2025/07	2025	1/27/2025	1022	PA75200701	PA7520070 1-1	510030			5201904867	AS00157203	11523489 4	S	RE	1/7/2025	86	11,818.27			
2025/07	2025	1/17/2025	1022	PA75200569		510030	3523059	COE AND VAN LOO LLC	5002094161	AS00157203	11523489 5	H	WE	1/17/2025	96	-3,990.01	PAYMENT REQUEST 14		
2025/07	2025	1/27/2025	1022	PA75200569	PA7520056 9-1	510030			5201904871	AS00157203	11523489 5	S	RE	1/7/2025	86	3,990.01			
2025/07	2025	1/22/2025	1022	PA75200568		510030	3523059	COE AND VAN LOO LLC	5002094161	AS00157203	11523489 6	H	WE	1/22/2025	96	-2,588.18	PAYMENT REQUEST 13		
2025/07	2025	1/27/2025	1022	PA75200568	PA7520056 8-1	510030			5201904869	AS00157203	11523489 6	S	RE	1/7/2025	86	2,588.18			
2025/07	2025	1/22/2025	1022	PA75200675		510030	3523059	COE AND VAN LOO LLC	5002094164	AS00157203	11523489 7	H	WE	1/22/2025	96	-13,871.73	PAYMENT REQUEST 7		
2025/07	2025	1/27/2025	1022	PA75200675	PA7520067 5-1	510030			5201904868	AS00157203	11523489 7	S	RE	1/7/2025	86	13,871.73			
2025/07	2025	1/17/2025	1022	PA75200558		510030	3523059	COE AND VAN LOO LLC	5002092904	AS00157203	11523489 8	H	WE	1/17/2025	96	-13,895.21	PAYMENT REQUEST 5		
2025/07	2025	1/27/2025	1022	PA75200558	PA7520055 8-1	510030			5201904870	AS00157203	11523489 8	S	RE	1/7/2025	86	13,895.21			
2025/07	2025	1/22/2025	1022	PA75200639		510030	3057270	GAVAN & BARKER INC	5002094154	AS00157212	11523493 0	H	WE	1/22/2025	96	-10,917.06	PAYMENT REQUEST 8		
2025/07	2025	1/27/2025	1022	PA75200639	PA7520063 9-1	510030			5201904899	AS00157212	11523493 0	S	RE	1/9/2025	86	10,917.06			
2025/07	2025	1/17/2025	1022	PA75200618		510030	3048437	JACOBS ENGINEERING GROUP INC	5002092896	AS00157220	11523494 0	H	WE	1/17/2025	96	-2,981.04	PAYMENT REQUEST 11 PARTIAL		
2025/07	2025	1/27/2025	1022	PA75200618	PA7520061 8-1	510030			5201904906	AS00157220	11523494 0	S	RE	1/2/2025	86	2,981.04			
2025/07	2025	1/17/2025	1022	PA75200618		510030	3048437	JACOBS ENGINEERING GROUP INC	5002092888	AS00157220	11523495 0	H	WE	1/17/2025	96	-5,449.94	PAYMENT REQUEST 11 PARTIAL		
2025/07	2025	1/27/2025	1022	PA75200618	PA7520061 8-1	510030			5201904906	AS00157220	11523495 0	S	RE	1/2/2025	86	5,449.94			
2025/07	2025	1/17/2025	1022	PA75200614		510030	3034034	PERLMAN ARCHITECTS OF AZ INC	5002092899	AS00159515	11523914 0	H	WE	1/17/2025	96	-170,773.17	PAYMENT REQUEST 1 FINAL		
2025/07	2025	1/27/2025	1022	PA75200614	PA7520061 4-1	510030			5201904910	AS00159515	11523914 0	S	RE	12/31/2024	86	170,773.17			
2025/07	2025	1/17/2025	1022	PA75200608		510132	3516210	HACI SERVICE LLC	5002092526	JC00159606	11523954 5	H	WE	1/17/2025	96	-87,839.80	PAYMENT REQUEST 4		
2025/07	2025	1/27/2025	1022	PA75200608	PA7520060 8-1	510132			5201904940	JC00159606	11523954 5	S	RE	1/2/2025	86	87,839.80			
2025/04	2025	10/22/2024	1022	PA75200788		510130	3531307	GCON INC	5002048692	4401086665	11523642 0	H	WE	10/22/2024	98	-19,996.00			
2025/07	2025	1/28/2025	1022	PA75200788	PA7520078 8-1	510130			5201905417	4401086665	11523642 0	S	RE	10/31/2024	86	19,996.00			
2025/04	2025	10/22/2024	1022	PA75200788		510130	3531307	GCON INC	5002048692	4401086665	11523642 1	H	WE	10/22/2024	98	-9,225.00			
2025/07	2025	1/28/2025	1022	PA75200788	PA7520078 8-1	510130			5201905417	4401086665	11523642 1	S	RE	10/31/2024	86	9,225.00			
2025/04	2025	10/22/2024	1022	PA75200788		510130	3531307	GCON INC	5002048692	4401086665	11523642 2	H	WE	10/22/2024	98	-6,000.00			
2025/07	2025	1/28/2025	1022	PA75200788	PA7520078 8-1	510130			5201905417	4401086665	11523642 2	S	RE	10/31/2024	86	6,000.00			
2025/04	2025	10/22/2024	1022	PA75200788		510130	3531307	GCON INC	5002048692	4401086665	11523642 3	H	WE	10/22/2024	98	-4,000.00			
2025/07	2025	1/28/2025	1022	PA75200788	PA7520078 8-1	510130			5201905417	4401086665	11523642 3	S	RE	10/31/2024	86	4,000.00			
2025/04	2025	10/22/2024	1022	PA75200788		510130	3531307	GCON INC	5002048692	4401086665	11523642 4	H	WE	10/22/2024	98	-419,779.18			
2025/07	2025	1/28/2025	1022	PA75200788	PA7520078 8-1	510130			5201905417	4401086665	11523642 4	S	RE	10/31/2024	86	419,779.18			
2025/04	2025	10/22/2024	1022	PA75200788		510130	3531307	GCON INC	5002048692	4401086665	11523642 5	H	WE	10/22/2024	98	-11,885.00			
2025/07	2025	1/28/2025	1022	PA75200788	PA7520078 8-1	510130			5201905417	4401086665	11523642 5	S	RE	10/31/2024	86	11,885.00			
2025/04	2025	10/22/2024	1022	PA75200788		510130	3531307	GCON INC	5002048692	4401086665	11523642 6	H	WE	10/22/2024	98	-26,000.00			
2025/07	2025	1/28/2025	1022	PA75200788	PA7520078 8-1	510130			5201905417	4401086665	11523642 6	S	RE	10/31/2024	86	26,000.00			
2025/04	2025	10/22/2024	1022	PA75200788		510130	3531307	GCON INC	5002048692	4401086665	11523642 7	H	WE	10/22/2024	98	-5,273.00			
2025/07	2025	1/28/2025	1022	PA75200788	PA7520078 8-1	510130			5201905417	4401086665	11523642 7	S	RE	10/31/2024	86	5,273.00			
2025/04	2025	10/22/2024	1022	PA75200788		510130	3531307	GCON INC	5002048692	4401086665	11523642 8	H	WE	10/22/2024	98	-279.00			
2025/07	2025	1/28/2025	1022	PA75200788	PA7520078 8-1	510130			5201905417	4401086665	11523642 8	S	RE	10/31/2024	86	279.00			
2025/04	2025	10/22/2024	1022	PA75200788		510130	3531307	GCON INC	5002048692	4401086665	11523642 9	H	WE	10/22/2024	98	-9,997.00			
2025/07	2025	1/28/2025	1022	PA75200788	PA7520078 8-1	510130			5201905417	4401086665	11523642 9	S	RE	10/31/2024	86	9,997.00			
2025/07	2025	1/17/2025	1022	PA75200535		510130	3533318	ANDRUS PROPERTIES INC	5002092284	4401058354	11523945 2	H	WE	1/17/2025	96	-1,067.43			
2025/07	2025	1/29/2025	1022	PA75200535	PA7520053 5-2	510130			5201906237	4401058354	11523945 2	S	RE	1/14/2025	86	1,067.43			
2025/07	2025	1/17/2025	1022	PA75200535		510130	3533318	ANDRUS PROPERTIES INC	5002092284	4401058354	11523945 3	H	WE	1/17/2025	96	-4,097.18			
2025/07	2025	1/29/2025	1022	PA75200535	PA7520053 5-2	510130			5201906237	4401058354	11523945 3	S	RE	1/14/2025	86	4,097.18			
2025/07	2025	1/17/2025	1022	PA75200535		510130	3533318	ANDRUS PROPERTIES INC	5002092284	4401058354	11523945 4	H	WE	1/17/2025	96	-1,120.00			
2025/07	2025	1/29/2025	1022	PA75200535	PA7520053 5-2	510130			5201906237	4401058354	11523945 4	S	RE	1/14/2025	86	1,120.00			
2025/07	2025	1/17/2025	1022	PA75200535		510130	3533318	ANDRUS PROPERTIES INC	5002092284	4401058354	11523945 5	H	WE	1/17/2025	96	-6,564.23			
2025/07	2025	1/29/2025	1022	PA75200535	PA7520053 5-2	510130			5201906237	4401058354	11523945 5	S	RE	1/14/2025	86	6,564.23			
2025/07	2025	1/17/2025	1022	PA75200535		510130	3533318	ANDRUS PROPERTIES INC	5002092284	4401058354	11523945 6	H	WE	1/17/2025	96	-4,032.00			
2025/07	2025	1/29/2025	1022	PA75200535	PA7520053 5-2	510130			5201906237	4401058354	11523945 6	S	RE	1/14/2025	86	4,032.00			
2025/07	2025	1/17/2025	1022	PA75200535		510130	3533318	ANDRUS PROPERTIES INC	5002092284	4401058354	11523945 7	H	WE	1/17/2025	96	-611.52			
2025/07	2025	1/29/2025	1022	PA75200535	PA7520053 5-2	510130			5201906237	4401058354	11523945 7	S	RE	1/14/2025	86	611.52			
2025/07	2025	1/29/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002098001	4401061374	11523950 9	H	WE	1/29/2025	96	-119.46			
2025/07	2025	1/29/2025	1022	PA75300209	PA7530020 9-1	520305			5201906771	4401061374	11523950 9	S	RE	1/23/2025	86	119.46			
2025/07	2025	1/29/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002098001	4401061374	11523951 0	H	WE	1/29/2025	96	-238.92			
2025/07	2025	1/29/2025	1022	PA75300209	PA7530020 9-1	520305			5201906771	4401061374	11523951 0	S	RE	1/23/2025	86	238.92			
2025/07	2025	1/29/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002098001	4401061374	11523952 0	H	WE	1/29/2025	96	-238.92			
2025/07	2025	1/29/2025	1022	PA75300209	PA7530020 9-1	520305			5201906771	4401061374	11523952 0	S	RE	1/23/2025	86	238.92			
2025/07	2025	1/29/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC	5002098002	4401061614	11523978 1	H	WE	1/29/2025	96	-358.38			
2025/07	2025	1/29/2025	1022	PA75300209	PA7530020 9-1	520305			5201906772	4401061614	11523978 1	S	RE	1/23/2025	86	358.38			
2025/07	2025	1/29/2025	1022	PA75200185		510130	3531307	GCON INC	5002097756	4401016218	11524113 5	H	WE	1/29/2025	96	-16,294.00			
2025/07	2025	1/30/2025	1022	PA75200185	PA7520018 5-1	510130			5201906862	4401016218	11524113 5	S	RE	8/23/2024	86	16,294.00			
2025/07	2025	1/29/2025	1022	PA75200185		510130	3531307	GCON INC	5002097756	4401016218	11524113 6	H	WE	1/29/2025	96	-9,500.00			
2025/07	2025	1/30/2025	1022	PA75200185	PA7520018 5-1	510130			5201906862	4401016218	11524113 6	S	RE	8/23/2024	86	9,500.00			
2025/07	2025	1/29/2025	1022	PA75200185		510130	3531307	GCON INC	5002097756	4401016218	11524113 7	H	WE	1/29/2025	96	-426,985.88			
2025/07	2025	1/30/2025	1022	PA75200185	PA7520018 5-1	510130			5201906862	4401016218	11524113 7	S	RE	8/23/2024	86	426,985.88			
2025/07	2025	1/29/2025	1022	PA75200185		510130	3531307	GCON INC	5002097756	4401016218	11524113 8	H	WE	1/29/2025	96	-9,840.00			
2025/07	2025	1/30/2025	1022	PA75200185	PA7520018 5-1	510130			5201906862	4401016218	11524113 8	S	RE	8/23/2024	86	9,840.00			
2025/07	2025	1/29/2025	1022	PA75200185		510130	3531307	GCON INC	5002097756	4401016218	11524113 9	H	WE	1/29/2025	96	-4,911.00			
2025/07	2025	1/30/2025	1022	PA75200185	PA7520018 5-1	510130			5201906862	4401016218	11524113 9	S	RE	8/23/2

2025/08	2025	2/4/2025	1437	PA7S200185	PA7S200185-2	520371			5201909711	4400984341	115252456	S	RE	7/10/2024	86			1,320.58		
2025/08	2025	2/4/2025	1437	PA7S200185	PA7S200185-2	520371			5201909711	4400984341	115252457	S	RE	7/10/2024	86			1,176.14		
2025/07	2025	1/30/2025	1022	PA7S200677		510030	3057270	GAVAN & BARKER INC	5002098937	AS00157212	115254061	H	WE	1/30/2025	96			-3,589.80	PAYMENT RQUEST 3	
2025/08	2025	2/4/2025	1022	PA7S200677	PA7S200677-1	510030			5201909152	AS00157212	115254061	S	RE	1/10/2025	86			3,589.80		
2025/07	2025	1/30/2025	1022	PA7S200717		510030	3047858	TY LIN INTERNATIONAL	5002098954	AS00157234	115254063	H	WE	1/30/2025	96			-7,138.00	PAYMENT REQUEST 2	
2025/08	2025	2/4/2025	1022	PA7S200717	PA7S200717-1	510030			5201909160	AS00157234	115254063	S	RE	1/14/2025	86			7,138.00		
2025/07	2025	1/30/2025	1022	PA7S200709		510030	3026112	BLACK & VEATCH CORPORATION	5002098771	CC00160335	115254068	H	WE	1/30/2025	96			-3,305.14	PAYMENT REQUEST 1	
2025/08	2025	2/4/2025	1022	PA7S200709	PA7S200709-1	510030			5201909410	CC00160335	115254068	S	RE	1/13/2025	86			3,305.14		
2025/05	2025	11/14/2024	1437	PA7S300234		510130	3531307	GCON INC	5002061211	440972270	115255174	H	WE	11/14/2024	96			-12,910.48		
2025/08	2025	2/5/2025	1437	PA7S300234	PA7S300234-1	510130			5201910253	440972270	115255174	S	RE	4/17/2024	86			12,910.48		
2025/05	2025	11/14/2024	1437	PA7S300234		510130	3531307	GCON INC	5002061211	440972270	115255175	H	WE	11/14/2024	96			-8,831.55		
2025/08	2025	2/5/2025	1437	PA7S300234	PA7S300234-1	510130			5201910253	440972270	115255175	S	RE	4/17/2024	86			8,831.55		
2025/05	2025	11/14/2024	1437	PA7S300234		510130	3531307	GCON INC	5002061211	440972270	115255176	H	WE	11/14/2024	96			-158,167.48		
2025/08	2025	2/5/2025	1437	PA7S300234	PA7S300234-1	510130			5201910253	440972270	115255176	S	RE	4/17/2024	86			158,167.48		
2025/05	2025	11/14/2024	1437	PA7S300234		510130	3531307	GCON INC	5002061211	440972270	115255177	H	WE	11/14/2024	96			-1,405.41		
2025/08	2025	2/5/2025	1437	PA7S300234	PA7S300234-1	510130			5201910253	440972270	115255177	S	RE	4/17/2024	86			1,405.41		
2025/05	2025	11/14/2024	1437	PA7S300234		510130	3531307	GCON INC	5002061211	440972270	115255178	H	WE	11/14/2024	96			-2,059.00		
2025/08	2025	2/5/2025	1437	PA7S300234	PA7S300234-1	510130			5201910253	440972270	115255178	S	RE	4/17/2024	86			2,059.00		
2025/05	2025	11/14/2024	1437	PA7S300234		510130	3531307	GCON INC	5002061211	440972270	115255179	H	WE	11/14/2024	96			-108.76		
2025/08	2025	2/5/2025	1437	PA7S300234	PA7S300234-1	510130			5201910253	440972270	115255179	S	RE	4/17/2024	86			108.76		
2025/05	2025	11/14/2024	1437	PA7S300234		510130	3531307	GCON INC	5002061211	440972270	115255180	H	WE	11/14/2024	96			-1,377.32		
2025/08	2025	2/5/2025	1437	PA7S300234	PA7S300234-1	510130			5201910253	440972270	115255180	S	RE	4/17/2024	86			1,377.32		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099059	440157500	115255892	H	WE	1/14/2025	96			-35,709.04		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910273	440157500	115255892	S	RE	1/10/2025	86			35,709.04		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099059	440157500	115255893	H	WE	1/14/2025	96			-35,282.24		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910273	440157500	115255893	S	RE	1/10/2025	86			35,282.24		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099059	440157500	115255894	H	WE	1/14/2025	96			-117,228.07		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910273	440157500	115255894	S	RE	1/10/2025	86			117,228.07		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099059	440157500	115255895	H	WE	1/14/2025	96			-134,015.59		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910273	440157500	115255895	S	RE	1/10/2025	86			134,015.59		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099059	440157500	115255896	H	WE	1/14/2025	96			-114,240.47		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910273	440157500	115255896	S	RE	1/10/2025	86			114,240.47		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099059	440157500	115255897	H	WE	1/14/2025	96			-77,535.57		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910273	440157500	115255897	S	RE	1/10/2025	86			77,535.57		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099059	440157500	115255898	H	WE	1/14/2025	96			-18,665.44		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910273	440157500	115255898	S	RE	1/10/2025	86			18,665.44		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099059	440157500	115255899	H	WE	1/14/2025	96			-18,267.09		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910273	440157500	115255899	S	RE	1/10/2025	86			18,267.09		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099059	440157500	115255900	H	WE	1/14/2025	96			-51,785.21		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910273	440157500	115255900	S	RE	1/10/2025	86			51,785.21		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099059	440157500	115255901	H	WE	1/14/2025	96			-10,100.96		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910273	440157500	115255901	S	RE	1/10/2025	86			10,100.96		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099064	440157501	115255902	H	WE	1/14/2025	96			-31,497.93		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910274	440157501	115255902	S	RE	1/10/2025	86			31,497.93		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099064	440157501	115255903	H	WE	1/14/2025	96			-35,448.87		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910274	440157501	115255903	S	RE	1/10/2025	86			35,448.87		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099067	440157502	115255904	H	WE	1/14/2025	96			-24,071.59		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910276	440157502	115255904	S	RE	1/10/2025	86			24,071.59		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099067	440157502	115255905	H	WE	1/14/2025	96			-27,091.01		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910276	440157502	115255905	S	RE	1/10/2025	86			27,091.01		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099069	440157503	115255906	H	WE	1/14/2025	96			-36,875.64		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910278	440157503	115255906	S	RE	1/10/2025	86			36,875.64		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002099069	440157503	115255907	H	WE	1/14/2025	96			-41,501.12		
2025/08	2025	2/5/2025	1022	PA7S200537	PA7S200537-1	510130			5201910278	440157503	115255907	S	RE	1/10/2025	86			41,501.12		
2025/07	2025	1/29/2025	1022	PA7S200796		510130	3533318	ANDRUS PROPERTIES INC	5002098221	440160446	115256149	H	WE	1/29/2025	96			-235,872.00		
2025/08	2025	2/5/2025	1022	PA7S200796	PA7S200796-1	510130			5201910132	440160446	115256149	S	RE	1/22/2025	86			235,872.00		
2025/07	2025	1/30/2025	1437	PA77150023		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002099029	AS00157219	115256585	H	WE	1/30/2025	96			-14,702.82	PAYMENT REQUEST 5	
2025/08	2025	2/5/2025	1437	PA77150023	PA77150023-1	510030			5201909719	AS00157219	115256585	S	RE	1/15/2025	86			14,702.82		
2025/07	2025	1/14/2025	1022	PA7S200235		510545	3533318	ANDRUS PROPERTIES INC	5002102248	440163045	115258644	H	WE	2/5/2025	96			-9,920.00		
2025/08	2025	2/6/2025	1022	PA7S200235	PA7S200235-1	510545			5201910401	440163045	115258644	S	RE	1/21/2025	86			9,920.00		
2025/07	2025	1/14/2025	1022	PA7S200235		510545	3533318	ANDRUS PROPERTIES INC	5002102248	440163045	115258645	H	WE	2/5/2025	96			-3,375.00		
2025/08	2025	2/6/2025	1022	PA7S200235	PA7S200235-1	510545			5201910401	440163045	115258645	S	RE	1/21/2025	86			3,375.00		
2025/07	2025	1/14/2025	1022	PA7S200401		510130	3567162	TUSK DEVELOPERS LLC	5002089583	440153153	115258646	H	WE	1/14/2025	96			-33,164.30		
2025/08	2025	2/6/2025	1022	PA7S200401	PA7S200401-1	510130			5201910613	440153153	115258646	S	RE	1/10/2025	86			33,164.30		
2025/07	2025	1/14/2025	1022	PA7S200401		510130	3567162	TUSK DEVELOPERS LLC	5002089583	440153153	115258647	H	WE	1/14/2025	96			-37,324.26		
2025/08	2025	2/6/2025	1022	PA7S200401	PA7S200401-1	510130			5201910613	440153153	115258647	S	RE	1/10/2025	86			37,324.26		
2025/07	2025	1/14/2025	1022	PA7S200535		510130	3567162	TUSK DEVELOPERS LLC	5002090076	440154359	115258672	H	WE	1/14/2025	96			-236,906.70		
2025/08	2025	2/6/2025	1022	PA7S200535	PA7S200535-2	510130			5201910610	440154359	115258672	S	RE	1/10/2025	86			236,906.70		
2025/07	2025	1/14/2025	1022	PA7S200535		510130	3567162	TUSK DEVELOPERS LLC	5002090076	440154359	115258673	H	WE	1/14/2025	96			-266,623.06		
2025/08	2025	2/6/2025	1022	PA7S200535	PA7S200535-2	510130			5201910610	440154359	115258673	S	RE	1/10/2025	86			266,623.06		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002090070	440157505	115258787	H	WE	1/14/2025	96			-27,528.68		
2025/08	2025	2/6/2025	1022	PA7S200537	PA7S200537-1	510130			5201910498	440157505	115258787	S	RE	1/10/2025	86			27,528.68		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002090070	440157505	115258788	H	WE	1/14/2025	96			-30,981.74		
2025/08	2025	2/6/2025	1022	PA7S200537	PA7S200537-1	510130			5201910498	440157505	115258788	S	RE	1/10/2025	86			30,981.74		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002089581	440157506	115258789	H	WE	1/14/2025	96			-24,167.62		
2025/08	2025	2/6/2025	1022	PA7S200537	PA7S200537-1	510130			5201910499	440157506	115258789	S	RE	1/10/2025	86			24,167.62		
2025/07	2025	1/14/2025	1022	PA7S200537		510130	3567162	TUSK DEVELOPERS LLC	5002089581	440157506	115258790	H	WE	1/14/2025	96			-27,199.08		
2025/08	2025	2/6/2025	1022	PA7S200537	PA7S200537-1	510130			5201910940	440157506	115258790	S	RE	1/10/2025	86			27,199.08		
2025/05	2025	11/5/2024	1022	PA7S200743		510132	3516210	HACI SERVICE LLC	5002057167	JC00159606	115259462	H	WE	11/5/2024	96			-76,385.02	PAYMENT REQUEST 5	
2025/08	2025	2/6/2025	1022	PA7S200743	PA7S200743-1	510132			5201910375	JC00159606	115259462	S	RE	11/26/2024	86			76,385.02		
2025/07	2025	1/31/2025	1022	PA7S200738		520330	3043912	FASTENAL COMPANY	5002099368	440145244	115262655	H	WE	1/31/2025	96			-6,434.75		
2025/08	2025	2/7/2025	1022	PA7S200738	PA7S200738-1	520330			5201911372	440145244	115262655	S	RE	1/14/2025	86			6,434.75		
2025/07	2025	1/31/2025	1022	PA7S200738		520330	3043912	FASTENAL COMPANY	5002099368	440145244	115262656	H	WE	1/31/2025	96			-484.62		
2025/08	2025	2/7/2025	1022	PA7S200738	PA7S200738-1	520330			5201911372	440145244	115262656	S	RE	1/14/2025	86			484.62		
2025/07	2025	1/31/2025	1022	PA7S200738		520330	3043912	FASTENAL COMPANY	5002099368	440145244	115262657	H	WE	1/31/2025	96			-1,847.29		
2025/08	2025	2/7/2025	1022	PA7S200738	PA7S200738-1	520330			5201911372	440145244	115262657	S	RE	1/14/2025	86			1,847.29		
2025/08	2025	2/4/2025	1022	7440305615		510025	3015439	AQUATIC CONSULTING & TESTING INC	5002101152	440164815	115263714	H	WE	2/4/2025	96			-350.00		
2025/08	2025	2/7/2025	1022	7440305615		510025			5201911073	440164815	115263714	S	RE	10/22/2024	86			350.00		
2025/08	2025	2/4/2025	1022	7440305615		510025	3015439	AQUATIC CONSULTING & TESTING INC	5002101152	440164815	115263715	H	WE	2/4/2025	96			-350.00		
2025/08	2025	2/7/2025	1022	7440305615		510025			5201911074	440164815	115263715	S	RE	10/22/2024	86			350.00		
2025/08	2025	2/4/2025	1022	7440305615		510025	3015439	AQUATIC CONSULTING & TESTING INC	5002101152	440164815	115263716	H	WE	2/4/2025	96			-350.00		
2025/08	2025	2/7/2025	1022	7440305615		510025			5201911075	440164815	115263716	S	RE	10/22/2024	86			350.00		
2025/08	2025	2/4/2025	1022	7440305615		510025	3015439	AQUATIC CONSULTING & TESTING INC	5002101152	440164815	115263717	H	WE	2/4/2025	96			-350.00		
2025/08	2025	2/7/2025	1022	7440305615		510025			5201911076	440164815	115263717	S	RE	10/22/2024	86			350.00		
2025/08	2025	2/4/2025	1022	7440305615		510025	3015439	AQUATIC CONSULTING & TESTING INC	5002101152	440164815	115263718	H	WE	2/4/2025	96			-350.00		
2025/08	2025	2/7/2025	1022	7440305615		510025			5201911080	440164815	115263718	S	RE	10/22/2024	86			350.00		
2025/08	2025	2/4/2025	1022	7440305615		510025	3015439	AQUATIC CONSULTING & TESTING INC	5002101152	440164815	115263719	H	WE	2/4/2025	96			-350.00		
2025/08	2025	2/7/2025	1022	7440305615		510025			5201911082	440164815	115263719	S	RE	10/22/2024	86			350.00		
2025/07	2025	1/31/2025	1022	PA7S200675		510132	3535294	CHASSE BUILDING TEAM INC	5002100306	JC00156751	115263871	H	WE	1/31/2025	96			-291,423.66	PAYMENT REQUEST 9	
2025/08	2025	2/7/2025	1022	PA7S200675	PA7S200675-1	510132			5201911388	JC00156751	115263871	S	RE	1/27/2025	86			291,423.66		
2025/08	2025	2/6/2025	1022	PA7S200608		510061	3543355	SAZAN GROUP INC	5002102885	AS00153185	115267008	H	WE	2/6/2025	96			-6,042.00	PAYMENT REQUEST 1	
2025/08	2025	2/10/2025	1022	PA7S200608	PA7S200608-1	510061			5201911676	AS00153185	115267008	S	RE	1/28/2025	86			6,042.00		
2025/08	2025	2/6/2025	1437	PA77150023		510020	3001954	MARLENE IMRIZIAN & ASSOCIATES	5002103134	AS00155413	115267010	H	WE	2/6/2025	96			-2,765.15	PAYMENT REQUEST 10 FINAL	
2025/08	2025	2/10/2025	1437	PA77150023	PA77150023-1	510020			5201911955	AS00155413	115267010	S	RE	1/29/2025	86			2,765.15		
2025/07	2025	1/31/2025	1022	PA7S200491		510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002100307	CC00158152	115267029	H	WE	1/31/2025	96			-7,322.72	PAYMENT REQUEST 17	
2025/08	2025	2/10/2025	1022	PA7S200491	PA7S200491-1	510133			5201911673	CC00158152	115267029	S	RE	1/15/2025	86			7,322.72		
2025/07	2025	2/6/2025	1022	PA7S200709		510030	3026112	BLACK & VEATCH CORPORATION	5002102898	CC00160335	115267034	H	WE	2/6/2025	96			-26,000.32	PAYMENT REQUEST 3	
2025/08	2025	2/10/2025	1022	PA7S200709	PA7S200709-1	510030			5201911658	CC00160335	115267034	S	RE	1/15/2025	86			26,000.32		
2025/07	2025	2/7/2025	1022	PA7S200709		510030	3026112	BLACK & VEATCH CORPORATION	5002103762	CC00160335	115267035	H	WE	2/7/2025	96			-51,760.01	PAYMENT REQUEST 4	
2025/08	2025	2/10/2025	1022	PA7S200709	PA7S200709-1	510030			5201911656	CC00160335	115267036	S	RE	1/16/2025	86			51,760.01		
2025/07	2025	2/7/2025	1022	PA7S200709		510030	3026112	BLACK & VEATCH CORPORATION	5002103758	CC00160335	115267036	H	WE	2/7/2025	96			-34,233.61	PAYMENT REQUEST 5	
2025/08	2025	2/10/2025	1022	PA7S200709	PA7S200709-1	510030			5201911654	CC00160335	115267036	S	RE	1/16/2025	86			34,233.61		
2025/07	2025	2/7/2025	1022	PA7S200709		510030	3026112	BLACK & VEATCH CORPORATION	5002103752	CC00160335	115267037	H	WE	2/7/2025	96			-38,253.80	PAYMENT REQUEST 6	
2025/08	2025	2/10/2025	1022	PA7S200709	PA7S200709-1	510030			5201911651	CC00160335	115267037	S	RE	1/17/2025	86			38,253.80		
2025/07	2025	2/6/2025	1022	PA7S200749		510030	3062010	AFFILIATED ENGINEERS INC	5002103136	AS00157191	115269382	H	WE	2/6/2025	96			-25,693.43	PAYMENT REQUEST 4	
2025/08	2025	2/11/2025	1022	PA7S200749	PA7S200749-1	510030			5201912160	AS00157191	115269382	S	RE	9/30/2024	86			25,693.43		
2025/07	2025	2/6/2025	1022	PA7S200749		510030	3062010	AFFILIATED ENGINEERS INC	5002103138	AS00157191	115269383	H	WE	2/6/2025	96			-5,379.81	PAYMENT REQUEST 3	
2025/08	2025	2/11/2025	1022	PA7S200749	PA7S200749-1	510030			5201912163	AS00157191	115269383	S	RE	8/9/2024	86			5,379.81		
2025/07	2025	2/7/2025	1022	PA7S200702		510030	3047858	TY LIN INTERNATIONAL	5002103792	AS00157234	115269385	H	WE	2/7/2025	96			-22,144.85	PAYMENT REQUEST 8	
2025/08	2025	2/11/2025	1022	PA7S200702	PA7S200702-1	510030			5201912457	AS00157234	115269385	S	RE	1/31/2025	86			22,144.85		
2025/08	2025	2/12/2025	1022	PA7S300209		520305	3004024	WESTERN TREE COMPANY INC	5002105588	440161373	115273537	H	WE	2/12/2025	96			-5,973.00		
2025/08	2025	2/13/2025	1022	PA7S300209	PA7S300209-1	520305			5201913143	440161373	115273537	S	RE	2/7/2025	86			5,973.00		
2025/08	2025	2/12/2025	1022	PA7S300209		520305	3004024	WESTERN TREE COMPANY INC	5002105588	440161373	115273538	H	WE	2/12/2025	96			-2,986.50		
2025/08	2025	2/13/2025	1022	PA7S300209	PA7S300209-1	520305			5201913143	440161373	115273538	S	RE	2/7/2025	86			2,986.50		
2025/08	2025	2/10/2025	1022	PA7S200717		510030	3047858	TY LIN INTERNATIONAL	5002104622	AS00157234	115274016	H	WE	2/10/2025	96			-2,310.61	PAYMENT REQUEST 3	
2025/08	2025	2/13/2025	1022	PA7S200717	PA7S200717-1	510030			5201913140	AS00157234	115274016	S	RE	1/30/2025	86			2,310.61		
2025/08	2025	2/13/2025	1022	PA7S200608	PA7S200608-1	510132			5201913190	JC00149087	115274021	S	RE	4/24/2024	86			51,564.56		
2025/08	2025	2/13/2025	1022	PA7S200661		520815	3531588	LANDSCAPE STRUCTURES INC	5002106642	440949246	115274875	H	WE	2/13/2025	96			-181,909.78		
2025/08	2025	2/14/2025	1022	PA7S200661	PA7S200661-1	520815			5201913736	440949246	115274875	S	RE	3/8/2024	86			181,909.78		
2025/08	2025	2/13/2025	1022	PA7S200661		520815	3531588	LANDSCAPE STRUCTURES INC	5002106642	440949246	115274876	H	WE	2/13/2025	96			-19,065.82		
2025/08	2025	2/14/2025	1022	PA7S200661	PA7S200661-1	520815			5201913736	440949246	115274876	S	RE	3/8/2024	86			19,065.82		
2025/08	2025	2/13/2025	1022	PA7S200661		520815	3531588	LANDSCAPE STRUCTURES INC	5002106642	440949246	115274877	H	WE	2/13/2025	96			-4,910.00		
2025/08	2025	2/14/2025	1022	PA7S200661	PA7S200661-1	520815			5201913736	440949246	115274877	S	RE	3/8/2024	86			4,910.00		
2025/08	2025	2/13/2025	1022	PA7S200661		520815	3531588	LANDSCAPE STRUCTURES INC	5002106642	440949246	115274878	H	WE	2/13/2025	96			-40,580.47		
2025/08	2025	2/14/2025	1022	PA7S200661	PA7S200661-1	520815			5201913736	440949246	115274878	S	RE	3/8/2024	86			40,580.47		
2025/08	2025	2/13/2025	1022	PA7S200661		520815	3531588	LANDSCAPE STRUCTURES INC	5002106642	440949246	115274879	H	WE	2/13/2025	96			-12,449.15		
2025/08	2025	2/14/2025	1022	PA7S200661	PA7S200661-1	520815			5201913736	440949246	115274879	S	RE	3/8/2024	86			12,449.15		
2025/08	2025	2/13/2025	1022	PA7S200661		520815	3531588	LANDSCAPE STRUCTURES INC	5002106642	440949246	115274880	H	WE	2/13/2025	96			-24,899.59		
2025/08	2025	2/14/2025	1022	PA7S200661	PA7S200661-1	520815			5201913736	440949246	115274880	S	RE	3/8/2024	86			24,899.59		
2025/08	2025	2/13/2025	1022	PA7S200661		520815	3531588	LANDSCAPE STRUCTURES INC	5002106642	440949246	115274881	H	WE	2/13/2025	96			-11,946.00		
2025/08	2025	2/14/2025	1022	PA7S200661	PA7S200661-1	520815			5201913736	440949246	115274881	S	RE	3/8/2024	86			11,946.00		
2025/08	2025	2/13/2025	1022	PA7S200661		520815	3531588	LANDSCAPE STRUCTURES INC	5002106642	440949246	115274882	H	WE	2/13/2025	96			-3,730.23		
2025/08	2025	2/14/2025	1022	PA7S200661	PA7S200661-1	520815			5201913736	440949246	115274882	S	RE	3/8/2024	86			3,730.23		
2025/08	2025	2/13/2025	1022	PA7S200661		520815	3531588	LANDSCAPE STRUCTURES INC	5002106642	440949246	115274883	H	WE	2/13/2025	96			-14,136.39		
2025/08	2025	2/14/2025	1022	PA7S200661	PA7S200661-1	520815			5201913736	440949246	115274883	S	RE	3/8/2024	86			14,136.39		
2025/08	2025	2/13/2025	1022	PA7S200661		520815	3531588	LANDSCAPE STRUCTURES INC	5002106642	440949246	115274884	H	WE	2/13/2025	96			-4,249.38		
2025/08	2025	2/14/2025	1022	PA7S200661	PA7S200661-1	520815			5201913736	440949246	115274884	S	RE	3/8/2024

2025/08	2025	2/24/2025	1022	PA75200657	PA75200657-1	510032				5201971191	CC00159740	115290271	S	RE	2/11/2024	86	107,324.24				
2025/08	2025	2/20/2025	1437	PA75200711		510047	3012714	VALLEY RAIN CONSTRUCTION		5002110063	CM00159614	115290275	H	WE	2/20/2025	96	-906,737.29	PAYMENT REQUEST 5			
2025/08	2025	2/24/2025	1437	PA75200711	PA75200711-1	510047				5201971210	CM00159614	115290275	S	RE	1/31/2025	96	906,737.29				
2025/08	2025	2/20/2025	1022	PA75200558		510132	3012714	VALLEY RAIN CONSTRUCTION		5002110052	JC00156011	115290280	H	WE	2/20/2025	96	-269,043.78	PAYMENT REQUEST 7			
2025/08	2025	2/24/2025	1022	PA75200558	PA75200558-1	510132				5201971200	JC00156011	115290280	S	RE	2/5/2025	96	269,043.78				
2025/08	2025	2/20/2025	1022	PA75200742		510132	3535347	OKLAND CONSTRUCTION COMPANY INC		5002110046	JC00156754	115290282	H	WE	2/20/2025	96	-90,605.00	PAYMENT REQUEST 3			
2025/08	2025	2/24/2025	1022	PA75200742	PA75200742-1	510132				5201971109	JC00156754	115290282	S	RE	1/26/2024	86	90,605.00				
2025/05	2025	11/5/2024	1022	PA75200743		510132	3027687	KING JR, TIMOTHY B		5002057168	JC01159606	115290283	H	WE	11/5/2024	96	-4,254.00	PAYMENT REQUEST 5			
2025/08	2025	2/24/2025	1022	PA75200743	PA75200743-1	510132				5201971361	JC01159606	115290283	S	RE	10/28/2024	86	4,254.00				
2025/08	2025	2/7/2025	1022	PA75300121		510530	3070834	ABOVE ALL PLUMBING SERVICES INC		5002103128	AI01044929	115291876	H	WE	2/7/2025	96	-1,631.25				
2025/08	2025	2/25/2025	1022	PA75300121	PA75300121-1	510530				5201917776	AI01044929	115291876	S	RE	2/7/2025	86	1,631.25				
2025/08	2025	2/7/2025	1022	PA75300121		520315	3070834	ABOVE ALL PLUMBING SERVICES INC		5002103128	AI01044929	115291877	H	WE	2/7/2025	96	-54.05				
2025/08	2025	2/25/2025	1022	PA75300121	PA75300121-1	520315				5201917776	AI01044929	115291877	S	RE	2/7/2025	86	54.05				
2025/08	2025	2/20/2025	1437	PA77150023		510030	3520599	IMIRZIAN, MARLENE		5002110094	AS00159511	115293040	H	WE	2/20/2025	96	-36,257.07	PAYMENT REQUEST 5			
2025/08	2025	2/25/2025	1437	PA77150023	PA77150023-1	510030				5201917545	AS00159511	115293040	S	RE	1/31/2025	96	36,257.07				
2025/08	2025	2/12/2025	1437	PA77150023		510171	3009813	LOGAN SIMPSON DESIGN INC		5002106276	440092402	115294000	H	WE	2/12/2025	96	-8.18				
2025/08	2025	2/26/2025	1437	PA77150023	PA77150023-1	510171				5201918177	440092402	115294000	S	RE	12/20/2024	86	8.18				
2025/08	2025	2/11/2025	1022	PA75300209		520305	3057219	DREAM WITH COLORS INC		5002104804	440106146	115294425	H	WE	2/11/2025	96	-9,774.00				
2025/08	2025	2/26/2025	1022	PA75300209	PA75300209-1	520305				5201918206	440106146	115294425	S	RE	2/5/2025	86	9,774.00				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296035	H	WE	12/30/2024	96	-2,058.24				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296035	S	RE	12/26/2024	86	2,058.24				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296036	H	WE	12/30/2024	96	-361.10				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296036	S	RE	12/26/2024	86	361.10				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296037	H	WE	12/30/2024	96	-87.70				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296037	S	RE	12/26/2024	86	87.70				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296038	H	WE	12/30/2024	96	-196.02				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296038	S	RE	12/26/2024	86	196.02				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296039	H	WE	12/30/2024	96	-30.96				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296039	S	RE	12/26/2024	86	30.96				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296040	H	WE	12/30/2024	96	-2,058.24				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296040	S	RE	12/26/2024	86	2,058.24				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296041	H	WE	12/30/2024	96	-288.88				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296041	S	RE	12/26/2024	86	288.88				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296042	H	WE	12/30/2024	96	-113.48				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296042	S	RE	12/26/2024	86	113.48				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296043	H	WE	12/30/2024	96	-196.02				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296043	S	RE	12/26/2024	86	196.02				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296044	H	WE	12/30/2024	96	-30.96				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296044	S	RE	12/26/2024	86	30.96				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296045	H	WE	12/30/2024	96	-1,330.90				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296045	S	RE	12/26/2024	86	1,330.90				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296046	H	WE	12/30/2024	96	-2,058.24				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296046	S	RE	12/26/2024	86	2,058.24				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296047	H	WE	12/30/2024	96	-288.88				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296047	S	RE	12/26/2024	86	288.88				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296048	H	WE	12/30/2024	96	-196.02				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296048	S	RE	12/26/2024	86	196.02				
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002082545	441050505	115296049	H	WE	12/30/2024	96	-30.96				
2025/08	2025	2/27/2025	1022	PA75300121	PA75300121-1	520316				5201919011	441050505	115296049	S	RE	12/26/2024	86	30.96				
2025/08	2025	2/25/2025	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP		5002112165	441057401	115296239	H	WE	2/25/2025	96	-80.00				
2025/08	2025	2/27/2025	1022	7440305615		510580				5201919388	441057401	115296239	S	RE	1/31/2025	86	80.00				
2025/08	2025	2/26/2025	1437	PA75300247		520325	3074481	COMMERCIAL COMM & ELECTRIC		5002113096	441049384	115299047	H	WE	2/26/2025	96	-146,269.59				
2025/08	2025	2/28/2025	1437	PA75300247	PA75300247-1	520325				5201919397	441049384	115299047	S	RE	2/25/2025	86	146,269.59				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299059	H	WE	1/3/2025	96	-2,058.24				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299059	S	RE	12/20/2024	86	2,058.24				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299060	H	WE	1/3/2025	96	-309.52				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299060	S	RE	12/20/2024	86	309.52				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299061	H	WE	1/3/2025	96	-361.10				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299061	S	RE	12/20/2024	86	361.10				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299062	H	WE	1/3/2025	96	-196.02				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299062	S	RE	12/20/2024	86	196.02				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299063	H	WE	1/3/2025	96	-113.48				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299063	S	RE	12/20/2024	86	113.48				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299064	H	WE	1/3/2025	96	-30.96				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299064	S	RE	12/20/2024	86	30.96				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299065	H	WE	1/3/2025	96	-443.64				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299065	S	RE	12/20/2024	86	443.64				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299066	H	WE	1/3/2025	96	-72.22				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299066	S	RE	12/20/2024	86	72.22				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299067	H	WE	1/3/2025	96	-2,058.24				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299067	S	RE	12/20/2024	86	2,058.24				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299068	H	WE	1/3/2025	96	-361.10				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299068	S	RE	12/20/2024	86	361.10				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299069	H	WE	1/3/2025	96	-196.02				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299069	S	RE	12/20/2024	86	196.02				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299070	H	WE	1/3/2025	96	-113.48				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299070	S	RE	12/20/2024	86	113.48				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299071	H	WE	1/3/2025	96	-30.96				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299071	S	RE	12/20/2024	86	30.96				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299072	H	WE	1/3/2025	96	-443.64				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299072	S	RE	12/20/2024	86	443.64				
2025/07	2025	1/3/2025	1022	PA75300121		520315	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299073	H	WE	1/3/2025	96	-287.80				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520315				5201919919	441050504	115299073	S	RE	12/20/2024	86	287.80				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299074	H	WE	1/3/2025	96	-2,058.24				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299074	S	RE	12/20/2024	86	2,058.24				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299075	H	WE	1/3/2025	96	-361.10				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299075	S	RE	12/20/2024	86	361.10				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299076	H	WE	1/3/2025	96	-196.02				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299076	S	RE	12/20/2024	86	196.02				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299077	H	WE	1/3/2025	96	-113.48				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299077	S	RE	12/20/2024	86	113.48				
2025/07	2025	1/3/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299078	H	WE	1/3/2025	96	-30.96				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520316				5201919919	441050504	115299078	S	RE	12/20/2024	86	30.96				
2025/07	2025	1/3/2025	1022	PA75300121		520315	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002084224	441050504	115299079	H	WE	1/3/2025	96	-287.80				
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1	520315				5201919919	441050504	115299079	S	RE	12/20/2024	86	287.80				
2025/08	2025	2/26/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC		5002112966	441053046	115299103	H	WE	2/26/2025	96	-1,755.27				
2025/08	2025	2/28/2025	1022	PA75200794	PA75200794-1	510130				5201919822	441053046	115299103	S	RE	2/10/2025	86	1,755.27				
2025/08	2025	2/26/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC		5002112966	441053046	115299104	H	WE	2/26/2025	96	-846.00				
2025/08	2025	2/28/2025	1022	PA75200794	PA75200794-1	510130				5201919822	441053046	115299104	S	RE	2/10/2025	86	846.00				
2025/08	2025	2/26/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC		5002112966	441053046	115299105	H	WE	2/26/2025	96	-353.81				
2025/08	2025	2/28/2025	1022	PA75200794	PA75200794-1	510130				5201919822	441053046	115299105	S	RE	2/10/2025	86	353.81				
2025/08	2025	2/26/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC		5002112966	441053046	115299106	H	WE	2/26/2025	96	-2,628.00				
2025/08	2025	2/28/2025	1022	PA75200794	PA75200794-1	510130				5201919822	441053046	115299106	S	RE	2/10/2025	86	2,628.00				
2025/08	2025	2/26/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC		5002112966	441053046	115299107	H	WE	2/26/2025	96	-363.64				
2025/08	2025	2/28/2025	1022	PA75200794	PA75200794-1	510130				5201919822	441053046	115299107	S	RE	2/10/2025	86	363.64				
2025/08	2025	2/7/2025	1022	PA75200801		510130	3533318	ANDRUS PROPERTIES INC		5002103319	441065358	115299684	H	WE	2/7/2025	96	-50,536.00				
2025/08	2025	2/28/2025	1022	PA75200801	PA75200801-1	510130				5201919833	441065358	115299684	S	RE	2/10/2025	86	50,536.00				
2025/08	2025	2/28/2025	1022	PA75200562		520325	3074481	COMMERCIAL COMM & ELECTRIC		5002114214	441034841	115302652	H	WE	2/28/2025	96	-539,600.00				
2025/08	2025	3/3/2025	1022	PA75200562	PA75200562-1	520325				5201920319	441034841	115302652	S	RE	12/17/2024	86	539,600.00				
2025/08	2025	3/3/2025	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP		5002114834	441057401	115309056	H	WE	3/3/2025	96	-80.00				
2025/09	2025	3/4/2025	1022	7440305615		510580				5202921184	441057401	115309056	S	RE	2/28/2025	86	80.00				
2025/08	2025	2/4/2025	1022	PA75200709		510030	3026112	BLACK & VEATCH CORPORATION		5002102947	CC00160335	115310641	H	WE	2/4/2025	96	-12,899.27	PAYMENT REQUEST 2			
2025/09	2025	3/4/2025	1022	PA75200709	PA75200709-1	510030				5202922072	CC00160335	115310641	S	RE	1/14/2025	86	12,899.27				
2025/09	2025	3/4/2025	1022	PA75300121		510570	3066362	BRIGHTVIEW LANDSCAPE SERVICES INC		5002115631	441056754	115312514	H	WE	3/4/2025	96	-9,000.00				
2025/09	2025	3/5/2025	1022	PA75300121	PA75300121-1	510570				5202921174	441056754	115312514	S	RE	1/30/2025	86	9,000.00				
2025/09	2025	3/4/2025	1022	PA75300121		520305	3066362	BRIGHTVIEW LANDSCAPE SERVICES INC		5002115631	441056754	115312515	H	WE	3/4/2025	96	-7,427.27				
2025/09	2025	3/5/2025	1022	PA75300121	PA75300121-1	520305				5202922174	441056754	115312515	S	RE	1/30/2025	86	7,427.27				
2025/09	2025	3/4/2025	1022	PA75300121		520305	3066362	BRIGHTVIEW LANDSCAPE SERVICES INC		5002115631	441056754	115312516	H	WE	3/4/2025	96	-681.81				
2025/09	2025	3/5/2025	1022	PA75300121	PA75300121-1	520305				5202922174	441056754	115312516	S	RE	1/30/2025	86	681.81				
2025/08	2025	2/20/2025	1022	PA75200668		510130	3533318	ANDRUS PROPERTIES INC		5002109898	441062406	115312733	H	WE	2/20/2025	96	-7,448.31				
2025/08	2025	3/5/2025	1022	PA75200668	PA75200668-1	510130				5202923156	441062406	115312733	S	RE	2/17/2025	86	7,448.31				
2025/08	2025	2/20/2025	1022	PA75200668		510130	3533318	ANDRUS PROPERTIES INC		5002109898	441062406	115312734	H	WE	2/20/2025	96	-10,981.15				
2025/08	2025	3/5/2025	1022	PA75200668	PA75200668-1	510130				5202923156	441062406	115312734	S	RE	2/17/2025	86	10,981.15				
2025/08	2025	2/20/2025	1022	PA75200668		510130	3533318	ANDRUS PROPERTIES INC		5002109898	441062406	115312735	H	WE	2/20/2025	96	-7,010.64				
2025/08	2025	3/5/2025	1022	PA75200668	PA75200668-1	510130				5202923156	441062406	115312735	S	RE	2/17/2025	86	7,010.64				
2025/08	2025	2/26/2025	1022	PA75300121		510690	3009297	PHOENIX PUMPS INC		5002112960	441022376	115315361	H	WE	2/26/2025	96	-3,040.00				
2025/09	2025	3/6/2025	1022	PA75300121	PA75300121-1	510690				5202923435	441022376	115315361	S	RE	2/20/2025	86	3,040.00				
2025/08	2025	2/26/2025	1022	PA75300121		520316	3009297	PHOENIX PUMPS INC		5002112960	441022376	115315362	H	WE	2/26/2025	96	-885.10				
2025/09	2025	3/6/2025	1022	PA75300121	PA75300121-1	520316				5202923435	441022376	115315362	S	RE	2/20/2025	86	885.10				
2025/08	2025	2/26/2025	1022	PA75300121		520316	3009297	PHOENIX PUMPS INC		5002112960	441022376	115315363	H	WE	2/26/2025	96	-59.74				
2025/09	2025	3/6/2025	1022	PA75300121	PA75300121-1	520316				5202923435	441022376	115315363	S	RE	2/20/2025	86	59.74				
2025/08	2025	2/26/2025	1022	PA75300121		520316	3009297	PHOENIX PUMPS INC		5002112960	441022376	115315364	H	WE	2/26/2025	96	-42,499.37				
2025/09	2025	3/6/2025	1022	PA75300121	PA75300121-1	520316				5202923435	441022376	115315364	S	RE	2/20/2025	86	42,499.37				
2025/03	2025	9/12/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC		5002072597	440952882	115323616	H	WE	9/12/2024	96	-195.75				
2025/09	2025	3/10/2025	1437	PA75300243	PA75300243-1	510171				5202925281	440952882	115323616	S	RE	7/18/2024	86	195.75				
2025/03	2025	9/12/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC		5002072597	440952882	115323617	H	WE	9/12/2024	96	-76.50				
2025/09	2025	3/10/2025	1437	PA75300243	PA75300243-1	510171				5202925281	440952882	115323617	S	RE	7/18/2024	86	76.50				
2025/03	2025	9/12/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC		5002072597	440952882	115323618	H	WE	9/12/2024	96	-212.00				
2025/09	2025	3/10/2025	1437	PA75300243	PA75300243-1	510171				5202925281	440952882	115323618	S	RE	7/18/2024	86	212.00				
2025/07	2025	1/13/2025	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC		5002089220	440952882	115323619	H	WE	1/13/2025	96	-689.08				
2025/09	2025	3/10/2025	1437	PA75300243	PA75300243-1	510171				5202925281	440952882	115323619	S	RE	7/18/2024	86	689.08				
2025/03	2025	9/12/2024	1437	PA75300243		510171	3009813	LOGAN SIMPSON DESIGN INC		5002072597	440952882	115323620	H	WE	9/12/2024	96	-4.00				
2025/09	2025	3/10/2025	1437	PA75300243	PA75300243-1	510171				5202925281	440952882	115323620	S	RE	7/18/2024	86	4.00				
2025/08	2025	2/7/2025	1022	PA75150052		510130	3531307	GCON INC		5002103892	441057496	115326765	H	WE	2/7/2025	96	-53,392.10				
2025/08	2025	3/11/2025	1022	PA75150052	PA75150052-1	510130				5202925656	441057496	115326765	S	RE	2/5/2025	86	53,392.10				
2025/08	2025	2/7/2025	1022	PA75150052		510130	3531307	GCON INC		5002103892	441057496	115326766	H	WE	2/

2025/08	2025	2/18/2025	1022	PA75200733			510130	3531307	GCON INC	5002108584	4401067607	115338149	H	WE	2/18/2025	96	-495.00			
2025/09	2025	3/18/2025	1022	PA75200733	PA75200733-1		510130			5201928819	4401067607	115338149	S	RE	2/12/2025	86	495.00			
2025/08	2025	2/18/2025	1022	PA75200733			510130	3531307	GCON INC	5002108584	4401067607	115338150	H	WE	2/18/2025	96	-26.00			
2025/09	2025	3/18/2025	1022	PA75200733	PA75200733-1		510130			5201928819	4401067607	115338150	S	RE	2/12/2025	86	26.00			
2025/08	2025	2/18/2025	1022	PA75200733			510130	3531307	GCON INC	5002108584	4401067607	115338151	H	WE	2/18/2025	96	-939.00			
2025/09	2025	3/18/2025	1022	PA75200733	PA75200733-1		510130			5201928819	4401067607	115338151	S	RE	2/12/2025	86	939.00			
2025/09	2025	3/18/2025	1022	PA75200588			510030	3559021	ARDURRA GROUP INC	5002123568	A500157195	115343070	H	WE	3/13/2025	96	-5,688.68	PAYMENT REQUEST 11		
2025/09	2025	3/19/2025	1022	PA75200588	PA75200588-1		510030			5201929924	A500157195	115343070	S	RE	2/7/2025	86	5,688.68			
2025/09	2025	3/18/2025	1022	PA75200638			510030	3057270	GAVAN & BARKER INC	5002123562	A500157212	115343076	H	WE	3/6/2025	96	-2,867.82	PAYMENT REQUEST 12		
2025/09	2025	3/19/2025	1022	PA75200638	PA75200638-1		510030			5201929801	A500157212	115343076	S	RE	2/11/2025	86	2,867.82			
2025/08	2025	3/18/2025	1022	PA75200743			510030	3509657	GLHN ARCHITECTS & ENGINEERS INC	5002123570	A500157214	115343077	H	WE	3/13/2025	96	-489.68	PAYMENT REQUEST 4		
2025/09	2025	3/19/2025	1022	PA75200743	PA75200743-1		510030			5201929803	A500157214	115343077	S	RE	2/13/2025	86	489.68			
2025/09	2025	3/20/2025	1022	PA75300121			510555	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124639	4401071845	115345189	H	WE	3/20/2025	96	-1,000.00			
2025/09	2025	3/20/2025	1022	PA75300121	PA75300121-1		510555			5201933220	4401071845	115345189	S	RE	3/6/2025	86	1,000.00			
2025/09	2025	3/19/2025	1022	PA75200559			510030	3057270	GAVAN & BARKER INC	5002123566	A500157212	115346031	H	WE	3/11/2025	96	-6,260.01	PAYMENT REQUEST 3		
2025/09	2025	3/20/2025	1022	PA75200559	PA75200559-1		510030			5201930567	A500157212	115346031	S	RE	2/11/2025	86	6,260.01			
2025/09	2025	3/19/2025	1022	PA75200491			510130	3057270	GAVAN & BARKER INC	5002123565	CC001541 20	115346038	H	WE	3/11/2025	96	-6,682.12	PAYMENT REQUEST 13		
2025/09	2025	3/20/2025	1022	PA75200491	PA75200491-1		510130			5201930569	CC001541 20	115346038	S	RE	2/12/2025	86	6,682.12			
2025/09	2025	3/19/2025	1022	PA75200558			510132	3012714	VALLEY RAIN CONSTRUCTION	5002134917	JC00156011	115346065	H	WE	3/19/2025	96	-243,769.34	PAYMENT REQUEST 8		
2025/09	2025	3/20/2025	1022	PA75200558	PA75200558-1		510132			5201931298	JC00156011	115346065	S	RE	2/26/2025	86	243,769.34			
2025/09	2025	3/19/2025	1022	PA75200716			510132	3535294	CHASSE BUILDING TEAM INC	5002124918	JC00156751	115346068	H	WE	3/19/2025	96	-194,632.18	PAYMENT REQUEST 4 FINAL		
2025/09	2025	3/20/2025	1022	PA75200716	PA75200716-1		510132			5201931250	JC00156751	115346068	S	RE	3/15/2025	86	194,632.18			
2025/09	2025	3/19/2025	1022	PA75200742			510132	3535347	OKLAND CONSTRUCTION COMPANY INC	5002124208	JC00156754	115346069	H	WE	3/19/2025	96	-150,947.00	PAYMENT REQUEST 4		
2025/09	2025	3/20/2025	1022	PA75200742	PA75200742-1		510132			5201930591	JC00156754	115346069	S	RE	1/13/2025	86	150,947.00			
2025/09	2025	3/20/2025	1437	PA75200730			510030	3074701	ETHOS ENGINEERING LLC	5002125095	A500157209	115350392	H	WE	3/20/2025	96	-12,504.59	PAYMENT REQUEST 2		
2025/09	2025	3/21/2025	1437	PA75200730	PA75200730-1		510030			5201931717	A500157209	115350392	S	RE	2/24/2025	86	12,504.59			
2025/09	2025	3/20/2025	1022	PA75300121			510555	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124637	4401052118	115351708	H	WE	3/20/2025	96	-761.25			
2025/09	2025	3/24/2025	1022	PA75300121	PA75300121-1		510555			5201932127	4401052118	115351708	S	RE	2/21/2025	86	761.25			
2025/09	2025	3/20/2025	1022	PA75300121			520315	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124637	4401052118	115351709	H	WE	3/20/2025	96	-54.06			
2025/09	2025	3/24/2025	1022	PA75300121	PA75300121-1		520315			5201932127	4401052118	115351709	S	RE	2/21/2025	86	54.05			
2025/09	2025	3/21/2025	1022	PA75300121			520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653	115352202	H	WE	3/21/2025	96	-4,101.00			
2025/09	2025	3/24/2025	1022	PA75300121	PA75300121-1		520316			5201932475	4401073653	115352202	S	RE	2/21/2025	86	4,101.00			
2025/09	2025	3/21/2025	1022	PA75300121			520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653	115352203	H	WE	3/21/2025	96	-557.12			
2025/09	2025	3/24/2025	1022	PA75300121	PA75300121-1		520316			5201932475	4401073653	115352203	S	RE	2/21/2025	86	557.12			
2025/09	2025	3/21/2025	1022	PA75300121			520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653	115352204	H	WE	3/21/2025	96	-3,064.14			
2025/09	2025	3/24/2025	1022	PA75300121	PA75300121-1		520316			5201932475	4401073653	115352204	S	RE	2/21/2025	86	3,064.14			
2025/09	2025	3/21/2025	1022	PA75300121			520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653	115352205	H	WE	3/21/2025	96	-2,460.60			
2025/09	2025	3/24/2025	1022	PA75300121	PA75300121-1		520316			5201932475	4401073653	115352205	S	RE	3/21/2025	86	2,460.60			
2025/09	2025	3/21/2025	1022	PA75300121			520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653	115352206	H	WE	3/21/2025	96	-283.72			
2025/09	2025	3/24/2025	1022	PA75300121	PA75300121-1		520316			5201932475	4401073653	115352206	S	RE	3/21/2025	86	283.72			
2025/09	2025	3/21/2025	1022	PA75300121			520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653	115352207	H	WE	3/21/2025	96	-319.82			
2025/09	2025	3/24/2025	1022	PA75300121	PA75300121-1		520316			5201932475	4401073653	115352207	S	RE	3/21/2025	86	319.82			
2025/09	2025	3/19/2025	1022	PA75200639			510030	3057270	GAVAN & BARKER INC	5002125166	A500157212	115352803	H	WE	3/19/2025	96	-21,138.60	PAYMENT REQUEST 9		
2025/09	2025	3/24/2025	1022	PA75200639	PA75200639-1		510030			5201932045	A500157212	115352803	S	RE	1/14/2025	86	21,138.60			
2025/08	2025	3/19/2025	1022	PA75200736			510030	3509657	GLHN ARCHITECTS & ENGINEERS INC	5002125172	A500157214	115352804	H	WE	3/19/2025	96	-1,740.72	PAYMENT REQUEST 2		
2025/09	2025	3/24/2025	1022	PA75200736	PA75200736-1		510030			5201932047	A500157214	115352804	S	RE	2/13/2025	86	1,740.72			
2025/09	2025	3/20/2025	1022	PA75200668			510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002125070	A500157219	115352805	H	WE	3/20/2025	96	-1,932.59	PAYMENT REQUEST 17		
2025/08	2025	3/24/2025	1022	PA75200668	PA75200668-1		510030			5201932086	A500157219	115352805	S	RE	2/20/2025	86	1,932.59			
2025/09	2025	3/20/2025	1022	PA75200668			510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002125078	A500157219	115352806	H	WE	3/20/2025	96	-3,408.68	PAYMENT REQUEST 18		
2025/08	2025	3/24/2025	1022	PA75200668	PA75200668-1		510030			5201932083	A500157219	115352806	S	RE	2/20/2025	86	3,408.68			
2025/09	2025	3/20/2025	1022	PA75300121			510530	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124635	4401044927	115354332	H	WE	3/20/2025	96	-1,087.50			
2025/09	2025	3/25/2025	1022	PA75300121	PA75300121-1		510530			5201933109	4401044927	115354332	S	RE	3/10/2025	86	1,087.50			
2025/09	2025	3/20/2025	1022	PA75300121			520315	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124635	4401044927	115354333	H	WE	3/20/2025	96	-81.08			
2025/09	2025	3/25/2025	1022	PA75300121	PA75300121-1		520315			5201933109	4401044927	115354333	S	RE	3/10/2025	86	81.08			
2025/09	2025	3/20/2025	1022	PA75300121			510555	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124636	4401066530	115354591	H	WE	3/20/2025	96	-2,827.50			
2025/09	2025	3/25/2025	1022	PA75300121	PA75300121-1		510555			5201933108	4401066530	115354591	S	RE	3/10/2025	86	2,827.50			
2025/09	2025	3/20/2025	1022	PA75300121			520316	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124636	4401066530	115354592	H	WE	3/20/2025	96	-81.08			
2025/09	2025	3/25/2025	1022	PA75300121	PA75300121-1		520316			5201933108	4401066530	115354592	S	RE	3/10/2025	86	81.08			
2025/09	2025	3/20/2025	1437	PA75200711			510047	3012714	VALLEY RAIN CONSTRUCTION	5002125404	CM00159614	115355145	H	WE	3/20/2025	96	-786,194.69	PAYMENT REQUEST 6		
2025/09	2025	3/25/2025	1437	PA75200711	PA75200711-1		510047			5201932713	CM00159614	115355145	S	RE	3/17/2025	86	786,194.69			
2025/09	2025	3/26/2025	1022	7450406301			510990	3557419	UNITED SITE SERVICES OF NEVADA INC	5002127759	4400870447	115356060	H	WE	10/31/2023	86	152.04			
2025/09	2025	3/26/2025	1022	7450406301			510990	3557419	UNITED SITE SERVICES OF NEVADA INC	5002127759	4400870447	115356061	S	WE	10/31/2023	86	119.46			
2025/09	2025	3/26/2025	1022	7450406301			510990	3557419	UNITED SITE SERVICES OF NEVADA INC	5002127759	4400870447	115356062	S	WE	10/31/2023	86	221.54			
2025/09	2025	3/26/2025	1022	7450406301			510990	3557419	UNITED SITE SERVICES OF NEVADA INC	5002127759	4400870447	115356063	S	WE	10/31/2023	86	260.64			
2025/09	2025	3/26/2025	1022	7450406301			510990	3557419	UNITED SITE SERVICES OF NEVADA INC	5002127759	4400870447	115356064	S	WE	10/31/2023	86	217.20			
2025/04	2025	3/26/2025	1437	PA75199023			510171	3009813	LOGAN SIMPSON DESIGN INC	5002127872	4400902402	115356082	S	RE	5/7/2024	96	1,498.52			
2025/04	2025	10/3/2024	1437	PA75300243			510171	3009813	LOGAN SIMPSON DESIGN INC	5002039366	4400952882	115356098	H	WE	10/3/2024	96	-6.90			
2025/09	2025	3/26/2025	1437	PA75300243			510171	3009813	LOGAN SIMPSON DESIGN INC	5002127920	4400952882	115356098	S	WE	10/3/2024	86	6.90			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126727	4400984562	115356107	H	WE	3/25/2025	96	-304,750.00			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933490	4400984562	115356107	S	RE	9/13/2024	86	304,750.00			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126727	4400984562	115356108	H	WE	3/25/2025	96	-347.21			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933490	4400984562	115356108	S	RE	9/13/2024	86	347.21			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126727	4400984562	115356109	H	WE	3/25/2025	96	-5,220.85			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933490	4400984562	115356109	S	RE	9/13/2024	86	5,220.85			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126727	4400984562	115356110	H	WE	3/25/2025	96	-2,288.15			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933490	4400984562	115356110	S	RE	9/13/2024	86	2,288.15			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126727	4400984562	115356111	H	WE	3/25/2025	96	-9,668.23			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933490	4400984562	115356111	S	RE	9/13/2024	86	9,668.23			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126742	4400987920	115356119	H	WE	3/25/2025	96	-86,250.00			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933488	4400987920	115356119	S	RE	9/13/2024	86	86,250.00			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126742	4400987920	115356120	H	WE	3/25/2025	96	-347.21			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933488	4400987920	115356120	S	RE	9/13/2024	86	347.21			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126742	4400987920	115356121	H	WE	3/25/2025	96	-1,481.86			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933488	4400987920	115356121	S	RE	9/13/2024	86	1,481.86			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126742	4400987920	115356122	H	WE	3/25/2025	96	-649.46			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933488	4400987920	115356122	S	RE	9/13/2024	86	649.46			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126742	4400987920	115356123	H	WE	3/25/2025	96	-2,744.18			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933488	4400987920	115356123	S	RE	9/13/2024	86	2,744.18			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126734	4401001255	115356131	H	WE	3/25/2025	96	-592,994.55			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933489	4401001255	115356131	S	RE	9/13/2024	86	592,994.55			
2025/09	2025	3/25/2025	1437	PA75300247			510130	3535294	CHASSE BUILDING TEAM INC	5002126734	4401001255	115356132	H	WE	3/25/2025	96	-347.21			
2025/09	2025	3/26/2025	1437	PA75300247	PA75300247-1		510130			5201933489	4401001255	115356132	S	RE	9/13/2024	86	347.21			
2025/09	2025	3/25/2025	1022	PA75200796			520325	3074481	COMMERCIAL COMM & ELECTRIC	5002127124	4401074224	115356700	H	WE	3/25/2025	96	-527,172.00			
2025/09	2025	3/26/2025	1022	PA75200796	PA75200796-1		520325			5201933293	4401074224	115356700	S	RE	3/12/2025	86	527,172.00			
2025/09	2025	3/21/2025	1022	PA75200568			510030	3523059	COE AND VAN LOO LLC	5002125669	A500157203	115356956	H	WE	3/21/2025	96	-1,002.14	PAYMENT REQUEST 15		
2025/09	2025	3/26/2025	1022	PA75200568	PA75200568-1		510030			5201933394	A500157203	115356956	S	RE	3/6/2025	86	1,002.14			
2025/09	2025	3/25/2025	1022	PA75200793			510132	3535294	CHASSE BUILDING TEAM INC	5002126845	JC00156751	115357003	H	WE	3/24/2025	96	-65,491.06	PAYMENT REQUEST 1		
2025/09	2025	3/26/2025	1022	PA75200793	PA75200793-1		510132			5201933305	JC00156751	115357003	S	RE	2/20/2025	86	65,491.06			
2025/09	2025	3/26/2025	1022	PA75200675			520305	3004024	WESTERN TREE COMPANY INC	5002127700	4401079406	115358864	H	WE	3/26/2025	96	-17,647.50			
2025/09	2025	3/27/2025	1022	PA75200675	PA75200675-1		520305			5201933999	4401079406	115358864	S	RE	3/25/2025	86	17,647.50			
2025/09	2025	3/21/2025	1022	PA75200668			510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002125668	A500157219	115358977	H	WE	3/21/2025	96	-4,936.83	PAYMENT REQUEST 19		
2025/09	2025	3/27/2025	1022	PA75200668	PA75200668-1		510030			5201933875	A500157219	115358977	S	RE	3/12/2025	86	4,936.83			
2025/02	2025	8/15/2024	1022	7440305615			510690	3007059	GMI PUMP SYSTEMS	5002012198	4401001994	115363749	H	WE	8/15/2024	96	-4,054.59			
2025/10	2025	4/1/2025	1022	7440305615			510690			5201935014	4401001994	115363749	S	RE	8/12/2024	86	4,054.59			
2025/09	2025	3/27/2025	1022	PA75300122			510130	3567162	TUSK DEVELOPERS LLC	5002128023	4401044930	115363885	H	WE	3/27/2025	96	-62,419.68			
2025/10	2025	4/1/2025	1022	PA75300122	PA75300122-1		510130			5201935239	4401044930	115363885	S	RE	12/20/2024	86	62,419.68			
2025/09	2025	3/27/2025	1022	PA75300122			510130	3567162	TUSK DEVELOPERS LLC	5002128023	4401044930	115363886	H	WE	3/27/2025	96	-70,249.29			
2025/10	2025	4/1/2025	1022	PA75300122	PA75300122-1		510130			5201935239	4401044930	115363886	S	RE	12/20/2024	86	70,249.29			
2025/09	2025	3/25/2025	1022	PA75200619			510130	3567162	TUSK DEVELOPERS LLC	5002126464	4401053151	115363968	H	WE	3/25/2025	96	-55,140.31			
2025/10	2025	4/1/2025	1022	PA75200619	PA75200619-1		510130			5201935340	4401053151	115363968	S	RE	1/10/2025	86	55,140.31			
2025/09	2025	3/25/2025	1022	PA75200535			510130	3533318	ANDRUS PROPERTIES INC	5002127127	401062405	115369134	H	WE	3/25/2025	96	-5,688.89			
2025/10	2025	4/2/2025	1022	PA75200535	PA75200535-2		510130			5201936021	401062405	115369134	S	RE	3/14/2025	86	5,688.89			
2025/09	2025	3/25/2025	1022	PA75200535			510130	3533318	ANDRUS PROPERTIES INC	5002127127	401062405	115369135	H	WE	3/25/2025	96	-5,206.66			
2025/10	2025	4/2/2025	1022	PA75200535	PA75200535-2		510130			5201936021	401062405	115369135	S	RE	3/14/2025	86	5,206.66			
2025/09	2025	3/26/2025	1022	PA75200535			510130	3533318	ANDRUS PROPERTIES INC	5002127127	401062405	115369136	H	WE	3/25/2025	96	-16,537.25			
2025/10	2025	4/2/2025	1022	PA75200535	PA75200535-2		510130			5201936021	401062405	115369136	S	RE	3/14/2025	86	16,537.25			
2025/09	2025	3/17/2025	1022	PA75200702			510130	3533318	ANDRUS PROPERTIES INC	5002122331	401062407	115369137	H	WE	3/17/2025	96	-139.27			
2025/10	2025	4/2/2025	1022	PA75200702	PA75200702-1		510130			5201936024	401062407	115369137	S	RE	3/14/2025	86	139.27			
2025/09	2025	3/17/2025	1022	PA75200702			510130	3533318	ANDRUS PROPERTIES INC	5002122331	401062407	115369138	H	WE	3/17/2025	96	-928.20			
2025/10	2025	4/2/2025	1022	PA75200702	PA75200702-1		510130			5201936024	401062407	115369138	S	RE	3/14/2025	86	928.20			
2025/10	2025	4/3/2025	1022	PA75200398			510620	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371568	H	WE	4/3/2025	96	-26,992.51			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510620			5201936814	401021259	115371568	S	RE	12/6/2024	86	26,992.51			
2025/10	2025	4/3/2025	1022	PA75200398			510620	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371569	H	WE	4/3/2025	96	-2,027.33			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510620			5201936814	401021259	115371569	S	RE	12/6/2024	86	2,027.33			
2025/10	2025	4/3/2025	1022	PA75200398			510620	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371570	H	WE	4/3/2025	96	-2,450.02			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510620			5201936814	401021259	115371570	S	RE	12/6/2024	86	2,450.02			
2025/10	2025	4/3/2025	1022	PA75200398			510155	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371571	H	WE	4/3/2025	96	-400.00			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510155			5201936814	401021259	115371571	S	RE	12/6/2024	86	400.00			
2025/10	2025	4/3/2025	1022	PA75200398			510620	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371572	H	WE	4/3/2025	96	-1,478.26			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510620			5201936814	401021259	115371572	S	RE	12/6/2024	86	1,478.26			
2025/10	2025	4/3/2025	1022	PA75200398			510155	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371573	H	WE	4/3/2025	96	-9,124.00			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510155			5201936814	401021259	115371573	S	RE	12/6/2024	86	9,124.00			
2025/10	2025	4/3/2025	1022	PA75200398			510620	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371574	H	WE	4/3/2025	96	-2,032.61			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510620			5201936814	401021259	115371574	S	RE	12/6/2024	86	2,032.61			
2025/10	2025	4/3/2025	1022	PA75200398			510620	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371575	H	WE	4/3/2025	96	-923.91			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510620			5201936814	401021259	115371575	S	RE	12/6/2024	86	923.91			
2025/10	2025	4/3/2025	1022	PA75200398			510620	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371576	H	WE	4/3/2025	96	-543.79			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510620			5201936814	401021259	115371576	S	RE	12/6/2024	86	543.79			
2025/10	2025	4/3/2025	1022	PA75200398			510155	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371577	H	WE	4/3/2025	96	-1,000.00			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510155			5201936814	401021259	115371577	S	RE	12/6/2024	86	1,000.00			
2025/10	2025	4/3/2025	1022	PA75200398			510620	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371578	H	WE	4/3/2025	96	-1,845.33			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510620			5201936814	401021259	115371578	S	RE	12/6/2024	86	1,845.33			
2025/10	2025	4/3/2025	1022	PA75200398			510155	3002646	SHADE N NET OF ARIZONA	5002131611	401021259	115371579	H	WE	4/3/2025	96	-900.00			
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1		510155			5201936814	401021259	115371579	S	RE	12/6/2024	86	900.00			
2025/10	2025	3/5/2025	1437	7460200002			510505	3553653	HISTORIC PALM LLC	5002116747	401073448	115372201	H	WE	3/5/2025	96	-3,322.00			
2025/10	2025	4/3/2025	1437	7460200002			510505			5201936871	401073448	115372201	S	RE	2/28/2025	86	3,322.00			
2025/10	2025	3/5/2025

2025/10	2025	4/1/2025	1022	PA75200558		510030	3523059	COE AND VAN LOO LLC	5002130388	A500157203	115386976	H	WE	3/26/2025	96	-2,039.22	PAYMENT REQUEST 7		
2025/10	2025	4/8/2025	1022	PA75200558	PA75200558-1	510030			5201939266	A500157203	115386976	S	RE	3/6/2025	86	2,039.22			
2025/10	2025	4/7/2025	1437	PA75200747		510030	3016707	DIBBLE & ASSOCIATES CON ENGRS INC	5002134019	A500157204	115386977	H	WE	4/7/2025	96	-700.00	Payment Request 8		
2025/10	2025	4/8/2025	1437	PA75200747	PA75200747-1	510030			5201938940	A500157204	115386977	S	RE	3/14/2025	86	700.00			
2025/10	2025	4/3/2025	1437	PA77150023		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002132497	A500157219	115386980	H	WE	4/3/2025	96	-7,803.03	Payment Request 7		
2025/10	2025	4/8/2025	1437	PA77150023-1	PA77150023-1	510030			5201938901	A500157219	115386980	S	RE	3/12/2025	86	7,803.03			
2025/08	2025	2/26/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002112964	4401006888	115388008	H	WE	2/26/2025	96	-3,665.10			
2025/10	2025	4/10/2025	1022	PA75200794	PA75200794-1	510130			5201939846	4401006888	115388008	S	RE	2/10/2025	86	3,665.10			
2025/08	2025	2/26/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002112964	4401006888	115388009	H	WE	2/26/2025	96	-4,175.25			
2025/10	2025	4/10/2025	1022	PA75200794	PA75200794-1	510130			5201939846	4401006888	115388009	S	RE	2/10/2025	86	4,175.25			
2025/08	2025	2/26/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002112964	4401006888	115388010	H	WE	2/26/2025	96	-6,080.00			
2025/10	2025	4/10/2025	1022	PA75200794	PA75200794-1	510130			5201939846	4401006888	115388010	S	RE	2/10/2025	86	6,080.00			
2025/08	2025	2/26/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002112964	4401006888	115388011	H	WE	2/26/2025	96	-4,500.00			
2025/10	2025	4/10/2025	1022	PA75200794	PA75200794-1	510130			5201939846	4401006888	115388011	S	RE	2/10/2025	86	4,500.00			
2025/08	2025	2/26/2025	1022	PA75200794		510130	3533318	ANDRUS PROPERTIES INC	5002112964	4401006888	115388012	H	WE	2/26/2025	96	-993.23			
2025/10	2025	4/10/2025	1022	PA75200794	PA75200794-1	510130			5201939846	4401006888	115388012	S	RE	2/10/2025	86	993.23			
2025/09	2025	3/27/2025	1022	PA75200789		520350	3018019	SIERRA SIGNS & SERVICE INC	5002128208	4401074941	115388726	H	WE	3/27/2025	96	-530.67			
2025/10	2025	4/10/2025	1022	PA75200665	PA75200665-2	520350			5201940058	4401074941	115388726	S	RE	3/24/2025	86	530.67			
2025/09	2025	3/27/2025	1022	PA75200665		520350	3018019	SIERRA SIGNS & SERVICE INC	5002128208	4401074941	115388727	H	WE	3/27/2025	96	-1,380.83			
2025/10	2025	4/10/2025	1022	PA75200665	PA75200665-2	520350			5201940058	4401074941	115388727	S	RE	3/24/2025	86	1,380.83			
2025/10	2025	4/9/2025	1022	PA75200569		510030	3523059	COE AND VAN LOO LLC	5002134733	A500157203	115389260	H	WE	4/9/2025	96	-5,058.09	PAYMENT REQUEST 17		
2025/10	2025	4/10/2025	1022	PA75200569	PA75200569-1	510030			5201940174	A500157203	115389260	S	RE	4/4/2025	86	5,058.09			
2025/10	2025	4/1/2025	1437	PA77150023		510030	3520599	IMRZIAN, MARLENE	5002130397	A500159511	115389266	H	WE	3/27/2025	96	-2,910.74	Payment Request 6		
2025/10	2025	4/10/2025	1437	PA77150023	PA77150023-1	510030			5201939863	A500159511	115389266	S	RE	2/28/2025	86	2,910.74			
2025/10	2025	4/7/2025	1437	PA75200711		510047	3012714	VALLEY RAIN CONSTRUCTION	5002133307	CM00159614	115389275	H	WE	4/7/2025	96	-946,257.57	PAYMENT REQUEST 7		
2025/10	2025	4/10/2025	1437	PA75200711	PA75200711-1	510047			5201940484	CM00159614	115389275	S	RE	4/2/2025	86	946,257.57			
2025/10	2025	4/7/2025	1022	PA75200789		510030	3062010	AFFILIATED ENGINEERS INC	5002133255	A500157191	115391712	H	WE	4/7/2025	96	-16,379.29	PAYMENT REQUEST 3		
2025/10	2025	4/11/2025	1022	PA75200789	PA75200789-1	510030			5201940678	A500157191	115391712	S	RE	3/20/2025	86	16,379.29			
2025/09	2025	3/10/2025	1022	PA75200780		510130	3531307	GCON INC	5002118666	4401074219	115393245	H	WE	3/10/2025	96	-121,923.05			
2025/10	2025	4/14/2025	1022	PA75200780	PA75200780-1	510130			5201941331	4401074219	115393245	S	RE	3/7/2025	86	121,923.05			
2025/09	2025	3/10/2025	1022	PA75200780		510130	3531307	GCON INC	5002118666	4401074219	115393246	H	WE	3/10/2025	96	-106,438.00			
2025/10	2025	4/14/2025	1022	PA75200780	PA75200780-1	510130			5201941331	4401074219	115393246	S	RE	3/7/2025	86	106,438.00			
2025/09	2025	3/10/2025	1022	PA75200780		510130	3531307	GCON INC	5002118666	4401074219	115393247	H	WE	3/10/2025	96	-21,606.00			
2025/10	2025	4/14/2025	1022	PA75200780	PA75200780-1	510130			5201941331	4401074219	115393247	S	RE	3/7/2025	86	21,606.00			
2025/09	2025	3/10/2025	1022	PA75200780		510130	3531307	GCON INC	5002118666	4401074219	115393248	H	WE	3/10/2025	96	-2,719.00			
2025/10	2025	4/14/2025	1022	PA75200780	PA75200780-1	510130			5201941331	4401074219	115393248	S	RE	3/7/2025	86	2,719.00			
2025/09	2025	3/10/2025	1022	PA75200780		510130	3531307	GCON INC	5002118666	4401074219	115393249	H	WE	3/10/2025	96	-144.00			
2025/10	2025	4/14/2025	1022	PA75200780	PA75200780-1	510130			5201941331	4401074219	115393249	S	RE	3/7/2025	86	144.00			
2025/09	2025	3/10/2025	1022	PA75200780		510130	3531307	GCON INC	5002118666	4401074219	115393250	H	WE	3/10/2025	96	-5,155.00			
2025/10	2025	4/14/2025	1022	PA75200780	PA75200780-1	510130			5201941331	4401074219	115393250	S	RE	3/7/2025	86	5,155.00			
2025/10	2025	4/9/2025	1437	PA75150049		510155	3009813	LOGAN SIMPSON DESIGN INC	5002135754	A500157371	115396776	H	WE	4/9/2025	96	-8,034.00	PAYMENT REQUEST 13		
2025/10	2025	4/15/2025	1437	PA75150049	PA75150049-1	510155			5201941888	A500157371	115396776	S	RE	3/20/2025	86	8,034.00			
2025/10	2025	4/11/2025	1022	PA75200657		510032	3569178	PROS CONSULTING INC	5002136225	CC00159740	115396781	H	WE	4/10/2025	96	-63,224.86	PAYMENT REQUEST 3		
2025/10	2025	4/15/2025	1022	PA75200657	PA75200657-1	510032			5201941885	CC00159740	115396781	S	RE	4/1/2025	86	63,224.86			
2025/10	2025	4/11/2025	1022	PA75200681		510132	3075656	DNG CONSTRUCTION LLC	5002136528	JC00156010	115396798	H	WE	4/11/2025	96	-212,838.86	PAYMENT REQUEST 9 SPLIT		
2025/10	2025	4/15/2025	1022	PA75200681	PA75200681-2	510132			5201941909	JC00156010	115396798	S	RE	3/27/2025	86	212,838.86			
2025/10	2025	4/11/2025	1022	PA75200675		510132	3535294	CHASSE BUILDING TEAM INC	5002136008	JC00156751	115396799	H	WE	4/10/2025	96	-36,990.53	PAYMENT REQUEST 10		
2025/10	2025	4/15/2025	1022	PA75200675	PA75200675-1	510132			5201941907	JC00156751	115396799	S	RE	4/4/2025	86	36,990.53			
2025/10	2025	4/10/2025	1022	PA75200618		510132	3535294	CHASSE BUILDING TEAM INC	5002135751	JC00156751	115396800	H	WE	4/9/2025	96	-88,269.40	PAYMENT REQUEST 5		
2025/10	2025	4/15/2025	1022	PA75200618	PA75200618-1	510132			5201942344	JC00156751	115396800	S	RE	3/3/2025	86	88,269.40			
2025/10	2025	4/14/2025	1022	PA75200793		510132	3535294	CHASSE BUILDING TEAM INC	5002137932	JC00156751	115396801	H	WE	4/14/2025	96	-130,346.68	PAYMENT REQUEST 2		
2025/10	2025	4/15/2025	1022	PA75200793	PA75200793-1	510132			5201942595	JC00156751	115396801	S	RE	3/4/2025	86	130,346.68			
2025/10	2025	4/10/2025	1022	PA75200742		510132	3535347	OKLAND CONSTRUCTION COMPANY INC	5002135767	JC00156754	115396802	H	WE	4/9/2025	96	-19,368.00	PAYMENT REQUEST 5		
2025/10	2025	4/15/2025	1022	PA75200742	PA75200742-1	510132			5201942331	JC00156754	115396802	S	RE	2/13/2025	86	19,368.00			
2025/10	2025	4/10/2025	1022	PA75200742		510132	3535347	OKLAND CONSTRUCTION COMPANY INC	5002135768	JC00156754	115396803	H	WE	4/9/2025	96	-57,406.00	PAYMENT REQUEST 6		
2025/10	2025	4/15/2025	1022	PA75200742	PA75200742-1	510132			5201942379	JC00156754	115396803	S	RE	3/27/2025	86	57,406.00			
2025/10	2025	4/11/2025	1022	PA75200736		510132	3074601	SUMMA MECHANICAL CONTRACTORS INC	5002136068	JC00159608	115396805	H	WE	4/10/2025	96	-142,427.45	PAYMENT REQUEST 2		
2025/10	2025	4/15/2025	1022	PA75200736	PA75200736-1	510132			5201941893	JC00159608	115396805	S	RE	4/3/2025	86	142,427.45			
2025/10	2025	4/10/2025	1022	PA75200733		510130	3533318	ANDRUS PROPERTIES INC	5002135762	4401062403	115398327	H	WE	4/10/2025	96	-12,143.39			
2025/10	2025	4/16/2025	1022	PA75200733	PA75200733-1	510130			5201942841	4401062403	115398327	S	RE	2/10/2025	86	12,143.39			
2025/10	2025	4/10/2025	1437	PA77150023		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002135764	A500153167	115399139	H	WE	4/10/2025	96	-6,863.23	PAYMENT REQUEST 21		
2025/10	2025	4/16/2025	1437	PA77150023	PA77150023-1	510030			5201942696	A500153167	115399139	S	RE	3/20/2025	86	6,863.23			
2025/10	2025	4/10/2025	1437	PA77150023		510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002135790	A500153167	115399140	H	WE	4/10/2025	96	-3,698.28	PAYMENT REQUEST 22		
2025/10	2025	4/16/2025	1437	PA77150023	PA77150023-1	510030			5201942701	A500153167	115399140	S	RE	3/26/2025	86	3,698.28			
2025/10	2025	4/7/2025	1022	PA75200693		510061	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002133383	A500157219	115399146	H	WE	4/7/2025	96	-245.32	Payment Request 8		
2025/10	2025	4/16/2025	1022	PA75200693	PA75200693-1	510061			5201942603	A500157219	115399146	S	RE	9/19/2024	89	245.32			
2025/09	2025	3/12/2025	1437	PA75150049		510155	3009813	LOGAN SIMPSON DESIGN INC	5002120522	A500157371	115399149	H	WE	3/12/2025	96	-143.57	PAYMENT REQUEST 11		
2025/10	2025	4/16/2025	1437	PA75150049	PA75150049-1	510155			5201942620	A500157371	115399149	S	RE	1/20/2025	86	143.57			
2025/09	2025	3/28/2025	1022	PA75200491		510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002129228	CC00158152	115399160	H	WE	3/27/2025	96	-175,467.77	PAYMENT REQUEST 18 - FINAL (SPLIT PAY)		
2025/10	2025	4/16/2025	1022	PA75200491	PA75200491-1	510133			5201942616	CC00158152	115399160	S	RE	2/27/2025	86	175,467.77			
2025/09	2025	3/28/2025	1022	PA75200491		510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002129228	CC00158152	115399161	H	WE	3/27/2025	96	-244,192.93	PAYMENT REQUEST 18 - FINAL (SPLIT PAY)		
2025/10	2025	4/16/2025	1022	PA75200491	PA75200491-1	510133			5201942616	CC00158152	115399161	S	RE	2/27/2025	86	244,192.93			
2025/10	2025	4/3/2025	1022	PA75200608		510132	3027687	KING JR, TIMOTHY B	5002131955	JC00149087	115399189	H	WE	4/3/2025	96	-22,433.00	Payment Request 8		
2025/10	2025	4/16/2025	1022	PA75200608	PA75200608-1	510132			5201942662	JC00149087	115399189	S	RE	2/26/2025	86	22,433.00			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400410	H	WE	12/30/2024	96	-2,058.24			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400410	S	RE	12/20/2024	86	2,058.24			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400411	H	WE	12/30/2024	96	-309.52			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201945545	4401045474	115400411	S	RE	12/20/2024	86	309.52			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400412	H	WE	12/30/2024	96	-361.10			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400412	S	RE	12/20/2024	86	361.10			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400413	H	WE	12/30/2024	96	-196.02			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400413	S	RE	12/20/2024	86	196.02			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400414	H	WE	12/30/2024	96	-30.96			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400414	S	RE	12/20/2024	86	30.96			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400415	H	WE	12/30/2024	96	-278.56			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400415	S	RE	12/20/2024	86	278.56			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400416	H	WE	12/30/2024	96	-2,058.24			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400416	S	RE	12/20/2024	86	2,058.24			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400417	H	WE	12/30/2024	96	-216.66			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400417	S	RE	12/20/2024	86	216.66			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400418	H	WE	12/30/2024	96	-196.02			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400418	S	RE	12/20/2024	86	196.02			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400419	H	WE	12/30/2024	96	-30.96			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400419	S	RE	12/20/2024	86	30.96			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400420	H	WE	12/30/2024	96	-2,058.24			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400420	S	RE	12/20/2024	86	2,058.24			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400421	H	WE	12/30/2024	96	-288.88			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400421	S	RE	12/20/2024	86	288.88			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400422	H	WE	12/30/2024	96	-196.02			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400422	S	RE	12/20/2024	86	196.02			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400423	H	WE	12/30/2024	96	-30.96			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400423	S	RE	12/20/2024	86	30.96			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400424	H	WE	12/30/2024	96	-278.56			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400424	S	RE	12/20/2024	86	278.56			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400425	H	WE	12/30/2024	96	-2,058.24			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400425	S	RE	12/20/2024	86	2,058.24			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400426	H	WE	12/30/2024	96	-3,053.83			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400426	S	RE	12/20/2024	86	3,053.83			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400427	H	WE	12/30/2024	96	-361.10			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400427	S	RE	12/20/2024	86	361.10			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400428	H	WE	12/30/2024	96	-196.02			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400428	S	RE	12/20/2024	86	196.02			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400429	H	WE	12/30/2024	96	-113.48			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400429	S	RE	12/20/2024	86	113.48			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400430	H	WE	12/30/2024	96	-705.90			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400430	S	RE	12/20/2024	86	705.90			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400431	H	WE	12/30/2024	96	-278.56			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400431	S	RE	12/20/2024	86	278.56			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400432	H	WE	12/30/2024	96	-2,058.24			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400432	S	RE	12/20/2024	86	2,058.24			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400433	H	WE	12/30/2024	96	-361.10			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400433	S	RE	12/20/2024	86	361.10			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400434	H	WE	12/30/2024	96	-196.02			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400434	S	RE	12/20/2024	86	196.02			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400435	H	WE	12/30/2024	96	-113.48			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400435	S	RE	12/20/2024	86	113.48			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400436	H	WE	12/30/2024	96	-705.90			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400436	S	RE	12/20/2024	86	705.90			
2025/06	2025	12/30/2024	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING L	5002082562	4401045474	115400437	H	WE	12/30/2024	96	-278.56			
2025/10	2025	4/17/2025	1022	PA75300121	PA75300121-1	520316			5201943155	4401045474	115400437	S	RE	12/20/2024	86	278.56			
2025/10	2025	4/18/2025	1022	PA75200798		510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401076501	115405126	H	WE	4/18/2025	96	-2,678.59			
2025/10	2025	4/18/2025	1022	PA75200798	PA75200798-1	510130			5201944878	4401076501	115405126	S	RE	3/14/2025	86	2,678.59			
2025/10	2025	4/18/2025	1022	PA75200798		510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401076501	115405127	H	WE	4/18/2025	96	-1,088.00			
2025/10	2025	4/18/2025	1022	PA75200798	PA75200798-1	510130			5201944878	4401076501	115405127	S	RE	3/14/2025	86	1,088.00			
2025/10	2025	4/18/2025	1022	PA75200798		510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401076501	115405128	H	WE	4/18/2025	96	-1,200.00			
2025/10	2025	4/18/2025	1022	PA75200798	PA75200798-1	510130			5201944878	4401076501	115405128	S	RE	3/14/2025	86	1,200.00			
2025/10	2025	4/18/2025	1022	PA75200798		510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401076501	115405129	H	WE	4/18/2025	96	-600.00			
2025/10	2025	4/18/2025	1022	PA75200798	PA75200798-1	510130			5201944878	4401076501	115405129	S	RE	3/14/2025	86	600.00			
2025/10	2025	4/18/2025	1022	PA75200798		510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401076501	115405130	H	WE	4/18/2025	96	-320.00			
2025/10	2025	4/18/2025	1022	PA75200798	PA75200798-1	510130			5201944878	4401076501	115405130	S	RE	3/14/2025	86	320.00			
2025/10	2025	4/18/2025	1022	PA75200798		510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401076501	115405131	H	WE	4/18/2025	96	-19,145.60			
2025/10	2025	4/18/2025	1022	PA75200798	PA75200798-1	510130			5201944878	4401076501	115405131	S	RE	3/14/2025	86	19,145.60			
2025/10	2025	4/18/2025	1022	PA75200798		510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401076501	115405132	H	WE	4/18/2025	96	-26,609.60			
2025/10	2025	4/18/2025	1022	PA75200798	PA75200798-1	510130			5201944878	4401076501	115405132	S	RE	3/14/2025	86	26,609.60			
2025/10	2025	4/18/2025	1022	PA75200798		510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401076501	115405133	H	WE	4/18/2025	96	-14,728.00			
2025/10	2025	4/18/2025	1022	PA75200798	PA75200798-1	510130			5201944878	4401076501	115

2025/10	2025	4/22/2025	1022	7440305615			510025				5201954588	4401087456	115411351	S	RE	1/18/2025	86	500.00		
2025/10	2025	4/21/2025	1022	7440305615			510025	3015439	AQUATIC CONSULTING & TESTING INC		5002140903	4401087456	115411352	H	WE	4/21/2025	96	-500.00		
2025/10	2025	4/22/2025	1022	7440305615			510025				5201954590	4401087456	115411352	S	RE	1/18/2025	86	500.00		
2025/10	2025	4/21/2025	1022	7440305615			510025	3015439	AQUATIC CONSULTING & TESTING INC		5002140904	4401087456	115411353	H	WE	4/21/2025	96	-500.00		
2025/10	2025	4/22/2025	1022	7440305615			510025				5201954592	4401087456	115411353	S	RE	1/18/2025	86	500.00		
2025/10	2025	4/21/2025	1022	7440305615			510025	3015439	AQUATIC CONSULTING & TESTING INC		5002140908	4401087456	115411354	H	WE	4/21/2025	96	-500.00		
2025/10	2025	4/22/2025	1022	7440305615			510025				5201954525	4401087456	115411354	S	RE	4/10/2025	86	500.00		
2025/10	2025	4/21/2025	1022	7440305615			510025	3015439	AQUATIC CONSULTING & TESTING INC		5002140917	4401087456	115411355	H	WE	4/21/2025	96	-500.00		
2025/10	2025	4/22/2025	1022	7440305615			510025				5201954523	4401087456	115411355	S	RE	4/10/2025	86	500.00		
2025/10	2025	4/22/2025	1022	7450406301			510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5202141744	4400870447	115412633	H	WE	4/22/2025	96	-119.46		
2025/10	2025	4/23/2025	1022	7450406301			510990				5201946282	4400870447	115412633	S	RE	1/31/2023	86	119.46		
2025/10	2025	4/22/2025	1022	7450406301			510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5202141744	4400870447	115412634	H	WE	4/22/2025	96	-260.64		
2025/10	2025	4/23/2025	1022	7450406301			510990				5201946282	4400870447	115412634	S	RE	1/31/2023	86	260.64		
2025/10	2025	4/22/2025	1022	PAT5200398			520815	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002141655	4401039100	115413132	H	WE	4/22/2025	96	-5,669.19		
2025/10	2025	4/23/2025	1022	PAT5200398	PAT5200398-1		520815				5201946245	4401039100	115413132	S	RE	1/2/2025	86	5,669.19		
2025/10	2025	4/22/2025	1022	PAT5200398			520815	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002141655	4401039100	115413133	H	WE	4/22/2025	96	-5,669.19		
2025/10	2025	4/23/2025	1022	PAT5200398	PAT5200398-1		520815				5201946245	4401039100	115413133	S	RE	1/2/2025	86	5,669.19		
2025/10	2025	4/22/2025	1022	PAT5200398			520815	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002141655	4401039100	115413134	H	WE	4/22/2025	96	-5,669.19		
2025/10	2025	4/23/2025	1022	PAT5200398	PAT5200398-1		520815				5201946245	4401039100	115413134	S	RE	1/2/2025	86	5,669.19		
2025/10	2025	4/22/2025	1022	PAT5200398			520815	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002141655	4401039100	115413135	H	WE	4/22/2025	96	-5,153.34		
2025/10	2025	4/23/2025	1022	PAT5200398	PAT5200398-1		520815				5201946245	4401039100	115413135	S	RE	1/2/2025	86	5,153.34		
2025/10	2025	4/22/2025	1022	PAT5200398			520815	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002141655	4401039100	115413136	H	WE	4/22/2025	96	-1,610.49		
2025/10	2025	4/23/2025	1022	PAT5200398	PAT5200398-1		520815				5201946245	4401039100	115413136	S	RE	1/2/2025	86	1,610.49		
2025/10	2025	4/22/2025	1022	PAT5200398			510020	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002141655	4401039100	115413137	H	WE	4/22/2025	96	-1,950.00		
2025/10	2025	4/23/2025	1022	PAT5200398	PAT5200398-1		510020				5201946245	4401039100	115413137	S	RE	1/2/2025	86	1,950.00		
2025/10	2025	4/22/2025	1022	PAT5200398			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002141655	4401039100	115413138	H	WE	4/22/2025	96	-4,544.80		
2025/10	2025	4/23/2025	1022	PAT5200398	PAT5200398-1		510130				5201946245	4401039100	115413138	S	RE	1/2/2025	86	4,544.80		
2025/10	2025	4/22/2025	1022	PAT5200789			510575	3002980	ARTIC AIR HEATING & COOLING INC		5002141593	4401084456	115413881	H	WE	4/22/2025	96	-5,850.00		
2025/10	2025	4/23/2025	1022	PAT5200789	PAT5200789-1		510575				5201946153	4401084456	115413881	S	RE	4/21/2025	86	5,850.00		
2025/10	2025	4/18/2025	1022	PAT5200733			510130	3533318	ANDRUS PROPERTIES INC		5002140042	4401084461	115413882	H	WE	4/18/2025	96	-3,233.49		
2025/10	2025	4/23/2025	1022	PAT5200733	PAT5200733-1		510130				5201946572	4401084461	115413882	S	RE	4/11/2025	86	3,233.49		
2025/10	2025	4/21/2025	1437	PAT7150023			510030	3520599	IMIRZIAN, MARLENE		5002140791	AS00159511	115414168	H	WE	4/21/2025	96	-28,897.43	PAYMENT REQUEST 7	
2025/10	2025	4/23/2025	1437	PAT7150023	PAT7150023-1		510030				5201946170	AS00159511	115414168	S	RE	3/31/2025	86	28,897.43		
2025/10	2025	4/24/2025	1022	PAT5200398	PAT5200398-1		510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5000009941	4400844763	115415057	S	KP	4/24/2025	96	1,031.70		
2025/10	2025	4/14/2025	1022	PAT5200765			520815	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415380	H	WE	4/14/2025	96	-147,688.61		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		520815				5201946893	4401024131	115415380	S	RE	3/13/2025	86	147,688.61		
2025/10	2025	4/14/2025	1022	PAT5200765			520815	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415381	H	WE	4/14/2025	96	-10,408.33		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		520815				5201946893	4401024131	115415381	S	RE	3/13/2025	86	10,408.33		
2025/10	2025	4/14/2025	1022	PAT5200765			520815	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415382	H	WE	4/14/2025	96	-11,297.76		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		520815				5201946893	4401024131	115415382	S	RE	3/13/2025	86	11,297.76		
2025/10	2025	4/14/2025	1022	PAT5200765			520815	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415383	H	WE	4/14/2025	96	-4,945.64		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		520815				5201946893	4401024131	115415383	S	RE	3/13/2025	86	4,945.64		
2025/10	2025	4/14/2025	1022	PAT5200765			520815	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415384	H	WE	4/14/2025	96	-16,470.28		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		520815				5201946893	4401024131	115415384	S	RE	3/13/2025	86	16,470.28		
2025/10	2025	4/14/2025	1022	PAT5200765			510020	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415385	H	WE	4/14/2025	96	-8,253.60		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510020				5201946893	4401024131	115415385	S	RE	3/13/2025	86	8,253.60		
2025/10	2025	4/14/2025	1022	PAT5200765			510020	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415386	H	WE	4/14/2025	96	-11,896.00		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510020				5201946893	4401024131	115415386	S	RE	3/13/2025	86	11,896.00		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415387	H	WE	4/14/2025	96	-39,193.35		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415387	S	RE	3/13/2025	86	39,193.35		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415388	H	WE	4/14/2025	96	-3,924.90		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415388	S	RE	3/13/2025	86	3,924.90		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415389	H	WE	4/14/2025	96	-22,777.65		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415389	S	RE	3/13/2025	86	22,777.65		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415390	H	WE	4/14/2025	96	-9,418.50		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415390	S	RE	3/13/2025	86	9,418.50		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415391	H	WE	4/14/2025	96	-19,687.50		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415391	S	RE	3/13/2025	86	19,687.50		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415392	H	WE	4/14/2025	96	-45,583.13		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415392	S	RE	3/13/2025	86	45,583.13		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415393	H	WE	4/14/2025	96	-8,032.50		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415393	S	RE	3/13/2025	86	8,032.50		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415394	H	WE	4/14/2025	96	-15,280.65		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415394	S	RE	3/13/2025	86	15,280.65		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415395	H	WE	4/14/2025	96	-3,790.50		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415395	S	RE	3/13/2025	86	3,790.50		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415396	H	WE	4/14/2025	96	-7,272.30		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415396	S	RE	3/13/2025	86	7,272.30		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415397	H	WE	4/14/2025	96	-1,512.00		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415397	S	RE	3/13/2025	86	1,512.00		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415398	H	WE	4/14/2025	96	-5,040.00		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415398	S	RE	3/13/2025	86	5,040.00		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415399	H	WE	4/14/2025	96	-346.50		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415399	S	RE	3/13/2025	86	346.50		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415400	H	WE	4/14/2025	96	-2,100.00		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415400	S	RE	3/13/2025	86	2,100.00		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415401	H	WE	4/14/2025	96	-3,437.70		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415401	S	RE	3/13/2025	86	3,437.70		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415402	H	WE	4/14/2025	96	-20,790.00		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415402	S	RE	3/13/2025	86	20,790.00		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415403	H	WE	4/14/2025	96	-2,835.00		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415403	S	RE	3/13/2025	86	2,835.00		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415404	H	WE	4/14/2025	96	-15,477.00		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415404	S	RE	3/13/2025	86	15,477.00		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415405	H	WE	4/14/2025	96	-10,237.50		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415405	S	RE	3/13/2025	86	10,237.50		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415406	H	WE	4/14/2025	96	-29,356.00		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415406	S	RE	3/13/2025	86	29,356.00		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415407	H	WE	4/14/2025	96	-10,993.50		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415407	S	RE	3/13/2025	86	10,993.50		
2025/10	2025	4/14/2025	1022	PAT5200765			510130	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131	115415408	H	WE	4/14/2025	96	-4,909.80		
2025/10	2025	4/24/2025	1022	PAT5200765	PAT5200765-1		510130				5201946893	4401024131	115415408	S	RE	3/13/2025	86	4,909.80		
2025/10	2025	4/22/2025	1022	PAT5200562			520325	3074481	COMMERCIAL COMM & ELECTRIC		5002141833	4401068208	115415650	H	WE	4/22/2025	96	-24,548.96		
2025/10	2025	4/24/2025	1022	PAT5200562	PAT5200562-1		520325				5201947024	4401068208	115415650	S	RE	2/25/2025	86	24,548.96		
2025/10	2025	4/22/2025	1022	PAT5200562			520325	3074481	COMMERCIAL COMM & ELECTRIC		5002141833	4401068208	115415651	H	WE	4/22/2025	96	-55,143.32		
2025/10	2025	4/24/2025	1022	PAT5200562	PAT5200562-1		520325				5201947024	4401068208	115415651	S	RE	2/25/2025	86	55,143.32		
2025/10	2025	4/22/2025	1022	PAT5200562			520325	3074481	COMMERCIAL COMM & ELECTRIC		5002141833	4401068208	115415652	H	WE	4/22/2025	96	-8,309.05		
2025/10	2025	4/24/2025	1022	PAT5200562	PAT5200562-1		520325				5201947024	4401068208	115415652	S	RE	2/25/2025	86	8,309.05		
2025/10	2025	4/24/2025	1022	PAT5300209	PAT5300209-1		520305	3004024	WESTERN TREE COMPANY INC		5002142923	4401088336	115416238	H	WE	4/24/2025	96	-1,194.60		
2025/10	2025	4/24/2025	1022	PAT5300209	PAT5300209-1		520305				5201947167	4401088336	115416238	S	RE	4/21/2025	86	1,194.60		
2025/10	2025	4/23/2025	1022	PAT5200725			510030	3004857	CARUSO TURLEY SCOTT INC		5002142400	AS00157201	115416323	H	WE	4/23/2025	96	-927.50	PAYMENT REQUEST 1	
2025/10	2025	4/24/2025	1022	PAT5200725	PAT5200725-1		510030				5201947117	AS00157201	115416323	S	RE	4/11/2025	86	927.50		
2025/10	2025	4/23/2025	1022	PAT5200701			510030	3523059	COE AND VAN LOO LLC		5002142439	AS00157203	115416324	H	WE	4/23/2025	96	-1,752.42	PAYMENT REQUEST 17	
2025/10	2025	4/24/2025	1022	PAT5200701	PAT5200701-1		510030				5201947157	AS00157203	115416324	S	RE	4/4/2025	86	1,752.42		
2025/10	2025	4/23/2025	1022	PAT5200568			510030	3523059	COE AND VAN LOO LLC		5002142429	AS00157203	115416325	H	WE	4/23/2025	96	-2,506.40	PAYMENT REQUEST 16	
2025/10	2025	4/24/2025	1022	PAT5200568	PAT5200568-1		510030				5201947152	AS00157203	115416325	S	RE	4/4/2025	86	2,506.40		
2025/10	2025	4/23/2025	1022	PAT5200675			510030	3523059	COE AND VAN LOO LLC		5002142435	AS00157203	115416326	H	WE	4/23/2025	96	-1,292.73	PAYMENT REQUEST 10	
2025/10	2025	4/24/2025	1022	PAT5200675	PAT5200675-1		510030				5201947114	AS00157203	115416326	S	RE	4/4/2025	86	1,292.73		
2025/10	2025	4/22/2025	1022	PAT5200558			510030	3523059	COE AND VAN LOO LLC		5002141184	AS00157203	115416327	H	WE	4/22/2025	96	-1,647.05	PAYMENT REQUEST 8	
2025/10	2025	4/24/2025	1022	PAT5200558	PAT5200558-1		510030				5201946746	AS00157203	115416327	S	RE	4/4/2025	86	1,647.05		
2025/10	2025	4/22/2025	1022	PAT5200736			510030	3509657	GLHN ARCHITECTS & ENGINEERS INC		5002142277	AS00157214	115416328	H	WE	4/22/2025	96	-870.36	PAYMENT REQUEST 3	
2025/10	2025	4/24/2025	1022	PAT5200736	PAT5200736-1		510030				5201947138	AS00157214	115416328	S	RE	3/11/2025	86	870.36		
2025/10	2025	4/22/2025	1022	PAT5200736			510030	3509657	GLHN ARCHITECTS & ENGINEERS INC		5002142279	AS00157214	115416329	H	WE	4/22/2025	96	-696.28	PAYMENT REQUEST 4	
2025/10	2025	4/24/2025	1022	PAT5200736	PAT5200736-1		510030				5201947179	AS00157214	115416329	S	RE	4/11/2025	86	696.28		
2025/10	2025	4/22/2025	1022	PAT5200719			510132	3535294	CHASSE BUILDING TEAM INC		5002142474	JC00156751	115416374	H	WE	4/22/2025	96	-285,523.09	PAYMENT REQUEST 3	
2025/10	2025	4/24/2025	1022	PAT5200719	PAT5200719-2		510132				5201947126	JC00156751	115416374	S	RE	4/10/2025	86	285,523.09		
2025/10	2025	4/23/2025	1022	PAT5200613			510030	3559021	ARDURRA GROUP INC		5002142441	AS00157195	115418587	H	WE	4/23/2025	96	-236.03	PAYMENT REQUEST 12	
2025/10	2025	4/25/2025	1022	PAT5200613	PAT5200613-1		510030				5201947271	AS00157195	115418587	S	RE	4/4/2025	86	236.03		
2025/10	2025	4/23/2025	1437	PAT5150049			510155	3009813	LOGAN SIMPSON DESIGN INC		5002142442	AS00157371	115418594	H	WE	4/23/2025	96	-3,359.37	PAYMENT REQUEST 14	
2025/10	2025	4/25/2025	1437	PAT5150049	PAT5150049-1		510155				5201947269	AS00157371	115418594	S	RE	4/17/2025	86	3,359.37		
2025/10	2025	4/22/2025	1022	PAT5200709			510030	3026112	BLACK & VEATCH CORPORATION		5002141151	CC00161016	115418615	H	WE	4/22/2025	96	-6,781.42	PAYMENT REQUEST 1	
2025/10	2025	4/25/2025	1022	PAT5200709	PAT5200709-1		510030				5201947607	CC00161016	115418615	S	RE	1/17/2025	86	6,781.42		
2025/10	2025	4/18/2025	1022	PAT5200798			510130	3533318	ANDRUS PROPERTIES INC		5002139848	4401067601	115419892	H	WE	4/18/2025	96	-2,678.59		
2025/10	2025	4/28/2025	1022	PAT5200798	PAT5200798-1		510130				5201948377	4401067601	115419892	S	RE	4/16/2025	86	2,678.59		
2025/10	2025	4/18/2025	1022	PAT5200798			510130	3533318	ANDRUS PROPERTIES INC		5002139848	4401067601	115419893	H	WE	4/18/2025	96	-1,088.00		
2025/10	2025	4/28/2025	1022	PAT5200798	PAT5200798-1		510130				5201948377	4401067601	115419893	S	RE	4/16/2025	86	1,088.00		
2025/10	2025	4/18/2025	1022	PAT5200798			510130	3533318	ANDRUS PROPERTIES INC		5002139848	4401067601	115419894	H	WE	4/18/2025	96	-1,200.00		
2025/10	2025	4/28/2025	1022	PAT5200798	PAT5200798-1		510130				5201948377	4401067601	115419894	S	RE	4/16/2025	86	1,200.00		
2025/10	2025	4/18/2025	1022	PAT5200798			510130	3533318	ANDRUS PROPERTIES INC		5002139848	4401067601	115419895	H	WE	4/18/2025	96	-600.00		
2025/10	2025	4/28/2025	1022	PAT5200798	PAT5200798-1		510130				5201948377	4401067601	115419895	S	RE	4/16/2025	86	600.00		
2025/10	2025	4/18/2025	1022	PAT5200798			510130	3533318	ANDRUS PROPERTIES INC		5002139848	4401067601	115419896	H	WE	4/18/2025	96	-320.00		
2025/10	2025	4/28/2025	1022	PAT5200798	PAT5200798-1		510130				5201948377	4401067601	115419896	S	RE	4/16/2025	86	320.00		
2025/10	2025	4/18/2025	1022	PAT5200798			510130	3533318	ANDRUS PROPERTIES INC		5002139848	4401067601	115419897	H	WE	4/18/2025	96	-19,145.60		
2025/10	2025	4/28/2025	1022	PAT5200798	PAT5200798-1		510130				5201948377	4401067601	115419897	S	RE	4/16/2025	86	19,145.60		
2025/10	2025	4/18/2025	1022	PAT5200798			510130	3533318	ANDRUS PROPERTIES INC		5002139848	4401067601	115419898	H	WE	4/18/2025	96	-26,609.60		
2025/10	2025	4/28/2025	1022	PAT5200798	PAT5200798-1		510130				5201948377	4401067601	115419898	S	RE	4/16/2025	86	26,609.60		
2025/10	2025	4/18/2025	1022	PAT5200798			510130	3533318	ANDRUS PROPERTIES INC		5002139848	4401067601	115419899	H	WE	4/18/2025	96	-14,728.00		
2025/10	2025	4/28/2025	1022	PAT5200798	PAT5200798-1		510130				5201948377	4401067601	115419899	S	RE	4/16/2025	86	14,728.00		
2025/10	2025	4/18/2025	1022	PAT5200798			510130	3533318	ANDRUS PROPERTIES INC		5002139848	4401067601	115419900	H	WE	4/18/2025	96	-15,011.20		
2025/10	2025	4/28/2025	1022	PAT5200798	PAT5200798-1		510130				5201948377	4401067601	115419900	S	RE	4/16/2025	86	15,011.20		
2025/10	2025	4/18/2025	1022	PAT5200798			510130	3533318	ANDRUS PROPERTIES INC		5002139848	4401067601	115419901	H	WE	4/18/2025	96	-7,932.80		
2025/10	2025	4/28/2025	1022	PAT5200798	PAT5200798-1		510130				5201948377	4401067601	115419901	S	RE	4/16/2025	86	7,932.80		
2025/10	2025	4/21/2025	1437	PAT5200730			510030	3074701	ETHOS ENGINEERING LLC		5002141815	AS00157209	115420985	H	WE	4/21/2025	96	-17,046.63	PAYMENT REQUEST 5	
2025/10	2025	4/28/

2025/11	2025	5/1/2025	1022	PA75200552	PA75200552-1	510130				520195203	4401078369	115428667	S	RE	3/24/2025	86		350,961.90		
2025/10	2025	4/30/2025	1022	PA75200657		520350	3018019	SIERRA SIGNS & SERVICE INC		5020146505	4401078395	115428668	H	WE	4/30/2025	96		-2,842.88		
2025/11	2025	5/1/2025	1022	PA75200657	PA75200657-1	520350				5201994895	4401078395	115428668	S	RE	4/18/2025	86		2,842.88		
2025/10	2025	4/30/2025	1022	PA75200657		520350	3018019	SIERRA SIGNS & SERVICE INC		5020146505	4401078395	115428669	H	WE	4/30/2025	96		2,030.63		
2025/11	2025	5/1/2025	1022	PA75200657	PA75200657-1	520350				5201994895	4401078395	115428669	S	RE	4/18/2025	86		2,030.63		
2025/10	2025	4/30/2025	1022	PA75200657		520350	3018019	SIERRA SIGNS & SERVICE INC		5020146505	4401078395	115428670	H	WE	4/30/2025	96		-268.04		
2025/11	2025	5/1/2025	1022	PA75200657	PA75200657-1	520350				5201994895	4401078395	115428670	S	RE	4/18/2025	86		268.04		
2025/10	2025	4/11/2025	1022	PA75200808		510200	3567428	SUPERIOR PROTECTION SERVICES INC		5002136063	4401079872	115428749	H	WE	4/11/2025	96		-14,088.08		
2025/11	2025	5/1/2025	1022	PA75200808	PA75200808-1	510200				5201994902	4401079872	115428749	S	RE	3/15/2025	86		14,088.08		
2025/10	2025	4/22/2025	1022	PA75200709		510030	3026112	BLACK & VEATCH CORPORATION		5002144549	CC00161016	115429600	H	WE	4/22/2025	96		-170,522.22	PAYMENT REQUEST 2	
2025/11	2025	5/1/2025	1022	PA75200709	PA75200709-1	510030				5201949868	CC00161016	115429600	S	RE	3/28/2025	86		170,522.22		
2025/10	2025	4/28/2025	1022	PA75200783		510130	3533318	ANDRUS PROPERTIES INC		5002144642	4401003455	115435384	H	WE	4/28/2025	96		-79,920.00		
2025/11	2025	5/2/2025	1022	PA75200783	PA75200783-1	510130				5201950522	4401003455	115435384	S	RE	4/22/2025	86		79,920.00		
2025/10	2025	4/28/2025	1022	PA75200783		510130	3533318	ANDRUS PROPERTIES INC		5002144642	4401003455	115435385	H	WE	4/28/2025	96		-48,760.00		
2025/11	2025	5/2/2025	1022	PA75200783	PA75200783-1	510130				5201950522	4401003455	115435385	S	RE	4/22/2025	86		48,760.00		
2025/10	2025	4/28/2025	1022	PA75200783		510130	3533318	ANDRUS PROPERTIES INC		5002144642	4401003455	115435386	H	WE	4/28/2025	96		-16,590.00		
2025/11	2025	5/2/2025	1022	PA75200783	PA75200783-1	510130				5201950522	4401003455	115435386	S	RE	4/22/2025	86		16,590.00		
2025/10	2025	4/28/2025	1022	PA75200783		510130	3533318	ANDRUS PROPERTIES INC		5002144642	4401003455	115435387	H	WE	4/28/2025	96		-18,232.00		
2025/11	2025	5/2/2025	1022	PA75200783	PA75200783-1	510130				5201950522	4401003455	115435387	S	RE	4/22/2025	86		18,232.00		
2025/10	2025	4/28/2025	1022	PA75200783		510130	3533318	ANDRUS PROPERTIES INC		5002144642	4401003455	115435388	H	WE	4/28/2025	96		-91,146.18		
2025/11	2025	5/2/2025	1022	PA75200783	PA75200783-1	510130				5201950522	4401003455	115435388	S	RE	4/22/2025	86		91,146.18		
2025/10	2025	4/28/2025	1022	PA75200783		510130	3533318	ANDRUS PROPERTIES INC		5002144642	4401003455	115435389	H	WE	4/28/2025	96		-15,120.00		
2025/11	2025	5/2/2025	1022	PA75200783	PA75200783-1	510130				5201950522	4401003455	115435389	S	RE	4/22/2025	86		15,120.00		
2025/10	2025	4/23/2025	1022	PA75200796		510130	3533318	ANDRUS PROPERTIES INC		5002142554	4401060445	115435616	H	WE	4/23/2025	96		-3,634.18		
2025/11	2025	5/2/2025	1022	PA75200796	PA75200796-1	510130				5201950523	4401060445	115435616	S	RE	4/22/2025	86		3,634.18		
2025/10	2025	4/23/2025	1022	PA75200796		510130	3533318	ANDRUS PROPERTIES INC		5002142554	4401060445	115435617	H	WE	4/23/2025	96		-8,006.16		
2025/11	2025	5/2/2025	1022	PA75200796	PA75200796-1	510130				5201950523	4401060445	115435617	S	RE	4/22/2025	86		8,006.16		
2025/10	2025	4/28/2025	1022	PA75200796		510130	3533318	ANDRUS PROPERTIES INC		5002144646	4401084467	115436300	H	WE	4/28/2025	96		-928.20		
2025/11	2025	5/2/2025	1022	PA75200796	PA75200796-1	510130				5201950521	4401084467	115436300	S	RE	4/22/2025	86		928.20		
2025/10	2025	4/28/2025	1022	PA75200796		510130	3533318	ANDRUS PROPERTIES INC		5002144646	4401084467	115436301	H	WE	4/28/2025	96		-1,310.40		
2025/11	2025	5/2/2025	1022	PA75200796	PA75200796-1	510130				5201950521	4401084467	115436301	S	RE	4/22/2025	86		1,310.40		
2025/10	2025	4/22/2025	1022	PA75200709		510030	3026112	BLACK & VEATCH CORPORATION		5002144529	CC00160335	115436912	H	WE	4/22/2025	96		-40,372.03	PAYMENT REQUEST 7	
2025/11	2025	5/2/2025	1022	PA75200709	PA75200709-1	510030				5201950410	CC00160335	115436912	S	RE	3/28/2025	86		40,372.03		
2025/11	2025	5/6/2025	1022	PA74305615		510580	3000488	CENTRIC ELEVATOR CORP		5002142273	4401057401	115442778	H	WE	5/6/2025	96		-80.00		
2025/11	2025	5/6/2025	1022	7440305615		510580				5201952363	4401057401	115442779	S	RE	3/31/2025	86		80.00		
2025/11	2025	5/2/2025	1022	PA75200608		510132	3516210	HACI SERVICE LLC		5002144354	JC00159606	115444155	S	WE	5/2/2025	96		-39,661.00	PAYMENT REQUEST 5 FINAL	
2025/11	2025	5/6/2025	1022	PA75200608	PA75200608-1	510132				5201952380	JC00159606	115444155	S	RE	1/20/2025	86		39,661.00		
2025/11	2025	5/2/2025	1437	PA75200711		510047	3012714	VALLEY RAIN CONSTRUCTION		5002148380	CM00159614	115446439	H	WE	5/2/2025	96		-724,554.90	PAYMENT REQUEST 9	
2025/11	2025	5/7/2025	1437	PA75200711	PA75200711-1	510047				5201952701	CM00159614	115446439	S	RE	4/28/2025	86		724,554.90		
2025/11	2025	5/1/2025	1022	PA75200681		510132	3075656	DNG CONSTRUCTION LLC		5002147778	JC00156010	115446450	H	WE	5/1/2025	96		-730,707.88	PAYMENT REQUEST 10	
2025/11	2025	5/7/2025	1022	PA75200681	PA75200681-2	510132				5201952794	JC00156010	115446450	S	RE	4/17/2025	86		730,707.88		
2025/11	2025	5/8/2025	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP		5002150815	4401057395	115448146	H	WE	5/8/2025	96		-77.00		
2025/11	2025	5/8/2025	1022	7440305615		510580				5201954105	4401057395	115448146	S	RE	4/30/2025	86		77.00		
2025/10	2025	4/2/2025	1022	PA74305491		510130	3567162	TUSK DEVELOPERS LLC		5002133061	PA70806068	115448574	H	WE	4/2/2025	96		-71,958.70		
2025/11	2025	5/8/2025	1022	PA75200491	PA75200491-1	510130				5201953498	4401080668	115448574	S	RE	3/28/2025	86		71,958.70		
2025/10	2025	4/2/2025	1022	PA74305491		510130	3567162	TUSK DEVELOPERS LLC		5002133061	4401080668	115448575	H	WE	4/2/2025	96		-80,984.82		
2025/11	2025	5/8/2025	1022	PA75200491	PA75200491-1	510130				5201953498	4401080668	115448575	S	RE	3/28/2025	86		80,984.82		
2025/11	2025	5/6/2025	1022	PA75200558		510132	3012714	VALLEY RAIN CONSTRUCTION		5002149495	JC00156011	115449539	H	WE	5/6/2025	96		-42,687.40	PAYMENT REQUEST 9	
2025/11	2025	5/8/2025	1022	PA75200558	PA75200558-1	510132				5201953202	JC00156011	115449539	S	RE	5/5/2025	86		42,687.40		
2025/11	2025	5/9/2025	1022	PA75300121		510570	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452722	H	WE	5/9/2025	96		-32,300.00		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	510570				5201954754	4401053152	115452722	S	RE	1/28/2025	86		32,300.00		
2025/11	2025	5/9/2025	1022	PA75300121		520316	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452723	H	WE	5/9/2025	96		-242.50		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	520316				5201954754	4401053152	115452723	S	RE	1/28/2025	86		242.50		
2025/11	2025	5/9/2025	1022	PA75300121		520316	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452724	H	WE	5/9/2025	96		-769.32		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	520316				5201954754	4401053152	115452724	S	RE	1/28/2025	86		769.32		
2025/11	2025	5/9/2025	1022	PA75300121		520316	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452725	H	WE	5/9/2025	96		-8,014.68		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	520316				5201954754	4401053152	115452725	S	RE	1/28/2025	86		8,014.68		
2025/11	2025	5/9/2025	1022	PA75300121		520316	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452726	H	WE	5/9/2025	96		-233.50		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	520316				5201954754	4401053152	115452726	S	RE	1/28/2025	86		233.50		
2025/11	2025	5/9/2025	1022	PA75300121		520316	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452727	H	WE	5/9/2025	96		-950.26		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	520316				5201954754	4401053152	115452727	S	RE	1/28/2025	86		950.26		
2025/11	2025	5/9/2025	1022	PA75300121		520316	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452728	H	WE	5/9/2025	96		-1,086.00		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	520316				5201954754	4401053152	115452728	S	RE	1/28/2025	86		1,086.00		
2025/11	2025	5/9/2025	1022	PA75300121		520316	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452729	H	WE	5/9/2025	96		-234.58		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	520316				5201954754	4401053152	115452729	S	RE	1/28/2025	86		234.58		
2025/11	2025	5/9/2025	1022	PA75300121		520316	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452730	H	WE	5/9/2025	96		-2,671.56		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	520316				5201954754	4401053152	115452730	S	RE	1/28/2025	86		2,671.56		
2025/11	2025	5/9/2025	1022	PA75300121		520316	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452731	H	WE	5/9/2025	96		-10,360.44		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	520316				5201954754	4401053152	115452731	S	RE	1/28/2025	86		10,360.44		
2025/11	2025	5/9/2025	1022	PA75300121		520316	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452732	H	WE	5/9/2025	96		-6,545.54		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	520316				5201954754	4401053152	115452732	S	RE	1/28/2025	86		6,545.54		
2025/11	2025	5/9/2025	1022	PA75300121		520316	3534253	GREENSCAPES LANDCARE INC		5002151487	4401053152	115452733	H	WE	5/9/2025	96		-4,726.27		
2025/11	2025	5/12/2025	1022	PA75300121	PA75300121-1	520316				5201954754	4401053152	115452733	S	RE	1/28/2025	86		4,726.27		
2025/11	2025	5/12/2025	1022	7440305615		510690	3009297	PHOENIX PUMPS INC		5002152478	4401073948	115452936	H	WE	5/12/2025	96		-720.00		
2025/11	2025	5/12/2025	1022	7440305615		510690				5201955283	4401073948	115452936	S	RE	4/14/2025	86		720.00		
2025/10	2025	4/8/2025	1022	PA75200738		520330	3043912	FASTENAL COMPANY		5002134005	4401079518	115453042	H	WE	4/8/2025	96		-987.53		
2025/11	2025	5/12/2025	1022	PA75200738	PA75200738-1	520330				5201954863	4401079518	115453042	S	RE	4/9/2025	86		987.53		
2025/10	2025	4/8/2025	1022	PA75200738		520330	3043912	FASTENAL COMPANY		5002134005	4401079518	115453043	H	WE	4/8/2025	96		-307.88		
2025/11	2025	5/12/2025	1022	PA75200738	PA75200738-1	520330				5201954863	4401079518	115453043	S	RE	4/9/2025	86		307.88		
2025/10	2025	4/8/2025	1022	PA75200738		511200	3043912	FASTENAL COMPANY		5002134005	4401079518	115453044	H	WE	4/8/2025	96		-110.00		
2025/11	2025	5/12/2025	1022	PA75200738	PA75200738-1	511200				5201954863	4401079518	115453044	S	RE	4/9/2025	86		110.00		
2025/11	2025	5/6/2025	1022	PA75200793		510132	3535294	CHASSE BUILDING TEAM INC		5002151841	JC00156751	115454070	H	WE	5/6/2025	96		-108,792.07	PAYMENT REQUEST 3	
2025/11	2025	5/12/2025	1022	PA75200793	PA75200793-1	510132				5201956455	JC00156751	115454070	S	RE	3/31/2025	86		108,792.07		
2025/11	2025	5/14/2025	1022	PA75200185		510130	3533318	ANDRUS PROPERTIES INC		5002153882	4401084317	115458686	H	WE	5/14/2025	96		-2,080.00		
2025/11	2025	5/14/2025	1022	PA75200185	PA75200185-1	510130				5201956333	4401084317	115458686	S	RE	4/22/2025	86		2,080.00		
2025/10	2025	5/14/2025	1022	PA75200808		510200	3567428	SUPERIOR PROTECTION SERVICES INC		5002154469	4401079872	115461503	H	WE	5/14/2025	96		-8,305.20		
2025/11	2025	5/15/2025	1022	PA75200808	PA75200808-1	510200				5201957045	4401079872	115461503	S	RE	4/15/2025	86		8,305.20		
2025/10	2025	4/23/2025	1022	PA75300230		520815	3016496	DAVE BANG ASSOCIATES INC		5002142049	4401085798	115461646	H	WE	4/23/2025	96		-1,903.70		
2025/11	2025	5/15/2025	1022	PA75300230	PA75300230-1	520815				5201957359	4401085798	115461646	S	RE	4/1/2025	86		1,903.70		
2025/10	2025	4/23/2025	1022	PA75300230		520815	3016496	DAVE BANG ASSOCIATES INC		5002142049	4401085798	115461647	H	WE	4/23/2025	96		-4,364.33		
2025/11	2025	5/15/2025	1022	PA75300230	PA75300230-1	520815				5201957359	4401085798	115461647	S	RE	4/1/2025	86		4,364.33		
2025/10	2025	4/23/2025	1022	PA75300230		510020	3016496	DAVE BANG ASSOCIATES INC		5002142049	4401085798	115461648	H	WE	4/23/2025	96		-993.61		
2025/11	2025	5/15/2025	1022	PA75300230	PA75300230-1	510020				5201957359	4401085798	115461648	S	RE	4/1/2025	86		993.61		
2025/10	2025	4/23/2025	1022	PA75300230		520815	3016496	DAVE BANG ASSOCIATES INC		5002142049	4401085798	115461649	H	WE	4/23/2025	96		-3,249.00		
2025/11	2025	5/15/2025	1022	PA75300230	PA75300230-1	520815				5201957359	4401085798	115461649	S	RE	4/1/2025	86		3,249.00		
2025/11	2025	5/15/2025	1437	PA77150023		510130	3567162	TUSK DEVELOPERS LLC		5002155325	4401078384	115465846	H	WE	5/15/2025	96		-566,248.88		
2025/11	2025	5/16/2025	1437	PA77150023	PA77150023-1	510130				5201958017	4401078384	115465846	S	RE	4/2/2025	86		566,248.88		
2025/11	2025	5/15/2025	1437	PA77150023		510130	3567162	TUSK DEVELOPERS LLC		5002155325	4401078384	115465847	H	WE	5/15/2025	96		-637,276.21		
2025/11	2025	5/16/2025	1437	PA77150023	PA77150023-1	510130				5201958017	4401078384	115465847	S	RE	4/2/2025	86		637,276.21		
2025/11	2025	5/7/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC		5002150115	4401088317	115466379	H	WE	5/7/2025	96		-2,036.26		
2025/11	2025	5/16/2025	1022	PA75300209	PA75300209-1	520305				5201958099	4401088317	115466379	S	RE	5/7/2025	86		2,036.26		
2025/11	2025	5/7/2025	1022	PA75300209		520305	3004024	WESTERN TREE COMPANY INC		5002150115	4401088317	115466380	H	WE	5/7/2025	96		-238.92		
2025/11	2025	5/16/2025	1022	PA75300209	PA75300209-1	520305				5201958099	4401088317	115466380	S	RE	5/7/2025	86		238.92		
2025/11	2025	5/15/2025	1022	PA75200786		520325	3074481	COMMERCIAL COMM & ELECTRIC		5002155046	4401057499	115467944	H	WE	5/15/2025	96		-98,373.42		
2025/11	2025	5/19/2025	1022	PA75200786	PA75200786-1	520325				5201958965	4401057499	115467944	S	RE	3/31/2025	86		98,373.42		
2025/11	2025	5/15/2025	1022	PA75200786		520325	3074481	COMMERCIAL COMM & ELECTRIC		5002155046	4401057499	115467945	H	WE	5/15/2025	96		-42,655.00		
2025/11	2025	5/19/2025	1022	PA75200786	PA75200786-1	520325				5201958965	4401057499	115467945	S	RE	3/31/2025	86		42,655.00		
2025/11	2025	5/15/2025	1022	PA75200786		520325	3074481	COMMERCIAL COMM & ELECTRIC		5002155046	4401057499	115467946	H	WE	5/15/2025	96		-25,494.00		
2025/11	2025	5/19/2025	1022	PA75200786	PA75200786-1	520325				5201958965	4401057499	115467946	S	RE	3/31/2025	86		25,494.00		
2025/11	2025	5/8/2025	1022	PA75200719		510061	3040612	J2 ENGINEERING & ENVIRONMENTAL		5002155806	4401062033	115468958	H	WE	5/8/2025	96		-5,395.84	PAYMENT REQUEST 2	
2025/11	2025	5/19/2025	1022	PA75200719	PA75200719-2	510061				5201958592	4401062033	115468958	S	RE	4/18/2025	86		5,395.84		
2025/04	2025	10/2/2024	1022	7450202201		520860	3046115	CINTAS FIRST AID & SAFETY		5002038380	4401025797	115470469	H	WE	10/2/2024	96		-3,990.00		
2025/11	2025	5/20/2025	1022	7450202201		520860				5201959679	4401025797	115470469	S	RE	10/31/2024	86		3,990.00		
2025/10	2025	4/23/2025	1022	PA75200588		520305	3511662	EVERGREEN TURF INC		5002141961	4401080368	115470915	H	WE	4/23/2025	96		-62,500.00		
2025/11	2025	5/20/2025	1022	PA75200588		520305	3511662	EVERGREEN TURF INC		5002152585	4401080368	115470916	S	RE	4/23/2025	86		62,500.00		
2025/11	2025	5/15/2025	1022	PA75300235		520325	3074481	COMMERCIAL COMM & ELECTRIC		5002154912	4401045241	115472923	H	WE	5/15/2025	96		-39,450.00		
2025/11	2025	5/21/2025	1022	PA75300235	PA75300235-1	520325				5201960190	4401045241	115472923	S	RE	3/31/2025	86		39,450.00		
2025/11	2025	5/15/2025	1022	PA75300235		520325	3074481	COMMERCIAL COMM & ELECTRIC		5002154912	4401045241	115472924	H	WE	5/15/2025	96		-154,978.01		
2025/11	2025	5/21/2025	1022	PA75300235	PA75300235-1	520325				5201960190	4401045241	115472924	S	RE	3/31/2025	86		154,978.01		
2025/09	2025	3/5/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC		5002116746	4401073446	115473072	H	WE	3/5/2025	96		-3,322.00		
2025/11	2025	5/21/2025	1437	7460200002		510505				5201960449	4401073446	115473072	S	RE	1/31/2025	86		3,322.00		
2025/09	2025	3/5/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC		5002116746	4401073446	115473073	H	WE	3/5/2025	96		-2,360.00		
2025/11	2025	5/21/2025	1437	7460200002		510505				5201960449	4401073446	115473073	S	RE	1/31/2025	86		2,360.00		
2025/09	2025	3/5/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC		5002116746	4401073446	115473074	H	WE	3/5/2025	96		-8,132.00		
2025/11	2025	5/21/2025	1437	7460200002		510505				5201960449	4401073446	115473074	S	RE	1/31/2025	86		8,132.00		
2025/09	2025	3/5/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC		5002116746	4401073446	115473075	H	WE	3/5/2025	96		-2,696.00		
2025/11	2025	5/21/2025	1437	7460200002		510505				5201960449	4401073446	115473075	S	RE	1/31/2025	86		2,696.00		
2025/09	2025	3/5/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC		5002116746	4401073446	115473076	H	WE	3/5/2025	96		-1,398.00		
2025/11	2025	5/21/2025	1437	7460200002		510505				5201960449	4401073446	115473076	S	RE	1/31/2025	86		1,398.00		
2025/11	2025	5/21/2025	1022	PA75200657		511100	3008672	GUNN COMMUNICATIONS INC		5201958351	4401086010	115475730	S	RE	5/21/2025	86		-485.68		
2025/11	2025	5/22/2025	1022	PA75200657	PA75200657-1	511100				5201960612	4401086010	115475730	S	RE	4/7/2025	86		485.68		
2025/11	2025	5/21/2025	1022	PA75200657		511100	3008672	GUNN COMMUNICATIONS INC		5201958351	4401086010	115475731	H	WE	5/21/2025	96		-4,310.63		
2025/11	2025	5/22/2025	1022	PA75200657	PA75200657-1	511100				5201960612	4401086010	115475731	S	RE	4/7/2025	86		4,310.63		
2025/11	2025	5/21/2025	1022	PA75200657		511100	3008672	GUNN COMMUNICATIONS INC		5201958351	4401086010	115475732	H	WE	5/21/2025	96		-281.61		
2025/11	2025	5/22/2025	1022	PA75200657	PA75200657-1	511100				5201960612	4401086010	115475732	S	RE	4/7/2025	86		281.61		
2025/11	2025	5/21/2025	1022	PA75200657		511100	3008672	GUNN COMMUNICATIONS INC		5201958351	4401086010	115475733	H	WE	5/21/2025	96		-300.00		
2025/11	2025	5/22/2025	1022	PA75200657	PA75200657-1	511100				5201960612	4401086010	115475733	S	RE	4/7/2025	86		300.00		
2025/11	2025	5/20/2025	1022	PA75200588		520305	3511662	EVERGREEN TURF INC		5002157907	4401080368	115477868	H	WE	5/20/2025	96		-62,500.00		
2025/11	2025	5/23/2025	1022	PA75200588	PA75200588-1	520305				5201961482	4401080368	115477868	S	RE	4/3/2025	86		62,500.00		
2025/11	2025	5/21/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002158178	4401081994	115477874	H	WE	5/21/2025	96		-309.52		
2025/11	2025	5/23/2025	1022	PA75300121	PA75300121-1	520316				5201961506	4401081994	115477874	S	RE	5/21/2025	86		309.52		
2025/11	2025	5/21/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002158178	4401081994	115477875	H	WE	5/21/2025	96		-995.60		
2025/11	2025	5/23/2025	1022	PA75300121	PA75300121-1	520316				5201961506	4401081994	115477875	S	RE	5/21/2025	86		995.60		
2025/11	2025	5/21/2025	1022	PA75300121		520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I		5002158178	4401081994	115477876	H	WE	5/21/2025	96		-3,053.83		
2025/11	2025	5/23/2025	1022	PA75300121	PA75300121-1	520316				5201961506	4401081994	115477876	S	RE	5/21/2025	86		3,053.83		
2025/11	2025	5/20/2025	1022	PA75200185		510555	3070834	ABOVE ALL PLUMBING SERVICES INC		5002156997	4401085123	115477902	H	WE	5/20/2025	96		-11,250.00		
2025/11	2025	5/23/2025	1022	PA75200185	PA75200185-1	510555				5201961237	4401085123	115477902	S	RE	4/11/2025	86		11,250.00		
2025/11	2025	5/20/2025	1022	PA75200790		510025	3032645	WOOD PATEL & ASSOCIATES INC		5002157958	AS00162055	115478502	H	WE	5/20/2025	96		-13,040.98	PAYMENT REQUEST 3	
2025/11	2025

2025/12	2025	6/6/2025	1437	PA75150049	PA75150049-1	510130	3526642	OKANOGAN TRAIL CONSTRUCTION	4700005031	4400225200	115505671	S	KP	6/6/2025	86	13,300.00						
2025/12	2025	6/6/2025	1437	PA75300231	PA75300231-1	510080	3040794	PERKINSON REPROGRAPHICS INC	4700005032	4400306548	115505672	S	KP	6/6/2025	86	78.85						
2025/12	2025	6/6/2025	1437	PA75300231	PA75300231-1	510080	3040794	PERKINSON REPROGRAPHICS INC	4700005032	4400306548	115505673	S	KP	6/6/2025	86	0.33						
2025/12	2025	6/4/2025	1022	PA75200805		510130	3533318	ANDRUS PROPERTIES INC	5002165931	4401067603	115505954	H	WE	6/4/2025	96	-85,700.16						
2025/12	2025	6/6/2025	1022	PA75200805	PA75200805-1	510130			5201966708	4401067603	115505954	S	RE	4/22/2025	96	85,700.16						
2025/11	2025	5/6/2025	1022	PA75200537		510130	3567162	TUSK DEVELOPERS LLC	5002149719	4401085743	115506208	H	WE	5/6/2025	96	-211,257.41						
2025/12	2025	6/6/2025	1022	PA75200537	PA75200537-1	510130			5201967054	4401085743	115506208	S	RE	4/29/2025	86	211,257.41						
2025/11	2025	5/6/2025	1022	PA75200537		510130	3567162	TUSK DEVELOPERS LLC	5002149719	4401085743	115506209	H	WE	5/6/2025	96	-237,756.45						
2025/12	2025	6/6/2025	1022	PA75200537	PA75200537-1	510130			5201967054	4401085743	115506209	S	RE	4/29/2025	86	237,756.45						
2025/12	2025	6/4/2025	1022	PA75200749		510130	3531307	GCON INC	5002165919	4401088388	115506256	H	WE	6/4/2025	96	-102,471.70						
2025/12	2025	6/6/2025	1022	PA75200749	PA75200749-1	510130			5201966852	4401088388	115506256	S	RE	4/29/2025	86	102,471.70						
2025/12	2025	6/4/2025	1022	PA75200749		510130	3531307	GCON INC	5002165919	4401088388	115506257	H	WE	6/4/2025	96	-5,280.00						
2025/12	2025	6/6/2025	1022	PA75200749	PA75200749-1	510130			5201966852	4401088388	115506257	S	RE	4/29/2025	86	5,280.00						
2025/12	2025	6/4/2025	1022	PA75200749		510130	3531307	GCON INC	5002165919	4401088388	115506258	H	WE	6/4/2025	96	-5,797.00						
2025/12	2025	6/6/2025	1022	PA75200749	PA75200749-1	510130			5201966852	4401088388	115506258	S	RE	4/29/2025	86	5,797.00						
2025/12	2025	6/4/2025	1022	PA75200749		510130	3531307	GCON INC	5002165919	4401088388	115506259	H	WE	6/4/2025	96	-1,233.00						
2025/12	2025	6/6/2025	1022	PA75200749	PA75200749-1	510130			5201966852	4401088388	115506259	S	RE	4/29/2025	86	1,233.00						
2025/12	2025	6/4/2025	1022	PA75200749		510130	3531307	GCON INC	5002165919	4401088388	115506260	H	WE	6/4/2025	96	-65.00						
2025/12	2025	6/6/2025	1022	PA75200749	PA75200749-1	510130			5201966852	4401088388	115506260	S	RE	4/29/2025	86	65.00						
2025/12	2025	6/4/2025	1022	PA75200749		510130	3531307	GCON INC	5002165919	4401088388	115506261	H	WE	6/4/2025	96	-2,338.00						
2025/12	2025	6/6/2025	1022	PA75200749	PA75200749-1	510130			5201966852	4401088388	115506261	S	RE	4/29/2025	86	2,338.00						
2025/11	2025	5/6/2025	1022	PA75200675		510130	3567162	TUSK DEVELOPERS LLC	5002149722	4401088389	115506262	H	WE	5/6/2025	96	-87,275.39						
2025/12	2025	6/6/2025	1022	PA75200675	PA75200675-1	510130			5201966886	4401088389	115506262	S	RE	4/29/2025	86	87,275.39						
2025/11	2025	5/6/2025	1022	PA75200675		510130	3567162	TUSK DEVELOPERS LLC	5002149722	4401088389	115506263	H	WE	5/6/2025	96	-65,752.44						
2025/12	2025	6/6/2025	1022	PA75200675	PA75200675-1	510130			5201966886	4401088389	115506263	S	RE	4/29/2025	86	65,752.44						
2025/11	2025	5/6/2025	1022	PA75200786		510130	3567162	TUSK DEVELOPERS LLC	5002149720	4401088391	115506264	H	WE	5/6/2025	96	-32,502.56						
2025/12	2025	6/6/2025	1022	PA75200786	PA75200786-1	510130			5201966887	4401088391	115506264	S	RE	4/29/2025	86	32,502.56						
2025/11	2025	5/6/2025	1022	PA75200786		510130	3567162	TUSK DEVELOPERS LLC	5002149720	4401088391	115506265	H	WE	5/6/2025	96	-36,579.51						
2025/12	2025	6/6/2025	1022	PA75200786	PA75200786-1	510130			5201966887	4401088391	115506265	S	RE	4/29/2025	86	36,579.51						
2025/12	2025	6/4/2025	1437	PA75200730		510030	3074701	ETHOS ENGINEERING LLC	5002166062	AS00157209	115506777	H	WE	6/3/2025	96	-3,460.60	PAYMENT REQUEST 7					
2025/12	2025	6/6/2025	1437	PA75200730	PA75200730-1	510030			5201966905	AS00157209	115506777	S	RE	5/29/2025	86	3,460.60						
2025/12	2025	6/4/2025	1022	PA75200657		510032	3569178	PROS CONSULTING INC	5002165741	CC00159740	115506788	H	WE	5/27/2025	96	-51,953.97	PAYMENT REQUEST 4					
2025/12	2025	6/6/2025	1022	PA75200657	PA75200657-1	510032			5201966930	CC00159740	115506788	S	RE	5/13/2025	86	51,953.97						
2025/12	2025	6/4/2025	1022	PA75200709		510030	3026112	BLACK & VEATCH CORPORATION	5002166001	CC00161016	115506789	H	WE	6/3/2025	96	-36,309.04	PAYMENT REQUEST 4					
2025/12	2025	6/6/2025	1022	PA75200709	PA75200709-1	510030			5201966925	CC00161016	115506789	S	RE	5/16/2025	86	36,309.04						
2025/06	2025	11/5/2024	1022	PA75200792		510132	3027687	KING JR, TIMOTHY B	5002051769	JC01159606	115506802	S	RE	11/5/2024	96	9,685.00	PAYMENT REQUEST 5					
2025/12	2025	6/6/2025	1022	PA75200792	PA75200792-1	510132			5201966696	JC01159606	115506802	S	RE	10/28/2024	86	9,685.00						
2025/12	2025	6/6/2025	1022	PA75200785		510095	3074481	COMMERCIAL COMM & ELECTRIC	5002167370	4401093442	115508862	H	WE	6/6/2025	96	-48,000.00						
2025/12	2025	6/6/2025	1022	PA75200785	PA75200785-1	510095			5201967254	4401093442	115508862	S	RE	6/5/2025	86	48,000.00						
2025/12	2025	6/6/2025	1022	PA75200785		510095	3074481	COMMERCIAL COMM & ELECTRIC	5002167370	4401093442	115508863	H	WE	6/6/2025	96	-20,800.00						
2025/12	2025	6/6/2025	1022	PA75200785	PA75200785-1	510095			5201967254	4401093442	115508863	S	RE	6/5/2025	86	20,800.00						
2025/12	2025	6/6/2025	1022	PA75200785		520325	3074481	COMMERCIAL COMM & ELECTRIC	5002167370	4401093442	115508864	H	WE	6/6/2025	96	-61,928.31						
2025/12	2025	6/6/2025	1022	PA75200785	PA75200785-1	520325			5201967254	4401093442	115508864	S	RE	6/5/2025	86	61,928.31						
2025/12	2025	6/6/2025	1022	PA75200699		510095	3074481	COMMERCIAL COMM & ELECTRIC	5002167371	4401097963	115508931	H	WE	6/6/2025	96	-180,000.00						
2025/12	2025	6/6/2025	1022	PA75200699	PA75200699-1	510095			5201967255	4401097963	115508931	S	RE	6/5/2025	86	180,000.00						
2025/12	2025	6/6/2025	1022	PA75200699		510095	3074481	COMMERCIAL COMM & ELECTRIC	5002167371	4401097963	115508932	H	WE	6/6/2025	96	-154,700.00						
2025/12	2025	6/6/2025	1022	PA75200699	PA75200699-1	510095			5201967255	4401097963	115508932	S	RE	6/5/2025	86	154,700.00						
2025/12	2025	6/6/2025	1022	PA75200699		520325	3074481	COMMERCIAL COMM & ELECTRIC	5002167371	4401097963	115508933	H	WE	6/6/2025	96	-207,239.74						
2025/12	2025	6/6/2025	1022	PA75200699	PA75200699-1	520325			5201967255	4401097963	115508933	S	RE	6/5/2025	86	207,239.74						
2025/12	2025	6/6/2025	1022	PA75200699		520325	3074481	COMMERCIAL COMM & ELECTRIC	5002167331	4401097963	115508934	H	WE	6/6/2025	96	-556,190.18						
2025/12	2025	6/6/2025	1022	PA75200699	PA75200699-1	520325			5201967255	4401097963	115508934	S	RE	6/5/2025	86	556,190.18						
2025/12	2025	6/6/2025	1022	PA75200699		520325	3074481	COMMERCIAL COMM & ELECTRIC	5002167331	4401097963	115508935	H	WE	6/6/2025	96	-78,354.03						
2025/12	2025	6/6/2025	1022	PA75200699	PA75200699-1	520325			5201967255	4401097963	115508935	S	RE	6/5/2025	86	78,354.03						
2025/12	2025	6/4/2025	1022	PA75200681		510132	3075656	DNG CONSTRUCTION LLC	5002166060	JC00156010	115509231	H	WE	6/3/2025	96	-550,080.00	PAYMENT REQUEST 11					
2025/12	2025	6/6/2025	1022	PA75200681	PA75200681-2	510132			5201967243	JC00156010	115509231	S	RE	5/21/2025	86	550,080.00						
2025/12	2025	6/4/2025	1022	PA75200568		510132	3535294	CHASSE BUILDING TEAM INC	5002166017	JC00156751	115509233	H	WE	6/3/2025	96	-200,748.31	PAYMENT REQUEST 1					
2025/12	2025	6/6/2025	1022	PA75200568	PA75200568-1	510132			5201967239	JC00156751	115509233	S	RE	5/5/2025	86	200,748.31						
2025/12	2025	6/10/2025	1437	PA77150023		510130	3533318	ANDRUS PROPERTIES INC	5002169644	4401066848	115512651	H	WE	6/10/2025	96	-10,570.56						
2025/12	2025	6/11/2025	1437	PA77150023	PA77150023-1	510130			5201968087	4401066848	115512651	S	RE	4/22/2025	86	10,570.56						
2025/12	2025	6/10/2025	1437	PA77150023		510130	3533318	ANDRUS PROPERTIES INC	5002169644	4401066848	115512652	H	WE	6/10/2025	96	-58,581.87						
2025/12	2025	6/11/2025	1437	PA77150023	PA77150023-1	510130			5201968087	4401066848	115512652	S	RE	4/22/2025	86	58,581.87						
2025/12	2025	6/10/2025	1437	PA77150023		510130	3533318	ANDRUS PROPERTIES INC	5002169644	4401066848	115512653	H	WE	6/10/2025	96	-25,017.72						
2025/12	2025	6/11/2025	1437	PA77150023	PA77150023-1	510130			5201968087	4401066848	115512653	S	RE	4/22/2025	86	25,017.72						
2025/12	2025	6/10/2025	1022	PA75200801		510130	3533318	ANDRUS PROPERTIES INC	5002169559	4401067605	115512654	H	WE	6/10/2025	96	-119,114.80						
2025/12	2025	6/11/2025	1022	PA75200801	PA75200801-1	510130			5201967986	4401067605	115512654	S	RE	3/14/2025	86	119,114.80						
2025/11	2025	5/7/2025	1022	7450406301		510505	3533653	HISTORIC PALM LLC	5002150343	4401092521	115513303	H	WE	5/7/2025	96	-1,398.00						
2025/12	2025	6/11/2025	1022	7450406301		510505			5201968246	4401092521	115513303	S	RE	4/30/2025	86	1,398.00						
2025/11	2025	5/7/2025	1022	7450406301		510505	3533653	HISTORIC PALM LLC	5002150343	4401092521	115513304	H	WE	5/7/2025	96	-2,696.00						
2025/12	2025	6/11/2025	1022	7450406301		510505			5201968246	4401092521	115513304	S	RE	4/30/2025	86	2,696.00						
2025/11	2025	5/7/2025	1022	7450406301		510505	3533653	HISTORIC PALM LLC	5002150343	4401092521	115513305	H	WE	5/7/2025	96	-3,322.00						
2025/12	2025	6/11/2025	1022	7450406301		510505			5201968246	4401092521	115513305	S	RE	4/30/2025	86	3,322.00						
2025/11	2025	5/7/2025	1022	7450406301		510505	3533653	HISTORIC PALM LLC	5002150343	4401092521	115513306	H	WE	5/7/2025	96	-2,360.00						
2025/12	2025	6/11/2025	1022	7450406301		510505			5201968246	4401092521	115513306	S	RE	4/30/2025	86	2,360.00						
2025/11	2025	5/7/2025	1022	7450406301		510505	3533653	HISTORIC PALM LLC	5002150343	4401092521	115513307	H	WE	5/7/2025	96	-8,132.00						
2025/12	2025	6/11/2025	1022	7450406301		510505			5201968246	4401092521	115513307	S	RE	4/30/2025	86	8,132.00						
2025/11	2025	6/11/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC	5002170237	4401092560	115513325	H	WE	6/11/2025	96	-2,638.00						
2025/12	2025	6/11/2025	1437	7460200002		510505			5201968494	4401092560	115513325	S	RE	3/31/2025	86	2,638.00						
2025/12	2025	6/11/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC	5002170235	4401092560	115513326	H	WE	6/11/2025	96	-1,884.00						
2025/12	2025	6/11/2025	1437	7460200002		510505			5201968494	4401092560	115513326	S	RE	3/31/2025	86	1,884.00						
2025/12	2025	6/11/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC	5002170236	4401092560	115513327	H	WE	6/11/2025	96	-1,884.00						
2025/12	2025	6/11/2025	1437	7460200002		510505			5201968494	4401092560	115513327	S	RE	3/31/2025	86	1,884.00						
2025/12	2025	6/11/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC	5002170226	4401092560	115513328	H	WE	6/11/2025	96	-3,060.00						
2025/12	2025	6/11/2025	1437	7460200002		510505			5201968494	4401092560	115513328	S	RE	3/31/2025	86	3,060.00						
2025/12	2025	6/11/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC	5002170236	4401092560	115513329	H	WE	6/11/2025	96	-3,060.00						
2025/12	2025	6/11/2025	1437	7460200002		510505			5201968494	4401092560	115513329	S	RE	3/31/2025	86	3,060.00						
2025/12	2025	6/11/2025	1022	PA75200657		511100	3008672	GUNN COMMUNICATIONS INC	5002170196	4401100261	115515832	H	WE	6/11/2025	96	-3,189.86						
2025/12	2025	6/12/2025	1022	PA75200657	PA75200657-1	511100			5201968786	4401100261	115515832	S	RE	5/19/2025	86	3,189.86						
2025/12	2025	6/11/2025	1022	PA75200657		511100	3008672	GUNN COMMUNICATIONS INC	5002170196	4401100261	115515833	H	WE	6/11/2025	96	-100.00						
2025/12	2025	6/12/2025	1022	PA75200657	PA75200657-1	511100			5201968786	4401100261	115515833	S	RE	5/19/2025	86	100.00						
2025/12	2025	6/11/2025	1022	PA75200657		511100	3008672	GUNN COMMUNICATIONS INC	5002170196	4401100261	115515834	H	WE	6/11/2025	96	-9.18						
2025/12	2025	6/12/2025	1022	PA75200657	PA75200657-1	511100			5201968786	4401100261	115515834	S	RE	5/19/2025	86	9.18						
2025/12	2025	6/11/2025	1022	PA75200657		511100	3008672	GUNN COMMUNICATIONS INC	5002170196	4401100261	115515835	H	WE	6/11/2025	96	-2.28						
2025/12	2025	6/12/2025	1022	PA75200657	PA75200657-1	511100			5201968786	4401100261	115515835	S	RE	5/19/2025	86	2.28						
2025/12	2025	6/11/2025	1022	PA75200657		511100	3008672	GUNN COMMUNICATIONS INC	5002170196	4401100261	115515836	H	WE	6/11/2025	96	-12.32						
2025/12	2025	6/12/2025	1022	PA75200657	PA75200657-1	511100			5201968786	4401100261	115515836	S	RE	5/19/2025	86	12.32						
2025/11	2025	5/12/2025	1437	PA75200717		510030	3047858	TY LIN INTERNATIONAL	5002170053	AS00157234	115516135	H	WE	6/9/2025	96	-2,648.00	PAYMENT REQUEST 5					
2025/12	2025	6/12/2025	1022	PA75200717	PA75200717-1	510030			5201968852	AS00157234	115516135	S	RE	5/30/2025	86	2,648.00						
2025/11	2025	5/7/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC	5002170226	4401092560	115519852	H	WE	6/11/2025	96	-2,638.00						
2025/12	2025	6/13/2025	1437	7460200002		510505			5201968404	4401092560	115519852	S	RE	2/28/2025	86	2,638.00						
2025/11	2025	6/11/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC	5002170237	4401092560	115519853	H	WE	6/11/2025	96	-1,884.00						
2025/12	2025	6/13/2025	1437	7460200002		510505			5201968404	4401092560	115519853	S	RE	2/28/2025	86	1,884.00						
2025/11	2025	6/11/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC	5002170226	4401092560	115519854	H	WE	6/11/2025	96	-1,131.00						
2025/12	2025	6/13/2025	1437	7460200002		510505			5201968404	4401092560	115519854	S	RE	2/28/2025	86	1,131.00						
2025/11	2025	6/11/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC	5002170237	4401092560	115519855	H	WE	6/11/2025	96	-3,060.00						
2025/12	2025	6/13/2025	1437	7460200002		510505			5201968404	4401092560	115519855	S	RE	2/28/2025	86	3,060.00						
2025/11	2025	6/11/2025	1437	7460200002		510505	3533653	HISTORIC PALM LLC	5002170226	4401092560	115519856	H	WE	6/11/2025	96	-1,689.00						
2025/12	2025	6/13/2025	1437	7460200002		510505			5201968404	4401092560	115519856	S	RE	2/28/2025	86	1,689.00						
2025/11	2025	6/6/2025	1022	PA75200702		510030	3047858	TY LIN INTERNATIONAL	5002167438	AS00157234	115520660	H	WE	6/5/2025	96	-3,669.67	PAYMENT REQUEST 9					
2025/12	2025	6/13/2025	1022	PA75200702	PA75200702-1	510030			5201969513	AS00157234	115520660	S	RE	5/30/2025	86	3,669.67						
2025/11	2025	5/2/2025	1022	PA75300209		520305	3528978	TREELAND NURSERIES INC	5002147347	4401088385	115523111	H	WE	5/2/2025	96	-1,624.50						
2025/12	2025	6/16/2025	1022	PA75300209	PA75300209-1	520305			5201969985	4401088385	115523111	S	RE	4/30/2025	86	1,624.50						
2025/11	2025	5/2/2025	1022	PA75300209		520305	3528978	TREELAND NURSERIES INC	5002147347	4401088385	115523112	H	WE	5/2/2025	96	-1,624.50						
2025/12	2025	6/16/2025	1022	PA75300209	PA75300209-1	520305			5201969985	4401088385	115523112	S	RE	4/30/2025	86	1,624.50						
2025/11	2025	5/2/2025	1022	PA75300209		520305	3528978	TREELAND NURSERIES INC	5002147347	4401088385	115523113	H	WE	5/2/2025	96	-1,624.50						
2025/12	2025	6/16/2025	1022	PA75300209	PA75300209-1	520305			5201969985	4401088385	115523113	S	RE	4/30/2025	86	1,624.50						
2025/11	2025	5/2/2025	1022	PA75300209		520305	3528978	TREELAND NURSERIES INC	5002147347	4401088385	115523114	H	WE	5/2/2025	96	-100.00						
2025/12	2025	6/16/2025	1022	PA75300209	PA75300209-1	520305			5201969985	4401088385	115523114	S	RE	4/30/2025	86	100.00						
2025/12	2025	6/13/2025	1022	PA75200789		510030	3062010	AFFILIATED ENGINEERS INC	5002171937	AS00157191	115523855	H	WE	6/12/2025	96	-12,171.69	PAYMENT REQUEST 4					
2025/12	2025	6/16/2025	1022	PA75200789	PA75200789-1	510030			5201970331	AS00157191	115523855	S	RE	4/4/2025	86	12,171.69						
2025/12	2025	6/13/2025	1022	PA75200789		510030	3062010	AFFILIATED ENGINEERS INC	5002171941	AS00157191	115523856	H	WE	6/12/2025	96	-776.98	PAYMENT REQUEST 5					
2025/12	2025	6/16/2025	1022	PA75200789	PA75200789-1	510030			5201970333	AS00157191	115523856	S	RE	6/5/2025	86	776.98						
2025/12	2025	6/13/2025	1022	PA75200725		510030	3004857	CARUSO TURLEY SCOTT INC	5002171903	AS00157201	115523859	H	WE	6/12/2025	96	-1,056.58	PAYMENT REQUEST 2					
2025/12	2025	6/16/2025	1022	PA75200725	PA75200725-1	510030			5201970246	AS00157201	115523859	S	RE	6/6/2025	86	1,056.58						
2025/12	2025	6/13/2025	1022	PA75200638		510030	3057270	GAVAN & BARKER INC	5002171930	AS00157212	115523861	H	WE	6/12/2025	96	-3,825.27	PAYMENT REQUEST 13					
2025/12	2025	6/16/2025	1022	PA75200638	PA75200638-1	510030			5201970332	AS00157212	115523861	S	RE	6/6/2025	86	3,825.27						
2025/12	2025	6/10/2025	1022	PA75200677		510030	3057270	GAVAN & BARKER INC	5002169286	AS00157212	115523862	H	WE	6/9/2025	96	-12,146.19	PAYMENT REQUEST 4					
2025/12	2025	6/16/2025	1022	PA75200677	PA75200677-1	510030			5201969903	AS00157212	115523862	S	RE	6/7/2025	86	12,146.19						
2025/12	2025	6/13/2025	1437	PA75200730		510025	3516386	WESTLAND RESOURCES INC	5002171908	AS00157369	115523870	H	WE	6/12/2025	96	-1,415.69	PAYMENT REQUEST 5					
2025/12	2025	6/16/2025	1437	PA75200730	PA75200730-1	510025			5201970340	AS00157369	115523870	S	RE	6/12/2025	86	1,415.69						
2025/12	2025	6/10/2025	1022	PA75200491		510130	3057270	GAVAN & BARKER INC	5002169167	CC00154120	115523878	H	WE	6/9/2025	96	-1,230.21	PAYMENT REQUEST 14					
2025/12	2025	6/16/2025	1022	PA75200491	PA75200491-1	510130			5201969899	CC00154120	115523878	S	RE	6/4/2025	86	1,230.21						
2025/12	2025	6/10/2025	1022	PA75200614		510132	3075656	DNG CONSTRUCTION LLC	5002169121	JC00156010	115523894	H	WE	6/9/2025	96	-117,673.65	PAYMENT REQUEST 1					
2025/12	2025	6/16/2025	1022	PA75200614	PA75200614-1	510132			5201969977	JC00156010	115523894	S	RE	6/2/2025	86	117,673.65						
2025/12	2025	6/13/2025	1022	PA75200719		510132	3535294	CHASSE BUILDING TEAM INC	5002171919	JC00156751	115523896	H	WE	6/12/2025	96	-484,748.16	PAYMENT REQUEST 5					
2025/12	2025	6/16/2025	1022	PA75200719	PA75200719-2	510132			5201970337	JC00156751	115523896	S	RE	6/9/2025	86	484,748.16						
2025/12	2025	6/6/2025	1022	PA75200736		510132	3074601	SUMMA MECHANICAL CONTRACTORS INC	5002167669	JC00159608	115523898	H	WE	6/6/2025	96	-79,659.27	PAYMENT REQUEST 3					
2025/12	2025	6/16/2025	1022	PA75200736	PA75200736-1	510132			5201969906	JC00159608	115523898	S	RE	6/3/2025	86	79,659.27						
2025/12	2025	5/22/2025	1022	PA75200793		520340	3002446	PROGRESSIVE SERVICES INC	5002158863	4401085800	115526534	H	WE	5/22/2025	96	-4,892.50						
2025/12	2025	6/17/2025	1022	PA75200793	PA75200793-1	520340			5201971531	4401085800	115526534	S	RE	5/19/2025	86	4,892.50						
2025/11	2025	5/5/2025	1437	7460200001		520250	3017138	DELL MARKETING LP	5002148857	4401086407	115526558	H	WE	5/5/2025	96	-2,684.77						
2025/12	2025	6/17/2025	1437	7460200001		520250			5201971371	4401086407	115526558	S	RE	5/2/2025	86	2,684.77						
2025/11	2025	5/20/2025	1022	PA75200722		520340	3002446	PROGRESSIVE SERVICES INC	5002157309	4401087106	115526584	H	WE	5/20/2025	96	-7,885.00						
2025/12	2025	6/17/2025	1022	PA75200722	PA75200722-1	520340			5201971527	4401087106	115526584	S	RE	5/19/2025	86	7,885.00						
2025/11	2025	5/20/2025	1022	PA75200722		520340	3002446	PROGRESSIVE SERVICES INC	5002157309	4401087106	115526585	H	WE	5/20/2025	96	-3,895.00						
2025/12	2025	6/17/2025	1022	PA75200722	PA75200722-1	520340			5201971527	4401087106	115526585	S	RE	5/19/2025	86	3,895.00						
2025/11	2025	5/14/2025	1022	PA75200671		510130	3531307

2025/12	2025	6/18/2025	1437	PA75200711			510047	3012714	VALLEY RAIN CONSTRUCTION	5002174409	CM00159614	115537648		H	WE	6/18/2025	96		-625,732.55	PAYMENT REQUEST 10
2025/12	2025	6/24/2025	1437	PA75200711	PA75200711-1		510047			5201973872	CM00159614	115537648		S	RE	6/10/2025	86		625,732.55	
2025/12	2025	6/23/2025	1022	PA75200808			510132	3525806	HILLER COMPANIES LLC	5002176011	JC00152083	115537657		H	WE	6/23/2025	96		-193,580.00	PAYMENT REQUEST 1
2025/12	2025	6/24/2025	1022	PA75200808	PA75200808-1		510132			5201973430	JC00152083	115537657		S	RE	5/20/2025	86		193,580.00	
2025/12	2025	6/18/2025	1437	PA75200730			510132	3012714	VALLEY RAIN CONSTRUCTION	5002174402	JC00156011	115537661		H	WE	6/18/2025	96		-264,314.00	PAYMENT REQUEST 3
2025/12	2025	6/24/2025	1437	PA75200730	PA75200730-1		510132			5201973674	JC00156011	115537661		S	RE	6/10/2025	86		264,314.00	
2025/10	2025	4/22/2025	1437	PA75300247			511100	3074481	COMMERCIAL COMM & ELECTRIC	5002141848	4401049383	115539248		H	WE	4/22/2025	96		-37,380.00	
2025/12	2025	6/25/2025	1437	PA75300247	PA75300247-1		511100			5201974353	4401049383	115539248		S	RE	12/27/2024	86		37,380.00	
2025/10	2025	4/22/2025	1437	PA75300247			520325	3074481	COMMERCIAL COMM & ELECTRIC	5002141848	4401049383	115539249		H	WE	4/22/2025	96		-138,100.86	
2025/12	2025	6/25/2025	1437	PA75300247	PA75300247-1		520325			5201974353	4401049383	115539249		S	RE	12/27/2024	86		138,100.86	
2025/11	2025	5/21/2025	1022	PA75200761			510130	3567162	TUSK DEVELOPERS LLC	5002158348	4401096333	115539653		H	WE	5/21/2025	96		-920.00	
2025/12	2025	6/25/2025	1022	PA75200761	PA75200761-2		510130			5201974058	4401096333	115539653		S	RE	5/20/2025	86		920.00	
2025/11	2025	5/21/2025	1022	PA75200761			510130	3567162	TUSK DEVELOPERS LLC	5002158348	4401096333	115539654		H	WE	5/21/2025	96		-2,640.00	
2025/12	2025	6/25/2025	1022	PA75200761	PA75200761-2		510130			5201974058	4401096333	115539654		S	RE	5/20/2025	86		2,640.00	
2025/11	2025	5/21/2025	1022	PA75200761			510130	3567162	TUSK DEVELOPERS LLC	5002158348	4401096333	115539655		H	WE	5/21/2025	96		-225.00	
2025/12	2025	6/25/2025	1022	PA75200761	PA75200761-2		510130			5201974058	4401096333	115539655		S	RE	5/20/2025	86		225.00	
2025/11	2025	5/21/2025	1022	PA75200761			510130	3567162	TUSK DEVELOPERS LLC	5002158348	4401096333	115539656		H	WE	5/21/2025	96		-270.00	
2025/12	2025	6/25/2025	1022	PA75200761	PA75200761-2		510130			5201974058	4401096333	115539656		S	RE	5/20/2025	86		270.00	
2025/11	2025	5/21/2025	1022	PA75200761			510130	3567162	TUSK DEVELOPERS LLC	5002158348	4401096333	115539657		H	WE	5/21/2025	96		-240.00	
2025/12	2025	6/25/2025	1022	PA75200761	PA75200761-2		510130			5201974058	4401096333	115539657		S	RE	5/20/2025	86		240.00	
2025/11	2025	5/21/2025	1022	PA75200761			510130	3567162	TUSK DEVELOPERS LLC	5002158348	4401096333	115539658		H	WE	5/21/2025	96		-29,400.00	
2025/12	2025	6/25/2025	1022	PA75200761	PA75200761-2		510130			5201974058	4401096333	115539658		S	RE	5/20/2025	86		29,400.00	
2025/11	2025	5/21/2025	1022	PA75200761			510130	3567162	TUSK DEVELOPERS LLC	5002158348	4401096333	115539659		H	WE	5/21/2025	96		-63,000.00	
2025/12	2025	6/25/2025	1022	PA75200761	PA75200761-2		510130			5201974058	4401096333	115539659		S	RE	5/20/2025	86		63,000.00	
2025/11	2025	5/21/2025	1022	PA75200761			510130	3567162	TUSK DEVELOPERS LLC	5002158348	4401096333	115539660		H	WE	5/21/2025	96		-102,958.01	
2025/12	2025	6/25/2025	1022	PA75200761	PA75200761-2		510130			5201974058	4401096333	115539660		S	RE	5/20/2025	86		102,958.01	
2025/11	2025	5/21/2025	1022	PA75200761			510130	3567162	TUSK DEVELOPERS LLC	5002158348	4401096333	115539661		H	WE	5/21/2025	96		-8,400.00	
2025/12	2025	6/25/2025	1022	PA75200761	PA75200761-2		510130			5201974058	4401096333	115539661		S	RE	5/20/2025	86		8,400.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115539997		H	WE	6/18/2025	96		-920.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115539997		S	RE	6/9/2025	86		920.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115539998		H	WE	6/18/2025	96		-2,640.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115539998		S	RE	6/9/2025	86		2,640.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115539999		H	WE	6/18/2025	96		-225.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115539999		S	RE	6/9/2025	86		225.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540000		H	WE	6/18/2025	96		-270.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540000		S	RE	6/9/2025	86		270.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540001		H	WE	6/18/2025	96		-240.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540001		S	RE	6/9/2025	86		240.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540002		H	WE	6/18/2025	96		-54,000.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540002		S	RE	6/9/2025	86		54,000.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540003		H	WE	6/18/2025	96		-21,000.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540003		S	RE	6/9/2025	86		21,000.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540004		H	WE	6/18/2025	96		-117,203.38	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540004		S	RE	6/9/2025	86		117,203.38	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540005		H	WE	6/18/2025	96		-4,900.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540005		S	RE	6/9/2025	86		4,900.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540006		H	WE	6/18/2025	96		-12,600.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540006		S	RE	6/9/2025	86		12,600.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540007		H	WE	6/18/2025	96		-27,347.45	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540007		S	RE	6/9/2025	86		27,347.45	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540008		H	WE	6/18/2025	96		-19,800.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540008		S	RE	6/9/2025	86		19,800.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540009		H	WE	6/18/2025	96		-7,700.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540009		S	RE	6/9/2025	86		7,700.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540010		H	WE	6/18/2025	96		-18,323.78	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540010		S	RE	6/9/2025	86		18,323.78	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540011		H	WE	6/18/2025	96		-5,600.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540011		S	RE	6/9/2025	86		5,600.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540012		H	WE	6/18/2025	96		-14,400.00	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540012		S	RE	6/9/2025	86		14,400.00	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540013		H	WE	6/18/2025	96		-22,347.16	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540013		S	RE	6/9/2025	86		22,347.16	
2025/12	2025	6/18/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401012222	115540014		H	WE	6/18/2025	96		-24,966.33	
2025/12	2025	6/25/2025	1022	PA75200537	PA75200537-1		510130			5201974288	4401012222	115540014		S	RE	6/9/2025	86		24,966.33	
2025/12	2025	6/25/2025	1022	PA75200558			510030	3523059	COE AND VAN LOO LLC	5002178001	AS00157203	115544440		H	WE	6/25/2025	96		-5,748.20	PAYMENT REQUEST 10
2025/12	2025	6/26/2025	1022	PA75200558	PA75200558-1		510030			5201974394	AS00157203	115544440		S	RE	6/10/2025	86		5,748.20	
2025/11	2025	5/30/2025	1022	PA75300235			520340	3002446	PROGRESSIVE SERVICES INC	5002163289	4401045245	115546298		H	WE	5/30/2025	96		-760.00	
2025/12	2025	6/26/2025	1022	PA75300235	PA75300235-1		520340			5201975827	4401045245	115546298		S	RE	5/29/2025	86		760.00	
2025/12	2025	6/27/2025	1022	PA75300209			520305	3004024	WESTERN TREE COMPANY INC	5002179099	4401101015	115550724		H	WE	6/27/2025	96		-135.76	
2025/12	2025	6/27/2025	1022	PA75300209	PA75300209-1		520305			5201976291	4401101015	115550724		S	RE	6/19/2025	86		135.76	
2025/12	2025	6/27/2025	1022	PA75300209			520305	3004024	WESTERN TREE COMPANY INC	5002179122	4401103633	115550822		H	WE	6/27/2025	96		-477.84	
2025/12	2025	6/27/2025	1022	PA75300209	PA75300209-1		520305			5201976719	4401103633	115550822		S	RE	6/19/2025	86		477.84	
2025/12	2025	6/27/2025	1022	PA75300209			520305	3004024	WESTERN TREE COMPANY INC	5002179122	4401103633	115550823		H	WE	6/27/2025	96		-477.84	
2025/12	2025	6/27/2025	1022	PA75300209	PA75300209-1		520305			5201976719	4401103633	115550823		S	RE	6/19/2025	86		477.84	
2025/12	2025	6/27/2025	1437	PA75200730			510025	3516386	WESTLAND RESOURCES INC	5002179309	AS00157369	115555215		H	WE	6/25/2025	96		-2,861.24	PAYMENT REQUEST 6
2025/12	2025	6/30/2025	1437	PA75200730	PA75200730-1		510025			5201976963	AS00157369	115555215		S	RE	6/11/2025	86		2,861.24	
2025/12	2025	6/30/2025	1022	7450202201			510990	3046115	CINTAS FIRST AID & SAFETY	4700005207	4400695342	115560640		S	KP	7/3/2025	86		59.73	
2025/12	2025	6/30/2025	1022	7450202201			510990	3046115	CINTAS FIRST AID & SAFETY	4700005208	4400695342	115560640		H	KP	7/3/2025	96		-59.73	
2025/12	2025	6/30/2025	1022	7450202201			510990	3046115	CINTAS FIRST AID & SAFETY	4700005202	4400578244	115560695		S	KP	7/3/2025	86		59.73	
2025/12	2025	6/23/2025	1022	7440305615			510580	3000488	CENTRIC ELEVATOR CORP	5002176066	4401057395	115562841		H	WE	6/23/2025	96		-77.00	
2025/12	2025	6/26/2025	1022	PA75300121			520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002178513	4401081993	115563155		H	WE	6/26/2025	96		-680.92	
2025/10	2025	4/22/2025	1022	7440305615			510025	3015439	AQUATIC CONSULTING & TESTING INC	5002141746	4401087456	115563255		H	WE	4/22/2025	96		-500.00	
2025/12	2025	6/25/2025	1022	PA75200656			510130	3533318	ANDRUS PROPERTIES INC	5002177588	4401089291	115563292		H	WE	6/25/2025	96		-4,180.00	
2025/12	2025	6/25/2025	1022	PA75200656			510130	3533318	ANDRUS PROPERTIES INC	5002177588	4401089291	115563293		H	WE	6/25/2025	96		-1,485.12	
2025/12	2025	6/25/2025	1022	PA75200656			510130	3533318	ANDRUS PROPERTIES INC	5002177588	4401089291	115563294		H	WE	6/25/2025	96		-680.00	
2025/12	2025	6/2/2025	1022	7440305613			520305	3511662	EVERGREEN TURF INC	5002163491	4401096712	115563841		H	WE	6/2/2025	96		-1,164.24	
2025/11	2025	5/29/2025	1022	7450505710			520330	3516467	PAULS SCOTTSDALE HARDWARE INC	5002162331	4401096721	115563843		H	WE	5/29/2025	96		-1,005.12	
2025/12	2025	6/4/2025	1022	7450505710			520860	3016579	GRAINGER	5002165286	4401099709	115564398		H	WE	6/4/2025	96		-585.81	
2025/12	2025	6/4/2025	1022	7450505710			520860	3016579	GRAINGER	5002165286	4401099709	115564399		H	WE	6/4/2025	96		-194.71	
2025/12	2025	6/4/2025	1022	7450505710			520860	3016579	GRAINGER	5002165286	4401099709	115564400		H	WE	6/4/2025	96		-42.65	
2025/12	2025	6/4/2025	1022	7450505710			520860	3016579	GRAINGER	5002165286	4401099709	115564401		H	WE	6/4/2025	96		-32.58	
2025/12	2025	6/23/2025	1022	7440305550			510690	3557351	ARIZONA GLASS AND DOOR LLC	5002175265	4401100909	115564657		H	WE	6/23/2025	96		-400.88	
2025/12	2025	6/23/2025	1022	7440305550			510690	3557351	ARIZONA GLASS AND DOOR LLC	5002175265	4401100909	115564658		H	WE	6/23/2025	96		-570.00	
2025/12	2025	6/25/2025	1022	PA75200673			510130	3531307	GCON INC	5002177199	4401096343	115567763		H	WE	6/25/2025	96		-71,415.36	
2025/12	2025	6/25/2025	1022	PA75200673			510130	3531307	GCON INC	5002177199	4401096343	115567764		H	WE	6/25/2025	96		-53,830.00	
2025/12	2025	6/25/2025	1022	PA75200673			510130	3531307	GCON INC	5002177199	4401096343	115567765		H	WE	6/25/2025	96		-5,978.00	
2025/12	2025	6/25/2025	1022	PA75200673			510130	3531307	GCON INC	5002177199	4401096343	115567766		H	WE	6/25/2025	96		-1,428.00	
2025/12	2025	6/25/2025	1022	PA75200673			510130	3531307	GCON INC	5002177199	4401096343	115567767		H	WE	6/25/2025	96		-75.00	
2025/12	2025	6/25/2025	1022	PA75200673			510130	3531307	GCON INC	5002177199	4401096343	115567768		H	WE	6/25/2025	96		-2,707.00	
2025/12	2025	6/18/2025	1022	PA75200738			510130	3533318	ANDRUS PROPERTIES INC	5002174178	4401085744	115575000		H	WE	6/18/2025	96		-7,796.88	
2025/12	2025	6/17/2025	1022	PA75200796			510130	3533318	ANDRUS PROPERTIES INC	5002173500	4401096337	115575348		H	WE	6/17/2025	96		-3,683.10	
2025/12	2025	6/17/2025	1022	PA75200796			510130	3533318	ANDRUS PROPERTIES INC	5002173500	4401096337	115575349		H	WE	6/17/2025	96		-3,144.96	
2025/12	2025	6/17/2025	1022	PA75200796			510130	3533318	ANDRUS PROPERTIES INC	5002173500	4401096337	115575350		H	WE	6/17/2025	96		-3,144.96	
2025/12	2025	6/5/2025	1437	PA77150023			510130	3567162	TUSK DEVELOPERS LLC	5002166589	4401058736	115580882		H	WE	6/5/2025	96		-208,631.90	
2025/12	2025	6/5/2025	1437	PA77150023			510130	3567162	TUSK DEVELOPERS LLC	5002166589	4401058736	115580883		H	WE	6/5/2025	96		-234,801.61	
2025/12	2025	6/5/2025	1437	PA77150023			510130	3567162	TUSK DEVELOPERS LLC	5002166587	4401058739	115580884		H	WE	6/5/2025	96		-238,436.46	
2025/12	2025	6/5/2025	1437	PA77150023			510130	3567162	TUSK DEVELOPERS LLC	5002166587	4401058739	115580885		H	WE	6/5/2025	96		-268,344.69	
2025/12	2025	6/5/2025	1437	PA77150023			510130	3567162	TUSK DEVELOPERS LLC	5002166575	4401058740	115580886		H	WE	6/5/2025	96		-353,184.01	
2025/12	2025	6/5/2025	1437	PA77150023			510130	3567162	TUSK DEVELOPERS LLC	5002166575	4401058740	115580887		H	WE	6/5/2025	96		-397,485.58	
2025/09	2025	3/13/2025	1437	7460200002			510505	3553653	HISTORIC PALM LLC	5002121268	4401073325	115581055		H	WE	3/13/2025	96		-2,638.00	
2025/09	2025	3/13/2025	1437	7460200002			510505	3553653	HISTORIC PALM LLC	5002121268	4401073325	115581056		H	WE	3/13/2025	96		-1,884.00	
2025/09	2025	3/13/2025	1437	7460200002			510505	3553653	HISTORIC PALM LLC	5002121268	4401073325	115581057		H	WE	3/13/2025	96		-1,131.00	
2025/09	2025	3/13/2025	1437	7460200002			510505	3553653	HISTORIC PALM LLC	5002121268	4401073325	115581058		H	WE	3/13/2025	96		-3,060.00	
2025/09	2025	3/13/2025	1437	7460200002			510505	3553653	HISTORIC PALM LLC	5002121268	4401073325	115581059		H	WE	3/13/2025	96		-1,689.00	
2025/12	2025	6/12/2025	1022	PA75200616			510130	3528137	MUSCO CORPORATION	5002171220	4401073358	115581099		H	WE	6/12/2025	96		-13,140.60	
2025/12	2025	6/12/2025	1022	PA75200616			510130	3528137	MUSCO CORPORATION	5002171220	4401073358	115581100		H	WE	6/12/2025	96		-3,801.00	
2025/12	2025	6/5/2025	1022	PA75200769			510130	3567162	TUSK DEVELOPERS LLC	5002166467	4401093433	115581342		H	WE	6/5/2025	96		-128,327.88	
2025/12	2025	6/5/2025	1022	PA75200769			510130	3567162	TUSK DEVELOPERS LLC	5002166467	4401093433	115581343		H	WE	6/5/2025	96		-144,424.66	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581386		H	WE	6/5/2025	96		-920.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581387		H	WE	6/5/2025	96		-2,640.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581388		H	WE	6/5/2025	96		-225.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581389		H	WE	6/5/2025	96		-270.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581390		H	WE	6/5/2025	96		-240.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581391		H	WE	6/5/2025	96		-3,500.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581392		H	WE	6/5/2025	96		-9,000.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581393		H	WE	6/5/2025	96		-17,075.40	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581394		H	WE	6/5/2025	96		-4,900.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581395		H	WE	6/5/2025	96		-12,600.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581396		H	WE	6/5/2025	96		-27,347.45	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581397		H	WE	6/5/2025	96		-4,200.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581398		H	WE	6/5/2025	96		-10,800.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581399		H	WE	6/5/2025	96		-18,323.78	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581400		H	WE	6/5/2025	96		-4,900.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581401		H	WE	6/5/2025	96		-12,600.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581402		H	WE	6/5/2025	96		-24,269.01	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581403		H	WE	6/5/2025	96		-4,900.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581404		H	WE	6/5/2025	96		-12,600.00	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581405		H	WE	6/5/2025	96		-25,897.67	
2025/12	2025	6/5/2025	1022	PA75200537			510130	3567162	TUSK DEVELOPERS LLC	5002166466	4401096334	115581406		H	WE	6/5/2025	96		-23,352.27	
2025/12	2025	6/10/2025	1437	PA75300243			510130	3567162	TUSK DEVELOPERS LLC	5002169639	4401101228	115581889		H	WE	6/10/2025	96		-370,051.53	
2025/12	2025	6/10/2025	1437	PA75300243			510130	3567162	TUSK DEVELOPERS LLC	5002169639	4401101228	115581890		H	WE	6/10/2025	96		-238,785.74	
2025/12	2025	6/4/2025	1022	PA75200749			510130	3531307	GCON INC	5002165910	4401101235	115581891		H	WE	6/4/2025	96		-6,474.73	
2025/12	2025	6/4/2025	1022	PA75200749			510130	3531307	GCON INC	5002165910	4401101235	115581892		H	WE	6/4/2025	96		-5,353.00	
2025/12	2025	6/4/2025	1022	PA75200749			510130	3531307	GCON INC	5002165910	4401101235	115581893		H	WE	6/4/2025	96		-128.00	
2025/12	2025	6/4/2025	1022	PA75200749			510130	3531307	GCON INC	5002165910	4401101235	115581894		H	WE	6/4/2025	96		-6.00	
2025/12	2025	6/4/2025	1022	PA75200749			510130	3531307	GCON INC	5002165910	4401101235	115581895		H	WE	6/4/2025	96		-243.00	
2025/12	2025	6/25

Account 470000																-262,390.67	
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008087			S	ZL	6/1/2025	40	2,400.00	"06/01/2025-05/31/2026-Lease Payment
Cleared/open items symbol @01IQPosted@																2,400.00	
Account 470099																2,400.00	
2025/11	2025	5/1/2025	1437	7460200001		471000			401028463			H	RV	5/1/2025	50	-2,400.00	Groundwater Monitoring Sonoran Well Site
Cleared/open items symbol @01IQPosted@																-2,400.00	
Account 471000																-2,400.00	
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008089			H	ZL	6/1/2025	50	-118.58	"07/01/2024-07/31/2024-Amortization
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008090			H	ZL	6/1/2025	50	-118.57	"08/01/2024-08/31/2024-Amortization
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008091			H	ZL	6/1/2025	50	-114.76	"09/01/2024-09/30/2024-Amortization
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008092			H	ZL	6/1/2025	50	-118.57	"10/01/2024-10/31/2024-Amortization
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008093			H	ZL	6/1/2025	50	-114.76	"11/01/2024-11/30/2024-Amortization
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008094			H	ZL	6/1/2025	50	-118.57	"12/01/2024-12/31/2024-Amortization
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008095			H	ZL	6/1/2025	50	-118.58	"01/01/2025-01/31/2025-Amortization
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008096			H	ZL	6/1/2025	50	-107.10	"02/01/2025-02/28/2025-Amortization
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008097			H	ZL	6/1/2025	50	-118.58	"03/01/2025-03/31/2025-Amortization
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008098			H	ZL	6/1/2025	50	-114.76	"04/01/2025-04/30/2025-Amortization
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008099			H	ZL	6/1/2025	50	-118.57	"05/01/2025-05/31/2025-Amortization
2025/13	2025	6/30/2025	1437	7460200001		599999			8700008100			H	ZL	6/1/2025	50	-114.76	"06/01/2025-06/30/2025-Amortization
Cleared/open items symbol @01IQPosted@																-1,396.16	
Account 477200																-1,396.16	
2025/01	2025	7/31/2024	1022	7430150000		498100			114880478			H	SA	8/5/2024	50	-224,571.00	7/24 Unrestricted Interest Allocation
2025/01	2025	7/31/2024	1437	7430150010		498100			114880478			H	SA	8/5/2024	50	-296,768.00	7/24 Unrestricted Interest Allocation
2025/02	2025	8/31/2024	1022	7430150000		498100			114941782			H	SA	9/5/2024	50	-218,356.00	8/24 Unrestricted Interest Allocation
2025/02	2025	8/31/2024	1437	7430150010		498100			114941782			H	SA	9/5/2024	50	-298,685.00	8/24 Unrestricted Interest Allocation
2025/03	2025	9/30/2024	1022	7430150000		498100			115000668			H	SA	10/3/2024	50	-199,547.00	9/24 Unrestricted Interest Allocation
2025/03	2025	9/30/2024	1437	7430150010		498100			115000668			H	SA	10/3/2024	50	-289,172.00	9/24 Unrestricted Interest Allocation
2025/04	2025	10/31/2024	1022	7430150000		498100			115076501			H	SA	11/5/2024	50	-194,042.00	10/24 Unrestricted Interest Allocation
2025/04	2025	10/31/2024	1437	7430150010		498100			115076501			H	SA	11/5/2024	50	-300,619.00	10/24 Unrestricted Interest Allocation
2025/05	2025	11/27/2024	1022	7430150000		498100			115124009			S	AB	11/5/2024	40	194,042.00	10/24 Unrestricted Interest Allocation
2025/05	2025	11/27/2024	1437	7430150010		498100			115124009			S	AB	11/5/2024	40	300,619.00	10/24 Unrestricted Interest Allocation
2025/05	2025	11/1/2024	1022	7430150000		498100			115124031			H	SA	10/31/2024	50	-187,868.00	10/24 Unrestricted Interest Allocation
2025/05	2025	11/1/2024	1437	7430150010		498100			115124031			H	SA	10/31/2024	50	-291,054.00	10/24 Unrestricted Interest Allocation
2025/05	2025	11/30/2024	1022	7430150000		498100			115137459			H	SA	12/4/2024	50	-158,572.00	11/24 Unrestricted Interest Allocation
2025/05	2025	11/30/2024	1437	7430150010		498100			115137459			H	SA	12/4/2024	50	-277,533.00	11/24 Unrestricted Interest Allocation
2025/06	2025	12/31/2024	1022	7430150000		498100			115196742			H	SA	1/6/2025	50	-159,767.00	12/24 Unrestricted Interest Allocation
2025/06	2025	12/31/2024	1437	7430150010		498100			115196742			H	SA	1/6/2025	50	-291,962.00	12/24 Unrestricted Interest Allocation
2025/07	2025	1/31/2025	1022	7430150000		498100			115254736			H	SA	2/5/2025	50	-146,417.00	1/25 Unrestricted Interest Allocation
2025/07	2025	1/31/2025	1437	7430150010		498100			115254736			H	SA	2/5/2025	50	-288,115.00	1/25 Unrestricted Interest Allocation
2025/08	2025	2/28/2025	1022	7430150000		498100			115311307			H	SA	3/5/2025	50	-125,963.00	2/25 Unrestricted Interest Allocation
2025/08	2025	2/28/2025	1437	7430150010		498100			115311307			H	SA	3/5/2025	50	-269,232.00	2/25 Unrestricted Interest Allocation
2025/09	2025	3/31/2025	1022	7430150000		498100			115370992			H	SA	4/3/2025	50	-129,459.00	3/25 Unrestricted Interest Allocation
2025/09	2025	3/31/2025	1437	7430150010		498100			115370992			H	SA	4/3/2025	50	-283,280.00	3/25 Unrestricted Interest Allocation
2025/10	2025	4/30/2025	1022	7430150000		498100			115438557			H	SA	5/5/2025	50	-125,607.00	4/25 Unrestricted Interest Allocation
2025/10	2025	4/30/2025	1437	7430150010		498100			115438557			H	SA	5/5/2025	50	-278,154.00	4/25 Unrestricted Interest Allocation
2025/11	2025	5/31/2025	1022	7430150000		498100			115500382			H	SA	6/4/2025	50	-114,268.00	5/25 Unrestricted Interest Allocation
2025/11	2025	5/31/2025	1437	7430150010		498100			115500382			H	SA	6/4/2025	50	-282,736.00	5/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1022	7430150000		498100			115578536			H	SA	7/11/2025	50	-103,194.00	6/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1437	7430150010		498100			115578536			H	SA	7/11/2025	50	-284,431.00	6/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1022	7430150000		498100			115587787			S	AB	7/11/2025	40	103,194.00	6/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1437	7430150010		498100			115587787			S	AB	7/11/2025	40	284,431.00	6/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1022	7430150000		498100			115587805			H	SA	7/15/2025	50	-103,208.00	6/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1437	7430150010		498100			115587805			H	SA	7/15/2025	50	-284,468.00	6/25 Unrestricted Interest Allocation
Cleared/open items symbol @01IQPosted@																-5,324,742.00	
Account 498100																-5,324,742.00	
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2025/01	2025	7/31/2024	1437	7430150010		106000			114880478			S	SA	8/5/2024	40	296,768.00	7/24 Unrestricted Interest Allocation
2025/02	2025	8/31/2024	1022	7430150000		106000			114941782			S	SA	9/5/2024	40	218,356.00	8/24 Unrestricted Interest Allocation
2025/02	2025	8/31/2024	1437	7430150010		106000			114941782			S	SA	9/5/2024	40	298,685.00	8/24 Unrestricted Interest Allocation
2025/03	2025	9/30/2024	1022	7430150000		106000			115000668			S	SA	10/3/2024	40	199,547.00	9/24 Unrestricted Interest Allocation
2025/03	2025	9/30/2024	1437	7430150010		106000			115000668			S	SA	10/3/2024	40	289,172.00	9/24 Unrestricted Interest Allocation
2025/04	2025	10/31/2024	1022	7430150000		106000			115076501			S	SA	11/5/2024	40	194,042.00	10/24 Unrestricted Interest Allocation
2025/04	2025	10/31/2024	1437	7430150010		106000			115076501			S	SA	11/5/2024	40	300,619.00	10/24 Unrestricted Interest Allocation
2025/05	2025	11/27/2024	1022	7430150000		106000			115124009			H	AB	11/5/2024	50	-194,042.00	10/24 Unrestricted Interest Allocation
2025/05	2025	11/27/2024	1437	7430150010		106000			115124009			H	AB	11/5/2024	50	-300,619.00	10/24 Unrestricted Interest Allocation
2025/05	2025	11/1/2024	1022	7430150000		106000			115124031			S	SA	10/31/2024	40	187,868.00	10/24 Unrestricted Interest Allocation
2025/05	2025	11/1/2024	1437	7430150010		106000			115124031			S	SA	10/31/2024	40	291,054.00	10/24 Unrestricted Interest Allocation
2025/05	2025	11/30/2024	1022	7430150000		106000			115137459			S	SA	12/4/2024	40	158,572.00	11/24 Unrestricted Interest Allocation
2025/05	2025	11/30/2024	1437	7430150010		106000			115137459			S	SA	12/4/2024	40	277,533.00	11/24 Unrestricted Interest Allocation
2025/06	2025	12/31/2024	1022	7430150000		106000			115196742			S	SA	1/6/2025	40	159,767.00	12/24 Unrestricted Interest Allocation
2025/06	2025	12/31/2024	1437	7430150010		106000			115196742			S	SA	1/6/2025	40	291,962.00	12/24 Unrestricted Interest Allocation
2025/07	2025	1/31/2025	1022	7430150000		106000			115254736			S	SA	2/5/2025	40	146,417.00	1/25 Unrestricted Interest Allocation
2025/07	2025	1/31/2025	1437	7430150010		106000			115254736			S	SA	2/5/2025	40	288,115.00	1/25 Unrestricted Interest Allocation
2025/08	2025	2/28/2025	1022	7430150000		106000			115311307			S	SA	3/5/2025	40	125,963.00	2/25 Unrestricted Interest Allocation
2025/08	2025	2/28/2025	1437	7430150010		106000			115311307			S	SA	3/5/2025	40	269,232.00	2/25 Unrestricted Interest Allocation
2025/09	2025	3/31/2025	1022	7430150000		106000			115370992			S	SA	4/3/2025	40	129,459.00	3/25 Unrestricted Interest Allocation
2025/09	2025	3/31/2025	1437	7430150010		106000			115370992			S	SA	4/3/2025	40	283,280.00	3/25 Unrestricted Interest Allocation
2025/10	2025	4/30/2025	1022	7430150000		106000			115438557			S	SA	5/5/2025	40	125,607.00	4/25 Unrestricted Interest Allocation
2025/10	2025	4/30/2025	1437	7430150010		106000			115438557			S	SA	5/5/2025	40	278,154.00	4/25 Unrestricted Interest Allocation
2025/11	2025	5/31/2025	1022	7430150000		106000			115500382			S	SA	6/4/2025	40	114,268.00	5/25 Unrestricted Interest Allocation
2025/11	2025	5/31/2025	1437	7430150010		106000			115500382			S	SA	6/4/2025	40	282,736.00	5/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1022	7430150000		106000			115578536			S	SA	7/11/2025	40	103,194.00	6/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1437	7430150010		106000			115578536			S	SA	7/11/2025	40	284,431.00	6/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1022	7430150000		106000			115587787			H	AB	7/11/2025	50	-103,194.00	6/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1437	7430150010		106000			115587787			H	AB	7/11/2025	50	-284,431.00	6/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1022	7430150000		106000			115587805			S	SA	7/15/2025	40	103,208.00	6/25 Unrestricted Interest Allocation
2025/13	2025	6/30/2025	1437	7430150010		106000			115587805			S	SA	7/15/2025	40	284,468.00	6/25 Unrestricted Interest Allocation
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2025/01	2025	7/31/2024	1437			106000			114880483			S	SA	8/5/2024	40	386,713.00	7/24 GAAP UNREAL ALLOC
2025/02	2025	8/31/2024	1022			106000			114941785			S	SA	9/5/2024	40	279,896.00	8/24 GAAP UNREAL ALLOC
2025/02	2025	8/31/2024	1437			106000			114941785			S	SA	9/5/2024	40	382,864.00	8/24 GAAP UNREAL ALLOC
2025/03	2025	9/30/2024	1022			106000			115000671			H	SA	10/3/2024	50	-191,386.00	9/24 GAAP UNREAL ALLOC
2025/03	2025	9/30/2024	1437			106000			115000671			H	SA	10/3/2024	50	-277,345.00	9/24 GAAP UNREAL ALLOC
2025/04	2025	10/31/2024	1022			106000			115076511			S	SA	11/5/2024	40	273,501.00	10/24 GAAP UNREAL ALLOC
2025/04	2025	10/31/2024	1437			106000			115076511			S	SA	11/5/2024	40	423,721.00	10/24 GAAP UNREAL ALLOC
2025/01	2025	7/31/2024	1022			106000			115079732			H	AB	8/5/2024	50	-292,634.00	7/24 GAAP UNREAL ALLOC
2025/01	2025	7/31/2024	1437			106000			115079732			H	AB	8/5/2024	50	-386,713.00	7/24 GAAP UNREAL ALLOC
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2025/02	2025	8/31/2024	1022			106000			115079771			H	AB	9/5/2024	50	-279,896.00	8/24 GAAP UNREAL ALLOC
2025/02	2025	8/31/2024	1437			106000			115079771			H	AB	9/5/2024	50	-382,864.00	8/24 GAAP UNREAL ALLOC
2025/02	2025	8/31/2024	1022			106000			115079773			H	SA	8/31/2024	50	-279,896.00	8/24 GAAP UNREAL ALLOC
2025/02	2025	8/31/2024	1437			106000			115079773			H	SA	8/31/2024	50	-382,864.00	8/24 GAAP UNREAL ALLOC
2025/05	2025	11/27/2024	1022			106000			115124014			H	AB	11/5/2024	50	-273,501.00	10/24 GAAP UNREAL ALLOC
2025/05	2025	11/27/2024	1437			106000			115124014			H	AB	11/5/2024	50	-423,721.00	10/24 GAAP UNREAL ALLOC
2025/05	2025	11/1/2024	1022			106000			115124033			S	SA	10/31/2024	40	273,312.00	10/24 GAAP UNREAL ALLOC
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2025/06	2025	12/31/2024	1437			106000			115196745			H	SA	1/6/2025	50	-14,421.00	12/24 GAAP UNREAL ALLOC
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2025/07	2025	1/31/2025	1437			106000			115254745			H	SA	2/5/2025	50	-88,835.00	1/25 GAAP UNREAL ALLOC
2025/08	2025	2/28/2025	1022			106000			115311309			H	SA	3/5/2025	50	-127,145.00	2/25 GAAP UNREAL ALLOC
2025/08	2025	2/28/2025	1437			106000			115311309			H	SA	3/5/2025	50	-271,759.00	2/25 GAAP UNREAL ALLOC
2025/09	2025	3/31/2025	1022			106000			115370997			H	SA	4/3/2025	50	-57,813.00	3/25 GAAP UNREAL ALLOC
2025/09	2025	3/31/2025	1437			106000			115370997			H	SA	4/3/2025	50	-126,524.00	3/25 GAAP UNREAL ALLOC
2025/10	2025	4/30/2025	1022			106000			115438560			H	SA	5/5/2025	50	-120,177.00	4/25 GAAP UNREAL ALLOC
2025/10	2025	4/30/2025	1437			106000			115438560			H	SA	5/5/2025	50	-266,131.00	4/25 GAAP UNREAL ALLOC
2025/10	2025	4/30/2025	1022			106000			115438563			H	SA	5/5/2025	50	-120,177.00	4/25 GAAP UNREAL ALLOC
2025/10	2025	4/30/2025	1437			106000			115438563			H	SA	5/5/2025	50	-266,131.00	4/25 GAAP UNREAL ALLOC
2025/10	2025	4/30/2025	1022			106000			115438565			S	AB	5/5/2025	40	120,177.00	4/25 GAAP UNREAL ALLOC
2025/10	2025	4/30/2025	1437			106000			115438565			S	AB	5/5/2025	40	266,131.00	4/25 GAAP UNREAL ALLOC
2025/11	2025	5/31/2025	1022			106000			115500385			S	SA	6/4/2025	40	58,466.00	5/25 GAAP UNREAL ALLOC
2025/11	2025	5/31/2025	1437			106000			115500385			S	SA	6/4/2025	40	139,715.00	5/25 GAAP UNREAL ALLOC
2025/13	2025	6/30/2025	1022			106000			115578548			S	SA	7/11/2025	40	44,253.00	6/25 GAAP UNREAL ALLOC
2025/13	2025	6/30/2025	1437			106000			115578548			S	SA	7/11/2025	40	121,973.00	6/25 GAAP UNREAL ALLOC
2025/13	2025	6/30/2025	1022			106000			115587789			H	AB	7/11/2025	50	-44,253.00	6/25 GAAP UNREAL ALLOC
2025/13	2025	6/30/2025	1437			106000			115587789			H	AB	7/11/2025	50	-121,973.00	6/25 GAAP UNREAL ALLOC
2025/13	2025	6/30/2025	1022			106000			115587816			S	SA	7/15/2025	40	44,253.00	6/25 GAAP UNREAL ALLOC
2025/13	2025	6/30/2025	1437			106000			115587816			S	SA	7/15/2025	40	121,974.00	6/25 GAAP UNREAL ALLOC
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Account 498500																-1,959,708.00	
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2025/01	2025	7/31/2024	1437			106000			114880491			S	SA	8/5/2024	40	65,066.00	7/24 GAAP REALZD ALLOC
2025/02	2025	8/31/2024	1022			106000			114941786			S	SA	9/5/2024	40	53,815.00	8/24 GAAP REALZD ALLOC
2025/02	2025	8/31/2024	1437			106000			114941786			S	SA	9/5/2024	40	73,612.00	8/24 GAAP REALZD ALLOC
2025/03	2025	9/30/2024	1022			106000			115000672			H	SA	10/3/2024	50	-51,767.00	9/24 GAAP REALZD ALLOC
2025/03	2025	9/30/2024	1437			106000			115000672			H	SA	10/3/2024	50	-75,017.00	9/24 GAAP REALZD ALLOC
2025/04	2025	10/31/2024	1022			106000			115076516			H	SA	11/5/2024	50	-59,288.00	10/24 GAAP REALZD ALLOC
2025/04	2025	10/31/2024	1437			106000			115076516			H	SA	11/5/2024	50	-91,852.00	10/24 GAAP REALZD ALLOC
2025/01	2025	7/31/2024	1022			106000			115079735			H	AB	8/5/2024	50	-49,192.00	7/24 GAAP REALZD ALLOC
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2025/01	2025	7/31/2024	1022			106000			115079758			H	SA	8/5/2024	50	-49,192.00	7/24 GAAP REALZD ALLOC
2025/01	2025	7/31/2024	1437			106000			115079758			H	SA	8/5/2024	50	-65,006.00	7/24 GAAP REALZD ALLOC
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2025/05	2025	11/27/2024	1022			106000			115124019			S	AB	11/5/2024	40	59,288.00	10/24 GAAP REALZD ALLOC
2025/05	2025	11/27/2024	1437			106000			115124019			S	AB	11/5/2024	40	91,852.00	10/24 GAAP REALZD ALLOC
2025/05	2025	11/1/2024	1022			106000			115124034			H	SA	10/31/2024	50	-59,247.00	10/24 GAAP REALZD ALLOC
2025/05	2025	11/1/2024	1437			106000			115124034			H	SA	10/31/2024	50	-91,788.00	10/24 GAAP REALZD ALLOC
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2025/06	2025	12/31/2024	1437			106000			115196748			H	SA	1/6/2025	50	-75,791.00	12/24 GAAP REALZD ALLOC
2025/07	2025	1/31/2025	1022			106000			115254746			H	SA	2/5/2025	50	-36,868.00	1/25 GAAP REALZD ALLOC
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2025/08	2025	2/28/2025	1022			106000			115311310			H	SA	3/5/2025	50	-28,010.00	2/25 GAAP REALZD ALLOC
2025/08	2025	2/28/2025	1437			106000			115311310			H	SA	3/5/2025	50	-59,869.00	2/25 GAAP REALZD ALLOC
2025/09	2025	3/31/2025	1022			106000			115370999			H	SA	4/3/2025	50	-18,464.00	3/25 GAAP REALZD ALLOC
2025/09	2025	3/31/2025	1437			106000			115370999			H	SA	4/3/2025	50	-40,410.00	3/25 GAAP REALZD ALLOC
2025/10	2025	4/30/2025	1022			106000			115438566			H	SA	5/5/2025	50	-16,362.00	4/25 GAAP REALZD ALLOC
2025/10	2025	4/30/2025	1437			106000			115438566			H	SA	5/5/2025	50	-36,234.00	4/25 GAAP REALZD ALLOC
2025/11	2025	5/31/2025	1022			106000			115500388			H	SA	6/4/2025	50	-13,759.00	5/25 GAAP REALZD ALLOC
2025/11	2025	5/31/2025	1437			106000			115500388			H	SA	6/4/2025	50	-34,045.00	5/25 GAAP REALZD ALLOC
2025/13	2025	6/30/2025	1022			106000			115578550			H	SA	7/11/2025	50	-147,028.00	6/25 GAAP REALZD ALLOC
2025/13	2025	6/30/2025	1437			106000			115578550			H	SA	7/11/2025	50	-405,250.00	6/25 GAAP REALZD ALLOC
2025/13	2025	6/30/2025	1022			106000			115587790			S	AB	7/11/2025	40	147,028.00	6/25 GAAP REALZD ALLOC
2025/13	2025	6/30/2025	1437			106000			115587790			S	AB	7/11/2025	40	405,250.00	6/25 GAAP REALZD ALLOC
2025/13	2025	6/30/2025	1022			106000			115587819			H	SA	7/15/2025	50	-147,029.00	6/25 GAAP REALZD ALLOC
2025/13	2025	6/30/2025	1437			106000			115587819			H	SA	7/15/2025	50	-405,251.00	6/25 GAAP REALZD ALLOC
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Account 498600																-1,659,085.00	
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2025/01	2025	7/31/2024	1437			106000			114880479			H	SA	8/5/2024	50	-209,839.00	7/24 Unrestricted GAAP Interest Allocation
2025/02	2025	8/31/2024	1022		

2025/13	2025	6/30/2025	1022		106000		115587809			H	SA	7/15/2025	50	-67,899.00	6/25 Unrestricted GAAP Interest Allocation	
2025/13	2025	6/30/2025	1437		106000		115587809			H	SA	7/15/2025	50	-187,147.00	6/25 Unrestricted GAAP Interest Allocation	
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Account 499998														-3,665,955.00		
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2025/13	2025	6/30/2025	1437	74602000001	599999		87000808088			H	ZL	6/1/2025	50	-135.58	"08/01/2024-08/30/2024-Interest: Interest Earned	
2025/13	2025	6/30/2025	1437	74602000001	599999		87000808088			H	ZL	6/1/2025	50	-135.58	"09/01/2024-09/30/2024-Interest: Interest Earned	
2025/13	2025	6/30/2025	1437	74602000001	599999		87000808088			H	ZL	6/1/2025	50	-135.58	"10/01/2024-10/30/2024-Interest: Interest Earned	
2025/13	2025	6/30/2025	1437	74602000001	599999		87000808088			H	ZL	6/1/2025	50	-135.58	"11/01/2024-11/30/2024-Interest: Interest Earned	
2025/13	2025	6/30/2025	1437	74602000001	599999		87000808088			H	ZL	6/1/2025	50	-135.58	"12/01/2024-12/30/2024-Interest: Interest Earned	
2025/13	2025	6/30/2025	1437	74602000001	599999		87000808088			H	ZL	6/1/2025	50	-135.58	"01/01/2025-01/30/2025-Interest: Interest Earned	
2025/13	2025	6/30/2025	1437	74602000001	599999		87000808088			H	ZL	6/1/2025	50	-135.58	"02/01/2025-02/28/2025-Interest: Interest Earned	
2025/13	2025	6/30/2025	1437	74602000001	599999		87000808088			H	ZL	6/1/2025	50	-135.58	"03/01/2025-03/30/2025-Interest: Interest Earned	
2025/13	2025	6/30/2025	1437	74602000001	599999		87000808088			H	ZL	6/1/2025	50	-135.58	"04/01/2025-04/30/2025-Interest: Interest Earned	
2025/13	2025	6/30/2025	1437	74602000001	599999		87000808088			H	ZL	6/1/2025	50	-135.58	"05/01/2025-05/30/2025-Interest: Interest Earned	
2025/13	2025	6/30/2025	1437	74602000001	599999		87000808088			H	ZL	6/1/2025	50	-132.92	"06/01/2025-06/30/2025-Interest: Interest Earned	
Cleared/open items symbol @01IQPosted@														-1,624.30		
Account 499000														-1,624.30		
2025/01	2025	7/12/2024	1022	74301500000	500110		114840502			H	AB	6/30/2024	50	-3,684.40	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74301500000	500110		114843994			S	SA	7/12/2024	40	7,368.80	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	74301500000	500110		114863311			S	SA	7/26/2024	40	7,368.80	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	74301500000	500110		114890692			S	SA	8/9/2024	40	7,368.80	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	74301500000	500110		114894124			H	AB	7/31/2024	50	-5,895.04	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	74301500000	500110		114917466			S	SA	8/23/2024	40	7,464.00	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	74301500000	500110		114945047			S	SA	9/6/2024	40	7,464.00	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	74301500000	500110		114948232			H	AB	8/31/2024	50	-7,464.00	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	74301500000	500110		114970808			S	SA	9/20/2024	40	7,464.00	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	74301500000	500110		115003459			S	SA	10/4/2024	40	7,464.00	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	74301500000	500110		115006994			H	AB	9/30/2024	50	-8,210.40	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	74301500000	500110		115028827			S	SA	10/18/2024	40	11,938.40	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	74301500000	500110		115063255			S	SA	11/1/2024	40	11,938.40	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	74301500000	500110		115068104			H	AB	10/31/2024	50	-16,713.76	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	74301500000	500110		115099351			S	SA	11/15/2024	40	11,938.40	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	74301500000	500110		115126704			S	SA	11/27/2024	40	11,938.40	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	74301500000	500110		115157301			S	SA	12/13/2024	40	11,938.40	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	74301500000	500110		115160271			H	AB	11/30/2024	50	-5,969.20	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	74301500000	500110		115179961			S	SA	12/27/2024	40	11,938.40	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	74301500000	500110		115206597			S	SA	1/10/2025	40	11,938.40	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	74301500000	500110		115210512			H	AB	12/31/2024	50	-8,356.88	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	74301500000	500110		115233097			S	SA	1/24/2025	40	11,938.40	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	74301500000	500110		115260661			S	SA	2/7/2025	40	11,938.40	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	74301500000	500110		115264374			H	AB	1/31/2025	50	-11,938.40	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	74301500000	500110		115285245			S	SA	2/21/2025	40	11,938.40	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	74301500000	500110		115318159			S	SA	3/7/2025	40	11,938.40	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	74301500000	500110		115321950			H	AB	2/28/2025	50	-11,938.40	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	74301500000	500110		115347496			S	SA	3/21/2025	40	11,938.40	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	74301500000	500110		115374114			S	SA	4/4/2025	40	11,938.40	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	74301500000	500110		115378118			H	AB	3/31/2025	50	-13,132.24	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	74301500000	500110		115402890			S	SA	4/18/2025	40	11,938.40	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	74301500000	500110		115433690			S	SA	5/2/2025	40	11,938.40	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	74301500000	500110		115437420			H	AB	4/30/2025	50	-15,519.92	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	74301500000	500110		115463629			S	SA	5/16/2025	40	11,938.40	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	74301500000	500110		115488458			S	SA	5/30/2025	40	11,938.40	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	74301500000	500110		115517379			S	SA	6/13/2025	40	12,042.00	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	74301500000	500110		115521195			H	AB	5/31/2025	50	-5,969.20	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	74301500000	500110		115547522			S	SA	6/27/2025	40	12,145.60	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	74504033333	500110		1200307037			S	SB	7/31/2024	40	5,895.04	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	74504033333	500110		1200308224			S	SB	8/31/2024	40	7,464.00	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	74504033333	500110		1200309355			S	SB	9/30/2024	40	8,210.40	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	74504033333	500110		1200310503			S	SB	10/31/2024	40	16,713.76	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	74504033333	500110		1200311614			S	SB	11/30/2024	40	5,969.20	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	74504033333	500110		1200312664			S	SB	12/31/2024	40	8,356.88	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	74504033333	500110		1200313723			S	SB	1/31/2025	40	11,938.40	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	74504033333	500110		1200314778			S	SB	2/28/2025	40	11,938.40	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	74504033333	500110		1200315830			S	SB	3/31/2025	40	13,132.24	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	74504033333	500110		1200316872			S	SB	4/30/2025	40	15,519.92	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	74504033333	500110		1200317926			S	SB	5/31/2025	40	5,969.20	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	74504033333	500110		1200318976			S	SB	6/30/2025	40	7,287.36	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74403005550	500110		114840525			H	AB	6/30/2024	50	-973.60	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74403005550	500110		114844016			S	SA	7/12/2024	40	2,366.40	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	74403005550	500110		114863333			S	SA	7/26/2024	40	2,366.40	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	74403005550	500110		114890714			S	SA	8/9/2024	40	2,366.40	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	74403005550	500110		114894146			H	AB	7/31/2024	50	-1,893.12	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	74403005550	500110		114917487			S	SA	8/23/2024	40	2,366.40	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	74403005550	500110		114945069			S	SA	9/6/2024	40	2,366.40	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	74403005550	500110		114948254			H	AB	8/31/2024	50	-2,366.40	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	74403005550	500110		114970831			S	SA	9/20/2024	40	2,366.40	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	74403005550	500110		115003462			S	SA	10/4/2024	40	2,366.40	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	74403005550	500110		115006987			H	AB	9/30/2024	50	-2,603.04	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	74403005550	500110		115028850			S	SA	10/18/2024	40	2,366.40	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	74403005550	500110		115063278			S	SA	11/1/2024	40	2,366.40	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	74403005550	500110		115068127			H	AB	10/31/2024	50	-3,312.96	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	74403005550	500110		115099374			S	SA	11/15/2024	40	2,366.40	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	74403005550	500110		115126727			S	SA	11/27/2024	40	2,366.40	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	74403005550	500110		115157324			S	SA	12/13/2024	40	2,366.40	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	74403005550	500110		115160294			H	AB	11/30/2024	50	-1,183.20	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	74403005550	500110		115179984			S	SA	12/27/2024	40	2,366.40	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	74403005550	500110		115206620			S	SA	1/10/2025	40	2,366.40	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	74403005550	500110		115210535			H	AB	12/31/2024	50	-1,656.48	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	74403005550	500110		115233030			S	SA	1/24/2025	40	2,366.40	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	74403005550	500110		115260714			S	SA	2/7/2025	40	2,366.40	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	74403005550	500110		115264397			H	AB	1/31/2025	50	-2,366.40	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	74403005550	500110		115285268			S	SA	2/21/2025	40	2,366.40	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	74403005550	500110		115318182			S	SA	3/7/2025	40	2,366.40	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	74403005550	500110		115321973			H	AB	2/28/2025	50	-2,366.40	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	74403005550	500110		115347519			S	SA	3/21/2025	40	2,366.40	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	74403005550	500110		115374137			S	SA	4/4/2025	40	2,366.40	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	74403005550	500110		115378141			H	AB	3/31/2025	50	-2,603.04	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	74403005550	500110		115402913			S	SA	4/18/2025	40	2,366.40	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	74403005550	500110		115433713			S	SA	5/2/2025	40	2,366.40	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	74403005550	500110		115437443			H	AB	4/30/2025	50	-3,076.32	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	74403005550	500110		115463652			S	SA	5/16/2025	40	2,366.40	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	74403005550	500110		115488482			S	SA	5/30/2025	40	2,366.40	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	74403005550	500110		115517403			S	SA	6/13/2025	40	2,366.40	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	74403005550	500110		115521219			H	AB	5/31/2025	50	-1,183.20	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	74403005550	500110		115547546			S	SA	6/27/2025	40	2,366.40	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	74403005550	500110		1200307059			S	SB	7/31/2024	40	1,893.12	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	74403005550	500110		1200308246			S	SB	8/31/2024	40	2,366.40	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	74403005550	500110		1200309378			S	SB	9/30/2024	40	2,603.04	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	74403005550	500110		1200310526			S	SB	10/31/2024	40	3,312.96	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	74403005550	500110		1200311637			S	SB	11/30/2024	40	1,183.20	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	74403005550	500110		1200312687			S	SB	12/31/2024	40	1,656.48	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	74403005550	500110		1200313746			S	SB	1/31/2025	40	2,366.40	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	74403005550	500110		1200314801			S	SB	2/28/2025	40	2,366.40	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	74403005550	500110		1200315853			S	SB	3/31/2025	40	2,603.04	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	74403005550	500110		1200316895			S	SB	4/30/2025	40	3,076.32	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	74403005550	500110		1200317950			S	SB	5/31/2025	40	1,183.20	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	74403005550	500110		1200318999			S	SB	6/30/2025	40	1,419.84	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74501501101	500110		114840548			H	AB	6/30/2024	50	-1,099.60	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74501501101	500110		114844039			S	SA	7/12/2024	40	2,199.20	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	74501501101	500110		114863356			S	SA	7/26/2024	40	2,199.20	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	74501501101	500110		114890737			S	SA	8/9/2024	40	2,199.20	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	74501501101	500110		114894169			H	AB	7/31/2024	50	-1,759.36	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	74501501101	500110		114917510			S	SA	8/23/2024	40	2,199.20	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	74501501101	500110		114945091			S	SA	9/6/2024	40	2,199.20	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	74501501101	500110		114948277			H	AB	8/31/2024	50	-2,199.20	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	74501501101	500110		114970853			S	SA	9/20/2024	40	3,082.40	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	74501501101	500110		115003504			S	SA	10/4/2024	40	3,965.60	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	74501501101	500110		115007009			H	AB	9/30/2024	50	-3,390.64	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	74501501101	500110		115028873			S	SA	10/18/2024	40	3,965.60	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	74501501101	500110		115063301			S	SA	11/1/2024	40	3,965.60	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	74501501101	500110		115068150			H	AB	10/31/2024	50	-5,551.84	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	74501501101	500110		115099397			S	SA	11/15/2024	40	4,000.80	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	74501501101	500110		115126750			S	SA	11/27/2024	40	4,053.60	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	74501501101	500110		115157347			S	SA	12/13/2024	40	4,053.60	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	74501501101	500110		115160317			H	AB	11/30/2024	50	-2,026.80	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	74501501101	500110		115180007			S	SA	12/27/2024	40	4,053.60	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	74501501101	500110		115206643			S	SA	1/10/2025	40	4,053.60	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	74501501101	500110		115210558			H	AB	12/31/2024	50	-2,837.52	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	74501501101	500110		115230353			S	SA	1/24/2025	40	4,146.40	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	74501501101	500110		115260737			S	SA	2/7/2025	40	4,146.40	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	74501501101	500110		115264420			H	AB	1/31/2025	50	-4,146.40	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	74501501101	500110		115285291			S	SA	2/21/2025	40	4,146.40	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	74501501101	500110		115318205			S	SA	3/7/2025	40	4,146.40	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	74501501101	500110		115321996			H	AB	2/28/2025	50	-4,146.40	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	74501501101	500110		115347541			S	SA	3/21/2025	40	4,245.04	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	74501501101	500110		115374159			S	SA	4/4/2025	40	4,256.00	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	74501501101	500110		115378163			H	AB	3/31/2025	50	-4,669.54	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	74501501101	500110		115402936			S	SA	4/18/2025	40	4,256.00	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	74501501101	500110		115433735			S	SA	5/2/2025	40	4,256.00	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	74501501101	500110		115437465			H	AB	4/30/2025	50	-5,532.80	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	74501501101	500110		115463674			S	SA	5/16/2025	40	4,256.00	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	74501501101	500110		115488504			S	SA	5/30/2025	40	4,256.00	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	74501501101	500110		115517425			S	SA	6/13/2025	40	4,256.00	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	74501501101	500110		115521241			H	AB	5/31/2025	50	-2,128.00	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	74501501101	500110		115547568			S	SA	6/27/2025	40	4,256.00	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	74501501101	500110		1200307082			S	SB	7/31/2024	40	1,759.36	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	74501501101	500110		1200308269			S	SB	8/31/2024	40	2,199.20	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	74501501101	500110		1200309400			S	SB	9/30/2024	40	3,390.64	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	74501501101	500110		1200310549			S	SB	10/31/2024	40	5,551.84	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	74501501101	500110		1200311660			S	SB	11/30/2024	40	2,026.80	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	74501501101	500110		1200312710			S	SB	12/31/2024	40	2,837.52	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	74501501101	500110		1200313769			S	SB	1/31/2025	40	4,146.40	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	74501501101	500110		1200314824			S	SB	2/28/2025	40	4,146.40	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	74501501101	500110		1200315875			S	SB	3/31/2025	40	4,669.54	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	74501501101	500110		1200316917			S	SB	4/30/2025	40	5,532.80	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	74501501101	500110		1200317973			S	SB	5/31/2025	40	2,128.00	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	74501501101	500110		1200319022			S	SB	6/30/2025	40	2,553.60	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74504033333	500110		114840572			H	AB	6/30/2024	50	-1,996.80	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74504033333	500110		114844064			S	SA	7/12/2024	40	3,993.60	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	74504033333	500110		114863380			S	SA	7/26/2024	40	3,993.60	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	74504033333	500110		114890761			S	SA	8/9/2024	40	3,993.60	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	74504033333	500110		114894193			H	AB	7/31/2024	50	-3,194.88	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	74504033333	500110		114917535			S	SA	8/23/2024	40	4,062.40	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	74504033333	500110		114945116			S	SA	9/6/2024	40	4,062.40	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	74504033333	500110		114948302			H	AB	8/31/2024	50	-4,062.40	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	74504033333	500110		114970877			S	SA	9/20/2024	40	4,062.40	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	74504033333	500110		115003528			S	SA	10/4/2024	40	1,452.80	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	74504033333	500110		115007033			H	AB	9/30/2024	50	-1,598.08	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	74504033333	500110		115028897			S	SA	10/18/2024	40	1,452.80	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	74504033333	500110		115063325			S	SA	11/1/2024	40	1,452.80	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	74504033333	500110		115068174			H	AB	10/31/2024	50	-2,033.92

2025/02	2025	8/31/2024	1022	7450403333	500110	1200308294	S	SB	8/31/2024	40	4,062.40	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	7450403333	500110	1200309424	S	SB	9/30/2024	40	1,598.08	Payroll M/E Accrual
2025/04	2025	10/31/2024	1022	7450403333	500110	1200310573	S	SB	10/31/2024	40	2,033.92	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	7450403333	500110	1200311683	S	SB	11/30/2024	40	726.40	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7450403333	500110	1200312735	S	SB	12/31/2024	40	1,016.96	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7450403333	500110	1200313794	S	SB	1/31/2025	40	3,819.20	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7450403333	500110	1200314847	S	SB	2/28/2025	40	3,819.20	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7450403333	500110	1200315897	S	SB	3/31/2025	40	2,603.04	Payroll M/E Accrual
2025/10	2025	4/30/2025	1022	7450403333	500110	1200316939	S	SB	4/30/2025	40	3,076.32	Payroll M/E Accrual
2025/11	2025	5/31/2025	1022	7450403333	500110	1200317995	S	SB	5/31/2025	40	1,183.20	Payroll M/E Accrual
2025/12	2025	6/30/2025	1022	7450403333	500110	1200319045	S	SB	6/30/2025	40	1,419.84	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7450405562	500110	114840582	H	AB	6/30/2024	50	-1,242.40	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7450405562	500110	114844073	S	SA	7/12/2024	40	2,484.80	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7450405562	500110	114863389	S	SA	7/26/2024	40	2,484.80	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7450405562	500110	114890770	S	SA	8/9/2024	40	2,484.80	Summary 1 Payroll
2025/02	2025	8/9/2024	1022	7450405562	500110	114894202	H	AB	7/31/2024	50	-1,987.84	Payroll M/E Accrual
2025/02	2025	8/23/2024	1022	7450405562	500110	114917544	S	SA	8/23/2024	40	2,484.80	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7450405562	500110	114945125	S	SA	9/6/2024	40	2,484.80	Summary 1 Payroll
2025/03	2025	9/6/2024	1022	7450405562	500110	114948311	H	AB	8/31/2024	50	-2,484.80	Payroll M/E Accrual
2025/03	2025	9/20/2024	1022	7450405562	500110	114970886	S	SA	9/20/2024	40	2,484.80	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7450405562	500110	115003537	S	SA	10/4/2024	40	2,484.80	Summary 1 Payroll
2025/04	2025	10/4/2024	1022	7450405562	500110	115007042	H	AB	9/30/2024	50	-2,733.28	Payroll M/E Accrual
2025/04	2025	10/18/2024	1022	7450405562	500110	115028906	S	SA	10/18/2024	40	2,547.20	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7450405562	500110	115063334	S	SA	11/1/2024	40	2,609.60	Summary 1 Payroll
2025/05	2025	11/1/2024	1022	7450405562	500110	115068183	H	AB	10/31/2024	50	-3,566.08	Payroll M/E Accrual
2025/05	2025	11/15/2024	1022	7450405562	500110	115099431	S	SA	11/15/2024	40	2,609.60	Summary 2 Payroll
2025/05	2025	11/27/2024	1022	7450405562	500110	115126782	S	SA	11/27/2024	40	2,609.60	Summary 3 Payroll
2025/06	2025	12/13/2024	1022	7450405562	500110	115157380	S	SA	12/13/2024	40	2,609.60	Summary 1 Payroll
2025/06	2025	12/13/2024	1022	7450405562	500110	115160349	H	AB	11/30/2024	50	-1,304.80	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7450405562	500110	115180041	S	SA	12/27/2024	40	2,609.60	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7450405562	500110	115206676	S	SA	1/10/2025	40	2,609.60	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7450405562	500110	115210592	H	AB	12/31/2024	50	-1,826.72	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7450405562	500110	115230387	S	SA	1/24/2025	40	2,609.60	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7450405562	500110	115260771	S	SA	2/7/2025	40	2,609.60	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7450405562	500110	115264454	H	AB	1/31/2025	50	-2,609.60	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7450405562	500110	115285323	S	SA	2/21/2025	40	2,609.60	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7450405562	500110	115318237	S	SA	3/7/2025	40	2,609.60	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7450405562	500110	115322028	H	AB	2/28/2025	50	-2,609.60	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7450405562	500110	115347572	S	SA	3/21/2025	40	2,609.60	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7450405562	500110	115374190	S	SA	4/4/2025	40	2,609.60	Summary 1 Payroll
2025/10	2025	4/4/2025	1022	7450405562	500110	115378194	H	AB	3/31/2025	50	-2,870.56	Payroll M/E Accrual
2025/10	2025	4/18/2025	1022	7450405562	500110	115402967	S	SA	4/18/2025	40	2,609.60	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7450405562	500110	115433766	S	SA	5/2/2025	40	2,609.60	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7450405562	500110	115437496	H	AB	4/30/2025	50	-3,392.48	Payroll M/E Accrual
2025/11	2025	5/16/2025	1022	7450405562	500110	115463705	S	SA	5/16/2025	40	2,609.60	Summary 2 Payroll
2025/11	2025	5/30/2025	1022	7450405562	500110	115488536	S	SA	5/30/2025	40	2,609.60	Summary 3 Payroll
2025/12	2025	6/13/2025	1022	7450405562	500110	115517457	S	SA	6/13/2025	40	2,609.60	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7450405562	500110	115521273	H	AB	5/31/2025	50	-1,304.80	Payroll M/E Accrual
2025/12	2025	6/27/2025	1022	7450405562	500110	115547600	S	SA	6/27/2025	40	2,609.60	Summary 2 Payroll
2025/01	2025	7/31/2024	1022	7450405562	500110	1200307115	S	SB	7/31/2024	40	1,987.84	Payroll M/E Accrual
2025/02	2025	8/31/2024	1022	7450405562	500110	1200308303	S	SB	8/31/2024	40	2,484.80	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	7450405562	500110	1200309433	S	SB	9/30/2024	40	2,733.28	Payroll M/E Accrual
2025/04	2025	10/31/2024	1022	7450405562	500110	1200310582	S	SB	10/31/2024	40	3,566.08	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	7450405562	500110	1200311692	S	SB	11/30/2024	40	1,304.80	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7450405562	500110	1200312744	S	SB	12/31/2024	40	1,826.72	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7450405562	500110	1200313803	S	SB	1/31/2025	40	2,609.60	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7450405562	500110	1200314856	S	SB	2/28/2025	40	2,609.60	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7450405562	500110	1200315906	S	SB	3/31/2025	40	2,870.56	Payroll M/E Accrual
2025/10	2025	4/30/2025	1022	7450405562	500110	1200316948	S	SB	4/30/2025	40	3,392.48	Payroll M/E Accrual
2025/11	2025	5/31/2025	1022	7450405562	500110	1200318004	S	SB	5/31/2025	40	1,304.80	Payroll M/E Accrual
2025/12	2025	6/30/2025	1022	7450405562	500110	1200319054	S	SB	6/30/2025	40	1,565.76	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7450505710	500110	114840594	H	AB	6/30/2024	50	-726.40	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7450505710	500110	114844085	S	SA	7/12/2024	40	1,452.80	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7450505710	500110	114863401	S	SA	7/26/2024	40	1,452.80	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7450505710	500110	114890782	S	SA	8/9/2024	40	1,452.80	Summary 1 Payroll
2025/02	2025	8/9/2024	1022	7450505710	500110	114894214	H	AB	7/31/2024	50	-1,162.24	Payroll M/E Accrual
2025/02	2025	8/23/2024	1022	7450505710	500110	114917556	S	SA	8/23/2024	40	1,452.80	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7450505710	500110	114945137	S	SA	9/6/2024	40	1,452.80	Summary 1 Payroll
2025/03	2025	9/6/2024	1022	7450505710	500110	114948323	H	AB	8/31/2024	50	-1,452.80	Payroll M/E Accrual
2025/03	2025	9/20/2024	1022	7450505710	500110	114970898	S	SA	9/20/2024	40	1,452.80	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7450505710	500110	115003549	S	SA	10/4/2024	40	1,452.80	Summary 1 Payroll
2025/04	2025	10/4/2024	1022	7450505710	500110	115007054	H	AB	9/30/2024	50	-1,598.08	Payroll M/E Accrual
2025/04	2025	10/18/2024	1022	7450505710	500110	115028918	S	SA	10/18/2024	40	2,940.80	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7450505710	500110	115063346	S	SA	11/1/2024	40	2,863.62	Summary 1 Payroll
2025/05	2025	11/1/2024	1022	7450505710	500110	115068195	H	AB	10/31/2024	50	-4,117.12	Payroll M/E Accrual
2025/05	2025	11/15/2024	1022	7450505710	500110	115099443	S	SA	11/15/2024	40	2,927.18	Summary 2 Payroll
2025/05	2025	11/27/2024	1022	7450505710	500110	115126794	S	SA	11/27/2024	40	2,940.80	Summary 3 Payroll
2025/06	2025	12/13/2024	1022	7450505710	500110	115157392	S	SA	12/13/2024	40	2,940.80	Summary 1 Payroll
2025/06	2025	12/13/2024	1022	7450505710	500110	115160361	H	AB	11/30/2024	50	-1,470.40	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7450505710	500110	115180054	S	SA	12/27/2024	40	2,940.80	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7450505710	500110	115206689	S	SA	1/10/2025	40	2,940.80	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7450505710	500110	115206689	H	SA	1/10/2025	50	-9.08	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7450505710	500110	115210605	H	AB	12/31/2024	50	-2,058.56	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7450505710	500110	115230400	S	SA	1/24/2025	40	2,913.56	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7450505710	500110	115260784	S	SA	2/7/2025	40	2,940.80	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7450505710	500110	115264467	H	AB	1/31/2025	50	-2,913.56	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7450505710	500110	115285336	S	SA	2/21/2025	40	1,452.80	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7450505710	500110	115318250	S	SA	3/7/2025	40	1,452.80	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7450505710	500110	115322041	H	AB	2/28/2025	50	-1,452.80	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7450505710	500110	115347585	S	SA	3/21/2025	40	1,452.80	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7450505710	500110	115374203	S	SA	4/4/2025	40	1,452.80	Summary 1 Payroll
2025/10	2025	4/4/2025	1022	7450505710	500110	115378207	H	AB	3/31/2025	50	-1,598.08	Payroll M/E Accrual
2025/10	2025	4/18/2025	1022	7450505710	500110	115402980	S	SA	4/18/2025	40	1,452.80	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7450505710	500110	115433779	S	SA	5/2/2025	40	1,416.48	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7450505710	500110	115433779	H	SA	5/2/2025	50	-27.24	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7450505710	500110	115437509	H	AB	4/30/2025	50	-1,888.64	Payroll M/E Accrual
2025/11	2025	5/16/2025	1022	7450505710	500110	115463718	S	SA	5/16/2025	40	1,489.20	Summary 2 Payroll
2025/11	2025	5/30/2025	1022	7450505710	500110	115488549	S	SA	5/30/2025	40	1,525.60	Summary 3 Payroll
2025/12	2025	6/13/2025	1022	7450505710	500110	115517470	S	SA	6/13/2025	40	1,525.60	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7450505710	500110	115517470	H	SA	6/13/2025	50	-23.84	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7450505710	500110	115521286	H	AB	5/31/2025	50	-762.80	Payroll M/E Accrual
2025/12	2025	6/27/2025	1022	7450505710	500110	115547613	S	SA	6/27/2025	40	1,458.86	Summary 2 Payroll
2025/01	2025	7/31/2024	1022	7450505710	500110	1200307127	S	SB	7/31/2024	40	1,162.24	Payroll M/E Accrual
2025/02	2025	8/31/2024	1022	7450505710	500110	1200308315	S	SB	8/31/2024	40	1,452.80	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	7450505710	500110	1200309445	S	SB	9/30/2024	40	1,598.08	Payroll M/E Accrual
2025/04	2025	10/31/2024	1022	7450505710	500110	1200310594	S	SB	10/31/2024	40	4,117.12	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	7450505710	500110	1200311704	S	SB	11/30/2024	40	1,470.40	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7450505710	500110	1200312757	S	SB	12/31/2024	40	2,058.56	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7450505710	500110	1200313816	S	SB	1/31/2025	40	2,913.56	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7450505710	500110	1200314869	S	SB	2/28/2025	40	1,452.80	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7450505710	500110	1200315919	S	SB	3/31/2025	40	1,598.08	Payroll M/E Accrual
2025/10	2025	4/30/2025	1022	7450505710	500110	1200316961	S	SB	4/30/2025	40	1,888.64	Payroll M/E Accrual
2025/11	2025	5/31/2025	1022	7450505710	500110	1200318017	S	SB	5/31/2025	40	762.80	Payroll M/E Accrual
2025/12	2025	6/30/2025	1022	7450505710	500110	1200319067	S	SB	6/30/2025	40	875.32	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7460103333	500110	114840596	H	AB	6/30/2024	50	-6,947.60	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7460103333	500110	114844087	S	SA	7/12/2024	40	13,895.20	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7460103333	500110	114863403	S	SA	7/26/2024	40	13,895.20	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7460103333	500110	114890784	S	SA	8/9/2024	40	13,895.20	Summary 1 Payroll
2025/02	2025	8/9/2024	1022	7460103333	500110	114894216	H	AB	7/31/2024	50	-11,116.16	Payroll M/E Accrual
2025/02	2025	8/23/2024	1022	7460103333	500110	114917558	S	SA	8/23/2024	40	13,895.20	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7460103333	500110	114945139	S	SA	9/6/2024	40	13,431.01	Summary 1 Payroll
2025/03	2025	9/6/2024	1022	7460103333	500110	114948325	H	AB	8/31/2024	50	-13,895.20	Payroll M/E Accrual
2025/03	2025	9/20/2024	1022	7460103333	500110	114970900	S	SA	9/20/2024	40	13,968.00	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7460103333	500110	115003551	S	SA	10/4/2024	40	13,968.00	Summary 1 Payroll
2025/04	2025	10/4/2024	1022	7460103333	500110	115007056	H	AB	9/30/2024	50	-15,364.80	Payroll M/E Accrual
2025/04	2025	10/18/2024	1022	7460103333	500110	115028920	S	SA	10/18/2024	40	14,024.40	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7460103333	500110	115063348	S	SA	11/1/2024	40	14,080.80	Summary 1 Payroll
2025/05	2025	11/1/2024	1022	7460103333	500110	115068197	H	AB	10/31/2024	50	-19,634.16	Payroll M/E Accrual
2025/05	2025	11/15/2024	1022	7460103333	500110	115099445	S	SA	11/15/2024	40	14,080.80	Summary 2 Payroll
2025/05	2025	11/27/2024	1022	7460103333	500110	115126796	S	SA	11/27/2024	40	12,555.20	Summary 3 Payroll
2025/06	2025	12/13/2024	1022	7460103333	500110	115157394	S	SA	12/13/2024	40	12,534.12	Summary 1 Payroll
2025/06	2025	12/13/2024	1022	7460103333	500110	115160363	H	AB	11/30/2024	50	-6,277.60	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7460103333	500110	115180056	S	SA	12/27/2024	40	9,945.60	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7460103333	500110	115206691	S	SA	1/10/2025	40	9,945.60	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7460103333	500110	115210607	H	AB	12/31/2024	50	-6,961.92	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7460103333	500110	115230402	S	SA	1/24/2025	40	9,945.60	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7460103333	500110	115260786	S	SA	2/7/2025	40	9,945.60	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7460103333	500110	115264469	H	AB	1/31/2025	50	-9,945.60	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7460103333	500110	115285338	S	SA	2/21/2025	40	10,195.20	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7460103333	500110	115318252	S	SA	3/7/2025	40	10,195.20	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7460103333	500110	115322043	H	AB	2/28/2025	50	-10,195.20	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7460103333	500110	115347587	S	SA	3/21/2025	40	10,195.20	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7460103333	500110	115374205	S	SA	4/4/2025	40	10,195.20	Summary 1 Payroll
2025/10	2025	4/4/2025	1022	7460103333	500110	115378209	H	AB	3/31/2025	50	-11,214.72	Payroll M/E Accrual
2025/10	2025	4/18/2025	1022	7460103333	500110	115402982	S	SA	4/18/2025	40	10,195.20	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7460103333	500110	115433781	S	SA	5/2/2025	40	10,195.20	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7460103333	500110	115437511	H	AB	4/30/2025	50	-13,253.76	Payroll M/E Accrual
2025/11	2025	5/16/2025	1022	7460103333	500110	115463720	S	SA	5/16/2025	40	10,195.20	Summary 2 Payroll
2025/11	2025	5/30/2025	1022	7460103333	500110	115488551	S	SA	5/30/2025	40	10,195.20	Summary 3 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500110	115517472	S	SA	6/13/2025	40	10,195.20	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500110	115521288	H	AB	5/31/2025	50	-5,097.60	Payroll M/E Accrual
2025/12	2025	6/27/2025	1022	7460103333	500110	115547615	S	SA	6/27/2025	40	10,195.20	Summary 2 Payroll
2025/01	2025	7/31/2024	1022	7460103333	500110	1200307129	S	SB	7/31/2024	40	11,116.16	Payroll M/E Accrual
2025/02	2025	8/31/2024	1022	7460103333	500110	1200308317	S	SB	8/31/2024	40	13,895.20	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	7460103333	500110	1200309447	S	SB	9/30/2024	40	15,364.80	Payroll M/E Accrual
2025/04	2025	10/31/2024	1022	7460103333	500110	1200310596	S	SB	10/31/2024	40	19,634.16	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	7460103333	500110	1200311706	S	SB	11/30/2024	40	6,277.60	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7460103333	500110	1200312759	S	SB	12/31/2024	40	6,961.92	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7460103333	500110	1200313818	S	SB	1/31/2025	40	9,945.60	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7460103333	500110	1200314871	S	SB	2/28/2025	40	10,195.20	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7460103333	500110	1200315921	S	SB	3/31/2025	40	11,214.72	Payroll M/E Accrual
2025/10	2025	4/30/2025	1022	7460103333	500110	1200316963	S	SB	4/30/2025	40	13,253.76	Payroll M/E Accrual
2025/11	2025	5/31/2025	1022	7460103333	500110	1200318019	S	SB	5/31/2025	40	5,097.60	Payroll M/E Accrual
2025/12	2025	6/30/2025	1022	7460103333	500110	1200319069	S	SB	6/30/2025	40	6,117.12	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7460103334	500110	114840597	H	AB	6/30/2024	50	-8,011.20	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7460103334	500110	114844088	S	SA	7/12/2024	40	16,022.40	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7460103334	500110	114863404	S	SA	7/26/2024	40	16,022.40	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500110	114890785	S	SA	8/9/2024	40	16,022.40	Summary 1 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500110	114894217	H	AB	7/31/2024	50	-12,817.92	Payroll M/E Accrual
2025/02	2025	8/23/2024	1022	7460103334	500110	114917559	S	SA	8/23/2024	40	16,124.00	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500110	114945140	S	SA	9/6/2024	40	16,336.00	Summary 1 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500110	114948326	H	AB	8/31/2024	50	-16,124.00	Payroll M/E Accrual
2025/03	2025	9/20/2024	1022	7460103334	500110	114970901	S	SA	9/20/2024	40	14,437.60	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500110	115003552	S	SA	10/4/2024	40	11,830.40	Summary 1 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500110	115007057	H	AB	9/30/2024	50	-15,881.36	Payroll M/E Accrual
2025/04	2025	10/18/2024	1022	7460103334	500110	115028921	S	SA	10/18/2024	40	10,989.60	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500110	115063349	S	SA	11/1/2024	40	10,989.60	Summary 1 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500110	115068198	H	AB	10/31/2024	50	-15,385.44	Payroll M/E Accrual
2025/05	2025	11/15/2024	1022	7460103334	500110	115099446	S	SA	11/15/2024	40	11,024.80	Summary 2 Payroll
2025/05	2025	11/27/2024	1022	7460103334	500110	115126797	S	SA	11/27/2024	40	10,150.40	Summary 3 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500110	115157395	S	SA	12/13/2024	40	10,131.84	Summary 1 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500110	115160364	H	AB	11/30/2024	50	-6,075.92	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7460103334	500110	115180057	S	SA	12/27/2024	40	10,989.60	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500110	115206692	S	SA	1/10/2025	40	12,671.20	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500110	115210608	H	AB	12/31/2024	50	-7,692.72	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7460103334	500110	115230403	S	SA	1/24/2025	40	14,437.60	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500110	115260787	S	SA	2/7/2025	40	14,508.00	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500110	115264470	H	AB	1/31/2025	50	-14,437.60	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7460103334	500110	115285339	S	SA	2/21/2025	40	12,379.20	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500110	115318253	S	SA	3/7/2025	40	12,379.20	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500110	115322044	H	AB	2/

2025/06	2025	12/31/2024	1022	7460103334		500110		1200312760		S	SB	12/31/2024	40		7,692.72	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1022	7460103334		500110		1200313819		S	SB	1/31/2025	40		14,437.60	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022	7460103334		500110		1200314872		S	SB	2/28/2025	40		12,379.20	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022	7460103334		500110		1200315922		S	SB	3/31/2025	40		13,617.12	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1022	7460103334		500110		1200316964		S	SB	4/30/2025	40		16,092.96	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1022	7460103334		500110		1200318020		S	SB	5/31/2025	40		6,021.80	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1022	7460103334		500110		1200319070		S	SB	6/30/2025	40		7,284.72	Payroll M/E Accrual			
2025/05	2025	11/27/2024	1022	7460103335		500110		11512679 8		S	SA	11/27/2024	40		927.20	Summary 3 Payroll			
2025/06	2025	12/13/2024	1022	7460103335		500110		11515739 6		S	SA	12/13/2024	40		1,854.40	Summary 1 Payroll			
2025/06	2025	12/13/2024	1022	7460103335		500110		11516036 5		H	AB	11/30/2024	50		-463.60	Payroll M/E Accrual			
2025/06	2025	12/27/2024	1022	7460103335		500110		11518005 8		S	SA	12/27/2024	40		1,854.40	Summary 2 Payroll			
2025/07	2025	1/10/2025	1022	7460103335		500110		11520669 3		S	SA	1/10/2025	40		1,854.40	Summary 1 Payroll			
2025/07	2025	1/10/2025	1022	7460103335		500110		11521060 9		H	AB	12/31/2024	50		-1,298.08	Payroll M/E Accrual			
2025/07	2025	1/24/2025	1022	7460103335		500110		11523040 4		S	SA	1/24/2025	40		1,854.40	Summary 2 Payroll			
2025/08	2025	2/7/2025	1022	7460103335		500110		11526078 8		S	SA	2/7/2025	40		1,854.40	Summary 1 Payroll			
2025/08	2025	2/7/2025	1022	7460103335		500110		11526447 1		H	AB	1/31/2025	50		-1,854.40	Payroll M/E Accrual			
2025/08	2025	2/21/2025	1022	7460103335		500110		11528534 0		S	SA	2/21/2025	40		1,854.40	Summary 2 Payroll			
2025/09	2025	3/7/2025	1022	7460103335		500110		11531825 4		S	SA	3/7/2025	40		1,854.40	Summary 1 Payroll			
2025/09	2025	3/7/2025	1022	7460103335		500110		11532204 5		H	AB	2/28/2025	50		-1,854.40	Payroll M/E Accrual			
2025/09	2025	3/21/2025	1022	7460103335		500110		11534758 9		S	SA	3/21/2025	40		1,854.40	Summary 2 Payroll			
2025/10	2025	4/4/2025	1022	7460103335		500110		11537420 7		S	SA	4/4/2025	40		1,854.40	Summary 1 Payroll			
2025/10	2025	4/4/2025	1022	7460103335		500110		11537821 1		H	AB	3/31/2025	50		-2,039.84	Payroll M/E Accrual			
2025/10	2025	4/18/2025	1022	7460103335		500110		11540298 4		S	SA	4/18/2025	40		1,854.40	Summary 2 Payroll			
2025/11	2025	5/2/2025	1022	7460103335		500110		11543378 3		S	SA	5/2/2025	40		1,854.40	Summary 1 Payroll			
2025/11	2025	5/2/2025	1022	7460103335		500110		11543751 3		H	AB	4/30/2025	50		-2,410.72	Payroll M/E Accrual			
2025/11	2025	5/16/2025	1022	7460103335		500110		11546372 2		S	SA	5/16/2025	40		1,854.40	Summary 2 Payroll			
2025/11	2025	5/30/2025	1022	7460103335		500110		11548853 1		S	SA	5/30/2025	40		1,854.40	Summary 3 Payroll			
2025/12	2025	6/13/2025	1022	7460103335		500110		11551747 4		S	SA	6/13/2025	40		1,854.40	Summary 1 Payroll			
2025/12	2025	6/13/2025	1022	7460103335		500110		11552129 6		H	AB	5/31/2025	50		-927.20	Payroll M/E Accrual			
2025/12	2025	6/27/2025	1022	7460103335		500110		11554761 7		S	SA	6/27/2025	40		1,854.40	Summary 2 Payroll			
2025/05	2025	11/30/2024	1022	7460103336		500110		12003117 08		S	SB	11/30/2024	40		463.60	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1022	7460103336		500110		12003127 61		S	SB	12/31/2024	40		1,298.08	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1022	7460103336		500110		12003138 20		S	SB	1/31/2025	40		1,854.40	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022	7460103336		500110		12003148 72		S	SB	2/28/2025	40		1,854.40	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022	7460103336		500110		12003159 23		S	SB	3/31/2025	40		2,039.84	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1022	7460103336		500110		12003169 65		S	SB	4/30/2025	40		2,410.72	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1022	7460103336		500110		12003180 21		S	SB	5/31/2025	40		927.20	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1022	7460103336		500110		12003190 71		S	SB	6/30/2025	40		1,112.64	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1437	7462020001		500110		11484058		H	AB	6/30/2024	50		-7,994.28	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1437	7462020001		500110		11484408 9		S	SA	7/12/2024	40		16,028.80	Summary 1 Payroll			
2025/01	2025	7/26/2024	1437	7462020001		500110		11486340 5		S	SA	7/26/2024	40		15,043.21	Summary 2 Payroll			
2025/02	2025	8/9/2024	1437	7462020001		500110		11489078 6		S	SA	8/9/2024	40		16,254.40	Summary 1 Payroll			
2025/02	2025	8/9/2024	1437	7462020001		500110		11489421 8		H	AB	7/31/2024	50		-12,034.57	Payroll M/E Accrual			
2025/02	2025	8/23/2024	1437	7462020001		500110		11491756 0		S	SA	8/23/2024	40		16,254.40	Summary 2 Payroll			
2025/02	2025	8/23/2024	1437	7462020001		500110		11491756 0		H	SA	8/23/2024	50		-281.70	Summary 2 Payroll			
2025/03	2025	9/6/2024	1437	7462020001		500110		11494514 1		S	SA	9/6/2024	40		16,254.40	Summary 1 Payroll			
2025/03	2025	9/6/2024	1437	7462020001		500110		11494832 7		H	AB	8/31/2024	50		-16,254.40	Payroll M/E Accrual			
2025/03	2025	9/6/2024	1437	7462020001		500110		11494832 7		S	AB	8/31/2024	40		281.70	Payroll M/E Accrual			
2025/03	2025	9/20/2024	1437	7462020001		500110		11497090 2		S	SA	9/20/2024	40		16,254.40	Summary 2 Payroll			
2025/04	2025	10/4/2024	1437	7462020001		500110		11500355 3		S	SA	10/4/2024	40		15,367.04	Summary 1 Payroll			
2025/04	2025	10/4/2024	1437	7462020001		500110		11500705 8		H	AB	9/30/2024	50		-17,879.84	Payroll M/E Accrual			
2025/04	2025	10/18/2024	1437	7462020001		500110		11502892 2		S	SA	10/18/2024	40		16,310.73	Summary 2 Payroll			
2025/05	2025	11/1/2024	1437	7462020001		500110		11506335 0		S	SA	11/1/2024	40		16,367.13	Summary 1 Payroll			
2025/05	2025	11/1/2024	1437	7462020001		500110		11506819 9		H	AB	10/31/2024	50		-22,835.02	Payroll M/E Accrual			
2025/05	2025	11/15/2024	1437	7462020001		500110		11509944 7		S	SA	11/15/2024	40		15,023.26	Summary 2 Payroll			
2025/05	2025	11/27/2024	1437	7462020001		500110		11512679 9		S	SA	11/27/2024	40		16,018.20	Summary 3 Payroll			
2025/06	2025	12/13/2024	1437	7462020001		500110		11515739 7		S	SA	12/13/2024	40		16,581.60	Summary 1 Payroll			
2025/06	2025	12/13/2024	1437	7462020001		500110		11516036 6		H	AB	11/30/2024	50		-8,009.10	Payroll M/E Accrual			
2025/06	2025	12/27/2024	1437	7462020001		500110		11518005 9		S	SA	12/27/2024	40		16,581.60	Summary 2 Payroll			
2025/07	2025	1/10/2025	1437	7462020001		500110		11520669 4		S	SA	1/10/2025	40		16,581.60	Summary 1 Payroll			
2025/07	2025	1/10/2025	1437	7462020001		500110		11521060 10		H	AB	12/31/2024	50		-11,607.12	Payroll M/E Accrual			
2025/07	2025	1/24/2025	1437	7462020001		500110		11523040 5		S	SA	1/24/2025	40		16,812.80	Summary 2 Payroll			
2025/08	2025	2/7/2025	1437	7462020001		500110		11526078 9		S	SA	2/7/2025	40		14,328.00	Summary 1 Payroll			
2025/08	2025	2/7/2025	1437	7462020001		500110		11526447 2		H	AB	1/31/2025	50		-16,812.80	Payroll M/E Accrual			
2025/08	2025	2/21/2025	1437	7462020001		500110		11528534 1		S	SA	2/21/2025	40		14,382.37	Summary 2 Payroll			
2025/09	2025	3/7/2025	1437	7462020001		500110		11531825 5		S	SA	3/7/2025	40		14,452.80	Summary 1 Payroll			
2025/09	2025	3/7/2025	1437	7462020001		500110		11532204 6		H	AB	2/28/2025	50		-14,382.37	Payroll M/E Accrual			
2025/09	2025	3/21/2025	1437	7462020001		500110		11534759 0		S	SA	3/21/2025	40		13,707.36	Summary 2 Payroll			
2025/10	2025	4/4/2025	1437	7462020001		500110		11537420 8		S	SA	4/4/2025	40		14,121.80	Summary 1 Payroll			
2025/10	2025	4/4/2025	1437	7462020001		500110		11537821 2		H	AB	3/31/2025	50		-15,078.10	Payroll M/E Accrual			
2025/10	2025	4/18/2025	1437	7462020001		500110		11540298 5		S	SA	4/18/2025	40		14,577.60	Summary 2 Payroll			
2025/11	2025	5/2/2025	1437	7462020001		500110		11543378 4		S	SA	5/2/2025	40		11,968.00	Summary 1 Payroll			
2025/11	2025	5/2/2025	1437	7462020001		500110		11543751 4		H	AB	4/30/2025	50		-15,558.40	Payroll M/E Accrual			
2025/11	2025	5/16/2025	1437	7462020001		500110		11546372 3		S	SA	5/16/2025	40		11,968.00	Summary 2 Payroll			
2025/11	2025	5/30/2025	1437	7462020001		500110		11548853 2		S	SA	5/30/2025	40		11,968.00	Summary 3 Payroll			
2025/12	2025	6/13/2025	1437	7462020001		500110		11551747 5		S	SA	6/13/2025	40		10,538.37	Summary 1 Payroll			
2025/12	2025	6/13/2025	1437	7462020001		500110		11552129 1		H	AB	5/31/2025	50		-5,984.00	Payroll M/E Accrual			
2025/12	2025	6/27/2025	1437	7462020001		500110		11554761 8		S	SA	6/27/2025	40		13,915.20	Summary 2 Payroll			
2025/01	2025	7/31/2024	1437	7462020001		500110		1200307131		S	SB	7/31/2024	40		12,034.57	Payroll M/E Accrual			
2025/02	2025	8/31/2024	1437	7462020001		500110		1200308319		S	SB	8/31/2024	40		16,254.40	Payroll M/E Accrual			
2025/02	2025	8/31/2024	1437	7462020001		500110		1200308319		H	SB	8/31/2024	50		-281.70	Payroll M/E Accrual			
2025/03	2025	9/30/2024	1437	7462020001		500110		1200309449		S	SB	9/30/2024	40		17,879.84	Payroll M/E Accrual			
2025/04	2025	10/31/2024	1437	7462020001		500110		1200310598		S	SB	10/31/2024	40		22,835.02	Payroll M/E Accrual			
2025/05	2025	11/30/2024	1437	7462020001		500110		1200311709		S	SB	11/30/2024	40		8,009.10	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1437	7462020001		500110		1200312762		S	SB	12/31/2024	40		11,607.12	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1437	7462020001		500110		1200313821		S	SB	1/31/2025	40		16,812.80	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1437	7462020001		500110		1200314874		S	SB	2/28/2025	40		14,382.37	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1437	7462020001		500110		1200315924		S	SB	3/31/2025	40		15,078.10	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1437	7462020001		500110		1200316966		S	SB	4/30/2025	40		15,558.40	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1437	7462020001		500110		1200318022		S	SB	5/31/2025	40		5,984.00	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1437	7462020001		500110		1200319072		S	SB	6/30/2025	40		8,349.12	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1437	7462020002		500110		11484059 9		H	AB	6/30/2024	50		-16,701.20	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1437	7462020002		500110		11484409 0		S	SA	7/12/2024	40		33,402.40	Summary 1 Payroll			
2025/01	2025	7/26/2024	1437	7462020002		500110		11486340 6		S	SA	7/26/2024	40		35,841.20	Summary 2 Payroll			
2025/02	2025	8/9/2024	1437	7462020002		500110		11489078 7		S	SA	8/9/2024	40		35,646.40	Summary 1 Payroll			
2025/02	2025	8/9/2024	1437	7462020002		500110		11489421 9		H	AB	7/31/2024	50		-28,672.96	Payroll M/E Accrual			
2025/02	2025	8/23/2024	1437	7462020002		500110		11491756 1		S	SA	8/23/2024	40		34,774.07	Summary 2 Payroll			
2025/03	2025	9/6/2024	1437	7462020002		500110		11494514 2		S	SA	9/6/2024	40		33,373.99	Summary 1 Payroll			
2025/03	2025	9/6/2024	1437	7462020002		500110		11494832 8		H	AB	8/31/2024	50		-34,774.07	Payroll M/E Accrual			
2025/03	2025	9/20/2024	1437	7462020002		500110		11497090 3		S	SA	9/20/2024	40		34,940.80	Summary 2 Payroll			
2025/04	2025	10/4/2024	1437	7462020002		500110		11500355 4		S	SA	10/4/2024	40		35,347.77	Summary 1 Payroll			
2025/04	2025	10/4/2024	1437	7462020002		500110		11500705 9		H	AB	9/30/2024	50		-38,434.88	Payroll M/E Accrual			
2025/04	2025	10/18/2024	1437	7462020002		500110		11502892 3		S	SA	10/18/2024	40		37,664.00	Summary 2 Payroll			
2025/05	2025	11/1/2024	1437	7462020002		500110		11506335 1		S	SA	11/1/2024	40		38,454.80	Summary 1 Payroll			
2025/05	2025	11/1/2024	1437	7462020002		500110		11506820 0		H	AB	10/31/2024	50		-52,715.60	Payroll M/E Accrual			
2025/05	2025	11/15/2024	1437	7462020002		500110		11509944 8		S	SA	11/15/2024	40		35,347.68	Summary 2 Payroll			
2025/05	2025	11/27/2024	1437	7462020002		500110		11512680 0		S	SA	11/27/2024	40		35,580.00	Summary 3 Payroll			
2025/06	2025	12/13/2024	1437	7462020002		500110		11515739 8		S	SA	12/13/2024	40		35,613.92	Summary 1 Payroll			
2025/06	2025	12/13/2024	1437	7462020002		500110		11516036 7		H	AB	11/30/2024	50		-17,790.00	Payroll M/E Accrual			
2025/06	2025	12/27/2024	1437	7462020002		500110		11518006 0		S	SA	12/27/2024	40		35,749.60	Summary 2 Payroll			
2025/07	2025	1/10/2025	1437	7462020002		500110		11520669 5		S	SA	1/10/2025	40		35,749.60	Summary 1 Payroll			
2025/07	2025	1/10/2025	1437	7462020002		500110		11521061 1		H	AB	12/31/2024	50		-25,024.72	Payroll M/E Accrual			
2025/07	2025	1/24/2025	1437	7462020002		500110		11523040 6		S	SA	1/24/2025	40		32,592.00	Summary 2 Payroll			
2025/08	2025	2/7/2025	1437	7462020002		500110		11526079 0		S	SA	2/7/2025	40		32,592.00	Summary 1 Payroll			
2025/08	2025	2/7/2025	1437	7462020002		500110		11526447 3		H	AB	1/31/2025	50		-32,592.00	Payroll M/E Accrual			
2025/08	2025	2/21/2025	1437	7462020002		500110		11528534 2		S	SA	2/21/2025	40		36,592.80	Summary 2 Payroll			
2025/09	2025	3/7/2025	1437	7462020002		500110		11531825 6		S	SA	3/7/2025	40		36,592.80	Summary 1 Payroll			
2025/09	2025	3/7/2025	1437	7462020002		500110		11532204 7		H	AB	2/28/2025	50		-36,592.80	Payroll M/E Accrual			
2025/09	2025	3/21/2025	1437	7462020002		500110		11534759 1		S	SA	3/21/2025	40		36,592.80	Summary 2 Payroll			
2025/10	2025	4/4/2025	1437	7462020002		500110		11537420 9		S	SA	4/4/2025	40		36,592.80	Summary 1 Payroll			
2025/10	2025	4/4/2025	1437	7462020002		500110		11537821 3		H	AB	3/31/2025	50		-40,252.08	Payroll M/E Accrual			
2025/10	2025	4/18/2025	1437	7462020002		500110		11540298 6		S	SA	4/18/2025	40		34,738.40	Summary 2 Payroll			
2025/11	2025	5/2/2025	1437	7462020002		500110		11543378 5		S	SA	5/2/2025	40		35,064.00	Summary 1 Payroll			
2025/11	2025	5/2/2025	1437	7462020002		500110		11543751 5		H	AB	4/30/2025	50		-45,159.92	Payroll M/E Accrual			
2025/11	2025	5/16/2025	1437	7462020002		500110		11546372 4		S	SA	5/16/2025	40		31,961.11	Summary 2 Payroll			
2025/11	2025	5/30/2025	1437	7462020002		500110		11548855 5		S	SA	5/30/2025	40		31,961.11	Summary 3 Payroll			
2025/12	2025	6/13/2025	1437	7462020002		500110		11551747 6		S	SA	6/13/2025	40		32,128.80	Summary 1 Payroll			
2025/12	2025	6/13/2025	1437	7462020002		500110		11552129 2		H	AB	5/31/2025	50		-15,980.56	Payroll M/E Accrual			
2025/12	2025	6/27/2025	1437	7462020002		500110		11554761 9		S	SA	6/27/2025	40		33,895.20	Summary 2 Payroll			
2025/01	2025	7/31/2024	1437	7462020002		500110		1200307132		S	SB	7/31/2024	40		28,672.96	Payroll M/E Accrual			
2025/02	2025	8/31/2024	1437	7462020002		500110		1200308320		S	SB	8/31/2024	40		34,774.07	Payroll M/E Accrual			
2025/03	2025	9/30/2024	1437	7462020002		500110		1200309450		S	SB	9/30/2024	40		38,434.88	Payroll M/E Accrual			
2025/04	2025	10/31/2024	1437	7462020002		500110		1200310599		S	SB	10/31/2024	40		52,715.60	Payroll M/E Accrual			
2025/05	2025	11/30/2024	1437	7462020002		500110		1200311710		S	SB	11/30/2024	40		17,790.00	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1437	7462020002		500110		1200312763		S	SB	12/31/2024	40		25,024.72	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1437	7462020002		500110		1200313822		S	SB	1/31/2025	40		32,592.00	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1437	7462020002		500110		1200314875		S	SB	2/28/2025	40		36,592.80	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1437	7462020002		500110		1200315925		S	SB	3/31/2025	40		40,252.08	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1437	7462020002		500110		1200316967		S	SB	4/30/2025	40		45,159.92	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1437	7462020002		500110		1200318023		S	SB	5/31/2025	40		15,980.56	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1437	7462020002		500110		1200319073		S	SB	6/30/2025	40		20,337.12	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1022	7470103333		500110		11484060 4		H	AB	6/30/2024	50		-1,304.80	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1022	7470103333		500110		11484409 5		S	SA	7/12/2024	40		2,609.60	Summary 1 Payroll			
2025/01	2025	7/26/2024	1022	7470103333		500110		11486341 1		S	SA	7/26/2024	40		2,609.60	Summary 2 Payroll			
2025/02	2025	8/9/2024	1022	7470103333		500110		11489079 2		S	SA	8/9/2024	40		2,609.60	Summary 1 Payroll			
2025/02	2025	8/9/2024	1022	7470103333		500110		11489422 4		H	AB	7/31/2024	50		-2,087.68	Payroll M/E Accrual			
2025/02	2025	8/23/2024	1022	7470103333		500110		11491756 6		S	SA	8/23/2024	40		2,609.60	Summary 2 Payroll			
2025/03	2025	9/6/2024	1022	7470103333		500110		11494514 7		S	SA	9/6/2024	40		2,609.60	Summary 1 Payroll			
2025/03	2025	9/6/2024	1022	7470103333		500110		11494833 3		H	AB	8/31/2024	50		-2,609.60	Payroll M/E Accrual			
2025/03	2025	9/20/2024	1022	7470103333		500110		11497090 8		S	SA	9/20/2024	40		2,609.60	Summary 2 Payroll			
2025/04	2025	10/4/2024	1022	7470103333		500110		11500355 9		S	SA	10/4/2024	40		2,609.60	Summary 1 Payroll			
2025/04	2025	10/4/2024	1022	7470103333		500110		11500705 4		H	AB	9/30/2024	50		-2,870.56	Payroll M/E Accrual			
2025/04	2025	10/18/2024	1022	7470103333		500110		11502892 8		S	SA	10/18/2024	40		2,609.60	Summary 2 Payroll			
2025/05	2025	11/1/2024	1022	7470103333		500110		11506335 6		S	SA	11/1/2024	40		2,609.60	Summary 1 Payroll			
2025/05	2025	11/1/2024	1022	7470103333		500110		11506820 5		H	AB	10/31/2024	50		-3,653.44	Payroll M/E Accrual			
2025/05	2025	11/15/2024	1022	7470103333		500110		11509943 5		S	SA	11/15/2024	40		2,609.60	Summary 2 Payroll			
2025/05	2025	11/27/2024	1022	7470103333		500110		11512680 5		S	SA	11/27/2024	40		2,609.60	Summary 3 Payroll			
2025/06	2025	12/13/2024	1022	7470103333		500110		11515740 3		S	SA	12/13/2024	40		2,609.60	Summary 1 Payroll			
2025/06	2025	12/13/2024	1022	7470103333		500110		11516037 2		H	AB	11/30/2024	50		-1,304.80	Payroll M/E Accrual			
2025/06	2025	12/27/2024	1022	7470103333		500110		11518006 5		S	SA	12/27/2024	40		2,609.60	Summary 2 Payroll			
2025/07	2025	1/10/2025	1022	7470103333		500110		11520670 0		S	SA	1/10/2025	40		2,609.60	Summary 1 Payroll			
2025/07	2025	1/10/2025	1022	7470103333		500110		11521061 6		H	AB	12/31/2024	50		-1,826.72	Payroll M/E Accrual			
2025/07	2025	1/24/2025	1022	7470103333		500110		11523041 1		S	SA	1/24/2025	40		2,740.00	Summary 2 Payroll			
2025/08	2025	2/7/2025	1022	7470103333		500110		11526079 5		S	SA	2/7/2025	40		2,740.00	Summary 1 Payroll			
2025/08	2025	2/7/2025	1022	7470103333		500110		11526447 8		H	AB	1/31/2025	50		-2,740.00	Payroll M/E Accrual			
2025/08	2025	2/21/2025	1022	7470103333		500110		11528534 7		S	SA	2/21/2025	40		2,740.00	Summary 2 Payroll			
2025/09	2025	3/7/2025	1022	7470103333		500110		11531826 2		S	SA	3/7/2025	40		2,740.00	Summary 1 Payroll			
2025/09	2025	3/7/2025	1022	7470103333		500110		11532205 3		H	AB	2/28/2025	50		-2,740.00	Payroll M/E Accrual			
2025/09	2025	3/21/2025	1022	7470103333		500110		11534760 7		S	SA	3/21/2025	40		2,740.00	Summary 2 Payroll			
2025/10	2025	4/4/2025	1022	7470103333		500110		11537421 5		S	SA	4/4/2025	40		2,740.00	Summary 1 Payroll			
2025/10	2025	4/4/2025	1022	7470103333		500110		11537821 9		H	AB	3/31/2025	50		-3,014.00	Payroll M/E Accrual			
2025/10	2025	4/18/2025	1022	7470103333		500110		11540299 2		S	SA	4/18/2025	40		2,740.00	Summary 2 Payroll			
2025/11	2025	5/2/2025	1022	7470103333		500110		11543379 1		S	SA	5/2/2025	40

2025/05	2025	11/15/2024	1022	7440305550	500120	115099374	S	SA	11/15/2024	40	3,246.14	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7440305550	500120	115126727	S	SA	11/27/2024	40	2,477.14	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7440305550	500120	115157324	S	SA	12/13/2024	40	2,078.80	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7440305550	500120	115160294	H	AB	11/30/2024	50	-1,238.57	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7440305550	500120	115179984	S	SA	12/27/2024	40	1,550.94	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7440305550	500120	115206620	S	SA	1/10/2025	40	913.26	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7440305550	500120	115210535	H	AB	12/31/2024	50	-1,085.65	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7440305550	500120	115230330	S	SA	1/24/2025	40	2,198.92	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7440305550	500120	115260714	S	SA	2/7/2025	40	1,900.68	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7440305550	500120	115264397	H	AB	1/31/2025	50	-2,198.92	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7440305550	500120	115285268	S	SA	2/21/2025	40	2,140.92	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7440305550	500120	115318182	S	SA	3/7/2025	40	1,383.12	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7440305550	500120	115321973	H	AB	2/28/2025	50	-2,140.92	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7440305550	500120	115347519	S	SA	3/21/2025	40	1,668.10	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7440305550	500120	115374137	S	SA	4/4/2025	40	1,429.92	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7440305550	500120	115378141	H	AB	3/31/2025	50	-1,834.90	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7440305550	500120	115402913	S	SA	4/18/2025	40	1,343.08	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7440305550	500120	115433713	S	SA	5/2/2025	40	1,527.96	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7440305550	500120	115437443	H	AB	4/30/2025	50	-1,746.00	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7440305550	500120	115463652	S	SA	5/16/2025	40	1,343.08	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7440305550	500120	115488482	S	SA	5/30/2025	40	1,395.48	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7440305550	500120	115517403	S	SA	6/13/2025	40	2,171.24	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7440305550	500120	115521219	H	AB	5/31/2025	50	-697.74	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7440305550	500120	115547546	S	SA	6/27/2025	40	2,040.82	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7440305550	500120	1200307059	S	SB	7/31/2024	40	2,957.42	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7440305550	500120	1200308246	S	SB	8/31/2024	40	3,480.88	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7440305550	500120	1200309378	S	SB	9/30/2024	40	2,804.10	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7440305550	500120	1200310526	S	SB	10/31/2024	40	4,487.71	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7440305550	500120	1200311637	S	SB	11/30/2024	40	1,238.57	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7440305550	500120	1200312687	S	SB	12/31/2024	40	1,085.65	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7440305550	500120	1200313746	S	SB	1/31/2025	40	2,198.92	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7440305550	500120	1200314801	S	SB	2/28/2025	40	2,140.92	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7440305550	500120	1200315853	S	SB	3/31/2025	40	1,834.90	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7440305550	500120	1200316893	S	SB	4/30/2025	40	1,746.00	Payroll M/E Accrual	
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2025/12	2025	6/30/2025	1022	7440305550	500120	1200319000	S	SB	6/30/2025	40	1,224.49	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7440305615	500120	114804528	H	AB	6/30/2024	50	-1,306.31	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7440305615	500120	114844019	S	SA	7/12/2024	40	2,877.88	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7440305615	500120	114863336	S	SA	7/26/2024	40	3,333.81	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7440305615	500120	114890717	S	SA	8/9/2024	40	2,582.58	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7440305615	500120	114894149	H	AB	7/31/2024	50	-2,282.37	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7440305615	500120	114917490	S	SA	8/23/2024	40	2,322.32	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7440305615	500120	114945072	S	SA	9/6/2024	40	2,382.38	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7440305615	500120	114948257	H	AB	8/31/2024	50	-2,322.32	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7440305615	500120	114970834	S	SA	9/20/2024	40	2,382.65	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7440305615	500120	115003485	S	SA	10/4/2024	40	2,453.15	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7440305615	500120	115003485	H	SA	10/4/2024	50	-60.33	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7440305615	500120	115006990	H	AB	9/30/2024	50	-2,620.91	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7440305615	500120	115028853	S	SA	10/18/2024	40	2,502.50	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7440305615	500120	115063281	S	SA	11/1/2024	40	2,721.68	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7440305615	500120	115068130	H	AB	10/31/2024	50	-3,503.50	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7440305615	500120	115099377	S	SA	11/15/2024	40	2,782.72	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7440305615	500120	115126730	S	SA	11/27/2024	40	2,415.85	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7440305615	500120	115157327	S	SA	12/13/2024	40	2,592.00	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7440305615	500120	115160297	H	AB	11/30/2024	50	-1,207.93	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7440305615	500120	115179987	S	SA	12/27/2024	40	2,988.92	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7440305615	500120	115206623	S	SA	1/10/2025	40	2,490.44	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7440305615	500120	115210538	H	AB	12/31/2024	50	-2,092.24	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7440305615	500120	115230333	S	SA	1/24/2025	40	2,937.87	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7440305615	500120	115260717	S	SA	2/7/2025	40	2,214.18	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7440305615	500120	115264400	H	AB	1/31/2025	50	-2,937.87	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7440305615	500120	115285271	S	SA	2/21/2025	40	2,444.40	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7440305615	500120	115318185	S	SA	3/7/2025	40	2,296.26	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7440305615	500120	115321976	H	AB	2/28/2025	50	-2,192.16	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7440305615	500120	115347522	S	SA	3/21/2025	40	2,846.79	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7440305615	500120	115374140	S	SA	4/4/2025	40	2,259.65	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7440305615	500120	115378144	H	AB	3/31/2025	50	-2,867.13	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7440305615	500120	115402916	S	SA	4/18/2025	40	2,144.04	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7440305615	500120	115433716	S	SA	5/2/2025	40	2,427.81	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7440305615	500120	115437446	H	AB	4/30/2025	50	-2,787.26	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7440305615	500120	115463655	S	SA	5/16/2025	40	2,438.32	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7440305615	500120	115488485	S	SA	5/30/2025	40	2,396.28	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7440305615	500120	115517406	S	SA	6/13/2025	40	2,848.52	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7440305615	500120	115521222	H	AB	5/31/2025	50	-1,198.14	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7440305615	500120	115547549	S	SA	6/27/2025	40	2,942.87	Summary	2 Payroll
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2025/03	2025	9/30/2024	1022	7440305615	500120	1200309381	S	SB	9/30/2024	40	2,620.91	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7440305615	500120	1200310529	S	SB	10/31/2024	40	3,503.50	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7440305615	500120	1200311640	S	SB	11/30/2024	40	1,207.93	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7440305615	500120	1200312690	S	SB	12/31/2024	40	2,092.24	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7440305615	500120	1200313749	S	SB	1/31/2025	40	2,937.87	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7440305615	500120	1200314804	S	SB	2/28/2025	40	2,192.16	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7440305615	500120	1200315856	S	SB	3/31/2025	40	2,867.13	Payroll M/E Accrual	
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2025/12	2025	6/30/2025	1022	7440305615	500120	1200319003	S	SB	6/30/2025	40	1,765.73	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450202201	500120	114840565	H	AB	6/30/2024	50	-23,025.19	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450202201	500120	114844042	S	SA	7/12/2024	40	52,459.84	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7450202201	500120	114863359	S	SA	7/26/2024	40	51,078.27	Summary	2 Payroll
2025/01	2025	7/26/2024	1022	7450202201	500120	114863359	H	SA	7/26/2024	50	-36.44	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7450202201	500120	114890740	S	SA	8/9/2024	40	31,595.64	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7450202201	500120	114894172	H	AB	7/31/2024	50	-40,555.81	Payroll M/E Accrual	
2025/02	2025	8/9/2024	1022	7450202201	500120	114894172	S	AB	7/31/2024	40	28.35	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450202201	500120	114917513	H	SA	8/23/2024	40	7,494.37	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7450202201	500120	114945094	S	SA	9/6/2024	40	11,984.47	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7450202201	500120	114948280	H	AB	8/31/2024	50	-7,494.37	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450202201	500120	114970856	S	SA	9/20/2024	40	10,534.57	Summary	2 Payroll
2025/03	2025	9/20/2024	1022	7450202201	500120	114970856	H	SA	9/20/2024	50	-151.44	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7450202201	500120	115003507	S	SA	10/4/2024	40	3,282.32	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7450202201	500120	115003507	H	SA	10/4/2024	50	-48.73	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7450202201	500120	115007012	H	AB	9/30/2024	50	-7,023.74	Payroll M/E Accrual	
2025/04	2025	10/4/2024	1022	7450202201	500120	115007012	S	AB	9/30/2024	40	166.58	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450202201	500120	115028876	S	SA	10/18/2024	40	2,205.94	Summary	2 Payroll
2025/04	2025	10/18/2024	1022	7450202201	500120	115028876	H	SA	10/18/2024	50	-44.30	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7450202201	500120	115063304	S	SA	11/1/2024	40	4,436.74	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7450202201	500120	115063304	H	SA	11/1/2024	50	-70.88	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7450202201	500120	115068153	H	AB	10/31/2024	50	-3,088.32	Payroll M/E Accrual	
2025/05	2025	11/1/2024	1022	7450202201	500120	115068153	S	AB	10/31/2024	40	62.02	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450202201	500120	115099400	S	SA	11/15/2024	40	2,229.28	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7450202201	500120	115126753	S	SA	11/27/2024	40	1,735.88	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7450202201	500120	115157350	S	SA	12/13/2024	40	2,121.39	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7450202201	500120	115160300	H	AB	11/30/2024	50	-867.95	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450202201	500120	115180010	S	SA	12/27/2024	40	1,331.79	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450202201	500120	115206646	S	SA	1/10/2025	40	3,836.07	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450202201	500120	115210561	H	AB	12/31/2024	50	-932.25	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450202201	500120	115230356	S	SA	1/24/2025	40	1,185.78	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450202201	500120	115260740	S	SA	2/7/2025	40	997.92	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450202201	500120	115264423	H	AB	1/31/2025	50	-1,185.78	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450202201	500120	115285294	S	SA	2/21/2025	40	1,080.26	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450202201	500120	115318208	S	SA	3/7/2025	40	1,434.11	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450202201	500120	115321999	H	AB	2/28/2025	50	-1,080.26	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450202201	500120	115347544	S	SA	3/21/2025	40	1,528.30	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450202201	500120	115374162	S	SA	4/4/2025	40	1,521.97	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450202201	500120	115378166	H	AB	3/31/2025	50	-1,681.13	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450202201	500120	115402939	S	SA	4/18/2025	40	1,582.59	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450202201	500120	115433738	S	SA	5/2/2025	40	5,754.17	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7450202201	500120	115437468	H	AB	4/30/2025	50	-2,057.38	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450202201	500120	115463677	S	SA	5/16/2025	40	13,528.78	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7450202201	500120	115488507	S	SA	5/30/2025	40	19,789.18	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7450202201	500120	115517428	S	SA	6/13/2025	40	41,498.45	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7450202201	500120	115521244	H	AB	5/31/2025	50	-9,894.76	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450202201	500120	115547571	S	SA	6/27/2025	40	56,044.86	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7450202201	500120	1200307085	S	SB	7/31/2024	40	40,555.81	Payroll M/E Accrual	
2025/01	2025	7/31/2024	1022	7450202201	500120	1200307085	H	SB	7/31/2024	50	-28.35	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450202201	500120	1200308272	S	SB	8/31/2024	40	7,494.37	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450202201	500120	1200309403	S	SB	9/30/2024	40	7,023.74	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450202201	500120	1200309403	H	SB	9/30/2024	50	-166.58	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450202201	500120	1200310552	S	SB	10/31/2024	40	3,088.32	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450202201	500120	1200310552	H	SB	10/31/2024	50	-62.02	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450202201	500120	1200311663	S	SB	11/30/2024	40	867.95	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450202201	500120	1200312713	S	SB	12/31/2024	40	932.25	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450202201	500120	1200313772	S	SB	1/31/2025	40	1,185.78	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450202201	500120	1200314827	S	SB	2/28/2025	40	1,080.26	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450202201	500120	1200315878	S	SB	3/31/2025	40	1,681.13	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450202201	500120	1200316920	S	SB	4/30/2025	40	2,057.38	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450202201	500120	1200317975	S	SB	5/31/2025	40	9,894.76	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450202201	500120	1200319025	S	SB	6/30/2025	40	30,369.55	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500120	114840572	H	AB	6/30/2024	50	-4,116.53	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500120	114844064	S	SA	7/12/2024	40	8,906.05	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7450403333	500120	114863380	S	SA	7/26/2024	40	9,148.48	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7450403333	500120	114890761	S	SA	8/9/2024	40	9,225.00	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7450403333	500120	114894193	H	AB	7/31/2024	50	-7,318.78	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450403333	500120	114917535	S	SA	8/23/2024	40	6,645.94	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7450403333	500120	114945116	S	SA	9/6/2024	40	7,854.15	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7450403333	500120	114948302	H	AB	8/31/2024	50	-6,645.94	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450403333	500120	114970877	S	SA	9/20/2024	40	6,705.29	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7450403333	500120	115003528	S	SA	10/4/2024	40	4,680.19	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7450403333	500120	115007033	H	AB	9/30/2024	50	-7,375.82	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450403333	500120	115028897	S	SA	10/18/2024	40	4,485.03	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7450403333	500120	115063325	S	SA	11/1/2024	40	4,540.15	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7450403333	500120	115068174	H	AB	10/31/2024	50	-6,279.04	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450403333	500120	115099422	S	SA	11/15/2024	40	5,091.32	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7450403333	500120	115126773	S	SA	11/27/2024	40	3,788.25	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7450403333	500120	115157371	S	SA	12/13/2024	40	4,036.35	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7450403333	500120	115160340	H	AB	11/30/2024	50	-1,894.13	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450403333	500120	115180032	S	SA	12/27/2024	40	4,236.44	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450403333	500120	115206667	S	SA	1/10/2025	40	2,954.56	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450403333	500120	115210583	H	AB	12/31/2024	50	-2,964.81	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450403333	500120	115230378	S	SA	1/24/2025	40	3,736.88	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450403333	500120	115260762	S	SA	2/7/2025	40	3,411.58	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450403333	500120	115264445	H	AB	1/31/2025	50	-3,736.88	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450403333	500120	115285314	S	SA	2/21/2025	40	3,834.33	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450403333	500120	115318228	S	SA	3/7/2025	40	3,476.96	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450403333	500120	115322019	H	AB	2/28/2025	50	-3,834.33	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450403333	500120	115347563	S	SA	3/21/2025	40	2,448.06	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450403333	500120	115374181	S	SA	4/4/2025	40	2,783.53	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450403333	500120	115378185	H	AB	3/31/2025	50	-2,692.87	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450403333	500120	115402958	S	SA	4/18/2025	40	2,541.72	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450403333	500120	115433757	S	SA	5/2/2025	40	3,026.34	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7450403333	500120	115437487	H	AB	4/30/2025	50	-3,304.23	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450403333	500120	115463696	S	SA	5/16/2025	40	2,789.82	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7450403333	500120	115488527	S	SA	5/30/2025	40	2,843.59	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7450403333	500120	115517448	S	SA	6/13/2025	40	3,103.40	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7450403333	500120	115521264	H	AB	5/31/2025	50	-1,421.80	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450403333	500120	115547591	S	SA	6/27/2025	40	3,232.38	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7450403333	500120	1200307196	S	SB	7/31/2024	40	7,318.78	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450403333	500120	1200308294	S	SB	8/31/2024	40	6,645.94	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450403333	500120	1200309424	S	SB	9/30/2024	40

2025/04	2025	10/4/2024	1022	7450405562	500120	115003537	S	SA	10/4/2024	40	2,749.73	Summary	1	Payroll	
2025/04	2025	10/4/2024	1022	7450405562	500120	115007042	H	AB	9/30/2024	50	-3,957.56	Payroll M/E Accrual			
2025/04	2025	10/18/2024	1022	7450405562	500120	115028906	S	SA	10/18/2024	40	3,184.17	Summary	2	Payroll	
2025/05	2025	11/1/2024	1022	7450405562	500120	115063334	S	SA	11/1/2024	40	2,790.55	Summary	1	Payroll	
2025/05	2025	11/1/2024	1022	7450405562	500120	115068183	H	AB	10/31/2024	50	-4,457.84	Payroll M/E Accrual			
2025/05	2025	11/15/2024	1022	7450405562	500120	115099431	S	SA	11/15/2024	40	2,662.45	Summary	2	Payroll	
2025/05	2025	11/27/2024	1022	7450405562	500120	115126782	S	SA	11/27/2024	40	2,737.54	Summary	3	Payroll	
2025/06	2025	12/13/2024	1022	7450405562	500120	115157380	S	SA	12/13/2024	40	2,708.25	Summary	1	Payroll	
2025/06	2025	12/13/2024	1022	7450405562	500120	115160349	H	AB	11/30/2024	50	-1,368.78	Payroll M/E Accrual			
2025/06	2025	12/27/2024	1022	7450405562	500120	115180041	S	SA	12/27/2024	40	2,805.47	Summary	2	Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500120	115206676	S	SA	1/10/2025	40	1,592.50	Summary	1	Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500120	115210592	H	AB	12/31/2024	50	-1,963.82	Payroll M/E Accrual			
2025/07	2025	1/24/2025	1022	7450405562	500120	115230387	S	SA	1/24/2025	40	2,259.50	Summary	2	Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500120	115260771	S	SA	2/7/2025	40	1,772.60	Summary	1	Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500120	115264454	H	AB	1/31/2025	50	-2,259.50	Payroll M/E Accrual			
2025/08	2025	2/21/2025	1022	7450405562	500120	115285323	S	SA	2/21/2025	40	2,066.63	Summary	2	Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500120	115318237	S	SA	3/7/2025	40	1,845.24	Summary	1	Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500120	115322028	H	AB	2/28/2025	50	-2,066.63	Payroll M/E Accrual			
2025/09	2025	3/21/2025	1022	7450405562	500120	115347572	S	SA	3/21/2025	40	1,696.86	Summary	2	Payroll	
2025/10	2025	4/4/2025	1022	7450405562	500120	115374190	S	SA	4/4/2025	40	2,031.86	Summary	1	Payroll	
2025/10	2025	4/4/2025	1022	7450405562	500120	115378194	H	AB	3/31/2025	50	-1,866.54	Payroll M/E Accrual			
2025/10	2025	4/18/2025	1022	7450405562	500120	115402987	S	SA	4/18/2025	40	2,005.58	Summary	2	Payroll	
2025/11	2025	5/2/2025	1022	7450405562	500120	115433766	S	SA	5/2/2025	40	1,665.56	Summary	1	Payroll	
2025/11	2025	5/2/2025	1022	7450405562	500120	115437496	H	AB	4/30/2025	50	-2,607.25	Payroll M/E Accrual			
2025/11	2025	5/16/2025	1022	7450405562	500120	115463705	S	SA	5/16/2025	40	2,219.22	Summary	2	Payroll	
2025/11	2025	5/30/2025	1022	7450405562	500120	115488536	S	SA	5/30/2025	40	1,776.96	Summary	3	Payroll	
2025/12	2025	6/13/2025	1022	7450405562	500120	115517457	S	SA	6/13/2025	40	3,536.26	Summary	1	Payroll	
2025/12	2025	6/13/2025	1022	7450405562	500120	115521273	H	AB	5/31/2025	50	-888.49	Payroll M/E Accrual			
2025/12	2025	6/27/2025	1022	7450405562	500120	115547600	S	SA	6/27/2025	40	6,331.72	Summary	2	Payroll	
2025/01	2025	7/31/2024	1022	7450405562	500120	1200307115	S	SB	7/31/2024	40	3,599.49	Payroll M/E Accrual			
2025/02	2025	8/31/2024	1022	7450405562	500120	1200308303	S	SB	8/31/2024	40	3,313.82	Payroll M/E Accrual			
2025/03	2025	9/30/2024	1022	7450405562	500120	1200309433	S	SB	9/30/2024	40	3,957.56	Payroll M/E Accrual			
2025/04	2025	10/31/2024	1022	7450405562	500120	1200310582	S	SB	10/31/2024	40	4,457.84	Payroll M/E Accrual			
2025/05	2025	11/30/2024	1022	7450405562	500120	1200311692	S	SB	11/30/2024	40	1,368.78	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1022	7450405562	500120	1200312744	S	SB	12/31/2024	40	1,963.82	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1022	7450405562	500120	1200313803	S	SB	1/31/2025	40	2,259.50	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022	7450405562	500120	1200314856	S	SB	2/28/2025	40	2,066.63	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022	7450405562	500120	1200315906	S	SB	3/31/2025	40	1,866.54	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1022	7450405562	500120	1200316948	S	SB	4/30/2025	40	2,607.25	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1022	7450405562	500120	1200318004	S	SB	5/31/2025	40	888.49	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1022	7450405562	500120	1200319054	S	SB	6/30/2025	40	3,799.03	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1022	7450405572	500120	114840584	H	AB	6/30/2024	50	-1,016.79	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1022	7450405572	500120	114844075	S	SA	7/12/2024	40	2,133.66	Summary	1	Payroll	
2025/01	2025	7/26/2024	1022	7450405572	500120	114863391	S	SA	7/26/2024	40	2,326.26	Summary	1	Payroll	
2025/02	2025	8/9/2024	1022	7450405572	500120	114890772	S	SA	8/9/2024	40	3,048.35	Summary	1	Payroll	
2025/02	2025	8/9/2024	1022	7450405572	500120	114894204	H	AB	7/31/2024	50	-1,861.00	Payroll M/E Accrual			
2025/02	2025	8/23/2024	1022	7450405572	500120	114917546	S	SA	8/23/2024	40	3,172.31	Summary	2	Payroll	
2025/03	2025	9/6/2024	1022	7450405572	500120	114945127	S	SA	9/6/2024	40	2,973.05	Summary	1	Payroll	
2025/03	2025	9/6/2024	1022	7450405572	500120	114948313	H	AB	8/31/2024	50	-3,172.31	Payroll M/E Accrual			
2025/03	2025	9/20/2024	1022	7450405572	500120	114970888	S	SA	9/20/2024	40	3,126.05	Summary	2	Payroll	
2025/04	2025	10/4/2024	1022	7450405572	500120	115003539	S	SA	10/4/2024	40	2,855.78	Summary	1	Payroll	
2025/04	2025	10/4/2024	1022	7450405572	500120	115007044	H	AB	9/30/2024	50	-3,438.65	Payroll M/E Accrual			
2025/04	2025	10/18/2024	1022	7450405572	500120	115028908	S	SA	10/18/2024	40	2,131.46	Summary	2	Payroll	
2025/05	2025	11/1/2024	1022	7450405572	500120	115063336	S	SA	11/1/2024	40	3,119.04	Summary	1	Payroll	
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2025/05	2025	11/27/2024	1022	7450405572	500120	115126784	S	SA	11/27/2024	40	2,792.52	Summary	3	Payroll	
2025/06	2025	12/13/2024	1022	7450405572	500120	115157382	S	SA	12/13/2024	40	2,484.36	Summary	1	Payroll	
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2025/01	2025	7/12/2024	1022	7460103333		500200			114844087			S	SA	7/12/2024	40	489.30	Summary 1 Payroll		
2025/01	2025	7/26/2024	1022	7460103333		500200			114863403			S	SA	7/26/2024	40	636.80	Summary 2 Payroll		
2025/02	2025	8/9/2024	1022	7460103333		500200			114894216			H	AB	7/31/2024	50	-509.44	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7460103333		500200			114970900			S	SA	9/20/2024	40	1,281.40	Summary 2 Payroll		
2025/04	2025	10/4/2024	1022	7460103333		500200			115007056			H	AB	9/30/2024	50	-1,409.54	Payroll M/E Accrual		
2025/05	2025	11/1/2024	1022	7460103333		500200			115063348			S	SA	11/1/2024	40	1,498.82	Summary 1 Payroll		
2025/05	2025	11/27/2024	1022	7460103333		500200			115126796			S	SA	11/27/2024	40	636.80	Summary 3 Payroll		
2025/06	2025	12/13/2024	1022	7460103333		500200			115157394			S	SA	12/13/2024	40	2,149.52	Summary 1 Payroll		
2025/06	2025	12/13/2024	1022	7460103333		500200			115160363			H	AB	11/30/2024	50	-318.40	Payroll M/E Accrual		
2025/07	2025	1/10/2025	1022	7460103333		500200			115206691			S	SA	1/10/2025	40	1,323.24	Summary 1 Payroll		
2025/07	2025	1/24/2025	1022	7460103333		500200			115230402			S	SA	1/24/2025	40	372.72	Summary 2 Payroll		
2025/08	2025	2/7/2025	1022	7460103333		500200			115260786			S	SA	2/7/2025	40	698.92	Summary 1 Payroll		
2025/08	2025	2/7/2025	1022	7460103333		500200			115264469			H	AB	1/31/2025	50	-372.72	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7460103333		500200			115285338			S	SA	2/21/2025	40	326.20	Summary 2 Payroll		
2025/09	2025	3/7/2025	1022	7460103333		500200			115318252			S	SA	3/7/2025	40	1,043.84	Summary 1 Payroll		
2025/09	2025	3/7/2025	1022	7460103333		500200			115322043			H	AB	2/28/2025	50	-326.20	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7460103333		500200			115402982			S	SA	4/18/2025	40	717.64	Summary 2 Payroll		
2025/11	2025	5/2/2025	1022	7460103333		500200			115433781			S	SA	5/2/2025	40	326.20	Summary 1 Payroll		
2025/11	2025	5/2/2025	1022	7460103333		500200			115437511			H	AB	4/30/2025	50	-932.93	Payroll M/E Accrual		
2025/12	2025	6/13/2025	1022	7460103333		500200			115517472			S	SA	6/13/2025	40	717.64	Summary 1 Payroll		
2025/12	2025	6/27/2025	1022	7460103333		500200			115547615			S	SA	6/27/2025	40	391.44	Summary 2 Payroll		
2025/01	2025	7/31/2024	1022	7460103333		500200			1200307129			S	SB	7/31/2024	40	509.44	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7460103333		500200			1200309447			S	SB	9/30/2024	40	1,409.54	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7460103333		500200			1200311706			S	SB	11/30/2024	40	318.40	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7460103333		500200			1200313818			S	SB	1/31/2025	40	372.72	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7460103333		500200			1200314871			S	SB	2/28/2025	40	326.20	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7460103333		500200			1200316963			S	SB	4/30/2025	40	932.93	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7460103333		500200			1200319069			S	SB	6/30/2025	40	234.86	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7460103334		500200			114840597			H	AB	6/30/2024	50	-153.36	Payroll M/E Accrual		
2025/01	2025	7/26/2024	1022	7460103334		500200			114863404			S	SA	7/26/2024	40	255.60	Summary 2 Payroll		
2025/02	2025	8/9/2024	1022	7460103334		500200			114894217			H	AB	7/31/2024	50	-204.48	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7460103334		500200			114970901			S	SA	9/20/2024	40	402.45	Summary 2 Payroll		
2025/04	2025	10/4/2024	1022	7460103334		500200			115007057			H	AB	9/30/2024	50	-442.70	Payroll M/E Accrual		
2025/05	2025	11/1/2024	1022	7460103334		500200			115063349			S	SA	11/1/2024	40	26.28	Summary 1 Payroll		
2025/05	2025	11/27/2024	1022	7460103334		500200			115126797			S	SA	11/27/2024	40	252.24	Summary 3 Payroll		
2025/06	2025	12/13/2024	1022	7460103334		500200			115157395			S	SA	12/13/2024	40	1,387.91	Summary 1 Payroll		
2025/06	2025	12/13/2024	1022	7460103334		500200			115160364			H	AB	11/30/2024	50	-126.12	Payroll M/E Accrual		
2025/01	2025	7/31/2024	1022	7460103334		500200			1200307130			S	SB	7/31/2024	40	204.48	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7460103334		500200			1200309448			S	SB	9/30/2024	40	442.70	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7460103334		500200			1200311707			S	SB	11/30/2024	40	126.12	Payroll M/E Accrual		
2025/11	2025	5/30/2025	1022	7460103335		500200			115488553			S	SA	5/30/2025	40	1,159.00	Summary 3 Payroll		
2025/12	2025	6/13/2025	1022	7460103335		500200			115521290			H	AB	5/31/2025	50	-579.50	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7460103335		500200			1200316921			S	SB	5/31/2025	40	579.50	Payroll M/E Accrual		
2025/01	2025	7/26/2024	1437	7462020001		500200			114863405			S	SA	7/26/2024	40	310.60	Summary 2 Payroll		
2025/02	2025	8/9/2024	1437	7462020001		500200			114894218			H	AB	7/31/2024	50	-248.48	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1437	7462020001		500200			114970902			S	SA	9/20/2024	40	465.90	Summary 2 Payroll		
2025/04	2025	10/4/2024	1437	7462020001		500200			115007058			H	AB	9/30/2024	50	-512.49	Payroll M/E Accrual		
2025/05	2025	11/1/2024	1437	7462020001		500200			115063350			S	SA	11/1/2024	40	465.90	Summary 1 Payroll		
2025/05	2025	11/27/2024	1437	7462020001		500200			115126799			S	SA	11/27/2024	40	372.72	Summary 3 Payroll		
2025/06	2025	12/13/2024	1437	7462020001		500200			115157397			S	SA	12/13/2024	40	621.20	Summary 1 Payroll		
2025/06	2025	12/13/2024	1437	7462020001		500200			115160366			H	AB	11/30/2024	50	-186.36	Payroll M/E Accrual		
2025/07	2025	1/10/2025	1437	7462020001		500200			115206694			S	SA	1/10/2025	40	186.36	Summary 1 Payroll		
2025/08	2025	2/7/2025	1437	7462020001		500200			115260789			S	SA	2/7/2025	40	372.72	Summary 1 Payroll		
2025/09	2025	3/7/2025	1437	7462020001		500200			115318255			S	SA	3/7/2025	40	62.12	Summary 1 Payroll		
2025/10	2025	4/18/2025	1437	7462020001		500200			115402985			S	SA	4/18/2025	40	391.44	Summary 2 Payroll		
2025/01	2025	7/31/2024	1437	7462020001		500200			1200307131			S	SB	7/31/2024	40	248.48	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1437	7462020001		500200			1200309449			S	SB	9/30/2024	40	512.49	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1437	7462020001		500200			1200311709			S	SB	11/30/2024	40	186.36	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7462020002		500200			114840599			H	AB	6/30/2024	50	-874.85	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7462020002		500200			114844090			S	SA	7/12/2024	40	1,634.64	Summary 1 Payroll		
2025/01	2025	7/26/2024	1437	7462020002		500200			114863406			S	SA	7/26/2024	40	968.80	Summary 2 Payroll		
2025/02	2025	8/9/2024	1437	7462020002		500200			114894219			H	AB	7/31/2024	50	-775.04	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1437	7462020002		500200			114970903			S	SA	9/20/2024	40	1,552.56	Summary 2 Payroll		
2025/04	2025	10/4/2024	1437	7462020002		500200			115003554			S	SA	10/4/2024	40	2,886.87	Summary 1 Payroll		
2025/04	2025	10/4/2024	1437	7462020002		500200			115007059			H	AB	9/30/2024	50	-1,707.81	Payroll M/E Accrual		
2025/05	2025	11/1/2024	1437	7462020002		500200			115063351			S	SA	11/1/2024	40	2,449.74	Summary 1 Payroll		
2025/05	2025	11/27/2024	1437	7462020002		500200			115126800			S	SA	11/27/2024	40	1,407.40	Summary 3 Payroll		
2025/06	2025	12/13/2024	1437	7462020002		500200			115157398			S	SA	12/13/2024	40	3,444.60	Summary 1 Payroll		
2025/06	2025	12/13/2024	1437	7462020002		500200			115160367			H	AB	11/30/2024	50	-703.70	Payroll M/E Accrual		
2025/07	2025	1/10/2025	1437	7462020002		500200			115206695			S	SA	1/10/2025	40	1,509.22	Summary 1 Payroll		
2025/08	2025	2/7/2025	1437	7462020002		500200			115260790			S	SA	2/7/2025	40	1,039.60	Summary 1 Payroll		
2025/09	2025	3/7/2025	1437	7462020002		500200			115318256			S	SA	3/7/2025	40	1,039.60	Summary 1 Payroll		
2025/10	2025	4/18/2025	1437	7462020002		500200			115402986			S	SA	4/18/2025	40	1,534.00	Summary 2 Payroll		
2025/11	2025	5/2/2025	1437	7462020002		500200			115437515			H	AB	4/30/2025	50	-1,994.20	Payroll M/E Accrual		
2025/12	2025	6/13/2025	1437	7462020002		500200			115517476			S	SA	6/13/2025	40	1,331.44	Summary 1 Payroll		
2025/01	2025	7/31/2024	1437	7462020002		500200			1200307132			S	SB	7/31/2024	40	775.04	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1437	7462020002		500200			1200309450			S	SB	9/30/2024	40	1,707.81	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1437	7462020002		500200			1200311710			S	SB	11/30/2024	40	703.70	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1437	7462020002		500200			1200316967			S	SB	4/30/2025	40	1,994.20	Payroll M/E Accrual		
Cleared/open items symbol @01IQPosted@																39,082.01			
Account 500200																39,082.01			
2025/05	2025	11/27/2024	1022	7450405562		500210			115126782			S	SA	11/27/2024	40	1,304.80	Summary 3 Payroll		
2025/11	2025	5/30/2025	1022	7450405562		500210			115488536			S	SA	5/30/2025	40	652.40	Summary 3 Payroll		
2025/05	2025	11/27/2024	1437	7462020001		500210			115126799			S	SA	11/27/2024	40	2,484.80	Summary 3 Payroll		
2025/05	2025	11/27/2024	1022	7470103333		500210			115126805			S	SA	11/27/2024	40	1,304.80	Summary 3 Payroll		
Cleared/open items symbol @01IQPosted@																5,746.80			
Account 500210																5,746.80			
2025/01	2025	7/12/2024	1022	7450150101		500215			114844039			S	SA	7/12/2024	40	151.20	Summary 1 Payroll		
2025/02	2025	8/23/2024	1022	7450150101		500215			114917510			S	SA	8/23/2024	40	165.02	Summary 2 Payroll		
2025/03	2025	9/6/2024	1022	7450150101		500215			114948277			H	AB	8/31/2024	50	-165.02	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7450150101		500215			115347541			S	SA	3/21/2025	40	74.40	Summary 2 Payroll		
2025/10	2025	4/4/2025	1022	7450150101		500215			115378163			H	AB	3/31/2025	50	-81.84	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7450150101		500215			1200308269			S	SB	8/31/2024	40	165.02	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7450150101		500215			1200315875			S	SB	3/31/2025	40	81.84	Payroll M/E Accrual		
2025/05	2025	11/27/2024	1022	7450505710		500215			115126794			S	SA	11/27/2024	40	422.22	Summary 3 Payroll		
2025/06	2025	12/13/2024	1022	7450505710		500215			115160361			H	AB	11/30/2024	50	-211.11	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7450505710		500215			1200311704			S	SB	11/30/2024	40	211.11	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7460103334		500215			114844088			S	SA	7/12/2024	40	1,055.02	Summary 1 Payroll		
2025/01	2025	7/26/2024	1022	7460103334		500215			114863404			S	SA	7/26/2024	40	704.69	Summary 2 Payroll		
2025/02	2025	8/9/2024	1022	7460103334		500215			114894217			H	AB	7/31/2024	50	-563.75	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1022	7460103334		500215			114917559			S	SA	8/23/2024	40	40.95	Summary 2 Payroll		
2025/03	2025	9/6/2024	1022	7460103334		500215			114945140			S	SA	9/6/2024	40	84.80	Summary 1 Payroll		
2025/03	2025	9/6/2024	1022	7460103334		500215			114948326			H	AB	8/31/2024	50	-40.95	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7460103334		500215			114970901			S	SA	9/20/2024	40	81.74	Summary 2 Payroll		
2025/04	2025	10/4/2024	1022	7460103334		500215			115003552			S	SA	10/4/2024	40	265.49	Summary 1 Payroll		
2025/04	2025	10/4/2024	1022	7460103334		500215			115007057			H	AB	9/30/2024	50	-89.92	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1022	7460103334		500215			115028921			S	SA	10/18/2024	40	203.73	Summary 2 Payroll		
2025/05	2025	11/1/2024	1022	7460103334		500215			115063349			S	SA	11/1/2024	40	61.18	Summary 1 Payroll		
2025/05	2025	11/1/2024	1022	7460103334		500215			115068198			H	AB	10/31/2024	50	-285.22	Payroll M/E Accrual		
2025/07	2025	1/10/2025	1022	7460103334		500215			115206692			S	SA	1/10/2025	40	336.74	Summary 1 Payroll		
2025/08	2025	2/7/2025	1022	7460103334		500215			115260787			S	SA	2/7/2025	40	353.08	Summary 1 Payroll		
2025/08	2025	2/21/2025	1022	7460103334		500215			115285339			S	SA	2/21/2025	40	2,189.18	Summary 2 Payroll		
2025/09	2025	3/7/2025	1022	7460103334		500215			115318253			S	SA	3/7/2025	40	1,023.71	Summary 1 Payroll		
2025/09	2025	3/7/2025	1022	7460103334		500215			115322044			H	AB	2/28/2025	50	-2,189.18	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7460103334		500215			115347588			S	SA	3/21/2025	40	951.47	Summary 2 Payroll		
2025/10	2025	4/4/2025	1022	7460103334		500215			115378210			H	AB	3/31/2025	50	-1,046.62	Payroll M/E Accrual		
2025/11	2025	5/2/2025	1022	7460103334		500215			115433782			S	SA	5/2/2025	40	373.66	Summary 1 Payroll		
2025/01	2025	7/31/2024	1022	7460103334		500215			1200307130			S	SB	7/31/2024	40	563.75	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7460103334		500215			1200308319			S	SB	8/31/2024	40	40.95	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7460103334		500215			1200309448			S	SB	9/30/2024	40	89.92	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1022	7460103334		500215			1200310597			S	SB	10/31/2024	40	285.22	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7460103334		500215			1200314872			S	SB	2/28/2025	40	2,189.18	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7460103334		500215			1200315922			S	SB	3/31/2025	40	1,046.62	Payroll M/E Accrual		
2025/01	2025	7/26/2024	1437	7462020001		500215			114863407			S	SA	7/26/2024	40	122.47	Summary 2 Payroll		
2025/02	2025	8/9/2024	1437	7462020001		500215			114894218			H	AB	7/31/2024	50	-97.98	Payroll M/E Accrual		
2025/03	2025	9/6/2024	1437	7462020001		500215			114945141			S	SA	9/6/2024	40	170.76	Summary 1 Payroll		
2025/03	2025	9/20/2024	1437	7462020001		500215			114970902			S	SA	9/20/2024	40	47.30	Summary 2 Payroll		
2025/04	2025	10/4/2024	1437	7462020001		500215			115003553			S	SA	10/4/2024	40	143.19	Summary 1 Payroll		
2025/04	2025	10/4/2024	1437	7462020001		500215			115007058			H	AB	9/30/2024	50	-52.03	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1437	7462020001		500215			115230405			S	SA	1/24/2025	40	233.28	Summary 2 Payroll		
2025/08	2025	2/7/2025	1437	7462020001		500215			115264472			H	AB	1/31/2025	50	-233.28	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1437	7462020001		500215			115285341			S	SA	2/21/2025	40	466.50	Summary 2 Payroll		
2025/09	2025	3/7/2025	1437	7462020001		500215			115318255			S	SA	3/7/2025	40	514.30	Summary 1 Payroll		
2025/09	2025	3/7/2025	1437	7462020001		500215			115322046			H	AB	2/28/2025	50	-466.50	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1437	7462020001		500215			115347590			S	SA	3/21/2025	40	489.90	Summary 2 Payroll		
2025/10	2025	4/4/2025	1437	7462020001		500215			115378212			H	AB	3/31/2025	50	-538.89	Payroll M/E Accrual		
2025/01	2025	7/31/2024	1437	7462020001		500215			1200307131			S	SB	7/31/2024	40	97.98	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1437	7462020001		500215			1200309449			S	SB	9/30/2024	40	52.03	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1437	7462020001		500215			1200313821			S	SB	1/31/2025	40	233.28	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1437	7462020001		500215			1200314874			S	SB	2/28/2025	40	466.50	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1437	7462020001		500215			1200315924			S	SB	3/31/2025	40	538.89	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7462020002		500215			114840599			H	AB	6/30/2024	50	-210.50	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7462020002		500215			114844090			S	SA	7/12/2024	40	565.63	Summary 1 Payroll		
2025/01	2025	7/26/2024	1437	7462020002		500215			114863406			S	SA	7/26/2024	40	201.91	Summary 2 Payroll		
2025/02	2025	8/9/2024	1437	7462020002		500215			114890787			S	SA	8/9/2024	40	1,224.59	Summary 1 Payroll		
2025/02	2025	8/9/2024	1437	7462020002		500215			114894219			H	AB	7/31/2024	50	-161.52	Payroll M/E Accrual		
2025/03	2025	9/6/2024	1437	7462020002		500215			114945142			S	SA	9/6/2024	40	161.54	Summary 1 Payroll		
2025/03	2025	9/20/2024	1437	7462020002		500215			114970903			S	SA	9/20/2024	40	489.82	Summary 2 Payroll		
2025/04	2025	10/4/2024	1437	7462020002		500215			115003554			S	SA	10/4/2024	40	778.93	Summary 1 Payroll		
2025/04	2025	10/4/2024	1437	7462020002		500215			115003554			H	SA	10/4/2024	50	-734.77	Summary 1 Payroll		
2025/04	2025	10/4/2024	1437	7462020002		500215			115007059			H	AB	9/30/2024	50	-538.80	Payroll M/E Accrual		
2025/05	2025	11/27/2024	1437	7462020002		500215			115126800			S	SA	11/27/2024	40	2,579.68	Summary 3 Payroll		
2025/06	2025	12/13/2024	1437	7462020002		500215			115157398			S	SA	12/13/2024	40	35.32	Summary 1 Payroll		
2025/06	2025	12/13/2024	1437	7462020002		500215			115157398			H	SA	12/13/2024	50	-35.32	Summary 1 Payroll		
2025/06	2025	12/13/2024	1437	7462020002		500215			115160367			H	AB	11/30/2024	50	-17.66	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1437	7462020002		500215			115230406			S	SA	1/24/2025	40	135.23	Summary 2 Payroll		
2025/08	2025	2/7/2025	1437	7462020002		500215			115260790			S	SA	2/7/2025	40	134.63	Summary 1 Payroll		
2025/08	2025	2/7/2025	1437	7462020002		500215			115264473			H	AB	1/31/2025	50	-135.23	Payroll M/E Accrual		
2025/09	2025	3/7/2025	1437	7462020002		500215			115318256			S	SA	3/7/2025	40	542.62	Summary 1 Payroll		
2025/09	2025	3/21/2025	1437	7462020002		500215			115347591			S	SA	3/21/2025	40	135.50	Summary 2 Payroll		
2025/10	2025	4/4/2025	1437	7462020002		500215			115378213			H	AB	3/31/2025	50	-149.05	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1437	7462020002		500215			115463724			S	SA	5/16/2025	40	163.64	Summary 2 Payroll		
2025/11	2025	5/30/2025	1437	7462020002		500215			115488555			S	SA	5/30/2025	40	122.76	Summary 3 Payroll		
2025/12	2025	6/13/2025	1437	7462020002		500215			115521292			H	AB	5/31/2025	50	-61.38	Payroll M/E Accrual		
2025/01	2025	7/31/2024	1437	7462020002		500215			1200307132			S	SB	7/31/2024	40	161.52	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1437	7462020002		500215			1200309450			S	SB	9/30/2024	40	538.80	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1437	7462020002		500215			1200311710			S	SB	11/30/2024	40	17.66	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1437	7462020002		500215			1200313822			S	SB	1/31/2025	40	135.23	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1437	7462020002		500215			1200315925			S	SB	3/31/2025	40	149.05	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1437	7462020002		500215			1200318023			S	SB	5/31/2025	40	61.38	Payroll M/E Accrual		
2025/08	2025	2/7/2025	1022	7470103333		500215			115260795			S	SA	2/7/2025	40	77.38	Summary 1 Payroll		
Cleared/open items symbol @01IQPosted@																17,094.57			
Account 500215																17,094.57			
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2025/01	2025	7/12/2024	1022	7460103334		500220			114844088			S	SA	7/12/2024	40	796.56	Summary 1 Payroll		
2025/01	2025	7/26/2024	1022	7460103334		500220			114863404			S	SA	7/26/2024	40	267.63	Summary 2 Payroll		
2025/03	2025	9/20/2024	1022	7460103334		500220			114970901			S	SA	9/20/2024	40	296.91	Summary 2 Payroll		
2025/05	2025	11/1/2024	1022	7460103334		500220			115063349			S	SA	11/1/2024	40	296.91	Summary 1 Payroll		
2025/06	2025	12/13/2024	1022	7460103334		500220			115157395			S	SA	12/13/2024	40	538.21	Summary 1 Payroll		
2025/07	2025	1/10/2025	1022	7460103334		500220			115206692			S	SA	1/10/2025	40	267.13	Summary 1 Payroll		
2025/07	2025	1/24/2025	1022	7460103334		500220			115230403			S	SA	1/24/2025	40	771.10	Summary 2 Payroll

2025/05	2025	11/27/2024	1437	7460200002		500220		115126800				S	SA	11/27/2024	40	786.13	Summary	3	Payroll
2025/06	2025	12/13/2024	1437	7460200002		500220		115157398				S	SA	12/13/2024	40	746.30	Summary	1	Payroll
2025/07	2025	1/10/2025	1437	7460200002		500220		115206695				S	SA	1/10/2025	40	889.38	Summary	1	Payroll
2025/08	2025	1/24/2025	1437	7460200002		500220		115230406				S	SA	1/24/2025	40	396.27	Summary	2	Payroll
2025/10	2025	4/18/2025	1437	7460200002		500220		115402986				S	SA	4/18/2025	40	325.37	Summary	2	Payroll
Cleared/open items symbol @01IQPosted@																17,264.84			
Account 500220																17,264.84			
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2025/02	2025	8/23/2024	1022	7440305550		500232		114917487				S	SA	8/23/2024	40	3,200.16	Summary	2	Payroll
2025/02	2025	8/23/2024	1022	7440305615		500232		114917490				S	SA	8/23/2024	40	1,108.00	Summary	2	Payroll
2025/02	2025	8/23/2024	1022	7450150101		500232		114917510				S	SA	8/23/2024	40	1,421.00	Summary	2	Payroll
2025/02	2025	8/23/2024	1022	7450403333		500232		114917535				S	SA	8/23/2024	40	6,995.24	Summary	2	Payroll
2025/02	2025	8/23/2024	1022	7450405562		500232		114917544				S	SA	8/23/2024	40	3,277.12	Summary	2	Payroll
2025/02	2025	8/23/2024	1022	7450405572		500232		114917546				S	SA	8/23/2024	40	2,216.00	Summary	2	Payroll
2025/02	2025	8/23/2024	1022	7450505710		500232		114917556				S	SA	8/23/2024	40	1,421.00	Summary	2	Payroll
2025/02	2025	8/23/2024	1022	7460103333		500232		114917558				S	SA	8/23/2024	40	9,508.56	Summary	2	Payroll
2025/02	2025	8/23/2024	1022	7460103334		500232		114917559				S	SA	8/23/2024	40	10,480.60	Summary	2	Payroll
2025/02	2025	8/23/2024	1437	7460200001		500232		114917560				S	SA	8/23/2024	40	10,565.36	Summary	2	Payroll
2025/02	2025	8/23/2024	1437	7460200002		500232		114917561				S	SA	8/23/2024	40	23,170.16	Summary	2	Payroll
2025/02	2025	8/23/2024	1022	7470103333		500232		114917566				S	SA	8/23/2024	40	2,588.00	Summary	2	Payroll
Cleared/open items symbol @01IQPosted@																80,986.44			
Account 500232																80,986.44			
2025/02	2025	8/9/2024	1022	7450202201		500234		114890740				S	SA	8/9/2024	40	500.00	Summary	1	Payroll
2025/03	2025	9/20/2024	1022	7450202201		500234		114970856				S	SA	9/20/2024	40	49,000.00	Summary	2	Payroll
2025/04	2025	10/4/2024	1022	7450202201		500234		115003507				S	SA	10/4/2024	40	1,426.73	Summary	2	Payroll
2025/10	2025	4/18/2025	1022	7450202201		500234		115402939				S	SA	4/18/2025	40	250.00	Summary	2	Payroll
2025/12	2025	6/13/2025	1022	7450202201		500234		115517428				S	SA	6/13/2025	40	10,550.00	Summary	1	Payroll
Cleared/open items symbol @01IQPosted@																61,676.73			
Account 500234																61,676.73			
2025/02	2025	8/9/2024	1022	7450202201		500236		114890740				S	SA	8/9/2024	40	1,250.00	Summary	1	Payroll
Cleared/open items symbol @01IQPosted@																1,250.00			
Account 500236																1,250.00			
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2025/01	2025	7/12/2024	1022	7450150101		500300		114844975				S	SA	7/12/2024	40	713.75	Summary	1	Payroll
2025/01	2025	7/26/2024	1022	7450150101		500300		114864284				S	SA	7/26/2024	40	639.76	Summary	2	Payroll
2025/02	2025	8/9/2024	1022	7450150101		500300		114891664				S	SA	8/9/2024	40	639.76	Summary	2	Payroll
2025/02	2025	8/9/2024	1022	7450150101		500300		114894169				H	AB	7/31/2024	50	-511.81	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1022	7450150101		500300		114918435				S	SA	8/23/2024	40	735.83	Summary	2	Payroll
2025/03	2025	9/6/2024	1022	7450150101		500300		114946021				S	SA	9/6/2024	40	639.76	Summary	1	Payroll
2025/03	2025	9/6/2024	1022	7450150101		500300		114948277				H	AB	8/31/2024	50	-735.83	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7450150101		500300		114971779				S	SA	9/20/2024	40	687.52	Summary	2	Payroll
2025/04	2025	10/4/2024	1022	7450150101		500300		115004430				S	SA	10/4/2024	40	640.28	Summary	1	Payroll
2025/04	2025	10/4/2024	1022	7450150101		500300		115007009				H	AB	9/30/2024	50	-756.27	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1022	7450150101		500300		115029801				S	SA	10/18/2024	40	688.04	Summary	2	Payroll
2025/05	2025	11/1/2024	1022	7450150101		500300		115064230				S	SA	11/1/2024	40	688.04	Summary	1	Payroll
2025/05	2025	11/1/2024	1022	7450150101		500300		115068150				H	AB	10/31/2024	50	-963.26	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1022	7450150101		500300		115100326				S	SA	11/15/2024	40	639.76	Summary	2	Payroll
2025/05	2025	11/27/2024	1022	7450150101		500300		115127678				S	SA	11/27/2024	40	688.04	Summary	3	Payroll
2025/06	2025	12/13/2024	1022	7450150101		500300		115158279				S	SA	12/13/2024	40	639.76	Summary	1	Payroll
2025/06	2025	12/13/2024	1022	7450150101		500300		115160317				H	AB	11/30/2024	50	-344.02	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7450150101		500300		115190938				S	SA	12/27/2024	40	639.76	Summary	2	Payroll
2025/07	2025	1/10/2025	1022	7450150101		500300		115207572				S	SA	1/10/2025	40	688.04	Summary	1	Payroll
2025/07	2025	1/10/2025	1022	7450150101		500300		115210558				H	AB	12/31/2024	50	-447.83	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7450150101		500300		115231283				S	SA	1/24/2025	40	688.04	Summary	2	Payroll
2025/08	2025	2/7/2025	1022	7450150101		500300		115261669				S	SA	2/7/2025	40	639.76	Summary	1	Payroll
2025/08	2025	2/7/2025	1022	7450150101		500300		115264420				H	AB	1/31/2025	50	-888.04	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7450150101		500300		115286220				S	SA	2/21/2025	40	688.04	Summary	2	Payroll
2025/09	2025	3/7/2025	1022	7450150101		500300		115319132				S	SA	3/7/2025	40	640.28	Summary	1	Payroll
2025/09	2025	3/7/2025	1022	7450150101		500300		115321996				H	AB	2/28/2025	50	-888.04	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7450150101		500300		115348468				S	SA	3/21/2025	40	718.60	Summary	2	Payroll
2025/10	2025	4/4/2025	1022	7450150101		500300		115375083				S	SA	4/4/2025	40	722.31	Summary	1	Payroll
2025/10	2025	4/4/2025	1022	7450150101		500300		115378163				H	AB	3/31/2025	50	-790.46	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7450150101		500300		115403861				S	SA	4/18/2025	40	722.31	Summary	2	Payroll
2025/11	2025	5/2/2025	1022	7450150101		500300		115434664				S	SA	5/2/2025	40	671.64	Summary	1	Payroll
2025/11	2025	5/2/2025	1022	7450150101		500300		115437465				H	AB	4/30/2025	50	-939.00	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7450150101		500300		115464603				S	SA	5/16/2025	40	672.16	Summary	2	Payroll
2025/11	2025	5/30/2025	1022	7450150101		500300		115489431				S	SA	5/30/2025	40	721.78	Summary	3	Payroll
2025/12	2025	6/13/2025	1022	7450150101		500300		115518358				S	SA	6/13/2025	40	672.16	Summary	1	Payroll
2025/12	2025	6/13/2025	1022	7450150101		500300		115521241				H	AB	5/31/2025	50	-360.89	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7450150101		500300		115548500				S	SA	6/27/2025	40	672.16	Summary	2	Payroll
2025/01	2025	7/31/2024	1022	7450150101		500300		1200307082				S	SB	7/31/2024	40	511.81	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7450150101		500300		1200308269				S	SB	8/31/2024	40	735.83	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7450150101		500300		1200309400				S	SB	9/30/2024	40	756.27	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1022	7450150101		500300		1200310549				S	SB	10/31/2024	40	963.26	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7450150101		500300		1200311660				S	SB	11/30/2024	40	344.02	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7450150101		500300		1200312710				S	SB	12/31/2024	40	447.83	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7450150101		500300		1200313769				S	SB	1/31/2025	40	688.04	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7450150101		500300		1200314824				S	SB	2/28/2025	40	688.04	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7450150101		500300		1200315875				S	SB	3/31/2025	40	790.46	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7450150101		500300		1200316917				S	SB	4/30/2025	40	939.00	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7450150101		500300		1200317972				S	SB	5/31/2025	40	360.89	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7450150101		500300		1200319022				S	SB	6/30/2025	40	403.30	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7460103333		500300		114840596				H	AB	6/30/2024	50	-914.14	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7460103333		500300		114845022				S	SA	7/12/2024	40	1,830.65	Summary	1	Payroll
2025/01	2025	7/26/2024	1022	7460103333		500300		114864331				S	SA	7/26/2024	40	1,841.74	Summary	2	Payroll
2025/02	2025	8/9/2024	1022	7460103333		500300		114891711				S	SA	8/9/2024	40	1,646.80	Summary	1	Payroll
2025/02	2025	8/9/2024	1022	7460103333		500300		114894216				H	AB	7/31/2024	50	-1,473.39	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1022	7460103333		500300		114918463				S	SA	8/23/2024	40	1,637.53	Summary	2	Payroll
2025/03	2025	9/6/2024	1022	7460103333		500300		114946069				S	SA	9/6/2024	40	1,644.76	Summary	1	Payroll
2025/03	2025	9/6/2024	1022	7460103333		500300		114948325				H	AB	8/31/2024	50	-1,637.53	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7460103333		500300		114971826				S	SA	9/20/2024	40	1,875.43	Summary	2	Payroll
2025/04	2025	10/4/2024	1022	7460103333		500300		115004477				S	SA	10/4/2024	40	1,624.49	Summary	1	Payroll
2025/04	2025	10/4/2024	1022	7460103333		500300		115007056				H	AB	9/30/2024	50	-2,062.97	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1022	7460103333		500300		115029848				S	SA	10/18/2024	40	1,613.49	Summary	2	Payroll
2025/05	2025	11/1/2024	1022	7460103333		500300		115064277				S	SA	11/1/2024	40	1,871.66	Summary	1	Payroll
2025/05	2025	11/1/2024	1022	7460103333		500300		115068197				H	AB	10/31/2024	50	-2,258.88	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1022	7460103333		500300		115100374				S	SA	11/15/2024	40	1,645.06	Summary	2	Payroll
2025/05	2025	11/27/2024	1022	7460103333		500300		115127724				S	SA	11/27/2024	40	1,707.66	Summary	3	Payroll
2025/06	2025	12/13/2024	1022	7460103333		500300		115158326				S	SA	12/13/2024	40	7,311.91	Summary	1	Payroll
2025/06	2025	12/13/2024	1022	7460103333		500300		115160363				H	AB	11/30/2024	50	-853.83	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7460103333		500300		115180987				S	SA	12/27/2024	40	808.34	Summary	2	Payroll
2025/07	2025	1/10/2025	1022	7460103333		500300		115207620				S	SA	1/10/2025	40	919.96	Summary	1	Payroll
2025/07	2025	1/10/2025	1022	7460103333		500300		115210607				H	AB	12/31/2024	50	-565.84	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7460103333		500300		115231332				S	SA	1/24/2025	40	808.34	Summary	2	Payroll
2025/08	2025	2/7/2025	1022	7460103333		500300		115261718				S	SA	2/7/2025	40	902.80	Summary	1	Payroll
2025/08	2025	2/7/2025	1022	7460103333		500300		115264469				H	AB	1/31/2025	50	-808.34	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7460103333		500300		115286267				S	SA	2/21/2025	40	806.60	Summary	2	Payroll
2025/09	2025	3/7/2025	1022	7460103333		500300		115319179				S	SA	3/7/2025	40	902.80	Summary	1	Payroll
2025/09	2025	3/7/2025	1022	7460103333		500300		115322043				H	AB	2/28/2025	50	-806.60	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7460103333		500300		115348514				S	SA	3/21/2025	40	808.34	Summary	2	Payroll
2025/10	2025	4/4/2025	1022	7460103333		500300		115375129				S	SA	4/4/2025	40	806.60	Summary	1	Payroll
2025/10	2025	4/4/2025	1022	7460103333		500300		115378209				H	AB	3/31/2025	50	-889.17	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7460103333		500300		115403907				S	SA	4/18/2025	40	902.80	Summary	2	Payroll
2025/11	2025	5/2/2025	1022	7460103333		500300		115434710				S	SA	5/2/2025	40	806.60	Summary	1	Payroll
2025/11	2025	5/2/2025	1022	7460103333		500300		115437511				H	AB	4/30/2025	50	-1,173.64	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7460103333		500300		115464649				S	SA	5/16/2025	40	808.34	Summary	2	Payroll
2025/11	2025	5/30/2025	1022	7460103333		500300		115489478				S	SA	5/30/2025	40	806.60	Summary	3	Payroll
2025/12	2025	6/13/2025	1022	7460103333		500300		115518405				S	SA	6/13/2025	40	901.07	Summary	1	Payroll
2025/12	2025	6/13/2025	1022	7460103333		500300		115521288				H	AB	5/31/2025	50	-403.30	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7460103333		500300		115548547				S	SA	6/27/2025	40	921.70	Summary	2	Payroll
2025/01	2025	7/31/2024	1022	7460103333		500300		1200307129				S	SB	7/31/2024	40	1,473.39	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7460103333		500300		1200308317				S	SB	8/31/2024	40	1,637.53	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7460103333		500300		1200309447				S	SB	9/30/2024	40	2,062.97	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1022	7460103333		500300		1200310596				S	SB	10/31/2024	40	2,258.88	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7460103333		500300		1200311706				S	SB	11/30/2024	40	853.83	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7460103333		500300		1200312759				S	SB	12/31/2024	40	565.84	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7460103333		500300		1200313818				S	SB	1/31/2025	40	808.34	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7460103333		500300		1200314871				S	SB	2/28/2025	40	806.60	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7460103333		500300		1200315921				S	SB	3/31/2025	40	889.17	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7460103333		500300		1200316963				S	SB	4/30/2025	40	1,173.64	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7460103333		500300		1200318019				S	SB	5/31/2025	40	403.30	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7460103333		500300		1200319069				S	SB	6/30/2025	40	553.02	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7460200002		500300		114840599				H	AB	6/30/2024	50	-1,553.41	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7460200002		500300		114845025				S	SA	7/12/2024	40	2,752.16	Summary	1	Payroll
2025/01	2025	7/26/2024	1437	7460200002		500300		114864334				S	SA	7/26/2024	40	2,619.07	Summary	2	Payroll
2025/02	2025	8/9/2024	1437	7460200002		500300		114891714				S	SA	8/9/2024	40	2,946.13	Summary	1	Payroll
2025/02	2025	8/9/2024	1437	7460200002		500300		114894219				H	AB	7/31/2024	50	-2,095.26	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1437	7460200002		500300		114918486				S	SA	8/23/2024	40	2,476.27	Summary	2	Payroll
2025/03	2025	9/6/2024	1437	7460200002		500300		114946072				S	SA	9/6/2024	40	2,513.95	Summary	1	Payroll
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2025/03	2025	9/20/2024	1437	7460200002		500300		114971829				S	SA	9/20/2024	40	3,099.11	Summary	2	Payroll
2025/04	2025	10/4/2024	1437	7460200002		500300		115004480				S	SA	10/4/2024	40	3,314.05	Summary	1	Payroll
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2025/04	2025	10/18/2024	1437	7460200002		500300		115029851				S	SA	10/18/2024	40	2,478.01	Summary	2	Payroll
2025/05	2025	11/1/2024	1437	7460200002		500300		115064280				S	SA	11/1/2024	40	6,081.40	Summary	1	Payroll
2025/05	2025	11/1/2024	1437	7460200002		500300		115068200				H	AB	10/31/2024	50	-3,469.21	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1437	7460200002		500300		115100377				S	SA	11/15/2024	40	1,665.62	Summary	2	Payroll
2025/05	2025	11/27/2024	1437	7460200002		500300		115127728				S	SA	11/27/2024	40	2,741.76	Summary	3	Payroll
2025/06	2025	12/13/2024	1437	7460200002		500300		115158330				S	SA	12/13/2024	40	1,850.79	Summary	1	Payroll
2025/06	2025	12/13/2024	1437	7460200002		500300		115160367				H	AB	11/30/2024	50	-945.78	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1437	7460200002		500300		115180991				S	SA	12/27/2024	40	1,665.62	Summary	2	Payroll
2025/07	2025	1/10/2025	1437	7460200002		500300		115207624				S	SA	1/10/2025	40	1,862.33	Summary	1	Payroll
2025/07	2025	1/10/2025	1437	7460200002		500300		115210611				H	AB	12/31/2024	50	-1,165.93	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1437	7460200002		500300		115231336				S	SA	1/24/2025	40	877.96	Summary	2	Payroll
2025/08	2025	2/7/2025	1437	7460200002		500300		115261722				S	SA	2/7/2025	40	1,002.61	Summary	1	Payroll
2025/08	2025	2/7/2025	1437	7460200002		500300		115264473				H	AB	1/31/2025	50	-877.96	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1437	7460200002		500300		115286271				S	SA	2/21/2025	40	889.25	Summary	2	Payroll
2025/09	2025	3/7/2025	1437	7460200002		500300		115319183				S	SA	3/7/2025	40	1,002.61	Summary	1	Payroll
2025/09	2025	3/7/2025	1437	7460200002		500300		115322047				H	AB	2/28/2025	50	-889.25	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1437	7460200002		500300		115348518				S	SA	3/21/2025	40	885.49	Summary	2	Payroll
2025/10	2025	4/4/2025	1437	7460200002		500300		115375133				S	SA	4/4/2025	40	889.25	Summary	1	Payroll
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2025/10	2025	4/18/2025	1437	7460200002		500300		115403911				S	SA	4/18/2025	40	1,002.61	Summary	2	Payroll
2025/11	2025	5/2/2025	1437	7460200002		500300		115434714				S	SA	5/2/2025	40	872.45	Summary	1	Payroll
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2025/11	2025	5/16/2025	1437	7460200002		500300		115464653				S	SA	5/16/2025	40	898.52	Summary	2	Payroll
2025/11	2025	5/30/2025	1437	7460200002		500300		115489482				S	SA	5/30/2025	40	889.25	Summary	3	Payroll
2025/12	2025	6/13/2025	1437	7460200002		500300		115518409				S	SA	6/13/2025	40	1,002.61	Summary	1	Payroll
2025/12	2025	6/13/2025	1437	7460200002		500300		115521292				H	AB	5/31/2025	50	-444.63	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1437	7460200002		500300		115548551				S	SA	6/27/2025	40	889.25	Summary	2	Payroll
2025/01	2025	7/31/2024	1437	7460200002		500300		1200307132				S	SB	7/31/2024	40	2,095.26	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1437	7460200002		500300		1200308320				S	SB	8/31/2024	40	2,476.27	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1437	7460200002		500300		1200309450				S	SB	9/30/2024	40	3,409.02	Payroll M/E Accrual		
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2025/06	2025	12/31/2024	1437	7460200002		500300		1200312763				S	SB	12/31/2024	40	1,165.93	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1437	7460200002		500300		1200313822				S	SB	1/31/2025	40	877.96	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1437	7460200002		500300		1200314875				S	SB	2/28/2025	40	889.25	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1437	7460200002		500300		1200315925				S	SB	3/31/2025	40	974.04	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1437	7460200002		500300		1200316997				S	SB	4/30/2025	40	1,303.39	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1437	7460200002		500300		1200318023				S	SB	5/31/2025	40	444.63	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1437	7460200002		500300		1200319073				S	SB	6/30/2025	40	533.55	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7470103333

2025/09	2025	3/7/2025	1022	7470103333	500300			115319189			S	SA	3/7/2025	40	822.26	Summary 1 Payroll			
2025/09	2025	3/7/2025	1022	7470103333	500300			115322053			H	AB	2/28/2025	50	-822.26	Payroll M/E Accrual			
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2025/10	2025	4/4/2025	1022	7470103333	500300			115375139			S	SA	4/4/2025	40	822.31	Summary 1 Payroll			
2025/10	2025	4/4/2025	1022	7470103333	500300			115378219			H	AB	3/31/2025	50	-904.49	Payroll M/E Accrual			
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2025/11	2025	5/30/2025	1022	7470103333	500300			115489488			S	SA	5/30/2025	40	822.26	Summary 3 Payroll			
2025/12	2025	6/13/2025	1022	7470103333	500300			115518415			S	SA	6/13/2025	40	822.26	Summary 1 Payroll			
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2025/12	2025	6/27/2025	1022	7470103333	500300			115548557			S	SA	6/27/2025	40	822.26	Summary 2 Payroll			
2025/01	2025	7/31/2024	1022	7470103333	500300			1200307137			S	SB	7/31/2024	40	626.88	Payroll M/E Accrual			
2025/02	2025	8/31/2024	1022	7470103333	500300			1200308325			S	SB	8/31/2024	40	783.60	Payroll M/E Accrual			
2025/03	2025	9/30/2024	1022	7470103333	500300			1200309455			S	SB	9/30/2024	40	861.96	Payroll M/E Accrual			
2025/04	2025	10/31/2024	1022	7470103333	500300			1200310604			S	SB	10/31/2024	40	1,097.04	Payroll M/E Accrual			
2025/05	2025	11/30/2024	1022	7470103333	500300			1200311715			S	SB	11/30/2024	40	391.80	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1022	7470103333	500300			1200312768			S	SB	12/31/2024	40	548.52	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1022	7470103333	500300			1200313827			S	SB	1/31/2025	40	822.26	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022	7470103333	500300			1200314881			S	SB	2/28/2025	40	822.26	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022	7470103333	500300			1200315931			S	SB	3/31/2025	40	904.49	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1022	7470103333	500300			1200316973			S	SB	4/30/2025	40	1,068.94	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1022	7470103333	500300			1200318029			S	SB	5/31/2025	40	411.13	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1022	7470103333	500300			1200319079			S	SB	6/30/2025	40	493.36	Payroll M/E Accrual			
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Account 500300															124,569.48				
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2025/02	2025	8/23/2024	1022	7460103333	500302			114918483			S	SA	8/23/2024	40	1,237.23	Summary 2 Payroll			
2025/03	2025	9/6/2024	1022	7460103333	500302			114946969			S	SA	9/6/2024	40	1,243.20	Summary 1 Payroll			
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2025/03	2025	9/20/2024	1022	7460103333	500302			114971826			S	SA	9/20/2024	40	1,339.84	Summary 2 Payroll			
2025/04	2025	10/4/2024	1022	7460103333	500302			115004477			S	SA	10/4/2024	40	1,234.24	Summary 1 Payroll			
2025/04	2025	10/4/2024	1022	7460103333	500302			115007056			H	AB	9/30/2024	50	-1,473.83	Payroll M/E Accrual			
2025/04	2025	10/18/2024	1022	7460103333	500302			115029848			S	SA	10/18/2024	40	1,243.20	Summary 2 Payroll			
2025/05	2025	11/1/2024	1022	7460103333	500302			115064277			S	SA	11/1/2024	40	1,397.10	Summary 1 Payroll			
2025/05	2025	11/1/2024	1022	7460103333	500302			115068197			H	AB	10/31/2024	50	-1,740.48	Payroll M/E Accrual			
2025/05	2025	11/15/2024	1022	7460103333	500302			115100374			S	SA	11/15/2024	40	1,239.93	Summary 2 Payroll			
2025/05	2025	11/27/2024	1022	7460103333	500302			115127724			S	SA	11/27/2024	40	1,298.20	Summary 3 Payroll			
2025/06	2025	12/13/2024	1022	7460103333	500302			115158326			S	SA	12/13/2024	40	1,556.68	Summary 1 Payroll			
2025/06	2025	12/13/2024	1022	7460103333	500302			115160363			H	AB	11/30/2024	50	-649.10	Payroll M/E Accrual			
2025/06	2025	12/27/2024	1022	7460103333	500302			115180987			S	SA	12/27/2024	40	1,243.20	Summary 2 Payroll			
2025/07	2025	1/10/2025	1022	7460103333	500302			115207620			S	SA	1/10/2025	40	1,457.14	Summary 1 Payroll			
2025/07	2025	1/10/2025	1022	7460103333	500302			115210607			H	AB	12/31/2024	50	-870.24	Payroll M/E Accrual			
2025/07	2025	1/24/0025	1022	7460103333	500302			115231332			S	SA	1/24/2025	40	1,330.15	Summary 2 Payroll			
2025/08	2025	2/7/2025	1022	7460103333	500302			115261718			S	SA	2/7/2025	40	1,328.77	Summary 1 Payroll			
2025/08	2025	2/7/2025	1022	7460103333	500302			115264469			H	AB	1/31/2025	50	-1,330.15	Payroll M/E Accrual			
2025/08	2025	2/21/2025	1022	7460103333	500302			115286267			S	SA	2/21/2025	40	1,376.14	Summary 2 Payroll			
2025/09	2025	3/7/2025	1022	7460103333	500302			115319179			S	SA	3/7/2025	40	1,470.38	Summary 1 Payroll			
2025/09	2025	3/7/2025	1022	7460103333	500302			115322043			H	AB	2/28/2025	50	-1,376.14	Payroll M/E Accrual			
2025/09	2025	3/21/2025	1022	7460103333	500302			115348514			S	SA	3/21/2025	40	1,304.23	Summary 2 Payroll			
2025/10	2025	4/4/2025	1022	7460103333	500302			115375129			S	SA	4/4/2025	40	1,304.09	Summary 1 Payroll			
2025/10	2025	4/4/2025	1022	7460103333	500302			115378209			H	AB	3/31/2025	50	-1,434.65	Payroll M/E Accrual			
2025/10	2025	4/18/2025	1022	7460103333	500302			115403907			S	SA	4/18/2025	40	1,392.73	Summary 2 Payroll			
2025/11	2025	5/2/2025	1022	7460103333	500302			115434710			S	SA	5/2/2025	40	1,378.90	Summary 1 Payroll			
2025/11	2025	5/2/2025	1022	7460103333	500302			115437511			H	AB	4/30/2025	50	-1,810.55	Payroll M/E Accrual			
2025/11	2025	5/16/2025	1022	7460103333	500302			115464649			S	SA	5/16/2025	40	1,293.90	Summary 2 Payroll			
2025/11	2025	5/30/2025	1022	7460103333	500302			115489478			S	SA	5/30/2025	40	1,304.23	Summary 3 Payroll			
2025/12	2025	6/13/2025	1022	7460103333	500302			115518405			S	SA	6/13/2025	40	1,394.11	Summary 1 Payroll			
2025/12	2025	6/13/2025	1022	7460103333	500302			115521288			H	AB	5/31/2025	50	-652.12	Payroll M/E Accrual			
2025/12	2025	6/27/2025	1022	7460103333	500302			115548547			S	SA	6/27/2025	40	1,281.96	Summary 2 Payroll			
2025/01	2025	7/31/2024	1022	7460103333	500302			1200307129			S	SB	7/31/2024	40	1,112.91	Payroll M/E Accrual			
2025/02	2025	8/31/2024	1022	7460103333	500302			1200308317			S	SB	8/31/2024	40	1,237.23	Payroll M/E Accrual			
2025/03	2025	9/30/2024	1022	7460103333	500302			1200309447			S	SB	9/30/2024	40	1,473.83	Payroll M/E Accrual			
2025/04	2025	10/31/2024	1022	7460103333	500302			1200310596			S	SB	10/31/2024	40	1,740.48	Payroll M/E Accrual			
2025/05	2025	11/30/2024	1022	7460103333	500302			1200311706			S	SB	11/30/2024	40	649.10	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1022	7460103333	500302			1200312759			S	SB	12/31/2024	40	870.24	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1022	7460103333	500302			1200313818			S	SB	1/31/2025	40	1,330.15	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022	7460103333	500302			1200314871			S	SB	2/28/2025	40	1,376.14	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022	7460103333	500302			1200315921			S	SB	3/31/2025	40	1,434.65	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1022	7460103333	500302			1200316963			S	SB	4/30/2025	40	1,810.55	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1022	7460103333	500302			1200318019			S	SB	5/31/2025	40	652.12	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1022	7460103333	500302			1200319069			S	SB	6/30/2025	40	769.17	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1437	7460200001	500302			114840598			H	AB	6/30/2024	50	-322.19	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1437	7460200001	500302			114845024			S	SA	7/12/2024	40	734.84	Summary 1 Payroll			
2025/01	2025	7/26/2024	1437	7460200001	500302			114864333			S	SA	7/26/2024	40	607.59	Summary 2 Payroll			
2025/02	2025	8/9/2024	1437	7460200001	500302			114891713			S	SA	8/9/2024	40	610.35	Summary 1 Payroll			
2025/02	2025	8/9/2024	1437	7460200001	500302			114894218			H	AB	7/31/2024	50	-486.07	Payroll M/E Accrual			
2025/02	2025	8/23/2024	1437	7460200001	500302			114918485			S	SA	8/23/2024	40	610.35	Summary 2 Payroll			
2025/03	2025	9/6/2024	1437	7460200001	500302			114946071			S	SA	9/6/2024	40	610.35	Summary 1 Payroll			
2025/03	2025	9/6/2024	1437	7460200001	500302			114948327			H	AB	8/31/2024	50	-610.35	Payroll M/E Accrual			
2025/03	2025	9/20/2024	1437	7460200001	500302			114971828			S	SA	9/20/2024	40	608.97	Summary 2 Payroll			
2025/04	2025	10/4/2024	1437	7460200001	500302			115004479			S	SA	10/4/2024	40	697.42	Summary 1 Payroll			
2025/04	2025	10/4/2024	1437	7460200001	500302			115007058			H	AB	9/30/2024	50	-469.87	Payroll M/E Accrual			
2025/04	2025	10/18/2024	1437	7460200001	500302			115029850			S	SA	10/18/2024	40	610.35	Summary 2 Payroll			
2025/05	2025	11/1/2024	1437	7460200001	500302			115064279			S	SA	11/1/2024	40	694.66	Summary 1 Payroll			
2025/05	2025	11/1/2024	1437	7460200001	500302			115068199			H	AB	10/31/2024	50	-854.49	Payroll M/E Accrual			
2025/05	2025	11/15/2024	1437	7460200001	500302			115100376			S	SA	11/15/2024	40	610.35	Summary 2 Payroll			
2025/05	2025	11/27/2024	1437	7460200001	500302			115127727			S	SA	11/27/2024	40	696.04	Summary 3 Payroll			
2025/06	2025	12/13/2024	1437	7460200001	500302			115158329			S	SA	12/13/2024	40	608.97	Summary 1 Payroll			
2025/06	2025	12/13/2024	1437	7460200001	500302			115160366			H	AB	11/30/2024	50	-348.02	Payroll M/E Accrual			
2025/06	2025	12/27/2024	1437	7460200001	500302			115180990			S	SA	12/27/2024	40	610.35	Summary 2 Payroll			
2025/07	2025	1/10/2025	1437	7460200001	500302			115207623			S	SA	1/10/2025	40	696.04	Summary 1 Payroll			
2025/07	2025	1/10/2025	1437	7460200001	500302			115210610			H	AB	12/31/2024	50	-427.25	Payroll M/E Accrual			
2025/07	2025	1/24/2025	1437	7460200001	500302			115231335			S	SA	1/24/2025	40	696.04	Summary 2 Payroll			
2025/08	2025	2/7/2025	1437	7460200001	500302			115261721			S	SA	2/7/2025	40	696.04	Summary 1 Payroll			
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2025/08	2025	2/21/2025	1437	7460200001	500302			115286270			S	SA	2/21/2025	40	640.86	Summary 2 Payroll			
2025/09	2025	3/7/2025	1437	7460200001	500302			115319182			S	SA	3/7/2025	40	848.92	Summary 1 Payroll			
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2025/09	2025	3/21/2025	1437	7460200001	500302			115348517			S	SA	3/21/2025	40	753.35	Summary 2 Payroll			
2025/10	2025	4/4/2025	1437	7460200001	500302			115375132			S	SA	4/4/2025	40	640.86	Summary 1 Payroll			
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2025/11	2025	5/2/2025	1437	7460200001	500302			115434713			S	SA	5/2/2025	40	640.86	Summary 1 Payroll			
2025/11	2025	5/2/2025	1437	7460200001	500302			115437514			H	AB	4/30/2025	50	-950.11	Payroll M/E Accrual			
2025/11	2025	5/16/2025	1437	7460200001	500302			115464652			S	SA	5/16/2025	40	640.86	Summary 2 Payroll			
2025/11	2025	5/30/2025	1437	7460200001	500302			115489481			S	SA	5/30/2025	40	640.18	Summary 3 Payroll			
2025/12	2025	6/13/2025	1437	7460200001	500302			115518408			S	SA	6/13/2025	40	730.85	Summary 1 Payroll			
2025/12	2025	6/13/2025	1437	7460200001	500302			115521291			H	AB	5/31/2025	50	-320.09	Payroll M/E Accrual			
2025/12	2025	6/27/2025	1437	7460200001	500302			115548550			S	SA	6/27/2025	40	639.48	Summary 2 Payroll			
2025/01	2025	7/31/2024	1437	7460200001	500302			1200307131			S	SB	7/31/2024	40	486.07	Payroll M/E Accrual			
2025/02	2025	8/31/2024	1437	7460200001	500302			1200308319			S	SB	8/31/2024	40	610.35	Payroll M/E Accrual			
2025/03	2025	9/30/2024	1437	7460200001	500302			1200309449			S	SB	9/30/2024	40	699.87	Payroll M/E Accrual			
2025/04	2025	10/31/2024	1437	7460200001	500302			1200310598			S	SB	10/31/2024	40	854.49	Payroll M/E Accrual			
2025/05	2025	11/30/2024	1437	7460200001	500302			1200311709			S	SB	11/30/2024	40	348.02	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1437	7460200001	500302			1200312762			S	SB	12/31/2024	40	427.25	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1437	7460200001	500302			1200313821			S	SB	1/31/2025	40	696.04	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1437	7460200001	500302			1200314874			S	SB	2/28/2025	40	640.86	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1437	7460200001	500302			1200315924			S	SB	3/31/2025	40	828.69	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1437	7460200001	500302			1200316966			S	SB	4/30/2025	40	950.11	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1437	7460200001	500302			1200318022			S	SB	5/31/2025	40	320.09	Payroll M/E Accrual			
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2025/01	2025	7/12/2024	1437	7460200002	500302			114845025			S	SA	7/12/2024	40	847.66	Summary 1 Payroll			
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2025/02	2025	8/9/2024	1437	7460200002	500302			114894219			H	AB	7/31/2024	50	-556.83	Payroll M/E Accrual			
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2025/06	2025	12/13/2024	1437	7460200002	500302			115160367			H	AB	11/30/2024	50	-340.14	Payroll M/E Accrual			
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2025/07	2025	1/10/2025	1437	7460200002	500302			115207624			S	SA	1/10/2025	40	795.10	Summary 1 Payroll			
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2025/07	2025	1/24/2025	1437	7460200002	500302			115231336			S	SA	1/24/2025	40	639.49	Summary 2 Payroll			
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2025/10	2025	4/4/2025	1437	7460200002	500302			115378213			H	AB	3/31/2025	50	-703.44	Payroll M/E Accrual			
2025/10	2025	4/18/2025	1437	7460200002	500302			115403911			S	SA	4/18/2025	40	715.76	Summary 2 Payroll			
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2025/01	2025	7/31/2024	1437	7460200002	500302			1200307132			S	SB	7/31/2024	40	556.83	Payroll M/E Accrual			
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2025/09	2025	3/31/2025	1437	7460200002	500302			1200315925			S	SB	3/31/2025	40	703.44	Payroll M/E Accrual			
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2025/02	2025	8/9/2024	1022	7430150000	500303			114891619			S	SA	8/9/2024	40	1,815.19	Summary 1 Payroll			
2025/02	2025	8/9/2024	1022	7430150000	500303			114894124			H	AB	7/31/2024	50	-1,459.93	Payroll M/E Accrual			
2025/02	2025	8/23/2024	1022	7430150000	500303			114918390			S	SA	8/23/2024	40	1,920.74	Summary 2 Payroll			
2025/03	2025	9/6/2024	1022	7430150000	500303			114945976			S	SA	9/6/2024	40	1,837.56	Summary 1 Payroll			
2025/03	2025	9/6/2024	1022	7430150000	500303			114948232			H	AB	8/31/2024	50	-1,920.74	Payroll M/E Accrual			
2025/03	2025	9/20/2024	1022

2025/12	2025	6/13/2025	1022	74301500000	500303	115518312	S	SA	6/13/2025	40	2,958.88	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	74301500000	500303	115521195	H	AB	5/31/2025	50	-1,466.78	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	74301500000	500303	115548454	S	SA	6/27/2025	40	2,993.92	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	74301500000	500303	1200307037	S	SB	7/31/2024	40	1,459.93	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	74301500000	500303	1200308224	S	SB	8/31/2024	40	1,920.74	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	74301500000	500303	1200309355	S	SB	9/30/2024	40	2,032.01	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	74301500000	500303	1200310503	S	SB	10/31/2024	40	4,120.57	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	74301500000	500303	1200311614	S	SB	11/30/2024	40	1,466.78	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	74301500000	500303	1200312664	S	SB	12/31/2024	40	2,060.28	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	74301500000	500303	1200313723	S	SB	1/31/2025	40	2,943.26	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	74301500000	500303	1200314778	S	SB	2/28/2025	40	2,943.26	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	74301500000	500303	1200315830	S	SB	3/31/2025	40	3,237.58	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	74301500000	500303	1200316872	S	SB	4/30/2025	40	3,826.24	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	74301500000	500303	1200317926	S	SB	5/31/2025	40	1,466.78	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	74301500000	500303	1200318976	S	SB	6/30/2025	40	1,796.35	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74403005550	500303	114840525	H	AB	6/30/2024	50	-251.34	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74403005550	500303	114844952	S	SA	7/12/2024	40	610.90	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	74403005550	500303	114864261	S	SA	7/26/2024	40	578.64	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	74403005550	500303	114891641	S	SA	8/9/2024	40	578.64	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	74403005550	500303	114894146	H	AB	7/31/2024	50	-462.91	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	74403005550	500303	114918412	S	SA	8/23/2024	40	578.64	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	74403005550	500303	114945998	S	SA	9/6/2024	40	578.64	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	74403005550	500303	114948254	H	AB	8/31/2024	50	-578.64	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	74403005550	500303	114971757	S	SA	9/20/2024	40	578.64	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	74403005550	500303	115004408	S	SA	10/4/2024	40	578.64	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	74403005550	500303	115006987	H	AB	9/30/2024	50	-636.50	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	74403005550	500303	115029778	S	SA	10/18/2024	40	578.64	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	74403005550	500303	115064207	S	SA	11/1/2024	40	578.64	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	74403005550	500303	115068127	H	AB	10/31/2024	50	-810.10	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	74403005550	500303	115100303	S	SA	11/15/2024	40	578.64	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	74403005550	500303	115127655	S	SA	11/27/2024	40	578.64	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	74403005550	500303	115158256	S	SA	12/13/2024	40	578.64	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	74403005550	500303	115160294	H	AB	11/30/2024	50	-289.32	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	74403005550	500303	115180915	S	SA	12/27/2024	40	578.64	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	74403005550	500303	115207549	S	SA	1/10/2025	40	578.64	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	74403005550	500303	115210535	H	AB	12/31/2024	50	-405.05	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	74403005550	500303	115231260	S	SA	1/24/2025	40	578.64	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	74403005550	500303	115261646	S	SA	2/7/2025	40	578.64	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	74403005550	500303	115264397	H	AB	1/31/2025	50	-578.64	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	74403005550	500303	115286197	S	SA	2/21/2025	40	578.64	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	74403005550	500303	115319110	S	SA	3/7/2025	40	578.64	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	74403005550	500303	115321973	H	AB	2/28/2025	50	-578.64	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	74403005550	500303	115348446	S	SA	3/21/2025	40	578.64	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	74403005550	500303	115375061	S	SA	4/4/2025	40	578.64	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	74403005550	500303	115378141	H	AB	3/31/2025	50	-636.50	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	74403005550	500303	115403838	S	SA	4/18/2025	40	578.64	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	74403005550	500303	115434642	S	SA	5/2/2025	40	578.64	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	74403005550	500303	115437443	H	AB	4/30/2025	50	-752.23	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	74403005550	500303	115464581	S	SA	5/16/2025	40	578.64	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	74403005550	500303	115489409	S	SA	5/30/2025	40	578.64	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	74403005550	500303	115518336	S	SA	6/13/2025	40	578.64	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	74403005550	500303	115521219	H	AB	5/31/2025	50	-289.32	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	74403005550	500303	115548478	S	SA	6/27/2025	40	578.64	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	74403005550	500303	1200307059	S	SB	7/31/2024	40	462.91	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	74403005550	500303	1200308246	S	SB	8/31/2024	40	578.64	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	74403005550	500303	1200309378	S	SB	9/30/2024	40	636.50	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	74403005550	500303	1200310526	S	SB	10/31/2024	40	810.10	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	74403005550	500303	1200311637	S	SB	11/30/2024	40	289.32	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	74403005550	500303	1200312687	S	SB	12/31/2024	40	405.05	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	74403005550	500303	1200313746	S	SB	1/31/2025	40	578.64	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	74403005550	500303	1200314801	S	SB	2/28/2025	40	578.64	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	74403005550	500303	1200315853	S	SB	3/31/2025	40	636.50	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	74403005550	500303	1200316895	S	SB	4/30/2025	40	752.23	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	74403005550	500303	1200317950	S	SB	5/31/2025	40	289.32	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	74403005550	500303	1200319000	S	SB	6/30/2025	40	347.18	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	74501501010	500303	114971779	S	SA	9/20/2024	40	431.93	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	74501501010	500303	115004430	S	SA	10/4/2024	40	458.56	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	74501501010	500303	115007009	H	AB	9/30/2024	50	-475.12	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	74501501010	500303	115029801	S	SA	10/18/2024	40	471.88	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	74501501010	500303	115064230	S	SA	11/1/2024	40	445.24	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	74501501010	500303	115068190	H	AB	10/31/2024	50	-660.63	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	74501501010	500303	115100326	S	SA	11/15/2024	40	467.17	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	74501501010	500303	115127678	S	SA	11/27/2024	40	493.40	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	74501501010	500303	115158279	S	SA	12/13/2024	40	480.08	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	74501501010	500303	115160317	H	AB	11/30/2024	50	-246.70	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	74501501010	500303	115180938	S	SA	12/27/2024	40	463.78	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	74501501010	500303	115207572	S	SA	1/10/2025	40	480.08	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	74501501010	500303	115210558	H	AB	12/31/2024	50	-324.65	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	74501501010	500303	115231283	S	SA	1/24/2025	40	483.48	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	74501501010	500303	115261669	S	SA	2/7/2025	40	498.41	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	74501501010	500303	115264420	H	AB	1/31/2025	50	-483.48	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	74501501010	500303	115286220	S	SA	2/21/2025	40	476.14	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	74501501010	500303	115319132	S	SA	3/7/2025	40	502.77	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	74501501010	500303	115321996	H	AB	2/28/2025	50	-476.14	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	74501501010	500303	115348468	S	SA	3/21/2025	40	530.19	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	74501501010	500303	115375083	S	SA	4/4/2025	40	499.79	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	74501501010	500303	115378163	H	AB	3/31/2025	50	-583.21	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	74501501010	500303	115403861	S	SA	4/18/2025	40	489.45	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	74501501010	500303	115434664	S	SA	5/2/2025	40	502.77	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	74501501010	500303	115437465	H	AB	4/30/2025	50	-636.29	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	74501501010	500303	115464603	S	SA	5/16/2025	40	502.77	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	74501501010	500303	115489431	S	SA	5/30/2025	40	502.77	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	74501501010	500303	115518358	S	SA	6/13/2025	40	495.42	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	74501501010	500303	115521241	H	AB	5/31/2025	50	-251.39	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	74501501010	500303	115548500	S	SA	6/27/2025	40	502.77	Summary	2 Payroll
2025/03	2025	9/30/2024	1022	74501501010	500303	1200309400	S	SB	9/30/2024	40	475.12	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	74501501010	500303	1200310549	S	SB	10/31/2024	40	660.63	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	74501501010	500303	1200311660	S	SB	11/30/2024	40	246.70	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	74501501010	500303	1200312710	S	SB	12/31/2024	40	324.65	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	74501501010	500303	1200313769	S	SB	1/31/2025	40	483.48	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	74501501010	500303	1200314824	S	SB	2/28/2025	40	476.14	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	74501501010	500303	1200315875	S	SB	3/31/2025	40	583.21	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	74501501010	500303	1200316917	S	SB	4/30/2025	40	636.29	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	74501501010	500303	1200317972	S	SB	5/31/2025	40	251.39	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	74501501010	500303	1200319022	S	SB	6/30/2025	40	301.66	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74504003333	500303	114840572	H	AB	6/30/2024	50	-507.08	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74504003333	500303	114844999	S	SA	7/12/2024	40	1,010.67	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	74504003333	500303	114864308	S	SA	7/26/2024	40	957.31	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	74504003333	500303	114891688	S	SA	8/9/2024	40	957.31	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	74504003333	500303	114894193	H	AB	7/31/2024	50	-765.85	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	74504003333	500303	114918460	S	SA	8/23/2024	40	973.17	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	74504003333	500303	114946046	S	SA	9/6/2024	40	973.17	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	74504003333	500303	114948302	H	AB	8/31/2024	50	-973.17	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	74504003333	500303	114971803	S	SA	9/20/2024	40	1,006.72	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	74504003333	500303	115004454	S	SA	10/4/2024	40	335.89	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	74504003333	500303	115007033	H	AB	9/30/2024	50	-370.39	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	74504003333	500303	115029825	S	SA	10/18/2024	40	338.37	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	74504003333	500303	115064254	S	SA	11/1/2024	40	335.06	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	74504003333	500303	115068174	H	AB	10/31/2024	50	-473.72	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	74504003333	500303	115100351	S	SA	11/15/2024	40	335.06	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	74504003333	500303	115127701	S	SA	11/27/2024	40	335.06	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	74504003333	500303	115158303	S	SA	12/13/2024	40	335.06	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	74504003333	500303	115160340	H	AB	11/30/2024	50	-167.53	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	74504003333	500303	115180963	S	SA	12/27/2024	40	335.06	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	74504003333	500303	115207596	S	SA	1/10/2025	40	335.06	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	74504003333	500303	115210583	H	AB	12/31/2024	50	-234.54	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	74504003333	500303	115231308	S	SA	1/24/2025	40	913.70	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	74504003333	500303	115261694	S	SA	2/7/2025	40	913.70	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	74504003333	500303	115264445	H	AB	1/31/2025	50	-913.70	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	74504003333	500303	115286243	S	SA	2/21/2025	40	913.70	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	74504003333	500303	115319155	S	SA	3/7/2025	40	578.64	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	74504003333	500303	115322019	H	AB	2/28/2025	50	-913.70	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	74504003333	500303	115348490	S	SA	3/21/2025	40	578.64	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	74504003333	500303	115375105	S	SA	4/4/2025	40	578.64	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	74504003333	500303	115378185	H	AB	3/31/2025	50	-636.50	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	74504003333	500303	115403883	S	SA	4/18/2025	40	578.64	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	74504003333	500303	115434686	S	SA	5/2/2025	40	578.64	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	74504003333	500303	115437487	H	AB	4/30/2025	50	-752.23	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	74504003333	500303	115464625	S	SA	5/16/2025	40	578.64	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	74504003333	500303	115489454	S	SA	5/30/2025	40	578.64	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	74504003333	500303	115518381	S	SA	6/13/2025	40	578.64	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	74504003333	500303	115521264	H	AB	5/31/2025	50	-289.32	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	74504003333	500303	115548523	S	SA	6/27/2025	40	578.64	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	74504003333	500303	1200307106	S	SB	7/31/2024	40	765.85	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	74504003333	500303	1200308204	S	SB	8/31/2024	40	973.17	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	74504003333	500303	1200309424	S	SB	9/30/2024	40	370.39	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	74504003333	500303	1200310573	S	SB	10/31/2024	40	473.72	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	74504003333	500303	1200311683	S	SB	11/30/2024	40	167.53	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	74504003333	500303	1200312735	S	SB	12/31/2024	40	234.54	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	74504003333	500303	1200313794	S	SB	1/31/2025	40	913.70	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	74504003333	500303	1200314847	S	SB	2/28/2025	40	913.70	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	74504003333	500303	1200315897	S	SB	3/31/2025	40	636.50	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	74504003333	500303	1200316939	S	SB	4/30/2025	40	752.23	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	74504003333	500303	1200317995	S	SB	5/31/2025	40	289.32	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	74504003333	500303	1200319045	S	SB	6/30/2025	40	347.18	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74504005562	500303	114840582	H	AB	6/30/2024	50	-320.74	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	74504005562	500303	114845008	S	SA	7/12/2024	40	641.47	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	74504005562	500303	114864317	S	SA	7/26/2024	40	607.59	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	74504005562	500303	114891697	S	SA	8/9/2024	40	607.59	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	74504005562	500303	114894202	H	AB	7/31/2024	50	-486.07	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	74504005562	500303	114918469	S	SA	8/23/2024	40	607.59	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	74504005562	500303	114946055	S	SA	9/6/2024	40	607.59	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	74504005562	500303	114948311	H	AB	8/31/2024	50	-607.59	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	74504005562	500303	114971812	S	SA	9/20/2024	40	607.59	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	74504005562	500303	115004463	S	SA	10/4/2024	40	607.59	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	74504005562	500303	115007042	H	AB	9/30/2024	50	-668.35	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	74504005562	500303	115029834	S	SA	10/18/2024	40	622.85	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	74504005562	500303	115064263	S	SA	11/1/2024	40	638.11	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	74504005562	500303	115068183	H	AB	10/31/2024	50	-871.99	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	74504005562	500303	115100360	S	SA	11/15/2024	40	638.11	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	74504005562	500303	115127710	S	SA	11/27/2024	40	638.11	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	74504005562	500303	115158312	S	SA	12/13/2024	40	638.11	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	74504005562	500303	115160349	H	AB	11/30/2024	50	-319.06	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	74504005562	500303	115180972	S	SA	12/27/2024	40	638.11	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	74504005562	500303	115207605	S	SA	1/10/2025	40	638.11	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	74504005562	500303	115210592	H	AB	12/31/2024	50	-446.68	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	74504005562	500303	115231317	S	SA	1/24/2025	40	638.11	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	74504005562	500303	115261703	S	SA	2/7/2025	40	638.11	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	74504005562	500303	115264454	H	AB	1/31/2025	50	-638.11	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	74504005562	500303	115286252	S	SA	2/21/2025	40	638.11	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	74504005562	500303	115319164	S	SA	3/7/2025	40	638.11	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	74504005562	500303	115322028	H	AB	2/28/2025	50	-638.11	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	74504005562	500303	115348499	S	SA	3/21/2025	40	638.11	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	74504005562	500303	115375114	S	SA	4/4/2025	40	638.11	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	74504005562	500303	115378194	H	AB	3/31/2025	50	-701.92	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	74504005562	500303	115403892	S	SA	4/18/2025	40	638.11	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	74504005562	500303	115434695	S	SA	5/2/2025	40	638.11	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	74504005562	500303	115437496	H	AB	4/30/2025	50	-829.54	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	74504005562	500303	115464634	S	SA	5/16/2025	40	638.11	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	74504005562	500303	115489463	S	SA	5/30/2025	40	638.11	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	74504005562	500303	115518390	S	SA	6/13/2025	40	638.11	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	74504005562	500303	115521273	H	AB	5/31/2025	50	-319.06	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022

2025/01	2025	7/26/2024	1022	7450505710	500303	114864329	S	SA	7/26/2024	40	335.06	Summary	2	Payroll
2025/02	2025	8/9/2024	1022	7450505710	500303	114891709	S	SA	8/9/2024	40	335.06	Summary	1	Payroll
2025/02	2025	8/9/2024	1022	7450505710	500303	114894214	H	AB	7/31/2024	50	-268.05	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1022	7450505710	500303	114918481	S	SA	8/23/2024	40	335.06	Summary	2	Payroll
2025/03	2025	9/6/2024	1022	7450505710	500303	114946067	S	SA	9/6/2024	40	335.06	Summary	1	Payroll
2025/03	2025	9/6/2024	1022	7450505710	500303	114948323	H	AB	8/31/2024	50	-335.06	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7450505710	500303	114971824	S	SA	9/20/2024	40	335.06	Summary	2	Payroll
2025/04	2025	10/4/2024	1022	7450505710	500303	115004475	S	SA	10/4/2024	40	335.06	Summary	1	Payroll
2025/04	2025	10/4/2024	1022	7450505710	500303	115007054	H	AB	9/30/2024	50	-368.57	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1022	7450505710	500303	115029846	S	SA	10/18/2024	40	678.24	Summary	2	Payroll
2025/05	2025	11/1/2024	1022	7450505710	500303	115064275	S	SA	11/1/2024	40	660.86	Summary	1	Payroll
2025/05	2025	11/1/2024	1022	7450505710	500303	115068195	H	AB	10/31/2024	50	-949.53	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1022	7450505710	500303	115100372	S	SA	11/15/2024	40	675.10	Summary	2	Payroll
2025/05	2025	11/27/2024	1022	7450505710	500303	115127722	S	SA	11/27/2024	40	775.19	Summary	3	Payroll
2025/06	2025	12/13/2024	1022	7450505710	500303	115158324	S	SA	12/13/2024	40	678.66	Summary	1	Payroll
2025/06	2025	12/13/2024	1022	7450505710	500303	115160361	H	AB	11/30/2024	50	-387.60	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7450505710	500303	115180985	S	SA	12/27/2024	40	678.66	Summary	2	Payroll
2025/07	2025	1/10/2025	1022	7450505710	500303	115207618	S	SA	1/10/2025	40	676.15	Summary	1	Payroll
2025/07	2025	1/10/2025	1022	7450505710	500303	115210605	H	AB	12/31/2024	50	-475.06	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7450505710	500303	115231330	S	SA	1/24/2025	40	671.96	Summary	2	Payroll
2025/08	2025	2/7/2025	1022	7450505710	500303	115261716	S	SA	2/7/2025	40	678.24	Summary	1	Payroll
2025/08	2025	2/7/2025	1022	7450505710	500303	115264467	H	AB	1/31/2025	50	-671.96	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7450505710	500303	115286265	S	SA	2/21/2025	40	335.06	Summary	2	Payroll
2025/09	2025	3/7/2025	1022	7450505710	500303	115319177	S	SA	3/7/2025	40	335.06	Summary	1	Payroll
2025/09	2025	3/7/2025	1022	7450505710	500303	115322041	H	AB	2/28/2025	50	-335.06	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7450505710	500303	115348512	S	SA	3/21/2025	40	335.06	Summary	2	Payroll
2025/10	2025	4/4/2025	1022	7450505710	500303	115375127	S	SA	4/4/2025	40	335.06	Summary	1	Payroll
2025/10	2025	4/4/2025	1022	7450505710	500303	115378207	H	AB	3/31/2025	50	-368.57	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7450505710	500303	115403905	S	SA	4/18/2025	40	335.06	Summary	2	Payroll
2025/11	2025	5/2/2025	1022	7450505710	500303	115434708	S	SA	5/2/2025	40	320.40	Summary	1	Payroll
2025/11	2025	5/2/2025	1022	7450505710	500303	115437509	H	AB	4/30/2025	50	-435.58	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7450505710	500303	115464447	S	SA	5/16/2025	40	343.46	Summary	2	Payroll
2025/11	2025	5/30/2025	1022	7450505710	500303	115489476	S	SA	5/30/2025	40	351.86	Summary	3	Payroll
2025/12	2025	6/13/2025	1022	7450505710	500303	115518403	S	SA	6/13/2025	40	346.36	Summary	1	Payroll
2025/12	2025	6/13/2025	1022	7450505710	500303	115521286	H	AB	5/31/2025	50	-175.93	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7450505710	500303	115548545	S	SA	6/27/2025	40	336.46	Summary	2	Payroll
2025/01	2025	7/31/2024	1022	7450505710	500303	1200307127	S	SB	7/31/2024	40	268.05	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7450505710	500303	1200308315	S	SB	8/31/2024	40	335.06	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7450505710	500303	1200309445	S	SB	9/30/2024	40	368.57	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1022	7450505710	500303	1200310594	S	SB	10/31/2024	40	949.53	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7450505710	500303	1200311704	S	SB	11/30/2024	40	387.60	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7450505710	500303	1200312757	S	SB	12/31/2024	40	475.06	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7450505710	500303	1200313816	S	SB	1/31/2025	40	671.96	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7450505710	500303	1200314869	S	SB	2/28/2025	40	335.06	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7450505710	500303	1200315919	S	SB	3/31/2025	40	368.57	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7450505710	500303	1200316961	S	SB	4/30/2025	40	435.58	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7450505710	500303	1200318017	S	SB	5/31/2025	40	175.93	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7450505710	500303	1200319067	S	SB	6/30/2025	40	201.88	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7460103333	500303	114840596	H	AB	6/30/2024	50	-469.37	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7460103333	500303	114845022	S	SA	7/12/2024	40	937.85	Summary	1	Payroll
2025/01	2025	7/26/2024	1022	7460103333	500303	114864331	S	SA	7/26/2024	40	966.33	Summary	2	Payroll
2025/02	2025	8/9/2024	1022	7460103333	500303	114891711	S	SA	8/9/2024	40	888.87	Summary	1	Payroll
2025/02	2025	8/9/2024	1022	7460103333	500303	114894216	H	AB	7/31/2024	50	-773.07	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1022	7460103333	500303	114918483	S	SA	8/23/2024	40	888.47	Summary	2	Payroll
2025/03	2025	9/6/2024	1022	7460103333	500303	114946069	S	SA	9/6/2024	40	781.96	Summary	1	Payroll
2025/03	2025	9/6/2024	1022	7460103333	500303	114948325	H	AB	8/31/2024	50	-888.47	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7460103333	500303	114971826	S	SA	9/20/2024	40	905.54	Summary	2	Payroll
2025/04	2025	10/4/2024	1022	7460103333	500303	115004477	S	SA	10/4/2024	40	904.30	Summary	1	Payroll
2025/04	2025	10/4/2024	1022	7460103333	500303	115007056	H	AB	9/30/2024	50	-996.10	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1022	7460103333	500303	115029848	S	SA	10/18/2024	40	919.47	Summary	2	Payroll
2025/05	2025	11/1/2024	1022	7460103333	500303	115064277	S	SA	11/1/2024	40	930.50	Summary	1	Payroll
2025/05	2025	11/1/2024	1022	7460103333	500303	115068197	H	AB	10/31/2024	50	-1,287.25	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1022	7460103333	500303	115100374	S	SA	11/15/2024	40	932.57	Summary	2	Payroll
2025/05	2025	11/27/2024	1022	7460103333	500303	115127724	S	SA	11/27/2024	40	579.68	Summary	3	Payroll
2025/06	2025	12/13/2024	1022	7460103333	500303	115158326	S	SA	12/13/2024	40	686.80	Summary	1	Payroll
2025/06	2025	12/13/2024	1022	7460103333	500303	115160363	H	AB	11/30/2024	50	-289.84	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7460103333	500303	115180987	S	SA	12/27/2024	40	581.40	Summary	2	Payroll
2025/07	2025	1/10/2025	1022	7460103333	500303	115207620	S	SA	1/10/2025	40	579.61	Summary	1	Payroll
2025/07	2025	1/10/2025	1022	7460103333	500303	115210607	H	AB	12/31/2024	50	-406.98	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7460103333	500303	115231332	S	SA	1/24/2025	40	581.26	Summary	2	Payroll
2025/08	2025	2/7/2025	1022	7460103333	500303	115261718	S	SA	2/7/2025	40	581.40	Summary	1	Payroll
2025/08	2025	2/7/2025	1022	7460103333	500303	115264469	H	AB	1/31/2025	50	-581.26	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7460103333	500303	115286267	S	SA	2/21/2025	40	581.26	Summary	2	Payroll
2025/09	2025	3/7/2025	1022	7460103333	500303	115319179	S	SA	3/7/2025	40	580.02	Summary	1	Payroll
2025/09	2025	3/7/2025	1022	7460103333	500303	115322043	H	AB	2/28/2025	50	-581.26	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7460103333	500303	115348514	S	SA	3/21/2025	40	579.33	Summary	2	Payroll
2025/10	2025	4/4/2025	1022	7460103333	500303	115375129	S	SA	4/4/2025	40	581.40	Summary	1	Payroll
2025/10	2025	4/4/2025	1022	7460103333	500303	115378209	H	AB	3/31/2025	50	-637.26	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7460103333	500303	115403907	S	SA	4/18/2025	40	580.02	Summary	2	Payroll
2025/11	2025	5/2/2025	1022	7460103333	500303	115434710	S	SA	5/2/2025	40	580.02	Summary	1	Payroll
2025/11	2025	5/2/2025	1022	7460103333	500303	115437511	H	AB	4/30/2025	50	-754.03	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7460103333	500303	115464649	S	SA	5/16/2025	40	580.02	Summary	2	Payroll
2025/11	2025	5/30/2025	1022	7460103333	500303	115489478	S	SA	5/30/2025	40	580.02	Summary	3	Payroll
2025/12	2025	6/13/2025	1022	7460103333	500303	115518405	S	SA	6/13/2025	40	580.71	Summary	1	Payroll
2025/12	2025	6/13/2025	1022	7460103333	500303	115521288	H	AB	5/31/2025	50	-290.01	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7460103333	500303	115548547	S	SA	6/27/2025	40	580.85	Summary	2	Payroll
2025/01	2025	7/31/2024	1022	7460103333	500303	1200307129	S	SB	7/31/2024	40	773.07	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7460103333	500303	1200308317	S	SB	8/31/2024	40	888.47	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7460103333	500303	1200309447	S	SB	9/30/2024	40	996.10	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1022	7460103333	500303	1200310596	S	SB	10/31/2024	40	1,287.25	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7460103333	500303	1200311706	S	SB	11/30/2024	40	289.84	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7460103333	500303	1200312759	S	SB	12/31/2024	40	406.98	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7460103333	500303	1200313818	S	SB	1/31/2025	40	581.26	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7460103333	500303	1200314871	S	SB	2/28/2025	40	581.26	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7460103333	500303	1200315921	S	SB	3/31/2025	40	637.26	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7460103333	500303	1200316963	S	SB	4/30/2025	40	754.03	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7460103333	500303	1200318019	S	SB	5/31/2025	40	290.01	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7460103333	500303	1200319069	S	SB	6/30/2025	40	348.51	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7460103334	500303	114840597	H	AB	6/30/2024	50	-2,174.09	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7460103334	500303	114845023	S	SA	7/12/2024	40	4,645.96	Summary	1	Payroll
2025/01	2025	7/26/2024	1022	7460103334	500303	114864332	S	SA	7/26/2024	40	4,405.28	Summary	2	Payroll
2025/02	2025	8/9/2024	1022	7460103334	500303	114891712	S	SA	8/9/2024	40	4,057.36	Summary	1	Payroll
2025/02	2025	8/9/2024	1022	7460103334	500303	114894217	H	AB	7/31/2024	50	-3,524.24	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1022	7460103334	500303	114918484	S	SA	8/23/2024	40	4,071.35	Summary	2	Payroll
2025/03	2025	9/6/2024	1022	7460103334	500303	114946070	S	SA	9/6/2024	40	4,203.70	Summary	1	Payroll
2025/03	2025	9/6/2024	1022	7460103334	500303	114948326	H	AB	8/31/2024	50	-4,071.35	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7460103334	500303	114971827	S	SA	9/20/2024	40	3,403.62	Summary	2	Payroll
2025/04	2025	10/4/2024	1022	7460103334	500303	115004478	S	SA	10/4/2024	40	2,880.67	Summary	1	Payroll
2025/04	2025	10/4/2024	1022	7460103334	500303	115007057	H	AB	9/30/2024	50	-3,744.00	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1022	7460103334	500303	115029849	S	SA	10/18/2024	40	2,836.74	Summary	2	Payroll
2025/05	2025	11/1/2024	1022	7460103334	500303	115064278	S	SA	11/1/2024	40	2,903.98	Summary	1	Payroll
2025/05	2025	11/1/2024	1022	7460103334	500303	115068198	H	AB	10/31/2024	50	-3,971.44	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1022	7460103334	500303	115100375	S	SA	11/15/2024	40	2,832.10	Summary	2	Payroll
2025/05	2025	11/27/2024	1022	7460103334	500303	115127725	S	SA	11/27/2024	40	2,403.91	Summary	3	Payroll
2025/06	2025	12/13/2024	1022	7460103334	500303	115158327	S	SA	12/13/2024	40	3,016.40	Summary	1	Payroll
2025/06	2025	12/13/2024	1022	7460103334	500303	115160364	H	AB	11/30/2024	50	-1,201.97	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7460103334	500303	115180988	S	SA	12/27/2024	40	2,797.20	Summary	2	Payroll
2025/07	2025	1/10/2025	1022	7460103334	500303	115207621	S	SA	1/10/2025	40	3,275.67	Summary	1	Payroll
2025/07	2025	1/10/2025	1022	7460103334	500303	115210608	H	AB	12/31/2024	50	-1,958.04	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7460103334	500303	115231333	S	SA	1/24/2025	40	3,817.36	Summary	2	Payroll
2025/08	2025	2/7/2025	1022	7460103334	500303	115261719	S	SA	2/7/2025	40	3,791.75	Summary	1	Payroll
2025/08	2025	2/7/2025	1022	7460103334	500303	115264470	H	AB	1/31/2025	50	-3,817.36	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7460103334	500303	115286268	S	SA	2/21/2025	40	3,760.68	Summary	2	Payroll
2025/09	2025	3/7/2025	1022	7460103334	500303	115319180	S	SA	3/7/2025	40	3,458.61	Summary	1	Payroll
2025/09	2025	3/7/2025	1022	7460103334	500303	115322044	H	AB	2/28/2025	50	-3,760.68	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7460103334	500303	115348515	S	SA	3/21/2025	40	3,402.73	Summary	2	Payroll
2025/10	2025	4/4/2025	1022	7460103334	500303	115375130	S	SA	4/4/2025	40	3,212.99	Summary	1	Payroll
2025/10	2025	4/4/2025	1022	7460103334	500303	115378210	H	AB	3/31/2025	50	-3,743.00	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7460103334	500303	115403908	S	SA	4/18/2025	40	3,176.69	Summary	2	Payroll
2025/11	2025	5/2/2025	1022	7460103334	500303	115434711	S	SA	5/2/2025	40	3,261.71	Summary	1	Payroll
2025/11	2025	5/2/2025	1022	7460103334	500303	115437512	H	AB	4/30/2025	50	-4,129.71	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7460103334	500303	115464650	S	SA	5/16/2025	40	3,199.43	Summary	2	Payroll
2025/11	2025	5/30/2025	1022	7460103334	500303	115489479	S	SA	5/30/2025	40	3,179.63	Summary	3	Payroll
2025/12	2025	6/13/2025	1022	7460103334	500303	115518406	S	SA	6/13/2025	40	3,274.00	Summary	1	Payroll
2025/12	2025	6/13/2025	1022	7460103334	500303	115521289	H	AB	5/31/2025	50	-1,589.83	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7460103334	500303	115548548	S	SA	6/27/2025	40	3,043.28	Summary	2	Payroll
2025/01	2025	7/31/2024	1022	7460103334	500303	1200307130	S	SB	7/31/2024	40	3,524.24	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7460103334	500303	1200308318	S	SB	8/31/2024	40	4,071.35	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7460103334	500303	1200309448	S	SB	9/30/2024	40	3,744.00	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1022	7460103334	500303	1200310597	S	SB	10/31/2024	40	3,971.44	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7460103334	500303	1200311707	S	SB	11/30/2024	40	1,201.97	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7460103334	500303	1200312760	S	SB	12/31/2024	40	1,958.04	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7460103334	500303	1200313819	S	SB	1/31/2025	40	3,817.36	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7460103334	500303	1200314872	S	SB	2/28/2025	40	3,760.68	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7460103334	500303	1200315922	S	SB	3/31/2025	40	3,743.00	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7460103334	500303	1200316964	S	SB	4/30/2025	40	4,129.71	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7460103334	500303	1200318020	S	SB	5/31/2025	40	1,589.83	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7460103334	500303	1200319070	S	SB	6/30/2025	40	1,825.96	Payroll M/E Accrual		
2025/05	2025	11/27/2024	1022	7460103335	500303	115127726	S	SA	11/27/2024	40	479.80	Summary	3	Payroll
2025/06	2025	12/13/2024	1022	7460103335	500303	115158328	S	SA	12/13/2024	40	466.49	Summary	1	Payroll
2025/06	2025	12/13/2024	1022	7460103335	500303	115160365	H	AB	11/30/2024	50	-239.90	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7460103335	500303	115180989	S	SA	12/27/2024	40	468.88	Summary	2	Payroll
2025/07	2025	1/10/2025	1022	7460103335	500303	115207622	S	SA	1/10/2025	40	476.91	Summary	1	Payroll
2025/07	2025	1/10/2025	1022	7460103335	500303	115210609	H	AB	12/31/2024	50	-328.22	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7460103335	500303	115231334	S	SA	1/24/2025	40	497.99	Summary	2	Payroll
2025/08	2025	2/7/2025	1022	7460103335	500303	115261720	S	SA	2/7/2025	40	542.18	Summary	1	Payroll
2025/08	2025	2/7/2025	1022	7460103335	500303	115264471	H	AB	1/31/2025	50	-497.99	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7460103335	500303	115286269	S	SA	2/21/2025	40	453.45	Summary	2	Payroll
2025/09	2025	3/7/2025	1022	7460103335	500303	115319181	S	SA	3/7/2025	40	477.32	Summary	1	Payroll
2025/09	2025	3/7/2025	1022	7460103335	500303	115322045	H	AB	2/28/2025	50	-453.45	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7460103335	500303	115348516	S	SA	3/21/2025	40	489.26	Summary	2	Payroll
2025/10	2025	4/4/2025	1022	7460103335	500303	115375131	S	SA	4/4/2025	40	542.18	Summary	1	Payroll
2025/10	2025	4/4/2025	1022	7460103335	500303	115378211	H	AB	3/31/2025	50	-538.19	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7460103335	500303	115403909	S	SA	4/18/2025	40	468.37	Summary	2	Payroll
2025/11	2025	5/2/2025	1022	7460103335	500303	115434712	S	SA	5/2/2025	40	542.18	Summary	1	Payroll
2025/11	2025	5/2/2025	1022	7460103335	500303	115437513	H	AB	4/30/2025	50	-608.88	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7460103335	500303	115464651	S	SA	5/16/2025	40	477.32	Summary	2	Payroll
2025/11	2025	5/30/2025	1022	7460103335	500303	115489480	S	SA	5/30/2025	40	737.46	Summary	3	Payroll
2025/12	2025	6/13/2025	1022	7460103335	500303	115518407	S	SA	6/13/2025	40	477.32	Summary	1	Payroll
2025/12	2025	6/13/2025	1022	7460103335	500303	115521290	H	AB	5/31/2025	50	-368.73	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7460103335	500303	115548549	S	SA	6/27/2025	40	539.20	Summary	2	Payroll
2025/05	2025	11/30/2024	1022	7460103335	500303	1200311708	S	SB	11/30/2024	40	239.90	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7460103335	500303	1200312761	S	SB	12/31/2024	40	328.22	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7460103335	500303	1200313820	S	SB	1/31/2025	40	497.99	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7460103335	500303	1200314873	S	SB	2/28/2025	40	453.45	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7460103335	500303	1200315923	S	SB	3/31/2025	40	538.19	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7460103335	500303	1200316965	S	SB	4/30/2025	40	608.88	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7460103335	500303	1200318021	S	SB	5/31/2025	40	368.73	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7460103335	500303	1200319071	S	SB	6/30/2025	40	323.52	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7460200001	500303	114840598	H	AB	6/30/2024	50	-1,773.63	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7460200001	500303	114845024	S	SA	7/12/2024	40	3,641.83	Summary	1	Payroll
2025/01	2025	7/26/2024	1437	7460200001	500303	114864333	S	SA	7/26/2024	40	3,322.50	Summary	2	Payroll
2025/02	2025	8/9/2024	1437	7460200001	500303	114891713	S	SA	8/9/2024	40	3,432.23	Summary	1	Payroll
2025/02	2025	8/9/2024	1437	7460200001	500303	114894218	H	AB	7/31/2024	50	-2,658.00	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1437	7460200001	500303	114918485	S	SA	8/23/2024	40	3,369.68	Summary	2	Payroll
2025/03	2025	9/6/2024	1437	7460200001	500303	114946071	S	SA	9/6/2024	40	3,462.06	Summary	1	Payroll
2025/03	2025	9/6/2024	1437	7460200001	500303	114948327	H	AB	8/31/2024	50	-3,369.68	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1437	7460200001	500303	114971828	S	SA	9/20/2024	40	3,545.37	Summary	2	Payroll
2025/04	2025	10/4/2024	1437	7460200001	500303	115004479	S	SA	10/4/2024	40	3,225.43	Summary	1

2025/10	2025	4/4/2025	1437	7460200001		500303			115375132			S	SA	4/4/2025	40		2,842.29	Summary 1 Payroll	
2025/10	2025	4/4/2025	1437	7460200001		500303			115378212			H	AB	3/31/2025	50		-3,015.58	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1437	7460200001		500303			115403910			S	SA	4/18/2025	40		4,659.70	Summary 2 Payroll	
2025/11	2025	5/2/2025	1437	7460200001		500303			115434713			S	SA	5/2/2025	40		2,318.88	Summary 1 Payroll	
2025/11	2025	5/2/2025	1437	7460200001		500303			115435714			H	AB	4/30/2025	50		-3,017.90	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1437	7460200001		500303			115464652			S	SA	5/16/2025	40		2,316.13	Summary 2 Payroll	
2025/11	2025	5/30/2025	1437	7460200001		500303			115489481			S	SA	5/30/2025	40		2,321.33	Summary 3 Payroll	
2025/12	2025	6/13/2025	1437	7460200001		500303			115518408			S	SA	6/13/2025	40		1,972.30	Summary 1 Payroll	
2025/12	2025	6/13/2025	1437	7460200001		500303			115521291			H	AB	5/31/2025	50		-1,160.67	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1437	7460200001		500303			115548550			S	SA	6/27/2025	40		2,800.77	Summary 2 Payroll	
2025/01	2025	7/31/2024	1437	7460200001		500303			1200307131			S	SB	7/31/2024	40		2,658.00	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1437	7460200001		500303			1200308319			S	SB	8/31/2024	40		3,369.68	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1437	7460200001		500303			1200309449			S	SB	9/30/2024	40		3,899.90	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1437	7460200001		500303			1200310598			S	SB	10/31/2024	40		4,815.05	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1437	7460200001		500303			1200311709			S	SB	11/30/2024	40		1,723.82	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1437	7460200001		500303			1200312762			S	SB	12/31/2024	40		2,443.81	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1437	7460200001		500303			1200313821			S	SB	1/31/2025	40		3,607.73	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1437	7460200001		500303			1200314874			S	SB	2/28/2025	40		2,912.25	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1437	7460200001		500303			1200315924			S	SB	3/31/2025	40		3,015.58	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1437	7460200001		500303			1200316966			S	SB	4/30/2025	40		3,017.90	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1437	7460200001		500303			1200318022			S	SB	5/31/2025	40		1,160.67	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1437	7460200001		500303			1200319072			S	SB	6/30/2025	40		1,680.46	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7460200002		500303			114840599			H	AB	6/30/2024	50		-3,099.83	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7460200002		500303			114845025			S	SA	7/12/2024	40		6,355.49	Summary 1 Payroll	
2025/01	2025	7/26/2024	1437	7460200002		500303			114864334			S	SA	7/26/2024	40		6,705.37	Summary 2 Payroll	
2025/02	2025	8/9/2024	1437	7460200002		500303			114891714			S	SA	8/9/2024	40		6,344.56	Summary 1 Payroll	
2025/02	2025	8/9/2024	1437	7460200002		500303			114894219			H	AB	7/31/2024	50		-5,364.31	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1437	7460200002		500303			114918486			S	SA	8/23/2024	40		6,116.08	Summary 2 Payroll	
2025/03	2025	9/6/2024	1437	7460200002		500303			114946072			S	SA	9/6/2024	40		5,817.98	Summary 1 Payroll	
2025/03	2025	9/6/2024	1437	7460200002		500303			114948328			H	AB	8/31/2024	50		-6,116.08	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1437	7460200002		500303			114971829			S	SA	9/20/2024	40		6,610.46	Summary 2 Payroll	
2025/04	2025	10/4/2024	1437	7460200002		500303			115004480			S	SA	10/4/2024	40		6,269.20	Summary 1 Payroll	
2025/04	2025	10/4/2024	1437	7460200002		500303			115007059			H	AB	9/30/2024	50		-7,271.50	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1437	7460200002		500303			115029851			S	SA	10/18/2024	40		6,815.42	Summary 2 Payroll	
2025/05	2025	11/1/2024	1437	7460200002		500303			115064280			S	SA	11/1/2024	40		7,140.87	Summary 1 Payroll	
2025/05	2025	11/1/2024	1437	7460200002		500303			115068200			H	AB	10/31/2024	50		-9,541.58	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1437	7460200002		500303			115100377			S	SA	11/15/2024	40		6,978.82	Summary 2 Payroll	
2025/05	2025	11/27/2024	1437	7460200002		500303			115127728			S	SA	11/27/2024	40		7,155.20	Summary 3 Payroll	
2025/06	2025	12/13/2024	1437	7460200002		500303			115158398			S	SA	12/13/2024	40		7,174.74	Summary 1 Payroll	
2025/06	2025	12/13/2024	1437	7460200002		500303			115160367			H	AB	11/30/2024	50		-3,577.62	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1437	7460200002		500303			115180991			S	SA	12/27/2024	40		7,070.82	Summary 2 Payroll	
2025/07	2025	1/10/2025	1437	7460200002		500303			115207624			S	SA	1/10/2025	40		7,240.51	Summary 1 Payroll	
2025/07	2025	1/10/2025	1437	7460200002		500303			115210611			H	AB	12/31/2024	50		-4,949.60	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1437	7460200002		500303			115231336			S	SA	1/24/2025	40		7,041.69	Summary 2 Payroll	
2025/08	2025	2/7/2025	1437	7460200002		500303			115261722			S	SA	2/7/2025	40		7,006.02	Summary 1 Payroll	
2025/08	2025	2/7/2025	1437	7460200002		500303			115264473			H	AB	1/31/2025	50		-7,041.69	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1437	7460200002		500303			115286271			S	SA	2/21/2025	40		7,870.45	Summary 2 Payroll	
2025/09	2025	3/7/2025	1437	7460200002		500303			115319183			S	SA	3/7/2025	40		8,084.28	Summary 1 Payroll	
2025/09	2025	3/7/2025	1437	7460200002		500303			115322047			H	AB	2/28/2025	50		-7,870.45	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1437	7460200002		500303			115348518			S	SA	3/21/2025	40		7,930.84	Summary 2 Payroll	
2025/10	2025	4/4/2025	1437	7460200002		500303			115375133			S	SA	4/4/2025	40		7,921.15	Summary 1 Payroll	
2025/10	2025	4/4/2025	1437	7460200002		500303			115378213			H	AB	3/31/2025	50		-8,723.93	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1437	7460200002		500303			115403911			S	SA	4/18/2025	40		7,683.93	Summary 2 Payroll	
2025/11	2025	5/2/2025	1437	7460200002		500303			115434714			S	SA	5/2/2025	40		7,451.49	Summary 1 Payroll	
2025/11	2025	5/2/2025	1437	7460200002		500303			115437515			H	AB	4/30/2025	50		-9,989.10	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1437	7460200002		500303			115464653			S	SA	5/16/2025	40		7,449.02	Summary 2 Payroll	
2025/11	2025	5/30/2025	1437	7460200002		500303			115489482			S	SA	5/30/2025	40		7,427.29	Summary 3 Payroll	
2025/12	2025	6/13/2025	1437	7460200002		500303			115518409			S	SA	6/13/2025	40		7,648.18	Summary 1 Payroll	
2025/12	2025	6/13/2025	1437	7460200002		500303			115521292			H	AB	5/31/2025	50		-3,713.69	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1437	7460200002		500303			115548551			S	SA	6/27/2025	40		7,878.65	Summary 2 Payroll	
2025/01	2025	7/31/2024	1437	7460200002		500303			1200307132			S	SB	7/31/2024	40		5,364.31	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1437	7460200002		500303			1200308320			S	SB	8/31/2024	40		6,116.08	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1437	7460200002		500303			1200309450			S	SB	9/30/2024	40		7,271.50	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1437	7460200002		500303			1200310599			S	SB	10/31/2024	40		9,541.58	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1437	7460200002		500303			1200311710			S	SB	11/30/2024	40		3,577.62	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1437	7460200002		500303			1200312763			S	SB	12/31/2024	40		4,949.60	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1437	7460200002		500303			1200313822			S	SB	1/31/2025	40		7,041.69	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1437	7460200002		500303			1200314875			S	SB	2/28/2025	40		7,870.45	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1437	7460200002		500303			1200315925			S	SB	3/31/2025	40		8,723.93	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1437	7460200002		500303			1200316967			S	SB	4/30/2025	40		9,989.10	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1437	7460200002		500303			1200318023			S	SB	5/31/2025	40		3,713.69	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1437	7460200002		500303			1200319073			S	SB	6/30/2025	40		4,727.20	Payroll M/E Accrual	
ClearedGreen items symbol @01QPasted@																	524,286.92		
Account 500303																	524,286.92		
2025/01	2025	7/15/2024	1022	7430150000		500308			114845620			S	SA	7/15/2024	40		223.06	Allocate WW/AWN Pension UAL Paydown 7-12-2024	
2025/01	2025	7/29/2024	1022	7430150000		500308			114866284			S	SA	7/29/2024	40		210.83	Allocate WW/AWN Pension UAL Paydown 7-26-2024	
2025/02	2025	8/12/2024	1022	7430150000		500308			114895284			S	SA	8/12/2024	40		210.90	Allocate WW/AWN Pension UAL Paydown 8-9-2024	
2025/03	2025	9/4/2024	1022	7430150000		500308			114937690			S	SA	9/4/2024	40		230.23	Allocate WW/AWN Pension UAL Paydown 8-23-2024	
2025/03	2025	9/4/2024	1022	7430150000		500308			114937705			H	AB	9/4/2024	50		-230.23	Allocate WW/AWN Pension UAL Paydown 8-23-2024	
2025/02	2025	8/26/2024	1022	7430150000		500308			114937706			S	SA	8/23/2024	40		230.23	Allocate WW/AWN Pension UAL Paydown 8-23-2024	
2025/03	2025	9/9/2024	1022	7430150000		500308			114949620			S	SA	9/9/2024	40		218.73	Allocate WW/AWN Pension UAL Paydown 9-6-2024	
2025/03	2025	9/23/2024	1022	7430150000		500308			114975197			S	SA	9/23/2024	40		218.88	Allocate WW/AWN Pension UAL Paydown 9-20-2024	
2025/04	2025	10/7/2024	1022	7430150000		500308			115008420			S	SA	10/7/2024	40		213.27	Allocate WW/AWN Pension UAL Paydown 10-04-2024	
2025/04	2025	10/22/2024	1022	7430150000		500308			115035574			S	SA	10/22/2024	40		353.29	Allocate WW/AWN Pension UAL Paydown 10-18-2024	
2025/05	2025	11/4/2024	1022	7430150000		500308			115069958			S	SA	11/4/2024	40		338.73	Allocate WW/AWN Pension UAL Paydown 11-01-2024	
2025/05	2025	11/18/2024	1022	7430150000		500308			115103315			S	SA	11/18/2024	40		348.35	Allocate WW/AWN Pension UAL Paydown 11-15-2024	
2025/05	2025	11/27/2024	1022	7430150000		500308			115129400			S	SA	11/27/2024	40		357.71	Allocate WW/AWN Pension UAL Paydown 11-27-2024	
2025/06	2025	12/16/2024	1022	7430150000		500308			115161328			S	SA	12/16/2024	40		407.84	Allocate WW/AWN Pension UAL Paydown 12-13-2024	
2025/06	2025	12/30/2024	1022	7430150000		500308			115184129			S	SA	12/30/2024	40		350.27	Allocate WW/AWN Pension UAL Paydown 12-27-2024	
2025/07	2025	1/16/2025	1022	7430150000		500308			115217605			S	SA	1/16/2025	40		351.50	Allocate WW/AWN Pension UAL Paydown 1-10-2025	
2025/07	2025	1/27/2025	1022	7430150000		500308			115233623			S	SA	1/27/2025	40		344.28	Allocate WW/AWN Pension UAL Paydown 1-24-2025	
2025/08	2025	2/10/2025	1022	7430150000		500308			115265569			S	SA	2/10/2025	40		344.10	Allocate WW/AWN Pension UAL Paydown 2-7-2025	
2025/08	2025	2/24/2025	1022	7430150000		500308			115288533			S	SA	2/24/2025	40		344.80	Allocate WW/AWN Pension UAL Paydown 2-21-2025	
2025/09	2025	3/10/2025	1022	7430150000		500308			115323255			S	SA	3/10/2025	40		346.54	Allocate WW/AWN Pension UAL Paydown 3-07-2025	
2025/09	2025	3/13/2025	1022	7430150000		500308			115330733			H	SA	3/13/2025	50		-2.05	Allocate WW/AWN Pension UAL Paydown 8-23-2024 Corr	
2025/09	2025	3/13/2025	1022	7430150000		500308			115330734			H	SA	3/13/2025	50		-2.17	Allocate WW/AWN Pension UAL Paydown 9-06-2024 Corr	
2025/09	2025	3/13/2025	1022	7430150000		500308			115330737			H	SA	3/13/2025	50		-3.31	Allocate WW/AWN Pension UAL Paydown 9-20-2024 Corr	
2025/09	2025	3/13/2025	1022	7430150000		500308			115330739			H	SA	3/13/2025	50		-1.76	Allocate WW/AWN Pension UAL Paydown 10-04-2024 Cor	
2025/09	2025	3/13/2025	1022	7430150000		500308			115330742			H	SA	3/13/2025	50		-2.84	Allocate WW/AWN Pension UAL Paydown 10-18-2024 Cor	
2025/09	2025	3/13/2025	1022	7430150000		500308			115330744			H	SA	3/13/2025	50		-2.80	Allocate WW/AWN Pension UAL Paydown 11-01-2024 Cor	
2025/09	2025	3/13/2025	1022	7430150000		500308			115330747			H	SA	3/13/2025	50		-2.78	Allocate WW/AWN Pension UAL Paydown 11-15-2024 Cor	
2025/09	2025	3/13/2025	1022	7430150000		500308			115330748			H	SA	3/13/2025	50		-2.86	Allocate WW/AWN Pension UAL Paydown 11-27-2024 Cor	
2025/09	2025	3/13/2025	1022	7430150000		500308			115330749			H	SA	3/13/2025	50		-2.83	Allocate WW/AWN Pension UAL Paydown 12-13-2024 Cor	
2025/09	2025	3/13/2025	1022	7430150000		500308			115330751			H	SA	3/13/2025	50		-2.79	Allocate WW/AWN Pension UAL Paydown 12-27-2024 Cor	
2025/09	2025	3/25/2025	1022	7430150000		500308			115353691			S	SA	3/25/2025	40		347.16	Allocate WW/AWN Pension UAL Paydown 3-21-2025	
2025/10	2025	4/8/2025	1022	7430150000		500308			115382231			S	SA	4/8/2025	40		344.32	Allocate WW/AWN Pension UAL Paydown 4-4-2025	
2025/10	2025	4/22/2025	1022	7430150000		500308			115409778			S	SA	4/22/2025	40		350.54	Allocate WW/AWN Pension UAL Paydown 4-18-2025	
2025/11	2025	5/6/2025	1022	7430150000		500308			115441720			S	SA	5/6/2025	40		342.17	Allocate WW/AWN Pension UAL Paydown 5-02-2025	
2025/11	2025	5/20/2025	1022	7430150000		500308			115469923			S	SA	5/20/2025	40		346.07	Allocate WW/AWN Pension UAL Paydown 5-16-2025	
2025/12	2025	6/3/2025	1022	7430150000		500308			115495931			S	SA	6/3/2025	40		347.65	Allocate WW/AWN Pension UAL Paydown 5-30-2025	
2025/12	2025	6/17/2025	1022	7430150000		500308			115525002			S	SA	6/17/2025	40		347.13	Allocate WW/AWN Pension UAL Paydown 6-13-2025	
2025/12	2025	6/30/2025	1022	7430150000		500308			115556046			S	SA	6/30/2025	40		352.53	Allocate WW/AWN Pension UAL Paydown 6-27-2025	
2025/01	2025	7/15/2024	1022	7440305550		500308			114845620			S	SA	7/15/2024	40		71.11	Allocate WW/AWN Pension UAL Paydown 7-12-2024	
2025/01	2025	7/29/2024	1022	7440305550		500308			114866284			S	SA	7/29/2024	40		66.85	Allocate WW/AWN Pension UAL Paydown 7-26-2024	
2025/02	2025	8/12/2024	1022	7440305550		500308			114895284			S	SA	8/12/2024	40		67.23	Allocate WW/AWN Pension UAL Paydown 8-9-2024	
2025/03	2025	9/4/2024	1022	7440305550		500308			114937690			S	SA	9/4/2024	40		69.36	Allocate WW/AWN Pension UAL Paydown 8-23-2024	
2025/03	2025	9/4/2024	1022	7440305550		500308			114937705			H	AB	9/4/2024	50		-69.36	Allocate WW/AWN Pension UAL Paydown 8-23-2024	
2025/02	2025	8/26/2024	1022	7440305550		500308			114937706			S	SA	8/23/2024	40		69.36	Allocate WW/AWN Pension UAL Paydown 8-23-2024	
2025/03	2025	9/9/2024	1022	7440305550		500308			114949620			S	SA	9/9/2024	40		68.88	Allocate WW/AWN Pension UAL Paydown 9-6-2024	
2025/03	2025	9/23/2024	1022	7440305550		500308			114975197			S	SA	9/23/2024	40		68.56	Allocate WW/AWN Pension UAL Paydown 9-20-2024	
2025/04	2025	10/7/2024	1022	7440305550		500308			115008420			S	SA	10/7/2024	40		67.16	Allocate WW/AWN Pension UAL Paydown 10-04-2024	
2025/04	2025	10/22/2024	1022	7440305550		500308			115035574			S	SA	10/22/2024	40		69.46	Allocate WW/AWN Pension UAL Paydown 10-18-2024	
2025/05	2025	11/4/2024	1022	7440305550		500308			115069958			S	SA	11/4/2024	40		66.81	Allocate WW/AWN Pension UAL Paydown 11-01-2024	
2025/05	2025	11/18/2024	1022	7440305550		500308			115103315			S	SA	11/18/2024	40		68.49	Allocate WW/AWN Pension UAL Paydown 11-15-2024	
2025/05	2025	11/27/2024	1022	7440305550		500308			115129400			S	SA	11/27/2024	40		70.56	Allocate WW/AWN Pension UAL Paydown 11-27-2024	
2025/06	2025	12/16/2024	1022	7440305550		500308			115161328			S	SA	12/16/2024	40		80.45	Allocate WW/AWN Pension UAL Paydown 12-13-2024	
2025/06	2025	12/30/2024	1022	7440305550		500308			115184129			S	SA	12/30/2024	40		68.86	Allocate WW/AWN Pension UAL Paydown 12-27-2024	
2025/07	2025	1/16/2025	1022	7440305550		500308			115217605			S	SA	1/16/2025	40		69.33	Allocate WW/AWN Pension UAL Paydown 1-10-2025	
2025/07	2025	1/27/2025	1022	7440305550		500308			115233623			S	SA	1/27/2025	40		67.69	Allocate WW/AWN Pension UAL Paydown 1-24-2025	
2025/08	2025	2/10/2025	1022	7440305550		500308			115265569			S	SA	2/10/2025	40		67.87	Allocate WW/AWN Pension UAL Paydown 2-7-2025	
2025/08	2025	2/24/2025	1022	7440305550		500308			115288533			S	SA	2/24/2025	40		67.79	Allocate WW/AWN Pension UAL Paydown 2-21-2025	
2025/09	2025	3/10/2025	1022	7440305550		500308			115323255			S	SA	3/10/2025	40		68.36	Allocate WW/AWN Pension UAL Paydown 3-07-2025	
2025/09	2025	3/13/2025	1022	7440305550		500308			115330733			H	SA	3/13/2025	50		-0.62	Allocate WW/AWN Pension UAL Paydown 8-23-2024 Corr	
2025/09	2025	3/13/2025	1022	7440305550		500308			115330734			H	SA	3/13/2025	50		-0.68	Allocate WW/AWN Pension UAL Paydown 9-06-2024 Corr	
2025/09	2025	3/13/2025	1022	7440305550		500308			115330737			H	SA	3/13/2025	50		-1.15	Allocate WW/AWN Pension UAL Paydown 9-20-2024 Corr	
2025/09	2025	3/13/2025	1022	7440305550		500308			115330739			H	SA	3/13/2025	50		-0.56	Allocate WW/AWN Pension UAL Paydown 10-04-2024 Cor	
2025/09	2025	3/13/2025	1022	7440305550		500308			115330742			H	SA	3/13/2025	50		-0.56	Allocate WW/AWN Pension UAL Paydown 10-18-2024 Cor	
2025/09	2025	3/13/2025	1022	7440305550		500308			115330744			H	SA	3/13/2025	50		-0.55	Allocate WW/AWN Pension UAL Paydown 11-01-2024 Cor	
2025/09	2025	3/13/2025	1022	7440305550		500308			115330747			H	SA	3/13/2025	50		-0.55	Allocate WW/AWN Pension UAL Paydown 11-15-2024 Cor	
2025/09	2025	3/13/2025	1022	7440305550		500308			115330748			H	SA	3/13/2025	50		-0.56	Allocate WW/AWN Pension UAL Paydown 11-27-2024 Cor	
2025/09	2025	3/13/2025	1022	7440305550		500308			115330749			H	SA	3/13/2025	50		-0.56	Allocate WW/AWN Pension UAL Paydown 12-13-2024 Cor	
2025/09	2025	3/13/2025	1022	7440305550		500308			115330751			H	SA	3/13/2025	50		-0.55	Allocate WW/AWN Pension UAL Paydown 12-27-2024 Cor	
2025/09	2025	3/25/2025	1022	7440305550		500308			115353691			S	SA	3/25/2025	40		68.25	Allocate WW/AWN Pension UAL Paydown 3-21-2025	
2025/10	2025	4/8/2025	1022	7440305550		500308			115382231			S	SA	4/8/2025	40		67.92	Allocate WW/AWN Pension UAL Paydown 4-4-2025	
2025/10	2025	4/22/2025	1022	7440305550		500308			115409778			S	SA	4/22/2025	40		68.91	Allocate WW/AWN Pension UAL Paydown 4-18-2025	
2025/11	2025	5/6/2025	1022	7440305550		500308			115441720			S	SA	5/6/2025	40		67.49	Allocate WW/AWN Pension UAL Paydown 5-02-2025	
2025/11	2025	5/20/2025	1022	7440305550		500308			115469923			S	SA	5/20/2025	40		68.04	Allocate WW/AWN Pension UAL Paydown 5-16-2025	
2025/12	2025	6/3/2025	1022	7440305550		500308			115495931			S	SA	6/3/2025	40		68.57	Allocate WW/AWN Pension UAL Paydown 5-30-2025	
2025/12	2025	6/17/2025	1022	7440305550		500308			115525002			S	SA	6/17/2025	40		67.89	Allocate WW/AWN Pension UAL Paydown 6-13-2025	
2025/12	2025	6/30/2025	1022	7440305550		500308			115556046			S	SA	6/30/2025	40		68.13	Allocate WW/AWN Pension UAL Paydown 6-27-2025	
2025/01	2025	7/15/2024	1022	7450150101		500308			114845620			S	SA	7/15/2024	40		83.08	Allocate WW/AWN Pension UAL Paydown 7-12-2024	
2025/01	2025	7/29/2024	1022	7450150101		500308			114866284			S	SA	7/29/2024	40		73.91	Allocate WW/AWN Pension UAL Paydown 7-26-2024	
2025/02	2025	8/12/2024	1022	7450150101		500308			114895284			S	SA	8/12/2024	40		74.33	Allocate WW/AWN Pension UAL Paydown 8-9-2024	
2025/03	2025	9/4/2024	1022	7450150101		500308			114937690			S	SA	9/4/2024	40		88.20	Allocate WW/AWN Pension UAL Paydown 8-23-2024	
2025/03	2025	9/4/2024	1022	7450150101		500308			114937705			H	AB	9/4/2024	50		-88.20	Allocate WW/AWN Pension UAL Paydown 8-23-2024	
2025/02	2025	8/26/2024	1022	7450150101		500308			114937706			S	SA	8/23/2024	40		88.20	Allocate WW/AWN Pension UAL Paydown 8-23-2024	
2025/03	2025	9/9/2024	1022	7450150101		500308			114949620			S	SA	9/9/2024	40		76.15	Allocate WW/AWN Pension UAL Paydown 9-6-2024	
2025/03	2025	9/23/2024	1022	7450150101		500308			114975197			S	SA	9/23/2024	40		132.64	Allocate WW/AWN Pension UAL Paydown 9-20-2024	
2025/04	2025	10/7/2024	1022	7450150101		500308			115008420			S	SA	10/7/2024	40		127.53	Allocate WW/AWN Pension UAL Paydown 10-04-2024	
2025/04	2025	10/22/2024	1022	7450150101		500308			115035574			S	SA	10/22/2024	40		139.23	Allocate WW/AWN Pension UAL Paydown 10-18-2024	
2025/05	2025	11/4/2024	1022	7450150101		500308			115069958			S	SA	11/4/2024	40		130.86	Allocate WW/AWN Pension UAL Paydown 11-01-2024	
2025/05	2025	11/

2025/09	2025	3/10/2025	1022	7450403333	500308	115332355	S	SA	3/10/2025	40	68.36	Allocate WW/AVN Pension UAL Paydown 3-07-2025
2025/09	2025	3/13/2025	1022	7450403333	500308	115330733	H	SA	3/13/2025	50	-1.04	Allocate WW/AVN Pension UAL Paydown 8-23-2024 Corr
2025/09	2025	3/13/2025	1022	7450403333	500308	115330734	H	SA	3/13/2025	50	-1.15	Allocate WW/AVN Pension UAL Paydown 9-06-2024 Corr
2025/09	2025	3/13/2025	1022	7450403333	500308	115330737	H	SA	3/13/2025	50	-1.02	Allocate WW/AVN Pension UAL Paydown 9-20-2024 Corr
2025/09	2025	3/13/2025	1022	7450403333	500308	115330739	H	SA	3/13/2025	50	-0.32	Allocate WW/AVN Pension UAL Paydown 10-04-2024 Cor
2025/09	2025	3/13/2025	1022	7450403333	500308	115330742	H	SA	3/13/2025	50	-0.33	Allocate WW/AVN Pension UAL Paydown 10-18-2024 Cor
2025/09	2025	3/13/2025	1022	7450403333	500308	115330744	H	SA	3/13/2025	50	-0.32	Allocate WW/AVN Pension UAL Paydown 11-01-2024 Cor
2025/09	2025	3/13/2025	1022	7450403333	500308	115330747	H	SA	3/13/2025	50	-0.32	Allocate WW/AVN Pension UAL Paydown 11-15-2024 Cor
2025/09	2025	3/13/2025	1022	7450403333	500308	115330748	H	SA	3/13/2025	50	-0.33	Allocate WW/AVN Pension UAL Paydown 11-27-2024 Cor
2025/09	2025	3/13/2025	1022	7450403333	500308	115330749	H	SA	3/13/2025	50	-0.32	Allocate WW/AVN Pension UAL Paydown 12-13-2024 Cor
2025/09	2025	3/13/2025	1022	7450403333	500308	115330751	H	SA	3/13/2025	50	-0.32	Allocate WW/AVN Pension UAL Paydown 12-27-2024 Cor
2025/09	2025	3/25/2025	1022	7450403333	500308	115353691	S	SA	3/25/2025	40	68.25	Allocate WW/AVN Pension UAL Paydown 3-21-2025
2025/10	2025	4/8/2025	1022	7450403333	500308	115382231	S	SA	4/8/2025	40	67.92	Allocate WW/AVN Pension UAL Paydown 4-4-2025
2025/10	2025	4/22/2025	1022	7450403333	500308	115409778	S	SA	4/22/2025	40	68.91	Allocate WW/AVN Pension UAL Paydown 4-18-2025
2025/11	2025	5/6/2025	1022	7450403333	500308	115441720	S	SA	5/6/2025	40	67.49	Allocate WW/AVN Pension UAL Paydown 5-02-2025
2025/11	2025	5/20/2025	1022	7450403333	500308	115469923	S	SA	5/20/2025	40	68.04	Allocate WW/AVN Pension UAL Paydown 5-16-2025
2025/12	2025	6/3/2025	1022	7450403333	500308	115495931	S	SA	6/3/2025	40	68.57	Allocate WW/AVN Pension UAL Paydown 5-30-2025
2025/12	2025	6/17/2025	1022	7450403333	500308	115525002	S	SA	6/17/2025	40	67.89	Allocate WW/AVN Pension UAL Paydown 6-13-2025
2025/12	2025	6/30/2025	1022	7450403333	500308	115556046	S	SA	6/30/2025	40	68.13	Allocate WW/AVN Pension UAL Paydown 6-27-2025
2025/01	2025	7/15/2024	1022	7450405562	500308	114845620	S	SA	7/15/2024	40	74.66	Allocate WW/AVN Pension UAL Paydown 7-12-2024
2025/01	2025	7/29/2024	1022	7450405562	500308	114866284	S	SA	7/29/2024	40	70.19	Allocate WW/AVN Pension UAL Paydown 7-26-2024
2025/02	2025	8/12/2024	1022	7450405562	500308	114895284	S	SA	8/12/2024	40	70.59	Allocate WW/AVN Pension UAL Paydown 8-9-2024
2025/03	2025	9/4/2024	1022	7450405562	500308	114937690	S	SA	9/4/2024	40	72.83	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/03	2025	9/4/2024	1022	7450405562	500308	114937705	H	AB	9/4/2024	50	-72.83	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/02	2025	8/26/2024	1022	7450405562	500308	114937706	S	SA	8/23/2024	40	72.83	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/03	2025	9/9/2024	1022	7450405562	500308	114949620	S	SA	9/9/2024	40	72.32	Allocate WW/AVN Pension UAL Paydown 9-6-2024
2025/03	2025	9/23/2024	1022	7450405562	500308	114975197	S	SA	9/23/2024	40	71.99	Allocate WW/AVN Pension UAL Paydown 9-20-2024
2025/04	2025	10/7/2024	1022	7450405562	500308	115008420	S	SA	10/7/2024	40	70.52	Allocate WW/AVN Pension UAL Paydown 10-04-2024
2025/04	2025	10/22/2024	1022	7450405562	500308	115035574	S	SA	10/22/2024	40	74.76	Allocate WW/AVN Pension UAL Paydown 10-18-2024
2025/05	2025	11/4/2024	1022	7450405562	500308	115069958	S	SA	11/4/2024	40	73.68	Allocate WW/AVN Pension UAL Paydown 11-01-2024
2025/05	2025	11/18/2024	1022	7450405562	500308	115103315	S	SA	11/18/2024	40	75.52	Allocate WW/AVN Pension UAL Paydown 11-15-2024
2025/05	2025	11/27/2024	1022	7450405562	500308	115129400	S	SA	11/27/2024	40	77.81	Allocate WW/AVN Pension UAL Paydown 11-27-2024
2025/06	2025	12/16/2024	1022	7450405562	500308	115161328	S	SA	12/16/2024	40	88.71	Allocate WW/AVN Pension UAL Paydown 12-13-2024
2025/06	2025	12/30/2024	1022	7450405562	500308	115184129	S	SA	12/30/2024	40	75.94	Allocate WW/AVN Pension UAL Paydown 12-27-2024
2025/07	2025	1/16/2025	1022	7450405562	500308	115217605	S	SA	1/16/2025	40	76.46	Allocate WW/AVN Pension UAL Paydown 1-10-2025
2025/07	2025	1/27/2025	1022	7450405562	500308	115233623	S	SA	1/27/2025	40	74.64	Allocate WW/AVN Pension UAL Paydown 1-24-2025
2025/08	2025	2/10/2025	1022	7450405562	500308	115265569	S	SA	2/10/2025	40	74.85	Allocate WW/AVN Pension UAL Paydown 2-7-2025
2025/08	2025	2/24/2025	1022	7450405562	500308	115288533	S	SA	2/24/2025	40	74.75	Allocate WW/AVN Pension UAL Paydown 2-21-2025
2025/09	2025	3/10/2025	1022	7450405562	500308	115323255	S	SA	3/10/2025	40	75.38	Allocate WW/AVN Pension UAL Paydown 3-07-2025
2025/09	2025	3/13/2025	1022	7450405562	500308	115330733	H	SA	3/13/2025	50	-0.65	Allocate WW/AVN Pension UAL Paydown 8-23-2024 Corr
2025/09	2025	3/13/2025	1022	7450405562	500308	115330734	H	SA	3/13/2025	50	-0.72	Allocate WW/AVN Pension UAL Paydown 9-06-2024 Corr
2025/09	2025	3/13/2025	1022	7450405562	500308	115330737	H	SA	3/13/2025	50	-0.62	Allocate WW/AVN Pension UAL Paydown 9-20-2024 Corr
2025/09	2025	3/13/2025	1022	7450405562	500308	115330739	H	SA	3/13/2025	50	-0.58	Allocate WW/AVN Pension UAL Paydown 10-04-2024 Cor
2025/09	2025	3/13/2025	1022	7450405562	500308	115330742	H	SA	3/13/2025	50	-0.60	Allocate WW/AVN Pension UAL Paydown 10-18-2024 Cor
2025/09	2025	3/13/2025	1022	7450405562	500308	115330744	H	SA	3/13/2025	50	-0.61	Allocate WW/AVN Pension UAL Paydown 11-01-2024 Cor
2025/09	2025	3/13/2025	1022	7450405562	500308	115330747	H	SA	3/13/2025	50	-0.60	Allocate WW/AVN Pension UAL Paydown 11-15-2024 Cor
2025/09	2025	3/13/2025	1022	7450405562	500308	115330748	H	SA	3/13/2025	50	-0.62	Allocate WW/AVN Pension UAL Paydown 11-27-2024 Cor
2025/09	2025	3/13/2025	1022	7450405562	500308	115330749	H	SA	3/13/2025	50	-0.61	Allocate WW/AVN Pension UAL Paydown 12-13-2024 Cor
2025/09	2025	3/13/2025	1022	7450405562	500308	115330751	H	SA	3/13/2025	50	-0.60	Allocate WW/AVN Pension UAL Paydown 12-27-2024 Cor
2025/09	2025	3/25/2025	1022	7450405562	500308	115353691	S	SA	3/25/2025	40	75.26	Allocate WW/AVN Pension UAL Paydown 3-21-2025
2025/10	2025	4/8/2025	1022	7450405562	500308	115382231	S	SA	4/8/2025	40	74.90	Allocate WW/AVN Pension UAL Paydown 4-4-2025
2025/10	2025	4/22/2025	1022	7450405562	500308	115409778	S	SA	4/22/2025	40	76.00	Allocate WW/AVN Pension UAL Paydown 4-18-2025
2025/11	2025	5/6/2025	1022	7450405562	500308	115441720	S	SA	5/6/2025	40	74.43	Allocate WW/AVN Pension UAL Paydown 5-02-2025
2025/11	2025	5/20/2025	1022	7450405562	500308	115469923	S	SA	5/20/2025	40	75.03	Allocate WW/AVN Pension UAL Paydown 5-16-2025
2025/12	2025	6/3/2025	1022	7450405562	500308	115495931	S	SA	6/3/2025	40	75.62	Allocate WW/AVN Pension UAL Paydown 5-30-2025
2025/12	2025	6/17/2025	1022	7450405562	500308	115525002	S	SA	6/17/2025	40	74.86	Allocate WW/AVN Pension UAL Paydown 6-13-2025
2025/12	2025	6/30/2025	1022	7450405562	500308	115556046	S	SA	6/30/2025	40	75.14	Allocate WW/AVN Pension UAL Paydown 6-27-2025
2025/01	2025	7/15/2024	1022	7450505710	500308	114845620	S	SA	7/15/2024	40	41.17	Allocate WW/AVN Pension UAL Paydown 7-12-2024
2025/01	2025	7/29/2024	1022	7450505710	500308	114866284	S	SA	7/29/2024	40	38.71	Allocate WW/AVN Pension UAL Paydown 7-26-2024
2025/02	2025	8/12/2024	1022	7450505710	500308	114895284	S	SA	8/12/2024	40	38.93	Allocate WW/AVN Pension UAL Paydown 8-9-2024
2025/03	2025	9/4/2024	1022	7450505710	500308	114937690	S	SA	9/4/2024	40	40.16	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/03	2025	9/4/2024	1022	7450505710	500308	114937705	H	AB	9/4/2024	50	-40.16	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/02	2025	8/26/2024	1022	7450505710	500308	114937706	S	SA	8/23/2024	40	40.16	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/03	2025	9/9/2024	1022	7450505710	500308	114949620	S	SA	9/9/2024	40	39.88	Allocate WW/AVN Pension UAL Paydown 9-6-2024
2025/03	2025	9/23/2024	1022	7450505710	500308	114975197	S	SA	9/23/2024	40	39.70	Allocate WW/AVN Pension UAL Paydown 9-20-2024
2025/04	2025	10/7/2024	1022	7450505710	500308	115008420	S	SA	10/7/2024	40	38.89	Allocate WW/AVN Pension UAL Paydown 10-04-2024
2025/04	2025	10/22/2024	1022	7450505710	500308	115035574	S	SA	10/22/2024	40	41.41	Allocate WW/AVN Pension UAL Paydown 10-18-2024
2025/05	2025	11/4/2024	1022	7450505710	500308	115069958	S	SA	11/4/2024	40	76.31	Allocate WW/AVN Pension UAL Paydown 11-01-2024
2025/05	2025	11/18/2024	1022	7450505710	500308	115103315	S	SA	11/18/2024	40	79.90	Allocate WW/AVN Pension UAL Paydown 11-15-2024
2025/05	2025	11/27/2024	1022	7450505710	500308	115129400	S	SA	11/27/2024	40	94.52	Allocate WW/AVN Pension UAL Paydown 11-27-2024
2025/06	2025	12/16/2024	1022	7450505710	500308	115161328	S	SA	12/16/2024	40	94.35	Allocate WW/AVN Pension UAL Paydown 12-13-2024
2025/06	2025	12/30/2024	1022	7450505710	500308	115184129	S	SA	12/30/2024	40	80.77	Allocate WW/AVN Pension UAL Paydown 12-27-2024
2025/07	2025	1/16/2025	1022	7450505710	500308	115217605	S	SA	1/16/2025	40	81.02	Allocate WW/AVN Pension UAL Paydown 1-10-2025
2025/07	2025	1/27/2025	1022	7450505710	500308	115233623	S	SA	1/27/2025	40	78.60	Allocate WW/AVN Pension UAL Paydown 1-24-2025
2025/08	2025	2/10/2025	1022	7450505710	500308	115265569	S	SA	2/10/2025	40	79.56	Allocate WW/AVN Pension UAL Paydown 2-7-2025
2025/08	2025	2/24/2025	1022	7450505710	500308	115288533	S	SA	2/24/2025	40	39.25	Allocate WW/AVN Pension UAL Paydown 2-21-2025
2025/09	2025	3/10/2025	1022	7450505710	500308	115323255	S	SA	3/10/2025	40	39.58	Allocate WW/AVN Pension UAL Paydown 3-07-2025
2025/09	2025	3/13/2025	1022	7450505710	500308	115330733	H	SA	3/13/2025	50	-0.36	Allocate WW/AVN Pension UAL Paydown 8-23-2024 Corr
2025/09	2025	3/13/2025	1022	7450505710	500308	115330734	H	SA	3/13/2025	50	-0.40	Allocate WW/AVN Pension UAL Paydown 9-06-2024 Corr
2025/09	2025	3/13/2025	1022	7450505710	500308	115330737	H	SA	3/13/2025	50	-0.34	Allocate WW/AVN Pension UAL Paydown 9-20-2024 Corr
2025/09	2025	3/13/2025	1022	7450505710	500308	115330739	H	SA	3/13/2025	50	-0.32	Allocate WW/AVN Pension UAL Paydown 10-04-2024 Cor
2025/09	2025	3/13/2025	1022	7450505710	500308	115330742	H	SA	3/13/2025	50	-0.65	Allocate WW/AVN Pension UAL Paydown 10-18-2024 Cor
2025/09	2025	3/13/2025	1022	7450505710	500308	115330744	H	SA	3/13/2025	50	-0.63	Allocate WW/AVN Pension UAL Paydown 11-01-2024 Cor
2025/09	2025	3/13/2025	1022	7450505710	500308	115330747	H	SA	3/13/2025	50	-0.64	Allocate WW/AVN Pension UAL Paydown 11-15-2024 Cor
2025/09	2025	3/13/2025	1022	7450505710	500308	115330748	H	SA	3/13/2025	50	-0.76	Allocate WW/AVN Pension UAL Paydown 11-27-2024 Cor
2025/09	2025	3/13/2025	1022	7450505710	500308	115330749	H	SA	3/13/2025	50	-0.65	Allocate WW/AVN Pension UAL Paydown 12-13-2024 Cor
2025/09	2025	3/13/2025	1022	7450505710	500308	115330751	H	SA	3/13/2025	50	-0.64	Allocate WW/AVN Pension UAL Paydown 12-27-2024 Cor
2025/09	2025	3/25/2025	1022	7450505710	500308	115353691	S	SA	3/25/2025	40	39.52	Allocate WW/AVN Pension UAL Paydown 3-21-2025
2025/10	2025	4/8/2025	1022	7450505710	500308	115382231	S	SA	4/8/2025	40	39.33	Allocate WW/AVN Pension UAL Paydown 4-4-2025
2025/10	2025	4/22/2025	1022	7450505710	500308	115409778	S	SA	4/22/2025	40	39.91	Allocate WW/AVN Pension UAL Paydown 4-18-2025
2025/11	2025	5/6/2025	1022	7450505710	500308	115441720	S	SA	5/6/2025	40	37.37	Allocate WW/AVN Pension UAL Paydown 5-02-2025
2025/11	2025	5/20/2025	1022	7450505710	500308	115469923	S	SA	5/20/2025	40	40.38	Allocate WW/AVN Pension UAL Paydown 5-16-2025
2025/12	2025	6/3/2025	1022	7450505710	500308	115495931	S	SA	6/3/2025	40	41.70	Allocate WW/AVN Pension UAL Paydown 5-30-2025
2025/12	2025	6/17/2025	1022	7450505710	500308	115525002	S	SA	6/17/2025	40	40.63	Allocate WW/AVN Pension UAL Paydown 6-13-2025
2025/12	2025	6/30/2025	1022	7450505710	500308	115556046	S	SA	6/30/2025	40	39.62	Allocate WW/AVN Pension UAL Paydown 6-27-2025
2025/01	2025	7/15/2024	1022	7460103333	500308	114845620	S	SA	7/15/2024	40	471.74	Allocate WW/AVN Pension UAL Paydown 7-12-2024
2025/01	2025	7/29/2024	1022	7460103333	500308	114866284	S	SA	7/29/2024	40	485.12	Allocate WW/AVN Pension UAL Paydown 7-26-2024
2025/02	2025	8/12/2024	1022	7460103333	500308	114895284	S	SA	8/12/2024	40	439.14	Allocate WW/AVN Pension UAL Paydown 8-9-2024
2025/03	2025	9/4/2024	1022	7460103333	500308	114937690	S	SA	9/4/2024	40	451.08	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/03	2025	9/4/2024	1022	7460103333	500308	114937705	H	AB	9/4/2024	50	-451.08	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/02	2025	8/26/2024	1022	7460103333	500308	114937706	S	SA	8/23/2024	40	451.08	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/03	2025	9/9/2024	1022	7460103333	500308	114949620	S	SA	9/9/2024	40	436.85	Allocate WW/AVN Pension UAL Paydown 9-6-2024
2025/03	2025	9/23/2024	1022	7460103333	500308	114975197	S	SA	9/23/2024	40	488.25	Allocate WW/AVN Pension UAL Paydown 9-20-2024
2025/04	2025	10/7/2024	1022	7460103333	500308	115008420	S	SA	10/7/2024	40	436.73	Allocate WW/AVN Pension UAL Paydown 10-04-2024
2025/04	2025	10/22/2024	1022	7460103333	500308	115035574	S	SA	10/22/2024	40	453.27	Allocate WW/AVN Pension UAL Paydown 10-18-2024
2025/05	2025	11/4/2024	1022	7460103333	500308	115069958	S	SA	11/4/2024	40	484.87	Allocate WW/AVN Pension UAL Paydown 11-01-2024
2025/05	2025	11/18/2024	1022	7460103333	500308	115103315	S	SA	11/18/2024	40	451.83	Allocate WW/AVN Pension UAL Paydown 11-15-2024
2025/05	2025	11/27/2024	1022	7460103333	500308	115129400	S	SA	11/27/2024	40	437.21	Allocate WW/AVN Pension UAL Paydown 11-27-2024
2025/06	2025	12/16/2024	1022	7460103333	500308	115161328	S	SA	12/16/2024	40	1,328.43	Allocate WW/AVN Pension UAL Paydown 12-13-2024
2025/06	2025	12/30/2024	1022	7460103333	500308	115184129	S	SA	12/30/2024	40	313.34	Allocate WW/AVN Pension UAL Paydown 12-27-2024
2025/07	2025	1/16/2025	1022	7460103333	500308	115217605	S	SA	1/16/2025	40	354.27	Allocate WW/AVN Pension UAL Paydown 1-10-2025
2025/07	2025	1/27/2025	1022	7460103333	500308	115233623	S	SA	1/27/2025	40	318.14	Allocate WW/AVN Pension UAL Paydown 1-24-2025
2025/08	2025	2/10/2025	1022	7460103333	500308	115265569	S	SA	2/10/2025	40	329.96	Allocate WW/AVN Pension UAL Paydown 2-7-2025
2025/08	2025	2/24/2025	1022	7460103333	500308	115288533	S	SA	2/24/2025	40	323.80	Allocate WW/AVN Pension UAL Paydown 2-21-2025
2025/09	2025	3/10/2025	1022	7460103333	500308	115323255	S	SA	3/10/2025	40	348.86	Allocate WW/AVN Pension UAL Paydown 3-07-2025
2025/09	2025	3/13/2025	1022	7460103333	500308	115330733	H	SA	3/13/2025	50	-4.01	Allocate WW/AVN Pension UAL Paydown 8-23-2024 Corr
2025/09	2025	3/13/2025	1022	7460103333	500308	115330734	H	SA	3/13/2025	50	-4.34	Allocate WW/AVN Pension UAL Paydown 9-06-2024 Corr
2025/09	2025	3/13/2025	1022	7460103333	500308	115330737	H	SA	3/13/2025	50	-4.17	Allocate WW/AVN Pension UAL Paydown 9-20-2024 Corr
2025/09	2025	3/13/2025	1022	7460103333	500308	115330739	H	SA	3/13/2025	50	-3.61	Allocate WW/AVN Pension UAL Paydown 10-04-2024 Cor
2025/09	2025	3/13/2025	1022	7460103333	500308	115330742	H	SA	3/13/2025	50	-3.64	Allocate WW/AVN Pension UAL Paydown 10-18-2024 Cor
2025/09	2025	3/13/2025	1022	7460103333	500308	115330744	H	SA	3/13/2025	50	-4.01	Allocate WW/AVN Pension UAL Paydown 11-01-2024 Cor
2025/09	2025	3/13/2025	1022	7460103333	500308	115330747	H	SA	3/13/2025	50	-3.60	Allocate WW/AVN Pension UAL Paydown 11-15-2024 Cor
2025/09	2025	3/13/2025	1022	7460103333	500308	115330748	H	SA	3/13/2025	50	-3.49	Allocate WW/AVN Pension UAL Paydown 11-27-2024 Cor
2025/09	2025	3/13/2025	1022	7460103333	500308	115330749	H	SA	3/13/2025	50	-9.21	Allocate WW/AVN Pension UAL Paydown 12-13-2024 Cor
2025/09	2025	3/13/2025	1022	7460103333	500308	115330751	H	SA	3/13/2025	50	-2.49	Allocate WW/AVN Pension UAL Paydown 12-27-2024 Cor
2025/09	2025	3/25/2025	1022	7460103333	500308	115353691	S	SA	3/25/2025	40	317.51	Allocate WW/AVN Pension UAL Paydown 3-21-2025
2025/10	2025	4/8/2025	1022	7460103333	500308	115382231	S	SA	4/8/2025	40	315.98	Allocate WW/AVN Pension UAL Paydown 4-4-2025
2025/10	2025	4/22/2025	1022	7460103333	500308	115409778	S	SA	4/22/2025	40	342.47	Allocate WW/AVN Pension UAL Paydown 4-18-2025
2025/11	2025	5/6/2025	1022	7460103333	500308	115441720	S	SA	5/6/2025	40	322.57	Allocate WW/AVN Pension UAL Paydown 5-02-2025
2025/11	2025	5/20/2025	1022	7460103333	500308	115469923	S	SA	5/20/2025	40	315.39	Allocate WW/AVN Pension UAL Paydown 5-16-2025
2025/12	2025	6/3/2025	1022	7460103333	500308	115495931	S	SA	6/3/2025	40	318.89	Allocate WW/AVN Pension UAL Paydown 5-30-2025
2025/12	2025	6/17/2025	1022	7460103333	500308	115525002	S	SA	6/17/2025	40	337.40	Allocate WW/AVN Pension UAL Paydown 6-13-2025
2025/12	2025	6/30/2025	1022	7460103333	500308	115556046	S	SA	6/30/2025	40	327.87	Allocate WW/AVN Pension UAL Paydown 6-27-2025
2025/01	2025	7/15/2024	1022	7460103334	500308	114845620	S	SA	7/15/2024	40	540.77	Allocate WW/AVN Pension UAL Paydown 7-12-2024
2025/01	2025	7/29/2024	1022	7460103334	500308	114866284	S	SA	7/29/2024	40	508.93	Allocate WW/AVN Pension UAL Paydown 7-26-2024
2025/02	2025	8/12/2024	1022	7460103334	500308	114895284	S	SA	8/12/2024	40	471.41	Allocate WW/AVN Pension UAL Paydown 8-9-2024
2025/03	2025	9/4/2024	1022	7460103334	500308	114937690	S	SA	9/4/2024	40	488.02	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/03	2025	9/4/2024	1022	7460103334	500308	114937705	H	AB	9/4/2024	50	-488.02	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/02	2025	8/26/2024	1022	7460103334	500308	114937706	S	SA	8/23/2024	40	488.02	Allocate WW/AVN Pension UAL Paydown 8-23-2024
2025/03	2025	9/9/2024	1022	7460103334	500308	114949620	S	SA	9/9/2024	40	500.38	Allocate WW/AVN Pension UAL Paydown 9-6-2024
2025/03	2025	9/23/2024	1022	7460103334	500308	114975197	S	SA	9/23/2024	40	403.28	Allocate WW/AVN Pension UAL Paydown 9-20-2024
2025/04	2025	10/7/2024	1022	7460103334	500308	115008420	S	SA	10/7/2024	40	334.33	Allocate WW/AVN Pension UAL Paydown 10-04-2024
2025/04	2025	10/22/2024	1022	7460103334	500308	115035574	S	SA	10/22/2024	40	340.50	Allocate WW/AVN Pension UAL Paydown 10-18-2024
2025/05	2025	11/4/2024	1022	7460103334	500308	115069958	S	SA	11/4/2024	40	335.31	Allocate WW/AVN Pension UAL Paydown 11-01-2024
2025/05	2025	11/18/2024	1022	7460103334	500308	115103315	S	SA	11/18/2024	40	335.20	Allocate WW/AVN Pension UAL Paydown 11-15-2024
2025/05	2025	11/27/2024	1022	7460103334	500308	115129400	S	SA	11/27/2024	40	293.13	Allocate WW/AVN Pension UAL Paydown 11-27-2024
2025/06	2025	12/16/2024	1022	7460103334	500308	115161328	S	SA	12/16/2024	40	419.35	Allocate WW/AVN Pension UAL Paydown 12-13-2024
2025/06	2025	12/30/2024	1022	7460103334	500308	115184129	S	SA	12/30/2024	40	332.89	Allocate WW/AVN Pension UAL Paydown 12-27-2024
2025/07	2025	1/16/2025	1022	7460103334	500308	115217605	S	SA	1/16/2025	40	392.97	Allocate WW/AVN Pension UAL Paydown 1-10-2025
2025/07	2025	1/27/2025	1022	7460103334	500308	115233623	S	SA	1/27/2025	40	446.53	Allocate WW/AVN Pension UAL Paydown 1-24-2025
2025/08	2025	2/10/2025	1022	7460103334	500308	115265569	S	SA	2/10/2025	40	444.77	Allocate WW/AVN Pension UAL Paydown 2-7-2025
2025/08	2025	2/24/2025	1022	7460103334	500308	115288533	S	SA	2/24/2025	40	440.57	Allocate WW/AVN Pension UAL Paydown 2-21-2025
2025/09	2025	3/10/2025	1022	7460103334	500308	115323255	S	SA	3/10/2025	40	408.57	Allocate WW/AVN Pension UAL Paydown 3-07-2025
2025/09	2025	3/13/2025	1022	7460103334	500308	115330733	H	SA	3/13/2025	50	-4.34	Allocate WW/AVN Pension UAL Paydown 8-23-2024 Corr
2025/09	2025	3/13/2025	1022	7460103334	500308	115330734	H	SA	3/13/2025	50	-4.97	Allocate WW/AVN Pension UAL Paydown 9-06-2024 Corr
2025/09	2025	3/13/2025	1022	7460103334	500308	115330737	H	SA	3/13/2025	50	-3.45	Allocate WW/AVN Pension UAL Paydown 9-20-2024 Corr
2025/09	2025	3/13/2025	1022	7460103334	500308	115330739	H	SA	3/13/2025	50	-2.76	Allocate WW/AVN Pension UAL Paydown 10-04-2024 Cor
2025/09	2025	3/13/2025	1022	7460103334	500308	115330742	H	SA	3/13/2025	50	-2.73	Allocate WW/AVN Pension UAL Paydown 10-18-2024 Cor
2025/09	2025	3/13/2025	1022	7460103334	500308	115330744	H	SA	3/13/2025	50	-2.77	Allocate WW/AVN Pension UAL Paydown 11-01-2024 Cor
2025/09	2025	3/13/2025	1022	7460103334	500308	115330747	H	SA	3/13/2025	50

2025/08	2025	2/10/2025	1437	7460200001	500308	115265569			S	SA	2/10/2025	40	435.60	Allocate WW/AWN Pension UAL Paydown 2-7-2025			
2025/08	2025	2/24/2025	1437	7460200001	500308	115288533			S	SA	2/24/2025	40	416.25	Allocate WW/AWN Pension UAL Paydown 2-21-2025			
2025/09	2025	3/10/2025	1437	7460200001	500308	115323255			S	SA	3/10/2025	40	447.98	Allocate WW/AWN Pension UAL Paydown 3-07-2025			
2025/09	2025	3/13/2025	1437	7460200001	500308	115330733			H	SA	3/13/2025	50	-4.25	Allocate WW/AWN Pension UAL Paydown 8-23-2024 Corr			
2025/09	2025	3/13/2025	1437	7460200001	500308	115330734			H	SA	3/13/2025	50	-4.82	Allocate WW/AWN Pension UAL Paydown 9-06-2024 Corr			
2025/09	2025	3/13/2025	1437	7460200001	500308	115330737			H	SA	3/13/2025	50	-4.21	Allocate WW/AWN Pension UAL Paydown 9-20-2024 Corr			
2025/09	2025	3/13/2025	1437	7460200001	500308	115330739			H	SA	3/13/2025	50	-3.76	Allocate WW/AWN Pension UAL Paydown 10-04-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200001	500308	115330742			H	SA	3/13/2025	50	-3.90	Allocate WW/AWN Pension UAL Paydown 10-18-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200001	500308	115330744			H	SA	3/13/2025	50	-4.04	Allocate WW/AWN Pension UAL Paydown 11-01-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200001	500308	115330747			H	SA	3/13/2025	50	-3.52	Allocate WW/AWN Pension UAL Paydown 11-15-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200001	500308	115330748			H	SA	3/13/2025	50	-4.04	Allocate WW/AWN Pension UAL Paydown 11-27-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200001	500308	115330749			H	SA	3/13/2025	50	-4.10	Allocate WW/AWN Pension UAL Paydown 12-13-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200001	500308	115330751			H	SA	3/13/2025	50	-3.89	Allocate WW/AWN Pension UAL Paydown 12-27-2024 Cor			
2025/09	2025	3/25/2025	1437	7460200001	500308	115353691			S	SA	3/25/2025	40	412.21	Allocate WW/AWN Pension UAL Paydown 3-21-2025			
2025/10	2025	4/8/2025	1437	7460200001	500308	115382231			S	SA	4/8/2025	40	408.83	Allocate WW/AWN Pension UAL Paydown 4-4-2025			
2025/10	2025	4/22/2025	1437	7460200001	500308	115409778			S	SA	4/22/2025	40	642.00	Allocate WW/AWN Pension UAL Paydown 4-18-2025			
2025/11	2025	5/6/2025	1437	7460200001	500308	115441720			S	SA	5/6/2025	40	345.22	Allocate WW/AWN Pension UAL Paydown 5-02-2025			
2025/11	2025	5/20/2025	1437	7460200001	500308	115469923			S	SA	5/20/2025	40	347.69	Allocate WW/AWN Pension UAL Paydown 5-16-2025			
2025/12	2025	6/3/2025	1437	7460200001	500308	115495931			S	SA	6/3/2025	40	350.96	Allocate WW/AWN Pension UAL Paydown 5-30-2025			
2025/12	2025	6/17/2025	1437	7460200001	500308	115525002			S	SA	6/17/2025	40	317.13	Allocate WW/AWN Pension UAL Paydown 6-13-2025			
2025/12	2025	6/30/2025	1437	7460200001	500308	115556046			S	SA	6/30/2025	40	405.08	Allocate WW/AWN Pension UAL Paydown 6-27-2025			
2025/01	2025	7/15/2024	1437	7460200002	500308	114845620			S	SA	7/15/2024	40	1,158.75	Allocate WW/AWN Pension UAL Paydown 7-12-2024			
2025/01	2025	7/29/2024	1437	7460200002	500308	114866284			S	SA	7/29/2024	40	1,157.64	Allocate WW/AWN Pension UAL Paydown 7-26-2024			
2025/02	2025	8/12/2024	1437	7460200002	500308	114895284			S	SA	8/12/2024	40	1,150.21	Allocate WW/AWN Pension UAL Paydown 8-8-2024			
2025/03	2025	9/4/2024	1437	7460200002	500308	114937690			S	SA	9/4/2024	40	1,102.93	Allocate WW/AWN Pension UAL Paydown 8-23-2024			
2025/03	2025	9/4/2024	1437	7460200002	500308	114937705			H	AB	9/4/2024	50	-1,102.93	Allocate WW/AWN Pension UAL Paydown 8-23-2024			
2025/02	2025	8/26/2024	1437	7460200002	500308	114937706			S	SA	8/23/2024	40	1,102.93	Allocate WW/AWN Pension UAL Paydown 8-23-2024			
2025/03	2025	9/9/2024	1437	7460200002	500308	114949620			S	SA	9/9/2024	40	1,064.60	Allocate WW/AWN Pension UAL Paydown 9-6-2024			
2025/03	2025	9/23/2024	1437	7460200002	500308	114975197			S	SA	9/23/2024	40	1,222.59	Allocate WW/AWN Pension UAL Paydown 9-20-2024			
2025/04	2025	10/7/2024	1437	7460200002	500308	115008420			S	SA	10/7/2024	40	1,182.90	Allocate WW/AWN Pension UAL Paydown 10-04-2024			
2025/04	2025	10/22/2024	1437	7460200002	500308	115035574			S	SA	10/22/2024	40	1,188.79	Allocate WW/AWN Pension UAL Paydown 10-18-2024			
2025/05	2025	11/4/2024	1437	7460200002	500308	115069958			S	SA	11/4/2024	40	1,605.43	Allocate WW/AWN Pension UAL Paydown 11-01-2024			
2025/05	2025	11/18/2024	1437	7460200002	500308	115103315			S	SA	11/18/2024	40	1,095.20	Allocate WW/AWN Pension UAL Paydown 11-15-2024			
2025/05	2025	11/27/2024	1437	7460200002	500308	115129400			S	SA	11/27/2024	40	1,289.76	Allocate WW/AWN Pension UAL Paydown 11-27-2024			
2025/06	2025	12/16/2024	1437	7460200002	500308	115161328			S	SA	12/16/2024	40	1,363.45	Allocate WW/AWN Pension UAL Paydown 12-13-2024			
2025/06	2025	12/30/2024	1437	7460200002	500308	115184129			S	SA	12/30/2024	40	1,112.33	Allocate WW/AWN Pension UAL Paydown 12-27-2024			
2025/07	2025	1/16/2025	1437	7460200002	500308	115217605			S	SA	1/16/2025	40	1,185.37	Allocate WW/AWN Pension UAL Paydown 1-10-2025			
2025/07	2025	1/27/2025	1437	7460200002	500308	115233623			S	SA	1/27/2025	40	1,001.19	Allocate WW/AWN Pension UAL Paydown 1-24-2025			
2025/08	2025	2/10/2025	1437	7460200002	500308	115265569			S	SA	2/10/2025	40	1,023.20	Allocate WW/AWN Pension UAL Paydown 2-7-2025			
2025/08	2025	2/24/2025	1437	7460200002	500308	115288533			S	SA	2/24/2025	40	1,101.12	Allocate WW/AWN Pension UAL Paydown 2-21-2025			
2025/09	2025	3/10/2025	1437	7460200002	500308	115323255			S	SA	3/10/2025	40	1,157.67	Allocate WW/AWN Pension UAL Paydown 3-07-2025			
2025/09	2025	3/13/2025	1437	7460200002	500308	115330733			H	SA	3/13/2025	50	-9.82	Allocate WW/AWN Pension UAL Paydown 8-23-2024 Corr			
2025/09	2025	3/13/2025	1437	7460200002	500308	115330734			H	SA	3/13/2025	50	-10.58	Allocate WW/AWN Pension UAL Paydown 9-06-2024 Corr			
2025/09	2025	3/13/2025	1437	7460200002	500308	115330737			H	SA	3/13/2025	50	-10.45	Allocate WW/AWN Pension UAL Paydown 9-20-2024 Corr			
2025/09	2025	3/13/2025	1437	7460200002	500308	115330739			H	SA	3/13/2025	50	-9.78	Allocate WW/AWN Pension UAL Paydown 10-04-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200002	500308	115330742			H	SA	3/13/2025	50	-9.54	Allocate WW/AWN Pension UAL Paydown 10-18-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200002	500308	115330744			H	SA	3/13/2025	50	-13.27	Allocate WW/AWN Pension UAL Paydown 11-01-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200002	500308	115330747			H	SA	3/13/2025	50	-8.74	Allocate WW/AWN Pension UAL Paydown 11-15-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200002	500308	115330748			H	SA	3/13/2025	50	-10.31	Allocate WW/AWN Pension UAL Paydown 11-27-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200002	500308	115330749			H	SA	3/13/2025	50	-9.45	Allocate WW/AWN Pension UAL Paydown 12-13-2024 Cor			
2025/09	2025	3/13/2025	1437	7460200002	500308	115330751			H	SA	3/13/2025	50	-8.85	Allocate WW/AWN Pension UAL Paydown 12-27-2024 Cor			
2025/09	2025	3/25/2025	1437	7460200002	500308	115353691			S	SA	3/25/2025	40	1,115.31	Allocate WW/AWN Pension UAL Paydown 3-21-2025			
2025/10	2025	4/8/2025	1437	7460200002	500308	115382231			S	SA	4/8/2025	40	1,109.16	Allocate WW/AWN Pension UAL Paydown 4-4-2025			
2025/10	2025	4/22/2025	1437	7460200002	500308	115409778			S	SA	4/22/2025	40	1,119.80	Allocate WW/AWN Pension UAL Paydown 4-18-2025			
2025/11	2025	5/6/2025	1437	7460200002	500308	115441720			S	SA	5/6/2025	40	1,244.20	Allocate WW/AWN Pension UAL Paydown 5-02-2025			
2025/11	2025	5/20/2025	1437	7460200002	500308	115469923			S	SA	5/20/2025	40	981.52	Allocate WW/AWN Pension UAL Paydown 5-16-2025			
2025/12	2025	6/3/2025	1437	7460200002	500308	115495931			S	SA	6/3/2025	40	985.58	Allocate WW/AWN Pension UAL Paydown 5-30-2025			
2025/12	2025	6/17/2025	1437	7460200002	500308	115525002			S	SA	6/17/2025	40	1,014.91	Allocate WW/AWN Pension UAL Paydown 6-13-2025			
2025/12	2025	6/30/2025	1437	7460200002	500308	115556046			S	SA	6/30/2025	40	1,032.40	Allocate WW/AWN Pension UAL Paydown 6-27-2025			
2025/01	2025	7/15/2024	1022	7470103333	500308	114845620			S	SA	7/15/2024	40	95.24	Allocate WW/AWN Pension UAL Paydown 7-12-2024			
2025/01	2025	7/29/2024	1022	7470103333	500308	114866284			S	SA	7/29/2024	40	90.53	Allocate WW/AWN Pension UAL Paydown 7-26-2024			
2025/02	2025	8/12/2024	1022	7470103333	500308	114895284			S	SA	8/12/2024	40	91.04	Allocate WW/AWN Pension UAL Paydown 8-9-2024			
2025/03	2025	9/4/2024	1022	7470103333	500308	114937690			S	SA	9/4/2024	40	93.93	Allocate WW/AWN Pension UAL Paydown 8-23-2024			
2025/03	2025	9/4/2024	1022	7470103333	500308	114937705			H	AB	9/4/2024	50	-93.93	Allocate WW/AWN Pension UAL Paydown 8-23-2024			
2025/02	2025	8/26/2024	1022	7470103333	500308	114937706			S	SA	8/23/2024	40	93.93	Allocate WW/AWN Pension UAL Paydown 8-23-2024			
2025/03	2025	9/9/2024	1022	7470103333	500308	114949620			S	SA	9/9/2024	40	93.28	Allocate WW/AWN Pension UAL Paydown 9-6-2024			
2025/03	2025	9/23/2024	1022	7470103333	500308	114975197			S	SA	9/23/2024	40	92.84	Allocate WW/AWN Pension UAL Paydown 9-20-2024			
2025/04	2025	10/7/2024	1022	7470103333	500308	115008420			S	SA	10/7/2024	40	90.94	Allocate WW/AWN Pension UAL Paydown 10-04-2024			
2025/04	2025	10/22/2024	1022	7470103333	500308	115035574			S	SA	10/22/2024	40	94.06	Allocate WW/AWN Pension UAL Paydown 10-18-2024			
2025/05	2025	11/4/2024	1022	7470103333	500308	115069958			S	SA	11/4/2024	40	90.48	Allocate WW/AWN Pension UAL Paydown 11-01-2024			
2025/05	2025	11/18/2024	1022	7470103333	500308	115103315			S	SA	11/18/2024	40	92.74	Allocate WW/AWN Pension UAL Paydown 11-15-2024			
2025/05	2025	11/27/2024	1022	7470103333	500308	115129400			S	SA	11/27/2024	40	95.55	Allocate WW/AWN Pension UAL Paydown 11-27-2024			
2025/06	2025	12/16/2024	1022	7470103333	500308	115161328			S	SA	12/16/2024	40	108.94	Allocate WW/AWN Pension UAL Paydown 12-13-2024			
2025/06	2025	12/30/2024	1022	7470103333	500308	115184129			S	SA	12/30/2024	40	93.25	Allocate WW/AWN Pension UAL Paydown 12-27-2024			
2025/07	2025	1/16/2025	1022	7470103333	500308	115217605			S	SA	1/16/2025	40	93.89	Allocate WW/AWN Pension UAL Paydown 1-10-2025			
2025/07	2025	1/27/2025	1022	7470103333	500308	115233623			S	SA	1/27/2025	40	96.18	Allocate WW/AWN Pension UAL Paydown 1-24-2025			
2025/08	2025	2/10/2025	1022	7470103333	500308	115265569			S	SA	2/10/2025	40	99.08	Allocate WW/AWN Pension UAL Paydown 2-7-2025			
2025/08	2025	2/24/2025	1022	7470103333	500308	115288533			S	SA	2/24/2025	40	96.33	Allocate WW/AWN Pension UAL Paydown 2-21-2025			
2025/09	2025	3/10/2025	1022	7470103333	500308	115323255			S	SA	3/10/2025	40	97.13	Allocate WW/AWN Pension UAL Paydown 3-07-2025			
2025/09	2025	3/13/2025	1022	7470103333	500308	115330733			H	SA	3/13/2025	50	-0.84	Allocate WW/AWN Pension UAL Paydown 8-23-2024 Corr			
2025/09	2025	3/13/2025	1022	7470103333	500308	115330734			H	SA	3/13/2025	50	-0.93	Allocate WW/AWN Pension UAL Paydown 9-06-2024 Corr			
2025/09	2025	3/13/2025	1022	7470103333	500308	115330737			H	SA	3/13/2025	50	-0.79	Allocate WW/AWN Pension UAL Paydown 9-20-2024 Corr			
2025/09	2025	3/13/2025	1022	7470103333	500308	115330739			H	SA	3/13/2025	50	-0.75	Allocate WW/AWN Pension UAL Paydown 10-04-2024 Cor			
2025/09	2025	3/13/2025	1022	7470103333	500308	115330742			H	SA	3/13/2025	50	-0.75	Allocate WW/AWN Pension UAL Paydown 10-18-2024 Cor			
2025/09	2025	3/13/2025	1022	7470103333	500308	115330744			H	SA	3/13/2025	50	-0.75	Allocate WW/AWN Pension UAL Paydown 11-01-2024 Cor			
2025/09	2025	3/13/2025	1022	7470103333	500308	115330747			H	SA	3/13/2025	50	-0.74	Allocate WW/AWN Pension UAL Paydown 11-15-2024 Cor			
2025/09	2025	3/13/2025	1022	7470103333	500308	115330748			H	SA	3/13/2025	50	-0.76	Allocate WW/AWN Pension UAL Paydown 11-27-2024 Cor			
2025/09	2025	3/13/2025	1022	7470103333	500308	115330749			H	SA	3/13/2025	50	-0.76	Allocate WW/AWN Pension UAL Paydown 12-13-2024 Cor			
2025/09	2025	3/13/2025	1022	7470103333	500308	115330751			H	SA	3/13/2025	50	-0.74	Allocate WW/AWN Pension UAL Paydown 12-27-2024 Cor			
2025/09	2025	3/25/2025	1022	7470103333	500308	115353691			S	SA	3/25/2025	40	96.99	Allocate WW/AWN Pension UAL Paydown 3-21-2025			
2025/10	2025	4/8/2025	1022	7470103333	500308	115382231			S	SA	4/8/2025	40	96.52	Allocate WW/AWN Pension UAL Paydown 4-4-2025			
2025/10	2025	4/22/2025	1022	7470103333	500308	115409778			S	SA	4/22/2025	40	97.93	Allocate WW/AWN Pension UAL Paydown 4-18-2025			
2025/11	2025	5/6/2025	1022	7470103333	500308	115441720			S	SA	5/6/2025	40	95.91	Allocate WW/AWN Pension UAL Paydown 5-02-2025			
2025/11	2025	5/20/2025	1022	7470103333	500308	115469923			S	SA	5/20/2025	40	96.68	Allocate WW/AWN Pension UAL Paydown 5-16-2025			
2025/12	2025	6/3/2025	1022	7470103333	500308	115495931			S	SA	6/3/2025	40	97.44	Allocate WW/AWN Pension UAL Paydown 5-30-2025			
2025/12	2025	6/17/2025	1022	7470103333	500308	115525002			S	SA	6/17/2025	40	96.47	Allocate WW/AWN Pension UAL Paydown 6-13-2025			
2025/12	2025	6/30/2025	1022	7470103333	500308	115556046			S	SA	6/30/2025	40	96.82	Allocate WW/AWN Pension UAL Paydown 6-27-2025			
Cleared/open items symbol @01IQPosted@													84,837.71				
Account 500308													84,837.71				
2025/03	2025	9/27/2024	1022	7430150000	500309	114985678			S	SA	9/27/2024	40	5.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1437	7430160000	500309	114985678			S	SA	9/27/2024	40	7.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1022	7440305550	500309	114985678			S	SA	9/27/2024	40	2.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1022	7450150101	500309	114985678			S	SA	9/27/2024	40	5.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1022	7450403333	500309	114985678			S	SA	9/27/2024	40	5.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1022	7450405562	500309	114985678			S	SA	9/27/2024	40	2.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1022	7450505710	500309	114985678			S	SA	9/27/2024	40	5.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1022	7460103333	500309	114985678			S	SA	9/27/2024	40	14.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1022	7460103334	500309	114985678			S	SA	9/27/2024	40	21.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1022	7460103335	500309	114985678			S	SA	9/27/2024	40	2.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1437	7460200001	500309	114985678			S	SA	9/27/2024	40	16.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1437	7460200002	500309	114985678			S	SA	9/27/2024	40	41.00	FY25 EBA Alloc			
2025/03	2025	9/27/2024	1022	7470103333	500309	114985678			S	SA	9/27/2024	40	2.00	FY25 EBA Alloc			
Cleared/open items symbol @01IQPosted@													127.00				
Account 500309													127.00				
2025/01	2025	7/12/2024	1022	7430150000	500310	114845052			H	AB	6/30/2024	50	-235.06	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1022	7430150000	500310	114844930			S	SA	7/12/2024	40	437.49	Summary 1 Payroll			
2025/01	2025	7/26/2024	1022	7430150000	500310	114864239			S	SA	7/26/2024	40	470.07	Summary 2 Payroll			
2025/02	2025	8/9/2024	1022	7430150000	500310	114891619			S	SA	8/9/2024	40	437.50	Summary 1 Payroll			
2025/02	2025	8/9/2024	1022	7430150000	500310	114894124			H	AB	7/31/2024	50	-376.06	Payroll M/E Accrual			
2025/02	2025	8/23/2024	1022	7430150000	500310	114918390			S	SA	8/23/2024	40	788.16	Summary 2 Payroll			
2025/03	2025	9/6/2024	1022	7430150000	500310	114945976			S	SA	9/6/2024	40	443.40	Summary 1 Payroll			
2025/03	2025	9/6/2024	1022	7430150000	500310	114948232			H	AB	8/31/2024	50	-788.16	Payroll M/E Accrual			
2025/03	2025	9/20/2024	1022	7430150000	500310	114971734			S	SA	9/20/2024	40	475.98	Summary 2 Payroll			
2025/04	2025	10/4/2024	1022	7430150000	500310	115004385			S	SA	10/4/2024	40	443.48	Summary 1 Payroll			
2025/04	2025	10/4/2024	1022	7430150000	500310	115006994			H	AB	9/30/2024	50	-523.58	Payroll M/E Accrual			
2025/04	2025	10/18/2024	1022	7430150000	500310	115029755			S	SA	10/18/2024	40	747.83	Summary 2 Payroll			
2025/05	2025	11/1/2024	1022	7430150000	500310	115064184			S	SA	11/1/2024	40	714.78	Summary 1 Payroll			
2025/05	2025	11/1/2024	1022	7430150000	500310	115068104			H	AB	10/31/2024	50	-1,046.96	Payroll M/E Accrual			
2025/05	2025	11/15/2024	1022	7430150000	500310	115100280			S	SA	11/15/2024	40	747.84	Summary 2 Payroll			
2025/05	2025	11/27/2024	1022	7430150000	500310	115127632			S	SA	11/27/2024	40	740.18	Summary 3 Payroll			
2025/06	2025	12/13/2024	1022	7430150000	500310	115158233			S	SA	12/13/2024	40	714.78	Summary 1 Payroll			
2025/06	2025	12/13/2024	1022	7430150000	500310	115160271			H	AB	11/30/2024	50	-370.10	Payroll M/E Accrual			
2025/06	2025	12/27/2024	1022	7430150000	500310	115180892			S	SA	12/27/2024	40	747.82	Summary 2 Payroll			
2025/07	2025	1/10/2025	1022	7430150000	500310	115207526			S	SA	1/10/2025	40	713.64	Summary 1 Payroll			
2025/07	2025	1/10/2025	1022	7430150000	500310	115210512			H	AB	12/31/2024	50	-523.48	Payroll M/E Accrual			
2025/07	2025	1/24/2025	1022	7430150000	500310	115231237			S	SA	1/24/2025	40	746.18	Summary 2 Payroll			
2025/08	2025	2/7/2025	1022	7430150000	500310	115261623			S	SA	2/7/2025	40	713.64	Summary 1 Payroll			
2025/08	2025	2/7/2025	1022	7430150000	500310	115264374			H	AB	1/31/2025	50	-746.18	Payroll M/E Accrual			
2025/08	2025	2/21/2025	1022	7430150000	500310	115286174			S	SA	2/21/2025	40	746.19	Summary 2 Payroll			
2025/09	2025	3/7/2025	1022	7430150000	500310	115319087			S	SA	3/7/2025	40	713.64	Summary 1 Payroll			
2025/09	2025	3/7/2025	1022	7430150000	500310	115321950			H	AB	2/28/2025	50	-746.19	Payroll M/E Accrual			
2025/09	2025	3/21/2025	1022	7430150000	500310	115348423			S	SA	3/21/2025	40	746.18	Summary 2 Payroll			
2025/10	2025	4/4/2025	1022	7430150000	500310	115375038			S	SA	4/4/2025	40	713.64	Summary 1 Payroll			
2025/10	2025	4/4/2025	1022	7430150000	500310	115378118			H	AB	3/31/2025	50	-820.80	Payroll M/E Accrual			
2025/10	2025	4/18/2025	1022	7430150000	500310	115403815			S	SA	4/18/2025	40	746.19	Summary 2 Payroll			
2025/11	2025	5/2/2025	1022	7430150000	500310	115434619			S	SA	5/2/2025	40	713.63	Summary 1 Payroll			
2025/11	2025	5/2/2025	1022	7430150000	500310	115437420			H	AB	4/30/2025	50	-970.05	Payroll M/E Accrual			
2025/11	2025	5/16/2025	1022	7430150000	500310	115464558			S	SA	5/16/2025	40	746.20	Summary 2 Payroll			
2025/11	2025	5/30/2025	1022	7430150000	500310	115489385			S	SA	5/30/2025	40	740.17	Summary 3 Payroll			
2025/12	2025	6/13/2025	1022	7430150000	500310	115518312			S	SA	6/13/2025	40	720.10	Summary 1 Payroll			
2025/12	2025	6/13/2025	1022	7430150000	500310	115521195			H	AB	5/31/2025	50	-370.10	Payroll M/E Accrual			
2025/12	2025	6/27/2025	1022	7430150000	500310	115548454			S	SA	6/27/2025	40	759.03	Summary 2 Payroll			
2025/01	2025	7/31/2024	1022	7430150000	500310	1200307037			S	SB	7/31/2024	40	376.06	Payroll M/E Accrual			
2025/02	2025	8/31/2024	1022	7430150000	500310	1200308224			S	SB	8/31/2024	40	788.16	Payroll M/E Accrual			
2025/03	2025	9/30/2024	1022	7430150000	500310	1200309355			S	SB	9/30/2024	40	523.58	Payroll M/E Accrual			
2025/04	2025	10/31/2024	1022	7430150000	500310	1200310503			S	SB	10/31/2024	40	1,046.96	Payroll M/E Accrual			
2025/05	2025	11/30/2024	1022	7430150000	500310	1200311614			S	SB	11/30/2024	40	370.10	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1022	7430150000	500310	1200312984			S	SB	12/31/2024	40	523.48	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1022	7430150000	500310	1200313723			S	SB	1/31/2025	40	746.18	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022	7430150000	500310	1200314778			S	SB	2/28/2025	40	746.19	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022	7430150000	500310	1200315830			S	SB	3/31/2025	40	820.80	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1022	7430150000	500310	1200316872			S	SB	4/30/2025	40	970.05	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1022	7430150000	500310	1200317926			S	SB	5/31/2025	40	370.10	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1022	7430150000	500310	1200318976			S	SB	6/30/2025	40	455.42	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1022	7440305550	500310	114845025			H	AB	6/30/2024	50	-164.70	Payroll

2025/06	2025	12/31/2024	1022	7440305550	500310	1200312687	S	SB	12/31/2024	40	165.05	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7440305550	500310	1200313746	S	SB	1/31/2025	40	276.27	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7440305550	500310	1200314801	S	SB	2/28/2025	40	272.60	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7440305550	500310	1200315863	S	SB	3/31/2025	40	267.66	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7440305550	500310	1200316895	S	SB	4/30/2025	40	290.07	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7440305550	500310	1200317950	S	SB	5/31/2025	40	116.65	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7440305550	500310	1200319000	S	SB	6/30/2025	40	159.88	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7440305615	500310	114840528	H	AB	6/30/2024	50	-81.01	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7440305615	500310	114844955	S	SA	7/12/2024	40	178.43	Summary 1 Payroll		
2025/01	2025	7/26/2024	1022	7440305615	500310	114864264	S	SA	7/26/2024	40	206.99	Summary 2 Payroll		
2025/02	2025	8/9/2024	1022	7440305615	500310	114891644	S	SA	8/9/2024	40	160.12	Summary 1 Payroll		
2025/02	2025	8/9/2024	1022	7440305615	500310	114894149	H	AB	7/31/2024	50	-165.59	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1022	7440305615	500310	114918415	S	SA	8/23/2024	40	213.25	Summary 2 Payroll		
2025/03	2025	9/6/2024	1022	7440305615	500310	114946001	S	SA	9/6/2024	40	147.70	Summary 1 Payroll		
2025/03	2025	9/6/2024	1022	7440305615	500310	114948257	H	AB	8/31/2024	50	-213.25	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7440305615	500310	114971760	S	SA	9/20/2024	40	149.50	Summary 2 Payroll		
2025/04	2025	10/4/2024	1022	7440305615	500310	115004411	S	SA	10/4/2024	40	148.52	Summary 1 Payroll		
2025/04	2025	10/4/2024	1022	7440305615	500310	115006990	H	AB	9/30/2024	50	-164.45	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1022	7440305615	500310	115029781	S	SA	10/18/2024	40	155.43	Summary 2 Payroll		
2025/05	2025	11/1/2024	1022	7440305615	500310	115064210	S	SA	11/1/2024	40	168.73	Summary 1 Payroll		
2025/05	2025	11/1/2024	1022	7440305615	500310	115068130	H	AB	10/31/2024	50	-217.60	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1022	7440305615	500310	115100306	S	SA	11/15/2024	40	172.99	Summary 2 Payroll		
2025/05	2025	11/27/2024	1022	7440305615	500310	115127658	S	SA	11/27/2024	40	150.13	Summary 3 Payroll		
2025/06	2025	12/13/2024	1022	7440305615	500310	115158259	S	SA	12/13/2024	40	160.87	Summary 1 Payroll		
2025/06	2025	12/13/2024	1022	7440305615	500310	115160297	H	AB	11/30/2024	50	-75.07	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7440305615	500310	115180918	S	SA	12/27/2024	40	185.32	Summary 2 Payroll		
2025/07	2025	1/10/2025	1022	7440305615	500310	115207552	S	SA	1/10/2025	40	154.50	Summary 1 Payroll		
2025/07	2025	1/10/2025	1022	7440305615	500310	115210538	H	AB	12/31/2024	50	-129.72	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7440305615	500310	115231283	S	SA	1/24/2025	40	182.45	Summary 2 Payroll		
2025/08	2025	2/7/2025	1022	7440305615	500310	115261649	S	SA	2/7/2025	40	137.67	Summary 1 Payroll		
2025/08	2025	2/7/2025	1022	7440305615	500310	115264400	H	AB	1/31/2025	50	-182.45	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7440305615	500310	115286200	S	SA	2/21/2025	40	151.61	Summary 2 Payroll		
2025/09	2025	3/7/2025	1022	7440305615	500310	115319113	S	SA	3/7/2025	40	142.37	Summary 1 Payroll		
2025/09	2025	3/7/2025	1022	7440305615	500310	115321976	H	AB	2/28/2025	50	-151.61	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7440305615	500310	115348449	S	SA	3/21/2025	40	176.90	Summary 2 Payroll		
2025/10	2025	4/4/2025	1022	7440305615	500310	115375064	S	SA	4/4/2025	40	140.34	Summary 1 Payroll		
2025/10	2025	4/4/2025	1022	7440305615	500310	115378144	H	AB	3/31/2025	50	-194.60	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7440305615	500310	115403841	S	SA	4/18/2025	40	132.99	Summary 2 Payroll		
2025/11	2025	5/2/2025	1022	7440305615	500310	115434645	S	SA	5/2/2025	40	150.52	Summary 1 Payroll		
2025/11	2025	5/2/2025	1022	7440305615	500310	115437446	H	AB	4/30/2025	50	-172.88	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7440305615	500310	115464584	S	SA	5/16/2025	40	151.17	Summary 2 Payroll		
2025/11	2025	5/30/2025	1022	7440305615	500310	115489412	S	SA	5/30/2025	40	148.58	Summary 3 Payroll		
2025/12	2025	6/13/2025	1022	7440305615	500310	115518339	S	SA	6/13/2025	40	164.21	Summary 1 Payroll		
2025/12	2025	6/13/2025	1022	7440305615	500310	115521222	H	AB	5/31/2025	50	-74.29	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7440305615	500310	115548481	S	SA	6/27/2025	40	182.50	Summary 2 Payroll		
2025/01	2025	7/31/2024	1022	7440305615	500310	1200307062	S	SB	7/31/2024	40	165.59	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7440305615	500310	1200308249	S	SB	8/31/2024	40	213.25	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7440305615	500310	1200309381	S	SB	9/30/2024	40	164.45	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1022	7440305615	500310	1200310529	S	SB	10/31/2024	40	217.60	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7440305615	500310	1200311640	S	SB	11/30/2024	40	75.07	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7440305615	500310	1200312690	S	SB	12/31/2024	40	129.72	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7440305615	500310	1200313749	S	SB	1/31/2025	40	182.45	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7440305615	500310	1200314804	S	SB	2/28/2025	40	151.61	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7440305615	500310	1200315866	S	SB	3/31/2025	40	194.60	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7440305615	500310	1200316898	S	SB	4/30/2025	40	172.88	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7440305615	500310	1200317953	S	SB	5/31/2025	40	74.29	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7440305615	500310	1200319003	S	SB	6/30/2025	40	109.50	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7450150101	500310	114840548	H	AB	6/30/2024	50	-70.97	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7450150101	500310	114844975	S	SA	7/12/2024	40	138.94	Summary 1 Payroll		
2025/01	2025	7/26/2024	1022	7450150101	500310	114864284	S	SA	7/26/2024	40	131.59	Summary 2 Payroll		
2025/02	2025	8/9/2024	1022	7450150101	500310	114891664	S	SA	8/9/2024	40	129.57	Summary 1 Payroll		
2025/02	2025	8/9/2024	1022	7450150101	500310	114894169	H	AB	7/31/2024	50	-105.27	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1022	7450150101	500310	114918435	S	SA	8/23/2024	40	240.26	Summary 2 Payroll		
2025/03	2025	9/6/2024	1022	7450150101	500310	114946021	S	SA	9/6/2024	40	129.56	Summary 1 Payroll		
2025/03	2025	9/6/2024	1022	7450150101	500310	114948277	H	AB	8/31/2024	50	-240.26	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7450150101	500310	114971779	S	SA	9/20/2024	40	248.07	Summary 2 Payroll		
2025/04	2025	10/4/2024	1022	7450150101	500310	115004430	S	SA	10/4/2024	40	243.11	Summary 1 Payroll		
2025/04	2025	10/4/2024	1022	7450150101	500310	115007009	H	AB	9/30/2024	50	-272.88	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1022	7450150101	500310	115029801	S	SA	10/18/2024	40	258.99	Summary 2 Payroll		
2025/05	2025	11/1/2024	1022	7450150101	500310	115064230	S	SA	11/1/2024	40	249.74	Summary 1 Payroll		
2025/05	2025	11/1/2024	1022	7450150101	500310	115068150	H	AB	10/31/2024	50	-362.59	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1022	7450150101	500310	115100326	S	SA	11/15/2024	40	247.22	Summary 2 Payroll		
2025/05	2025	11/27/2024	1022	7450150101	500310	115127678	S	SA	11/27/2024	40	272.45	Summary 3 Payroll		
2025/06	2025	12/13/2024	1022	7450150101	500310	115158279	S	SA	12/13/2024	40	248.46	Summary 1 Payroll		
2025/06	2025	12/13/2024	1022	7450150101	500310	115160317	H	AB	11/30/2024	50	-136.23	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7450150101	500310	115180938	S	SA	12/27/2024	40	246.09	Summary 2 Payroll		
2025/07	2025	1/10/2025	1022	7450150101	500310	115207572	S	SA	1/10/2025	40	257.03	Summary 1 Payroll		
2025/07	2025	1/10/2025	1022	7450150101	500310	115210558	H	AB	12/31/2024	50	-172.26	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7450150101	500310	115231283	S	SA	1/24/2025	40	264.08	Summary 2 Payroll		
2025/08	2025	2/7/2025	1022	7450150101	500310	115261669	S	SA	2/7/2025	40	255.71	Summary 1 Payroll		
2025/08	2025	2/7/2025	1022	7450150101	500310	115264420	H	AB	1/31/2025	50	-264.08	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7450150101	500310	115286220	S	SA	2/21/2025	40	262.10	Summary 2 Payroll		
2025/09	2025	3/7/2025	1022	7450150101	500310	115319132	S	SA	3/7/2025	40	257.00	Summary 1 Payroll		
2025/09	2025	3/7/2025	1022	7450150101	500310	115321996	H	AB	2/28/2025	50	-262.10	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7450150101	500310	115348468	S	SA	3/21/2025	40	283.20	Summary 2 Payroll		
2025/10	2025	4/4/2025	1022	7450150101	500310	115375083	S	SA	4/4/2025	40	273.74	Summary 1 Payroll		
2025/10	2025	4/4/2025	1022	7450150101	500310	115378163	H	AB	3/31/2025	50	-311.52	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7450150101	500310	115403861	S	SA	4/18/2025	40	272.99	Summary 2 Payroll		
2025/11	2025	5/2/2025	1022	7450150101	500310	115434664	S	SA	5/2/2025	40	263.69	Summary 1 Payroll		
2025/11	2025	5/2/2025	1022	7450150101	500310	115437465	H	AB	4/30/2025	50	-354.89	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7450150101	500310	115464603	S	SA	5/16/2025	40	265.86	Summary 2 Payroll		
2025/11	2025	5/30/2025	1022	7450150101	500310	115489431	S	SA	5/30/2025	40	281.80	Summary 3 Payroll		
2025/12	2025	6/13/2025	1022	7450150101	500310	115518358	S	SA	6/13/2025	40	261.82	Summary 1 Payroll		
2025/12	2025	6/13/2025	1022	7450150101	500310	115521241	H	AB	5/31/2025	50	-140.90	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7450150101	500310	115548500	S	SA	6/27/2025	40	265.84	Summary 2 Payroll		
2025/01	2025	7/31/2024	1022	7450150101	500310	1200307082	S	SB	7/31/2024	40	105.27	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7450150101	500310	1200308269	S	SB	8/31/2024	40	240.26	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7450150101	500310	1200309403	S	SB	9/30/2024	40	272.88	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1022	7450150101	500310	1200310549	S	SB	10/31/2024	40	362.59	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7450150101	500310	1200311660	S	SB	11/30/2024	40	136.23	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7450150101	500310	1200312710	S	SB	12/31/2024	40	172.26	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7450150101	500310	1200313769	S	SB	1/31/2025	40	264.08	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7450150101	500310	1200314824	S	SB	2/28/2025	40	262.10	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7450150101	500310	1200315875	S	SB	3/31/2025	40	311.52	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7450150101	500310	1200316917	S	SB	4/30/2025	40	354.89	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7450150101	500310	1200317972	S	SB	5/31/2025	40	140.90	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7450150101	500310	1200319022	S	SB	6/30/2025	40	159.51	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7450202201	500310	114840551	H	AB	6/30/2024	50	-1,610.01	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7450202201	500310	114844978	S	SA	7/12/2024	40	3,252.53	Summary 1 Payroll		
2025/01	2025	7/26/2024	1022	7450202201	500310	114864287	S	SA	7/26/2024	40	3,164.66	Summary 2 Payroll		
2025/02	2025	8/9/2024	1022	7450202201	500310	114891667	S	SA	8/9/2024	40	2,067.42	Summary 1 Payroll		
2025/02	2025	8/9/2024	1022	7450202201	500310	114894172	H	AB	7/31/2024	50	-2,531.73	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1022	7450202201	500310	114918438	S	SA	8/23/2024	40	464.66	Summary 2 Payroll		
2025/03	2025	9/6/2024	1022	7450202201	500310	114946024	S	SA	9/6/2024	40	743.04	Summary 1 Payroll		
2025/03	2025	9/6/2024	1022	7450202201	500310	114948280	H	AB	8/31/2024	50	-464.66	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7450202201	500310	114971782	S	SA	9/20/2024	40	3,681.75	Summary 2 Payroll		
2025/04	2025	10/4/2024	1022	7450202201	500310	115004433	S	SA	10/4/2024	40	288.92	Summary 1 Payroll		
2025/04	2025	10/4/2024	1022	7450202201	500310	115007012	H	AB	9/30/2024	50	-4,049.92	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1022	7450202201	500310	115029804	S	SA	10/18/2024	40	134.02	Summary 2 Payroll		
2025/05	2025	11/1/2024	1022	7450202201	500310	115064233	S	SA	11/1/2024	40	270.69	Summary 1 Payroll		
2025/05	2025	11/1/2024	1022	7450202201	500310	115068153	H	AB	10/31/2024	50	-187.62	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1022	7450202201	500310	115100329	S	SA	11/15/2024	40	138.21	Summary 2 Payroll		
2025/05	2025	11/27/2024	1022	7450202201	500310	115127681	S	SA	11/27/2024	40	107.64	Summary 3 Payroll		
2025/06	2025	12/13/2024	1022	7450202201	500310	115158282	S	SA	12/13/2024	40	131.53	Summary 1 Payroll		
2025/06	2025	12/13/2024	1022	7450202201	500310	115160320	H	AB	11/30/2024	50	-53.83	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7450202201	500310	115180941	S	SA	12/27/2024	40	82.58	Summary 2 Payroll		
2025/07	2025	1/10/2025	1022	7450202201	500310	115207575	S	SA	1/10/2025	40	237.85	Summary 1 Payroll		
2025/07	2025	1/10/2025	1022	7450202201	500310	115210561	H	AB	12/31/2024	50	-57.81	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7450202201	500310	115231286	S	SA	1/24/2025	40	73.52	Summary 2 Payroll		
2025/08	2025	2/7/2025	1022	7450202201	500310	115261672	S	SA	2/7/2025	40	61.87	Summary 1 Payroll		
2025/08	2025	2/7/2025	1022	7450202201	500310	115264423	H	AB	1/31/2025	50	-73.52	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7450202201	500310	115286223	S	SA	2/21/2025	40	66.97	Summary 2 Payroll		
2025/09	2025	3/7/2025	1022	7450202201	500310	115319135	S	SA	3/7/2025	40	88.91	Summary 1 Payroll		
2025/09	2025	3/7/2025	1022	7450202201	500310	115321999	H	AB	2/28/2025	50	-66.97	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7450202201	500310	115348471	S	SA	3/21/2025	40	131.71	Summary 2 Payroll		
2025/10	2025	4/4/2025	1022	7450202201	500310	115375086	S	SA	4/4/2025	40	66.19	Summary 1 Payroll		
2025/10	2025	4/4/2025	1022	7450202201	500310	115378166	H	AB	3/31/2025	50	-144.88	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7450202201	500310	115403864	S	SA	4/18/2025	40	98.13	Summary 2 Payroll		
2025/11	2025	5/2/2025	1022	7450202201	500310	115434667	S	SA	5/2/2025	40	356.71	Summary 1 Payroll		
2025/11	2025	5/2/2025	1022	7450202201	500310	115437468	H	AB	4/30/2025	50	-127.57	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7450202201	500310	115464606	S	SA	5/16/2025	40	838.80	Summary 2 Payroll		
2025/11	2025	5/30/2025	1022	7450202201	500310	115489434	S	SA	5/30/2025	40	1,226.96	Summary 3 Payroll		
2025/12	2025	6/13/2025	1022	7450202201	500310	115518361	S	SA	6/13/2025	40	3,223.89	Summary 1 Payroll		
2025/12	2025	6/13/2025	1022	7450202201	500310	115521244	H	AB	5/31/2025	50	-613.61	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7450202201	500310	115548503	S	SA	6/27/2025	40	3,474.76	Summary 2 Payroll		
2025/01	2025	7/31/2024	1022	7450202201	500310	1200307085	S	SB	7/31/2024	40	2,531.73	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7450202201	500310	1200308272	S	SB	8/31/2024	40	464.66	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7450202201	500310	1200309403	S	SB	9/30/2024	40	4,049.92	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1022	7450202201	500310	1200310552	S	SB	10/31/2024	40	187.62	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7450202201	500310	1200311663	S	SB	11/30/2024	40	53.83	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7450202201	500310	1200312713	S	SB	12/31/2024	40	57.81	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7450202201	500310	1200313772	S	SB	1/31/2025	40	73.52	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7450202201	500310	1200314827	S	SB	2/28/2025	40	66.97	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7450202201	500310	1200315878	S	SB	3/31/2025	40	144.88	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7450202201	500310	1200316920	S	SB	4/30/2025	40	127.57	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7450202201	500310	1200317975	S	SB	5/31/2025	40	613.61	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7450202201	500310	1200319025	S	SB	6/30/2025	40	2,084.87	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7450403333	500310	114840572	H	AB	6/30/2024	50	-369.72	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7450403333	500310	114844999	S	SA	7/12/2024	40	779.19	Summary 1 Payroll		
2025/01	2025	7/26/2024	1022	7450403333	500310	114864308	S	SA	7/26/2024	40	795.04	Summary 2 Payroll		
2025/02	2025	8/9/2024	1022	7450403333	500310	114891688	S	SA	8/9/2024	40	798.98	Summary 1 Payroll		
2025/02	2025	8/9/2024	1022	7450403333	500310	114894193	H	AB	7/31/2024	50	-636.03	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1022	7450403333	500310	114918460	S	SA	8/23/2024	40	1,077.83	Summary 2 Payroll		
2025/03	2025	9/6/2024	1022	7450403333	500310	114946046	S	SA	9/6/2024	40	718.34	Summary 1 Payroll		
2025/03	2025	9/6/2024	1022	7450403333	500310	114948302	H	AB	8/31/2024	50	-1,077.83	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7450403333	500310	114971803	S	SA	9/20/2024	40	1,293.47	Summary 2 Payroll		
2025/04	2025	10/4/2024	1022	7450403333	500310	115004454	S	SA	10/4/2024	40	376.52	Summary 1 Payroll		
2025/04	2025	10/4/2024	1022	7450403333	500310	115007033	H	AB	9/30/2024	50	-548.27	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1022	7450403333	500310	115029825	S	SA	10/18/2024	40	365.10	Summary 2 Payroll		
2025/05	2025	11/1/2024	1022	7450403333	500310	115064254	S	SA	11/1/2024	40	367.78	Summary 1 Payroll		
2025/05	2025	11/1/2024	1022	7450403333	500310	115068174	H	AB	10/31/2024	50	-511.13	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1022	7450403333	500310	115100351	S	SA	11/15/2024	40	401.79	Summary 2 Payroll		
2025/05	2025	11/27/2024	1022	7450403333	500310	115127701	S	SA	11/27/2024	40	295.40	Summary 3 Payroll		
2025/06	2025	12/13/2024	1022	7450403333	500310	115158303	S	SA	12/13/2024	40	338.59	Summary 1 Payroll		
2025/06	2025	12/13/2024	1022	7450403333	500310	115160340	H	AB	11/30/2024	50	-147.70	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7450403333	500310	115180963	S	SA	12/27/2024	40	348.79	Summary 2 Payroll		
2025/07	2025	1/10/2025	1022	7450403333	500310	115207596	S	SA	1/10/2025	40	268.89	Summary 1 Payroll		
2025/07	2025	1/10/2025	1022	7450403333	500310	115210583	H	AB	12/31/2024	50	-244.15	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7450403333	500310	115231308	S	SA	1/24/2025	40	449.23	Summary 2 Payroll		
2025/08	2025	2/7/2025	1022	7450403333	500310	115261694	S	SA	2/7/2025	40	424.84	Summary 1 Payroll		
2025/08	2025	2/7/2025	1022	7450403333	500310	115264445	H	AB	1/31/2025	50	-449.23	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7450403333	500310	115286243	S	SA	2/21/2025	40	455.42	Summary 2 Payroll		
2025/09	2025	3/7/2025	1022	7450403333	500310	115319155	S	SA	3/7/2025	40	343.29	Summary 1 Payroll		
2025/09	2025	3/7/2025	1022	7450403333	500310	115322019	H	AB	2/28/2025	50	-455.42	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7450403333	500310	115348490	S	SA	3/21/2025	40	283.87	Summary 2 Payroll		
2025/10	2025	4/4/2025	1022	7450403333	500310	115375105	S	SA	4/4/2025	40	300.11	Summary 1 Payroll		
2025/10	2025	4/4/2025	1022	7450403333	500310	115378185	H	AB	3/31/2025	50	-312.26	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7450403333	500310	115403883	S	SA	4/18/2025	40	289.90	Summary 2 Payroll		
2025/11	2025	5/2/2025	1022	7450403333	500310	115434686	S	SA	5/2/2025	40	315.08	Summary 1 Payroll		
2025/11	2025	5/2/2025	1022	7450403333	500310	115437487	H	AB	4/30/2025	50	-376.87	Payroll M/E Accrual		
2025

2025/01	2025	7/12/2024	1022	7450405562	500310	114840582	H	AB	6/30/2024	50	-179.72	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405562	500310	114845008	S	SA	7/12/2024	40	421.70	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450405562	500310	114864317	S	SA	7/26/2024	40	415.13	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450405562	500310	114891697	S	SA	8/9/2024	40	399.89	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450405562	500310	114894202	H	AB	7/31/2024	50	-332.11	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450405562	500310	114918469	S	SA	8/23/2024	40	544.79	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450405562	500310	114946055	S	SA	9/6/2024	40	334.88	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450405562	500310	114948311	H	AB	8/31/2024	50	-544.79	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450405562	500310	114971812	S	SA	9/20/2024	40	359.68	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450405562	500310	115004463	S	SA	10/4/2024	40	302.27	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450405562	500310	115007042	H	AB	9/30/2024	50	-395.65	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450405562	500310	115029834	S	SA	10/18/2024	40	337.43	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450405562	500310	115064263	S	SA	11/1/2024	40	312.96	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450405562	500310	115068183	H	AB	10/31/2024	50	-472.41	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450405562	500310	115100360	S	SA	11/15/2024	40	309.07	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450405562	500310	115127710	S	SA	11/27/2024	40	412.41	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450405562	500310	115158312	S	SA	12/13/2024	40	307.68	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450405562	500310	115160349	H	AB	11/30/2024	50	-206.22	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450405562	500310	115180972	S	SA	12/27/2024	40	317.83	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500310	115207605	S	SA	1/10/2025	40	235.79	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500310	115210592	H	AB	12/31/2024	50	-222.48	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450405562	500310	115231317	S	SA	1/24/2025	40	281.69	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500310	115261703	S	SA	2/7/2025	40	247.32	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500310	115264454	H	AB	1/31/2025	50	-281.69	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450405562	500310	115286252	S	SA	2/21/2025	40	269.74	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500310	115319164	S	SA	3/7/2025	40	251.45	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500310	115322028	H	AB	2/28/2025	50	-269.74	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450405562	500310	115348499	S	SA	3/21/2025	40	247.03	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450405562	500310	115375114	S	SA	4/4/2025	40	263.13	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450405562	500310	115378194	H	AB	3/31/2025	50	-271.73	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450405562	500310	115403892	S	SA	4/18/2025	40	266.24	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450405562	500310	115434695	S	SA	5/2/2025	40	240.31	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450405562	500310	115437496	H	AB	4/30/2025	50	-346.11	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450405562	500310	115464634	S	SA	5/16/2025	40	279.16	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450405562	500310	115489463	S	SA	5/30/2025	40	312.42	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450405562	500310	115518390	S	SA	6/13/2025	40	252.41	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450405562	500310	115521273	H	AB	5/31/2025	50	-156.22	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450405562	500310	115548532	S	SA	6/27/2025	40	372.11	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450405562	500310	1200307115	S	SB	7/31/2024	40	332.11	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450405562	500310	1200308303	S	SB	8/31/2024	40	544.79	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450405562	500310	1200309433	S	SB	9/30/2024	40	395.65	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450405562	500310	1200310582	S	SB	10/31/2024	40	472.41	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450405562	500310	1200311692	S	SB	11/30/2024	40	206.22	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450405562	500310	1200312744	S	SB	12/31/2024	40	222.48	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450405562	500310	1200313803	S	SB	1/31/2025	40	281.69	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450405562	500310	1200314856	S	SB	2/28/2025	40	269.74	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450405562	500310	1200315906	S	SB	3/31/2025	40	271.73	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450405562	500310	1200316948	S	SB	4/30/2025	40	346.11	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450405562	500310	1200318004	S	SB	5/31/2025	40	156.22	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450405562	500310	1200319054	S	SB	6/30/2025	40	223.26	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405572	500310	114840582	H	AB	6/30/2024	50	-45.31	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405572	500310	114845010	S	SA	7/12/2024	40	96.99	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450405572	500310	114864319	S	SA	7/26/2024	40	99.30	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450405572	500310	114891699	S	SA	8/9/2024	40	161.80	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450405572	500310	114894204	H	AB	7/31/2024	50	-79.44	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450405572	500310	114918471	S	SA	8/23/2024	40	334.08	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450405572	500310	114946057	S	SA	9/6/2024	40	184.33	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450405572	500310	114948313	H	AB	8/31/2024	50	-334.08	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450405572	500310	114971814	S	SA	9/20/2024	40	193.81	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450405572	500310	115004465	S	SA	10/4/2024	40	177.06	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450405572	500310	115007044	H	AB	9/30/2024	50	-213.19	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450405572	500310	115029836	S	SA	10/18/2024	40	132.15	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450405572	500310	115064265	S	SA	11/1/2024	40	205.87	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450405572	500310	115068185	H	AB	10/31/2024	50	-185.01	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450405572	500310	115100362	S	SA	11/15/2024	40	176.05	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450405572	500310	115127712	S	SA	11/27/2024	40	173.40	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450405572	500310	115158314	S	SA	12/13/2024	40	154.19	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450405572	500310	115160351	H	AB	11/30/2024	50	-86.72	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450405572	500310	115180974	S	SA	12/27/2024	40	172.43	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450405572	500310	115207607	S	SA	1/10/2025	40	87.28	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450405572	500310	115210594	H	AB	12/31/2024	50	-120.70	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450405572	500310	115231319	S	SA	1/24/2025	40	187.65	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450405572	500310	115261705	S	SA	2/7/2025	40	167.38	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450405572	500310	115264456	H	AB	1/31/2025	50	-187.65	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450405572	500310	115286254	S	SA	2/21/2025	40	160.61	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450405572	500310	115319166	S	SA	3/7/2025	40	142.10	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450405572	500310	115322030	H	AB	2/28/2025	50	-160.61	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450405572	500310	115348501	S	SA	3/21/2025	40	149.15	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450405572	500310	115375116	S	SA	4/4/2025	40	135.61	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450405572	500310	115378196	H	AB	3/31/2025	50	-164.07	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450405572	500310	115403894	S	SA	4/18/2025	40	126.34	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450405572	500310	115434697	S	SA	5/2/2025	40	164.05	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450405572	500310	115437498	H	AB	4/30/2025	50	-164.25	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450405572	500310	115464636	S	SA	5/16/2025	40	130.67	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450405572	500310	115489465	S	SA	5/30/2025	40	130.37	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450405572	500310	115518392	S	SA	6/13/2025	40	155.20	Payroll M/E Accrual	
2025/12	2025	6/13/2025	1022	7450405572	500310	115521275	H	AB	5/31/2025	50	-65.20	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450405572	500310	115548534	S	SA	6/27/2025	40	95.58	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450405572	500310	1200307117	S	SB	7/31/2024	40	79.44	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450405572	500310	1200308305	S	SB	8/31/2024	40	334.08	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450405572	500310	1200309435	S	SB	9/30/2024	40	213.19	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450405572	500310	1200310584	S	SB	10/31/2024	40	185.01	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450405572	500310	1200311694	S	SB	11/30/2024	40	86.72	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450405572	500310	1200312746	S	SB	12/31/2024	40	120.70	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450405572	500310	1200313805	S	SB	1/31/2025	40	187.65	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450405572	500310	1200314858	S	SB	2/28/2025	40	160.61	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450405572	500310	1200315908	S	SB	3/31/2025	40	164.07	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450405572	500310	1200316960	S	SB	4/30/2025	40	164.25	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450405572	500310	1200318006	S	SB	5/31/2025	40	65.20	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450405572	500310	1200319056	S	SB	6/30/2025	40	57.35	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450406301	500310	115180981	S	SA	12/27/2024	40	78.49	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450406301	500310	115207614	S	SA	1/10/2025	40	83.77	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450406301	500310	115210601	H	AB	12/31/2024	50	-54.94	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450406301	500310	115231326	S	SA	1/24/2025	40	96.63	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450406301	500310	115261712	S	SA	2/7/2025	40	93.83	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450406301	500310	115264463	H	AB	1/31/2025	50	-96.63	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450406301	500310	115286261	S	SA	2/21/2025	40	96.81	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450406301	500310	115319173	S	SA	3/7/2025	40	83.77	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450406301	500310	115322037	H	AB	2/28/2025	50	-96.81	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450406301	500310	115348508	S	SA	3/21/2025	40	83.78	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450406301	500310	115375123	S	SA	4/4/2025	40	83.77	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450406301	500310	115378203	H	AB	3/31/2025	50	-92.16	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450406301	500310	115403901	S	SA	4/18/2025	40	82.97	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450406301	500310	115434704	S	SA	5/2/2025	40	83.77	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450406301	500310	115437505	H	AB	4/30/2025	50	-107.86	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450406301	500310	115464643	S	SA	5/16/2025	40	41.89	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450406301	500310	115489472	S	SA	5/30/2025	40	83.78	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450406301	500310	115518399	S	SA	6/13/2025	40	87.34	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450406301	500310	115521282	H	AB	5/31/2025	50	-41.89	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450406301	500310	115548541	S	SA	6/27/2025	40	97.73	Summary 2 Payroll	
2025/06	2025	12/31/2024	1022	7450406301	500310	1200312753	S	SB	12/31/2024	40	54.94	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450406301	500310	1200313812	S	SB	1/31/2025	40	96.63	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450406301	500310	1200314865	S	SB	2/28/2025	40	96.81	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450406301	500310	1200315915	S	SB	3/31/2025	40	92.16	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450406301	500310	1200316967	S	SB	4/30/2025	40	107.86	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450406301	500310	1200318013	S	SB	5/31/2025	40	41.89	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450406301	500310	1200319063	S	SB	6/30/2025	40	58.64	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450505710	500310	114840594	H	AB	6/30/2024	50	-42.49	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450505710	500310	114845020	S	SA	7/12/2024	40	84.96	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450505710	500310	114864329	S	SA	7/26/2024	40	84.97	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450505710	500310	114891709	S	SA	8/9/2024	40	84.97	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450505710	500310	114894214	H	AB	7/31/2024	50	-67.98	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450505710	500310	114918481	S	SA	8/23/2024	40	173.07	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450505710	500310	114946067	S	SA	9/6/2024	40	84.96	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450505710	500310	114948323	H	AB	8/31/2024	50	-173.07	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450505710	500310	114971824	S	SA	9/20/2024	40	84.97	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450505710	500310	115004475	S	SA	10/4/2024	40	84.97	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450505710	500310	115007054	H	AB	9/30/2024	50	-93.47	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450505710	500310	115029846	S	SA	10/18/2024	40	177.22	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450505710	500310	115064275	S	SA	11/1/2024	40	172.54	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450505710	500310	115068195	H	AB	10/31/2024	50	-248.10	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450505710	500310	115100372	S	SA	11/15/2024	40	145.88	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450505710	500310	115127722	S	SA	11/27/2024	40	196.11	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450505710	500310	115158324	S	SA	12/13/2024	40	151.66	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450505710	500310	115160361	H	AB	11/30/2024	50	-98.06	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450505710	500310	115180985	S	SA	12/27/2024	40	164.84	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450505710	500310	115207618	S	SA	1/10/2025	40	161.23	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450505710	500310	115210605	H	AB	12/31/2024	50	-115.39	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450505710	500310	115231330	S	SA	1/24/2025	40	161.20	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450505710	500310	115261716	S	SA	2/7/2025	40	161.80	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450505710	500310	115264467	H	AB	1/31/2025	50	-161.20	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450505710	500310	115286265	S	SA	2/21/2025	40	84.54	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450505710	500310	115319177	S	SA	3/7/2025	40	84.54	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450505710	500310	115322041	H	AB	2/28/2025	50	-84.54	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450505710	500310	115348512	S	SA	3/21/2025	40	84.54	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450505710	500310	115375127	S	SA	4/4/2025	40	84.55	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450505710	500310	115378207	H	AB	3/31/2025	50	-92.99	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450505710	500310	115403905	S	SA	4/18/2025	40	84.54	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450505710	500310	115434708	S	SA	5/2/2025	40	80.60	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450505710	500310	115437509	H	AB	4/30/2025	50	-109.90	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450505710	500310	115464647	S	SA	5/16/2025	40	86.80	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450505710	500310	115489476	S	SA	5/30/2025	40	94.59	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450505710	500310	115518403	S	SA	6/13/2025	40	87.58	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450505710	500310	115521286	H	AB	5/31/2025	50	-47.30	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450505710	500310	115548545	S	SA	6/27/2025	40	84.91	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450505710	500310	1200307127	S	SB	7/31/2024	40	67.98	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450505710	500310	1200308315	S	SB	8/31/2024	40	173.07	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450505710	500310	1200309445	S	SB	9/30/2024	40	93.47	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450505710	500310	1200310594	S	SB	10/31/2024	40	248.10	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450505710	500310	1200311704	S	SB	11/30/2024	40	98.06	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450505710	500310	1200312757	S	SB	12/31/2024	40	115.39	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450505710	500310	1200313816	S	SB	1/31/2025	40	161.20	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450505710	500310	1200314869	S	SB	2/28/2025	40	84.54	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450505710	500310	1200315919	S	SB	3/31/2025	40	92.99	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450505710	500310	1200316961	S	SB	4/30/2025	40	109.90	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450505710	500310	1200318017	S	SB	5/31/2025	40	47.30	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450505710	500310	1200319067	S	SB	6/30/2025	40	50.95	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103333	500310	114840596	H	AB	6/30/2024	50	-416.82	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103333	500310	114845022	S	SA	7/12/2024	40	819.77	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7460103333	500310	114864331	S	SA	7/26/2024	40	913.84	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7460103333	500310	114891711	S	SA	8/9/2024	40	804.54	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7460103333	500310	114894216	H	AB	7/31/2024	50	-731.08	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7460103333	500310	114918483	S	SA	8/23/2024	40	1,397.06	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7460103333	500310	114946069	S	SA	9/6/2024	40	776.42	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7460103333	500310	114948325	H	AB	8/31/2024	50	-1,397.06	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7460103333	500310	114971826	S	SA	9/20/2024	40	892.63	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7460103333	500310	115004477	S	SA	10/4/2024	40	803.15	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7460103333	500310	115007056	H	AB	9/30/2024	50	-981.89	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7460103333	500310	115029848	S	SA	10/18/2024	40	813.99	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7460103333	500310	115064277	S	SA	11/1/2024	40	906.71	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7460103333	500310	115068197	H	AB	10/31/2024	50	-1,139.59	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7460103333	500310	115100374	S	SA	11/15/2024	40	823.17	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7460103333	500310	115127724	S	SA	11/27/2024

2025/10	2025	4/18/2025	1022	7460103333	500310	115403907	S	SA	4/18/2025	40	625.41	Summary	2	Payroll
2025/11	2025	5/2/2025	1022	7460103333	500310	115434710	S	SA	5/2/2025	40	598.05	Summary	1	Payroll
2025/11	2025	5/2/2025	1022	7460103333	500310	115437511	H	AB	4/30/2025	50	-813.03	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7460103333	500310	115464649	S	SA	5/16/2025	40	578.50	Summary	2	Payroll
2025/11	2025	5/30/2025	1022	7460103333	500310	115489478	S	SA	5/30/2025	40	640.41	Summary	3	Payroll
2025/12	2025	6/13/2025	1022	7460103333	500310	115518405	S	SA	6/13/2025	40	622.55	Summary	1	Payroll
2025/12	2025	6/13/2025	1022	7460103333	500310	115521288	H	AB	5/31/2025	50	-320.22	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7460103333	500310	115548547	S	SA	6/27/2025	40	599.77	Summary	2	Payroll
2025/01	2025	7/31/2024	1022	7460103333	500310	1200307129	S	SB	7/31/2024	40	731.08	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7460103333	500310	1200308317	S	SB	8/31/2024	40	1,397.06	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7460103333	500310	1200309447	S	SB	9/30/2024	40	981.89	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1022	7460103333	500310	1200310596	S	SB	10/31/2024	40	1,139.59	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7460103333	500310	1200311706	S	SB	11/30/2024	40	411.06	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7460103333	500310	1200312759	S	SB	12/31/2024	40	400.21	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7460103333	500310	1200313818	S	SB	1/31/2025	40	589.63	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7460103333	500310	1200314871	S	SB	2/28/2025	40	600.66	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7460103333	500310	1200315921	S	SB	3/31/2025	40	639.21	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7460103333	500310	1200316963	S	SB	4/30/2025	40	813.03	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7460103333	500310	1200318019	S	SB	5/31/2025	40	320.22	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7460103333	500310	1200319069	S	SB	6/30/2025	40	359.86	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7460103334	500310	114840597	H	AB	6/30/2024	50	-496.30	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1022	7460103334	500310	114845023	S	SA	7/12/2024	40	1,063.55	Summary	1	Payroll
2025/01	2025	7/26/2024	1022	7460103334	500310	114864332	S	SA	7/26/2024	40	1,070.02	Summary	2	Payroll
2025/02	2025	8/9/2024	1022	7460103334	500310	114891712	S	SA	8/9/2024	40	970.86	Summary	1	Payroll
2025/02	2025	8/9/2024	1022	7460103334	500310	114894217	H	AB	7/31/2024	50	-856.02	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1022	7460103334	500310	114918484	S	SA	8/23/2024	40	1,629.23	Summary	2	Payroll
2025/03	2025	9/6/2024	1022	7460103334	500310	114946070	S	SA	9/6/2024	40	1,009.45	Summary	1	Payroll
2025/03	2025	9/6/2024	1022	7460103334	500310	114948326	H	AB	8/31/2024	50	-1,629.23	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1022	7460103334	500310	114971827	S	SA	9/20/2024	40	816.31	Summary	2	Payroll
2025/04	2025	10/4/2024	1022	7460103334	500310	115004478	S	SA	10/4/2024	40	691.20	Summary	1	Payroll
2025/04	2025	10/4/2024	1022	7460103334	500310	115007057	H	AB	9/30/2024	50	-897.94	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1022	7460103334	500310	115029849	S	SA	10/18/2024	40	682.54	Summary	2	Payroll
2025/05	2025	11/1/2024	1022	7460103334	500310	115064278	S	SA	11/1/2024	40	697.51	Summary	1	Payroll
2025/05	2025	11/1/2024	1022	7460103334	500310	115068198	H	AB	10/31/2024	50	-955.56	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1022	7460103334	500310	115100375	S	SA	11/15/2024	40	681.14	Summary	2	Payroll
2025/05	2025	11/27/2024	1022	7460103334	500310	115127725	S	SA	11/27/2024	40	611.96	Summary	3	Payroll
2025/06	2025	12/13/2024	1022	7460103334	500310	115158327	S	SA	12/13/2024	40	731.34	Summary	1	Payroll
2025/06	2025	12/13/2024	1022	7460103334	500310	115160364	H	AB	11/30/2024	50	-306.00	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7460103334	500310	115180988	S	SA	12/27/2024	40	664.40	Summary	2	Payroll
2025/07	2025	1/10/2025	1022	7460103334	500310	115207621	S	SA	1/10/2025	40	774.09	Summary	1	Payroll
2025/07	2025	1/10/2025	1022	7460103334	500310	115210608	H	AB	12/31/2024	50	-465.09	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7460103334	500310	115231333	S	SA	1/24/2025	40	916.19	Summary	2	Payroll
2025/08	2025	2/7/2025	1022	7460103334	500310	115261719	S	SA	2/7/2025	40	899.78	Summary	1	Payroll
2025/08	2025	2/7/2025	1022	7460103334	500310	115264479	H	AB	1/31/2025	50	-916.19	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7460103334	500310	115286268	S	SA	2/21/2025	40	933.34	Summary	2	Payroll
2025/09	2025	3/7/2025	1022	7460103334	500310	115319180	S	SA	3/7/2025	40	848.85	Summary	1	Payroll
2025/09	2025	3/7/2025	1022	7460103334	500310	115322044	H	AB	2/28/2025	50	-933.34	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7460103334	500310	115348515	S	SA	3/21/2025	40	836.37	Summary	2	Payroll
2025/10	2025	4/4/2025	1022	7460103334	500310	115375139	S	SA	4/4/2025	40	783.41	Summary	1	Payroll
2025/10	2025	4/4/2025	1022	7460103334	500310	115378210	H	AB	3/31/2025	50	-920.02	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7460103334	500310	115403908	S	SA	4/18/2025	40	761.62	Summary	2	Payroll
2025/11	2025	5/2/2025	1022	7460103334	500310	115434711	S	SA	5/2/2025	40	787.02	Summary	1	Payroll
2025/11	2025	5/2/2025	1022	7460103334	500310	115437512	H	AB	4/30/2025	50	-990.37	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7460103334	500310	115464650	S	SA	5/16/2025	40	772.79	Summary	2	Payroll
2025/11	2025	5/30/2025	1022	7460103334	500310	115489479	S	SA	5/30/2025	40	810.07	Summary	3	Payroll
2025/12	2025	6/13/2025	1022	7460103334	500310	115518406	S	SA	6/13/2025	40	789.67	Summary	1	Payroll
2025/12	2025	6/13/2025	1022	7460103334	500310	115521289	H	AB	5/31/2025	50	-405.06	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7460103334	500310	115548548	S	SA	6/27/2025	40	731.92	Summary	2	Payroll
2025/01	2025	7/31/2024	1022	7460103334	500310	1200307130	S	SB	7/31/2024	40	856.02	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1022	7460103334	500310	1200308318	S	SB	8/31/2024	40	1,629.23	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1022	7460103334	500310	1200309448	S	SB	9/30/2024	40	897.94	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1022	7460103334	500310	1200310597	S	SB	10/31/2024	40	955.56	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1022	7460103334	500310	1200311707	S	SB	11/30/2024	40	306.00	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7460103334	500310	1200312760	S	SB	12/31/2024	40	465.09	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7460103334	500310	1200313819	S	SB	1/31/2025	40	916.19	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7460103334	500310	1200314872	S	SB	2/28/2025	40	933.34	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7460103334	500310	1200315922	S	SB	3/31/2025	40	920.02	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7460103334	500310	1200316964	S	SB	4/30/2025	40	990.37	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7460103334	500310	1200318020	S	SB	5/31/2025	40	405.06	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7460103334	500310	1200319070	S	SB	6/30/2025	40	439.15	Payroll M/E Accrual		
2025/06	2025	11/27/2024	1022	7460103335	500310	115127726	S	SA	11/27/2024	40	122.09	Summary	3	Payroll
2025/06	2025	12/13/2024	1022	7460103335	500310	115158328	S	SA	12/13/2024	40	118.49	Summary	1	Payroll
2025/06	2025	12/13/2024	1022	7460103335	500310	115160365	H	AB	11/30/2024	50	-61.05	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1022	7460103335	500310	115180989	S	SA	12/27/2024	40	119.14	Summary	2	Payroll
2025/07	2025	1/10/2025	1022	7460103335	500310	115207622	S	SA	1/10/2025	40	121.31	Summary	1	Payroll
2025/07	2025	1/10/2025	1022	7460103335	500310	115210609	H	AB	12/31/2024	50	-83.40	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1022	7460103335	500310	115231334	S	SA	1/24/2025	40	127.00	Summary	2	Payroll
2025/08	2025	2/7/2025	1022	7460103335	500310	115261720	S	SA	2/7/2025	40	138.94	Summary	1	Payroll
2025/08	2025	2/7/2025	1022	7460103335	500310	115264471	H	AB	1/31/2025	50	-127.00	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1022	7460103335	500310	115286269	S	SA	2/21/2025	40	114.97	Summary	2	Payroll
2025/09	2025	3/7/2025	1022	7460103335	500310	115319181	S	SA	3/7/2025	40	121.42	Summary	1	Payroll
2025/09	2025	3/7/2025	1022	7460103335	500310	115322045	H	AB	2/28/2025	50	-114.97	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1022	7460103335	500310	115348516	S	SA	3/21/2025	40	124.64	Summary	2	Payroll
2025/10	2025	4/4/2025	1022	7460103335	500310	115375131	S	SA	4/4/2025	40	138.94	Summary	1	Payroll
2025/10	2025	4/4/2025	1022	7460103335	500310	115378211	H	AB	3/31/2025	50	-137.10	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1022	7460103335	500310	115403909	S	SA	4/18/2025	40	119.00	Summary	2	Payroll
2025/11	2025	5/2/2025	1022	7460103335	500310	115434712	S	SA	5/2/2025	40	138.94	Summary	1	Payroll
2025/11	2025	5/2/2025	1022	7460103335	500310	115437513	H	AB	4/30/2025	50	-154.70	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1022	7460103335	500310	115464651	S	SA	5/16/2025	40	121.42	Summary	2	Payroll
2025/11	2025	5/30/2025	1022	7460103335	500310	115489480	S	SA	5/30/2025	40	191.66	Summary	3	Payroll
2025/12	2025	6/13/2025	1022	7460103335	500310	115518407	S	SA	6/13/2025	40	121.43	Summary	1	Payroll
2025/12	2025	6/13/2025	1022	7460103335	500310	115521290	H	AB	5/31/2025	50	-95.83	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1022	7460103335	500310	115548549	S	SA	6/27/2025	40	138.12	Summary	2	Payroll
2025/05	2025	11/30/2024	1022	7460103335	500310	1200311708	S	SB	11/30/2024	40	61.05	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1022	7460103335	500310	1200312761	S	SB	12/31/2024	40	83.40	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1022	7460103335	500310	1200313820	S	SB	1/31/2025	40	127.00	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1022	7460103335	500310	1200314873	S	SB	2/28/2025	40	114.97	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1022	7460103335	500310	1200315923	S	SB	3/31/2025	40	137.10	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1022	7460103335	500310	1200316965	S	SB	4/30/2025	40	154.70	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1022	7460103335	500310	1200318021	S	SB	5/31/2025	40	95.83	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1022	7460103335	500310	1200319071	S	SB	6/30/2025	40	82.87	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7462020001	500310	114840598	H	AB	6/30/2024	50	-455.59	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7462020001	500310	114845024	S	SA	7/12/2024	40	941.15	Summary	1	Payroll
2025/01	2025	7/26/2024	1437	7462020001	500310	114864333	S	SA	7/26/2024	40	904.07	Summary	2	Payroll
2025/02	2025	8/9/2024	1437	7462020001	500310	114891713	S	SA	8/9/2024	40	912.45	Summary	1	Payroll
2025/02	2025	8/9/2024	1437	7462020001	500310	114894218	H	AB	7/31/2024	50	-723.26	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1437	7462020001	500310	114918485	S	SA	8/23/2024	40	1,567.31	Summary	2	Payroll
2025/03	2025	9/6/2024	1437	7462020001	500310	114946071	S	SA	9/6/2024	40	920.47	Summary	1	Payroll
2025/03	2025	9/6/2024	1437	7462020001	500310	114948327	H	AB	8/31/2024	50	-1,567.31	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1437	7462020001	500310	114971828	S	SA	9/20/2024	40	958.21	Summary	2	Payroll
2025/04	2025	10/4/2024	1437	7462020001	500310	115004479	S	SA	10/4/2024	40	883.68	Summary	1	Payroll
2025/04	2025	10/4/2024	1437	7462020001	500310	115007058	H	AB	9/30/2024	50	-1,054.03	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1437	7462020001	500310	115029850	S	SA	10/18/2024	40	929.71	Summary	2	Payroll
2025/05	2025	11/1/2024	1437	7462020001	500310	115064279	S	SA	11/1/2024	40	964.68	Summary	1	Payroll
2025/05	2025	11/1/2024	1437	7462020001	500310	115068199	H	AB	10/31/2024	50	-1,301.59	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1437	7462020001	500310	115100376	S	SA	11/15/2024	40	847.08	Summary	2	Payroll
2025/05	2025	11/27/2024	1437	7462020001	500310	115127727	S	SA	11/27/2024	40	1,208.42	Summary	3	Payroll
2025/06	2025	12/13/2024	1437	7462020001	500310	115158329	S	SA	12/13/2024	40	969.00	Summary	1	Payroll
2025/06	2025	12/13/2024	1437	7462020001	500310	115160366	H	AB	11/30/2024	50	-604.24	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1437	7462020001	500310	115180990	S	SA	12/27/2024	40	942.64	Summary	2	Payroll
2025/07	2025	1/10/2025	1437	7462020001	500310	115207623	S	SA	1/10/2025	40	969.04	Summary	1	Payroll
2025/07	2025	1/10/2025	1437	7462020001	500310	115210610	H	AB	12/31/2024	50	-659.85	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1437	7462020001	500310	115231335	S	SA	1/24/2025	40	1,007.62	Summary	2	Payroll
2025/08	2025	2/7/2025	1437	7462020001	500310	115261721	S	SA	2/7/2025	40	853.32	Summary	1	Payroll
2025/08	2025	2/7/2025	1437	7462020001	500310	115264472	H	AB	1/31/2025	50	-1,007.62	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1437	7462020001	500310	115286270	S	SA	2/21/2025	40	819.09	Summary	2	Payroll
2025/09	2025	3/7/2025	1437	7462020001	500310	115319182	S	SA	3/7/2025	40	874.19	Summary	1	Payroll
2025/09	2025	3/7/2025	1437	7462020001	500310	115322046	H	AB	2/28/2025	50	-819.09	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1437	7462020001	500310	115348517	S	SA	3/21/2025	40	806.06	Summary	2	Payroll
2025/10	2025	4/4/2025	1437	7462020001	500310	115375132	S	SA	4/4/2025	40	792.28	Summary	1	Payroll
2025/10	2025	4/4/2025	1437	7462020001	500310	115378212	H	AB	3/31/2025	50	-886.67	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1437	7462020001	500310	115403910	S	SA	4/18/2025	40	1,888.87	Summary	2	Payroll
2025/11	2025	5/2/2025	1437	7462020001	500310	115434713	S	SA	5/2/2025	40	678.78	Summary	1	Payroll
2025/11	2025	5/2/2025	1437	7462020001	500310	115437514	H	AB	4/30/2025	50	-925.78	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1437	7462020001	500310	115464652	S	SA	5/16/2025	40	686.41	Summary	2	Payroll
2025/11	2025	5/30/2025	1437	7462020001	500310	115489481	S	SA	5/30/2025	40	751.47	Summary	3	Payroll
2025/12	2025	6/13/2025	1437	7462020001	500310	115518408	S	SA	6/13/2025	40	615.27	Summary	1	Payroll
2025/12	2025	6/13/2025	1437	7462020001	500310	115521291	H	AB	5/31/2025	50	-375.75	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1437	7462020001	500310	115548550	S	SA	6/27/2025	40	804.65	Summary	2	Payroll
2025/01	2025	7/31/2024	1437	7462020001	500310	1200307131	S	SB	7/31/2024	40	723.26	Payroll M/E Accrual		
2025/02	2025	8/31/2024	1437	7462020001	500310	1200308319	S	SB	8/31/2024	40	1,567.31	Payroll M/E Accrual		
2025/03	2025	9/30/2024	1437	7462020001	500310	1200309449	S	SB	9/30/2024	40	1,054.03	Payroll M/E Accrual		
2025/04	2025	10/31/2024	1437	7462020001	500310	1200310598	S	SB	10/31/2024	40	1,301.59	Payroll M/E Accrual		
2025/05	2025	11/30/2024	1437	7462020001	500310	1200311709	S	SB	11/30/2024	40	604.24	Payroll M/E Accrual		
2025/06	2025	12/31/2024	1437	7462020001	500310	1200312762	S	SB	12/31/2024	40	659.85	Payroll M/E Accrual		
2025/07	2025	1/31/2025	1437	7462020001	500310	1200313821	S	SB	1/31/2025	40	1,007.62	Payroll M/E Accrual		
2025/08	2025	2/28/2025	1437	7462020001	500310	1200314874	S	SB	2/28/2025	40	819.09	Payroll M/E Accrual		
2025/09	2025	3/31/2025	1437	7462020001	500310	1200315924	S	SB	3/31/2025	40	886.67	Payroll M/E Accrual		
2025/10	2025	4/30/2025	1437	7462020001	500310	1200316966	S	SB	4/30/2025	40	925.78	Payroll M/E Accrual		
2025/11	2025	5/31/2025	1437	7462020001	500310	1200318022	S	SB	5/31/2025	40	375.75	Payroll M/E Accrual		
2025/12	2025	6/30/2025	1437	7462020001	500310	1200319072	S	SB	6/30/2025	40	482.79	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7462020002	500310	114840599	H	AB	6/30/2024	50	-1,070.37	Payroll M/E Accrual		
2025/01	2025	7/12/2024	1437	7462020002	500310	114845025	S	SA	7/12/2024	40	2,146.74	Summary	1	Payroll
2025/01	2025	7/26/2024	1437	7462020002	500310	114864334	S	SA	7/26/2024	40	2,303.43	Summary	2	Payroll
2025/02	2025	8/9/2024	1437	7462020002	500310	114891714	S	SA	8/9/2024	40	2,236.44	Summary	1	Payroll
2025/02	2025	8/9/2024	1437	7462020002	500310	114894219	H	AB	7/31/2024	50	-1,842.74	Payroll M/E Accrual		
2025/02	2025	8/23/2024	1437	7462020002	500310	114918486	S	SA	8/23/2024	40	3,529.48	Summary	2	Payroll
2025/03	2025	9/6/2024	1437	7462020002	500310	114946072	S	SA	9/6/2024	40	2,018.81	Summary	1	Payroll
2025/03	2025	9/6/2024	1437	7462020002	500310	114948328	H	AB	8/31/2024	50	-3,529.48	Payroll M/E Accrual		
2025/03	2025	9/20/2024	1437	7462020002	500310	114971829	S	SA	9/20/2024	40	2,359.49	Summary	2	Payroll
2025/04	2025	10/4/2024	1437	7462020002	500310	115004480	S	SA	10/4/2024	40	2,303.04	Summary	1	Payroll
2025/04	2025	10/4/2024	1437	7462020002	500310	115007059	H	AB	9/30/2024	50	-2,595.46	Payroll M/E Accrual		
2025/04	2025	10/18/2024	1437	7462020002	500310	115029851	S	SA	10/18/2024	40	2,259.10	Summary	2	Payroll
2025/05	2025	11/1/2024	1437	7462020002	500310	115064280	S	SA	11/1/2024	40	3,806.62	Summary	1	Payroll
2025/05	2025	11/1/2024	1437	7462020002	500310	115068200	H	AB	10/31/2024	50	-3,162.73	Payroll M/E Accrual		
2025/05	2025	11/15/2024	1437	7462020002	500310	115100377	S	SA	11/15/2024	40	2,120.02	Summary	2	Payroll
2025/05	2025	11/27/2024	1437	7462020002	500310	115127728	S	SA	11/27/2024	40	2,539.47	Summary	3	Payroll
2025/06	2025	12/13/2024	1437	7462020002	500310	115158330	S	SA	12/13/2024	40	2,243.68	Summary	1	Payroll
2025/06	2025	12/13/2024	1437	7462020002	500310	115160367	H	AB	11/30/2024	50	-1,188.76	Payroll M/E Accrual		
2025/06	2025	12/27/2024	1437	7462020002	500310	115180991	S	SA	12/27/2024	40	2,145.20	Summary	2	Payroll
2025/07	2025	1/10/2025	1437	7462020002	500310	115207624	S	SA	1/10/2025	40	2,249.63	Summary	1	Payroll
2025/07	2025	1/10/2025	1437	7462020002	500310	115210611	H	AB	12/31/2024	50	-1,501.67	Payroll M/E Accrual		
2025/07	2025	1/24/2025	1437	7462020002	500310	115231336	S	SA	1/24/2025	40	1,972.02	Summary	2	Payroll
2025/08	2025	2/7/2025	1437	7462020002	500310	115261722	S	SA	2/7/2025	40	1,992.75	Summary	1	Payroll
2025/08	2025	2/7/2025	1437	7462020002	500310	115264473	H	AB	1/31/2025	50	-1,972.02	Payroll M/E Accrual		
2025/08	2025	2/21/2025	1437	7462020002	500310	115286271	S	SA	2/21/2025	40	2,137.89	Summary	2	Payroll
2025/09	2025	3/7/2025	1437	7462020002	500310	115319183	S	SA	3/7/2025	40	2,203.61	Summary	1	Payroll
2025/09	2025	3/7/2025	1437	7462020002	500310	115322047	H	AB	2/28/2025	50	-2,137.89	Payroll M/E Accrual		
2025/09	2025	3/21/2025	1437	7462020002	500310	115348518	S	SA	3/21/2025	40	2,157.91	Summary	2	Payroll
2025/10	2025	4/4/2025	1437	7462020002	500310	115375133	S	SA	4/4/2025	40	2,116.84	Summary	1	Payroll
2025/10	2025	4/4/2025	1437	7462020002	500310	115378213	H	AB	3/31/2025	50	-2,373.71	Payroll M/E Accrual		
2025/10	2025	4/18/2025	1437	7462020002	500310	115403911	S	SA	4/18/2025	40	2,157.19	Summary	2	Payroll
2025/11	2025	5/2/2025	1437	7462020002	500310	115434714	S	SA	5/2/2025	40	2,507.73	Summary	1	Payroll
2025/11	2025	5/2/2025	1437	7462020002	500310	115437515	H	AB	4/30/2025	50	-2,804.36	Payroll M/E Accrual		
2025/11	2025	5/16/2025	1437	7462020002	500310	115464653	S	SA	5/16/2025	40	1,909.11	Summary	2	Payroll
2025/11	2025	5/30/2025	1437	7462020002	500310	115489482	S	SA	5/30/2025	40	2,067.20	Summary	3	Payroll
2025/12	2025	6/13/2025	1437	7462020002	500310	115518409	S	SA	6/13/2025	40	1,969.06	Summary	1	Payroll
2025/12	2025	6/13/2025	1437	7462020002	500310	115521292	H	AB	5/31/2025	50	-1,033.65	Payroll M/E Accrual		
2025/12	2025	6/27/2025	1437	7462020002	500310	115548551	S	SA	6/27/2025	40	2,011.04	Summary	2	Payroll
2

2025/03	2025	9/6/2024	1022	7470103333					500310			114946077		S	SA	9/6/2024	40	230.97	Summary 1 Payroll
2025/03	2025	9/6/2024	1022	7470103333					500310			114946333		H	AB	8/31/2024	50	-391.17	Payroll M/E Accrual
2025/03	2025	9/20/2024	1022	7470103333					500310			114971834		S	SA	9/20/2024	40	242.46	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7470103333					500310			115004485		S	SA	10/4/2024	40	261.73	Summary 1 Payroll
2025/04	2025	10/4/2024	1022	7470103333					500310			115007064		H	AB	9/30/2024	50	-266.70	Payroll M/E Accrual
2025/04	2025	10/18/2024	1022	7470103333					500310			115029856		S	SA	10/18/2024	40	235.44	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7470103333					500310			115064285		S	SA	11/1/2024	40	242.44	Summary 1 Payroll
2025/05	2025	11/1/2024	1022	7470103333					500310			115068205		H	AB	10/31/2024	50	-329.61	Payroll M/E Accrual
2025/05	2025	11/15/2024	1022	7470103333					500310			115100382		S	SA	11/15/2024	40	243.53	Summary 2 Payroll
2025/05	2025	11/27/2024	1022	7470103333					500310			115127733		S	SA	11/27/2024	40	333.55	Summary 3 Payroll
2025/06	2025	12/13/2024	1022	7470103333					500310			115158335		S	SA	12/13/2024	40	268.30	Summary 1 Payroll
2025/06	2025	12/13/2024	1022	7470103333					500310			115160372		H	AB	11/30/2024	50	-166.78	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7470103333					500310			115180996		S	SA	12/27/2024	40	351.35	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7470103333					500310			115207629		S	SA	1/10/2025	40	262.17	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7470103333					500310			115210616		H	AB	12/31/2024	50	-245.94	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7470103333					500310			115231341		S	SA	1/24/2025	40	296.17	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7470103333					500310			115261727		S	SA	2/7/2025	40	356.59	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7470103333					500310			115264478		H	AB	1/31/2025	50	-296.17	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7470103333					500310			115286277		S	SA	2/21/2025	40	340.15	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7470103333					500310			115319189		S	SA	3/7/2025	40	345.38	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7470103333					500310			115322053		H	AB	2/28/2025	50	-340.15	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7470103333					500310			115348524		S	SA	3/21/2025	40	324.78	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7470103333					500310			115375139		S	SA	4/4/2025	40	340.56	Summary 1 Payroll
2025/10	2025	4/4/2025	1022	7470103333					500310			115378219		H	AB	3/31/2025	50	-357.27	Payroll M/E Accrual
2025/10	2025	4/18/2025	1022	7470103333					500310			115403917		S	SA	4/18/2025	40	301.28	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7470103333					500310			115434720		S	SA	5/2/2025	40	333.62	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7470103333					500310			115437521		H	AB	4/30/2025	50	-391.67	Payroll M/E Accrual
2025/11	2025	5/16/2025	1022	7470103333					500310			115464659		S	SA	5/16/2025	40	345.88	Summary 2 Payroll
2025/11	2025	5/30/2025	1022	7470103333					500310			115489488		S	SA	5/30/2025	40	333.20	Summary 3 Payroll
2025/12	2025	6/13/2025	1022	7470103333					500310			115518415		S	SA	6/13/2025	40	348.54	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7470103333					500310			115521298		H	AB	5/31/2025	50	-166.62	Payroll M/E Accrual
2025/12	2025	6/27/2025	1022	7470103333					500310			115548557		S	SA	6/27/2025	40	346.21	Summary 2 Payroll
2025/01	2025	7/31/2024	1022	7470103333					500310			1200307137		S	SB	7/31/2024	40	188.13	Payroll M/E Accrual
2025/02	2025	8/31/2024	1022	7470103333					500310			1200308325		S	SB	8/31/2024	40	391.17	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	7470103333					500310			1200309455		S	SB	9/30/2024	40	266.70	Payroll M/E Accrual
2025/04	2025	10/31/2024	1022	7470103333					500310			1200310604		S	SB	10/31/2024	40	329.61	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	7470103333					500310			1200311715		S	SB	11/30/2024	40	166.78	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7470103333					500310			1200312768		S	SB	12/31/2024	40	245.94	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7470103333					500310			1200313827		S	SB	1/31/2025	40	296.17	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7470103333					500310			1200314881		S	SB	2/28/2025	40	340.15	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7470103333					500310			1200315931		S	SB	3/31/2025	40	357.27	Payroll M/E Accrual
2025/10	2025	4/30/2025	1022	7470103333					500310			1200316973		S	SB	4/30/2025	40	391.67	Payroll M/E Accrual
2025/11	2025	5/31/2025	1022	7470103333					500310			1200318029		S	SB	5/31/2025	40	166.62	Payroll M/E Accrual
2025/12	2025	6/30/2025	1022	7470103333					500310			1200319079		S	SB	6/30/2025	40	207.73	Payroll M/E Accrual
Cleared/open items symbol @01IQPosted@																		225,771.12	
Account 500310																		225,771.12	
2025/01	2025	7/12/2024	1022	7430150000					500320			114844930		S	SA	7/12/2024	40	975.64	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7430150000					500320			114864239		S	SA	7/26/2024	40	975.64	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7430150000					500320			114891619		S	SA	8/9/2024	40	975.64	Summary 1 Payroll
2025/02	2025	8/23/2024	1022	7430150000					500320			114918390		S	SA	8/23/2024	40	975.64	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7430150000					500320			114946976		S	SA	9/6/2024	40	975.64	Summary 1 Payroll
2025/03	2025	9/20/2024	1022	7430150000					500320			114971734		S	SA	9/20/2024	40	975.64	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7430150000					500320			115004385		S	SA	10/4/2024	40	975.64	Summary 1 Payroll
2025/04	2025	10/18/2024	1022	7430150000					500320			115029755		S	SA	10/18/2024	40	1,216.20	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7430150000					500320			115064184		S	SA	11/1/2024	40	1,216.20	Summary 1 Payroll
2025/05	2025	11/15/2024	1022	7430150000					500320			115100280		S	SA	11/15/2024	40	1,216.20	Summary 2 Payroll
2025/06	2025	12/13/2024	1022	7430150000					500320			115158233		S	SA	12/13/2024	40	1,216.20	Summary 1 Payroll
2025/06	2025	12/27/2024	1022	7430150000					500320			115180892		S	SA	12/27/2024	40	1,216.20	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7430150000					500320			115207526		S	SA	1/10/2025	40	1,322.12	Summary 1 Payroll
2025/07	2025	1/24/2025	1022	7430150000					500320			115231237		S	SA	1/24/2025	40	1,322.12	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7430150000					500320			115261923		S	SA	2/7/2025	40	1,322.12	Summary 1 Payroll
2025/08	2025	2/21/2025	1022	7430150000					500320			115286174		S	SA	2/21/2025	40	1,322.12	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7430150000					500320			115319087		S	SA	3/7/2025	40	1,322.12	Summary 1 Payroll
2025/09	2025	3/21/2025	1022	7430150000					500320			115348423		S	SA	3/21/2025	40	1,322.12	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7430150000					500320			115375038		S	SA	4/4/2025	40	1,322.12	Summary 1 Payroll
2025/10	2025	4/18/2025	1022	7430150000					500320			115403815		S	SA	4/18/2025	40	1,322.12	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7430150000					500320			115434619		S	SA	5/2/2025	40	1,322.12	Summary 1 Payroll
2025/11	2025	5/16/2025	1022	7430150000					500320			115464558		S	SA	5/16/2025	40	1,322.12	Summary 2 Payroll
2025/12	2025	6/13/2025	1022	7430150000					500320			115518312		S	SA	6/13/2025	40	1,322.12	Summary 1 Payroll
2025/12	2025	6/27/2025	1022	7430150000					500320			115548454		S	SA	6/27/2025	40	1,322.12	Summary 2 Payroll
2025/01	2025	7/12/2024	1022	7440305550					500320			114844952		S	SA	7/12/2024	40	240.56	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7440305550					500320			114864261		S	SA	7/26/2024	40	240.56	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7440305550					500320			114891641		S	SA	8/9/2024	40	240.56	Summary 1 Payroll
2025/02	2025	8/23/2024	1022	7440305550					500320			114918412		S	SA	8/23/2024	40	240.56	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7440305550					500320			114945998		S	SA	9/6/2024	40	240.56	Summary 1 Payroll
2025/03	2025	9/20/2024	1022	7440305550					500320			114971757		S	SA	9/20/2024	40	240.56	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7440305550					500320			115004408		S	SA	10/4/2024	40	240.56	Summary 1 Payroll
2025/04	2025	10/18/2024	1022	7440305550					500320			115029778		S	SA	10/18/2024	40	240.56	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7440305550					500320			115064207		S	SA	11/1/2024	40	240.56	Summary 1 Payroll
2025/05	2025	11/15/2024	1022	7440305550					500320			115100303		S	SA	11/15/2024	40	240.56	Summary 2 Payroll
2025/06	2025	12/13/2024	1022	7440305550					500320			115158256		S	SA	12/13/2024	40	240.56	Summary 1 Payroll
2025/06	2025	12/27/2024	1022	7440305550					500320			115180915		S	SA	12/27/2024	40	240.56	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7440305550					500320			115207549		S	SA	1/10/2025	40	259.60	Summary 1 Payroll
2025/07	2025	1/24/2025	1022	7440305550					500320			115231260		S	SA	1/24/2025	40	259.60	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7440305550					500320			115261646		S	SA	2/7/2025	40	259.60	Summary 1 Payroll
2025/08	2025	2/21/2025	1022	7440305550					500320			115286197		S	SA	2/21/2025	40	259.60	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7440305550					500320			115319110		S	SA	3/7/2025	40	259.60	Summary 1 Payroll
2025/09	2025	3/21/2025	1022	7440305550					500320			115348446		S	SA	3/21/2025	40	259.60	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7440305550					500320			115375061		S	SA	4/4/2025	40	259.60	Summary 1 Payroll
2025/10	2025	4/18/2025	1022	7440305550					500320			115403838		S	SA	4/18/2025	40	259.60	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7440305550					500320			115434642		S	SA	5/2/2025	40	259.60	Summary 1 Payroll
2025/11	2025	5/16/2025	1022	7440305550					500320			115464581		S	SA	5/16/2025	40	259.60	Summary 2 Payroll
2025/12	2025	6/13/2025	1022	7440305550					500320			115518336		S	SA	6/13/2025	40	259.60	Summary 1 Payroll
2025/12	2025	6/27/2025	1022	7440305550					500320			115548478		S	SA	6/27/2025	40	259.60	Summary 2 Payroll
2025/01	2025	7/12/2024	1022	7450150101					500320			114844975		S	SA	7/12/2024	40	254.68	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7450150101					500320			114864284		S	SA	7/26/2024	40	1,063.20	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7450150101					500320			114891664		S	SA	8/9/2024	40	254.68	Summary 1 Payroll
2025/02	2025	8/23/2024	1022	7450150101					500320			114918435		S	SA	8/23/2024	40	254.68	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7450150101					500320			114946021		S	SA	9/6/2024	40	254.68	Summary 1 Payroll
2025/03	2025	9/20/2024	1022	7450150101					500320			114971779		S	SA	9/20/2024	40	495.24	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7450150101					500320			115004430		S	SA	10/4/2024	40	495.24	Summary 1 Payroll
2025/04	2025	10/18/2024	1022	7450150101					500320			115029801		S	SA	10/18/2024	40	495.24	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7450150101					500320			115064230		S	SA	11/1/2024	40	495.24	Summary 1 Payroll
2025/05	2025	11/15/2024	1022	7450150101					500320			115100326		S	SA	11/15/2024	40	495.24	Summary 2 Payroll
2025/06	2025	12/13/2024	1022	7450150101					500320			115158279		S	SA	12/13/2024	40	495.24	Summary 1 Payroll
2025/06	2025	12/27/2024	1022	7450150101					500320			115180938		S	SA	12/27/2024	40	495.24	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7450150101					500320			115207572		S	SA	1/10/2025	40	550.84	Summary 1 Payroll
2025/07	2025	1/24/2025	1022	7450150101					500320			115231283		S	SA	1/24/2025	40	291.24	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7450150101					500320			115261669		S	SA	2/7/2025	40	291.24	Summary 1 Payroll
2025/08	2025	2/21/2025	1022	7450150101					500320			115286220		S	SA	2/21/2025	40	291.24	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7450150101					500320			115319132		S	SA	3/7/2025	40	291.24	Summary 1 Payroll
2025/09	2025	3/21/2025	1022	7450150101					500320			115348468		S	SA	3/21/2025	40	291.24	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7450150101					500320			115375083		S	SA	4/4/2025	40	291.24	Summary 1 Payroll
2025/10	2025	4/18/2025	1022	7450150101					500320			115403861		S	SA	4/18/2025	40	291.24	Summary 2 Payroll
2025/10	2025	4/22/2025	1022	7450150101					500320			115409757		S	SA	4/22/2025	40	611.66	"Miller, Brian"
2025/11	2025	5/2/2025	1022	7450150101					500320			115434664		S	SA	5/2/2025	40	291.24	Summary 1 Payroll
2025/11	2025	5/16/2025	1022	7450150101					500320			115464603		S	SA	5/16/2025	40	291.24	Summary 2 Payroll
2025/11	2025	5/27/2025	1022	7450150101					500320			115479320		S	SA	5/27/2025	40	611.66	"Miller, Brian"
2025/12	2025	6/13/2025	1022	7450150101					500320			115518358		S	SA	6/13/2025	40	291.24	Summary 1 Payroll
2025/12	2025	6/26/2025	1022	7450150101					500320			115541382		S	SA	6/26/2025	40	611.66	"Miller, Brian"
2025/12	2025	6/27/2025	1022	7450150101					500320			115548500		S	SA	6/27/2025	40	291.24	Summary 2 Payroll
2025/13	2025	6/30/2025	1022	7450150101					500320			1200320602		S	SB	6/30/2025	40	611.66	"Miller, Brian"
2025/01	2025	7/12/2024	1022	7450403333					500320			114844999		S	SA	7/12/2024	40	749.92	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7450403333					500320			114864308		S	SA	7/26/2024	40	749.92	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7450403333					500320			114891688		S	SA	8/9/2024	40	749.92	Summary 1 Payroll
2025/02	2025	8/23/2024	1022	7450403333					500320			114918460		S	SA	8/23/2024	40	749.92	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7450403333					500320			114946046		S	SA	9/6/2024	40	749.92	Summary 1 Payroll
2025/03	2025	9/20/2024	1022	7450403333					500320			114971803		S	SA	9/20/2024	40	749.92	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7450403333					500320			115004454		S	SA	10/4/2024	40	254.68	Summary 1 Payroll
2025/04	2025	10/18/2024	1022	7450403333					500320			115029825		S	SA	10/18/2024	40	254.68	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7450403333					500320			115064254		S	SA	11/1/2024	40	254.68	Summary 1 Payroll
2025/05	2025	11/15/2024	1022	7450403333					500320			115100351		S	SA	11/15/2024	40	254.68	Summary 2 Payroll
2025/06	2025	12/13/2024	1022	7450403333					500320			115158303		S	SA	12/13/2024	40	254.68	Summary 1 Payroll
2025/06	2025	12/27/2024	1022	7450403333					500320			115180963		S	SA	12/27/2024	40	254.68	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7450403333					500320			115207596		S	SA	1/10/2025	40	291.24	Summary 1 Payroll
2025/07	2025	1/24/2025	1022	7450403333					500320			115231308		S	SA	1/24/2025	40	1,135.68	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7450403333					500320			115261694		S	SA	2/7/2025	40	1,135.68	Summary 1 Payroll
2025/08	2025	2/21/2025	1022	7450403333					500320			115286243		S	SA	2/21/2025	40	1,135.68	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7450403333					500320			115319155		S	SA	3/7/2025	40	844.44	Summary 1 Payroll
2025/09	2025	3/21/2025	1022	7450403333					500320			115348490		S	SA	3/21/2025	40	844.44	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7450403333					500320			115375105		S	SA	4/4/2025	40	844.44	Summary 1 Payroll
2025/10	2025	4/18/2025	1022	7450403333					500320			115403883		S	SA	4/18/2025	40	844.44	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7450403333					500320			115434686		S	SA	5/2/2025	40	844.44	Summary 1 Payroll
2025/11	2025	5/16/2025	1022	7450403333					500320			115464625		S	SA	5/16/2025	40	844.44	Summary 2 Payroll
2025/12	2025	6/13/2025	1022	7450403333					500320			115518381		S	SA	6/13/2025	40	844.44	Summary 1 Payroll
2025/12	2025	6/27/2025	1022	7450403333					500320			115548523		S	SA	6/27/2025	40	844.44	Summary 2 Payroll
2025/01	2025	7/12/2024	1022	7450405562					500320			114845008		S	SA	7/12/2024	40	780.08	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7450405562					500320			114864317		S	SA	7/26/2024	40	780.08	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7450405562					500320			114891697		S	SA	8/9/2024	40	780.08	Summary 1 Payroll
2025/02	2025	8/23/2024	1022	7450405562					500320			114918469		S	SA	8/23/2024	40	780.08	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7450405562					500320			114946055		S	SA	9/6/2024	40	780.08	Summary 1 Payroll
2025/03	2025	9/20/2024	1022	7450405562					500320			114971812		S	SA	9/20/2024	40	780.08	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7450405562					500320			115004463		S	SA	10/4/2024	40	780.08	Summary 1 Payroll
2025/04	2025	10/18/2024	1022	7450405562					500320			115029834		S	SA	10/18/2024	40	780.08	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7450405562					500320			115064263		S	SA	11/1/2024	40	780.08	Summary 1 Payroll
2025/05	2025	11/15/2024	1022	7450405562					500320			115100360		S	SA	11/15/2024	40	780.08	Summary 2 Payroll
2025/06	2025	12/13/2024	1022	7450405562					500320			115159312		S	SA	12/13/2024	40	780.08	Summary 1 Payroll
2025/06	2025	12/27/2024	1022	7450405562					500320			115180972		S	SA	12/27/2024	40	780.08	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7450405562					500320			115207605		S	SA	1/10/2025	40	844.44	Summary 1 Payroll
2025/07	2025	1/24/2025	1022	7450405562					500320			115231317		S	SA	1/24/2025	40	844.44	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7450405562					500320			115261703		S	SA	2/7/2025	40	844.44	Summary 1 Payroll
2025/08	2025	2/21/2025	1022	7450405562					500320			115286252		S	SA	2/21/2025	40	844.44	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7450405562					500320			115319164		S	SA	3/7/2025	40	844.44	Summary 1 Payroll
2025/09	2025	3/21/2025	1022	7450405562					500320			115348499		S	SA	3/21/2025	40	844.44	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7450405562					500320			115375114		S	SA	4/4/2025	40	844.44	Summary 1 Payroll
2025/10	2025	4/18/2025	1022	7450405562					500320			115403892		S	SA	4/18/2025	40	844.44	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7450405562					500320			115434695		S	SA	5/2/2025	40	844.44	Summary 1 Payroll
2025/11	2025	5/16/2025	1022	7450405562					500320			115464634		S	SA	5/16/2025	40	844.44	Summary 2 Payroll
2025/12	2025	6/13/2025	1022	7450405562					500320			115518390		S	SA	6/13/2025	40	844.44	Summary 1 Payroll
2025/12	2025	6/27/2025	1022	7450405562					500320			115548532		S	SA	6/27/2025	40	844.44	Summary 2 Payroll
2025/01	2025	7/12/2024	1022	7450505710					500320			114845020		S	SA	7/12/2024	40	307.32	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7450505710					500320			114864329		S	SA	7/26/2024	40	307.32	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7450505710					500320			114891709		S	SA	8/9/2024	40	307.32	Summary 1 Payroll
2025/02	2025	8/23/2024	1022	7450505710					500320			114918481		S	SA	8/23/2024	40	307.32	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7450505710					500320			114946067		S	SA	9/6/2024	40	307.32	Summary 1 Payroll
2025/03	2025	9/20/2024	1022	7450505710					500320			114971824		S	SA	9/20/2024	40	307.32	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7450505710					500320			115004475		S	SA	10/4/2024	40	307.32	Summary 1 Payroll
2025/04	2025	10/18/2024	1022	7450505710					500320			115029846		S	SA	10/18/2024	40	307.32	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7450505710					500320			115064275		S	SA	11/1/2024	40	307.32	Summary 1 Payroll
2025/05	2025	11/15/2024	1022	7450505710					500320			115100372		S	SA	11/15/2024	40	3,541.40	Summary 2 Payroll
2025/05	2025	11/27/2024	1022	7450505710					500320			115127722		S	SA	11/27/2024	40	808.52	Summary 3 Payroll
2025/06	2025

2025/07	2025	1/10/2025	1022	7460103333		500320			115207620		S	SA	1/10/2025	40		2,953.24	Summary	1 Payroll
2025/07	2025	1/24/2025	1022	7460103333		500320			115231332		S	SA	1/24/2025	40		2,953.24	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7460103333		500320			115261718		S	SA	2/7/2025	40		2,953.24	Summary	1 Payroll
2025/08	2025	2/21/2025	1022	7460103333		500320			115286267		S	SA	2/21/2025	40		2,953.24	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7460103333		500320			115319179		S	SA	3/7/2025	40		2,953.24	Summary	1 Payroll
2025/09	2025	3/21/2025	1022	7460103333		500320			115348514		S	SA	3/21/2025	40		2,953.24	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103333		500320			115375129		S	SA	4/4/2025	40		2,953.24	Summary	1 Payroll
2025/10	2025	4/18/2025	1022	7460103333		500320			115403907		S	SA	4/18/2025	40		2,953.24	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103333		500320			115434710		S	SA	5/2/2025	40		2,953.24	Summary	1 Payroll
2025/11	2025	5/16/2025	1022	7460103333		500320			115464649		S	SA	5/16/2025	40		2,953.24	Summary	2 Payroll
2025/12	2025	6/13/2025	1022	7460103333		500320			115518405		S	SA	6/13/2025	40		2,953.24	Summary	1 Payroll
2025/12	2025	6/27/2025	1022	7460103333		500320			115548547		S	SA	6/27/2025	40		2,953.24	Summary	2 Payroll
2025/01	2025	7/12/2024	1022	7460103334		500320			114845023		S	SA	7/12/2024	40		2,878.24	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7460103334		500320			114864332		S	SA	7/26/2024	40		2,878.24	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7460103334		500320			114891712		S	SA	8/9/2024	40		2,878.24	Summary	1 Payroll
2025/02	2025	8/23/2024	1022	7460103334		500320			114918484		S	SA	8/23/2024	40		2,878.24	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7460103334		500320			114946070		S	SA	9/6/2024	40		2,878.24	Summary	1 Payroll
2025/03	2025	9/20/2024	1022	7460103334		500320			114971827		S	SA	9/20/2024	40		2,637.68	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7460103334		500320			115004478		S	SA	10/4/2024	40		1,829.16	Summary	1 Payroll
2025/04	2025	10/18/2024	1022	7460103334		500320			115029849		S	SA	10/18/2024	40		1,829.16	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7460103334		500320			115064278		S	SA	11/1/2024	40		1,829.16	Summary	1 Payroll
2025/05	2025	11/15/2024	1022	7460103334		500320			115100375		S	SA	11/15/2024	40		1,829.16	Summary	2 Payroll
2025/06	2025	12/13/2024	1022	7460103334		500320			115158327		S	SA	12/13/2024	40		1,829.16	Summary	1 Payroll
2025/06	2025	12/27/2024	1022	7460103334		500320			115180988		S	SA	12/27/2024	40		2,310.28	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7460103334		500320			115207621		S	SA	1/10/2025	40		2,547.84	Summary	1 Payroll
2025/07	2025	1/24/2025	1022	7460103334		500320			115231333		S	SA	1/24/2025	40		2,547.84	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7460103334		500320			115261719		S	SA	2/7/2025	40		2,882.52	Summary	1 Payroll
2025/08	2025	2/21/2025	1022	7460103334		500320			115286268		S	SA	2/21/2025	40		2,038.08	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7460103334		500320			115319180		S	SA	3/7/2025	40		2,038.08	Summary	1 Payroll
2025/09	2025	3/21/2025	1022	7460103334		500320			115348515		S	SA	3/21/2025	40		2,038.08	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103334		500320			115375130		S	SA	4/4/2025	40		2,038.08	Summary	1 Payroll
2025/10	2025	4/18/2025	1022	7460103334		500320			115403908		S	SA	4/18/2025	40		2,707.44	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103334		500320			115434711		S	SA	5/2/2025	40		2,372.76	Summary	1 Payroll
2025/11	2025	5/16/2025	1022	7460103334		500320			115464650		S	SA	5/16/2025	40		2,372.76	Summary	2 Payroll
2025/12	2025	6/13/2025	1022	7460103334		500320			115518406		S	SA	6/13/2025	40		2,372.76	Summary	1 Payroll
2025/12	2025	6/27/2025	1022	7460103334		500320			115548548		S	SA	6/27/2025	40		2,372.76	Summary	2 Payroll
2025/01	2025	7/12/2024	1437	7460200001		500320			114845024		S	SA	7/12/2024	40		5,731.72	Summary	1 Payroll
2025/01	2025	7/26/2024	1437	7460200001		500320			114864333		S	SA	7/26/2024	40		5,731.72	Summary	2 Payroll
2025/02	2025	8/9/2024	1437	7460200001		500320			114891713		S	SA	8/9/2024	40		5,731.72	Summary	1 Payroll
2025/02	2025	8/23/2024	1437	7460200001		500320			114918485		S	SA	8/23/2024	40		5,731.72	Summary	2 Payroll
2025/03	2025	9/6/2024	1437	7460200001		500320			114946071		S	SA	9/6/2024	40		5,731.72	Summary	1 Payroll
2025/03	2025	9/20/2024	1437	7460200001		500320			114971828		S	SA	9/20/2024	40		5,731.72	Summary	2 Payroll
2025/04	2025	10/4/2024	1437	7460200001		500320			115004479		S	SA	10/4/2024	40		5,731.72	Summary	1 Payroll
2025/04	2025	10/18/2024	1437	7460200001		500320			115029850		S	SA	10/18/2024	40		5,731.72	Summary	2 Payroll
2025/05	2025	11/1/2024	1437	7460200001		500320			115064279		S	SA	11/1/2024	40		5,731.72	Summary	1 Payroll
2025/05	2025	11/15/2024	1437	7460200001		500320			115100376		S	SA	11/15/2024	40		5,731.72	Summary	2 Payroll
2025/06	2025	12/13/2024	1437	7460200001		500320			115158329		S	SA	12/13/2024	40		5,731.72	Summary	1 Payroll
2025/06	2025	12/27/2024	1437	7460200001		500320			115180990		S	SA	12/27/2024	40		5,731.72	Summary	2 Payroll
2025/07	2025	1/10/2025	1437	7460200001		500320			115207623		S	SA	1/10/2025	40		5,434.28	Summary	1 Payroll
2025/07	2025	1/24/2025	1437	7460200001		500320			115231335		S	SA	1/24/2025	40		4,769.28	Summary	2 Payroll
2025/08	2025	2/7/2025	1437	7460200001		500320			115261721		S	SA	2/7/2025	40		4,509.68	Summary	1 Payroll
2025/08	2025	2/21/2025	1437	7460200001		500320			115286270		S	SA	2/21/2025	40		4,509.68	Summary	2 Payroll
2025/09	2025	3/7/2025	1437	7460200001		500320			115319182		S	SA	3/7/2025	40		4,509.68	Summary	1 Payroll
2025/09	2025	3/21/2025	1437	7460200001		500320			115348517		S	SA	3/21/2025	40		4,509.68	Summary	2 Payroll
2025/10	2025	4/4/2025	1437	7460200001		500320			115375132		S	SA	4/4/2025	40		4,509.68	Summary	1 Payroll
2025/10	2025	4/18/2025	1437	7460200001		500320			115403910		S	SA	4/18/2025	40		4,509.68	Summary	2 Payroll
2025/11	2025	5/2/2025	1437	7460200001		500320			115434713		S	SA	5/2/2025	40		3,447.16	Summary	1 Payroll
2025/11	2025	5/16/2025	1437	7460200001		500320			115464652		S	SA	5/16/2025	40		3,447.16	Summary	2 Payroll
2025/12	2025	6/13/2025	1437	7460200001		500320			115518408		S	SA	6/13/2025	40		3,447.16	Summary	1 Payroll
2025/12	2025	6/27/2025	1437	7460200001		500320			115548550		S	SA	6/27/2025	40		3,706.76	Summary	2 Payroll
2025/01	2025	7/12/2024	1437	7460200002		500320			114845025		S	SA	7/12/2024	40		8,970.08	Summary	1 Payroll
2025/01	2025	7/26/2024	1437	7460200002		500320			114864334		S	SA	7/26/2024	40		8,970.08	Summary	2 Payroll
2025/02	2025	8/9/2024	1437	7460200002		500320			114891714		S	SA	8/9/2024	40		8,970.08	Summary	1 Payroll
2025/02	2025	8/23/2024	1437	7460200002		500320			114918486		S	SA	8/23/2024	40		8,970.08	Summary	2 Payroll
2025/03	2025	9/6/2024	1437	7460200002		500320			114946072		S	SA	9/6/2024	40		8,970.08	Summary	1 Payroll
2025/03	2025	9/20/2024	1437	7460200002		500320			114971829		S	SA	9/20/2024	40		8,970.08	Summary	2 Payroll
2025/04	2025	10/4/2024	1437	7460200002		500320			115004480		S	SA	10/4/2024	40		8,970.08	Summary	1 Payroll
2025/04	2025	10/18/2024	1437	7460200002		500320			115029851		S	SA	10/18/2024	40		8,970.08	Summary	2 Payroll
2025/05	2025	11/1/2024	1437	7460200002		500320			115064280		S	SA	11/1/2024	40		8,190.00	Summary	1 Payroll
2025/05	2025	11/15/2024	1437	7460200002		500320			115100377		S	SA	11/15/2024	40		8,190.00	Summary	2 Payroll
2025/06	2025	12/13/2024	1437	7460200002		500320			115158330		S	SA	12/13/2024	40		8,190.00	Summary	1 Payroll
2025/06	2025	12/27/2024	1437	7460200002		500320			115180991		S	SA	12/27/2024	40		8,190.00	Summary	2 Payroll
2025/07	2025	1/10/2025	1437	7460200002		500320			115207624		S	SA	1/10/2025	40		9,175.16	Summary	1 Payroll
2025/07	2025	1/24/2025	1437	7460200002		500320			115231336		S	SA	1/24/2025	40		9,255.32	Summary	2 Payroll
2025/08	2025	2/7/2025	1437	7460200002		500320			115261722		S	SA	2/7/2025	40		10,317.84	Summary	1 Payroll
2025/08	2025	2/21/2025	1437	7460200002		500320			115286271		S	SA	2/21/2025	40		10,099.76	Summary	2 Payroll
2025/09	2025	3/7/2025	1437	7460200002		500320			115319183		S	SA	3/7/2025	40		12,224.80	Summary	1 Payroll
2025/09	2025	3/21/2025	1437	7460200002		500320			115348518		S	SA	3/21/2025	40		10,099.76	Summary	2 Payroll
2025/10	2025	4/4/2025	1437	7460200002		500320			115375133		S	SA	4/4/2025	40		14,349.84	Summary	1 Payroll
2025/10	2025	4/18/2025	1437	7460200002		500320			115403911		S	SA	4/18/2025	40		10,099.76	Summary	2 Payroll
2025/11	2025	5/2/2025	1437	7460200002		500320			115434714		S	SA	5/2/2025	40		9,546.56	Summary	1 Payroll
2025/11	2025	5/16/2025	1437	7460200002		500320			115464653		S	SA	5/16/2025	40		9,546.56	Summary	2 Payroll
2025/12	2025	6/13/2025	1437	7460200002		500320			115518409		S	SA	6/13/2025	40		9,546.56	Summary	1 Payroll
2025/12	2025	6/27/2025	1437	7460200002		500320			115548551		S	SA	6/27/2025	40		9,881.24	Summary	2 Payroll
2025/01	2025	7/12/2024	1022	7470103333		500320			114845030		S	SA	7/12/2024	40		808.52	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7470103333		500320			114864339		S	SA	7/26/2024	40		808.52	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7470103333		500320			114891719		S	SA	8/9/2024	40		808.52	Summary	1 Payroll
2025/02	2025	8/23/2024	1022	7470103333		500320			114918491		S	SA	8/23/2024	40		808.52	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7470103333		500320			114946077		S	SA	9/6/2024	40		808.52	Summary	1 Payroll
2025/03	2025	9/20/2024	1022	7470103333		500320			114971834		S	SA	9/20/2024	40		808.52	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7470103333		500320			115004485		S	SA	10/4/2024	40		808.52	Summary	1 Payroll
2025/04	2025	10/18/2024	1022	7470103333		500320			115029856		S	SA	10/18/2024	40		808.52	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7470103333		500320			115064285		S	SA	11/1/2024	40		808.52	Summary	1 Payroll
2025/05	2025	11/15/2024	1022	7470103333		500320			115100382		S	SA	11/15/2024	40		808.52	Summary	2 Payroll
2025/06	2025	12/13/2024	1022	7470103333		500320			115158335		S	SA	12/13/2024	40		808.52	Summary	1 Payroll
2025/06	2025	12/27/2024	1022	7470103333		500320			115180996		S	SA	12/27/2024	40		808.52	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7470103333		500320			115207629		S	SA	1/10/2025	40		924.60	Summary	1 Payroll
2025/07	2025	1/24/2025	1022	7470103333		500320			115231341		S	SA	1/24/2025	40		924.60	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7470103333		500320			115261727		S	SA	2/7/2025	40		924.60	Summary	1 Payroll
2025/08	2025	2/21/2025	1022	7470103333		500320			115286277		S	SA	2/21/2025	40		924.60	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7470103333		500320			115319189		S	SA	3/7/2025	40		924.60	Summary	1 Payroll
2025/09	2025	3/21/2025	1022	7470103333		500320			115348524		S	SA	3/21/2025	40		924.60	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7470103333		500320			115375139		S	SA	4/4/2025	40		924.60	Summary	1 Payroll
2025/10	2025	4/18/2025	1022	7470103333		500320			115403917		S	SA	4/18/2025	40		924.60	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7470103333		500320			115434720		S	SA	5/2/2025	40		924.60	Summary	1 Payroll
2025/11	2025	5/16/2025	1022	7470103333		500320			115464659		S	SA	5/16/2025	40		924.60	Summary	2 Payroll
2025/12	2025	6/13/2025	1022	7470103333		500320			115518415		S	SA	6/13/2025	40		924.60	Summary	1 Payroll
2025/12	2025	6/27/2025	1022	7470103333		500320			115548557		S	SA	6/27/2025	40		924.60	Summary	2 Payroll
Cleared/open items symbol @01IQPosted@																601,799.64		
Account 500320																601,799.64		
2025/01	2025	7/12/2024	1022	7430150000		500330			114840502		H	AB	6/30/2024	50		-54.97	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7430150000		500330			114844930		S	SA	7/12/2024	40		102.31	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7430150000		500330			114864239		S	SA	7/26/2024	40		109.93	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7430150000		500330			114891619		S	SA	8/9/2024	40		102.32	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7430150000		500330			114894124		H	AB	7/31/2024	50		-87.94	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7430150000		500330			114918390		S	SA	8/23/2024	40		184.33	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7430150000		500330			114945976		S	SA	9/6/2024	40		103.70	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7430150000		500330			114946232		H	AB	8/31/2024	50		-184.33	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7430150000		500330			114971734		S	SA	9/20/2024	40		111.32	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7430150000		500330			115004385		S	SA	10/4/2024	40		103.72	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7430150000		500330			115006964		H	AB	9/30/2024	50		-122.46	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7430150000		500330			115029755		S	SA	10/18/2024	40		174.90	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7430150000		500330			115064194		S	SA	11/1/2024	40		167.16	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7430150000		500330			115068104		H	AB	10/31/2024	50		-244.86	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7430150000		500330			115100280		S	SA	11/15/2024	40		174.90	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7430150000		500330			115127632		S	SA	11/27/2024	40		173.10	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7430150000		500330			115158233		S	SA	12/13/2024	40		167.18	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7430150000		500330			115160271		H	AB	11/30/2024	50		-86.55	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7430150000		500330			115180892		S	SA	12/27/2024	40		174.89	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7430150000		500330			115207526		S	SA	1/10/2025	40		166.90	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7430150000		500330			115210512		H	AB	12/31/2024	50		-122.42	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7430150000		500330			115231237		S	SA	1/24/2025	40		174.52	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7430150000		500330			115261623		S	SA	2/7/2025	40		168.89	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7430150000		500330			115264374		H	AB	1/31/2025	50		-174.52	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7430150000		500330			115286174		S	SA	2/21/2025	40		174.51	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7430150000		500330			115319087		S	SA	3/7/2025	40		166.90	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7430150000		500330			115321950		H	AB	2/28/2025	50		-174.51	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7430150000		500330			115348423		S	SA	3/21/2025	40		174.52	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7430150000		500330			115375038		S	SA	4/4/2025	40		166.89	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7430150000		500330			115378118		H	AB	3/31/2025	50		-191.97	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7430150000		500330			115403815		S	SA	4/18/2025	40		174.51	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7430150000		500330			115434619		S	SA	5/2/2025	40		166.90	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7430150000		500330			115437420		H	AB	4/30/2025	50		-226.87	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7430150000		500330			115464558		S	SA	5/16/2025	40		174.52	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7430150000		500330			115489385		S	SA	5/30/2025	40		173.10	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7430150000		500330			115518312		S	SA	6/13/2025	40		168.41	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7430150000		500330			115521195		H	AB	5/31/2025	50		-86.55	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7430150000		500330			115548454		S	SA	6/27/2025	40		177.51	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7430150000		500330			1200307037		S	SB	7/31/2024	40		87.94	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7430150000		500330			1200308224		S	SB	8/31/2024	40		184.33	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7430150000		500330			1200309355		S	SB	9/30/2024	40		122.45	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7430150000		500330			1200310503		S	SB	10/31/2024	40		244.86	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7430150000		500330			1200311614		S	SB	11/30/2024	40		86.55	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7430150000		500330			1200312664		S	SB	12/31/2024	40		122.42	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7430150000		500330			1200313723		S	SB	1/31/2025	40		174.52	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7430150000		500330			1200314778		S	SB	2/28/2025	40		174.51	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7430150000		500330			1200315830		S	SB	3/31/2025	40		191.97	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7430150000		500330			1200316872		S	SB	4/30/2025	40		226.87	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7430150000		500330			1200317926		S	SB	5/31/2025	40		86.55	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7430150000		500330			1200318976		S	SB	6/30/2025	40		106.51	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7440305550		500330			114840525		H	AB	6/30/2024	50		-38.53	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7440305550		500330			114844952		S	SA	7/12/2024	40		82.51	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7440305550		500330			114864261		S	SA	7/26/2024	40		86.43	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7440305550		500330			114891641		S	SA	8/9/2024	40		79.50	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7440305550		500330			114894146		H	AB	7/31/2024	50		-69.14	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7440305550		500330			114918412		S	SA	8/23/2024	40		130.00	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7440305550		500330			114945998		S	SA	9/6/2024	40		74.20	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7440305550		500330			114948254		H	AB	8/31/2024	50		-130.00	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7440305550		500330			114971757		S	SA	9/20/2024	40		69.63	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7440305550		500330			115004408		S	SA	10/4/2024	40		75.75	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7440305550		500330			115006987		H	AB	9/30/2024	50		-76.58	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7440305550		500330			115029778		S	SA	10/18/2024	40		79.23	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7440305550		500330			115064207		S	SA	11/1/2024	40		80.42	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7440305550		500330			115068127		H	AB	10/31/2024	50		-110.92	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7440305550		500330			115100303		S	SA	11/15/2024	40		79.98	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7440305550		500330			115127655		S	SA	11/27/2024	40		63.03	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7440305550		500330			115158256		S	SA	12/13/2024	40		62.82	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7440305550		500330			115160294		H	AB	11/30/2024	50		-31.53	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7440305550		500330			115180915		S	SA	12/27/2024	40		55.15	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7440305550		500330			115207549		S	SA	1/10/2025	40		45.98	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7440305550		500330			115210535		H	AB	12/31/2024	50		-38.60	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7440305550		500330			115231260		S	SA	1/24/2025

2025/10	2025	4/30/2025	1022	7440305550	500330	1200316895	S	SB	4/30/2025	40	67.83	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7440305550	500330	1200317950	S	SB	5/31/2025	40	27.28	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7440305550	500330	1200319000	S	SB	6/30/2025	40	37.39	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7440305615	500330	114840528	H	AB	6/30/2024	50	-18.95	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7440305615	500330	114844955	S	SA	7/12/2024	40	41.73	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7440305615	500330	114864264	S	SA	7/26/2024	40	48.41	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7440305615	500330	114891644	S	SA	8/9/2024	40	37.45	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7440305615	500330	114894149	H	AB	7/31/2024	50	-38.73	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7440305615	500330	114918415	S	SA	8/23/2024	40	49.87	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7440305615	500330	114946001	S	SA	9/6/2024	40	34.55	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7440305615	500330	114948257	H	AB	8/31/2024	50	-49.87	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7440305615	500330	114971760	S	SA	9/20/2024	40	34.56	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7440305615	500330	115004411	S	SA	10/4/2024	40	34.74	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7440305615	500330	115006990	H	AB	9/30/2024	50	-38.45	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7440305615	500330	115029781	S	SA	10/18/2024	40	36.35	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7440305615	500330	115064210	S	SA	11/1/2024	40	39.47	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7440305615	500330	115068130	H	AB	10/31/2024	50	-50.89	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7440305615	500330	115100306	S	SA	11/15/2024	40	40.45	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7440305615	500330	115127658	S	SA	11/27/2024	40	35.11	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7440305615	500330	115158259	S	SA	12/13/2024	40	37.62	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7440305615	500330	115160297	H	AB	11/30/2024	50	-17.56	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7440305615	500330	115180918	S	SA	12/27/2024	40	43.34	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7440305615	500330	115207552	S	SA	1/10/2025	40	36.13	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7440305615	500330	115210538	H	AB	12/31/2024	50	-30.34	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7440305615	500330	115231263	S	SA	1/24/2025	40	42.67	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7440305615	500330	115261649	S	SA	2/7/2025	40	32.21	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7440305615	500330	115264400	H	AB	1/31/2025	50	-42.67	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7440305615	500330	115286200	S	SA	2/21/2025	40	35.45	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7440305615	500330	115319113	S	SA	3/7/2025	40	33.29	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7440305615	500330	115321976	H	AB	2/28/2025	50	-35.45	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7440305615	500330	115348449	S	SA	3/21/2025	40	41.38	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7440305615	500330	115375084	S	SA	4/4/2025	40	32.82	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7440305615	500330	115378144	H	AB	3/31/2025	50	-45.52	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7440305615	500330	115403841	S	SA	4/18/2025	40	31.10	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7440305615	500330	115434645	S	SA	5/2/2025	40	35.20	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7440305615	500330	115437446	H	AB	4/30/2025	50	-40.43	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7440305615	500330	115464584	S	SA	5/16/2025	40	35.36	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7440305615	500330	115489412	S	SA	5/30/2025	40	34.74	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7440305615	500330	115518339	S	SA	6/13/2025	40	38.41	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7440305615	500330	115521222	H	AB	5/31/2025	50	-17.37	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7440305615	500330	115548481	S	SA	6/27/2025	40	42.68	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7440305615	500330	1200307062	S	SB	7/31/2024	40	38.73	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7440305615	500330	1200308249	S	SB	8/31/2024	40	49.87	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7440305615	500330	1200309381	S	SB	9/30/2024	40	38.45	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7440305615	500330	1200310529	S	SB	10/31/2024	40	50.89	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7440305615	500330	1200311640	S	SB	11/30/2024	40	17.56	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7440305615	500330	1200312800	S	SB	12/31/2024	40	30.34	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7440305615	500330	1200313749	S	SB	1/31/2025	40	42.67	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7440305615	500330	1200314804	S	SB	2/28/2025	40	35.45	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7440305615	500330	1200315856	S	SB	3/31/2025	40	45.52	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7440305615	500330	1200316898	S	SB	4/30/2025	40	40.43	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7440305615	500330	1200317953	S	SB	5/31/2025	40	17.37	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7440305615	500330	1200319003	S	SB	6/30/2025	40	25.61	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450150101	500330	114840548	H	AB	6/30/2024	50	-16.80	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450150101	500330	114844975	S	SA	7/12/2024	40	32.49	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450150101	500330	114864284	S	SA	7/26/2024	40	30.78	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450150101	500330	114891664	S	SA	8/9/2024	40	30.30	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450150101	500330	114894169	H	AB	7/31/2024	50	-24.62	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450150101	500330	114918435	S	SA	8/23/2024	40	56.19	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450150101	500330	114946021	S	SA	9/6/2024	40	30.30	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450150101	500330	114948277	H	AB	8/31/2024	50	-56.19	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450150101	500330	114971779	S	SA	9/20/2024	40	58.02	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450150101	500330	115004430	S	SA	10/4/2024	40	56.85	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450150101	500330	115007009	H	AB	9/30/2024	50	-63.83	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450150101	500330	115029801	S	SA	10/18/2024	40	60.57	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450150101	500330	115064230	S	SA	11/1/2024	40	58.41	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450150101	500330	115068150	H	AB	10/31/2024	50	-84.80	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450150101	500330	115100326	S	SA	11/15/2024	40	57.82	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450150101	500330	115127678	S	SA	11/27/2024	40	63.72	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450150101	500330	115158279	S	SA	12/13/2024	40	58.11	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450150101	500330	115160317	H	AB	11/30/2024	50	-31.87	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450150101	500330	115180938	S	SA	12/27/2024	40	57.54	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450150101	500330	115207572	S	SA	1/10/2025	40	60.11	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450150101	500330	115210558	H	AB	12/31/2024	50	-40.28	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450150101	500330	115231283	S	SA	1/24/2025	40	61.76	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450150101	500330	115261669	S	SA	2/7/2025	40	59.81	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450150101	500330	115264420	H	AB	1/31/2025	50	-61.76	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450150101	500330	115286220	S	SA	2/21/2025	40	61.30	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450150101	500330	115319132	S	SA	3/7/2025	40	60.10	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450150101	500330	115321996	H	AB	2/28/2025	50	-61.30	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450150101	500330	115348468	S	SA	3/21/2025	40	66.23	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450150101	500330	115375083	S	SA	4/4/2025	40	64.02	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450150101	500330	115378163	H	AB	3/31/2025	50	-72.86	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450150101	500330	115403861	S	SA	4/18/2025	40	63.85	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450150101	500330	115434664	S	SA	5/2/2025	40	61.66	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450150101	500330	115437465	H	AB	4/30/2025	50	-83.00	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450150101	500330	115464603	S	SA	5/16/2025	40	62.18	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450150101	500330	115489431	S	SA	5/30/2025	40	65.91	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450150101	500330	115518358	S	SA	6/13/2025	40	61.23	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450150101	500330	115521241	H	AB	5/31/2025	50	-32.96	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450150101	500330	115548500	S	SA	6/27/2025	40	62.18	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450150101	500330	1200307082	S	SB	7/31/2024	40	24.62	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450150101	500330	1200308269	S	SB	8/31/2024	40	56.19	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450150101	500330	1200309400	S	SB	9/30/2024	40	63.83	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450150101	500330	1200310549	S	SB	10/31/2024	40	84.80	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450150101	500330	1200311660	S	SB	11/30/2024	40	31.87	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450150101	500330	1200312710	S	SB	12/31/2024	40	40.28	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450150101	500330	1200313769	S	SB	1/31/2025	40	61.76	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450150101	500330	1200314824	S	SB	2/28/2025	40	61.30	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450150101	500330	1200315875	S	SB	3/31/2025	40	72.86	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450150101	500330	1200316917	S	SB	4/30/2025	40	83.00	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450150101	500330	1200317972	S	SB	5/31/2025	40	32.96	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450150101	500330	1200319022	S	SB	6/30/2025	40	37.31	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450202201	500330	114840551	H	AB	6/30/2024	50	-376.60	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450202201	500330	114844978	S	SA	7/12/2024	40	760.67	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450202201	500330	114864287	S	SA	7/26/2024	40	740.07	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450202201	500330	114891667	S	SA	8/9/2024	40	483.51	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450202201	500330	114894172	H	AB	7/31/2024	50	-592.06	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450202201	500330	114918438	S	SA	8/23/2024	40	108.67	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450202201	500330	114946034	S	SA	9/6/2024	40	173.77	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450202201	500330	114948280	H	AB	8/31/2024	50	-108.67	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450202201	500330	114971782	S	SA	9/20/2024	40	861.06	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450202201	500330	115004433	S	SA	10/4/2024	40	67.59	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450202201	500330	115007012	H	AB	9/30/2024	50	-947.23	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450202201	500330	115029804	S	SA	10/18/2024	40	31.33	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450202201	500330	115064233	S	SA	11/1/2024	40	63.29	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450202201	500330	115068153	H	AB	10/31/2024	50	-43.87	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450202201	500330	115100329	S	SA	11/15/2024	40	32.33	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450202201	500330	115127681	S	SA	11/27/2024	40	25.18	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450202201	500330	115158282	S	SA	12/13/2024	40	30.76	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450202201	500330	115160320	H	AB	11/30/2024	50	-12.60	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450202201	500330	115180941	S	SA	12/27/2024	40	19.31	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450202201	500330	115207575	S	SA	1/10/2025	40	55.60	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450202201	500330	115210561	H	AB	12/31/2024	50	-13.52	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450202201	500330	115231286	S	SA	1/24/2025	40	17.19	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450202201	500330	115261672	S	SA	2/7/2025	40	14.47	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450202201	500330	115264423	H	AB	1/31/2025	50	-17.19	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450202201	500330	115286223	S	SA	2/21/2025	40	15.67	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450202201	500330	115319135	S	SA	3/7/2025	40	20.79	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450202201	500330	115321999	H	AB	2/28/2025	50	-15.67	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450202201	500330	115348471	S	SA	3/21/2025	40	30.81	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450202201	500330	115375086	S	SA	4/4/2025	40	15.47	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450202201	500330	115378166	H	AB	3/31/2025	50	-33.90	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450202201	500330	115403864	S	SA	4/18/2025	40	22.95	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450202201	500330	115434667	S	SA	5/2/2025	40	83.49	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450202201	500330	115437468	H	AB	4/30/2025	50	-29.84	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450202201	500330	115464606	S	SA	5/16/2025	40	196.14	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450202201	500330	115489434	S	SA	5/30/2025	40	286.92	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450202201	500330	115518361	S	SA	6/13/2025	40	754.00	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450202201	500330	115521244	H	AB	5/31/2025	50	-143.60	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450202201	500330	115548503	S	SA	6/27/2025	40	812.60	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450202201	500330	1200307085	S	SB	7/31/2024	40	592.06	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450202201	500330	1200308272	S	SB	8/31/2024	40	108.67	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450202201	500330	1200309403	S	SB	9/30/2024	40	947.23	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450202201	500330	1200310552	S	SB	10/31/2024	40	43.87	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450202201	500330	1200311663	S	SB	11/30/2024	40	12.60	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450202201	500330	1200312713	S	SB	12/31/2024	40	13.52	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450202201	500330	1200313772	S	SB	1/31/2025	40	17.19	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450202201	500330	1200314827	S	SB	2/28/2025	40	15.67	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450202201	500330	1200315878	S	SB	3/31/2025	40	33.90	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450202201	500330	1200316920	S	SB	4/30/2025	40	29.84	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450202201	500330	1200317975	S	SB	5/31/2025	40	143.60	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450202201	500330	1200319025	S	SB	6/30/2025	40	487.58	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500330	114840572	H	AB	6/30/2024	50	-88.48	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500330	114844999	S	SA	7/12/2024	40	182.23	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450403333	500330	114864308	S	SA	7/26/2024	40	185.92	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450403333	500330	114891688	S	SA	8/9/2024	40	186.86	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450403333	500330	114894193	H	AB	7/31/2024	50	-148.75	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450403333	500330	114918460	S	SA	8/23/2024	40	252.07	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450403333	500330	114946046	S	SA	9/6/2024	40	168.00	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450403333	500330	114948302	H	AB	8/31/2024	50	-252.07	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450403333	500330	114971803	S	SA	9/20/2024	40	302.52	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450403333	500330	115004454	S	SA	10/4/2024	40	88.05	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450403333	500330	115007033	H	AB	9/30/2024	50	-128.24	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450403333	500330	115029825	S	SA	10/18/2024	40	85.39	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450403333	500330	115064254	S	SA	11/1/2024	40	86.01	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450403333	500330	115068174	H	AB	10/31/2024	50	-119.55	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450403333	500330	115100351	S	SA	11/15/2024	40	93.96	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450403333	500330	115127701	S	SA	11/27/2024	40	69.09	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450403333	500330	115158303	S	SA	12/13/2024	40	78.72	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450403333	500330	115160340	H	AB	11/30/2024	50	-34.56	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450403333	500330	115180963	S	SA	12/27/2024	40	81.57	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450403333	500330	115207596	S	SA	1/10/2025	40	62.88	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450403333	500330	115210583	H	AB	12/31/2024	50	-57.11	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450403333	500330	115231308	S	SA	1/24/2025	40	105.06	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450403333	500330	115261694	S	SA	2/7/2025	40	99.37	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450403333	500330	115264445	H	AB	1/31/2025	50	-105.06	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450403333	500330	115286243	S	SA	2/21/2025	40	106.50	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450403333	500330	115319155	S	SA	3/7/2025	40	80.28	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450403333	500330	115322019	H	AB	2/28/2025	50	-106.50	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450403333	500330	115348490	S	SA	3/21/2025	40	66.39	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450403333	500330	115375105	S	SA	4/4/2025	40	70.20	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450403333	500330	115378185	H	AB	3/31/2025	50	-73.04	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450403333	500330	115403883	S	SA	4/18/2025	40	67.79	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450403333	500330	115434686	S	SA	5/2/2025	40	73.68	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450403333	500330	115437487	H	AB	4/30/2025	50	-88.12	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450403333	500330	115464625	S	SA	5/16/2025	40	71.33	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450403333	500330	115489454	S	SA	5/30/2025	40	75.56	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450403333	500330	115518381	S	SA	6/13/2025	40	74.89	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450403333	500330	115521264	H	AB	5/31/2025	50	-37.79	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450403333	500330	115548523	S	SA	6/27/2025	40	77.74	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450403333	500330	1200307096	S	SB	7/31/2024	40	148.75	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450403333	500330	1200308294	S	SB	8/31/2024	40	252.07

2025/02	2025	8/9/2024	1022	7450405562	500330	114894202	H	AB	7/31/2024	50	-77.67	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450405562	500330	114918469	S	SA	8/23/2024	40	127.42	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450405562	500330	114946055	S	SA	9/6/2024	40	78.32	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450405562	500330	114946311	H	AB	8/31/2024	50	-127.42	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450405562	500330	114971812	S	SA	9/20/2024	40	84.12	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450405562	500330	115004463	S	SA	10/4/2024	40	70.68	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450405562	500330	115007042	H	AB	9/30/2024	50	-92.53	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450405562	500330	115029834	S	SA	10/18/2024	40	78.93	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450405562	500330	115064263	S	SA	11/1/2024	40	73.17	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450405562	500330	115068183	H	AB	10/31/2024	50	-110.50	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450405562	500330	115100360	S	SA	11/15/2024	40	72.30	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450405562	500330	115127710	S	SA	11/27/2024	40	96.45	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450405562	500330	115158312	S	SA	12/13/2024	40	71.95	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450405562	500330	115160349	H	AB	11/30/2024	50	-48.24	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450405562	500330	115180972	S	SA	12/27/2024	40	74.33	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500330	115207605	S	SA	1/10/2025	40	55.14	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500330	115210592	H	AB	12/31/2024	50	-52.04	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450405562	500330	115231317	S	SA	1/24/2025	40	65.88	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500330	115261703	S	SA	2/7/2025	40	57.85	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500330	115264454	H	AB	1/31/2025	50	-65.88	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450405562	500330	115286252	S	SA	2/21/2025	40	63.08	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500330	115319164	S	SA	3/7/2025	40	58.81	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500330	115322028	H	AB	2/28/2025	50	-63.08	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450405562	500330	115348499	S	SA	3/21/2025	40	57.77	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450405562	500330	115375114	S	SA	4/4/2025	40	61.54	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450405562	500330	115378194	H	AB	3/31/2025	50	-63.55	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450405562	500330	115403892	S	SA	4/18/2025	40	62.26	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450405562	500330	115434695	S	SA	5/2/2025	40	56.20	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450405562	500330	115437496	H	AB	4/30/2025	50	-80.93	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450405562	500330	115464634	S	SA	5/16/2025	40	65.30	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450405562	500330	115489463	S	SA	5/30/2025	40	73.06	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450405562	500330	115518390	S	SA	6/13/2025	40	59.03	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450405562	500330	115521273	H	AB	5/31/2025	50	-36.54	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450405562	500330	115548532	S	SA	6/27/2025	40	87.02	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450405562	500330	1200307115	S	SB	7/31/2024	40	77.67	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450405562	500330	1200308303	S	SB	8/31/2024	40	127.42	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450405562	500330	1200309433	S	SB	9/30/2024	40	92.53	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450405562	500330	1200310582	S	SB	10/31/2024	40	110.50	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450405562	500330	1200311692	S	SB	11/30/2024	40	48.24	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450405562	500330	1200312744	S	SB	12/31/2024	40	52.04	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450405562	500330	1200313803	S	SB	1/31/2025	40	65.88	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450405562	500330	1200314856	S	SB	2/28/2025	40	63.08	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450405562	500330	1200315906	S	SB	3/31/2025	40	63.55	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450405562	500330	1200316948	S	SB	4/30/2025	40	80.93	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450405562	500330	1200318004	S	SB	5/31/2025	40	36.54	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450405562	500330	1200319054	S	SB	6/30/2025	40	52.22	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405572	500330	114845084	H	AB	6/30/2024	50	-10.60	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405572	500330	114845010	S	SA	7/12/2024	40	22.68	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450405572	500330	114864319	S	SA	7/26/2024	40	23.22	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450405572	500330	114891699	S	SA	8/9/2024	40	37.85	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450405572	500330	114894204	H	AB	7/31/2024	50	-18.58	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450405572	500330	114918471	S	SA	8/23/2024	40	78.14	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450405572	500330	114946057	S	SA	9/6/2024	40	43.10	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450405572	500330	114948313	H	AB	8/31/2024	50	-78.14	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450405572	500330	114971814	S	SA	9/20/2024	40	45.33	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450405572	500330	115004465	S	SA	10/4/2024	40	41.40	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450405572	500330	115007044	H	AB	9/30/2024	50	-49.86	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450405572	500330	115029836	S	SA	10/18/2024	40	30.90	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450405572	500330	115064265	S	SA	11/1/2024	40	48.16	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450405572	500330	115068185	H	AB	10/31/2024	50	-43.26	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450405572	500330	115100362	S	SA	11/15/2024	40	41.17	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450405572	500330	115127712	S	SA	11/27/2024	40	40.55	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450405572	500330	115158314	S	SA	12/13/2024	40	36.06	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450405572	500330	115160351	H	AB	11/30/2024	50	-20.28	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450405572	500330	115180974	S	SA	12/27/2024	40	40.33	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450405572	500330	115207607	S	SA	1/10/2025	40	20.41	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450405572	500330	115210594	H	AB	12/31/2024	50	-28.23	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450405572	500330	115231319	S	SA	1/24/2025	40	43.89	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450405572	500330	115261705	S	SA	2/7/2025	40	39.15	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450405572	500330	115264456	H	AB	1/31/2025	50	-43.89	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450405572	500330	115286254	S	SA	2/21/2025	40	37.56	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450405572	500330	115319166	S	SA	3/7/2025	40	33.23	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450405572	500330	115322030	H	AB	2/28/2025	50	-37.56	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450405572	500330	115348501	S	SA	3/21/2025	40	34.89	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450405572	500330	115375116	S	SA	4/4/2025	40	31.71	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450405572	500330	115378196	H	AB	3/31/2025	50	-38.38	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450405572	500330	115403894	S	SA	4/18/2025	40	29.55	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450405572	500330	115434697	S	SA	5/2/2025	40	38.37	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450405572	500330	115437498	H	AB	4/30/2025	50	-38.41	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450405572	500330	115464636	S	SA	5/16/2025	40	30.56	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450405572	500330	115489465	S	SA	5/30/2025	40	30.48	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450405572	500330	115518392	S	SA	6/13/2025	40	36.30	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450405572	500330	115521275	H	AB	5/31/2025	50	-15.25	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450405572	500330	115548534	S	SA	6/27/2025	40	22.36	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450405572	500330	1200307117	S	SB	7/31/2024	40	18.58	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450405572	500330	1200308305	S	SB	8/31/2024	40	78.14	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450405572	500330	1200309435	S	SB	9/30/2024	40	49.86	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450405572	500330	1200310584	S	SB	10/31/2024	40	43.26	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450405572	500330	1200311694	S	SB	11/30/2024	40	20.28	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450405572	500330	1200312746	S	SB	12/31/2024	40	28.23	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450405572	500330	1200313805	S	SB	1/31/2025	40	43.89	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450405572	500330	1200314858	S	SB	2/28/2025	40	37.56	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450405572	500330	1200315908	S	SB	3/31/2025	40	38.38	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450405572	500330	1200316950	S	SB	4/30/2025	40	38.41	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450405572	500330	1200318006	S	SB	5/31/2025	40	15.25	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450405572	500330	1200319056	S	SB	6/30/2025	40	13.42	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450406301	500330	115180981	S	SA	12/27/2024	40	18.36	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450406301	500330	115207614	S	SA	1/10/2025	40	19.59	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450406301	500330	115210601	H	AB	12/31/2024	50	-12.85	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450406301	500330	115231326	S	SA	1/24/2025	40	22.60	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450406301	500330	115261712	S	SA	2/7/2025	40	21.94	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450406301	500330	115264463	H	AB	1/31/2025	50	-22.60	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450406301	500330	115286261	S	SA	2/21/2025	40	22.64	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450406301	500330	115319173	S	SA	3/7/2025	40	19.60	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450406301	500330	115322037	H	AB	2/28/2025	50	-22.64	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450406301	500330	115348508	S	SA	3/21/2025	40	19.59	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450406301	500330	115375123	S	SA	4/4/2025	40	19.59	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450406301	500330	115378203	H	AB	3/31/2025	50	-21.55	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450406301	500330	115403901	S	SA	4/18/2025	40	19.41	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450406301	500330	115434704	S	SA	5/2/2025	40	19.59	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450406301	500330	115437505	H	AB	4/30/2025	50	-25.23	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450406301	500330	115464643	S	SA	5/16/2025	40	9.79	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450406301	500330	115489472	S	SA	5/30/2025	40	19.60	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450406301	500330	115518399	S	SA	6/13/2025	40	20.42	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450406301	500330	115521282	H	AB	5/31/2025	50	-9.80	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450406301	500330	115548541	S	SA	6/27/2025	40	22.86	Summary 2 Payroll	
2025/06	2025	12/31/2024	1022	7450406301	500330	1200312753	S	SB	12/31/2024	40	12.85	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450406301	500330	1200313812	S	SB	1/31/2025	40	22.60	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450406301	500330	1200314865	S	SB	2/28/2025	40	22.64	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450406301	500330	1200315915	S	SB	3/31/2025	40	21.55	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450406301	500330	1200316957	S	SB	4/30/2025	40	25.23	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450406301	500330	1200318013	S	SB	5/31/2025	40	9.80	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450406301	500330	1200319063	S	SB	6/30/2025	40	13.72	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450505710	500330	114840594	H	AB	6/30/2024	50	-9.94	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450505710	500330	114845023	S	SA	7/12/2024	40	19.87	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450505710	500330	114864329	S	SA	7/26/2024	40	19.87	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450505710	500330	114891709	S	SA	8/9/2024	40	19.87	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450505710	500330	114894214	H	AB	7/31/2024	50	-15.90	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450505710	500330	114918481	S	SA	8/23/2024	40	40.48	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450505710	500330	114946067	S	SA	9/6/2024	40	19.87	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450505710	500330	114948323	H	AB	8/31/2024	50	-40.48	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450505710	500330	114971824	S	SA	9/20/2024	40	19.87	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450505710	500330	115004475	S	SA	10/4/2024	40	19.87	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450505710	500330	115007054	H	AB	9/30/2024	50	-21.86	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450505710	500330	115029846	S	SA	10/18/2024	40	41.45	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450505710	500330	115064275	S	SA	11/1/2024	40	40.36	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450505710	500330	115068195	H	AB	10/31/2024	50	-58.03	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450505710	500330	115100372	S	SA	11/15/2024	40	34.11	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450505710	500330	115127722	S	SA	11/27/2024	40	45.87	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450505710	500330	115158324	S	SA	12/13/2024	40	35.46	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450505710	500330	115160361	H	AB	11/30/2024	50	-22.94	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450505710	500330	115180985	S	SA	12/27/2024	40	38.55	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450505710	500330	115207618	S	SA	1/10/2025	40	37.71	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450505710	500330	115210605	H	AB	12/31/2024	50	-26.99	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450505710	500330	115231330	S	SA	1/24/2025	40	37.70	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450505710	500330	115261716	S	SA	2/7/2025	40	37.84	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450505710	500330	115264467	H	AB	1/31/2025	50	-37.70	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450505710	500330	115286265	S	SA	2/21/2025	40	19.77	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450505710	500330	115319177	S	SA	3/7/2025	40	19.77	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450505710	500330	115322041	H	AB	2/28/2025	50	-19.77	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450505710	500330	115348512	S	SA	3/21/2025	40	19.78	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450505710	500330	115375127	S	SA	4/4/2025	40	19.77	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450505710	500330	115378207	H	AB	3/31/2025	50	-21.76	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450505710	500330	115403905	S	SA	4/18/2025	40	19.77	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450505710	500330	115434708	S	SA	5/2/2025	40	18.85	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450505710	500330	115437509	H	AB	4/30/2025	50	-25.70	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450505710	500330	115464647	S	SA	5/16/2025	40	20.30	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450505710	500330	115489476	S	SA	5/30/2025	40	22.12	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450505710	500330	115518403	S	SA	6/13/2025	40	20.48	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450505710	500330	115521286	H	AB	5/31/2025	50	-11.06	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450505710	500330	115548545	S	SA	6/27/2025	40	19.86	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450505710	500330	1200307127	S	SB	7/31/2024	40	15.90	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450505710	500330	1200308315	S	SB	8/31/2024	40	40.48	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450505710	500330	1200309445	S	SB	9/30/2024	40	21.86	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450505710	500330	1200310594	S	SB	10/31/2024	40	58.03	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450505710	500330	1200311704	S	SB	11/30/2024	40	22.94	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450505710	500330	1200312757	S	SB	12/31/2024	40	26.99	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450505710	500330	1200313816	S	SB	1/31/2025	40	37.70	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450505710	500330	1200314869	S	SB	2/28/2025	40	19.77	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450505710	500330	1200315919	S	SB	3/31/2025	40	21.76	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450505710	500330	1200316961	S	SB	4/30/2025	40	25.70	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450505710	500330	1200318017	S	SB	5/31/2025	40	11.06	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450505710	500330	1200319067	S	SB	6/30/2025	40	11.92	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103333	500330	114840596	H	AB	6/30/2024	50	-97.50	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103333	500330	114845022	S	SA	7/12/2024	40	191.71	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7460103333	500330	114864331	S	SA	7/26/2024	40	213.73	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7460103333	500330	114891711	S	SA	8/9/2024	40	188.16	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7460103333	500330	114894216	H	AB	7/31/2024	50	-170.99	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7460103333	500330	114918483	S	SA	8/23/2024	40	326.73	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7460103333	500330	114946069	S	SA	9/6/2024	40	181.58	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7460103333	500330	114948325	H	AB	8/31/2024	50	-326.73	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7460103333	500330	114971826	S	SA	9/20/2024	40	208.76	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7460103333	500330	115004477	S	SA	10/4/2024	40	187.83	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7460103333	500330	115007056	H	AB	9/30/2024	50	-229.64	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7460103333	500330	115029848	S	SA	10/18/2024	40	190.38	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7460103333	500330	115064277	S	SA	11/1/2024	40	212.04	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7460103333	500330	115068197	H	AB	10/31/2024	50	-298.53	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7460103333	500330	115100374	S	SA	11/15/2024	40	192.52	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7460103333	500330	115127724	S	SA	11/27/2024	40	192.27	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7460103333	500330	115158326	S	SA	12/13/2024	40	449.37	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7460103333	500330	115160363	H	AB	11/30/2024	50	-96.14	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7460103333	500330	115180987	S	SA	12/27/2024	40	133.71	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7460103333	500330	115207620	S	SA	1/10/2025	40	150

2025/11	2025	5/30/2025	1022	7460103333	500330	115489478	S	SA	5/30/2025	40	149.78	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500330	115518405	S	SA	6/13/2025	40	145.60	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500330	115521288	H	AB	5/31/2025	50	-74.90	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7460103333	500330	115548547	S	SA	6/27/2025	40	140.26	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7460103333	500330	1200307129	S	SB	7/31/2024	40	170.99	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7460103333	500330	1200308317	S	SB	8/31/2024	40	326.73	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7460103333	500330	1200309447	S	SB	9/30/2024	40	229.64	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7460103333	500330	1200310596	S	SB	10/31/2024	40	266.53	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7460103333	500330	1200311706	S	SB	11/30/2024	40	96.14	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7460103333	500330	1200312759	S	SB	12/31/2024	40	93.60	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7460103333	500330	1200313818	S	SB	1/31/2025	40	137.89	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7460103333	500330	1200314871	S	SB	2/28/2025	40	140.48	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7460103333	500330	1200315921	S	SB	3/31/2025	40	149.51	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7460103333	500330	1200316963	S	SB	4/30/2025	40	190.16	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7460103333	500330	1200318019	S	SB	5/31/2025	40	74.90	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7460103333	500330	1200319069	S	SB	6/30/2025	40	84.15	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103334	500330	114840597	H	AB	6/30/2024	50	-116.09	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103334	500330	114845023	S	SA	7/12/2024	40	248.72	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7460103334	500330	114864332	S	SA	7/26/2024	40	250.25	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500330	114891712	S	SA	8/9/2024	40	227.08	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500330	114894217	H	AB	7/31/2024	50	-200.20	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7460103334	500330	114918494	S	SA	8/23/2024	40	380.99	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500330	114946070	S	SA	9/6/2024	40	236.10	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500330	114948326	H	AB	8/31/2024	50	-380.99	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7460103334	500330	114971827	S	SA	9/20/2024	40	190.91	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500330	115004478	S	SA	10/4/2024	40	161.65	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500330	115007057	H	AB	9/30/2024	50	-210.01	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7460103334	500330	115029849	S	SA	10/18/2024	40	159.63	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500330	115064278	S	SA	11/1/2024	40	163.13	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500330	115068198	H	AB	10/31/2024	50	-223.49	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7460103334	500330	115100375	S	SA	11/15/2024	40	159.30	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7460103334	500330	115127725	S	SA	11/27/2024	40	143.11	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500330	115158327	S	SA	12/13/2024	40	171.04	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500330	115160394	H	AB	11/30/2024	50	-71.58	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7460103334	500330	115180988	S	SA	12/27/2024	40	155.39	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500330	115207621	S	SA	1/10/2025	40	181.03	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500330	115210608	H	AB	12/31/2024	50	-108.78	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7460103334	500330	115231333	S	SA	1/24/2025	40	214.27	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500330	115261719	S	SA	2/7/2025	40	210.43	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500330	115264470	H	AB	1/31/2025	50	-214.27	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7460103334	500330	115286268	S	SA	2/21/2025	40	218.29	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500330	115319180	S	SA	3/7/2025	40	198.51	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500330	115322044	H	AB	2/28/2025	50	-218.29	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7460103334	500330	115348515	S	SA	3/21/2025	40	195.81	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103334	500330	115375130	S	SA	4/4/2025	40	183.22	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7460103334	500330	115378210	H	AB	3/31/2025	50	-215.17	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7460103334	500330	115403908	S	SA	4/18/2025	40	178.17	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103334	500330	115434711	S	SA	5/2/2025	40	184.07	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7460103334	500330	115437512	H	AB	4/30/2025	50	-231.62	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7460103334	500330	115464650	S	SA	5/16/2025	40	180.72	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7460103334	500330	115489479	S	SA	5/30/2025	40	189.45	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7460103334	500330	115518406	S	SA	6/13/2025	40	184.69	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7460103334	500330	115521289	H	AB	5/31/2025	50	-94.74	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7460103334	500330	115548548	S	SA	6/27/2025	40	171.16	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7460103334	500330	1200307130	S	SB	7/31/2024	40	200.20	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7460103334	500330	1200308318	S	SB	8/31/2024	40	380.99	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7460103334	500330	1200309448	S	SB	9/30/2024	40	210.01	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7460103334	500330	1200310597	S	SB	10/31/2024	40	223.49	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7460103334	500330	1200311707	S	SB	11/30/2024	40	71.58	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7460103334	500330	1200312760	S	SB	12/31/2024	40	108.78	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7460103334	500330	1200313819	S	SB	1/31/2025	40	214.27	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7460103334	500330	1200314872	S	SB	2/28/2025	40	218.29	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7460103334	500330	1200315922	S	SB	3/31/2025	40	215.17	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7460103334	500330	1200316964	S	SB	4/30/2025	40	231.62	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7460103334	500330	1200318020	S	SB	5/31/2025	40	94.74	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7460103334	500330	1200319070	S	SB	6/30/2025	40	102.69	Payroll M/E Accrual	
2025/05	2025	11/27/2024	1022	7460103335	500330	115127726	S	SA	11/27/2024	40	28.56	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7460103335	500330	115158328	S	SA	12/13/2024	40	27.71	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7460103335	500330	115160365	H	AB	11/30/2024	50	-14.28	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7460103335	500330	115180989	S	SA	12/27/2024	40	27.86	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7460103335	500330	115207622	S	SA	1/10/2025	40	28.37	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7460103335	500330	115210609	H	AB	12/31/2024	50	-19.50	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7460103335	500330	115231334	S	SA	1/24/2025	40	29.70	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500330	115261720	S	SA	2/7/2025	40	32.50	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500330	115264471	H	AB	1/31/2025	50	-29.70	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7460103335	500330	115286269	S	SA	2/21/2025	40	26.88	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7460103335	500330	115319181	S	SA	3/7/2025	40	28.40	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7460103335	500330	115322045	H	AB	2/28/2025	50	-26.88	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7460103335	500330	115348516	S	SA	3/21/2025	40	29.15	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103335	500330	115375131	S	SA	4/4/2025	40	32.49	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7460103335	500330	115378211	H	AB	3/31/2025	50	-32.07	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7460103335	500330	115403909	S	SA	4/18/2025	40	27.84	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103335	500330	115434712	S	SA	5/2/2025	40	32.49	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7460103335	500330	115437513	H	AB	4/30/2025	50	-36.19	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7460103335	500330	115464651	S	SA	5/16/2025	40	28.40	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7460103335	500330	115489480	S	SA	5/30/2025	40	44.82	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7460103335	500330	115518407	S	SA	6/13/2025	40	28.40	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7460103335	500330	115521290	H	AB	5/31/2025	50	-22.41	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7460103335	500330	115548549	S	SA	6/27/2025	40	32.30	Summary	2 Payroll
2025/05	2025	11/30/2024	1022	7460103335	500330	1200311708	S	SB	11/30/2024	40	14.28	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7460103335	500330	1200312761	S	SB	12/31/2024	40	19.50	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7460103335	500330	1200313820	S	SB	1/31/2025	40	29.70	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7460103335	500330	1200314873	S	SB	2/28/2025	40	26.88	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7460103335	500330	1200315923	S	SB	3/31/2025	40	32.07	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7460103335	500330	1200316965	S	SB	4/30/2025	40	36.19	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7460103335	500330	1200318021	S	SB	5/31/2025	40	22.41	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7460103335	500330	1200319071	S	SB	6/30/2025	40	19.38	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7462020001	500330	114840598	H	AB	6/30/2024	50	-106.57	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7462020001	500330	114845024	S	SA	7/12/2024	40	220.12	Summary	1 Payroll
2025/01	2025	7/26/2024	1437	7462020001	500330	114864333	S	SA	7/26/2024	40	211.43	Summary	2 Payroll
2025/02	2025	8/9/2024	1437	7462020001	500330	114891713	S	SA	8/9/2024	40	213.40	Summary	1 Payroll
2025/02	2025	8/9/2024	1437	7462020001	500330	114894218	H	AB	7/31/2024	50	-169.15	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1437	7462020001	500330	114918495	S	SA	8/23/2024	40	366.54	Summary	2 Payroll
2025/03	2025	9/6/2024	1437	7462020001	500330	114946071	S	SA	9/6/2024	40	215.28	Summary	1 Payroll
2025/03	2025	9/6/2024	1437	7462020001	500330	114948327	H	AB	8/31/2024	50	-366.54	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1437	7462020001	500330	114971828	S	SA	9/20/2024	40	224.10	Summary	2 Payroll
2025/04	2025	10/4/2024	1437	7462020001	500330	115004479	S	SA	10/4/2024	40	206.67	Summary	1 Payroll
2025/04	2025	10/4/2024	1437	7462020001	500330	115007058	H	AB	9/30/2024	50	-246.51	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1437	7462020001	500330	115029850	S	SA	10/18/2024	40	217.44	Summary	2 Payroll
2025/05	2025	11/1/2024	1437	7462020001	500330	115064279	S	SA	11/1/2024	40	225.60	Summary	1 Payroll
2025/05	2025	11/1/2024	1437	7462020001	500330	115068199	H	AB	10/31/2024	50	-304.42	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1437	7462020001	500330	115100376	S	SA	11/15/2024	40	198.11	Summary	2 Payroll
2025/05	2025	11/27/2024	1437	7462020001	500330	115127727	S	SA	11/27/2024	40	282.61	Summary	3 Payroll
2025/06	2025	12/13/2024	1437	7462020001	500330	115158329	S	SA	12/13/2024	40	226.63	Summary	1 Payroll
2025/06	2025	12/13/2024	1437	7462020001	500330	115160396	H	AB	11/30/2024	50	-141.33	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1437	7462020001	500330	115180990	S	SA	12/27/2024	40	220.44	Summary	2 Payroll
2025/07	2025	1/10/2025	1437	7462020001	500330	115207623	S	SA	1/10/2025	40	226.78	Summary	1 Payroll
2025/07	2025	1/10/2025	1437	7462020001	500330	115210610	H	AB	12/31/2024	50	-154.32	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1437	7462020001	500330	115231335	S	SA	1/24/2025	40	235.66	Summary	2 Payroll
2025/08	2025	2/7/2025	1437	7462020001	500330	115261721	S	SA	2/7/2025	40	199.56	Summary	1 Payroll
2025/08	2025	2/7/2025	1437	7462020001	500330	115264472	H	AB	1/31/2025	50	-235.66	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1437	7462020001	500330	115286270	S	SA	2/21/2025	40	191.56	Summary	2 Payroll
2025/09	2025	3/7/2025	1437	7462020001	500330	115319182	S	SA	3/7/2025	40	204.46	Summary	1 Payroll
2025/09	2025	3/7/2025	1437	7462020001	500330	115322046	H	AB	2/28/2025	50	-191.56	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1437	7462020001	500330	115348517	S	SA	3/21/2025	40	188.51	Summary	2 Payroll
2025/10	2025	4/4/2025	1437	7462020001	500330	115375132	S	SA	4/4/2025	40	185.29	Summary	1 Payroll
2025/10	2025	4/4/2025	1437	7462020001	500330	115378212	H	AB	3/31/2025	50	-207.37	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1437	7462020001	500330	115403910	S	SA	4/18/2025	40	441.75	Summary	2 Payroll
2025/11	2025	5/2/2025	1437	7462020001	500330	115434713	S	SA	5/2/2025	40	158.75	Summary	1 Payroll
2025/11	2025	5/2/2025	1437	7462020001	500330	115437514	H	AB	4/30/2025	50	-216.51	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1437	7462020001	500330	115464652	S	SA	5/16/2025	40	160.52	Summary	2 Payroll
2025/11	2025	5/30/2025	1437	7462020001	500330	115489481	S	SA	5/30/2025	40	175.75	Summary	3 Payroll
2025/12	2025	6/13/2025	1437	7462020001	500330	115518408	S	SA	6/13/2025	40	143.90	Summary	1 Payroll
2025/12	2025	6/13/2025	1437	7462020001	500330	115521291	H	AB	5/31/2025	50	-87.89	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1437	7462020001	500330	115548550	S	SA	6/27/2025	40	188.19	Summary	2 Payroll
2025/01	2025	7/31/2024	1437	7462020001	500330	1200307131	S	SB	7/31/2024	40	169.15	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1437	7462020001	500330	1200308319	S	SB	8/31/2024	40	366.54	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1437	7462020001	500330	1200309449	S	SB	9/30/2024	40	246.51	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1437	7462020001	500330	1200310598	S	SB	10/31/2024	40	304.42	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1437	7462020001	500330	1200311709	S	SB	11/30/2024	40	141.33	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1437	7462020001	500330	1200312762	S	SB	12/31/2024	40	154.32	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1437	7462020001	500330	1200313821	S	SB	1/31/2025	40	235.66	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1437	7462020001	500330	1200314874	S	SB	2/28/2025	40	191.56	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1437	7462020001	500330	1200315924	S	SB	3/31/2025	40	207.37	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1437	7462020001	500330	1200316966	S	SB	4/30/2025	40	216.51	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1437	7462020001	500330	1200318022	S	SB	5/31/2025	40	87.89	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1437	7462020001	500330	1200319072	S	SB	6/30/2025	40	112.91	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7462020002	500330	114840599	H	AB	6/30/2024	50	-250.36	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7462020002	500330	114845025	S	SA	7/12/2024	40	502.04	Summary	1 Payroll
2025/01	2025	7/26/2024	1437	7462020002	500330	114864334	S	SA	7/26/2024	40	538.70	Summary	2 Payroll
2025/02	2025	8/9/2024	1437	7462020002	500330	114891714	S	SA	8/9/2024	40	523.75	Summary	1 Payroll
2025/02	2025	8/9/2024	1437	7462020002	500330	114894219	H	AB	7/31/2024	50	-430.95	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1437	7462020002	500330	114918496	S	SA	8/23/2024	40	825.46	Summary	2 Payroll
2025/03	2025	9/6/2024	1437	7462020002	500330	114946072	S	SA	9/6/2024	40	472.08	Summary	1 Payroll
2025/03	2025	9/6/2024	1437	7462020002	500330	114948328	H	AB	8/31/2024	50	-825.46	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1437	7462020002	500330	114971829	S	SA	9/20/2024	40	551.81	Summary	2 Payroll
2025/04	2025	10/4/2024	1437	7462020002	500330	115004480	S	SA	10/4/2024	40	538.62	Summary	1 Payroll
2025/04	2025	10/4/2024	1437	7462020002	500330	115007059	H	AB	9/30/2024	50	-606.99	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1437	7462020002	500330	115029851	S	SA	10/18/2024	40	528.34	Summary	2 Payroll
2025/05	2025	11/1/2024	1437	7462020002	500330	115064280	S	SA	11/1/2024	40	890.25	Summary	1 Payroll
2025/05	2025	11/1/2024	1437	7462020002	500330	115068200	H	AB	10/31/2024	50	-739.66	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1437	7462020002	500330	115100377	S	SA	11/15/2024	40	495.82	Summary	2 Payroll
2025/05	2025	11/27/2024	1437	7462020002	500330	115127728	S	SA	11/27/2024	40	598.55	Summary	3 Payroll
2025/06	2025	12/13/2024	1437	7462020002	500330	115158330	S	SA	12/13/2024	40	524.78	Summary	1 Payroll
2025/06	2025	12/13/2024	1437	7462020002	500330	115160367	H	AB	11/30/2024	50	-278.04	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1437	7462020002	500330	115180991	S	SA	12/27/2024	40	501.67	Summary	2 Payroll
2025/07	2025	1/10/2025	1437	7462020002	500330	115207624	S	SA	1/10/2025	40	526.10	Summary	1 Payroll
2025/07	2025	1/10/2025	1437	7462020002	500330	115210611	H	AB	12/31/2024	50	-351.20	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1437	7462020002	500330	115231336	S	SA	1/24/2025	40	461.20	Summary	2 Payroll
2025/08	2025	2/7/2025	1437	7462020002	500330	115261722	S	SA	2/7/2025	40	466.05	Summary	1 Payroll
2025/08	2025	2/7/2025	1437	7462020002	500330	115264473	H	AB	1/31/2025	50	-461.20	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1437	7462020002	500330	115286271	S	SA	2/21/2025	40	499.98	Summary	2 Payroll
2025/09	2025	3/7/2025	1437	7462020002	500330	115319183	S	SA	3/7/2025	40	515.36	Summary	1 Payroll
2025/09	2025	3/7/2025	1437	7462020002	500330	115322047	H	AB	2/28/2025	50	-499.98	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1437	7462020002	500330	115348518	S	SA	3/21/2025	40	504.70	Summary	2 Payroll
2025/10	2025	4/4/2025	1437	7462020002	500330	115375133	S	SA	4/4/2025	40	495.05	Summary	1 Payroll
2025/10	2025	4/4/2025	1437	7462020002	500330	115378213	H	AB	3/31/2025	50	-555.20	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1437	7462020002	500330	115403911	S	SA	4/18/2025	40	504.53	Summary	2 Payroll
2025/11	2025	5/2/2025	1437	7462020002	500330	115434714	S	SA	5/2/2025	40	586.49	Summary	1 Payroll
2025/11	2025	5/2/2025	1437	7462020002	500330	115437515	H	AB	4/30/2025	50	-655.89	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1437	7462020002	500330	115464653	S	SA	5/16/2025	40	446.46	Summary	2 Payroll
2025/11	2025	5/30/2025	1437	7462020002	500330	115489482	S	SA	5/30/2025	40	483.46	Summary	3 Payroll
2025/12	2025	6/13/2025	1437	7462020002	500330	115518409	S	SA	6/13/2025	40	460.53	Summary	1 Payroll
2025/12	2025	6/13/2025	1437	7462020002	500330	115521292	H	AB	5/31/2025	50	-241.78	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1437	7462020002	500330	115548551	S	SA	6/27/2025	40	470.34	Summary	2 Payroll
2025/01	2025	7/31/2024	1437	7462020002	500330	1200307132	S	SB	7/31/2024	40	430.95	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1437	7462020002	500330	1200308320	S	SB	8/31/2024	40	825.46	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1437	7462020002	500330	1200309450	S	SB	9/30/2024	40	606.99	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1437	7462020002	500330	1200310599	S	SB	10/31/2024	40	739.66	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1437	7462020002	500330	1200311710	S	SB	11/30/2024	40	278.04	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1437	7462020002	500330	1200312763	S	SB	12/31/2024	40	351.20	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1437	7462020002	500330	1200313822	S	SB	1/31/2025	40	461.20	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1437	7462020002	500330	1200314875	S	SB

2025/04	2025	10/4/2024	1022	7470103333		500330		115007064			H	AB	9/30/2024	50	-62.37	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7470103333		500330		115029856			S	SA	10/18/2024	40	55.06	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7470103333		500330		115062485			S	SA	11/1/2024	40	56.71	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7470103333		500330		115068205			H	AB	10/31/2024	50	-77.08	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7470103333		500330		115100382			S	SA	11/15/2024	40	56.95	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7470103333		500330		115127733			S	SA	11/27/2024	40	78.01	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7470103333		500330		115158335			S	SA	12/13/2024	40	62.74	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7470103333		500330		115160372			H	AB	11/30/2024	50	-39.01	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7470103333		500330		115180996			S	SA	12/27/2024	40	82.17	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7470103333		500330		115207629			S	SA	1/10/2025	40	61.32	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7470103333		500330		115210616			H	AB	12/31/2024	50	-57.51	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7470103333		500330		115231341			S	SA	1/24/2025	40	69.26	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7470103333		500330		115261727			S	SA	2/7/2025	40	83.38	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7470103333		500330		115264478			H	AB	1/31/2025	50	-49.26	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7470103333		500330		115286277			S	SA	2/21/2025	40	79.57	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7470103333		500330		115319189			S	SA	3/7/2025	40	80.76	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7470103333		500330		115322053			H	AB	2/28/2025	50	-79.57	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7470103333		500330		115348524			S	SA	3/21/2025	40	75.97	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7470103333		500330		115375139			S	SA	4/4/2025	40	79.64	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7470103333		500330		115378219			H	AB	3/31/2025	50	-83.58	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7470103333		500330		115403917			S	SA	4/18/2025	40	70.46	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7470103333		500330		115434720			S	SA	5/2/2025	40	78.04	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7470103333		500330		115437521			H	AB	4/30/2025	50	-91.60	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7470103333		500330		115464659			S	SA	5/16/2025	40	80.88	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7470103333		500330		115489488			S	SA	5/30/2025	40	77.92	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7470103333		500330		115518415			S	SA	6/13/2025	40	81.53	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7470103333		500330		115521298			H	AB	5/31/2025	50	-38.98	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7470103333		500330		115548557			S	SA	6/27/2025	40	80.97	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7470103333		500330		1200307137			S	SB	7/31/2024	40	44.01	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7470103333		500330		1200308325			S	SB	8/31/2024	40	91.47	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7470103333		500330		1200309455			S	SB	9/30/2024	40	62.37	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7470103333		500330		1200310604			S	SB	10/31/2024	40	77.08	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7470103333		500330		1200311715			S	SB	11/30/2024	40	39.01	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7470103333		500330		1200312768			S	SB	12/31/2024	40	57.51	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7470103333		500330		1200313827			S	SB	1/31/2025	40	69.26	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7470103333		500330		1200314881			S	SB	2/28/2025	40	79.57	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7470103333		500330		1200315931			S	SB	3/31/2025	40	83.58	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7470103333		500330		1200316973			S	SB	4/30/2025	40	91.60	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7470103333		500330		1200318029			S	SB	5/31/2025	40	38.98	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7470103333		500330		1200319079			S	SB	6/30/2025	40	48.58	Payroll M/E Accrual	
Clearedcopen items symbol @01QPosted@															52,801.00		
Account 500330															52,801.00		
2025/01	2025	7/12/2024	1022	7430150000		500335		114840502			H	AB	6/30/2024	50	-80.32	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7430150000		500335		114844930			S	SA	7/12/2024	40	242.43	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7430150000		500335		114864239			S	SA	7/26/2024	40	242.43	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7430150000		500335		114891619			S	SA	8/9/2024	40	242.43	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7430150000		500335		114894124			H	AB	7/31/2024	50	-193.95	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7430150000		500335		114918390			S	SA	8/23/2024	40	411.23	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7430150000		500335		114945976			S	SA	9/6/2024	40	245.57	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7430150000		500335		114948232			H	AB	8/31/2024	50	-411.23	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7430150000		500335		114971734			S	SA	9/20/2024	40	245.57	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7430150000		500335		115004385			S	SA	10/4/2024	40	245.57	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7430150000		500335		115006964			H	AB	9/30/2024	50	-270.12	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7430150000		500335		115029755			S	SA	10/18/2024	40	392.78	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7430150000		500335		115064184			S	SA	11/1/2024	40	392.78	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7430150000		500335		115068104			H	AB	10/31/2024	50	-549.88	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7430150000		500335		115100280			S	SA	11/15/2024	40	392.78	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7430150000		500335		115127632			S	SA	11/27/2024	40	392.78	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7430150000		500335		115158233			S	SA	12/13/2024	40	392.78	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7430150000		500335		115160271			H	AB	11/30/2024	50	-196.39	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7430150000		500335		115180992			S	SA	12/27/2024	40	392.78	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7430150000		500335		115207526			S	SA	1/10/2025	40	371.29	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7430150000		500335		115210512			H	AB	12/31/2024	50	-274.94	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7430150000		500335		115231237			S	SA	1/24/2025	40	371.29	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7430150000		500335		115261623			S	SA	2/7/2025	40	371.29	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7430150000		500335		115264374			H	AB	1/31/2025	50	-371.29	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7430150000		500335		115286174			S	SA	2/21/2025	40	371.29	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7430150000		500335		115319087			S	SA	3/7/2025	40	371.29	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7430150000		500335		115321950			H	AB	2/28/2025	50	-371.29	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7430150000		500335		115348423			S	SA	3/21/2025	40	371.29	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7430150000		500335		115375038			S	SA	4/4/2025	40	371.29	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7430150000		500335		115378118			H	AB	3/31/2025	50	-408.42	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7430150000		500335		115403815			S	SA	4/18/2025	40	371.29	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7430150000		500335		115434619			S	SA	5/2/2025	40	371.29	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7430150000		500335		115437420			H	AB	4/30/2025	50	-482.67	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7430150000		500335		115464658			S	SA	5/16/2025	40	371.29	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7430150000		500335		115489385			S	SA	5/30/2025	40	371.29	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7430150000		500335		115518312			S	SA	6/13/2025	40	374.52	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7430150000		500335		115521195			H	AB	5/31/2025	50	-185.64	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7430150000		500335		115548454			S	SA	6/27/2025	40	377.74	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7430150000		500335		1200307037			S	SB	7/31/2024	40	193.95	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7430150000		500335		1200308224			S	SB	8/31/2024	40	411.23	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7430150000		500335		1200309355			S	SB	9/30/2024	40	270.12	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7430150000		500335		1200310503			S	SB	10/31/2024	40	549.88	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7430150000		500335		1200311614			S	SB	11/30/2024	40	196.39	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7430150000		500335		1200312664			S	SB	12/31/2024	40	274.94	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7430150000		500335		1200313723			S	SB	1/31/2025	40	371.29	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7430150000		500335		1200314778			S	SB	2/28/2025	40	371.29	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7430150000		500335		1200315830			S	SB	3/31/2025	40	408.42	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7430150000		500335		1200316872			S	SB	4/30/2025	40	482.67	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7430150000		500335		1200317926			S	SB	5/31/2025	40	185.64	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7430150000		500335		1200318976			S	SB	6/30/2025	40	226.64	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7440305550		500335		114840525			H	AB	6/30/2024	50	-59.16	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7440305550		500335		114844952			S	SA	7/12/2024	40	191.00	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7440305550		500335		114864261			S	SA	7/26/2024	40	199.92	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7440305550		500335		114891641			S	SA	8/9/2024	40	184.15	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7440305550		500335		114894146			H	AB	7/31/2024	50	-159.92	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7440305550		500335		114918412			S	SA	8/23/2024	40	298.78	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7440305550		500335		114945998			S	SA	9/6/2024	40	172.15	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7440305550		500335		114948254			H	AB	8/31/2024	50	-298.78	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7440305550		500335		114971757			S	SA	9/20/2024	40	161.76	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7440305550		500335		115004408			S	SA	10/4/2024	40	175.70	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7440305550		500335		115006987			H	AB	9/30/2024	50	-177.95	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7440305550		500335		115029778			S	SA	10/18/2024	40	183.54	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7440305550		500335		115064207			S	SA	11/1/2024	40	186.23	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7440305550		500335		115068127			H	AB	10/31/2024	50	-256.97	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7440305550		500335		115100303			S	SA	11/15/2024	40	185.30	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7440305550		500335		115127655			S	SA	11/27/2024	40	143.00	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7440305550		500335		115158256			S	SA	12/13/2024	40	146.29	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7440305550		500335		115160294			H	AB	11/30/2024	50	-71.51	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7440305550		500335		115180915			S	SA	12/27/2024	40	128.92	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7440305550		500335		115207549			S	SA	1/10/2025	40	102.05	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7440305550		500335		115210535			H	AB	12/31/2024	50	-90.26	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7440305550		500335		115231260			S	SA	1/24/2025	40	142.02	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7440305550		500335		115261646			S	SA	2/7/2025	40	132.71	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7440305550		500335		115264397			H	AB	1/31/2025	50	-142.02	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7440305550		500335		115286197			S	SA	2/21/2025	40	140.18	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7440305550		500335		115319110			S	SA	3/7/2025	40	116.63	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7440305550		500335		115321973			H	AB	2/28/2025	50	-140.18	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7440305550		500335		115348446			S	SA	3/21/2025	40	125.50	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7440305550		500335		115375061			S	SA	4/4/2025	40	118.07	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7440305550		500335		115378141			H	AB	3/31/2025	50	-138.04	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7440305550		500335		115403838			S	SA	4/18/2025	40	115.37	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7440305550		500335		115434642			S	SA	5/2/2025	40	121.36	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7440305550		500335		115437443			H	AB	4/30/2025	50	-149.97	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7440305550		500335		115464581			S	SA	5/16/2025	40	115.41	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7440305550		500335		115489409			S	SA	5/30/2025	40	117.03	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7440305550		500335		115518336			S	SA	6/13/2025	40	141.14	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7440305550		500335		115521219			H	AB	5/31/2025	50	-58.51	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7440305550		500335		115548478			S	SA	6/27/2025	40	137.10	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7440305550		500335		1200307059			S	SB	7/31/2024	40	159.92	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7440305550		500335		1200308246			S	SB	8/31/2024	40	298.78	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7440305550		500335		1200309378			S	SB	9/30/2024	40	177.95	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7440305550		500335		1200310526			S	SB	10/31/2024	40	256.97	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7440305550		500335		1200311637			S	SB	11/30/2024	40	71.51	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7440305550		500335		1200312687			S	SB	12/31/2024	40	90.26	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7440305550		500335		1200313746			S	SB	1/31/2025	40	142.02	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7440305550		500335		1200314801			S	SB	2/28/2025	40	140.18	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7440305550		500335		1200315853			S	SB	3/31/2025	40	138.04	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7440305550		500335		1200316895			S	SB	4/30/2025	40	149.97	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7440305550		500335		1200317950			S	SB	5/31/2025	40	58.51	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7440305550		500335		1200319000			S	SB	6/30/2025	40	82.26	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7440305615		500335		114840528			H	AB	6/30/2024	50	-28.49	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7440305615		500335		114844955			S	SA	7/12/2024	40	94.68	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7440305615		500335		114864264			S	SA	7/26/2024	40	109.84	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7440305615		500335		114891644			S	SA	8/9/2024	40	84.97	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7440305615		500335		114894149			H	AB	7/31/2024	50	-87.88	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7440305615		500335		114918415			S	SA	8/23/2024	40	113.16	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7440305615		500335		114946001			S	SA	9/6/2024	40	78.38	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7440305615		500335		114948257			H	AB	8/31/2024	50	-113.16	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7440305615		500335		114971760			S	SA	9/20/2024	40	79.33	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7440305615		500335		115004411			S	SA	10/4/2024	40	78.82	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7440305615		500335		115006990			H	AB	9/30/2024	50	-87.26	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7440305615		500335		115029781			S	SA	10/18/2024	40	82.47	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7440305615		500335		115064210			S	SA	11/1/2024	40	89.54	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7440305615		500335		115068130			H	AB	10/31/2024	50	-115.46	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7440305615		500335		115100306			S	SA	11/15/2024	40	91.79	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7440305615		500335		115127658			S	SA	11/27/2024	40	79.67	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7440305615		500335		115158259			S	SA	12/13/2024	40	85.36	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7440305615		500335		115160297			H	AB	11/30/2024	50	-39.83	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7440305615		500335		115180918			S	SA	12/27/2024	40	98.33	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7440305615		500335		115207502			S	SA	1/10/2025	40	77.50	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7440305615		500335		115210538			H	AB	12/31/2024	50	-68.83	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7440305615		500335		115231263			S	SA	1/24/2025	40	91.52	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7440305615		500335		115261649			S	SA	2/7/2025	40	69.06	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7440305615		500335		115264400			H	AB	1/31/2025	50	-91.52	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7440305615		500335		115286200			S	SA	2/21/2025	40	76.04	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7440305615		500335		115319113			S	SA	3/7/2025	40	71.42	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7440305615		500335		115321976			H	AB	2/28/2025	50	-76.04	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7440305615		500335		115348449			S	SA	3/21/2025	40	88.73	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7440305615		500335		115375064			S	SA	4/4/2025	40	70.41	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7440305615		500335		115378144			H	AB	3/31/2025	50	-97.60	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7440305615		500335		115403841			S	SA	4/18/2025	40	66.70	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7440305615		500335		115434645			S	SA	5/2/2025	40	75.51	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7440305615		500335		115437446			H	AB	4/30/2025	50	-86.72	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7440305615		500335		115464584			S	SA	5/16/2025	40	75.83	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7440305615		500335		115489412			S	SA	5/30/2025	40	74.52	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7440305615		500335		115518339			S	SA	6/13/2025	40	82.37	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7440305615		500335		115521222			H	AB	5/31/2025	50	-37.26	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7440305615		500335		115548481			S	SA	6/27/2025	40	91.55	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7440305615		500335		1200307062			S	SB	7/31/2024	40	87.88	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7440305615		500335		1200308249			S	SB	8/31/2024	40	113.16	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7440305615		500335		1200309381			S	SB	9/30/2024	40	87.26	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7440305615		500335		1200310529			S	SB	10/31/2024	40	115.46	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7440305615		500335		1200311640			S	SB	11/30/2024	40	39.83

2025/05	2025	11/27/2024	1022	7450150101	500335	1151276781	S	SA	11/27/2024	40	144.57	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7450150101	500335	1151582791	S	SA	12/13/2024	40	137.18	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7450150101	500335	1151603171	H	AB	11/30/2024	50	-72.29	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450150101	500335	1151809381	S	SA	12/27/2024	40	134.84	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450150101	500335	1152075721	S	SA	1/10/2025	40	134.86	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450150101	500335	1152105581	H	AB	12/31/2024	50	-94.39	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450150101	500335	1152312831	S	SA	1/24/2025	40	135.13	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450150101	500335	1152616691	S	SA	2/7/2025	40	131.97	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450150101	500335	1152644201	H	AB	1/31/2025	50	-135.13	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450150101	500335	1152866201	S	SA	2/21/2025	40	134.14	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450150101	500335	1153191321	S	SA	3/7/2025	40	132.62	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450150101	500335	1153210961	H	AB	2/28/2025	50	-134.14	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450150101	500335	1153484681	S	SA	3/21/2025	40	144.73	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450150101	500335	1153750831	S	SA	4/4/2025	40	141.00	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450150101	500335	1153781631	H	AB	3/31/2025	50	-159.20	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450150101	500335	1154038611	S	SA	4/18/2025	40	139.60	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450150101	500335	1154346641	S	SA	5/2/2025	40	135.97	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7450150101	500335	1154374651	H	AB	4/30/2025	50	-181.49	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450150101	500335	1154646031	S	SA	5/16/2025	40	136.03	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7450150101	500335	1154894311	S	SA	5/30/2025	40	141.36	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7450150101	500335	1155183581	S	SA	6/13/2025	40	135.03	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7450150101	500335	1155212411	H	AB	5/31/2025	50	-70.67	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450150101	500335	1155485001	S	SA	6/27/2025	40	136.03	Summary	2 Payroll
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2025/02	2025	8/31/2024	1022	7450150101	500335	1200308269	S	SB	8/31/2024	40	130.02	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450150101	500335	1200309400	S	SB	9/30/2024	40	149.49	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450150101	500335	1200310549	S	SB	10/31/2024	40	198.35	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450150101	500335	1200311660	S	SB	11/30/2024	40	72.29	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450150101	500335	1200312710	S	SB	12/31/2024	40	94.39	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450150101	500335	1200313769	S	SB	1/31/2025	40	135.13	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450150101	500335	1200314824	S	SB	2/28/2025	40	134.14	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450150101	500335	1200315875	S	SB	3/31/2025	40	159.20	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450150101	500335	1200316917	S	SB	4/30/2025	40	181.49	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450150101	500335	1200317972	S	SB	5/31/2025	40	70.67	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450150101	500335	1200319022	S	SB	6/30/2025	40	81.62	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450202201	500335	1148405511	H	AB	6/30/2024	50	-586.09	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450202201	500335	1148449781	S	SA	7/12/2024	40	1,725.95	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7450202201	500335	1148642871	S	SA	7/26/2024	40	1,679.30	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7450202201	500335	1148916671	S	SA	8/9/2024	40	1,097.09	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7450202201	500335	1148941721	H	AB	7/31/2024	50	-1,343.48	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450202201	500335	1149184381	S	SA	8/23/2024	40	246.53	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7450202201	500335	1149466241	S	SA	9/6/2024	40	394.27	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7450202201	500335	1149482801	H	AB	8/31/2024	50	-246.53	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450202201	500335	1149717821	S	SA	9/20/2024	40	1,953.71	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7450202201	500335	1150004331	S	SA	10/4/2024	40	153.32	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7450202201	500335	1150070121	H	AB	9/30/2024	50	-2,149.13	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450202201	500335	1150298041	S	SA	10/18/2024	40	71.12	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7450202201	500335	1150642331	S	SA	11/1/2024	40	143.66	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7450202201	500335	1150681531	H	AB	10/31/2024	50	-99.56	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450202201	500335	1151003291	S	SA	11/15/2024	40	73.35	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7450202201	500335	1151276811	S	SA	11/27/2024	40	57.10	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7450202201	500335	1151582821	S	SA	12/13/2024	40	69.77	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7450202201	500335	1151603201	H	AB	11/30/2024	50	-28.57	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450202201	500335	1151809411	S	SA	12/27/2024	40	43.81	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450202201	500335	1152075751	S	SA	1/10/2025	40	119.27	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450202201	500335	1152105611	H	AB	12/31/2024	50	-30.67	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450202201	500335	1152312861	S	SA	1/24/2025	40	36.88	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450202201	500335	1152616721	S	SA	2/7/2025	40	31.04	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450202201	500335	1152644231	H	AB	1/31/2025	50	-36.88	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450202201	500335	1152866231	S	SA	2/21/2025	40	33.60	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450202201	500335	1153191351	S	SA	3/7/2025	40	44.61	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450202201	500335	1153219991	H	AB	2/28/2025	50	-33.60	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450202201	500335	1153484711	S	SA	3/21/2025	40	66.07	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450202201	500335	1153750981	S	SA	4/4/2025	40	33.19	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450202201	500335	1153781661	H	AB	3/31/2025	50	-72.67	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450202201	500335	1154038641	S	SA	4/18/2025	40	49.22	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450202201	500335	1154346671	S	SA	5/2/2025	40	178.90	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7450202201	500335	1154374681	H	AB	4/30/2025	50	-63.99	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450202201	500335	1154646061	S	SA	5/16/2025	40	420.77	Summary	2 Payroll
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2025/12	2025	6/13/2025	1022	7450202201	500335	1155183611	S	SA	6/13/2025	40	1,617.13	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7450202201	500335	1155212441	H	AB	5/31/2025	50	-307.74	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450202201	500335	1155485031	S	SA	6/27/2025	40	1,742.98	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7450202201	500335	1200307085	S	SB	7/31/2024	40	1,343.48	Payroll M/E Accrual	
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2025/04	2025	10/31/2024	1022	7450202201	500335	1200310552	S	SB	10/31/2024	40	99.56	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450202201	500335	1200311663	S	SB	11/30/2024	40	28.57	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450202201	500335	1200312713	S	SB	12/31/2024	40	30.67	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450202201	500335	1200313772	S	SB	1/31/2025	40	36.88	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450202201	500335	1200314827	S	SB	2/28/2025	40	33.60	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450202201	500335	1200315878	S	SB	3/31/2025	40	72.67	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450202201	500335	1200316920	S	SB	4/30/2025	40	63.99	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450202201	500335	1200317975	S	SB	5/31/2025	40	307.74	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450202201	500335	1200319025	S	SB	6/30/2025	40	1,045.81	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500335	1148405572	H	AB	6/30/2024	50	-133.47	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500335	1148449991	S	SA	7/12/2024	40	424.40	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7450403333	500335	1148642781	S	SA	7/26/2024	40	432.37	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7450403333	500335	1148916881	S	SA	8/9/2024	40	434.89	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7450403333	500335	1148941931	H	AB	7/31/2024	50	-345.90	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450403333	500335	1149184401	S	SA	8/23/2024	40	582.45	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7450403333	500335	1149466461	S	SA	9/6/2024	40	392.11	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7450403333	500335	1149483021	H	AB	8/31/2024	50	-582.45	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450403333	500335	1149718031	S	SA	9/20/2024	40	696.86	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7450403333	500335	1150004541	S	SA	10/4/2024	40	201.91	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7450403333	500335	1150070331	H	AB	9/30/2024	50	-296.55	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450403333	500335	1150298251	S	SA	10/18/2024	40	195.84	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7450403333	500335	1150642541	S	SA	11/1/2024	40	197.27	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7450403333	500335	1150681741	H	AB	10/31/2024	50	-274.16	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450403333	500335	1151003511	S	SA	11/15/2024	40	215.31	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7450403333	500335	1151277011	S	SA	11/27/2024	40	156.75	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7450403333	500335	1151583031	S	SA	12/13/2024	40	180.71	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7450403333	500335	1151603401	H	AB	11/30/2024	50	-78.37	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450403333	500335	1151809631	S	SA	12/27/2024	40	187.19	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450403333	500335	1152075961	S	SA	1/10/2025	40	137.14	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450403333	500335	1152105831	H	AB	12/31/2024	50	-131.03	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450403333	500335	1152313081	S	SA	1/24/2025	40	235.04	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450403333	500335	1152616941	S	SA	2/7/2025	40	225.04	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450403333	500335	1152644451	H	AB	1/31/2025	50	-235.04	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450403333	500335	1152866241	S	SA	2/21/2025	40	238.15	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450403333	500335	1153191551	S	SA	3/7/2025	40	181.86	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450403333	500335	1153320191	H	AB	2/28/2025	50	-238.15	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450403333	500335	1153484991	S	SA	3/21/2025	40	149.83	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450403333	500335	1153751051	S	SA	4/4/2025	40	160.21	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450403333	500335	1153781851	H	AB	3/31/2025	50	-164.82	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450403333	500335	1154038831	S	SA	4/18/2025	40	152.85	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450403333	500335	1154346861	S	SA	5/2/2025	40	167.72	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7450403333	500335	1154374871	H	AB	4/30/2025	50	-198.71	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450403333	500335	1154646251	S	SA	5/16/2025	40	160.43	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7450403333	500335	1154894541	S	SA	5/30/2025	40	162.03	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7450403333	500335	1155183811	S	SA	6/13/2025	40	170.31	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7450403333	500335	1155212641	H	AB	5/31/2025	50	-81.01	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450403333	500335	1155485231	S	SA	6/27/2025	40	174.17	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7450403333	500335	1200307106	S	SB	7/31/2024	40	345.90	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450403333	500335	1200308294	S	SB	8/31/2024	40	582.45	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450403333	500335	1200309424	S	SB	9/30/2024	40	295.55	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450403333	500335	1200310573	S	SB	10/31/2024	40	274.16	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450403333	500335	1200311683	S	SB	11/30/2024	40	78.37	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450403333	500335	1200312735	S	SB	12/31/2024	40	131.03	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450403333	500335	1200313794	S	SB	1/31/2025	40	235.04	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450403333	500335	1200314847	S	SB	2/28/2025	40	238.15	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450403333	500335	1200315897	S	SB	3/31/2025	40	164.82	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450403333	500335	1200316939	S	SB	4/30/2025	40	198.71	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450403333	500335	1200317995	S	SB	5/31/2025	40	81.01	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450403333	500335	1200319045	S	SB	6/30/2025	40	104.51	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405562	500335	1148405821	H	AB	6/30/2024	50	-66.33	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405562	500335	1148450081	S	SA	7/12/2024	40	235.58	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7450405562	500335	1148643171	S	SA	7/26/2024	40	229.77	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7450405562	500335	1148916971	S	SA	8/9/2024	40	219.24	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7450405562	500335	1148942021	H	AB	7/31/2024	50	-183.82	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450405562	500335	1149184691	S	SA	8/23/2024	40	298.60	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7450405562	500335	1149466551	S	SA	9/6/2024	40	189.51	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7450405562	500335	1149483111	H	AB	8/31/2024	50	-298.60	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450405562	500335	1149718121	S	SA	9/20/2024	40	200.36	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7450405562	500335	1150004631	S	SA	10/4/2024	40	172.21	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7450405562	500335	1150070421	H	AB	9/30/2024	50	-220.39	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450405562	500335	1150298341	S	SA	10/18/2024	40	188.56	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7450405562	500335	1150642631	S	SA	11/1/2024	40	177.87	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7450405562	500335	1150681831	H	AB	10/31/2024	50	-263.98	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450405562	500335	1151003901	S	SA	11/15/2024	40	173.52	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7450405562	500335	1151277101	S	SA	11/27/2024	40	218.85	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7450405562	500335	1151583121	S	SA	12/13/2024	40	175.08	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7450405562	500335	1151603491	H	AB	11/30/2024	50	-109.42	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450405562	500335	1151809721	S	SA	12/27/2024	40	178.17	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450405562	500335	1152076051	S	SA	1/10/2025	40	130.69	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450405562	500335	1152105921	H	AB	12/31/2024	50	-124.72	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450405562	500335	1152313171	S	SA	1/24/2025	40	151.51	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450405562	500335	1152617031	S	SA	2/7/2025	40	136.48	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450405562	500335	1152644541	H	AB	1/31/2025	50	-151.51	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450405562	500335	1152866251	S	SA	2/21/2025	40	145.52	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450405562	500335	1153191641	S	SA	3/7/2025	40	138.55	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450405562	500335	1153220281	H	AB	2/28/2025	50	-145.52	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450405562	500335	1153484991	S	SA	3/21/2025	40	134.12	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450405562	500335	1153751141	S	SA	4/4/2025	40	144.40	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450405562	500335	1153781941	H	AB	3/31/2025	50	-147.54	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450405562	500335	1154038921	S	SA	4/18/2025	40	143.76	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450405562	500335	1154346951	S	SA	5/2/2025	40	132.96	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7450405562	500335	1154374961	H	AB	4/30/2025	50	-186.89	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450405562	500335	1154646341	S	SA	5/16/2025	40	150.25	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7450405562	500335	1154894631	S	SA	5/30/2025	40	156.72	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7450405562	500335	1155183901	S	SA	6/13/2025	40	139.02	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7450405562	500335	1155212731	H	AB	5/31/2025	50	-78.35	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450405562	500335	1155485321	S	SA	6/27/2025	40	196.87	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7450405562	500335	1200307115	S	SB	7/31/2024	40	183.82	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450405562	500335	1200308303	S	SB	8/31/2024	40	298.60	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450405562	500335	1200309433	S	SB	9/30/2024	40	220.39	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450405562	500335	1200310582	S	SB	10/31/2024	40	263.98	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450405562	500335	1200311692	S	SB	11/30/2024	40	109.42	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450405562	500335	1200312744	S	SB	12/31/2024	40	124.72	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450405562	500335	1200313803	S	SB	1/31/2025	40	151.51	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450405562	500335	1200314856	S	SB	2/28/2025	40	145.52	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450405562	500335	1200315906	S	SB	3/31/2025	40	147.54	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450405562	500335	1200316948	S	SB	4/30/2025	40	186.89	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450405562	500335	1200318004	S	SB	5/31/2025	40	78.35	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450405562	500335	1200319054	S	SB	6/30/2025	40	118.12	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405572	500335	1148405841	H	AB	6/30/2024	50	-15.93	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405572	500335	1148450101	S	SA	7/12/2024	40	51.47	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7450405572	500335	1148643191	S	SA	7/26/2024	40	52.69	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7450405572	500335	1148916991	S	SA	8/9/2024	40	85.86	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7450405572	500335	1148942041	H	AB	7/31/2024	50	-42.16	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450405572	500335	1149184711	S	SA	8/23/2

2025/08	2025	2/7/2025	1022	7450405572	500335	115261705	S	SA	2/7/2025	40	83.96	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450405572	500335	115264456	H	AB	1/31/2025	50	-94.14	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450405572	500335	115286254	S	SA	2/21/2025	40	80.55	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450405572	500335	115319166	S	SA	3/7/2025	40	71.27	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450405572	500335	115322030	H	AB	2/28/2025	50	-80.55	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450405572	500335	115348501	S	SA	3/21/2025	40	74.81	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450405572	500335	115375116	S	SA	4/4/2025	40	68.03	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450405572	500335	115378196	H	AB	3/31/2025	50	-82.30	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450405572	500335	115403894	S	SA	4/18/2025	40	63.38	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450405572	500335	115434697	S	SA	5/2/2025	40	82.29	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7450405572	500335	115437498	H	AB	4/30/2025	50	-82.39	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450405572	500335	115464636	S	SA	5/16/2025	40	65.55	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7450405572	500335	115489465	S	SA	5/30/2025	40	65.40	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7450405572	500335	115518392	S	SA	6/13/2025	40	77.86	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7450405572	500335	115521275	H	AB	5/31/2025	50	-32.69	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450405572	500335	115548534	S	SA	6/27/2025	40	47.94	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7450406301	500335	1200307117	S	SB	7/31/2024	40	42.15	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450406301	500335	1200308305	S	SB	8/31/2024	40	177.27	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450406301	500335	1200309435	S	SB	9/30/2024	40	113.14	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450406301	500335	1200310584	S	SB	10/31/2024	40	98.17	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450406301	500335	1200311694	S	SB	11/30/2024	40	45.99	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450406301	500335	1200312746	S	SB	12/31/2024	40	64.06	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450406301	500335	1200313805	S	SB	1/31/2025	40	94.14	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450406301	500335	1200314858	S	SB	2/28/2025	40	80.55	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450406301	500335	1200315908	S	SB	3/31/2025	40	82.30	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450406301	500335	1200316950	S	SB	4/30/2025	40	82.39	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450406301	500335	1200318006	S	SB	5/31/2025	40	32.69	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450406301	500335	1200319056	S	SB	6/30/2025	40	28.77	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450406301	500335	115180981	S	SA	12/27/2024	40	41.65	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450406301	500335	115207614	S	SA	1/10/2025	40	42.02	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450406301	500335	115210601	H	AB	12/31/2024	50	-29.16	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450406301	500335	115231326	S	SA	1/24/2025	40	48.47	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450406301	500335	115261712	S	SA	2/7/2025	40	47.07	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450406301	500335	115264463	H	AB	1/31/2025	50	-48.47	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450406301	500335	115286261	S	SA	2/21/2025	40	48.56	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450406301	500335	115319173	S	SA	3/7/2025	40	42.02	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450406301	500335	115322037	H	AB	2/28/2025	50	-48.56	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450406301	500335	115348508	S	SA	3/21/2025	40	42.02	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450406301	500335	115375123	S	SA	4/4/2025	40	42.02	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450406301	500335	115378203	H	AB	3/31/2025	50	-46.22	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450406301	500335	115403901	S	SA	4/18/2025	40	41.62	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450406301	500335	115434704	S	SA	5/2/2025	40	42.02	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7450406301	500335	115437505	H	AB	4/30/2025	50	-54.10	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450406301	500335	115464643	S	SA	5/16/2025	40	21.01	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7450406301	500335	115489472	S	SA	5/30/2025	40	42.02	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7450406301	500335	115518399	S	SA	6/13/2025	40	43.81	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7450406301	500335	115521282	H	AB	5/31/2025	50	-21.01	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450406301	500335	115548541	S	SA	6/27/2025	40	49.02	Summary	2 Payroll
2025/06	2025	12/31/2024	1022	7450406301	500335	1200312753	S	SB	12/31/2024	40	29.16	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450406301	500335	1200313812	S	SB	1/31/2025	40	48.47	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450406301	500335	1200314865	S	SB	2/28/2025	40	48.56	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450406301	500335	1200315915	S	SB	3/31/2025	40	46.22	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450406301	500335	1200316957	S	SB	4/30/2025	40	54.10	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450406301	500335	1200318013	S	SB	5/31/2025	40	21.01	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450406301	500335	1200319083	S	SB	6/30/2025	40	29.41	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450505710	500335	114840594	H	AB	6/30/2024	50	-15.84	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450505710	500335	114845020	S	SA	7/12/2024	40	47.80	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7450505710	500335	114864329	S	SA	7/26/2024	40	47.80	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7450505710	500335	114891709	S	SA	8/9/2024	40	47.80	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7450505710	500335	114894214	H	AB	7/31/2024	50	-38.24	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450505710	500335	114918481	S	SA	8/23/2024	40	94.55	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7450505710	500335	114946067	S	SA	9/6/2024	40	47.80	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7450505710	500335	114948323	H	AB	8/31/2024	50	-94.55	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450505710	500335	114971824	S	SA	9/20/2024	40	47.80	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7450505710	500335	115004475	S	SA	10/4/2024	40	47.80	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7450505710	500335	115007054	H	AB	9/30/2024	50	-52.58	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450505710	500335	115029846	S	SA	10/18/2024	40	96.76	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7450505710	500335	115064275	S	SA	11/1/2024	40	94.27	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7450505710	500335	115068195	H	AB	10/31/2024	50	-135.46	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450505710	500335	115100372	S	SA	11/15/2024	40	96.31	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7450505710	500335	115127722	S	SA	11/27/2024	40	110.65	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7450505710	500335	115158324	S	SA	12/13/2024	40	96.81	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7450505710	500335	115160361	H	AB	11/30/2024	50	-55.32	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450505710	500335	115180985	S	SA	12/27/2024	40	96.81	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450505710	500335	115207618	S	SA	1/10/2025	40	91.18	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450505710	500335	115210605	H	AB	12/31/2024	50	-67.77	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450505710	500335	115231330	S	SA	1/24/2025	40	90.61	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450505710	500335	115261716	S	SA	2/7/2025	40	91.46	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450505710	500335	115264457	H	AB	1/31/2025	50	-90.61	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450505710	500335	115286265	S	SA	2/21/2025	40	45.18	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450505710	500335	115319177	S	SA	3/7/2025	40	45.18	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450505710	500335	115322041	H	AB	2/28/2025	50	-45.18	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450505710	500335	115348512	S	SA	3/21/2025	40	45.18	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450505710	500335	115375127	S	SA	4/4/2025	40	45.18	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450505710	500335	115378207	H	AB	3/31/2025	50	-49.70	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450505710	500335	115403905	S	SA	4/18/2025	40	45.18	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450505710	500335	115434708	S	SA	5/2/2025	40	43.21	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7450505710	500335	115437509	H	AB	4/30/2025	50	-58.74	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450505710	500335	115464647	S	SA	5/16/2025	40	46.31	Summary	2 Payroll
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2025/12	2025	6/13/2025	1022	7450505710	500335	115518403	S	SA	6/13/2025	40	46.70	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7450505710	500335	115521286	H	AB	5/31/2025	50	-23.72	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450505710	500335	115548545	S	SA	6/27/2025	40	45.37	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7450505710	500335	1200307127	S	SB	7/31/2024	40	38.24	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450505710	500335	1200308315	S	SB	8/31/2024	40	94.55	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450505710	500335	1200309445	S	SB	9/30/2024	40	52.58	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450505710	500335	1200310594	S	SB	10/31/2024	40	135.46	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450505710	500335	1200311704	S	SB	11/30/2024	40	55.32	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450505710	500335	1200312757	S	SB	12/31/2024	40	67.77	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450505710	500335	1200313816	S	SB	1/31/2025	40	90.61	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450505710	500335	1200314869	S	SB	2/28/2025	40	45.18	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450505710	500335	1200315919	S	SB	3/31/2025	40	49.70	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450505710	500335	1200316961	S	SB	4/30/2025	40	58.74	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450505710	500335	1200318017	S	SB	5/31/2025	40	23.72	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450505710	500335	1200319067	S	SB	6/30/2025	40	27.22	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103333	500335	114840596	H	AB	6/30/2024	50	-158.24	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103333	500335	114845022	S	SA	7/12/2024	40	473.97	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7460103333	500335	114864331	S	SA	7/26/2024	40	520.22	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7460103333	500335	114891711	S	SA	8/9/2024	40	466.88	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7460103333	500335	114894216	H	AB	7/31/2024	50	-416.18	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7460103333	500335	114918483	S	SA	8/23/2024	40	776.63	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7460103333	500335	114946069	S	SA	9/6/2024	40	450.29	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7460103333	500335	114948325	H	AB	8/31/2024	50	-776.63	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7460103333	500335	114971826	S	SA	9/20/2024	40	507.96	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7460103333	500335	115004477	S	SA	10/4/2024	40	464.15	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7460103333	500335	115007056	H	AB	9/30/2024	50	-558.77	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7460103333	500335	115029848	S	SA	10/18/2024	40	466.24	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7460103333	500335	115064277	S	SA	11/1/2024	40	519.08	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7460103333	500335	115068197	H	AB	10/31/2024	50	-652.74	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7460103333	500335	115100374	S	SA	11/15/2024	40	471.11	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7460103333	500335	115127724	S	SA	11/27/2024	40	436.24	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7460103333	500335	115158326	S	SA	12/13/2024	40	1,314.92	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7460103333	500335	115160363	H	AB	11/30/2024	50	-218.12	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7460103333	500335	115180987	S	SA	12/27/2024	40	332.02	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7460103333	500335	115207620	S	SA	1/10/2025	40	354.57	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7460103333	500335	115210607	H	AB	12/31/2024	50	-232.41	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7460103333	500335	115231332	S	SA	1/24/2025	40	325.60	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7460103333	500335	115261718	S	SA	2/7/2025	40	335.59	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7460103333	500335	115264469	H	AB	1/31/2025	50	-325.60	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7460103333	500335	115286267	S	SA	2/21/2025	40	331.16	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7460103333	500335	115319179	S	SA	3/7/2025	40	354.08	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7460103333	500335	115322043	H	AB	2/28/2025	50	-331.16	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7460103333	500335	115348514	S	SA	3/21/2025	40	321.34	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103333	500335	115375129	S	SA	4/4/2025	40	321.42	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7460103333	500335	115378209	H	AB	3/31/2025	50	-353.46	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7460103333	500335	115403907	S	SA	4/18/2025	40	343.56	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103333	500335	115434710	S	SA	5/2/2025	40	331.35	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7460103333	500335	115437511	H	AB	4/30/2025	50	-446.63	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7460103333	500335	115464649	S	SA	5/16/2025	40	320.02	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7460103333	500335	115489478	S	SA	5/30/2025	40	321.25	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500335	115518405	S	SA	6/13/2025	40	343.65	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500335	115521288	H	AB	5/31/2025	50	-160.61	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7460103333	500335	115548547	S	SA	6/27/2025	40	330.70	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7460103333	500335	1200307129	S	SB	7/31/2024	40	416.18	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7460103333	500335	1200308317	S	SB	8/31/2024	40	776.63	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7460103333	500335	1200309447	S	SB	9/30/2024	40	558.77	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7460103333	500335	1200310596	S	SB	10/31/2024	40	652.74	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7460103333	500335	1200311706	S	SB	11/30/2024	40	218.12	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7460103333	500335	1200312759	S	SB	12/31/2024	40	232.41	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7460103333	500335	1200313818	S	SB	1/31/2025	40	325.60	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7460103333	500335	1200314871	S	SB	2/28/2025	40	331.16	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7460103333	500335	1200315921	S	SB	3/31/2025	40	353.46	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7460103333	500335	1200316963	S	SB	4/30/2025	40	446.63	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7460103333	500335	1200318019	S	SB	5/31/2025	40	160.61	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7460103333	500335	1200319069	S	SB	6/30/2025	40	198.42	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103334	500335	114840597	H	AB	6/30/2024	50	-184.17	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103334	500335	114845023	S	SA	7/12/2024	40	596.31	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7460103334	500335	114864332	S	SA	7/26/2024	40	596.99	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500335	114891712	S	SA	8/9/2024	40	547.13	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500335	114894217	H	AB	7/31/2024	50	-477.58	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7460103334	500335	114918484	S	SA	8/23/2024	40	893.72	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500335	114946070	S	SA	9/6/2024	40	567.60	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500335	114948326	H	AB	8/31/2024	50	-893.72	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7460103334	500335	114971827	S	SA	9/20/2024	40	460.62	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500335	115004478	S	SA	10/4/2024	40	389.26	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500335	115007057	H	AB	9/30/2024	50	-506.68	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7460103334	500335	115029849	S	SA	10/18/2024	40	382.99	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500335	115064278	S	SA	11/1/2024	40	392.60	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500335	115068198	H	AB	10/31/2024	50	-536.18	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7460103334	500335	115100375	S	SA	11/15/2024	40	382.24	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7460103334	500335	115127725	S	SA	11/27/2024	40	324.73	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500335	115158327	S	SA	12/13/2024	40	410.56	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500335	115160364	H	AB	11/30/2024	50	-162.38	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7460103334	500335	115180988	S	SA	12/27/2024	40	377.32	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500335	115207621	S	SA	1/10/2025	40	418.64	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500335	115210608	H	AB	12/31/2024	50	-264.12	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7460103334	500335	115231333	S	SA	1/24/2025	40	487.89	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500335	115261719	S	SA	2/7/2025	40	484.28	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500335	115264470	H	AB	1/31/2025	50	-487.89	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7460103334	500335	115286268	S	SA	2/21/2025	40	484.37	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500335	115319180	S	SA	3/7/2025	40	443.45	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500335	115322044	H	AB	2/28/2025	50	-484.37	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7460103334	500335	115348515	S	SA	3/21/2025	40	435.88	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103334	500335	115375130	S	SA	4/4/2025	40	410.18	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7460103334	500335	115378210	H	AB	3/31/2025	50	-479.48	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7460103334	500335	115403908	S	SA	4/18/2025	40	405.27	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103334	500335	115434711	S	SA	5/2/2025	40	416.77	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7460103334	500335	115437512	H	AB	4/30/2025	50	-526.85	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7460103334	500335	115464650	S	SA	5/16/2025	40	408.17	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7460103334	500335	115489479	S	SA	5/30/2025	40	406.34	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7460103334	500335	115518406	S	SA	6/13/2025	40	418.10	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7460103334	500335	115521289	H	AB	5/31/2025	50	-203.18	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7460103334	500335	115548548	S	SA	6/27/2025	40

2025/06	2025	12/13/2024	1022	7460103335	500335		115160365		H	AB	11/30/2024	50	-32.39	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7460103335	500335		115180989		S	SA	12/27/2024	40	63.22	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7460103335	500335		115207622		S	SA	1/10/2025	40	60.85	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7460103335	500335		115210609		H	AB	12/31/2024	50	-44.26	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7460103335	500335		115231334		S	SA	1/24/2025	40	63.71	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500335		115261720		S	SA	2/7/2025	40	69.69	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500335		115264471		H	AB	1/31/2025	50	-63.71	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7460103335	500335		115286269		S	SA	2/21/2025	40	57.67	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7460103335	500335		115319181		S	SA	3/7/2025	40	60.91	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7460103335	500335		115322045		H	AB	2/28/2025	50	-57.67	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7460103335	500335		115348516		S	SA	3/21/2025	40	62.52	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7460103335	500335		115375131		S	SA	4/4/2025	40	69.69	Summary 1 Payroll
2025/10	2025	4/4/2025	1022	7460103335	500335		115378211		H	AB	3/31/2025	50	-68.78	Payroll M/E Accrual
2025/10	2025	4/18/2025	1022	7460103335	500335		115403909		S	SA	4/18/2025	40	59.69	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7460103335	500335		115434712		S	SA	5/2/2025	40	69.69	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7460103335	500335		115437513		H	AB	4/30/2025	50	-77.60	Payroll M/E Accrual
2025/11	2025	5/16/2025	1022	7460103335	500335		115464651		S	SA	5/16/2025	40	60.91	Summary 2 Payroll
2025/11	2025	5/30/2025	1022	7460103335	500335		115489480		S	SA	5/30/2025	40	96.14	Summary 3 Payroll
2025/12	2025	6/13/2025	1022	7460103335	500335		115518407		S	SA	6/13/2025	40	60.91	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7460103335	500335		115521290		H	AB	5/31/2025	50	-48.07	Payroll M/E Accrual
2025/12	2025	6/27/2025	1022	7460103335	500335		115548549		S	SA	6/27/2025	40	69.29	Summary 2 Payroll
2025/05	2025	11/30/2024	1022	7460103335	500335		1200311708		S	SB	11/30/2024	40	32.39	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7460103335	500335		1200312761		S	SB	12/31/2024	40	44.25	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7460103335	500335		1200313820		S	SB	1/31/2025	40	63.71	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7460103335	500335		1200314873		S	SB	2/28/2025	40	57.67	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7460103335	500335		1200315923		S	SB	3/31/2025	40	68.78	Payroll M/E Accrual
2025/10	2025	4/30/2025	1022	7460103335	500335		1200316965		S	SB	4/30/2025	40	77.60	Payroll M/E Accrual
2025/11	2025	5/31/2025	1022	7460103335	500335		1200318021		S	SB	5/31/2025	40	48.07	Payroll M/E Accrual
2025/12	2025	6/30/2025	1022	7460103335	500335		1200319071		S	SB	6/30/2025	40	41.57	Payroll M/E Accrual
2025/01	2025	7/12/2024	1437	7460200001	500335		114840598		H	AB	6/30/2024	50	-177.16	Payroll M/E Accrual
2025/01	2025	7/12/2024	1437	7460200001	500335		114845024		S	SA	7/12/2024	40	559.74	Summary 1 Payroll
2025/01	2025	7/26/2024	1437	7460200001	500335		114864333		S	SA	7/26/2024	40	530.98	Summary 2 Payroll
2025/02	2025	8/9/2024	1437	7460200001	500335		114891713		S	SA	8/9/2024	40	544.51	Summary 1 Payroll
2025/02	2025	8/9/2024	1437	7460200001	500335		114894218		H	AB	7/31/2024	50	-424.78	Payroll M/E Accrual
2025/02	2025	8/23/2024	1437	7460200001	500335		114918485		S	SA	8/23/2024	40	883.75	Summary 2 Payroll
2025/03	2025	9/6/2024	1437	7460200001	500335		114946071		S	SA	9/6/2024	40	548.79	Summary 1 Payroll
2025/03	2025	9/6/2024	1437	7460200001	500335		114948327		H	AB	8/31/2024	50	-883.75	Payroll M/E Accrual
2025/03	2025	9/20/2024	1437	7460200001	500335		114971828		S	SA	9/20/2024	40	560.53	Summary 2 Payroll
2025/04	2025	10/4/2024	1437	7460200001	500335		115004479		S	SA	10/4/2024	40	529.25	Summary 1 Payroll
2025/04	2025	10/4/2024	1437	7460200001	500335		115007058		H	AB	9/30/2024	50	-616.57	Payroll M/E Accrual
2025/04	2025	10/18/2024	1437	7460200001	500335		115029850		S	SA	10/18/2024	40	545.40	Summary 2 Payroll
2025/05	2025	11/1/2024	1437	7460200001	500335		115064279		S	SA	11/1/2024	40	572.11	Summary 1 Payroll
2025/05	2025	11/1/2024	1437	7460200001	500335		115068199		H	AB	10/31/2024	50	-763.56	Payroll M/E Accrual
2025/05	2025	11/15/2024	1437	7460200001	500335		115100376		S	SA	11/15/2024	40	501.56	Summary 2 Payroll
2025/05	2025	11/27/2024	1437	7460200001	500335		115127727		S	SA	11/27/2024	40	641.25	Summary 3 Payroll
2025/06	2025	12/13/2024	1437	7460200001	500335		115158329		S	SA	12/13/2024	40	574.29	Summary 1 Payroll
2025/06	2025	12/13/2024	1437	7460200001	500335		115160366		H	AB	11/30/2024	50	-320.63	Payroll M/E Accrual
2025/06	2025	12/27/2024	1437	7460200001	500335		115180990		S	SA	12/27/2024	40	552.25	Summary 2 Payroll
2025/07	2025	1/10/2025	1437	7460200001	500335		115207623		S	SA	1/10/2025	40	540.36	Summary 1 Payroll
2025/07	2025	1/10/2025	1437	7460200001	500335		115210610		H	AB	12/31/2024	50	-388.57	Payroll M/E Accrual
2025/07	2025	1/24/2025	1437	7460200001	500335		115231335		S	SA	1/24/2025	40	548.97	Summary 2 Payroll
2025/08	2025	2/7/2025	1437	7460200001	500335		115261721		S	SA	2/7/2025	40	474.05	Summary 1 Payroll
2025/08	2025	2/7/2025	1437	7460200001	500335		115264472		H	AB	1/31/2025	50	-548.97	Payroll M/E Accrual
2025/08	2025	2/21/2025	1437	7460200001	500335		115286270		S	SA	2/21/2025	40	452.20	Summary 2 Payroll
2025/09	2025	3/7/2025	1437	7460200001	500335		115319182		S	SA	3/7/2025	40	484.45	Summary 1 Payroll
2025/09	2025	3/7/2025	1437	7460200001	500335		115322046		H	AB	2/28/2025	50	-452.20	Payroll M/E Accrual
2025/09	2025	3/21/2025	1437	7460200001	500335		115348517		S	SA	3/21/2025	40	445.68	Summary 2 Payroll
2025/10	2025	4/4/2025	1437	7460200001	500335		115375132		S	SA	4/4/2025	40	443.26	Summary 1 Payroll
2025/10	2025	4/4/2025	1437	7460200001	500335		115378212		H	AB	3/31/2025	50	-490.24	Payroll M/E Accrual
2025/10	2025	4/18/2025	1437	7460200001	500335		115403910		S	SA	4/18/2025	40	988.81	Summary 2 Payroll
2025/11	2025	5/2/2025	1437	7460200001	500335		115434713		S	SA	5/2/2025	40	376.71	Summary 1 Payroll
2025/11	2025	5/2/2025	1437	7460200001	500335		115437514		H	AB	4/30/2025	50	-506.03	Payroll M/E Accrual
2025/11	2025	5/16/2025	1437	7460200001	500335		115464652		S	SA	5/16/2025	40	376.34	Summary 2 Payroll
2025/11	2025	5/30/2025	1437	7460200001	500335		115489481		S	SA	5/30/2025	40	376.95	Summary 3 Payroll
2025/12	2025	6/13/2025	1437	7460200001	500335		115518408		S	SA	6/13/2025	40	344.84	Summary 1 Payroll
2025/12	2025	6/13/2025	1437	7460200001	500335		115521291		H	AB	5/31/2025	50	-188.47	Payroll M/E Accrual
2025/12	2025	6/27/2025	1437	7460200001	500335		115548550		S	SA	6/27/2025	40	437.86	Summary 2 Payroll
2025/01	2025	7/31/2024	1437	7460200001	500335		1200307131		S	SB	7/31/2024	40	424.78	Payroll M/E Accrual
2025/02	2025	8/31/2024	1437	7460200001	500335		1200308319		S	SB	8/31/2024	40	883.75	Payroll M/E Accrual
2025/03	2025	9/30/2024	1437	7460200001	500335		1200309449		S	SB	9/30/2024	40	616.57	Payroll M/E Accrual
2025/04	2025	10/31/2024	1437	7460200001	500335		1200310598		S	SB	10/31/2024	40	763.56	Payroll M/E Accrual
2025/05	2025	11/30/2024	1437	7460200001	500335		1200311709		S	SB	11/30/2024	40	320.63	Payroll M/E Accrual
2025/06	2025	12/31/2024	1437	7460200001	500335		1200312762		S	SB	12/31/2024	40	386.57	Payroll M/E Accrual
2025/07	2025	1/31/2025	1437	7460200001	500335		1200313821		S	SB	1/31/2025	40	548.97	Payroll M/E Accrual
2025/08	2025	2/28/2025	1437	7460200001	500335		1200314874		S	SB	2/28/2025	40	452.20	Payroll M/E Accrual
2025/09	2025	3/31/2025	1437	7460200001	500335		1200315924		S	SB	3/31/2025	40	496.24	Payroll M/E Accrual
2025/10	2025	4/30/2025	1437	7460200001	500335		1200316966		S	SB	4/30/2025	40	506.03	Payroll M/E Accrual
2025/11	2025	5/31/2025	1437	7460200001	500335		1200318022		S	SB	5/31/2025	40	188.47	Payroll M/E Accrual
2025/12	2025	6/30/2025	1437	7460200001	500335		1200319072		S	SB	6/30/2025	40	262.72	Payroll M/E Accrual
2025/01	2025	7/12/2024	1437	7460200002	500335		114840599		H	AB	6/30/2024	50	-395.94	Payroll M/E Accrual
2025/01	2025	7/12/2024	1437	7460200002	500335		114845025		S	SA	7/12/2024	40	1,205.64	Summary 1 Payroll
2025/01	2025	7/26/2024	1437	7460200002	500335		114864334		S	SA	7/26/2024	40	1,281.45	Summary 2 Payroll
2025/02	2025	8/9/2024	1437	7460200002	500335		114891714		S	SA	8/9/2024	40	1,254.84	Summary 1 Payroll
2025/02	2025	8/9/2024	1437	7460200002	500335		114894219		H	AB	7/31/2024	50	-1,025.18	Payroll M/E Accrual
2025/02	2025	8/23/2024	1437	7460200002	500335		114918486		S	SA	8/23/2024	40	1,932.88	Summary 2 Payroll
2025/03	2025	9/6/2024	1437	7460200002	500335		114946072		S	SA	9/6/2024	40	1,135.54	Summary 1 Payroll
2025/03	2025	9/6/2024	1437	7460200002	500335		114948328		H	AB	8/31/2024	50	-1,932.88	Payroll M/E Accrual
2025/03	2025	9/20/2024	1437	7460200002	500335		114971829		S	SA	9/20/2024	40	1,309.94	Summary 2 Payroll
2025/04	2025	10/4/2024	1437	7460200002	500335		115004480		S	SA	10/4/2024	40	1,286.48	Summary 1 Payroll
2025/04	2025	10/4/2024	1437	7460200002	500335		115007059		H	AB	9/30/2024	50	-1,440.96	Payroll M/E Accrual
2025/04	2025	10/18/2024	1437	7460200002	500335		115029851		S	SA	10/18/2024	40	1,265.05	Summary 2 Payroll
2025/05	2025	11/1/2024	1437	7460200002	500335		115064280		S	SA	11/1/2024	40	2,103.55	Summary 1 Payroll
2025/05	2025	11/1/2024	1437	7460200002	500335		115068200		H	AB	10/31/2024	50	-1,771.08	Payroll M/E Accrual
2025/05	2025	11/15/2024	1437	7460200002	500335		115100377		S	SA	11/15/2024	40	1,200.90	Summary 2 Payroll
2025/05	2025	11/27/2024	1437	7460200002	500335		115127728		S	SA	11/27/2024	40	1,358.16	Summary 3 Payroll
2025/06	2025	12/13/2024	1437	7460200002	500335		115158330		S	SA	12/13/2024	40	1,274.19	Summary 1 Payroll
2025/06	2025	12/13/2024	1437	7460200002	500335		115160367		H	AB	11/30/2024	50	-630.78	Payroll M/E Accrual
2025/06	2025	12/27/2024	1437	7460200002	500335		115180991		S	SA	12/27/2024	40	1,213.41	Summary 2 Payroll
2025/07	2025	1/10/2025	1437	7460200002	500335		115207624		S	SA	1/10/2025	40	1,215.50	Summary 1 Payroll
2025/07	2025	1/10/2025	1437	7460200002	500335		115210611		H	AB	12/31/2024	50	-849.40	Payroll M/E Accrual
2025/07	2025	1/24/2025	1437	7460200002	500335		115231336		S	SA	1/24/2025	40	1,068.85	Summary 2 Payroll
2025/08	2025	2/7/2025	1437	7460200002	500335		115261722		S	SA	2/7/2025	40	1,087.54	Summary 1 Payroll
2025/08	2025	2/7/2025	1437	7460200002	500335		115264473		H	AB	1/31/2025	50	-1,068.85	Payroll M/E Accrual
2025/08	2025	2/21/2025	1437	7460200002	500335		115286271		S	SA	2/21/2025	40	1,174.23	Summary 2 Payroll
2025/09	2025	3/7/2025	1437	7460200002	500335		115319183		S	SA	3/7/2025	40	1,225.31	Summary 1 Payroll
2025/09	2025	3/7/2025	1437	7460200002	500335		115322047		H	AB	2/28/2025	50	-1,174.23	Payroll M/E Accrual
2025/09	2025	3/21/2025	1437	7460200002	500335		115348518		S	SA	3/21/2025	40	1,181.81	Summary 2 Payroll
2025/10	2025	4/4/2025	1437	7460200002	500335		115375133		S	SA	4/4/2025	40	1,181.08	Summary 1 Payroll
2025/10	2025	4/4/2025	1437	7460200002	500335		115378213		H	AB	3/31/2025	50	-1,299.96	Payroll M/E Accrual
2025/10	2025	4/18/2025	1437	7460200002	500335		115403911		S	SA	4/18/2025	40	1,175.23	Summary 2 Payroll
2025/11	2025	5/2/2025	1437	7460200002	500335		115434714		S	SA	5/2/2025	40	1,349.52	Summary 1 Payroll
2025/11	2025	5/2/2025	1437	7460200002	500335		115437515		H	AB	4/30/2025	50	-1,527.78	Payroll M/E Accrual
2025/11	2025	5/16/2025	1437	7460200002	500335		115464653		S	SA	5/16/2025	40	1,040.87	Summary 2 Payroll
2025/11	2025	5/30/2025	1437	7460200002	500335		115489482		S	SA	5/30/2025	40	1,036.93	Summary 3 Payroll
2025/12	2025	6/13/2025	1437	7460200002	500335		115518409		S	SA	6/13/2025	40	1,078.70	Summary 1 Payroll
2025/12	2025	6/13/2025	1437	7460200002	500335		115521292		H	AB	5/31/2025	50	-518.47	Payroll M/E Accrual
2025/12	2025	6/27/2025	1437	7460200002	500335		115548551		S	SA	6/27/2025	40	1,094.16	Summary 2 Payroll
2025/01	2025	7/31/2024	1437	7460200002	500335		1200307132		S	SB	7/31/2024	40	1,025.18	Payroll M/E Accrual
2025/02	2025	8/31/2024	1437	7460200002	500335		1200308320		S	SB	8/31/2024	40	1,932.88	Payroll M/E Accrual
2025/03	2025	9/30/2024	1437	7460200002	500335		1200309450		S	SB	9/30/2024	40	1,440.96	Payroll M/E Accrual
2025/04	2025	10/31/2024	1437	7460200002	500335		1200310599		S	SB	10/31/2024	40	1,771.08	Payroll M/E Accrual
2025/05	2025	11/30/2024	1437	7460200002	500335		1200311710		S	SB	11/30/2024	40	630.78	Payroll M/E Accrual
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2025/07	2025	1/31/2025	1437	7460200002	500335		1200313822		S	SB	1/31/2025	40	1,068.85	Payroll M/E Accrual
2025/08	2025	2/28/2025	1437	7460200002	500335		1200314875		S	SB	2/28/2025	40	1,174.23	Payroll M/E Accrual
2025/09	2025	3/31/2025	1437	7460200002	500335		1200315925		S	SB	3/31/2025	40	1,299.96	Payroll M/E Accrual
2025/10	2025	4/30/2025	1437	7460200002	500335		1200316967		S	SB	4/30/2025	40	1,527.78	Payroll M/E Accrual
2025/11	2025	5/31/2025	1437	7460200002	500335		1200318023		S	SB	5/31/2025	40	518.47	Payroll M/E Accrual
2025/12	2025	6/30/2025	1437	7460200002	500335		1200319073		S	SB	6/30/2025	40	656.50	Payroll M/E Accrual
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2025/01	2025	7/12/2024	1022	7470103333	500335		114845030		S	SA	7/12/2024	40	125.55	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7470103333	500335		114864339		S	SA	7/26/2024	40	131.86	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7470103333	500335		114891719		S	SA	8/9/2024	40	127.28	Summary 1 Payroll
2025/02	2025	8/9/2024	1022	7470103333	500335		114894224		H	AB	7/31/2024	50	-105.50	Payroll M/E Accrual
2025/02	2025	8/23/2024	1022	7470103333	500335		114918491		S	SA	8/23/2024	40	214.66	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7470103333	500335		114946077		S	SA	9/6/2024	40	130.33	Summary 1 Payroll
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2025/03	2025	9/20/2024	1022	7470103333	500335		114971834		S	SA	9/20/2024	40	135.73	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7470103333	500335		115004485		S	SA	10/4/2024	40	146.65	Summary 1 Payroll
2025/04	2025	10/4/2024	1022	7470103333	500335		115007064		H	AB	9/30/2024	50	-149.31	Payroll M/E Accrual
2025/04	2025	10/18/2024	1022	7470103333	500335		115029856		S	SA	10/18/2024	40	132.01	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7470103333	500335		115064285		S	SA	11/1/2024	40	136.41	Summary 1 Payroll
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2025/07	2025	1/10/2025	1022	7470103333	500335		115207629		S	SA	1/10/2025	40	139.26	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7470103333	500335		115210616		H	AB	12/31/2024	50	-135.46	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7470103333	500335		115231341		S	SA	1/24/2025	40	156.16	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7470103333	500335		115261727		S	SA	2/7/2025	40	186.63	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7470103333	500335		115264478		H	AB	1/31/2025	50	-156.16	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7470103333	500335		115286277		S	SA	2/21/2025	40	178.22	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7470103333	500335		115319189		S	SA	3/7/2025	40	181.00	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7470103333	500335		115322053		H	AB	2/28/2025	50	-178.22	Payroll M/E Accrual
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2025/10	2025	4/4/2025	1022	7470103333	500335		115375139		S	SA	4/4/2025	40	178.59	Summary 1 Payroll
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2025/02	2025	8/31/2024	1022	7470103333	500335		1200308325		S	SB	8/31/2024	40	214.66	Payroll M/E Accrual
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2025/04	2025	10/31/2024	1022	7470103333	500335		1200310604		S	SB	10/31/2024	40	184.82	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	7470103333	500335		1200311715		S	SB	11/30/2024	40	88.50	Payroll M/E Accrual
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2025/07	2025	1/31/2025	1022	7470103333	500335		1200313827		S	SB	1/31/2025	40	156.16	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7470103333	500335		1200314881		S	SB	2/28/2025	40	178.22	Payroll M/E Accrual
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2025/03	2025	9/27/2024	1022	7440305550	500340	11498519		S	SA	9/27/2024	40	89.83	9/24 MERP Monthly Alloc		
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2025/07	2025	1/6/2025	1022	7440305550	500340	11519687		S	SA	1/6/2025	40	89.83	1/25 MERP Monthly Alloc		
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2025/10	2025	4/29/2025	1022	7440305550	500340	11542201		S	SA	4/29/2025	40	89.83	4/25 MERP Monthly Alloc		
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2025/07	2025	1/6/2025	1022	7450403333	500340	11519687		S	SA	1/6/2025	40	180.00	1/25 MERP Monthly Alloc		
2025/08	2025	2/6/2025	1022	7450403333	500340	11525769		S	SA	2/6/2025	40	180.00	2/25 MERP Monthly Alloc		
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2025/08	2025	2/6/2025	1022	7450405562	500340	11525769		S	SA	2/6/2025	40	89.83	2/25 MERP Monthly Alloc		
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2025/11	2025	5/8/2025	1022	7450405562	500340	11547758		S	SA	5/8/2025	40	89.83	5/25 MERP Monthly Alloc		
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2025/03	2025	9/27/2024	1022	7450505710	500340	11498571		S	SA	9/27/2024	40	180.00	8/24 MERP Monthly Alloc		
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2025/06	2025	12/16/2024	1022	7460103333	500340	11516348		S	SA	12/16/2024	40	539.58	11/24 MERP Monthly Alloc		
2025/06	2025	12/16/2024	1022	7460103333	500340	11516348		S	SA	12/16/2024	40	539.58	12/24 MERP Monthly Alloc		
2025/07	2025	1/6/2025	1022	7460103333	500340	11519687		S	SA	1/6/2025	40	539.58	1/25 MERP Monthly Alloc		
2025/08	2025	2/6/2025	1022	7460103333	500340	11525769		S	SA	2/6/2025	40	539.58	2/25 MERP Monthly Alloc		
2025/09	2025	3/3/2025	1022	7460103333	500340	11530219		S	SA	3/3/2025	40	539.58	3/25 MERP Monthly Alloc		
2025/10	2025	4/29/2025	1022	7460103333	500340	11542201		S	SA	4/29/2025	40	539.58	4/25 MERP Monthly Alloc		
2025/11	2025	5/8/2025	1022	7460103333	500340	11547758		S	SA	5/8/2025	40	539.58	5/25 MERP Monthly Alloc		
2025/12	2025	6/3/2025	1022	7460103333	500340	11549784		S	SA	6/3/2025	40	539.62	6/25 MERP Monthly Alloc		
2025/03	2025	9/27/2024	1022	7460103334	500340	11498570		S	SA	9/27/2024	40	809.33	7/24 MERP Monthly Alloc		
2025/03	2025	9/27/2024	1022	7460103334	500340	11498571		S	SA	9/27/2024	40	809.33	8/24 MERP Monthly Alloc		
2025/03	2025	9/27/2024	1022	7460103334	500340	11498571		S	SA	9/27/2024	40	809.33	9/24 MERP Monthly Alloc		
2025/06	2025	12/16/2024	1022	7460103334	500340	11516348		S	SA	12/16/2024	40	809.33	10/24 MERP Monthly Alloc		
2025/06	2025	12/16/2024	1022	7460103334	500340	11516348		S	SA	12/16/2024	40	809.33	11/24 MERP Monthly Alloc		
2025/06	2025	12/16/2024	1022	7460103334	500340	11516348		S	SA	12/16/2024	40	809.33	12/24 MERP Monthly Alloc		
2025/07	2025	1/6/2025	1022	7460103334	500340	11519687		S	SA	1/6/2025	40	809.33	1/25 MERP Monthly Alloc		
2025/08	2025	2/6/2025	1022	7460103334	500340	11525769		S	SA	2/6/2025	40	809.33	2/25 MERP Monthly Alloc		
2025/09	2025	3/3/2025	1022	7460103334	500340	11530219		S	SA	3/3/2025	40	809.33	3/25 MERP Monthly Alloc		
2025/10	2025	4/29/2025	1022	7460103334	500340	11542201		S	SA	4/29/2025	40	809.33	4/25 MERP Monthly Alloc		
2025/11	2025	5/8/2025	1022	7460103334	500340	11547758		S	SA	5/8/2025	40	809.33	5/25 MERP Monthly Alloc		
2025/12	2025	6/3/2025	1022	7460103334	500340	11549784		S	SA	6/3/2025	40	809.37	6/25 MERP Monthly Alloc		
2025/03	2025	9/27/2024	1022	7460103335	500340	11498570		S	SA	9/27/2024	40	89.83	7/24 MERP Monthly Alloc		
2025/03	2025	9/27/2024	1022	7460103335	500340	11498571		S	SA	9/27/2024	40	89.83	8/24 MERP Monthly Alloc		
2025/03	2025	9/27/2024	1022	7460103335	500340	11498571		S	SA	9/27/2024	40	89.83	9/24 MERP Monthly Alloc		
2025/06	2025	12/16/2024	1022	7460103335	500340	11516348		S	SA	12/16/2024	40	89.83	10/24 MERP Monthly Alloc		
2025/06	2025	12/16/2024	1022	7460103335	500340	11516348		S	SA	12/16/2024	40	89.83	11/24 MERP Monthly Alloc		
2025/06	2025	12/16/2024	1022	7460103335	500340	11516348		S	SA	12/16/2024	40	89.83	12/24 MERP Monthly Alloc		
2025/07	2025	1/6/2025	1022	7460103335	500340	11519687		S	SA	1/6/2025	40	89.83	1/25 MERP Monthly Alloc		
2025/08	2025	2/6/2025	1022	7460103335	500340	11525769		S	SA	2/6/2025	40	89.83	2/25 MERP Monthly Alloc		
2025/09	2025	3/3/2025	1022	7460103335	500340	11530219		S	SA	3/3/2025	40	89.83	3/25 MERP Monthly Alloc		
2025/10	2025	4/29/2025	1022	7460103335	500340	11542201		S	SA	4/29/2025	40	89.83	4/25 MERP Monthly Alloc		
2025/11	2025	5/8/2025	1022	7460103335	500340	11547758		S	SA	5/8/2025	40	89.83	5/25 MERP Monthly Alloc		
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2025/08	2025	2/6/2025	1437	7460200001	500340	11525769		S	SA	2/6/2025	40	629.50	2/25 MERP Monthly Alloc		
2025/09	2025	3/3/2025	1437	7460200001	500340	11530219		S	SA	3/3/2025	40	629.50	3/25 MERP Monthly Alloc		
2025/10	2025	4/29/2025	1437	7460200001	500340	11542201		S	SA	4/29/2025	40	629.50	4/25 MERP Monthly Alloc		
2025/11	2025	5/8/2025	1437	7460200001	500340	11547758		S	SA	5/8/2025	40	629.50	5/25 MERP Monthly Alloc		
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2025/03	2025	9/27/2024	1437	7460200002	500340	11498570		S	SA	9/27/2024	40	1,618.67	7/24 MERP Monthly Alloc		
2025/03	2025	9/27/2024	1437	7460200002	500340	11498571		S	SA	9/27/2024	40	1,618.67	8/24 MERP Monthly Alloc		
2025/03	2025	9/27/2024	1437	7460200002	500340	11498571		S	SA	9/27/2024	40	1,618.67	9/24 MERP Monthly Alloc		
2025/06	2025	12/16/2024	1437	7460200002	500340	11516348		S	SA	12/16/2024	40	1,618.67	10/24 MERP Monthly Alloc		
2025/06	2025	12/16/2024	1437	7460200002	500340	11516348		S	SA	12/16/2024	40	1,618.67	11/24 MERP Monthly Alloc		
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2025/07	2025	1/6/2025	1437	7460200002	500340	11519687		S	SA	1/6/2025	40	1,618.67	1/25 MERP Monthly Alloc		
2025/08	2025	2/6/2025	1437	7460200002	500340	11525769		S	SA	2/6/2025	40	1,618.67	2/25 MERP Monthly Alloc		
2025/09	2025	3/3/2025	1437	7460200002	500340	11530219		S	SA	3/3/2025	40	1,618.67	3/25 MERP Monthly Alloc		
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2025/11	2025	5/8/2025	1437	7460200002	500340	11547758		S	SA	5/8/2025	40	1,618.67	5/25 MERP Monthly Alloc		
2025/12	2025	6/3/2025	1437	7460200002	500340	11549784		S	SA	6/3/2025	40	1,618.63	6/25 MERP Monthly Alloc		
2025/03	2025	9/27/2024	1022	7470103333	500340	11498570		S	SA	9/27/2024	40	89.83	7/24 MERP Monthly Alloc		
2025/03	2025	9/27/2024	1022	7470103333	500340	11498571		S	SA	9/27/2024	40	89.83	8/24 MERP Monthly Alloc		
2025/03	2025	9/27/2024	1022	7470103333	500340	11498571		S	SA	9/27/2024	40	89.83	9/24 MERP Monthly Alloc		
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2025/07	2025	1/6/2025	1022	7470103333	500340	11519687		S	SA	1/6/2025	40	89.83	1/25 MERP Monthly Alloc		
2025/08	2025	2/6/2025	1022	7470103333	500340	11525769		S	SA	2/6/2025	40	89.83	2/25 MERP Monthly Alloc		
2025/09	2025	3/3/2025	1022	7470103333	500340	11530219		S	SA	3/3/2025	40	89.83	3/25 MERP Monthly Alloc		
2025/10	2025	4/29/2025	1022	7470103333	500340	11542201		S	SA	4/29/2025	40	89.83	4/25 MERP Monthly Alloc		
2025/11	2025	5/8/2025	1022	7470103333	500340	11547758		S	SA	5/8/2025	40	89.83	5/25 MERP Monthly Alloc		
2025/12	2025	6/3/2025	1022	7470103333	500340	11549784		S	SA	6/3/2025	40	89.87	6/25 MERP Monthly Alloc		
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2025/03	2025	9/27/2024	1022	7440305550	500343	11498563		S	SA	9/27/2024	40	1,432.00	FY25 PEHP Distrubtion		
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2025/03	2025	9/27/2024	1022	7450403333	500343	11498563		S	SA	9/27/2024	40	2,866.00	FY25 PEHP Distrubtion		
2025/03	2025	9/27/2024	1022	7450405562	500343	11498563		S	SA	9/27/2024	40	1,432.00	FY25 PEHP Distrubtion		
2025/03	2025	9/27/2024	1022	7450505710	500343	11498563		S	SA	9/27/2024	40	2,866.00	FY25 PEHP Distrubtion		
2025/03	2025	9/27/2024	1022	7460103333	500343	11498563		S	SA	9/27/2024	40	8,597.00	FY25 PEHP Distrubtion		
2025/03	2025	9/27/2024	1022	7460103334	500343	11498563		S	SA	9/27/2024	40	12,896.00	FY25 PEHP Distrubtion		
2025/03	2025	9/27/2024	1022	7460103335	500343	11498563		S	SA	9/27/2024	40	1,432.00	FY25 PEHP Distrubtion		
2025/03	2025	9/27/2024	1437	7460200001	500343	11498563		S	SA	9/27/2024	40	10,031.00	FY25 PEHP Distrubtion		
2025/03	2025	9/27/2024	1437	7460200002	500343	11498563		S	SA	9/27/2024	40	25,794.00	FY25 PEHP Distrubtion		
2025/03	2025	9/27/2024	1022	7470103333	500343	11498563		S	SA	9/27/2024	40	1,432.00	FY25 PEHP Distrubtion		
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2025/05	2025	11/1/2024	1022	7430150000	500355	11506418		S	SA	11/1/2024	40	40.61	Summary 1 Payroll		
2025/06	2025	12/13/2024	1022	7430150000	500355	11518233		S	SA	12/13/2024	40	40.61	Summary 1 Payroll		
2025/07	2025	1/10/2025	1022	7430150000	500355	11520526		S	SA	1/10/2025	40	40.61	Summary 1 Payroll		
2025/08	2025	2/7/2025	1022	7430150000	500355	11526923		S	SA	2/7/2025	40	40.61	Summary 1 Payroll		
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2025/11	2025	5/2/2025	1022	7430150000	500355	11543419		S	SA	5/2/2025	40	40.61	Summary 1 Payroll		
2025/12	2025	6/13/2025	1022	7430150000	500355	11551831		S	SA	6/13/2025	40	42.53	Summary 1 Payroll		
2025/01	2025	7/12/2024	1022	7440305550	500355	11484952		S	SA	7/12/2024	40	6.87	Summary 1 Payroll		
2025/02	2025	8/9/2024	1022	7440305550	500355	11489641		S	SA	8/9/2024	40	6.87	Summary 1 Payroll		
2025/03	2025	9/6/2024	1022	7440305550	500355	11494998		S	SA	9/6/2024	40	6.87	Summary 1 Payroll		
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2025/05	2025	11/1/2024	1022	7440305550	500355	11506207		S	SA	11/1/2024	40	6.87	Summary 1 Payroll		
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2025/08	2025	2/7/2025	1022	7440305550	500355	11526946		S	SA	2/7/2025	40	10.04	Summary 1 Payroll		
2025/09	2025	3/7/2025	1022	7440305550	500355	11531910		S	SA	3/7/2025	40	10.04	Summary 1 Payroll		
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2025/12	2025	6/13/2025	1022	7440305550	500355	11551836		S	SA	6/13/2025	40	11.36	Summary 1 Payroll		
2025/07	2025	1/10/2025	1022	7440305615	500355	11520752		S	SA	1/10/2025	40	6.34	Summary 1 Payroll		
2025/08	2025	2/7/2025	1022	7440305615	500355	11526149		S	SA	2/7/2025	40	6.34	Summary 1 Payroll		
2025/09	2025	3/7/2025	1022	7440305615	500355	11531913		S	SA	3/7/2025	40	6.34	Summary 1 Payroll		
2025/10	2025	4/4/2025	1022	7440305615	500355	11537064		S	SA	4/4/2025	40	6.34	Summary 1 Payroll		
2025/11	2025	5/2/2025	1022	7440305615	500355	11543445		S	SA	5/2/2025	40	6.34	Summary 1 Payroll		
2025/12	2025	6/13/2025	1022	7440305615	500355	11551839		S	SA	6/13/2025	40	7.22	Summary 1 Payroll		
2025/01	2025	7/12/2024	1022	7450150101	500355	11484975		S	SA	7/12/2024	40	2.07	Summary 1 Payroll		
2025/02	2025	8/9/2024	1022	7450150101	500355	11489164		S	SA	8/9/2024	40	2.07	Summary 1 Payroll		
2025/03	2025	9/6/2024	1022	7450150101	500355	11494021		S	SA	9/6/2024	40	2.07	Summary 1 Payroll		
2025/04	2025	10/4/2024	1022	7450150101	500355	11500430		S	SA	10/4/2024	40	7.34	Summary 1 Payroll		
2025/05	2025	11/1/2024	1022	7450150101	500

2025/06	2025	12/13/2024	1022	7450405562	500355			115158312			S	SA	12/13/2024	40	7.47	Summary	1	Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500355			115207605			S	SA	1/10/2025	40	10.64	Summary	1	Payroll	
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2025/12	2025	6/13/2025	1022	7450405562	500355			115518390			S	SA	6/13/2025	40	11.96	Summary	1	Payroll	
2025/12	2025	6/13/2025	1022	7450405572	500355			115518392			S	SA	6/13/2025	40	1.32	Summary	1	Payroll	
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2025/01	2025	7/12/2024	1022	7450505710	500355			114845020			S	SA	7/12/2024	40	2.07	Summary	1	Payroll	
2025/02	2025	8/9/2024	1022	7450505710	500355			114891709			S	SA	8/9/2024	40	2.07	Summary	1	Payroll	
2025/03	2025	9/6/2024	1022	7450505710	500355			114946067			S	SA	9/6/2024	40	2.07	Summary	1	Payroll	
2025/04	2025	10/4/2024	1022	7450505710	500355			115004475			S	SA	10/4/2024	40	2.07	Summary	1	Payroll	
2025/05	2025	11/1/2024	1022	7450505710	500355			115064275			S	SA	11/1/2024	40	2.07	Summary	1	Payroll	
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2025/08	2025	2/7/2025	1022	7450505710	500355			115261716			S	SA	2/7/2025	40	4.14	Summary	1	Payroll	
2025/09	2025	3/7/2025	1022	7450505710	500355			115319177			S	SA	3/7/2025	40	2.07	Summary	1	Payroll	
2025/10	2025	4/4/2025	1022	7450505710	500355			115375127			S	SA	4/4/2025	40	2.07	Summary	1	Payroll	
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2025/01	2025	7/12/2024	1022	7460103333	500355			114845022			S	SA	7/12/2024	40	37.92	Summary	1	Payroll	
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2025/02	2025	8/9/2024	1022	7460103334	500355			114891712			S	SA	8/9/2024	40	48.33	Summary	1	Payroll	
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2025/07	2025	1/10/2025	1437	7460200001	500355			115207623			S	SA	1/10/2025	40	48.09	Summary	1	Payroll	
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2025/11	2025	5/2/2025	1437	7460200001	500355			115434713			S	SA	5/2/2025	40	34.65	Summary	1	Payroll	
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2025/01	2025	7/12/2024	1022	7470103333	500355			114845030			S	SA	7/12/2024	40	7.47	Summary	1	Payroll	
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2025/05	2025	11/1/2024	1022	7440305550	500360			115068127			H	AB	10/31/2024	50	-11.33	Payroll M/E Accrual			
2025/05	2025	11/15/2024	1022	7440305550	500360			115100303			S	SA	11/15/2024	40	8.09	Summary	2	Payroll	
2025/05	2025	11/27/2024	1022	7440305550	500360			115127655			S	SA	11/27/2024	40	8.09	Summary	3	Payroll	
2025/06	2025	12/13/2024	1022	7440305550	500360			115158256			S	SA	12/13/2024	40	8.09	Summary	1	Payroll	
2025/06	2025	12/13/2024	1022	7440305550	500360			115160294			H	AB	11/30/2024	50	-4.05	Payroll M/E Accrual			
2025/06	2025	12/27/2024	1022	7440305550	500360			115180915			S	SA	12/27/2024	40	8.09	Summary	2	Payroll	
2025/07	2025	1/10/2025	1022	7440305550	500360			115207549			S	SA	1/10/2025	40	7.69	Summary	1	Payroll	
2025/07	2025	1/10/2025	1022	7440305550	500360			115210535			H	AB	12/31/2024	50	-5.67	Payroll M/E Accrual			
2025/07	2025	1/24/2025	1022	7440305550	500360			115231260			S	SA	1/24/2025	40	7.69	Summary	2	Payroll	
2025/08	2025	2/7/2025	1022	7440305550	500360			115261646			S	SA	2/7/2025	40	7.69	Summary	1	Payroll	
2025/08	2025	2/7/2025	1022	7440305550	500360			115264397			H	AB	1/31/2025	50	-7.69	Payroll M/E Accrual			
2025/08	2025	2/21/2025	1022	7440305550	500360			115286197			S	SA	2/21/2025	40	7.69	Summary	2	Payroll	
2025/09	2025	3/7/2025	1022	7440305550	500360			115319110			S	SA	3/7/2025	40	7.69	Summary	1	Payroll	
2025/09	2025	3/7/2025	1022	7440305550	500360			115321973			H	AB	2/28/2025	50	-7.69	Payroll M/E Accrual			
2025/09	2025	3/21/2025	1022	7440305550	500360			115348446			S	SA	3/21/2025	40	7.69	Summary	2	Payroll	
2025/10	2025	4/4/2025	1022	7440305550	500360			115375061			S	SA	4/4/2025	40	7.69	Summary	1	Payroll	
2025/10	2025	4/4/2025	1022	7440305550	500360			115378141			H	AB	3/31/2025	50	-8.46	Payroll M/E Accrual			
2025/10	2025	4/18/2025	1022	7440305550	500360			115403838			S	SA	4/18/2025	40	7.69	Summary	2	Payroll	
2025/11	2025	5/2/2025	1022	7440305550	500360			115434642			S	SA	5/2/2025	40	7.69	Summary	1	Payroll	
2025/11	2025	5/2/2025	1022	7440305550	500360			115437443			H	AB	4/30/2025	50	-10.00	Payroll M/E Accrual			
2025/11	2025	5/16/2025	1022	7440305550	500360			115464581			S	SA	5/16/2025	40	7.69	Summary	2	Payroll	
2025/11	2025	5/30/2025	1022	7440305550	500360			115489409			S	SA	5/30/2025	40	7.69	Summary	3	Payroll	
2025/12	2025	6/13/2025	1022	7440305550	500360			115518336			S	SA	6/13/2025	40	7.69	Summary	1	Payroll	
2025/12	2025	6/13/2025	1022	7440305550	500360			115521219			H	AB	5/31/2025	50	-3.85	Payroll M/E Accrual			
2025/12	2025	6/27/2025	1022	7440305550	500360			115548478			S	SA	6/27/2025	40	7.69	Summary	2	Payroll	
2025/01	2025	7/31/2024	1022	7440305550	500360			1200307059			S	SB	7/31/2024	40	6.47	Payroll M/E Accrual			
2025/02	2025	8/31/2024	1022	7440305550	500360			1200308246			S	SB	8/31/2024	40	13.35	Payroll M/E Accrual			
2025/03	2025	9/30/2024	1022	7440305550	500360			1200309378			S	SB	9/30/2024	40	8.90	Payroll M/E Accrual			
2025/04	2025	10/31/2024	1022	7440305550

2025/06	2025	12/13/2024	1022	7450150101	500360	115160317	H	AB	11/30/2024	50	-7.52	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450150101	500360	115180938	S	SA	12/27/2024	40	14.02	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450150101	500360	115207572	S	SA	1/10/2025	40	14.09	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450150101	500360	115210558	H	AB	12/31/2024	50	-9.81	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450150101	500360	115231283	S	SA	1/24/2025	40	14.12	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450150101	500360	115261669	S	SA	2/7/2025	40	13.79	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450150101	500360	115264420	H	AB	1/31/2025	50	-14.12	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450150101	500360	115286220	S	SA	2/21/2025	40	14.02	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450150101	500360	115319132	S	SA	3/7/2025	40	13.86	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450150101	500360	115321996	H	AB	2/28/2025	50	-14.02	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450150101	500360	115348468	S	SA	3/21/2025	40	15.12	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450150101	500360	115375083	S	SA	4/4/2025	40	14.73	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450150101	500360	115378163	H	AB	3/31/2025	50	-16.63	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450150101	500360	115403861	S	SA	4/18/2025	40	14.59	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450150101	500360	115434664	S	SA	5/2/2025	40	14.21	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450150101	500360	115437465	H	AB	4/30/2025	50	-18.96	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450150101	500360	115464603	S	SA	5/16/2025	40	14.22	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450150101	500360	115489431	S	SA	5/30/2025	40	14.78	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450150101	500360	115518358	S	SA	6/13/2025	40	14.11	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450150101	500360	115521241	H	AB	5/31/2025	50	-7.38	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450150101	500360	115548500	S	SA	6/27/2025	40	14.22	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450403333	500360	1200307082	S	SB	7/31/2024	40	6.02	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450403333	500360	1200308269	S	SB	8/31/2024	40	13.52	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450403333	500360	1200309490	S	SB	9/30/2024	40	15.54	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450403333	500360	1200310549	S	SB	10/31/2024	40	20.62	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450403333	500360	1200311660	S	SB	11/30/2024	40	7.52	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450403333	500360	1200312710	S	SB	12/31/2024	40	9.81	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450403333	500360	1200313769	S	SB	1/31/2025	40	14.12	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450403333	500360	1200314824	S	SB	2/28/2025	40	14.02	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450403333	500360	1200315875	S	SB	3/31/2025	40	16.63	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450403333	500360	1200316917	S	SB	4/30/2025	40	18.96	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450403333	500360	1200317972	S	SB	5/31/2025	40	7.38	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450150101	500360	1200319022	S	SB	6/30/2025	40	8.53	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500360	114840572	H	AB	6/30/2024	50	-1.44	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500360	114844999	S	SA	7/12/2024	40	13.65	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450403333	500360	114864308	S	SA	7/26/2024	40	13.65	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450403333	500360	114891688	S	SA	8/9/2024	40	13.65	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450403333	500360	114894193	H	AB	7/31/2024	50	-10.93	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450403333	500360	114918460	S	SA	8/23/2024	40	24.56	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450403333	500360	114946046	S	SA	9/6/2024	40	13.89	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450403333	500360	114948302	H	AB	8/31/2024	50	-24.56	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450403333	500360	114971803	S	SA	9/20/2024	40	49.50	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450403333	500360	115004454	S	SA	10/4/2024	40	4.98	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450403333	500360	115007033	H	AB	9/30/2024	50	-5.49	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450403333	500360	115029825	S	SA	10/18/2024	40	5.02	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450403333	500360	115064254	S	SA	11/1/2024	40	4.97	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450403333	500360	115068174	H	AB	10/31/2024	50	-7.02	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450403333	500360	115100351	S	SA	11/15/2024	40	4.97	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450403333	500360	115127701	S	SA	11/27/2024	40	4.97	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450403333	500360	115158303	S	SA	12/13/2024	40	4.97	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450403333	500360	115160340	H	AB	11/30/2024	50	-2.48	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450403333	500360	115180963	S	SA	12/27/2024	40	4.97	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450403333	500360	115207596	S	SA	1/10/2025	40	4.72	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450403333	500360	115210583	H	AB	12/31/2024	50	-3.48	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450403333	500360	115231308	S	SA	1/24/2025	40	12.41	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450403333	500360	115261694	S	SA	2/7/2025	40	12.41	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450403333	500360	115264445	H	AB	1/31/2025	50	-12.41	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450403333	500360	115286243	S	SA	2/21/2025	40	12.41	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450403333	500360	115319155	S	SA	3/7/2025	40	7.69	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450403333	500360	115322019	H	AB	2/28/2025	50	-12.41	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450403333	500360	115348460	S	SA	3/21/2025	40	7.69	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450403333	500360	115375105	S	SA	4/4/2025	40	7.69	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450403333	500360	115378185	H	AB	3/31/2025	50	-8.46	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450403333	500360	115403883	S	SA	4/18/2025	40	7.69	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450403333	500360	115434686	S	SA	5/2/2025	40	7.69	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450403333	500360	115437487	H	AB	4/30/2025	50	-10.00	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450403333	500360	115464625	S	SA	5/16/2025	40	7.69	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450403333	500360	115489454	S	SA	5/30/2025	40	7.69	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450403333	500360	115518381	S	SA	6/13/2025	40	7.69	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450403333	500360	115521264	H	AB	5/31/2025	50	-3.85	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450403333	500360	115548523	S	SA	6/27/2025	40	7.69	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450403333	500360	1200307106	S	SB	7/31/2024	40	10.93	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450403333	500360	1200308294	S	SB	8/31/2024	40	24.56	Payroll M/E Accrual	
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2025/04	2025	10/31/2024	1022	7450403333	500360	1200310573	S	SB	10/31/2024	40	7.02	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450403333	500360	1200311683	S	SB	11/30/2024	40	2.48	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450403333	500360	1200312735	S	SB	12/31/2024	40	3.48	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450403333	500360	1200313794	S	SB	1/31/2025	40	12.41	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450403333	500360	1200314847	S	SB	2/28/2025	40	12.41	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450403333	500360	1200315897	S	SB	3/31/2025	40	8.46	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450403333	500360	1200316939	S	SB	4/30/2025	40	10.00	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450403333	500360	1200317995	S	SB	5/31/2025	40	3.85	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450403333	500360	1200319045	S	SB	6/30/2025	40	4.61	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405562	500360	114840582	H	AB	6/30/2024	50	-0.89	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405562	500360	114845008	S	SA	7/12/2024	40	8.50	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450405562	500360	114864317	S	SA	7/26/2024	40	8.50	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450405562	500360	114891697	S	SA	8/9/2024	40	8.50	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450405562	500360	114894202	H	AB	7/31/2024	50	-6.80	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450405562	500360	114918469	S	SA	8/23/2024	40	14.02	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450405562	500360	114946055	S	SA	9/6/2024	40	8.50	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450405562	500360	114948311	H	AB	8/31/2024	50	-14.02	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450405562	500360	114971812	S	SA	9/20/2024	40	8.50	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450405562	500360	115004463	S	SA	10/4/2024	40	8.50	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450405562	500360	115007042	H	AB	9/30/2024	50	-9.35	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450405562	500360	115029834	S	SA	10/18/2024	40	8.71	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450405562	500360	115064263	S	SA	11/1/2024	40	8.92	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450405562	500360	115068183	H	AB	10/31/2024	50	-12.20	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450405562	500360	115100360	S	SA	11/15/2024	40	8.92	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450405562	500360	115127710	S	SA	11/27/2024	40	13.39	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450405562	500360	115158312	S	SA	12/13/2024	40	8.92	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450405562	500360	115160349	H	AB	11/30/2024	50	-6.69	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450405562	500360	115180972	S	SA	12/27/2024	40	8.92	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500360	115207605	S	SA	1/10/2025	40	8.48	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500360	115210592	H	AB	12/31/2024	50	-6.25	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450405562	500360	115231317	S	SA	1/24/2025	40	8.48	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500360	115261703	S	SA	2/7/2025	40	8.48	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500360	115264454	H	AB	1/31/2025	50	-8.48	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450405562	500360	115286252	S	SA	2/21/2025	40	8.48	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500360	115319164	S	SA	3/7/2025	40	8.48	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500360	115322028	H	AB	2/28/2025	50	-8.48	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450405562	500360	115348499	S	SA	3/21/2025	40	8.48	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450405562	500360	115375114	S	SA	4/4/2025	40	8.48	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450405562	500360	115378194	H	AB	3/31/2025	50	-9.33	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450405562	500360	115403892	S	SA	4/18/2025	40	8.48	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450405562	500360	115434695	S	SA	5/2/2025	40	8.48	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450405562	500360	115437496	H	AB	4/30/2025	50	-11.03	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450405562	500360	115464634	S	SA	5/16/2025	40	8.48	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450405562	500360	115489463	S	SA	5/30/2025	40	10.60	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450405562	500360	115518390	S	SA	6/13/2025	40	8.48	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450405562	500360	115521273	H	AB	5/31/2025	50	-5.30	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450405562	500360	115548532	S	SA	6/27/2025	40	8.48	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450405562	500360	1200307115	S	SB	7/31/2024	40	6.80	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450405562	500360	1200308303	S	SB	8/31/2024	40	14.02	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450405562	500360	1200309433	S	SB	9/30/2024	40	9.35	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450405562	500360	1200310582	S	SB	10/31/2024	40	12.20	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450405562	500360	1200311692	S	SB	11/30/2024	40	6.69	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450405562	500360	1200312744	S	SB	12/31/2024	40	6.25	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450405562	500360	1200313803	S	SB	1/31/2025	40	8.48	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450405562	500360	1200314856	S	SB	2/28/2025	40	8.48	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450405562	500360	1200315906	S	SB	3/31/2025	40	9.33	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450405562	500360	1200316948	S	SB	4/30/2025	40	11.03	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450405562	500360	1200318004	S	SB	5/31/2025	40	5.30	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450405562	500360	1200319054	S	SB	6/30/2025	40	5.09	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450505710	500360	114840594	H	AB	6/30/2024	50	-0.52	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450505710	500360	114845020	S	SA	7/12/2024	40	4.97	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450505710	500360	114864329	S	SA	7/26/2024	40	4.97	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450505710	500360	114891709	S	SA	8/9/2024	40	4.97	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450505710	500360	114894214	H	AB	7/31/2024	50	-3.97	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450505710	500360	114918481	S	SA	8/23/2024	40	9.83	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450505710	500360	114946067	S	SA	9/6/2024	40	4.97	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450505710	500360	114948323	H	AB	8/31/2024	50	-9.83	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450505710	500360	114971824	S	SA	9/20/2024	40	4.97	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450505710	500360	115004475	S	SA	10/4/2024	40	4.97	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450505710	500360	115007054	H	AB	9/30/2024	50	-5.47	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450505710	500360	115029846	S	SA	10/18/2024	40	10.06	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450505710	500360	115064275	S	SA	11/1/2024	40	9.80	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450505710	500360	115068195	H	AB	10/31/2024	50	-14.08	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450505710	500360	115100372	S	SA	11/15/2024	40	10.01	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450505710	500360	115127722	S	SA	11/27/2024	40	11.50	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450505710	500360	115158324	S	SA	12/13/2024	40	10.07	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450505710	500360	115160361	H	AB	11/30/2024	50	-5.75	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450505710	500360	115180985	S	SA	12/27/2024	40	10.07	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450505710	500360	115207618	S	SA	1/10/2025	40	9.53	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450505710	500360	115210605	H	AB	12/31/2024	50	-7.05	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450505710	500360	115231330	S	SA	1/24/2025	40	9.47	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450505710	500360	115261716	S	SA	2/7/2025	40	9.56	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450505710	500360	115264467	H	AB	1/31/2025	50	-9.47	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450505710	500360	115286265	S	SA	2/21/2025	40	4.72	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450505710	500360	115319177	S	SA	3/7/2025	40	4.72	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450505710	500360	115322041	H	AB	2/28/2025	50	-4.72	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450505710	500360	115348512	S	SA	3/21/2025	40	4.72	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450505710	500360	115375127	S	SA	4/4/2025	40	4.72	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450505710	500360	115378207	H	AB	3/31/2025	50	-5.19	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450505710	500360	115403905	S	SA	4/18/2025	40	4.72	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450505710	500360	115434708	S	SA	5/2/2025	40	4.52	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450505710	500360	115437509	H	AB	4/30/2025	50	-6.14	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450505710	500360	115464647	S	SA	5/16/2025	40	4.84	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450505710	500360	115489476	S	SA	5/30/2025	40	4.96	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450505710	500360	115518403	S	SA	6/13/2025	40	4.88	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450505710	500360	115521286	H	AB	5/31/2025	50	-2.48	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450505710	500360	115548545	S	SA	6/27/2025	40	4.74	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450505710	500360	1200307127	S	SB	7/31/2024	40	3.97	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450505710	500360	1200308315	S	SB	8/31/2024	40	9.83	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450505710	500360	1200309445	S	SB	9/30/2024	40	5.47	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450505710	500360	1200310594	S	SB	10/31/2024	40	14.08	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450505710	500360	1200311704	S	SB	11/30/2024	40	5.75	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450505710	500360	1200312757	S	SB	12/31/2024	40	7.05	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450505710	500360	1200313816	S	SB	1/31/2025	40	9.47	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450505710	500360	1200314869	S	SB	2/28/2025	40	4.72	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450505710	500360	1200315919	S	SB	3/31/2025	40	5.19	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450505710	500360	1200316961	S	SB	4/30/2025	40	6.14	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450505710	500360	1200318017	S	SB	5/31/2025	40	2.48	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450505710	500360	1200319067	S	SB	6/30/2025	40	2.84	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103333	500360	114840596	H	AB	6/30/2024	50	-5.23	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103333	500360	114845022	S	SA	7/12/2024	40	49.27	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7460103333	500360	114864331	S	SA	7/26/2024	40	54.07	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7460103333	500360	114891711	S	SA	8/9/2024	40	48.43	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7460103333	500360	114894216	H	AB	7/31/2024	50	-43.25	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7460103333	500360	114918483	S	SA	8/23/2024	40	80.73	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7460103333	500360	114946069	S	SA	9/6/2024	40	46.82	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7460103333	500360	114948325	H	AB	8/31/2024	50	-80.73	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7460103333	500360	114971826	S	SA	9/20/2024	40	52.81	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7460103333	500360	115004477	S	SA	10/4/2

2025/08	2025	2/21/2025	1022	7460103333	500360	115286267	S	SA	2/21/2025	40	34.61	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7460103333	500360	115319179	S	SA	3/7/2025	40	37.00	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7460103333	500360	115322043	H	AB	2/28/2025	50	-34.61	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7460103333	500360	115348514	S	SA	3/21/2025	40	33.58	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103333	500360	115375129	S	SA	4/4/2025	40	33.59	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7460103333	500360	115378209	H	AB	3/31/2025	50	-36.93	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7460103333	500360	115403907	S	SA	4/18/2025	40	35.90	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103333	500360	115434710	S	SA	5/2/2025	40	34.63	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7460103333	500360	115437511	H	AB	4/30/2025	50	-46.67	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7460103333	500360	115464649	S	SA	5/16/2025	40	33.44	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7460103333	500360	115489478	S	SA	5/30/2025	40	33.57	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500360	115518405	S	SA	6/13/2025	40	35.91	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500360	115521288	H	AB	5/31/2025	50	-16.79	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7460103333	500360	115548547	S	SA	6/27/2025	40	34.55	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7460103333	500360	1200307129	S	SB	7/31/2024	40	43.25	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7460103333	500360	1200308317	S	SB	8/31/2024	40	80.73	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7460103333	500360	1200309447	S	SB	9/30/2024	40	58.09	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7460103333	500360	1200310596	S	SB	10/31/2024	40	67.85	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7460103333	500360	1200311706	S	SB	11/30/2024	40	22.67	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7460103333	500360	1200312759	S	SB	12/31/2024	40	24.16	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7460103333	500360	1200313818	S	SB	1/31/2025	40	34.03	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7460103333	500360	1200314871	S	SB	2/28/2025	40	34.61	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7460103333	500360	1200315921	S	SB	3/31/2025	40	36.93	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7460103333	500360	1200316963	S	SB	4/30/2025	40	46.67	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7460103333	500360	1200318019	S	SB	5/31/2025	40	16.79	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7460103333	500360	1200319069	S	SB	6/30/2025	40	20.74	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103334	500360	114845097	H	AB	6/30/2024	50	-6.09	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103334	500360	114845023	S	SA	7/12/2024	40	61.98	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7460103334	500360	114864332	S	SA	7/26/2024	40	62.06	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500360	114891712	S	SA	8/9/2024	40	56.86	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500360	114894217	H	AB	7/31/2024	50	-49.65	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7460103334	500360	114918484	S	SA	8/23/2024	40	92.92	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500360	114946070	S	SA	9/6/2024	40	59.00	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500360	114948326	H	AB	8/31/2024	50	-92.92	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7460103334	500360	114971827	S	SA	9/20/2024	40	47.87	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500360	115004478	S	SA	10/4/2024	40	40.46	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500360	115007057	H	AB	9/30/2024	50	-52.67	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7460103334	500360	115029849	S	SA	10/18/2024	40	39.81	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500360	115064278	S	SA	11/1/2024	40	40.81	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500360	115068198	H	AB	10/31/2024	50	-55.74	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7460103334	500360	115100376	S	SA	11/15/2024	40	39.73	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7460103334	500360	115127725	S	SA	11/27/2024	40	33.75	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500360	115158327	S	SA	12/13/2024	40	42.68	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500360	115160364	H	AB	11/30/2024	50	-16.88	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7460103334	500360	115180988	S	SA	12/27/2024	40	39.22	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500360	115207621	S	SA	1/10/2025	40	43.76	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500360	115210608	H	AB	12/31/2024	50	-27.45	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7460103334	500360	115231333	S	SA	1/24/2025	40	50.98	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500360	115261719	S	SA	2/7/2025	40	50.61	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500360	115264470	H	AB	1/31/2025	50	-50.98	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7460103334	500360	115286268	S	SA	2/21/2025	40	50.62	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500360	115319180	S	SA	3/7/2025	40	46.35	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500360	115322044	H	AB	2/28/2025	50	-50.62	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7460103334	500360	115348515	S	SA	3/21/2025	40	45.55	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103334	500360	115375130	S	SA	4/4/2025	40	42.86	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7460103334	500360	115378210	H	AB	3/31/2025	50	-50.10	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7460103334	500360	115403908	S	SA	4/18/2025	40	42.35	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103334	500360	115434711	S	SA	5/2/2025	40	43.55	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7460103334	500360	115437512	H	AB	4/30/2025	50	-55.06	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7460103334	500360	115464650	S	SA	5/16/2025	40	42.66	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7460103334	500360	115489479	S	SA	5/30/2025	40	42.47	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7460103334	500360	115518406	S	SA	6/13/2025	40	43.68	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7460103334	500360	115521289	H	AB	5/31/2025	50	-21.22	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7460103334	500360	115548548	S	SA	6/27/2025	40	40.51	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7460103334	500360	1200307130	S	SB	7/31/2024	40	49.65	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7460103334	500360	1200308318	S	SB	8/31/2024	40	92.92	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7460103334	500360	1200309448	S	SB	9/30/2024	40	52.67	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7460103334	500360	1200310597	S	SB	10/31/2024	40	55.74	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7460103334	500360	1200311707	S	SB	11/30/2024	40	16.88	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7460103334	500360	1200312760	S	SB	12/31/2024	40	27.45	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7460103334	500360	1200313819	S	SB	1/31/2025	40	50.98	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7460103334	500360	1200314872	S	SB	2/28/2025	40	50.62	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7460103334	500360	1200315922	S	SB	3/31/2025	40	55.10	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7460103334	500360	1200316964	S	SB	4/30/2025	40	55.06	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7460103334	500360	1200318020	S	SB	5/31/2025	40	21.22	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7460103334	500360	1200319070	S	SB	6/30/2025	40	24.31	Payroll M/E Accrual	
2025/05	2025	11/27/2024	1022	7460103335	500360	115127726	S	SA	11/27/2024	40	6.73	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7460103335	500360	115158328	S	SA	12/13/2024	40	6.54	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7460103335	500360	115160365	H	AB	11/30/2024	50	-3.37	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7460103335	500360	115180989	S	SA	12/27/2024	40	6.57	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7460103335	500360	115207622	S	SA	1/10/2025	40	6.36	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7460103335	500360	115210609	H	AB	12/31/2024	50	-4.60	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7460103335	500360	115231334	S	SA	1/24/2025	40	6.66	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500360	115261720	S	SA	2/7/2025	40	7.28	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500360	115264471	H	AB	1/31/2025	50	-6.66	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7460103335	500360	115286269	S	SA	2/21/2025	40	6.03	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7460103335	500360	115319181	S	SA	3/7/2025	40	6.36	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7460103335	500360	115322045	H	AB	2/28/2025	50	-6.03	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7460103335	500360	115348516	S	SA	3/21/2025	40	6.53	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103335	500360	115375131	S	SA	4/4/2025	40	7.28	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7460103335	500360	115378211	H	AB	3/31/2025	50	-7.19	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7460103335	500360	115403909	S	SA	4/18/2025	40	6.24	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103335	500360	115434712	S	SA	5/2/2025	40	7.28	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7460103335	500360	115437513	H	AB	4/30/2025	50	-8.11	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7460103335	500360	115464651	S	SA	5/16/2025	40	6.36	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7460103335	500360	115489480	S	SA	5/30/2025	40	10.05	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7460103335	500360	115518407	S	SA	6/13/2025	40	6.36	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7460103335	500360	115521290	H	AB	5/31/2025	50	-5.02	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7460103335	500360	115548549	S	SA	6/27/2025	40	7.24	Summary	2 Payroll
2025/05	2025	11/30/2024	1022	7460103335	500360	1200311708	S	SB	11/30/2024	40	3.37	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7460103335	500360	1200312761	S	SB	12/31/2024	40	4.60	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7460103335	500360	1200313820	S	SB	1/31/2025	40	6.66	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7460103335	500360	1200314873	S	SB	2/28/2025	40	6.03	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7460103335	500360	1200315923	S	SB	3/31/2025	40	7.19	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7460103335	500360	1200316965	S	SB	4/30/2025	40	8.11	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7460103335	500360	1200318021	S	SB	5/31/2025	40	5.02	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7460103335	500360	1200319071	S	SB	6/30/2025	40	4.34	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7462020001	500360	114845098	H	AB	6/30/2024	50	-5.87	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7462020001	500360	114845024	S	SA	7/12/2024	40	58.19	Summary	1 Payroll
2025/01	2025	7/26/2024	1437	7462020001	500360	114864333	S	SA	7/26/2024	40	55.20	Summary	2 Payroll
2025/02	2025	8/9/2024	1437	7462020001	500360	114891713	S	SA	8/9/2024	40	56.61	Summary	1 Payroll
2025/02	2025	8/9/2024	1437	7462020001	500360	114894218	H	AB	7/31/2024	50	-44.16	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1437	7462020001	500360	114918485	S	SA	8/23/2024	40	91.86	Summary	2 Payroll
2025/03	2025	9/6/2024	1437	7462020001	500360	114946071	S	SA	9/6/2024	40	57.06	Summary	1 Payroll
2025/03	2025	9/6/2024	1437	7462020001	500360	114948327	H	AB	8/31/2024	50	-91.86	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1437	7462020001	500360	114971828	S	SA	9/20/2024	40	58.27	Summary	2 Payroll
2025/04	2025	10/4/2024	1437	7462020001	500360	115004479	S	SA	10/4/2024	40	55.02	Summary	1 Payroll
2025/04	2025	10/4/2024	1437	7462020001	500360	115007058	H	AB	9/30/2024	50	-64.09	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1437	7462020001	500360	115029850	S	SA	10/18/2024	40	56.70	Summary	2 Payroll
2025/05	2025	11/1/2024	1437	7462020001	500360	115064279	S	SA	11/1/2024	40	59.46	Summary	1 Payroll
2025/05	2025	11/1/2024	1437	7462020001	500360	115068199	H	AB	10/31/2024	50	-79.37	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1437	7462020001	500360	115100376	S	SA	11/15/2024	40	52.14	Summary	2 Payroll
2025/05	2025	11/27/2024	1437	7462020001	500360	115127727	S	SA	11/27/2024	40	66.65	Summary	3 Payroll
2025/06	2025	12/13/2024	1437	7462020001	500360	115158329	S	SA	12/13/2024	40	59.69	Summary	1 Payroll
2025/06	2025	12/13/2024	1437	7462020001	500360	115160366	H	AB	11/30/2024	50	-33.33	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1437	7462020001	500360	115180990	S	SA	12/27/2024	40	57.41	Summary	2 Payroll
2025/07	2025	1/10/2025	1437	7462020001	500360	115207623	S	SA	1/10/2025	40	56.47	Summary	1 Payroll
2025/07	2025	1/10/2025	1437	7462020001	500360	115210610	H	AB	12/31/2024	50	-40.18	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1437	7462020001	500360	115231335	S	SA	1/24/2025	40	57.37	Summary	2 Payroll
2025/08	2025	2/7/2025	1437	7462020001	500360	115261721	S	SA	2/7/2025	40	49.54	Summary	1 Payroll
2025/08	2025	2/7/2025	1437	7462020001	500360	115264472	H	AB	1/31/2025	50	-57.37	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1437	7462020001	500360	115286270	S	SA	2/21/2025	40	47.26	Summary	2 Payroll
2025/09	2025	3/7/2025	1437	7462020001	500360	115319182	S	SA	3/7/2025	40	50.63	Summary	1 Payroll
2025/09	2025	3/7/2025	1437	7462020001	500360	115322046	H	AB	2/28/2025	50	-47.26	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1437	7462020001	500360	115348517	S	SA	3/21/2025	40	46.57	Summary	2 Payroll
2025/10	2025	4/4/2025	1437	7462020001	500360	115375132	S	SA	4/4/2025	40	46.33	Summary	1 Payroll
2025/10	2025	4/4/2025	1437	7462020001	500360	115378212	H	AB	3/31/2025	50	-51.23	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1437	7462020001	500360	115403910	S	SA	4/18/2025	40	103.32	Summary	2 Payroll
2025/11	2025	5/2/2025	1437	7462020001	500360	115434713	S	SA	5/2/2025	40	39.36	Summary	1 Payroll
2025/11	2025	5/2/2025	1437	7462020001	500360	115437514	H	AB	4/30/2025	50	-52.88	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1437	7462020001	500360	115464652	S	SA	5/16/2025	40	39.32	Summary	2 Payroll
2025/11	2025	5/30/2025	1437	7462020001	500360	115489481	S	SA	5/30/2025	40	39.39	Summary	3 Payroll
2025/12	2025	6/13/2025	1437	7462020001	500360	115518408	S	SA	6/13/2025	40	36.03	Summary	1 Payroll
2025/12	2025	6/13/2025	1437	7462020001	500360	115521291	H	AB	5/31/2025	50	-19.70	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1437	7462020001	500360	115548550	S	SA	6/27/2025	40	45.75	Summary	2 Payroll
2025/01	2025	7/31/2024	1437	7462020001	500360	1200307131	S	SB	7/31/2024	40	44.16	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1437	7462020001	500360	1200308319	S	SB	8/31/2024	40	91.86	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1437	7462020001	500360	1200309449	S	SB	9/30/2024	40	64.09	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1437	7462020001	500360	1200310598	S	SB	10/31/2024	40	79.37	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1437	7462020001	500360	1200311709	S	SB	11/30/2024	40	33.33	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1437	7462020001	500360	1200312762	S	SB	12/31/2024	40	40.18	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1437	7462020001	500360	1200313821	S	SB	1/31/2025	40	57.37	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1437	7462020001	500360	1200314874	S	SB	2/28/2025	40	47.26	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1437	7462020001	500360	1200315924	S	SB	3/31/2025	40	51.23	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1437	7462020001	500360	1200316966	S	SB	4/30/2025	40	52.88	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1437	7462020001	500360	1200318022	S	SB	5/31/2025	40	19.70	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1437	7462020001	500360	1200319072	S	SB	6/30/2025	40	27.46	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7462020002	500360	114840599	H	AB	6/30/2024	50	-13.09	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7462020002	500360	114845025	S	SA	7/12/2024	40	125.34	Summary	1 Payroll
2025/01	2025	7/26/2024	1437	7462020002	500360	114864334	S	SA	7/26/2024	40	133.20	Summary	2 Payroll
2025/02	2025	8/9/2024	1437	7462020002	500360	114891714	S	SA	8/9/2024	40	130.44	Summary	1 Payroll
2025/02	2025	8/9/2024	1437	7462020002	500360	114894219	H	AB	7/31/2024	50	-106.55	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1437	7462020002	500360	114918486	S	SA	8/23/2024	40	200.92	Summary	2 Payroll
2025/03	2025	9/6/2024	1437	7462020002	500360	114946072	S	SA	9/6/2024	40	118.05	Summary	1 Payroll
2025/03	2025	9/6/2024	1437	7462020002	500360	114948328	H	AB	8/31/2024	50	-200.92	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1437	7462020002	500360	114971829	S	SA	9/20/2024	40	136.17	Summary	2 Payroll
2025/04	2025	10/4/2024	1437	7462020002	500360	115004480	S	SA	10/4/2024	40	133.74	Summary	1 Payroll
2025/04	2025	10/4/2024	1437	7462020002	500360	115007059	H	AB	9/30/2024	50	-149.78	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1437	7462020002	500360	115029851	S	SA	10/18/2024	40	131.50	Summary	2 Payroll
2025/05	2025	11/1/2024	1437	7462020002	500360	115064280	S	SA	11/1/2024	40	218.68	Summary	1 Payroll
2025/05	2025	11/1/2024	1437	7462020002	500360	115068200	H	AB	10/31/2024	50	-184.10	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1437	7462020002	500360	115100377	S	SA	11/15/2024	40	124.84	Summary	2 Payroll
2025/05	2025	11/27/2024	1437	7462020002	500360	115127728	S	SA	11/27/2024	40	141.18	Summary	3 Payroll
2025/06	2025	12/13/2024	1437	7462020002	500360	115158330	S	SA	12/13/2024	40	132.46	Summary	1 Payroll
2025/06	2025	12/13/2024	1437	7462020002	500360	115160367	H	AB	11/30/2024	50	-65.57	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1437	7462020002	500360	115180991	S	SA	12/27/2024	40	126.12	Summary	2 Payroll
2025/07	2025	1/10/2025	1437	7462020002	500360	115207624	S	SA	1/10/2025	40	127.02	Summary	1 Payroll
2025/07	2025	1/10/2025	1437	7462020002	500360	115210611	H	AB	12/31/2024	50	-88.33	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1437	7462020002	500360	115231336	S	SA	1/24/2025	40	111.70	Summary	2 Payroll
2025/08	2025	2/7/2025	1437	7462020002	500360	115261722	S	SA	2/7/2025	40	113.65	Summary	1 Payroll
2025/08	2025	2/7/2025	1437	7462020002	500360	115264473	H	AB	1/31/2025	50	-111.70	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1437	7462020002	500360	115286271	S	SA	2/21/2025	40	122.68	Summary	2 Payroll
2025/09	2025	3/7/2025	1437	7462020002	500360	115319183	S	SA	3/7/2025	40	128.03	Summary	1 Payroll
2025/09	2025	3/7/2025	1437	7462020002	500360	115322047	H	AB	2/28/2025	50	-122.68	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1437	7462020002	500360	115348518	S	SA	3/21/2025	40	123.50	Summary	2 Payroll
2025/10	2025	4/4/2025	1437	7462020002	500360	115375133	S	SA	4/4/2025	40	123.42	Summary	1 Payroll
2025/10	2025	4/4/2025	1437	7462020002	500360	115378213	H	AB	3/31/2025	50	-135.86	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1437	7462020002	500360	115403911	S	SA	4/18/2025	40	122.79	Summary	2 Payroll
2025/11	2025	5/2/2025	1437	7462020002	500360	115434714	S	SA	5/2/2025	40	141.03	Summary	1 Payroll
2025/11	2025	5/2/2025	1437	7462020002	500360	115437515	H	AB	4/30/2025	50	-159.66	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1437	7462020002	500360	115464653	S	SA	5/16/2025	40	108.75	Summary	2 Payroll
2025/11	2025	5/30/2025	1437	7462020002	500360	115489482	S	SA	5/30/2025	40	108.36	Summary	3 Payroll
2025/12	2025	6/13/2025	1437	7462020002	500360	115518409	S	SA	6/13/2025	40

2025/01	2025	7/12/2024	1022	7470103333	500360	114840604			H	AB	6/30/2024	50	-0.95	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7470103333	500360	114845030			S	SA	7/12/2024	40	9.04	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7470103333	500360	114864339			S	SA	7/26/2024	40	9.04	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7470103333	500360	114891719			S	SA	8/9/2024	40	9.04	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7470103333	500360	114894234			H	AB	7/31/2024	50	-7.23	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7470103333	500360	114918491			S	SA	8/23/2024	40	14.10	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7470103333	500360	114946077			S	SA	9/6/2024	40	9.04	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7470103333	500360	114948333			H	AB	8/31/2024	50	-14.10	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7470103333	500360	114971834			S	SA	9/20/2024	40	9.04	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7470103333	500360	115004485			S	SA	10/4/2024	40	9.04	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7470103333	500360	115007064			H	AB	9/30/2024	50	-9.95	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7470103333	500360	115029856			S	SA	10/18/2024	40	9.04	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7470103333	500360	115064285			S	SA	11/1/2024	40	9.04	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7470103333	500360	115068205			H	AB	10/31/2024	50	-12.66	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7470103333	500360	115100382			S	SA	11/15/2024	40	9.04	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7470103333	500360	115127733			S	SA	11/27/2024	40	13.51	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7470103333	500360	115158335			S	SA	12/13/2024	40	9.04	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7470103333	500360	115160372			H	AB	11/30/2024	50	-6.75	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7470103333	500360	115180996			S	SA	12/27/2024	40	9.04	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7470103333	500360	115207629			S	SA	1/10/2025	40	8.59	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7470103333	500360	115210616			H	AB	12/31/2024	50	-6.33	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7470103333	500360	115231341			S	SA	1/24/2025	40	9.02	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7470103333	500360	115261727			S	SA	2/7/2025	40	9.27	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7470103333	500360	115264478			H	AB	1/31/2025	50	-9.02	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7470103333	500360	115286277			S	SA	2/21/2025	40	9.02	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7470103333	500360	115319189			S	SA	3/7/2025	40	9.02	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7470103333	500360	115322053			H	AB	2/28/2025	50	-9.02	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7470103333	500360	115348524			S	SA	3/21/2025	40	9.02	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7470103333	500360	115375139			S	SA	4/4/2025	40	9.02	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7470103333	500360	115378219			H	AB	3/31/2025	50	-9.92	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7470103333	500360	115403917			S	SA	4/18/2025	40	9.02	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7470103333	500360	115434720			S	SA	5/2/2025	40	9.02	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7470103333	500360	115437521			H	AB	4/30/2025	50	-11.72	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7470103333	500360	115464659			S	SA	5/16/2025	40	9.02	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7470103333	500360	115489488			S	SA	5/30/2025	40	9.02	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7470103333	500360	115518415			S	SA	6/13/2025	40	9.02	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7470103333	500360	115521298			H	AB	5/31/2025	50	-4.51	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7470103333	500360	115548557			S	SA	6/27/2025	40	9.02	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7470103333	500360	1200307137			S	SB	7/31/2024	40	7.23	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7470103333	500360	1200308325			S	SB	8/31/2024	40	14.10	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7470103333	500360	1200309455			S	SB	9/30/2024	40	9.95	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7470103333	500360	1200310604			S	SB	10/31/2024	40	12.66	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7470103333	500360	1200311715			S	SB	11/30/2024	40	6.75	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7470103333	500360	1200312768			S	SB	12/31/2024	40	6.33	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7470103333	500360	1200313827			S	SB	1/31/2025	40	9.02	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7470103333	500360	1200314881			S	SB	2/28/2025	40	9.02	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7470103333	500360	1200315931			S	SB	3/31/2025	40	6.92	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7470103333	500360	1200316973			S	SB	4/30/2025	40	11.72	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7470103333	500360	1200318029			S	SB	5/31/2025	40	4.51	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7470103333	500360	1200319079			S	SB	6/30/2025	40	5.41	Payroll M/E Accrual	
Cleared/open items symbol @01QPosted@													10,019.67		
Account 500360													10,019.67		
2025/01	2025	7/12/2024	1022	7430150000	500365	114840502			H	AB	6/30/2024	50	-0.44	Payroll M/E Accrual	
2025/07	2025	1/10/2025	1022	7430150000	500365	115207526			S	SA	1/10/2025	40	5.96	Summary 1 Payroll	
2025/07	2025	1/24/2025	1022	7430150000	500365	115231237			S	SA	1/24/2025	40	4.03	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7430150000	500365	115261623			S	SA	2/7/2025	40	1.00	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7430150000	500365	115264374			H	AB	1/31/2025	50	-4.03	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7430150000	500365	115286174			S	SA	2/21/2025	40	1.00	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7430150000	500365	115319087			S	SA	3/7/2025	40	0.01	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7430150000	500365	115321950			H	AB	2/28/2025	50	-1.00	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7430150000	500365	1200313723			S	SB	1/31/2025	40	4.03	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7430150000	500365	1200314778			S	SB	2/28/2025	40	1.00	Payroll M/E Accrual	
2025/07	2025	1/10/2025	1022	7440305550	500365	115207549			S	SA	1/10/2025	40	1.62	Summary 1 Payroll	
2025/07	2025	1/24/2025	1022	7440305550	500365	115231260			S	SA	1/24/2025	40	2.27	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7440305550	500365	115261646			S	SA	2/7/2025	40	2.11	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7440305550	500365	115264397			H	AB	1/31/2025	50	-2.27	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7440305550	500365	115286197			S	SA	2/21/2025	40	1.58	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7440305550	500365	115319110			S	SA	3/7/2025	40	0.69	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7440305550	500365	115321973			H	AB	2/28/2025	50	-1.58	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7440305550	500365	115348446			S	SA	3/21/2025	40	0.83	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7440305550	500365	115375061			S	SA	4/4/2025	40	0.72	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7440305550	500365	115378141			H	AB	3/31/2025	50	-0.92	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7440305550	500365	115403838			S	SA	4/18/2025	40	0.67	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7440305550	500365	115434642			S	SA	5/2/2025	40	0.77	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7440305550	500365	115437443			H	AB	4/30/2025	50	-0.87	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7440305550	500365	115464581			S	SA	5/16/2025	40	0.63	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7440305550	500365	115489409			S	SA	5/30/2025	40	0.11	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7440305550	500365	115521219			H	AB	5/31/2025	50	-0.06	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7440305550	500365	1200313746			S	SB	1/31/2025	40	2.27	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7440305550	500365	1200314801			S	SB	2/28/2025	40	1.58	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7440305550	500365	1200315853			S	SB	3/31/2025	40	0.92	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7440305550	500365	1200316895			S	SB	4/30/2025	40	0.87	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7440305550	500365	1200317950			S	SB	5/31/2025	40	0.06	Payroll M/E Accrual	
2025/07	2025	1/10/2025	1022	7440305615	500365	115207552			S	SA	1/10/2025	40	1.25	Summary 1 Payroll	
2025/07	2025	1/24/2025	1022	7440305615	500365	115231263			S	SA	1/24/2025	40	1.47	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7440305615	500365	115261649			S	SA	2/7/2025	40	1.11	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7440305615	500365	115264400			H	AB	1/31/2025	50	-1.47	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7440305615	500365	115286200			S	SA	2/21/2025	40	1.22	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7440305615	500365	115319113			S	SA	3/7/2025	40	1.14	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7440305615	500365	115321976			H	AB	2/28/2025	50	-1.22	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7440305615	500365	115348449			S	SA	3/21/2025	40	0.61	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7440305615	500365	115375064			S	SA	4/4/2025	40	0.42	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7440305615	500365	115378144			H	AB	3/31/2025	50	-0.67	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7440305615	500365	115403841			S	SA	4/18/2025	40	0.42	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7440305615	500365	115434645			S	SA	5/2/2025	40	0.36	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7440305615	500365	115437446			H	AB	4/30/2025	50	-0.55	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7440305615	500365	1200313749			S	SB	1/31/2025	40	1.47	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7440305615	500365	1200314804			S	SB	2/28/2025	40	1.22	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7440305615	500365	1200315856			S	SB	3/31/2025	40	0.67	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7440305615	500365	1200316898			S	SB	4/30/2025	40	0.55	Payroll M/E Accrual	
2025/07	2025	1/10/2025	1022	7440150101	500365	115207572			S	SA	1/10/2025	40	2.16	Summary 1 Payroll	
2025/07	2025	1/24/2025	1022	7450150101	500365	115231283			S	SA	1/24/2025	40	2.18	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450150101	500365	115261669			S	SA	2/7/2025	40	2.12	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450150101	500365	115264420			H	AB	1/31/2025	50	-2.18	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450150101	500365	115286220			S	SA	2/21/2025	40	1.50	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450150101	500365	115321996			H	AB	2/28/2025	50	-1.50	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450150101	500365	1200313769			S	SB	1/31/2025	40	2.18	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450150101	500365	1200314824			S	SB	2/28/2025	40	1.50	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450202201	500365	114840551			H	AB	6/30/2024	50	-12.41	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450202201	500365	114845978			S	SA	7/12/2024	40	23.50	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450202201	500365	114864287			S	SA	7/26/2024	40	23.68	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450202201	500365	114891667			S	SA	8/9/2024	40	12.89	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450202201	500365	114894172			H	AB	7/31/2024	50	-18.95	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450202201	500365	114918438			S	SA	8/23/2024	40	1.88	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450202201	500365	114946074			S	SA	9/6/2024	40	2.77	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450202201	500365	114948280			H	AB	8/31/2024	50	-1.88	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450202201	500365	114971782			S	SA	9/20/2024	40	12.73	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450202201	500365	115004433			S	SA	10/4/2024	40	0.19	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450202201	500365	115007012			H	AB	9/30/2024	50	-14.01	Payroll M/E Accrual	
2025/05	2025	11/1/2024	1022	7450202201	500365	115064233			S	SA	11/1/2024	40	0.11	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450202201	500365	115158282			S	SA	12/13/2024	40	0.05	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450202201	500365	115207575			S	SA	1/10/2025	40	1.88	Summary 1 Payroll	
2025/07	2025	1/24/2025	1022	7450202201	500365	115231286			S	SA	1/24/2025	40	0.60	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450202201	500365	115261672			S	SA	2/7/2025	40	0.50	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450202201	500365	115264423			H	AB	1/31/2025	50	-0.60	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450202201	500365	115286223			S	SA	2/21/2025	40	0.54	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450202201	500365	115319135			S	SA	3/7/2025	40	0.71	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450202201	500365	115321999			H	AB	2/28/2025	50	-0.54	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450202201	500365	115348471			S	SA	3/21/2025	40	1.07	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450202201	500365	115375086			S	SA	4/4/2025	40	0.53	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450202201	500365	115378166			H	AB	3/31/2025	50	-1.17	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450202201	500365	115403864			S	SA	4/18/2025	40	0.79	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450202201	500365	115434667			S	SA	5/2/2025	40	2.90	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450202201	500365	115437468			H	AB	4/30/2025	50	-1.03	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450202201	500365	115464606			S	SA	5/16/2025	40	6.75	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450202201	500365	115489434			S	SA	5/30/2025	40	9.92	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450202201	500365	115518361			S	SA	6/13/2025	40	25.48	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450202201	500365	115521244			H	AB	5/31/2025	50	-5.06	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450202201	500365	115548503			S	SA	6/27/2025	40	26.91	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450202201	500365	1200307085			S	SB	7/31/2024	40	18.95	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450202201	500365	1200308272			S	SB	8/31/2024	40	1.88	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450202201	500365	1200309403			S	SB	9/30/2024	40	14.01	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450202201	500365	1200313772			S	SB	1/31/2025	40	0.60	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450202201	500365	1200314827			S	SB	2/28/2025	40	0.54	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450202201	500365	1200315878			S	SB	3/31/2025	40	1.17	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450202201	500365	1200316920			S	SB	4/30/2025	40	1.03	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450202201	500365	1200317975			S	SB	5/31/2025	40	5.06	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450202201	500365	1200319025			S	SB	6/30/2025	40	16.18	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500365	114840572			H	AB	6/30/2024	50	-0.51	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500365	114844999			S	SA	7/12/2024	40	1.09	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450403333	500365	114864308			S	SA	7/26/2024	40	0.65	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450403333	500365	114891688			S	SA	8/9/2024	40	0.42	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450403333	500365	114894193			H	AB	7/31/2024	50	-0.52	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450403333	500365	114918460			S	SA	8/23/2024	40	0.31	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450403333	500365	114948302			H	AB	8/31/2024	50	-0.31	Payroll M/E Accrual	
2025/07	2025	1/10/2025	1022	7450403333	500365	115207596			S	SA	1/10/2025	40	2.21	Summary 1 Payroll	
2025/07	2025	1/24/2025	1022	7450403333	500365	115231308			S	SA	1/24/2025	40	3.76	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450403333	500365	115261694			S	SA	2/7/2025	40	3.61	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450403333	500365	115264445			H	AB	1/31/2025	50	-3.76	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450403333	500365	115286243			S	SA	2/21/2025	40	3.43	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450403333	500365	115319155			S	SA	3/7/2025	40	1.74	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450403333	500365	115322019			H	AB	2/28/2025	50	-3.43	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450403333	500365	115348490			S	SA	3/21/2025	40	1.22	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450403333	500365	115375105			S	SA	4/4/2025	40	1.24	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450403333	500365	115378185			H	AB	3/31/2025	50	-1.34	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450403333	500365	115403883			S	SA	4/18/2025	40	0.70	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450403333	500365	115434686			S	SA	5/2/2025	40	0.88	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450403333	500365	115437487			H	AB	4/30/2025	50	-0.91	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450403333	500365	115464625			S	SA	5/16/2025	40	0.56	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450403333	500365	115489454			S	SA	5/30/2025	40	0.36	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450403333	500365	115518381			S	SA	6/13/2025	40	0.29	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450403333	500365	115521264			H	AB	5/31/2025	50	-0.18	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450403333	500365	115548523			S	SA	6/27/2025	40	0.30	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450403333	500365	1200307106			S	SB	7/31/2024	40	0.52	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450403333	500365	1200308294			S	SB	8/31/2024	40	0.31	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450403333	500365	1200313794			S	SB	1/31/2025	40	3.76	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450403333	500365	1200314847			S	SB	2/28/2025	40	3.43	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450403333	500365	1200315897			S	SB	3/31/2025	40	1.34	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450403333	500365	1200316939			S	SB	4/30/2025	40	0.91	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450403333	500365	1200317995			S	SB	5/31/2025	40	0.18	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450403333	500365	1200319045			S	SB	6/30/2025	40	0.18	Payroll M/E Accrual	
2025/07	2025	1/10/2025	1022	7450405562	500365	115207505			S	SA	1/10/2025	40	2.04	Summary 1 Payroll	
2025/07	2025	1/24/2025	1022	7450405562	500365	115231317			S	SA	1/24/2025	40	2.40	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500365	115261703			S	SA	2/7/2025	40	2.13	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500365	115264454			H	AB	1/31/2025	50	-2.40	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450405562	500365	115286252			S	SA	2/21/2025	40	1.28	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500365	115319164			S	SA	3/7/2025	40	0.93	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500365	115322028			H	AB	2/28/2025	50	-1.28	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450405562	500365	115348499			S	SA	3/21/2025	40	0.85	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022

2025/05	2025	11/1/2024	1022	7450405572	500365			115064265		S	SA	11/1/2024	40		0.80	Summary 1 Payroll
2025/05	2025	11/1/2024	1022	7450405572	500365			115068185		H	AB	10/31/2024	50		-0.81	Payroll M/E Accrual
2025/05	2025	11/15/2024	1022	7450405572	500365			115100362		S	SA	11/15/2024	40		0.64	Summary 2 Payroll
2025/05	2025	11/27/2024	1022	7450405572	500365			115127712		S	SA	11/27/2024	40		0.56	Summary 3 Payroll
2025/06	2025	12/13/2024	1022	7450405572	500365			115158314		S	SA	12/13/2024	40		0.47	Summary 1 Payroll
2025/06	2025	12/13/2024	1022	7450405572	500365			115160351		H	AB	11/30/2024	50		-0.29	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7450405572	500365			115180974		S	SA	12/27/2024	40		0.37	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7450405572	500365			115207607		S	SA	1/10/2025	40		0.71	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7450405572	500365			115210594		H	AB	12/31/2024	50		-0.26	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7450405572	500365			115231319		S	SA	1/24/2025	40		1.51	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7450405572	500365			115261705		S	SA	2/7/2025	40		1.35	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7450405572	500365			115264456		H	AB	1/31/2025	50		-1.51	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7450405572	500365			115286254		S	SA	2/21/2025	40		1.30	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7450405572	500365			115319166		S	SA	3/7/2025	40		1.15	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7450405572	500365			115322030		H	AB	2/28/2025	50		-1.30	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7450405572	500365			115348501		S	SA	3/21/2025	40		1.20	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7450405572	500365			115375116		S	SA	4/4/2025	40		1.09	Summary 1 Payroll
2025/10	2025	4/4/2025	1022	7450405572	500365			115378196		H	AB	3/31/2025	50		-1.32	Payroll M/E Accrual
2025/10	2025	4/18/2025	1022	7450405572	500365			115403894		S	SA	4/18/2025	40		1.01	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7450405572	500365			115434697		S	SA	5/2/2025	40		1.33	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7450405572	500365			115437498		H	AB	4/30/2025	50		-1.31	Payroll M/E Accrual
2025/11	2025	5/16/2025	1022	7450405572	500365			115464638		S	SA	5/16/2025	40		1.03	Summary 2 Payroll
2025/11	2025	5/30/2025	1022	7450405572	500365			115489465		S	SA	5/30/2025	40		0.60	Summary 3 Payroll
2025/12	2025	6/13/2025	1022	7450405572	500365			115518392		S	SA	6/13/2025	40		0.41	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7450405572	500365			115521275		H	AB	5/31/2025	50		-0.31	Payroll M/E Accrual
2025/02	2025	8/31/2024	1022	7450405572	500365			1200308305		S	SB	8/31/2024	40		2.07	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	7450405572	500365			1200309435		S	SB	9/30/2024	40		1.33	Payroll M/E Accrual
2025/04	2025	10/31/2024	1022	7450405572	500365			1200310584		S	SB	10/31/2024	40		0.81	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	7450405572	500365			1200311694		S	SB	11/30/2024	40		0.29	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7450405572	500365			1200312746		S	SB	12/31/2024	40		0.26	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7450405572	500365			1200313805		S	SB	1/31/2025	40		1.51	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7450405572	500365			1200314858		S	SB	2/28/2025	40		1.30	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7450405572	500365			1200315908		S	SB	3/31/2025	40		1.32	Payroll M/E Accrual
2025/10	2025	4/30/2025	1022	7450405572	500365			1200316960		S	SB	4/30/2025	40		1.31	Payroll M/E Accrual
2025/11	2025	5/31/2025	1022	7450405572	500365			1200318006		S	SB	5/31/2025	40		0.31	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7450406301	500365			115180981		S	SA	12/27/2024	40		0.63	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7450406301	500365			115207614		S	SA	1/10/2025	40		0.68	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7450406301	500365			115210601		H	AB	12/31/2024	50		-0.44	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7450406301	500365			115231326		S	SA	1/24/2025	40		0.77	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7450406301	500365			115261712		S	SA	2/7/2025	40		0.76	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7450406301	500365			115264463		H	AB	1/31/2025	50		-0.77	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7450406301	500365			115286261		S	SA	2/21/2025	40		0.78	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7450406301	500365			115319173		S	SA	3/7/2025	40		0.68	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7450406301	500365			115322037		H	AB	2/28/2025	50		-0.78	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7450406301	500365			115348508		S	SA	3/21/2025	40		0.33	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7450406301	500365			115378203		H	AB	3/31/2025	50		-0.36	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7450406301	500365			1200312753		S	SB	12/31/2024	40		0.44	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7450406301	500365			1200313812		S	SB	1/31/2025	40		0.77	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7450406301	500365			1200314865		S	SB	2/28/2025	40		0.78	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7450406301	500365			1200315915		S	SB	3/31/2025	40		0.36	Payroll M/E Accrual
2025/04	2025	10/18/2024	1022	7450505710	500365			115029849		S	SA	10/18/2024	40		0.74	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7450505710	500365			115064275		S	SA	11/1/2024	40		0.75	Summary 1 Payroll
2025/05	2025	11/1/2024	1022	7450505710	500365			115068195		H	AB	10/31/2024	50		-1.04	Payroll M/E Accrual
2025/05	2025	11/15/2024	1022	7450505710	500365			115100372		S	SA	11/15/2024	40		0.74	Summary 2 Payroll
2025/05	2025	11/27/2024	1022	7450505710	500365			115127722		S	SA	11/27/2024	40		0.75	Summary 3 Payroll
2025/06	2025	12/13/2024	1022	7450505710	500365			115158324		S	SA	12/13/2024	40		0.74	Summary 1 Payroll
2025/06	2025	12/13/2024	1022	7450505710	500365			115160361		H	AB	11/30/2024	50		-0.38	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7450505710	500365			115180985		S	SA	12/27/2024	40		0.28	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7450505710	500365			115207618		S	SA	1/10/2025	40		1.46	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7450505710	500365			115210605		H	AB	12/31/2024	50		-0.20	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7450505710	500365			115231330		S	SA	1/24/2025	40		1.46	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7450505710	500365			115261716		S	SA	2/7/2025	40		1.47	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7450505710	500365			115264467		H	AB	1/31/2025	50		-1.46	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7450505710	500365			115286265		S	SA	2/21/2025	40		0.73	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7450505710	500365			115319177		S	SA	3/7/2025	40		0.72	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7450505710	500365			115322041		H	AB	2/28/2025	50		-0.73	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7450505710	500365			115348512		S	SA	3/21/2025	40		0.39	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7450505710	500365			115378207		H	AB	3/31/2025	50		-0.43	Payroll M/E Accrual
2025/04	2025	10/31/2024	1022	7450505710	500365			1200310594		S	SB	10/31/2024	40		1.04	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	7450505710	500365			1200311704		S	SB	11/30/2024	40		0.38	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7450505710	500365			1200312757		S	SB	12/31/2024	40		0.20	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7450505710	500365			1200313816		S	SB	1/31/2025	40		1.46	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7450505710	500365			1200314869		S	SB	2/28/2025	40		0.73	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7450505710	500365			1200315919		S	SB	3/31/2025	40		0.43	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	7460103333	500365			115207620		S	SA	1/10/2025	40		5.55	Summary 1 Payroll
2025/07	2025	1/24/2025	1022	7460103333	500365			115231332		S	SA	1/24/2025	40		5.07	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7460103333	500365			115261718		S	SA	2/7/2025	40		4.87	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7460103333	500365			115264469		H	AB	1/31/2025	50		-5.07	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7460103333	500365			115286267		S	SA	2/21/2025	40		0.51	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7460103333	500365			115322043		H	AB	2/28/2025	50		-0.51	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7460103333	500365			1200313818		S	SB	1/31/2025	40		5.07	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7460103333	500365			1200314871		S	SB	2/28/2025	40		0.51	Payroll M/E Accrual
2025/06	2025	12/13/2024	1022	7460103334	500365			115158327		S	SA	12/13/2024	40		0.42	Summary 1 Payroll
2025/06	2025	12/27/2024	1022	7460103334	500365			115180988		S	SA	12/27/2024	40		0.84	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500365			115207621		S	SA	1/10/2025	40		6.59	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500365			115210608		H	AB	12/31/2024	50		-0.59	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7460103334	500365			115231333		S	SA	1/24/2025	40		7.70	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500365			115261719		S	SA	2/7/2025	40		7.69	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500365			115264470		H	AB	1/31/2025	50		-7.70	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7460103334	500365			115286268		S	SA	2/21/2025	40		6.72	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500365			115319180		S	SA	3/7/2025	40		2.13	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500365			115322044		H	AB	2/28/2025	50		-6.72	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7460103334	500365			115348515		S	SA	3/21/2025	40		0.37	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7460103334	500365			115378210		H	AB	3/31/2025	50		-0.41	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7460103334	500365			1200312760		S	SB	12/31/2024	40		0.59	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7460103334	500365			1200313819		S	SB	1/31/2025	40		7.70	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7460103334	500365			1200314872		S	SB	2/28/2025	40		6.72	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7460103334	500365			1200315922		S	SB	3/31/2025	40		0.41	Payroll M/E Accrual
2025/07	2025	1/10/2025	1022	7460103335	500365			115207622		S	SA	1/10/2025	40		0.98	Summary 1 Payroll
2025/07	2025	1/24/2025	1022	7460103335	500365			115231334		S	SA	1/24/2025	40		1.02	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500365			115261720		S	SA	2/7/2025	40		1.12	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500365			115264471		H	AB	1/31/2025	50		-1.02	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7460103335	500365			115286269		S	SA	2/21/2025	40		0.88	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7460103335	500365			115322045		H	AB	2/28/2025	50		-0.88	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7460103335	500365			1200313820		S	SB	1/31/2025	40		1.02	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7460103335	500365			1200314873		S	SB	2/28/2025	40		0.88	Payroll M/E Accrual
2025/07	2025	1/10/2025	1437	7460200001	500365			115207623		S	SA	1/10/2025	40		8.61	Summary 1 Payroll
2025/07	2025	1/24/2025	1437	7460200001	500365			115231335		S	SA	1/24/2025	40		8.73	Summary 2 Payroll
2025/08	2025	2/7/2025	1437	7460200001	500365			115261721		S	SA	2/7/2025	40		7.25	Summary 1 Payroll
2025/08	2025	2/7/2025	1437	7460200001	500365			115264472		H	AB	1/31/2025	50		-8.73	Payroll M/E Accrual
2025/08	2025	2/21/2025	1437	7460200001	500365			115286270		S	SA	2/21/2025	40		1.92	Summary 2 Payroll
2025/09	2025	3/7/2025	1437	7460200001	500365			115322046		H	AB	2/28/2025	50		-1.92	Payroll M/E Accrual
2025/07	2025	1/31/2025	1437	7460200001	500365			1200313821		S	SB	1/31/2025	40		8.73	Payroll M/E Accrual
2025/08	2025	2/28/2025	1437	7460200001	500365			1200314874		S	SB	2/28/2025	40		1.92	Payroll M/E Accrual
2025/07	2025	1/10/2025	1437	7460200002	500365			115207624		S	SA	1/10/2025	40		19.47	Summary 1 Payroll
2025/07	2025	1/24/2025	1437	7460200002	500365			115231336		S	SA	1/24/2025	40		17.07	Summary 2 Payroll
2025/08	2025	2/7/2025	1437	7460200002	500365			115261722		S	SA	2/7/2025	40		16.76	Summary 1 Payroll
2025/08	2025	2/7/2025	1437	7460200002	500365			115264473		H	AB	1/31/2025	50		-17.07	Payroll M/E Accrual
2025/08	2025	2/21/2025	1437	7460200002	500365			115286271		S	SA	2/21/2025	40		13.28	Summary 2 Payroll
2025/09	2025	3/7/2025	1437	7460200002	500365			115319183		S	SA	3/7/2025	40		2.15	Summary 1 Payroll
2025/09	2025	3/7/2025	1437	7460200002	500365			115322047		H	AB	2/28/2025	50		-13.28	Payroll M/E Accrual
2025/09	2025	3/21/2025	1437	7460200002	500365			115348518		S	SA	3/21/2025	40		1.04	Summary 2 Payroll
2025/10	2025	4/4/2025	1437	7460200002	500365			115375133		S	SA	4/4/2025	40		0.99	Summary 1 Payroll
2025/10	2025	4/4/2025	1437	7460200002	500365			115378213		H	AB	3/31/2025	50		-1.14	Payroll M/E Accrual
2025/07	2025	1/31/2025	1437	7460200002	500365			1200313822		S	SB	1/31/2025	40		17.07	Payroll M/E Accrual
2025/08	2025	2/28/2025	1437	7460200002	500365			1200314875		S	SB	2/28/2025	40		13.28	Payroll M/E Accrual
2025/09	2025	3/31/2025	1437	7460200002	500365			1200315925		S	SB	3/31/2025	40		1.14	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7470103333	500365			114840604		H	AB	6/30/2024	50		-0.10	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7470103333	500365			114845030		S	SA	7/12/2024	40		0.12	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7470103333	500365			114864339		S	SA	7/26/2024	40		0.18	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7470103333	500365			114891719		S	SA	8/9/2024	40		0.06	Summary 1 Payroll
2025/02	2025	8/9/2024	1022	7470103333	500365			114894224		H	AB	7/31/2024	50		-0.14	Payroll M/E Accrual
2025/02	2025	8/23/2024	1022	7470103333	500365			114918491		S	SA	8/23/2024	40		0.43	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7470103333	500365			114946077		S	SA	9/6/2024	40		0.15	Summary 1 Payroll
2025/03	2025	9/6/2024	1022	7470103333	500365			114948333		H	AB	8/31/2024	50		-0.43	Payroll M/E Accrual
2025/03	2025	9/20/2024	1022	7470103333	500365			114971834		S	SA	9/20/2024	40		0.17	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7470103333	500365			115007064		H	AB	9/30/2024	50		-0.19	Payroll M/E Accrual
2025/06	2025	12/13/2024	1022	7470103333	500365			115158335		S	SA	12/13/2024	40		0.30	Summary 1 Payroll
2025/06	2025	12/27/2024	1022	7470103333	500365			115180996		S	SA	12/27/2024	40		0.74	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7470103333	500365			115207629		S	SA	1/10/2025	40		2.23	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7470103333	500365			115210616		H	AB	12/31/2024	50		-0.52	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7470103333	500365			115231341		S	SA	1/24/2025	40		2.51	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7470103333	500365			115261727		S	SA	2/7/2025	40		2.87	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7470103333	500365			115264478		H	AB	1/31/2025	50		-2.51	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7470103333	500365			115286277		S	SA	2/21/2025	40		1.48	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7470103333	500365			115319189		S	SA	3/7/2025	40		1.53	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7470103333	500365			115322053		H	AB	2/28/2025	50		-1.48	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7470103333	500365			115348524		S	SA	3/21/2025	40		1.36	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7470103333	500365			115375139		S	SA	4/4/2025	40		1.47	Summary 1 Payroll
2025/10	2025	4/4/2025	1022	7470103333	500365			115378219		H	AB	3/31/2025	50		-1.50	Payroll M/E Accrual
2025/10	2025	4/18/2025	1022	7470103333	500365			115403917		S	SA	4/18/2025	40		0.95	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7470103333	500365			115434735		S	SA	5/2/2025	40		1.03	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7470103333	500365			115437521		H	AB	4/30/2025	50		-1.24	Payroll M/E Accrual
2025/11	2025	5/16/2025	1022	7470103333	500365			115464659		S	SA	5/16/2025	40		0.60	Summary 2 Payroll
2025/11	2025	5/30/2025	1022	7470103333	500365			115489488		S	SA	5/30/2025	40		0.50	Summary 3 Payroll
2025/12	2025	6/13/2025	1022	7470103333	500365			115518415		S	SA	6/13/2025	40		0.52	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7470103333	500365			115521298		H	AB	5/31/2025	50		-0.25	Payroll M/E Accrual
2025/12	2025	6/27/2025	1022	7470103333	500365			115548557		S	SA	6/27/2025	40		0.43	Summary 2 Payroll
2025/01	2025	7/31/2024	1022	7470103333	500365			1200307137		S	SB	7/31/2024	40		0.14	Payroll M/E Accrual
2025/02	2025	8/31/2024	1022	7470103333	500365			1200308325		S	SB	8/31/2024	40		0.43	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	7470103333	500365			1200309455		S	SB	9/30/2024	40		0.19	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7470103333	500365			1200312768		S	SB	12/31/2024	40		0.52	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7470103333	500365			1200313827		S	SB	1/31/2025	40		2.51	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7470103333	500365			1200314881		S	SB	2/28/2025	40		1.48	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7470103333	500365			1200315931		S	SB	3/31/2025	40		1.50	Payroll M/E Accrual
2025/10	2025	4/30/2025	1022	7470103333	500365			1200316973		S	SB	4/30/2025	40		1.24	Payroll M/E Accrual
2025/11	2025	5/31/2025	1022	7470103333	500365			1200318025		S	SB	5/31/2025	40		0.25	Payroll M/E Accrual
2025/12	2025	6/30/2025	1022	7470103333	500365			1200319079		S	SB	6/30/2025	40		0.26	Payroll M/E Accrual
Clear/dropen items symbol @01\QPosted$@															440.39	
Account 500365															440.39	
2025/01	2025	7/12/2024	1022	7430150000	500380			114844930		S	SA	7/12/2024	40		98.28	Summary 1 Payroll
2025/02	2025	8/9/2024	1022	7430150000	500380			114891619		S	SA	8/9/2024	40		98.28	Summary 1 Payroll
2025/03	2025	9/6/2024	1022	7430150000	500380			114945976		S	SA	9/6/2024	40		98.28	Summary 1 Payroll
2025/04	2025	10/4/2024	1022	7430150000	500380			115004385		S	SA	10/4/2024	40		98.28	Summary 1 Payroll
2025/05	2025	11/1/2024	1022	7430150000	500380			115064184		S	SA	11/1/2024	40		145.80	Summary 1 Payroll
2025/06	2025	12/13/2024	1022	7430150000	500380			115158233		S	SA	12/13/2024	40		145.80	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7430150000	500380			115207526		S	SA	1/10/2025	40		147.30	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7430150000	500380			115261623		S	SA	2/7/2025	40		147.30	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7430150000	500380			115319087		S	SA	3/7/2025	40		147.30	Summary 1 Payroll
2025/10	2025	4/4/2025	1022	7430150000	500380			115375038		S	SA	4/4/2025	40		147.30	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7430150000	500380			115434619		S	SA	5/2/2025	40		147.30	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7430150000	500380			115518312		S	SA	6/13/2025	40		147.30	Summary 1 Payroll
2025/01	2025	7/12/2024	1022	7440305550	500380			114844952		S	SA	7/12/2024	40		47.52	Summary 1 Payroll
2025/02	2025	8/9/2024	1022	7440305550	500380			114891641		S	SA	8/9/2024	40		47.52	Summary 1 Payroll
2025/03	2025	9/6/2024	1022	7440305550	500380			114945998		S	SA	9/6/2024	40		47.52	Summary 1 Payroll
2025/04	2025	10/4/2024	1022	7440305550	500380			115004408		S	SA	10/4/2024	40		47.52	Summary 1 Payroll
2025/05	2025	11/1/2024	1022	7440305550	500380			115064207		S	SA	11/1/2024	40		47.52	Summary 1 Payroll
2025/06

2025/01	2025	7/12/2024	1022	7450403333	500380	114844999				S	SA	7/12/2024	40		74.84	Summary	1	Payroll	
2025/02	2025	8/9/2024	1022	7450403333	500380	114891688				S	SA	8/9/2024	40		74.84	Summary	1	Payroll	
2025/03	2025	9/6/2024	1022	7450403333	500380	114946046				S	SA	9/6/2024	40		74.84	Summary	1	Payroll	
2025/04	2025	10/4/2024	1022	7450403333	500380	115004454				S	SA	10/4/2024	40		27.32	Summary	1	Payroll	
2025/05	2025	11/1/2024	1022	7450403333	500380	115064254				S	SA	11/1/2024	40		27.32	Summary	1	Payroll	
2025/06	2025	12/13/2024	1022	7450403333	500380	115158303				S	SA	12/13/2024	40		27.32	Summary	1	Payroll	
2025/07	2025	1/10/2025	1022	7450403333	500380	115207596				S	SA	1/10/2025	40		25.96	Summary	1	Payroll	
2025/08	2025	2/7/2025	1022	7450403333	500380	115261694				S	SA	2/7/2025	40		125.26	Summary	1	Payroll	
2025/09	2025	3/7/2025	1022	7450403333	500380	115319155				S	SA	3/7/2025	40		99.30	Summary	1	Payroll	
2025/10	2025	4/4/2025	1022	7450403333	500380	115375105				S	SA	4/4/2025	40		99.30	Summary	1	Payroll	
2025/11	2025	5/2/2025	1022	7450403333	500380	115434686				S	SA	5/2/2025	40		99.30	Summary	1	Payroll	
2025/12	2025	6/13/2025	1022	7450403333	500380	115518381				S	SA	6/13/2025	40		99.30	Summary	1	Payroll	
2025/01	2025	7/12/2024	1022	7450405562	500380	114845008				S	SA	7/12/2024	40		98.28	Summary	1	Payroll	
2025/02	2025	8/9/2024	1022	7450405562	500380	114891697				S	SA	8/9/2024	40		98.28	Summary	1	Payroll	
2025/03	2025	9/6/2024	1022	7450405562	500380	114946055				S	SA	9/6/2024	40		98.28	Summary	1	Payroll	
2025/04	2025	10/4/2024	1022	7450405562	500380	115004463				S	SA	10/4/2024	40		98.28	Summary	1	Payroll	
2025/05	2025	11/1/2024	1022	7450405562	500380	115064263				S	SA	11/1/2024	40		98.28	Summary	1	Payroll	
2025/06	2025	12/13/2024	1022	7450405562	500380	115158312				S	SA	12/13/2024	40		98.28	Summary	1	Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500380	115207605				S	SA	1/10/2025	40		99.30	Summary	1	Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500380	115261703				S	SA	2/7/2025	40		99.30	Summary	1	Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500380	115319164				S	SA	3/7/2025	40		99.30	Summary	1	Payroll	
2025/10	2025	4/4/2025	1022	7450405562	500380	115375114				S	SA	4/4/2025	40		99.30	Summary	1	Payroll	
2025/11	2025	5/2/2025	1022	7450405562	500380	115434695				S	SA	5/2/2025	40		99.30	Summary	1	Payroll	
2025/12	2025	6/13/2025	1022	7450405562	500380	115518390				S	SA	6/13/2025	40		99.30	Summary	1	Payroll	
2025/01	2025	7/12/2024	1022	7450505710	500380	114845020				S	SA	7/12/2024	40		47.52	Summary	1	Payroll	
2025/02	2025	8/9/2024	1022	7450505710	500380	114891709				S	SA	8/9/2024	40		47.52	Summary	1	Payroll	
2025/03	2025	9/6/2024	1022	7450505710	500380	114946067				S	SA	9/6/2024	40		47.52	Summary	1	Payroll	
2025/04	2025	10/4/2024	1022	7450505710	500380	115004475				S	SA	10/4/2024	40		47.52	Summary	1	Payroll	
2025/05	2025	11/1/2024	1022	7450505710	500380	115064275				S	SA	11/1/2024	40		47.52	Summary	1	Payroll	
2025/05	2025	11/15/2024	1022	7450505710	500380	115100372				S	SA	11/15/2024	40		112.96	Summary	2	Payroll	
2025/06	2025	12/13/2024	1022	7450505710	500380	115158324				S	SA	12/13/2024	40		104.00	Summary	1	Payroll	
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2025/08	2025	2/7/2025	1022	7450505710	500380	115261716				S	SA	2/7/2025	40		101.67	Summary	1	Payroll	
2025/09	2025	3/7/2025	1022	7450505710	500380	115319177				S	SA	3/7/2025	40		48.00	Summary	1	Payroll	
2025/10	2025	4/4/2025	1022	7450505710	500380	115375127				S	SA	4/4/2025	40		48.00	Summary	1	Payroll	
2025/11	2025	5/2/2025	1022	7450505710	500380	115434708				S	SA	5/2/2025	40		48.00	Summary	1	Payroll	
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2025/01	2025	7/12/2024	1022	7460103333	500380	114845022				S	SA	7/12/2024	40		348.08	Summary	1	Payroll	
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2025/03	2025	9/6/2024	1022	7460103333	500380	114946069				S	SA	9/6/2024	40		348.08	Summary	1	Payroll	
2025/04	2025	10/4/2024	1022	7460103333	500380	115004477				S	SA	10/4/2024	40		348.08	Summary	1	Payroll	
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2025/06	2025	12/13/2024	1022	7460103333	500380	115158326				S	SA	12/13/2024	40		348.08	Summary	1	Payroll	
2025/07	2025	1/10/2025	1022	7460103333	500380	115207620				S	SA	1/10/2025	40		248.97	Summary	1	Payroll	
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2025/09	2025	3/7/2025	1022	7460103333	500380	115319179				S	SA	3/7/2025	40		248.97	Summary	1	Payroll	
2025/10	2025	4/4/2025	1022	7460103333	500380	115375129				S	SA	4/4/2025	40		248.97	Summary	1	Payroll	
2025/11	2025	5/2/2025	1022	7460103333	500380	115434710				S	SA	5/2/2025	40		248.97	Summary	1	Payroll	
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2025/01	2025	7/12/2024	1022	7460103334	500380	114845023				S	SA	7/12/2024	40		348.08	Summary	1	Payroll	
2025/02	2025	8/9/2024	1022	7460103334	500380	114891712				S	SA	8/9/2024	40		348.08	Summary	1	Payroll	
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2025/06	2025	12/13/2024	1022	7460103334	500380	115158327				S	SA	12/13/2024	40		202.28	Summary	1	Payroll	
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2025/07	2025	1/10/2025	1022	7460103334	500380	115207621				S	SA	1/10/2025	40		274.93	Summary	1	Payroll	
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2025/03	2025	9/6/2024	1437	7460200001	500380	114946071				S	SA	9/6/2024	40		604.36	Summary	1	Payroll	
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2025/07	2025	1/10/2025	1437	7460200001	500380	115207623				S	SA	1/10/2025	40		504.54	Summary	1	Payroll	
2025/08	2025	2/7/2025	1437	7460200001	500380	115261721				S	SA	2/7/2025	40		450.87	Summary	1	Payroll	
2025/09	2025	3/7/2025	1437	7460200001	500380	115319182				S	SA	3/7/2025	40		450.87	Summary	1	Payroll	
2025/10	2025	4/4/2025	1437	7460200001	500380	115375132				S	SA	4/4/2025	40		450.87	Summary	1	Payroll	
2025/11	2025	5/2/2025	1437	7460200001	500380	115434713				S	SA	5/2/2025	40		351.57	Summary	1	Payroll	
2025/12	2025	6/13/2025	1437	7460200001	500380	115518408				S	SA	6/13/2025	40		351.57	Summary	1	Payroll	
2025/01	2025	7/12/2024	1437	7460200002	500380	114845025				S	SA	7/12/2024	40		989.36	Summary	1	Payroll	
2025/02	2025	8/9/2024	1437	7460200002	500380	114891714				S	SA	8/9/2024	40		989.36	Summary	1	Payroll	
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2025/07	2025	1/10/2025	1437	7460200002	500380	115207624				S	SA	1/10/2025	40		927.39	Summary	1	Payroll	
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2025/11	2025	5/2/2025	1437	7460200002	500380	115434714				S	SA	5/2/2025	40		951.80	Summary	1	Payroll	
2025/12	2025	6/13/2025	1437	7460200002	500380	115518409				S	SA	6/13/2025	40		951.80	Summary	1	Payroll	
2025/01	2025	7/12/2024	1022	7470103333	500380	114845030				S	SA	7/12/2024	40		98.28	Summary	1	Payroll	
2025/02	2025	8/9/2024	1022	7470103333	500380	114891719				S	SA	8/9/2024	40		98.28	Summary	1	Payroll	
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2025/05	2025	11/1/2024	1022	7470103333	500380	115064285				S	SA	11/1/2024	40		98.28	Summary	1	Payroll	
2025/06	2025	12/13/2024	1022	7470103333	500380	115158335				S	SA	12/13/2024	40		98.28	Summary	1	Payroll	
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2025/04	2025	10/4/2024	1022	7430150000	500385	115006964				H	AB	9/30/2024	50		-639.80	Payroll	M/E	Accrual	
2025/04	2025	10/18/2024	1022	7430150000	500385	115029755				S	SA	10/18/2024	40		880.67	Summary	2	Payroll	
2025/05	2025	11/1/2024	1022	7430150000	500385	115064184				S	SA	11/1/2024	40		838.37	Summary	1	Payroll	
2025/05	2025	11/1/2024	1022	7430150000	500385	115068104				H	AB	10/31/2024	50		-1,232.94	Payroll	M/E	Accrual	
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2025/05	2025	11/27/2024	1022	7430150000	500385	115127632				S	SA	11/27/2024	40		838.37	Summary	3	Payroll	
2025/06	2025	12/13/2024	1022	7430150000	500385	115158233				S	SA	12/13/2024	40		838.37	Summary	1	Payroll	
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2025/07	2025	1/10/2025	1022	7430150000	500385	115210512				H	AB	12/31/2024	50		-616.47	Payroll	M/E	Accrual	
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2025/08	2025	2/7/2025	1022	7430150000	500385	115261923				S	SA	2/7/2025	40		838.37	Summary	1	Payroll	
2025/08	2025	2/7/2025	1022	7430150000	500385	115264374				H	AB	1/31/2025	50		-880.67	Payroll	M/E	Accrual	
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2025/09	2025	3/7/2025	1022	7430150000	500385	115319087				S	SA	3/7/2025	40		838.37	Summary	1	Payroll	
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2025/10	2025	4/4/2025	1022	7430150000	500385	115375038				S	SA	4/4/2025	40		838.37	Summary	1	Payroll	
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2025/11	2025	5/2/2025	1022	7430150000	500385	115434619				S	SA	5/2/2025	40		838.37	Summary	1	Payroll	
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2025/12	2025	6/13/2025	1022	7430150000	500385	115518312				S	SA	6/13/2025	40		845.10	Summary	1	Payroll	
2025/12	2025	6/13/2025	1022	7430150000	500385	115521195				H	AB	5/31/2025	50		-419.19	Payroll	M/E	Accrual	
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2025/01	2025	7/31/2024	1022	7430150000	500385	1200307037				S	SB	7/31/2024	40		463.51	Payroll	M/E	Accrual	
2025/02	2025	8/31/2024	1022	7430150000	500385	1200308224				S	SB	8/31/2024	40		901.61	Payroll	M/E	Accrual	
2025/03	2025	9/30/2024	1022	7430150000	500385	1200309355				S	SB	9/30/2024	40		639.80	Payroll	M/E	Accrual	
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2025/05	2025	11/30/2024	1022	7430150000	500385	1200311614				S	SB	11/30/2024	40		419.19	Payroll	M/E	Accrual	
2025/06	2025	12/31/2024	1022	7430150000	500385	1200312664				S	SB	12/31/2024	40		616.47	Payroll	M/E	Accrual	
2025/07	2025	1/31/2025	1022	7430150000	500385	1200313723				S	SB	1/31/2025	40		880.67	Payroll	M/E	Accrual	
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2025/02	2025	8/9/2024	1022	7440305550	500385	114891641				S	SA	8/9/2024	40		153.82	Summary	1	Payroll	
2025/02	2025	8/9/2024	1022	7440305550	500385	114894146				H	AB	7/31/2024	50		-123.06	Payroll	M/E	Accrual	
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2025/05	2025	11/15/2024	1022	7440305550	500385	115100303				S	SA	11/15/2024	40		153.82	Summary	2	Payroll	
2025/05	2025	11/27/2024	1022	7440305550	500385	115127655				S	SA	11/27/2024	40		153.82	Summary	3	Payroll	
2025/06	2025	12/13/2024	1022	7440305550	500385	115158256				S	SA	12/13/2024	40		153.82	Summary	1	Payroll	
2025/06	2025	12/13/2024	1022	7440305550	500385	115160294				H	AB	11/30/2024	50		-76.91	Payroll	M/E	Accrual	
2025/06	2025	12/27/2024	1022	7440305550	500385	115180915				S	SA	12/27/2024	40		153.82	Summary	2	Payroll	
2025/07	2025	1/10/2025	1022	7440305550	500385	115207549				S	SA	1/10/2025	40		153.82	Summary	1	Payroll	
2025/07	2025	1/10/2025	1022	7440305550	500385	115210535				H	AB	12/31/2024	50		-107.67	Payroll	M/E	Accrual	
2025/07	2025	1/24/2025	1022	7440305550	500385	115231260				S	SA	1/24/2025	40		153.82	Summary	2	Payroll	
2025/08	2025	2/7/2025	1022	7440305550	500385	115261646				S	SA	2/7/2025	40		153.82	Summary	1	Payroll	
2025/08	2025	2/7/2025	1022	7440305550	500385	115264397				H	AB	1/31/2025	50		-153.82	Payroll	M/E	Accrual	
2025/08	2025	2/21/2025	1022	7440305550	500385	115286197				S	SA	2/21/2025	40		153.82	Summary	2	Payroll	
2025/09	2025	3/7/2025	1022	7440305550	500385	115319110				S	SA	3/7/2025	40		153.82	Summary	1	Payroll	
2025/09	2025	3/7/2025	1022	7440305550	500385	115321973				H	AB	2/28/2025	50		-153.82	Payroll	M/E	Accrual	
2025/09	2025	3/21/2025	1022	7440305550	500385	115348446				S	SA	3/21/2025	40		153.82	Summary	2	Payroll	
2025/10	2025	4/4/2025	1022	7440305550	500385	115375061				S	SA	4/4/2025	40		153.82	Summary	1	Payroll	
2025/10	2025	4/4/2025	1022	7440305550	500385	115378141				H	AB	3/31/2025	50		-169.20	Payroll	M/E	Accrual	
2025/10	2025	4/18/2025	1022	7440305550	500385	115403838				S	SA	4/18/2025	40		153.82	Summary	2	Payroll	
2025/11	2025	5/2/2025	1022	7440305

2025/03	2025	9/6/2024	1022	7450150101	500385	114948277	H	AB	8/31/2024	50	-9.90	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450150101	500385	114971779	S	SA	9/20/2024	40	124.72	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450150101	500385	115004430	S	SA	10/4/2024	40	124.72	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450150101	500385	115007009	H	AB	9/30/2024	50	-137.19	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450150101	500385	115029801	S	SA	10/18/2024	40	124.72	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450150101	500385	115064230	S	SA	11/1/2024	40	124.72	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450150101	500385	115068150	H	AB	10/31/2024	50	-174.61	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450150101	500385	115100326	S	SA	11/15/2024	40	127.00	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450150101	500385	115127678	S	SA	11/27/2024	40	130.44	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450150101	500385	115158279	S	SA	12/13/2024	40	130.44	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450150101	500385	115160317	H	AB	11/30/2024	50	-65.22	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450150101	500385	115180938	S	SA	12/27/2024	40	130.44	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450150101	500385	115207572	S	SA	1/10/2025	40	130.44	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450150101	500385	115210558	H	AB	12/31/2024	50	-91.31	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450150101	500385	115231283	S	SA	1/24/2025	40	136.47	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450150101	500385	115261669	S	SA	2/7/2025	40	136.47	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450150101	500385	115264420	H	AB	1/31/2025	50	-136.47	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450150101	500385	115286220	S	SA	2/21/2025	40	136.47	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450150101	500385	115319132	S	SA	3/7/2025	40	136.47	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450150101	500385	115321996	H	AB	2/28/2025	50	-136.47	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450150101	500385	115348468	S	SA	3/21/2025	40	136.91	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450150101	500385	115375083	S	SA	4/4/2025	40	136.96	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450150101	500385	115378163	H	AB	3/31/2025	50	-150.60	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450150101	500385	115403861	S	SA	4/18/2025	40	136.96	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450150101	500385	115434664	S	SA	5/2/2025	40	136.96	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450150101	500385	115437455	H	AB	4/30/2025	50	-178.05	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450150101	500385	115464603	S	SA	5/16/2025	40	136.96	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450150101	500385	115489431	S	SA	5/30/2025	40	136.96	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450150101	500385	115518358	S	SA	6/13/2025	40	136.96	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450150101	500385	115521241	H	AB	5/31/2025	50	-68.49	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450150101	500385	115548500	S	SA	6/27/2025	40	136.96	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450150101	500385	1200307082	S	SB	7/31/2024	40	7.92	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450150101	500385	1200308269	S	SB	8/31/2024	40	9.90	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450150101	500385	1200309493	S	SB	9/30/2024	40	137.19	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450150101	500385	1200310549	S	SB	10/31/2024	40	174.61	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450150101	500385	1200311660	S	SB	11/30/2024	40	65.22	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450150101	500385	1200312710	S	SB	12/31/2024	40	91.31	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450150101	500385	1200313769	S	SB	1/31/2025	40	136.47	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450150101	500385	1200314824	S	SB	2/28/2025	40	136.47	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450150101	500385	1200315875	S	SB	3/31/2025	40	150.60	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450150101	500385	1200316917	S	SB	4/30/2025	40	178.05	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450150101	500385	1200317972	S	SB	5/31/2025	40	68.49	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450150101	500385	1200319022	S	SB	6/30/2025	40	82.17	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500385	114840572	H	AB	6/30/2024	50	-87.93	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500385	114844999	S	SA	7/12/2024	40	175.85	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450403333	500385	114864308	S	SA	7/26/2024	40	175.85	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450403333	500385	114891688	S	SA	8/9/2024	40	175.85	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450403333	500385	114894193	H	AB	7/31/2024	50	-140.68	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450403333	500385	114918460	S	SA	8/23/2024	40	176.16	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450403333	500385	114946046	S	SA	9/6/2024	40	176.16	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450403333	500385	114948302	H	AB	8/31/2024	50	-176.16	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450403333	500385	114971803	S	SA	9/20/2024	40	184.64	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450403333	500385	115004454	S	SA	10/4/2024	40	6.54	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450403333	500385	115007033	H	AB	9/30/2024	50	-7.19	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450403333	500385	115029825	S	SA	10/18/2024	40	6.54	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450403333	500385	115064254	S	SA	11/1/2024	40	6.54	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450403333	500385	115068174	H	AB	10/31/2024	50	-9.16	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450403333	500385	115100351	S	SA	11/15/2024	40	6.54	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450403333	500385	115127701	S	SA	11/27/2024	40	6.54	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450403333	500385	115158303	S	SA	12/13/2024	40	6.54	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450403333	500385	115160340	H	AB	11/30/2024	50	-3.27	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450403333	500385	115180963	S	SA	12/27/2024	40	6.54	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450403333	500385	115207596	S	SA	1/10/2025	40	6.54	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450403333	500385	115210583	H	AB	12/31/2024	50	-4.58	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450403333	500385	115231308	S	SA	1/24/2025	40	160.36	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450403333	500385	115261694	S	SA	2/7/2025	40	160.36	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450403333	500385	115264445	H	AB	1/31/2025	50	-160.36	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450403333	500385	115286243	S	SA	2/21/2025	40	160.36	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450403333	500385	115319155	S	SA	3/7/2025	40	153.82	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450403333	500385	115322019	H	AB	2/28/2025	50	-160.36	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450403333	500385	115348490	S	SA	3/21/2025	40	153.82	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450403333	500385	115375105	S	SA	4/4/2025	40	153.82	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450403333	500385	115378185	H	AB	3/31/2025	50	-169.20	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450403333	500385	115403883	S	SA	4/18/2025	40	153.82	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450403333	500385	115434686	S	SA	5/2/2025	40	153.82	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450403333	500385	115437487	H	AB	4/30/2025	50	-199.97	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450403333	500385	115464625	S	SA	5/16/2025	40	153.82	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450403333	500385	115489454	S	SA	5/30/2025	40	153.82	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450403333	500385	115518381	S	SA	6/13/2025	40	153.82	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450403333	500385	115521264	H	AB	5/31/2025	50	-76.91	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450403333	500385	115548523	S	SA	6/27/2025	40	153.82	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450403333	500385	1200307106	S	SB	7/31/2024	40	140.68	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450403333	500385	1200308294	S	SB	8/31/2024	40	176.16	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450403333	500385	1200309424	S	SB	9/30/2024	40	7.19	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450403333	500385	1200310573	S	SB	10/31/2024	40	9.16	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450403333	500385	1200311683	S	SB	11/30/2024	40	3.27	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450403333	500385	1200312735	S	SB	12/31/2024	40	4.58	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450403333	500385	1200313794	S	SB	1/31/2025	40	160.36	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450403333	500385	1200314847	S	SB	2/28/2025	40	160.36	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450403333	500385	1200315897	S	SB	3/31/2025	40	169.20	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450403333	500385	1200316939	S	SB	4/30/2025	40	199.97	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450403333	500385	1200317995	S	SB	5/31/2025	40	76.91	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450403333	500385	1200319045	S	SB	6/30/2025	40	92.29	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405562	500385	114840582	H	AB	6/30/2024	50	-80.76	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405562	500385	114845008	S	SA	7/12/2024	40	161.51	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450405562	500385	114864317	S	SA	7/26/2024	40	161.51	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450405562	500385	114891697	S	SA	8/9/2024	40	161.51	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450405562	500385	114894202	H	AB	7/31/2024	50	-129.21	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450405562	500385	114918469	S	SA	8/23/2024	40	161.51	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450405562	500385	114946055	S	SA	9/6/2024	40	161.51	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450405562	500385	114948311	H	AB	8/31/2024	50	-161.51	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450405562	500385	114971812	S	SA	9/20/2024	40	161.51	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450405562	500385	115004463	S	SA	10/4/2024	40	161.51	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450405562	500385	115007042	H	AB	9/30/2024	50	-177.66	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450405562	500385	115029834	S	SA	10/18/2024	40	165.57	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450405562	500385	115064263	S	SA	11/1/2024	40	169.62	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450405562	500385	115068183	H	AB	10/31/2024	50	-231.80	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450405562	500385	115100360	S	SA	11/15/2024	40	169.62	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450405562	500385	115127710	S	SA	11/27/2024	40	169.62	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450405562	500385	115158312	S	SA	12/13/2024	40	169.62	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450405562	500385	115160349	H	AB	11/30/2024	50	-84.81	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450405562	500385	115180972	S	SA	12/27/2024	40	169.62	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500385	115207605	S	SA	1/10/2025	40	169.62	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450405562	500385	115210592	H	AB	12/31/2024	50	-118.73	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450405562	500385	115231317	S	SA	1/24/2025	40	169.62	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500385	115261703	S	SA	2/7/2025	40	169.62	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450405562	500385	115264454	H	AB	1/31/2025	50	-169.62	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450405562	500385	115286252	S	SA	2/21/2025	40	169.62	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500385	115319164	S	SA	3/7/2025	40	169.62	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450405562	500385	115322028	H	AB	2/28/2025	50	-169.62	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450405562	500385	115348499	S	SA	3/21/2025	40	169.62	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450405562	500385	115375114	S	SA	4/4/2025	40	169.62	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450405562	500385	115378194	H	AB	3/31/2025	50	-186.58	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450405562	500385	115403892	S	SA	4/18/2025	40	169.62	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450405562	500385	115434695	S	SA	5/2/2025	40	169.62	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450405562	500385	115437496	H	AB	4/30/2025	50	-220.51	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450405562	500385	115464634	S	SA	5/16/2025	40	169.62	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450405562	500385	115489463	S	SA	5/30/2025	40	169.62	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450405562	500385	115518390	S	SA	6/13/2025	40	169.62	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450405562	500385	115521273	H	AB	5/31/2025	50	-84.81	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450405562	500385	115548532	S	SA	6/27/2025	40	169.62	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450405562	500385	1200307115	S	SB	7/31/2024	40	129.21	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450405562	500385	1200308303	S	SB	8/31/2024	40	161.51	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450405562	500385	1200309433	S	SB	9/30/2024	40	177.66	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450405562	500385	1200310582	S	SB	10/31/2024	40	231.80	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450405562	500385	1200311692	S	SB	11/30/2024	40	84.81	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450405562	500385	1200312744	S	SB	12/31/2024	40	118.73	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450405562	500385	1200313803	S	SB	1/31/2025	40	169.62	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450405562	500385	1200314856	S	SB	2/28/2025	40	169.62	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450405562	500385	1200315906	S	SB	3/31/2025	40	186.58	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450405562	500385	1200316948	S	SB	4/30/2025	40	220.51	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450405562	500385	1200318004	S	SB	5/31/2025	40	84.81	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450405562	500385	1200319054	S	SB	6/30/2025	40	101.77	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450505710	500385	114840594	H	AB	6/30/2024	50	-3.27	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450505710	500385	114845020	S	SA	7/12/2024	40	6.54	Summary 1 Payroll	
2025/01	2025	7/26/2024	1022	7450505710	500385	114864329	S	SA	7/26/2024	40	6.54	Summary 2 Payroll	
2025/02	2025	8/9/2024	1022	7450505710	500385	114891709	S	SA	8/9/2024	40	6.54	Summary 1 Payroll	
2025/02	2025	8/9/2024	1022	7450505710	500385	114894214	H	AB	7/31/2024	50	-5.23	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450505710	500385	114918481	S	SA	8/23/2024	40	6.54	Summary 2 Payroll	
2025/03	2025	9/6/2024	1022	7450505710	500385	114946067	S	SA	9/6/2024	40	6.54	Summary 1 Payroll	
2025/03	2025	9/6/2024	1022	7450505710	500385	114948323	H	AB	8/31/2024	50	-6.54	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450505710	500385	114971824	S	SA	9/20/2024	40	6.54	Summary 2 Payroll	
2025/04	2025	10/4/2024	1022	7450505710	500385	115004475	S	SA	10/4/2024	40	6.54	Summary 1 Payroll	
2025/04	2025	10/4/2024	1022	7450505710	500385	115007054	H	AB	9/30/2024	50	-7.19	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450505710	500385	115029846	S	SA	10/18/2024	40	13.24	Summary 2 Payroll	
2025/05	2025	11/1/2024	1022	7450505710	500385	115064275	S	SA	11/1/2024	40	12.89	Summary 1 Payroll	
2025/05	2025	11/1/2024	1022	7450505710	500385	115068195	H	AB	10/31/2024	50	-18.54	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450505710	500385	115100372	S	SA	11/15/2024	40	13.18	Summary 2 Payroll	
2025/05	2025	11/27/2024	1022	7450505710	500385	115127722	S	SA	11/27/2024	40	13.24	Summary 3 Payroll	
2025/06	2025	12/13/2024	1022	7450505710	500385	115158324	S	SA	12/13/2024	40	13.24	Summary 1 Payroll	
2025/06	2025	12/13/2024	1022	7450505710	500385	115160361	H	AB	11/30/2024	50	-6.62	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450505710	500385	115180985	S	SA	12/27/2024	40	13.24	Summary 2 Payroll	
2025/07	2025	1/10/2025	1022	7450505710	500385	115207618	S	SA	1/10/2025	40	13.20	Summary 1 Payroll	
2025/07	2025	1/10/2025	1022	7450505710	500385	115210605	H	AB	12/31/2024	50	-9.27	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450505710	500385	115231330	S	SA	1/24/2025	40	13.12	Summary 2 Payroll	
2025/08	2025	2/7/2025	1022	7450505710	500385	115261716	S	SA	2/7/2025	40	13.24	Summary 1 Payroll	
2025/08	2025	2/7/2025	1022	7450505710	500385	115264467	H	AB	1/31/2025	50	-13.12	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450505710	500385	115286265	S	SA	2/21/2025	40	6.54	Summary 2 Payroll	
2025/09	2025	3/7/2025	1022	7450505710	500385	115319177	S	SA	3/7/2025	40	6.54	Summary 1 Payroll	
2025/09	2025	3/7/2025	1022	7450505710	500385	115322041	H	AB	2/28/2025	50	-6.54	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450505710	500385	115348512	S	SA	3/21/2025	40	6.54	Summary 2 Payroll	
2025/10	2025	4/4/2025	1022	7450505710	500385	115375127	S	SA	4/4/2025	40	6.54	Summary 1 Payroll	
2025/10	2025	4/4/2025	1022	7450505710	500385	115378207	H	AB	3/31/2025	50	-7.19	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450505710	500385	115403905	S	SA	4/18/2025	40	6.54	Summary 2 Payroll	
2025/11	2025	5/2/2025	1022	7450505710	500385	115434708	S	SA	5/2/2025	40	6.25	Summary 1 Payroll	
2025/11	2025	5/2/2025	1022	7450505710	500385	115437509	H	AB	4/30/2025	50	-8.50	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450505710	500385	115464647	S	SA	5/16/2025	40	6.70	Summary 2 Payroll	
2025/11	2025	5/30/2025	1022	7450505710	500385	115489476	S	SA	5/30/2025	40	6.87	Summary 3 Payroll	
2025/12	2025	6/13/2025	1022	7450505710	500385	115518403	S	SA	6/13/2025	40	6.76	Summary 1 Payroll	
2025/12	2025	6/13/2025	1022	7450505710	500385	115521286	H	AB	5/31/2025	50	-3.44	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450505710	500385	115548545	S	SA	6/27/2025	40	6.56	Summary 2 Payroll	
2025/01	2025	7/31/2024	1022	7450505710	500385	1200307127	S	SB	7/31/2024	40	5.23	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7450505710	500385	1200308315	S	SB	8/31/2024	40	6.54	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7450505710	500385	1200309445	S	SB	9/30/2024	40	7.19	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450505710	500385	1200310594	S	SB	10/31/2024	40	18.54	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450505710	500385	1200311704	S	SB	11/30/2024	40	6.62	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450505710	500385	1200312757	S	SB	12/31/2024	40	9.27	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450505710	500385	1200313816	S	SB	1/31/2025	40	13.12	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450505710	500385	1200314869	S	SB	2/28/2025	40	6.54	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450505710	500385	1200315919	S	SB	3/31/2025	40	7.19	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450505710	500385	1200316961	S	SB	4/30/2025	40	8.50	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450505710	500385	1200318017	S	SB	5/31/2025	40	3.44	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450505710	500385	1200319067	S	SB	6/30/2025

2025/05	2025	11/15/2024	1022	7460103333	500385	115100374	S	SA	11/15/2024	40	822.95	Summary 2 Payroll
2025/05	2025	11/27/2024	1022	7460103333	500385	115127724	S	SA	11/27/2024	40	816.08	Summary 3 Payroll
2025/06	2025	12/13/2024	1022	7460103333	500385	115158326	S	SA	12/13/2024	40	796.25	Summary 1 Payroll
2025/06	2025	12/13/2024	1022	7460103333	500385	115160363	H	AB	11/30/2024	50	-408.05	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7460103333	500385	115180987	S	SA	12/27/2024	40	646.46	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7460103333	500385	115207620	S	SA	1/10/2025	40	646.46	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7460103333	500385	115210607	H	AB	12/31/2024	50	-452.52	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7460103333	500385	115231332	S	SA	1/24/2025	40	646.46	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7460103333	500385	115261718	S	SA	2/7/2025	40	646.46	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7460103333	500385	115264469	H	AB	1/31/2025	50	-646.46	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7460103333	500385	115286267	S	SA	2/21/2025	40	662.68	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7460103333	500385	115319179	S	SA	3/7/2025	40	662.68	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7460103333	500385	115322043	H	AB	2/28/2025	50	-662.68	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7460103333	500385	115348514	S	SA	3/21/2025	40	662.68	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7460103333	500385	115375129	S	SA	4/4/2025	40	662.68	Summary 1 Payroll
2025/10	2025	4/4/2025	1022	7460103333	500385	115378209	H	AB	3/31/2025	50	-728.94	Payroll M/E Accrual
2025/10	2025	4/18/2025	1022	7460103333	500385	115403907	S	SA	4/18/2025	40	662.68	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7460103333	500385	115434710	S	SA	5/2/2025	40	662.68	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7460103333	500385	115437511	H	AB	4/30/2025	50	-861.50	Payroll M/E Accrual
2025/11	2025	5/16/2025	1022	7460103333	500385	115464649	S	SA	5/16/2025	40	662.68	Summary 2 Payroll
2025/11	2025	5/30/2025	1022	7460103333	500385	115489478	S	SA	5/30/2025	40	662.68	Summary 3 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500385	115518405	S	SA	6/13/2025	40	662.68	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500385	115521288	H	AB	5/31/2025	50	-331.34	Payroll M/E Accrual
2025/12	2025	6/27/2025	1022	7460103333	500385	115548547	S	SA	6/27/2025	40	662.68	Summary 2 Payroll
2025/01	2025	7/31/2024	1022	7460103333	500385	1200307129	S	SB	7/31/2024	40	652.23	Payroll M/E Accrual
2025/02	2025	8/31/2024	1022	7460103333	500385	1200308317	S	SB	8/31/2024	40	815.28	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	7460103333	500385	1200309447	S	SB	9/30/2024	40	897.17	Payroll M/E Accrual
2025/04	2025	10/31/2024	1022	7460103333	500385	1200310596	S	SB	10/31/2024	40	1,146.99	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	7460103333	500385	1200311706	S	SB	11/30/2024	40	408.05	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7460103333	500385	1200312759	S	SB	12/31/2024	40	452.52	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7460103333	500385	1200313818	S	SB	1/31/2025	40	646.46	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7460103333	500385	1200314871	S	SB	2/28/2025	40	662.68	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7460103333	500385	1200315921	S	SB	3/31/2025	40	728.94	Payroll M/E Accrual
2025/10	2025	4/30/2025	1022	7460103333	500385	1200316963	S	SB	4/30/2025	40	861.50	Payroll M/E Accrual
2025/11	2025	5/31/2025	1022	7460103333	500385	1200318019	S	SB	5/31/2025	40	331.34	Payroll M/E Accrual
2025/12	2025	6/30/2025	1022	7460103333	500385	1200319069	S	SB	6/30/2025	40	397.60	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7460103334	500385	114804597	H	AB	6/30/2024	50	-520.74	Payroll M/E Accrual
2025/01	2025	7/12/2024	1022	7460103334	500385	114845023	S	SA	7/12/2024	40	1,041.46	Summary 1 Payroll
2025/01	2025	7/26/2024	1022	7460103334	500385	114864332	S	SA	7/26/2024	40	1,041.46	Summary 2 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500385	114891712	S	SA	8/9/2024	40	1,041.46	Summary 1 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500385	114894217	H	AB	7/31/2024	50	-833.19	Payroll M/E Accrual
2025/02	2025	8/23/2024	1022	7460103334	500385	114918484	S	SA	8/23/2024	40	1,048.07	Summary 2 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500385	114946070	S	SA	9/6/2024	40	1,056.65	Summary 1 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500385	114948328	H	AB	8/31/2024	50	-1,048.07	Payroll M/E Accrual
2025/03	2025	9/20/2024	1022	7460103334	500385	114971827	S	SA	9/20/2024	40	823.63	Summary 2 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500385	115004478	S	SA	10/4/2024	40	714.33	Summary 1 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500385	115007057	H	AB	9/30/2024	50	-905.99	Payroll M/E Accrual
2025/04	2025	10/18/2024	1022	7460103334	500385	115029849	S	SA	10/18/2024	40	714.33	Summary 2 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500385	115064278	S	SA	11/1/2024	40	714.33	Summary 1 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500385	115068198	H	AB	10/31/2024	50	-1,000.07	Payroll M/E Accrual
2025/05	2025	11/15/2024	1022	7460103334	500385	115100376	S	SA	11/15/2024	40	716.61	Summary 2 Payroll
2025/05	2025	11/27/2024	1022	7460103334	500385	115127725	S	SA	11/27/2024	40	599.51	Summary 3 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500385	115158327	S	SA	12/13/2024	40	658.57	Summary 1 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500385	115160364	H	AB	11/30/2024	50	-299.76	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7460103334	500385	115180988	S	SA	12/27/2024	40	714.33	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500385	115207621	S	SA	1/10/2025	40	823.63	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500385	115210608	H	AB	12/31/2024	50	-500.02	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7460103334	500385	115231333	S	SA	1/24/2025	40	938.45	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500385	115261719	S	SA	2/7/2025	40	943.02	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500385	115264470	H	AB	1/31/2025	50	-938.45	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7460103334	500385	115286268	S	SA	2/21/2025	40	804.65	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500385	115319180	S	SA	3/7/2025	40	804.65	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500385	115322044	H	AB	2/28/2025	50	-804.65	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7460103334	500385	115348515	S	SA	3/21/2025	40	804.65	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7460103334	500385	115375130	S	SA	4/4/2025	40	804.65	Summary 1 Payroll
2025/10	2025	4/4/2025	1022	7460103334	500385	115378210	H	AB	3/31/2025	50	-885.11	Payroll M/E Accrual
2025/10	2025	4/18/2025	1022	7460103334	500385	115403908	S	SA	4/18/2025	40	804.65	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7460103334	500385	115434711	S	SA	5/2/2025	40	804.65	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7460103334	500385	115437512	H	AB	4/30/2025	50	-1,046.05	Payroll M/E Accrual
2025/11	2025	5/16/2025	1022	7460103334	500385	115464650	S	SA	5/16/2025	40	810.17	Summary 2 Payroll
2025/11	2025	5/30/2025	1022	7460103334	500385	115489479	S	SA	5/30/2025	40	782.85	Summary 3 Payroll
2025/12	2025	6/13/2025	1022	7460103334	500385	115518406	S	SA	6/13/2025	40	815.88	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7460103334	500385	115521289	H	AB	5/31/2025	50	-391.43	Payroll M/E Accrual
2025/12	2025	6/27/2025	1022	7460103334	500385	115548548	S	SA	6/27/2025	40	789.19	Summary 2 Payroll
2025/01	2025	7/31/2024	1022	7460103334	500385	1200307130	S	SB	7/31/2024	40	833.19	Payroll M/E Accrual
2025/02	2025	8/31/2024	1022	7460103334	500385	1200308318	S	SB	8/31/2024	40	1,048.07	Payroll M/E Accrual
2025/03	2025	9/30/2024	1022	7460103334	500385	1200309448	S	SB	9/30/2024	40	905.99	Payroll M/E Accrual
2025/04	2025	10/31/2024	1022	7460103334	500385	1200310597	S	SB	10/31/2024	40	1,000.07	Payroll M/E Accrual
2025/05	2025	11/30/2024	1022	7460103334	500385	1200311707	S	SB	11/30/2024	40	299.76	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7460103334	500385	1200312760	S	SB	12/31/2024	40	500.02	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7460103334	500385	1200313819	S	SB	1/31/2025	40	938.45	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7460103334	500385	1200314872	S	SB	2/28/2025	40	804.65	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7460103334	500385	1200315922	S	SB	3/31/2025	40	885.11	Payroll M/E Accrual
2025/10	2025	4/30/2025	1022	7460103334	500385	1200316964	S	SB	4/30/2025	40	1,046.05	Payroll M/E Accrual
2025/11	2025	5/31/2025	1022	7460103334	500385	1200318020	S	SB	5/31/2025	40	391.43	Payroll M/E Accrual
2025/12	2025	6/30/2025	1022	7460103334	500385	1200319070	S	SB	6/30/2025	40	473.51	Payroll M/E Accrual
2025/05	2025	11/27/2024	1022	7460103335	500385	115127726	S	SA	11/27/2024	40	120.54	Summary 3 Payroll
2025/06	2025	12/13/2024	1022	7460103335	500385	115158328	S	SA	12/13/2024	40	120.54	Summary 1 Payroll
2025/06	2025	12/13/2024	1022	7460103335	500385	115160365	H	AB	11/30/2024	50	-60.27	Payroll M/E Accrual
2025/06	2025	12/27/2024	1022	7460103335	500385	115180989	S	SA	12/27/2024	40	120.54	Summary 2 Payroll
2025/07	2025	1/10/2025	1022	7460103335	500385	115207622	S	SA	1/10/2025	40	120.54	Summary 1 Payroll
2025/07	2025	1/10/2025	1022	7460103335	500385	115210609	H	AB	12/31/2024	50	-84.38	Payroll M/E Accrual
2025/07	2025	1/24/2025	1022	7460103335	500385	115231334	S	SA	1/24/2025	40	120.54	Summary 2 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500385	115261720	S	SA	2/7/2025	40	120.54	Summary 1 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500385	115264471	H	AB	1/31/2025	50	-120.54	Payroll M/E Accrual
2025/08	2025	2/21/2025	1022	7460103335	500385	115286269	S	SA	2/21/2025	40	120.54	Summary 2 Payroll
2025/09	2025	3/7/2025	1022	7460103335	500385	115319181	S	SA	3/7/2025	40	120.54	Summary 1 Payroll
2025/09	2025	3/7/2025	1022	7460103335	500385	115322045	H	AB	2/28/2025	50	-120.54	Payroll M/E Accrual
2025/09	2025	3/21/2025	1022	7460103335	500385	115348516	S	SA	3/21/2025	40	120.54	Summary 2 Payroll
2025/10	2025	4/4/2025	1022	7460103335	500385	115375131	S	SA	4/4/2025	40	120.54	Summary 1 Payroll
2025/10	2025	4/4/2025	1022	7460103335	500385	115378211	H	AB	3/31/2025	50	-132.59	Payroll M/E Accrual
2025/10	2025	4/18/2025	1022	7460103335	500385	115403909	S	SA	4/18/2025	40	120.54	Summary 2 Payroll
2025/11	2025	5/2/2025	1022	7460103335	500385	115434712	S	SA	5/2/2025	40	120.54	Summary 1 Payroll
2025/11	2025	5/2/2025	1022	7460103335	500385	115437513	H	AB	4/30/2025	50	-156.70	Payroll M/E Accrual
2025/11	2025	5/16/2025	1022	7460103335	500385	115464651	S	SA	5/16/2025	40	120.54	Summary 2 Payroll
2025/11	2025	5/30/2025	1022	7460103335	500385	115489480	S	SA	5/30/2025	40	120.54	Summary 3 Payroll
2025/12	2025	6/13/2025	1022	7460103335	500385	115518407	S	SA	6/13/2025	40	120.54	Summary 1 Payroll
2025/12	2025	6/13/2025	1022	7460103335	500385	115521290	H	AB	5/31/2025	50	-60.27	Payroll M/E Accrual
2025/12	2025	6/27/2025	1022	7460103335	500385	115548549	S	SA	6/27/2025	40	120.54	Summary 2 Payroll
2025/05	2025	11/30/2024	1022	7460103335	500385	1200311708	S	SB	11/30/2024	40	60.27	Payroll M/E Accrual
2025/06	2025	12/31/2024	1022	7460103335	500385	1200312761	S	SB	12/31/2024	40	84.38	Payroll M/E Accrual
2025/07	2025	1/31/2025	1022	7460103335	500385	1200313820	S	SB	1/31/2025	40	120.54	Payroll M/E Accrual
2025/08	2025	2/28/2025	1022	7460103335	500385	1200314873	S	SB	2/28/2025	40	120.54	Payroll M/E Accrual
2025/09	2025	3/31/2025	1022	7460103335	500385	1200315923	S	SB	3/31/2025	40	132.59	Payroll M/E Accrual
2025/10	2025	4/30/2025	1022	7460103335	500385	1200316965	S	SB	4/30/2025	40	156.70	Payroll M/E Accrual
2025/11	2025	5/31/2025	1022	7460103335	500385	1200318021	S	SB	5/31/2025	40	60.27	Payroll M/E Accrual
2025/12	2025	6/30/2025	1022	7460103335	500385	1200319071	S	SB	6/30/2025	40	72.32	Payroll M/E Accrual
2025/01	2025	7/12/2024	1437	7462020001	500385	114804598	H	AB	6/30/2024	50	-519.64	Payroll M/E Accrual
2025/01	2025	7/12/2024	1437	7462020001	500385	114845024	S	SA	7/12/2024	40	1,041.88	Summary 1 Payroll
2025/01	2025	7/26/2024	1437	7462020001	500385	114864333	S	SA	7/26/2024	40	977.81	Summary 2 Payroll
2025/02	2025	8/9/2024	1437	7462020001	500385	114891713	S	SA	8/9/2024	40	1,056.53	Summary 1 Payroll
2025/02	2025	8/9/2024	1437	7462020001	500385	114894218	H	AB	7/31/2024	50	-782.26	Payroll M/E Accrual
2025/02	2025	8/23/2024	1437	7462020001	500385	114918485	S	SA	8/23/2024	40	1,038.22	Summary 2 Payroll
2025/03	2025	9/6/2024	1437	7462020001	500385	114946071	S	SA	9/6/2024	40	1,056.53	Summary 1 Payroll
2025/03	2025	9/6/2024	1437	7462020001	500385	114948327	H	AB	8/31/2024	50	-1,038.22	Payroll M/E Accrual
2025/03	2025	9/20/2024	1437	7462020001	500385	114971828	S	SA	9/20/2024	40	1,056.53	Summary 2 Payroll
2025/04	2025	10/4/2024	1437	7462020001	500385	115004479	S	SA	10/4/2024	40	998.86	Summary 1 Payroll
2025/04	2025	10/4/2024	1437	7462020001	500385	115007058	H	AB	9/30/2024	50	-1,162.18	Payroll M/E Accrual
2025/04	2025	10/18/2024	1437	7462020001	500385	115029850	S	SA	10/18/2024	40	1,060.20	Summary 2 Payroll
2025/05	2025	11/1/2024	1437	7462020001	500385	115064279	S	SA	11/1/2024	40	1,063.87	Summary 1 Payroll
2025/05	2025	11/1/2024	1437	7462020001	500385	115068199	H	AB	10/31/2024	50	-1,484.27	Payroll M/E Accrual
2025/05	2025	11/15/2024	1437	7462020001	500385	115100376	S	SA	11/15/2024	40	976.50	Summary 2 Payroll
2025/05	2025	11/27/2024	1437	7462020001	500385	115127727	S	SA	11/27/2024	40	1,041.17	Summary 3 Payroll
2025/06	2025	12/13/2024	1437	7462020001	500385	115158329	S	SA	12/13/2024	40	1,077.79	Summary 1 Payroll
2025/06	2025	12/13/2024	1437	7462020001	500385	115160366	H	AB	11/30/2024	50	-520.60	Payroll M/E Accrual
2025/06	2025	12/27/2024	1437	7462020001	500385	115180990	S	SA	12/27/2024	40	1,077.79	Summary 2 Payroll
2025/07	2025	1/10/2025	1437	7462020001	500385	115207623	S	SA	1/10/2025	40	1,077.79	Summary 1 Payroll
2025/07	2025	1/10/2025	1437	7462020001	500385	115210610	H	AB	12/31/2024	50	-754.47	Payroll M/E Accrual
2025/07	2025	1/24/2025	1437	7462020001	500385	115231335	S	SA	1/24/2025	40	1,092.82	Summary 2 Payroll
2025/08	2025	2/7/2025	1437	7462020001	500385	115261721	S	SA	2/7/2025	40	931.31	Summary 1 Payroll
2025/08	2025	2/7/2025	1437	7462020001	500385	115264472	H	AB	1/31/2025	50	-1,092.82	Payroll M/E Accrual
2025/08	2025	2/21/2025	1437	7462020001	500385	115286270	S	SA	2/21/2025	40	934.85	Summary 2 Payroll
2025/09	2025	3/7/2025	1437	7462020001	500385	115319182	S	SA	3/7/2025	40	939.42	Summary 1 Payroll
2025/09	2025	3/7/2025	1437	7462020001	500385	115322046	H	AB	2/28/2025	50	-934.85	Payroll M/E Accrual
2025/09	2025	3/21/2025	1437	7462020001	500385	115348517	S	SA	3/21/2025	40	890.97	Summary 2 Payroll
2025/10	2025	4/4/2025	1437	7462020001	500385	115375132	S	SA	4/4/2025	40	917.91	Summary 1 Payroll
2025/10	2025	4/4/2025	1437	7462020001	500385	115378212	H	AB	3/31/2025	50	-980.07	Payroll M/E Accrual
2025/10	2025	4/18/2025	1437	7462020001	500385	115403910	S	SA	4/18/2025	40	947.53	Summary 2 Payroll
2025/11	2025	5/2/2025	1437	7462020001	500385	115434713	S	SA	5/2/2025	40	777.91	Summary 1 Payroll
2025/11	2025	5/2/2025	1437	7462020001	500385	115437514	H	AB	4/30/2025	50	-1,011.28	Payroll M/E Accrual
2025/11	2025	5/16/2025	1437	7462020001	500385	115464652	S	SA	5/16/2025	40	777.91	Summary 2 Payroll
2025/11	2025	5/30/2025	1437	7462020001	500385	115489481	S	SA	5/30/2025	40	777.91	Summary 3 Payroll
2025/12	2025	6/13/2025	1437	7462020001	500385	115518408	S	SA	6/13/2025	40	684.99	Summary 1 Payroll
2025/12	2025	6/13/2025	1437	7462020001	500385	115521291	H	AB	5/31/2025	50	-388.96	Payroll M/E Accrual
2025/12	2025	6/27/2025	1437	7462020001	500385	115548550	S	SA	6/27/2025	40	904.48	Summary 2 Payroll
2025/01	2025	7/31/2024	1437	7462020001	500385	1200307131	S	SB	7/31/2024	40	782.26	Payroll M/E Accrual
2025/02	2025	8/31/2024	1437	7462020001	500385	1200308319	S	SB	8/31/2024	40	1,038.22	Payroll M/E Accrual
2025/03	2025	9/30/2024	1437	7462020001	500385	1200309449	S	SB	9/30/2024	40	1,162.18	Payroll M/E Accrual
2025/04	2025	10/31/2024	1437	7462020001	500385	1200310598	S	SB	10/31/2024	40	1,484.27	Payroll M/E Accrual
2025/05	2025	11/30/2024	1437	7462020001	500385	1200311709	S	SB	11/30/2024	40	520.60	Payroll M/E Accrual
2025/06	2025	12/31/2024	1437	7462020001	500385	1200312762	S	SB	12/31/2024	40	754.47	Payroll M/E Accrual
2025/07	2025	1/31/2025	1437	7462020001	500385	1200313821	S	SB	1/31/2025	40	1,092.82	Payroll M/E Accrual
2025/08	2025	2/28/2025	1437	7462020001	500385	1200314874	S	SB	2/28/2025	40	934.85	Payroll M/E Accrual
2025/09	2025	3/31/2025	1437	7462020001	500385	1200315924	S	SB	3/31/2025	40	980.07	Payroll M/E Accrual
2025/10	2025	4/30/2025	1437	7462020001	500385	1200316966	S	SB	4/30/2025	40	1,011.28	Payroll M/E Accrual
2025/11	2025	5/31/2025	1437	7462020001	500385	1200318022	S	SB	5/31/2025	40	388.96	Payroll M/E Accrual
2025/12	2025	6/30/2025	1437	7462020001	500385	1200319072	S	SB	6/30/2025	40	542.69	Payroll M/E Accrual
2025/01	2025	7/12/2024	1437	7462020002	500385	114804599	H	AB	6/30/2024	50	-1,085.60	Payroll M/E Accrual
2025/01	2025	7/12/2024	1437	7462020002	500385	114845025	S	SA	7/12/2024	40	2,171.15	Summary 1 Payroll
2025/01	2025	7/26/2024	1437	7462020002	500385	114864334	S	SA	7/26/2024	40	2,329.67	Summary 2 Payroll
2025/02	2025	8/9/2024	1437	7462020002	500385	114891714	S	SA	8/9/2024	40	2,317.01	Summary 1 Payroll
2025/02	2025	8/9/2024	1437	7462020002	500385	114894219	H	AB	7/31/2024	50	-1,863.77	Payroll M/E Accrual
2025/02	2025	8/23/2024	1437	7462020002	500385	114918486	S	SA	8/23/2024	40	2,260.31	Summary 2 Payroll
2025/03	2025	9/6/2024	1437	7462020002	500385	114946072	S	SA	9/6/2024	40	2,169.30	Summary 1 Payroll
2025/03	2025	9/6/2024	1437	7462020002	500385	114948328	H	AB	8/31/2024	50	-2,260.31	Payroll M/E Accrual
2025/03	2025	9/20/2024	1437	7462020002	500385	114971829	S	SA	9/20/2024	40	2,328.56	Summary 2 Payroll
2025/04	2025	10/4/2024	1437	7462020002	500385	115004480	S	SA	10/4/2024	40	2,297.60	Summary 1 Payroll
2025/04	2025	10/4/2024	1437	7462020002	500385	115007059	H	AB	9/30/2024	50	-2,561.41	Payroll M/E Accrual
2025/04	2025	10/18/2024	1437	7462020002	500385	115029851	S	SA	10/18/2024	40	2,447.50	Summary 2 Payroll
2025/05	2025	11/1/2024	1437	7462020002	500385	115064280	S	SA	11/1/2024	40	2,499.56	Summary 1 Payroll
2025/05	2025	11/1/2024	1437	7462020002	500385	115068200	H	AB	10/31/2024	50	-3,426.52	Payroll M/E Accrual
2025/05	2025	11/15/2024	1437	7462020002	500385	115100377	S	SA	11/15/2024	40	2,297.58	Summary 2 Payroll
2025/05	2025	11/27/2024	1437	7462020002	500385	115127728	S	SA	11/27/2024	40	2,312.69	Summary 3 Payroll
2025/06	2025	12/13/2024	1437	7462020002	500385	115158330	S	SA	12/13/2024	40	2,314.91	Summary 1 Payroll
2025/06	2025	12/13/2024	1437	7462020002	500385	115160367	H	AB	11/30/2024	50	-1,156.37	Payroll M/E Accrual
2025/06	2025	12/27/2024	1437	7462020002	500385	115180991	S	SA	12/27/2024	40	2,323.73	Summary 2 Payroll
2025/07	2025	1/10/2025	1437	7462020002	500385	115207624	S	SA	1/10/2025	40	2,323.73	Summary 1 Payroll
2025/07	2025	1/10/2025	1437	7462020002	500385	115210611	H	AB	12/31/2024	50	-1,626.61	Payroll M/E Accrual
2025/07	2025	1/24/2025	1437	7462020002	500385	115231336	S	SA	1/24/2025	40	2,118.50	Summary 2 Payroll
2025/08	2025	2/7/2025	1437	7462020002	500385	115261722	S	SA	2/7/2025	40	2,118.50	Summary 1 Payroll
2025/08	2025	2/7/2025	1437	7462020002	500385	115264473	H	AB	1/31/2025	50	-2,118.50	Payroll M/E Accrual
2025/08	2025	2/21/2025	1437	7462020002	500385	115286271	S	SA	2/21/2025	40	2,378.56	Summary 2 Payroll
2025/09	2025	3/7/2025	1437	7462020002	500385	115319183	S	SA	3/7/2025	40	2,378.56	Summary 1 Payroll
2025/09	2025	3/7/2025	1437	7462020002	500385	115322047	H	AB	2/28/2025

2025/03	2025	9/30/2024	1437	7460200002			500385			1200309450		S	SB	9/30/2024	40		2,561.41	Payroll M/E Accrual			
2025/04	2025	10/31/2024	1437	7460200002			500385			1200310599		S	SB	10/31/2024	40		3,426.52	Payroll M/E Accrual			
2025/05	2025	11/30/2024	1437	7460200002			500385			1200311710		S	SB	11/30/2024	40		1,156.37	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1437	7460200002			500385			1200312763		S	SB	12/31/2024	40		1,626.61	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1437	7460200002			500385			1200313822		S	SB	1/31/2025	40		2,118.50	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1437	7460200002			500385			1200314875		S	SB	2/28/2025	40		2,378.56	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1437	7460200002			500385			1200315925		S	SB	3/31/2025	40		2,623.01	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1437	7460200002			500385			1200316967		S	SB	4/30/2025	40		2,935.44	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1437	7460200002			500385			1200318023		S	SB	5/31/2025	40		1,038.76	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1437	7460200002			500385			1200319073		S	SB	6/30/2025	40		1,321.91	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1022	7470103333			500385			114840604		H	AB	6/30/2024	50		-30.80	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1022	7470103333			500385			114845030		S	SA	7/12/2024	40		61.59	Summary 1 Payroll			
2025/01	2025	7/26/2024	1022	7470103333			500385			114864339		S	SA	7/26/2024	40		61.59	Summary 2 Payroll			
2025/02	2025	8/9/2024	1022	7470103333			500385			114891719		S	SA	8/9/2024	40		61.59	Summary 1 Payroll			
2025/02	2025	8/9/2024	1022	7470103333			500385			114894224		H	AB	7/31/2024	50		-49.27	Payroll M/E Accrual			
2025/02	2025	8/23/2024	1022	7470103333			500385			114918491		S	SA	8/23/2024	40		61.59	Summary 2 Payroll			
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2025/03	2025	9/20/2024	1022	7470103333			500385			114971834		S	SA	9/20/2024	40		61.59	Summary 2 Payroll			
2025/04	2025	10/4/2024	1022	7470103333			500385			115004485		S	SA	10/4/2024	40		61.59	Summary 1 Payroll			
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2025/04	2025	10/18/2024	1022	7470103333			500385			115029856		S	SA	10/18/2024	40		61.59	Summary 2 Payroll			
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2025/07	2025	1/24/2025	1022	7470103333			500385			115231341		S	SA	1/24/2025	40		64.66	Summary 2 Payroll			
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2025/10	2025	4/4/2025	1022	7470103333			500385			115378219		H	AB	3/31/2025	50		-71.13	Payroll M/E Accrual			
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2025/12	2025	6/13/2025	1022	7470103333			500385			115521298		H	AB	5/31/2025	50		-32.33	Payroll M/E Accrual			
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2025/02	2025	8/31/2024	1022	7470103333			500385			1200308325		S	SB	8/31/2024	40		61.59	Payroll M/E Accrual			
2025/03	2025	9/30/2024	1022	7470103333			500385			1200309455		S	SB	9/30/2024	40		67.75	Payroll M/E Accrual			
2025/04	2025	10/31/2024	1022	7470103333			500385			1200310604		S	SB	10/31/2024	40		86.23	Payroll M/E Accrual			
2025/05	2025	11/30/2024	1022	7470103333			500385			1200311715		S	SB	11/30/2024	40		30.80	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1022	7470103333			500385			1200312768		S	SB	12/31/2024	40		43.11	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1022	7470103333			500385			1200313827		S	SB	1/31/2025	40		64.66	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022	7470103333			500385			1200314881		S	SB	2/28/2025	40		64.66	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022	7470103333			500385			1200315931		S	SB	3/31/2025	40		71.13	Payroll M/E Accrual			
2025/10	2025	4/30/2025	1022	7470103333			500385			1200316973		S	SB	4/30/2025	40		84.06	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1022	7470103333			500385			1200318029		S	SB	5/31/2025	40		32.33	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1022	7470103333			500385			1200319079		S	SB	6/30/2025	40		38.80	Payroll M/E Accrual			
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2025/05	2025	11/15/2024	1022	7430150000			500391			115099351		S	SA	11/15/2024	40		120.00	Summary 2 Payroll			
2025/06	2025	12/27/2024	1022	7430150000			500391			115179961		S	SA	12/27/2024	40		120.00	Summary 2 Payroll			
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2025/09	2025	3/21/2025	1022	7430150000			500391			115347496		S	SA	3/21/2025	40		120.00	Summary 2 Payroll			
2025/10	2025	4/18/2025	1022	7430150000			500391			115402890		S	SA	4/18/2025	40		120.00	Summary 2 Payroll			
2025/11	2025	5/16/2025	1022	7430150000			500391			115463629		S	SA	5/16/2025	40		120.00	Summary 2 Payroll			
2025/12	2025	6/27/2025	1022	7430150000			500391			115547522		S	SA	6/27/2025	40		120.00	Summary 2 Payroll			
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2025/03	2025	9/26/2024	1022	7430150000			500400			114983485		H	AB	9/26/2024	50		-267.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7430150000			500400			114983486		S	SA	9/26/2024	40		267.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1437	7430160000			500400			114983472		S	SA	9/26/2024	40		398.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1437	7430160000			500400			114983485		H	AB	9/26/2024	50		-398.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1437	7430160000			500400			114983486		S	SA	9/26/2024	40		398.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7440305550			500400			114983472		S	SA	9/26/2024	40		134.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7440305550			500400			114983485		H	AB	9/26/2024	50		-134.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7440305550			500400			114983486		S	SA	9/26/2024	40		134.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7440305550			500400			114983472		S	SA	9/26/2024	40		266.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7450150101			500400			114983485		H	AB	9/26/2024	50		-266.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7450150101			500400			114983486		S	SA	9/26/2024	40		266.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7450403333			500400			114983472		S	SA	9/26/2024	40		267.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7450403333			500400			114983485		H	AB	9/26/2024	50		-267.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7450403333			500400			114983486		S	SA	9/26/2024	40		267.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7450405562			500400			114983472		S	SA	9/26/2024	40		134.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7450405562			500400			114983485		H	AB	9/26/2024	50		-134.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7450405562			500400			114983486		S	SA	9/26/2024	40		134.00	FY 2025 Employee Reimbursement-Tuition			
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2025/03	2025	9/26/2024	1022	7450505710			500400			114983485		H	AB	9/26/2024	50		-267.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7450505710			500400			114983486		S	SA	9/26/2024	40		267.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7460103333			500400			114983472		S	SA	9/26/2024	40		802.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7460103333			500400			114983485		H	AB	9/26/2024	50		-802.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7460103333			500400			114983486		S	SA	9/26/2024	40		802.00	FY 2025 Employee Reimbursement-Tuition			
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2025/03	2025	9/26/2024	1022	7460103334			500400			114983485		H	AB	9/26/2024	50		-1,201.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7460103334			500400			114983486		S	SA	9/26/2024	40		1,201.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7460103335			500400			114983472		S	SA	9/26/2024	40		134.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7460103335			500400			114983485		H	AB	9/26/2024	50		-134.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7460103335			500400			114983486		S	SA	9/26/2024	40		134.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1437	7460200001			500400			114983472		S	SA	9/26/2024	40		935.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1437	7460200001			500400			114983485		H	AB	9/26/2024	50		-935.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1437	7460200001			500400			114983486		S	SA	9/26/2024	40		935.00	FY 2025 Employee Reimbursement-Tuition			
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2025/03	2025	9/26/2024	1437	7460200002			500400			114983485		H	AB	9/26/2024	50		-2,403.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1437	7460200002			500400			114983486		S	SA	9/26/2024	40		2,403.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7470103333			500400			114983472		S	SA	9/26/2024	40		134.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7470103333			500400			114983485		H	AB	9/26/2024	50		-134.00	FY 2025 Employee Reimbursement-Tuition			
2025/03	2025	9/26/2024	1022	7470103333			500400			114983486		S	SA	9/26/2024	40		134.00	FY 2025 Employee Reimbursement-Tuition			
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2025/03	2025	9/26/2024	1437	7430160000			500410			114983481		S	SA	9/26/2024	40		98.00	FY 2025 Employee Reimbursement-Workshops/Seminars			
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2025/03	2025	9/26/2024	1022	7450405562			500410			114983481		S	SA	9/26/2024	40		33.00	FY 2025 Employee Reimbursement-Workshops/Seminars			
2025/03	2025	9/26/2024	1022	7450505710			500410			114983481		S	SA	9/26/2024	40		64.00	FY 2025 Employee Reimbursement-Workshops/Seminars			
2025/03	2025	9/26/2024	1022	7460103333			500410			114983481		S	SA	9/26/2024	40		195.00	FY 2025 Employee Reimbursement-Workshops/Seminars			
2025/03	2025	9/26/2024	1022	7460103334			500410			114983481		S	SA	9/26/2024	40		293.00	FY 2025 Employee Reimbursement-Workshops/Seminars			
2025/03	2025	9/26/2024	1022	7460103335			500410			114983481		S	SA	9/26/2024	40		33.00	FY 2025 Employee Reimbursement-Workshops/Seminars			
2025/03	2025	9/26/2024	1437	7460200001			500410			114983481		S	SA	9/26/2024	40		226.00	FY 2025 Employee Reimbursement-Workshops/Seminars			
2025/03	2025	9/26/2024	1437	7460200002			500410			114983481		S	SA	9/26/2024	40		584.00	FY 2025 Employee Reimbursement-Workshops/Seminars			
2025/03	2025	9/26/2024	1022	7470103333			500410			114983481		S	SA	9/26/2024	40		33.00	FY 2025 Employee Reimbursement-Workshops/Seminars			
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2025/03	2025	9/26/2024	1022	7440305550			500440			114983482		S	SA	9/26/2024	40		8.00	FY 2025 Employee Memberships			
2025/03	2025	9/26/2024	1022	7450150101			500440			114983482		S	SA	9/26/2024	40		17.00	FY 2025 Employee Memberships			
2025/03	2025	9/26/2024	1022	7450403333			500440			114983482		S	SA	9/26/2024	40		17.00	FY 2025 Employee Memberships			
2025/03	2025	9/26/2024	1022	7450405562			500440			114983482		S	SA	9/26/2024	40		8.00	FY 2025 Employee Memberships			
2025/03	2025	9/26/2024	1022	7450505710			500440			114983482		S	SA	9/26/2024	40		17.00	FY 2025 Employee Memberships			
2025/03	2025	9/26/2024	1022	7460103333			500440			114983482		S	SA	9/26/2024	40		51.00	FY 2025 Employee Memberships			
2025/03	2025	9/26/2024	1022	7460103334			500440			114983482		S	SA	9/26/2024	40		76.00	FY 2025 Employee Memberships			
2025/03	2025	9/26/2024	1022	7460103335			500440			114983482		S	SA	9/26/2024	40		8.00	FY 2025 Employee Memberships			
2025/03	2025	9/26/2024	1437	7460200001			500440			114983482		S	SA	9/26/2024	40		60.00	FY 2025 Employee Memberships			
2025/03	2025	9/26/2024	1437	7460200002			500440			114983482		S	SA	9/26/2024	40		153.00	FY 2025 Employee Memberships			
2025/03	2025	9/26/2024	1022	7470103333			500440			114983482		S	SA	9/26/2024	40		8.00	FY 2025 Employee Memberships			
Cleared/open items symbol @01IQPosted@																	466.00				
Account 500440																	466.00				
2025/01	2025	7/12/2024	1022	7440305550			500450			114840525		H	AB	6/30/2024	50		-6.90	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1022	7440305550			500450			114844016		S	SA	7/12/2024	40		12.85	Summary 1 Payroll			
2025/01	2025	7/26/2024	1022	7440305550			500450			114863333		S	SA	7/26/2024	40		13.30	Summary 2 Payroll			
2025/02	2025	8/9/2024	1022	7440305550			500450			114894146		H	AB	7/31/2024	50		-10.64	Payroll M/E Accrual			
2025/02	2025	8/23/2024	1022	7440305550			500450			114917487		S	SA	8/23/2024	40		33.70	Summary 2 Payroll			
2025/03	2025	9/6/2024	1022	7440305550			500450			114945069		S	SA	9/6/2024	40		5.30	Summary 1 Payroll			
2025/03	2025	9/6/2024	1022	7440305550			500450			114948254		H	AB	8/31/2024	50		-33.70	Payroll M/E Accrual			
2025/03	2025	9/20/2024	1022	7440305550			500450			114970831		S	SA	9/20/2024	40		1.50	Summary 2 Payroll			
2025/04	2025	10/4/2024	1022	7440305550			500450			115003482		S	SA	10/4/2024	40		2.00	Summary 1 Payroll			
2025/04	2025	10/4/2024	1022	7440305550			500450			115006987		H	AB	9/30/2024	50		-1.65	Payroll M/E Accrual			
2025/04	2025	10/18/2024	1022	7440305550			500450			115028850		S	SA	10/18/2024	40		7.10	Summary 2 Payroll			
2025/05	2025	11/1/2024	1022	7440305550			500450			115063278		S	SA	11/1/2024	40		5.80	Summary 1 Payroll			
2025/05	2025	11/1/2024	1022	7440305550			500450			115068127		H	AB	10/31/2024	50		-9.94	Payroll M/E Accrual			
2025/05	2025	11/15/2024	1022	7440305550			500450			115099374		S	SA	11/15/2024	40		20.00	Summary 2 Payroll			
2025/05	2025

2025/03	2025	9/20/2024	1022	7440305615	500450	114970834	S	SA	9/20/2024	40	28.60	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7440305615	500450	115003485	S	SA	10/4/2024	40	2.70	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7440305615	500450	115006990	H	AB	9/30/2024	50	-31.46	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7440305615	500450	115028853	S	SA	10/18/2024	40	4.30	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7440305615	500450	115068130	H	AB	10/31/2024	50	-9.02	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7440305615	500450	115099377	S	SA	11/15/2024	40	7.30	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7440305615	500450	115126730	S	SA	11/27/2024	40	5.60	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7440305615	500450	115157327	S	SA	12/13/2024	40	2.65	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7440305615	500450	115160297	H	AB	11/30/2024	50	-2.80	Payroll M/E Accrual	
2025/07	2025	1/10/2025	1022	7440305615	500450	115206623	S	SA	1/10/2025	40	1.50	Summary	1 Payroll
2025/07	2025	1/24/2025	1022	7440305615	500450	115230333	S	SA	1/24/2025	40	4.80	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7440305615	500450	115260717	S	SA	2/7/2025	40	6.50	Summary	3 Payroll
2025/08	2025	2/7/2025	1022	7440305615	500450	115264400	H	AB	1/31/2025	50	-4.80	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7440305615	500450	115285271	S	SA	2/21/2025	40	0.80	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7440305615	500450	115321976	H	AB	2/28/2025	50	-0.80	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7440305615	500450	115347522	S	SA	3/21/2025	40	6.30	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7440305615	500450	115374140	S	SA	4/4/2025	40	4.20	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7440305615	500450	115378144	H	AB	3/31/2025	50	-6.93	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7440305615	500450	115402916	S	SA	4/18/2025	40	0.80	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7440305615	500450	115437446	H	AB	4/30/2025	50	-1.04	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7440305615	500450	115547549	S	SA	6/27/2025	40	0.80	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7440305615	500450	1200307062	S	SB	7/31/2024	40	3.84	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7440305615	500450	1200308249	S	SB	8/31/2024	40	9.10	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7440305615	500450	1200309381	S	SB	9/30/2024	40	31.46	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7440305615	500450	1200310529	S	SB	10/31/2024	40	6.02	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7440305615	500450	1200311640	S	SB	11/30/2024	40	2.80	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7440305615	500450	1200313749	S	SB	1/31/2025	40	4.80	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7440305615	500450	1200314804	S	SB	2/28/2025	40	0.80	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7440305615	500450	1200315866	S	SB	3/31/2025	40	6.93	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7440305615	500450	1200316898	S	SB	4/30/2025	40	1.04	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7440305615	500450	1200319003	S	SB	6/30/2025	40	0.48	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450150101	500450	14840548	H	AB	6/30/2024	50	-0.90	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7450150101	500450	14917510	S	SA	8/23/2024	40	1.80	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7450150101	500450	14948277	H	AB	8/31/2024	50	-1.80	Payroll M/E Accrual	
2025/04	2025	10/4/2024	1022	7450150101	500450	115003504	S	SA	10/4/2024	40	59.80	Summary	1 Payroll
2025/04	2025	10/18/2024	1022	7450150101	500450	115028873	S	SA	10/18/2024	40	175.80	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7450150101	500450	115063301	S	SA	11/1/2024	40	59.80	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7450150101	500450	115068150	H	AB	10/31/2024	50	-246.12	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7450150101	500450	115099397	S	SA	11/15/2024	40	116.00	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7450150101	500450	115126750	S	SA	11/27/2024	40	175.80	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7450150101	500450	115157347	S	SA	12/13/2024	40	116.00	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7450150101	500450	115160317	H	AB	11/30/2024	50	-87.90	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450150101	500450	115180007	S	SA	12/27/2024	40	45.00	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450150101	500450	115206843	S	SA	1/10/2025	40	117.80	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450150101	500450	115210558	H	AB	12/31/2024	50	-31.50	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450150101	500450	115230353	S	SA	1/24/2025	40	130.80	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450150101	500450	115260737	S	SA	2/7/2025	40	97.00	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450150101	500450	115264420	H	AB	1/31/2025	50	-130.80	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450150101	500450	115285291	S	SA	2/21/2025	40	1.80	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450150101	500450	115318205	S	SA	3/7/2025	40	117.80	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450150101	500450	115321996	H	AB	2/28/2025	50	-1.80	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450150101	500450	115347541	S	SA	3/21/2025	40	161.00	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450150101	500450	115374159	S	SA	4/4/2025	40	104.80	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450150101	500450	115378163	H	AB	3/31/2025	50	-177.10	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450150101	500450	115402936	S	SA	4/18/2025	40	59.80	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450150101	500450	115433735	S	SA	5/2/2025	40	116.00	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450150101	500450	115437465	H	AB	4/30/2025	50	-77.74	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450150101	500450	115463674	S	SA	5/16/2025	40	117.80	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7450150101	500450	115488504	S	SA	5/30/2025	40	116.00	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7450150101	500450	115517425	S	SA	6/13/2025	40	85.80	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7450150101	500450	115521241	H	AB	5/31/2025	50	-58.00	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450150101	500450	115547568	S	SA	6/27/2025	40	117.80	Summary	2 Payroll
2025/02	2025	8/31/2024	1022	7450150101	500450	1200308269	S	SB	8/31/2024	40	1.80	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450150101	500450	1200310549	S	SB	10/31/2024	40	246.12	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7450150101	500450	1200311660	S	SB	11/30/2024	40	87.90	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450150101	500450	1200312710	S	SB	12/31/2024	40	31.50	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450150101	500450	1200313769	S	SB	1/31/2025	40	130.80	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450150101	500450	1200314824	S	SB	2/28/2025	40	1.80	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450150101	500450	1200315875	S	SB	3/31/2025	40	177.10	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450150101	500450	1200316917	S	SB	4/30/2025	40	77.74	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450150101	500450	1200317972	S	SB	5/31/2025	40	58.00	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450150101	500450	1200319022	S	SB	6/30/2025	40	70.68	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450403333	500450	14840572	H	AB	6/30/2024	50	-9.15	Payroll M/E Accrual	
2025/03	2025	9/6/2024	1022	7450403333	500450	14945116	S	SA	9/6/2024	40	1.20	Summary	1 Payroll
2025/03	2025	9/20/2024	1022	7450403333	500450	14970877	S	SA	9/20/2024	40	8.40	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7450403333	500450	15003528	S	SA	10/4/2024	40	3.60	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7450403333	500450	115007033	H	AB	9/30/2024	50	-9.24	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7450403333	500450	115028897	S	SA	10/18/2024	40	14.40	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7450403333	500450	115063325	S	SA	11/1/2024	40	2.70	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7450403333	500450	115068174	H	AB	10/31/2024	50	-20.16	Payroll M/E Accrual	
2025/06	2025	12/13/2024	1022	7450403333	500450	115157371	S	SA	12/13/2024	40	3.50	Summary	1 Payroll
2025/06	2025	12/27/2024	1022	7450403333	500450	115180032	S	SA	12/27/2024	40	1.10	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450403333	500450	115206667	S	SA	1/10/2025	40	2.40	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450403333	500450	115210583	H	AB	12/31/2024	50	-0.77	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450403333	500450	115230378	S	SA	1/24/2025	40	1.40	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450403333	500450	115260792	S	SA	2/7/2025	40	5.00	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450403333	500450	115264445	H	AB	1/31/2025	50	-1.40	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450403333	500450	115285314	S	SA	2/21/2025	40	4.00	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450403333	500450	115318228	S	SA	3/7/2025	40	4.20	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450403333	500450	115322019	H	AB	2/28/2025	50	-4.00	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450403333	500450	115347563	S	SA	3/21/2025	40	4.35	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450403333	500450	115374181	S	SA	4/4/2025	40	1.30	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450403333	500450	115378185	H	AB	3/31/2025	50	-4.79	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450403333	500450	115402958	S	SA	4/18/2025	40	6.70	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450403333	500450	115437487	H	AB	4/30/2025	50	-8.71	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450403333	500450	115463696	S	SA	5/16/2025	40	2.20	Summary	2 Payroll
2025/12	2025	6/13/2025	1022	7450403333	500450	115517448	S	SA	6/13/2025	40	6.50	Summary	1 Payroll
2025/12	2025	6/27/2025	1022	7450403333	500450	115547591	S	SA	6/27/2025	40	1.70	Summary	2 Payroll
2025/03	2025	9/30/2024	1022	7450403333	500450	1200309424	S	SB	9/30/2024	40	9.24	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7450403333	500450	1200310573	S	SB	10/31/2024	40	20.16	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450403333	500450	1200312735	S	SB	12/31/2024	40	0.77	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450403333	500450	1200313794	S	SB	1/31/2025	40	1.40	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450403333	500450	1200314847	S	SB	2/28/2025	40	4.00	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450403333	500450	1200315897	S	SB	3/31/2025	40	4.79	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450403333	500450	1200316939	S	SB	4/30/2025	40	8.71	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450403333	500450	1200319045	S	SB	6/30/2025	40	1.02	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7450405562	500450	114970886	S	SA	9/20/2024	40	7.50	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7450405562	500450	115007042	H	AB	9/30/2024	50	-8.25	Payroll M/E Accrual	
2025/05	2025	11/1/2024	1022	7450405562	500450	115063334	S	SA	11/1/2024	40	6.10	Summary	1 Payroll
2025/05	2025	11/15/2024	1022	7450405562	500450	115099431	S	SA	11/15/2024	40	1.80	Summary	2 Payroll
2025/06	2025	12/13/2024	1022	7450405562	500450	115157380	S	SA	12/13/2024	40	3.50	Summary	1 Payroll
2025/07	2025	1/24/2025	1022	7450405562	500450	115230387	S	SA	1/24/2025	40	2.60	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450405562	500450	115260771	S	SA	2/7/2025	40	6.10	Summary	3 Payroll
2025/08	2025	2/7/2025	1022	7450405562	500450	115264454	H	AB	1/31/2025	50	-2.60	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450405562	500450	115285323	S	SA	2/21/2025	40	2.70	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450405562	500450	115322028	H	AB	2/28/2025	50	-2.70	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450405562	500450	115347572	S	SA	3/21/2025	40	6.25	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450405562	500450	115374190	S	SA	4/4/2025	40	1.70	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450405562	500450	115378194	H	AB	3/31/2025	50	-6.88	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450405562	500450	115402967	S	SA	4/18/2025	40	7.20	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450405562	500450	115437496	H	AB	4/30/2025	50	-9.36	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450405562	500450	115463705	S	SA	5/16/2025	40	2.20	Summary	2 Payroll
2025/12	2025	6/13/2025	1022	7450405562	500450	115517457	S	SA	6/13/2025	40	6.10	Summary	1 Payroll
2025/12	2025	6/27/2025	1022	7450405562	500450	115547600	S	SA	6/27/2025	40	2.60	Summary	2 Payroll
2025/03	2025	9/30/2024	1022	7450405562	500450	1200309433	S	SB	9/30/2024	40	8.25	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450405562	500450	1200313803	S	SB	1/31/2025	40	2.60	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450405562	500450	1200314856	S	SB	2/28/2025	40	2.70	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450405562	500450	1200315906	S	SB	3/31/2025	40	6.88	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450405562	500450	1200316948	S	SB	4/30/2025	40	9.36	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450405562	500450	1200319054	S	SB	6/30/2025	40	1.56	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7450405572	500450	14844075	S	SA	7/12/2024	40	2.78	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7450405572	500450	115063336	S	SA	11/1/2024	40	1.20	Summary	1 Payroll
2025/05	2025	11/15/2024	1022	7450405572	500450	115099433	S	SA	11/15/2024	40	2.10	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7450405572	500450	115126784	S	SA	11/27/2024	40	4.08	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7450405572	500450	115157382	S	SA	12/13/2024	40	2.60	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7450405572	500450	115160351	H	AB	11/30/2024	50	-2.04	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450405572	500450	115180043	S	SA	12/27/2024	40	1.80	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450405572	500450	115206678	S	SA	1/10/2025	40	1.40	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450405572	500450	115210594	H	AB	12/31/2024	50	-1.26	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450405572	500450	115230389	S	SA	1/24/2025	40	0.60	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450405572	500450	115260773	S	SA	2/7/2025	40	6.20	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7450405572	500450	115264456	H	AB	1/31/2025	50	-0.60	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450405572	500450	115285325	S	SA	2/21/2025	40	3.30	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450405572	500450	115322030	H	AB	2/28/2025	50	-3.30	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450405572	500450	115347574	S	SA	3/21/2025	40	1.85	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450405572	500450	115374192	S	SA	4/4/2025	40	2.00	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450405572	500450	115378196	H	AB	3/31/2025	50	-2.04	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450405572	500450	115402969	S	SA	4/18/2025	40	3.80	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450405572	500450	115437498	H	AB	4/30/2025	50	-4.94	Payroll M/E Accrual	
2025/12	2025	6/13/2025	1022	7450405572	500450	115517459	S	SA	6/13/2025	40	4.55	Summary	1 Payroll
2025/12	2025	6/27/2025	1022	7450405572	500450	115547602	S	SA	6/27/2025	40	4.80	Summary	2 Payroll
2025/05	2025	11/30/2024	1022	7450405572	500450	1200311694	S	SB	11/30/2024	40	2.04	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450405572	500450	1200312746	S	SB	12/31/2024	40	1.26	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450405572	500450	1200313805	S	SB	1/31/2025	40	0.60	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450405572	500450	1200314858	S	SB	2/28/2025	40	3.30	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450405572	500450	1200315908	S	SB	3/31/2025	40	2.04	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450405572	500450	1200316950	S	SB	4/30/2025	40	4.94	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450405572	500450	1200319056	S	SB	6/30/2025	40	2.88	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7450406301	500450	115180050	S	SA	12/27/2024	40	4.80	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450406301	500450	115206685	S	SA	1/10/2025	40	90.00	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7450406301	500450	115210601	H	AB	12/31/2024	50	-3.36	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7450406301	500450	115230396	S	SA	1/24/2025	40	45.00	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7450406301	500450	115264463	H	AB	1/31/2025	50	-45.00	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7450406301	500450	115285332	S	SA	2/21/2025	40	90.00	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7450406301	500450	115318246	S	SA	3/7/2025	40	90.00	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7450406301	500450	115322037	H	AB	2/28/2025	50	-90.00	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7450406301	500450	115347581	S	SA	3/21/2025	40	90.00	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7450406301	500450	115374199	S	SA	4/4/2025	40	90.00	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7450406301	500450	115378203	H	AB	3/31/2025	50	-99.00	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7450406301	500450	115402976	S	SA	4/18/2025	40	77.00	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7450406301	500450	115433775	S	SA	5/2/2025	40	90.00	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7450406301	500450	115437505	H	AB	4/30/2025	50	-100.10	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7450406301	500450	115463714	S	SA	5/16/2025	40	45.00	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7450406301	500450	115488545	S	SA	5/30/2025	40	90.00	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7450406301	500450	115517466	S	SA	6/13/2025	40	32.00	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7450406301	500450	115521282	H	AB	5/31/2025	50	-45.00	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7450406301	500450	115547609	S	SA	6/27/2025	40	115.35	Summary	2 Payroll
2025/06	2025	12/31/2024	1022	7450406301	500450	1200312753	S	SB	12/31/2024	40	3.36	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7450406301	500450	1200313812	S	SB	1/31/2025	40	45.00	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7450406301	500450	1200314865	S	SB	2/28/2025	40	90.00	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7450406301	500450	1200315915	S	SB	3/31/2025	40	99.00	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7450406301	500450	1200316957	S	SB	4/30/2025	40	100.10	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7450406301	500450	1200318013	S	SB	5/31/2025	40	45.00	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7450406301	500450	1200319063	S	SB	6/30/2025	40	69.21	Payroll M/E Accrual	
2025/05	2025	11/1/2024	1022	7450505710	500450	115063346	S	SA	11/1/2024	40	1.80	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7450505710	500450	115157392	S	SA	12/13/2024	40	1.80	Summary	1 Payroll
2025/06	2025	12/27/2024	1022	7450505710	500450	115180054	S	SA	12/27/2024	40	1.80	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7450505710	500450	115210605	H	AB	12/31/2024	50	-1.26	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7450505710	500450	1200312757	S	SB	12/31/2024	40	1.26	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103333	500450	14840596	H	AB	6/30/2024	50	-115.60	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103333	500450	14844087	S	SA	7/12/2024	40	21.60	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7460103333	500450	14883403	S	SA	7/26/2024	40	176.80	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7460103333	500450	14890784	S	SA	8/9/2

2025/06	2025	12/27/2024	1022	7460103333	500450	1151800056	S	SA	12/27/2024	40	146.00	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7460103333	500450	1152066691	S	SA	1/10/2025	40	132.20	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7460103333	500450	1152106607	H	AB	12/31/2024	50	-102.20	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7460103333	500450	1152304402	S	SA	1/24/2025	40	151.40	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7460103333	500450	1152607096	S	SA	2/7/2025	40	146.00	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7460103333	500450	1152644469	H	AB	1/31/2025	50	-151.40	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7460103333	500450	1152853338	S	SA	2/21/2025	40	126.40	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7460103333	500450	1153118252	S	SA	3/7/2025	40	146.00	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7460103333	500450	1153322043	H	AB	2/28/2025	50	-126.40	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7460103333	500450	1153547587	S	SA	3/21/2025	40	137.00	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103333	500450	1153774205	S	SA	4/4/2025	40	139.40	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7460103333	500450	1153785209	H	AB	3/31/2025	50	-150.70	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7460103333	500450	1154002982	S	SA	4/18/2025	40	134.00	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103333	500450	1154337581	S	SA	5/2/2025	40	133.00	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7460103333	500450	1154437511	H	AB	4/30/2025	50	-174.20	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7460103333	500450	1154663720	S	SA	5/16/2025	40	95.00	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7460103333	500450	1154885551	S	SA	5/30/2025	40	134.00	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500450	1155517472	S	SA	6/13/2025	40	137.00	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7460103333	500450	1155521288	H	AB	5/31/2025	50	-67.00	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7460103333	500450	1155547615	S	SA	6/27/2025	40	46.60	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7460103333	500450	1200307129	S	SB	7/31/2024	40	141.44	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7460103333	500450	1200308317	S	SB	8/31/2024	40	202.20	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7460103333	500450	1200309447	S	SB	9/30/2024	40	209.44	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7460103333	500450	1200310596	S	SB	10/31/2024	40	205.80	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7460103333	500450	1200311706	S	SB	11/30/2024	40	33.75	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7460103333	500450	1200312759	S	SB	12/31/2024	40	102.20	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7460103333	500450	1200313818	S	SB	1/31/2025	40	151.40	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7460103333	500450	1200314871	S	SB	2/28/2025	40	126.40	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7460103333	500450	1200315921	S	SB	3/31/2025	40	150.70	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7460103333	500450	1200316963	S	SB	4/30/2025	40	174.20	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7460103333	500450	1200318019	S	SB	5/31/2025	40	67.00	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7460103333	500450	1200319069	S	SB	6/30/2025	40	27.96	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103334	500450	114840597	H	AB	6/30/2024	50	-157.50	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1022	7460103334	500450	1148440088	S	SA	7/12/2024	40	251.00	Summary	1 Payroll
2025/01	2025	7/26/2024	1022	7460103334	500450	1148863404	S	SA	7/26/2024	40	895.00	Summary	2 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500450	1148890785	S	SA	8/9/2024	40	607.60	Summary	1 Payroll
2025/02	2025	8/9/2024	1022	7460103334	500450	1148942417	H	AB	7/31/2024	50	-716.00	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1022	7460103334	500450	1149017559	S	SA	8/23/2024	40	519.35	Summary	2 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500450	1149454140	S	SA	9/6/2024	40	831.40	Summary	1 Payroll
2025/03	2025	9/6/2024	1022	7460103334	500450	1149488326	H	AB	8/31/2024	50	-519.35	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1022	7460103334	500450	1149709401	S	SA	9/20/2024	40	664.13	Summary	2 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500450	1150033552	S	SA	10/4/2024	40	758.00	Summary	1 Payroll
2025/04	2025	10/4/2024	1022	7460103334	500450	1150070057	H	AB	9/30/2024	50	-730.54	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1022	7460103334	500450	1150289921	S	SA	10/18/2024	40	447.50	Summary	2 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500450	1150063349	S	SA	11/1/2024	40	559.65	Summary	1 Payroll
2025/05	2025	11/1/2024	1022	7460103334	500450	1150069198	H	AB	10/31/2024	50	-626.50	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1022	7460103334	500450	1150099446	S	SA	11/15/2024	40	593.55	Summary	2 Payroll
2025/05	2025	11/27/2024	1022	7460103334	500450	1151126797	S	SA	11/27/2024	40	453.00	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500450	1151157395	S	SA	12/13/2024	40	421.10	Summary	2 Payroll
2025/06	2025	12/13/2024	1022	7460103334	500450	1151160364	H	AB	11/30/2024	50	-226.51	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7460103334	500450	1151800057	S	SA	12/27/2024	40	479.00	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500450	1152066692	S	SA	1/10/2025	40	185.60	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7460103334	500450	1152106608	H	AB	12/31/2024	50	-335.30	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7460103334	500450	1152304403	S	SA	1/24/2025	40	479.00	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500450	1152607097	S	SA	2/7/2025	40	388.53	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7460103334	500450	1152644470	H	AB	1/31/2025	50	-479.00	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1022	7460103334	500450	1152853339	S	SA	2/21/2025	40	802.35	Summary	2 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500450	1153118253	S	SA	3/7/2025	40	599.00	Summary	1 Payroll
2025/09	2025	3/7/2025	1022	7460103334	500450	1153322044	H	AB	2/28/2025	50	-802.35	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1022	7460103334	500450	1153547588	S	SA	3/21/2025	40	684.90	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103334	500450	1153774206	S	SA	4/4/2025	40	810.00	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7460103334	500450	1153785210	H	AB	3/31/2025	50	-753.39	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7460103334	500450	1154002983	S	SA	4/18/2025	40	651.85	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103334	500450	1154337782	S	SA	5/2/2025	40	648.50	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7460103334	500450	1154437512	H	AB	4/30/2025	50	-847.41	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7460103334	500450	1154663721	S	SA	5/16/2025	40	660.60	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7460103334	500450	1154885552	S	SA	5/30/2025	40	730.00	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7460103334	500450	1155517473	S	SA	6/13/2025	40	596.00	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7460103334	500450	1155521289	H	AB	5/31/2025	50	-365.00	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7460103334	500450	1155547616	S	SA	6/27/2025	40	324.30	Summary	2 Payroll
2025/01	2025	7/31/2024	1022	7460103334	500450	1200307130	S	SB	7/31/2024	40	716.00	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1022	7460103334	500450	1200308318	S	SB	8/31/2024	40	519.35	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1022	7460103334	500450	1200309448	S	SB	9/30/2024	40	730.54	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1022	7460103334	500450	1200310597	S	SB	10/31/2024	40	626.50	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1022	7460103334	500450	1200311707	S	SB	11/30/2024	40	226.51	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7460103334	500450	1200312760	S	SB	12/31/2024	40	335.30	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7460103334	500450	1200313819	S	SB	1/31/2025	40	479.00	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1022	7460103334	500450	1200314872	S	SB	2/28/2025	40	802.35	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7460103334	500450	1200315922	S	SB	3/31/2025	40	753.39	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7460103334	500450	1200316964	S	SB	4/30/2025	40	847.41	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7460103334	500450	1200318020	S	SB	5/31/2025	40	365.00	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7460103334	500450	1200319070	S	SB	6/30/2025	40	194.58	Payroll M/E Accrual	
2025/05	2025	11/27/2024	1022	7460103335	500450	1151126798	S	SA	11/27/2024	40	56.80	Summary	3 Payroll
2025/06	2025	12/13/2024	1022	7460103335	500450	1151157396	S	SA	12/13/2024	40	56.80	Summary	1 Payroll
2025/06	2025	12/13/2024	1022	7460103335	500450	1151160365	H	AB	11/30/2024	50	-28.40	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1022	7460103335	500450	1151800058	S	SA	12/27/2024	40	67.20	Summary	2 Payroll
2025/07	2025	1/10/2025	1022	7460103335	500450	1152066693	S	SA	1/10/2025	40	102.20	Summary	1 Payroll
2025/07	2025	1/10/2025	1022	7460103335	500450	1152106609	H	AB	12/31/2024	50	-47.04	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1022	7460103335	500450	1152304404	S	SA	1/24/2025	40	194.00	Summary	2 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500450	1152607098	S	SA	2/7/2025	40	104.00	Summary	1 Payroll
2025/08	2025	2/7/2025	1022	7460103335	500450	1152644471	H	AB	1/31/2025	50	-194.00	Payroll M/E Accrual	
2025/09	2025	3/7/2025	1022	7460103335	500450	1153118254	S	SA	3/7/2025	40	104.00	Summary	1 Payroll
2025/09	2025	3/21/2025	1022	7460103335	500450	1153547589	S	SA	3/21/2025	40	156.00	Summary	2 Payroll
2025/10	2025	4/4/2025	1022	7460103335	500450	1153774207	S	SA	4/4/2025	40	104.00	Summary	1 Payroll
2025/10	2025	4/4/2025	1022	7460103335	500450	1153785211	H	AB	3/31/2025	50	-171.60	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1022	7460103335	500450	1154002984	S	SA	4/18/2025	40	65.00	Summary	2 Payroll
2025/11	2025	5/2/2025	1022	7460103335	500450	1154337783	S	SA	5/2/2025	40	104.00	Summary	1 Payroll
2025/11	2025	5/2/2025	1022	7460103335	500450	1154437513	H	AB	4/30/2025	50	-84.50	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1022	7460103335	500450	1154663722	S	SA	5/16/2025	40	104.00	Summary	2 Payroll
2025/11	2025	5/30/2025	1022	7460103335	500450	1154885553	S	SA	5/30/2025	40	78.00	Summary	3 Payroll
2025/12	2025	6/13/2025	1022	7460103335	500450	1155517474	S	SA	6/13/2025	40	104.00	Summary	1 Payroll
2025/12	2025	6/13/2025	1022	7460103335	500450	1155521290	H	AB	5/31/2025	50	-39.00	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1022	7460103335	500450	1155547617	S	SA	6/27/2025	40	91.00	Summary	2 Payroll
2025/05	2025	11/30/2024	1022	7460103335	500450	1200311708	S	SB	11/30/2024	40	28.40	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1022	7460103335	500450	1200312761	S	SB	12/31/2024	40	47.04	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1022	7460103335	500450	1200313820	S	SB	1/31/2025	40	194.00	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1022	7460103335	500450	1200315923	S	SB	3/31/2025	40	171.60	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1022	7460103335	500450	1200316965	S	SB	4/30/2025	40	84.50	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1022	7460103335	500450	1200318021	S	SB	5/31/2025	40	39.00	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1022	7460103335	500450	1200319071	S	SB	6/30/2025	40	54.60	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7460200001	500450	1148040598	H	AB	6/30/2024	50	-132.20	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7460200001	500450	1148440089	S	SA	7/12/2024	40	289.20	Summary	1 Payroll
2025/01	2025	7/26/2024	1437	7460200001	500450	1148863405	S	SA	7/26/2024	40	337.40	Summary	2 Payroll
2025/02	2025	8/9/2024	1437	7460200001	500450	1148890786	S	SA	8/9/2024	40	296.10	Summary	1 Payroll
2025/02	2025	8/9/2024	1437	7460200001	500450	1148942418	H	AB	7/31/2024	50	-269.92	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1437	7460200001	500450	1149017560	S	SA	8/23/2024	40	323.70	Summary	2 Payroll
2025/03	2025	9/6/2024	1437	7460200001	500450	1149454141	S	SA	9/6/2024	40	255.30	Summary	1 Payroll
2025/03	2025	9/6/2024	1437	7460200001	500450	1149488327	H	AB	8/31/2024	50	-323.70	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1437	7460200001	500450	1149709902	S	SA	9/20/2024	40	269.70	Summary	2 Payroll
2025/04	2025	10/4/2024	1437	7460200001	500450	1150033553	S	SA	10/4/2024	40	203.30	Summary	1 Payroll
2025/04	2025	10/4/2024	1437	7460200001	500450	1150070058	H	AB	9/30/2024	50	-296.67	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1437	7460200001	500450	1150289922	S	SA	10/18/2024	40	267.00	Summary	2 Payroll
2025/05	2025	11/1/2024	1437	7460200001	500450	1150063350	S	SA	11/1/2024	40	183.00	Summary	1 Payroll
2025/05	2025	11/1/2024	1437	7460200001	500450	1150068199	H	AB	10/31/2024	50	-373.80	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1437	7460200001	500450	1150099447	S	SA	11/15/2024	40	222.00	Summary	2 Payroll
2025/05	2025	11/27/2024	1437	7460200001	500450	1151126799	S	SA	11/27/2024	40	242.00	Summary	3 Payroll
2025/06	2025	12/13/2024	1437	7460200001	500450	1151157397	S	SA	12/13/2024	40	252.95	Summary	1 Payroll
2025/06	2025	12/13/2024	1437	7460200001	500450	1151160366	H	AB	11/30/2024	50	-121.00	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1437	7460200001	500450	1151800059	S	SA	12/27/2024	40	204.30	Summary	2 Payroll
2025/07	2025	1/10/2025	1437	7460200001	500450	1152066694	S	SA	1/10/2025	40	233.80	Summary	1 Payroll
2025/07	2025	1/10/2025	1437	7460200001	500450	1152106610	H	AB	12/31/2024	50	-143.01	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1437	7460200001	500450	1152304405	S	SA	1/24/2025	40	193.50	Summary	2 Payroll
2025/08	2025	2/7/2025	1437	7460200001	500450	1152607789	S	SA	2/7/2025	40	168.95	Summary	1 Payroll
2025/08	2025	2/7/2025	1437	7460200001	500450	1152644472	H	AB	1/31/2025	50	-193.50	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1437	7460200001	500450	1152853341	S	SA	2/21/2025	40	164.00	Summary	2 Payroll
2025/09	2025	3/7/2025	1437	7460200001	500450	1153118255	S	SA	3/7/2025	40	156.35	Summary	1 Payroll
2025/09	2025	3/7/2025	1437	7460200001	500450	1153322046	H	AB	2/28/2025	50	-164.00	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1437	7460200001	500450	1153547590	S	SA	3/21/2025	40	132.90	Summary	2 Payroll
2025/10	2025	4/4/2025	1437	7460200001	500450	1153774208	S	SA	4/4/2025	40	130.80	Summary	1 Payroll
2025/10	2025	4/4/2025	1437	7460200001	500450	1153785212	H	AB	3/31/2025	50	-146.19	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1437	7460200001	500450	1154002985	S	SA	4/18/2025	40	156.20	Summary	2 Payroll
2025/11	2025	5/2/2025	1437	7460200001	500450	1154337784	S	SA	5/2/2025	40	145.00	Summary	1 Payroll
2025/11	2025	5/2/2025	1437	7460200001	500450	1154437514	H	AB	4/30/2025	50	-203.06	Payroll M/E Accrual	
2025/11	2025	5/16/2025	1437	7460200001	500450	1154663723	S	SA	5/16/2025	40	133.00	Summary	2 Payroll
2025/11	2025	5/30/2025	1437	7460200001	500450	1154885554	S	SA	5/30/2025	40	152.60	Summary	3 Payroll
2025/12	2025	6/13/2025	1437	7460200001	500450	1155517475	S	SA	6/13/2025	40	158.00	Summary	1 Payroll
2025/12	2025	6/13/2025	1437	7460200001	500450	1155521291	H	AB	5/31/2025	50	-76.30	Payroll M/E Accrual	
2025/12	2025	6/27/2025	1437	7460200001	500450	1155547618	S	SA	6/27/2025	40	164.00	Summary	2 Payroll
2025/01	2025	7/31/2024	1437	7460200001	500450	1200307131	S	SB	7/31/2024	40	269.92	Payroll M/E Accrual	
2025/02	2025	8/31/2024	1437	7460200001	500450	1200308319	S	SB	8/31/2024	40	323.70	Payroll M/E Accrual	
2025/03	2025	9/30/2024	1437	7460200001	500450	1200309449	S	SB	9/30/2024	40	296.67	Payroll M/E Accrual	
2025/04	2025	10/31/2024	1437	7460200001	500450	1200310598	S	SB	10/31/2024	40	373.80	Payroll M/E Accrual	
2025/05	2025	11/30/2024	1437	7460200001	500450	1200311709	S	SB	11/30/2024	40	121.00	Payroll M/E Accrual	
2025/06	2025	12/31/2024	1437	7460200001	500450	1200312762	S	SB	12/31/2024	40	143.01	Payroll M/E Accrual	
2025/07	2025	1/31/2025	1437	7460200001	500450	1200313821	S	SB	1/31/2025	40	193.50	Payroll M/E Accrual	
2025/08	2025	2/28/2025	1437	7460200001	500450	1200314874	S	SB	2/28/2025	40	164.00	Payroll M/E Accrual	
2025/09	2025	3/31/2025	1437	7460200001	500450	1200315924	S	SB	3/31/2025	40	146.19	Payroll M/E Accrual	
2025/10	2025	4/30/2025	1437	7460200001	500450	1200316966	S	SB	4/30/2025	40	203.06	Payroll M/E Accrual	
2025/11	2025	5/31/2025	1437	7460200001	500450	1200318022	S	SB	5/31/2025	40	76.30	Payroll M/E Accrual	
2025/12	2025	6/30/2025	1437	7460200001	500450	1200319072	S	SB	6/30/2025	40	98.40	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7460200002	500450	1148040599	H	AB	6/30/2024	50	-375.90	Payroll M/E Accrual	
2025/01	2025	7/12/2024	1437	7460200002	500450	1148440090	S	SA	7/12/2024	40	773.40	Summary	1 Payroll
2025/01	2025	7/26/2024	1437	7460200002	500450	1148863406	S	SA	7/26/2024	40	941.23	Summary	2 Payroll
2025/02	2025	8/9/2024	1437	7460200002	500450	1148890787	S	SA	8/9/2024	40	878.70	Summary	1 Payroll
2025/02	2025	8/9/2024	1437	7460200002	500450	1148942419	H	AB	7/31/2024	50	-752.98	Payroll M/E Accrual	
2025/02	2025	8/23/2024	1437	7460200002	500450	1149017561	S	SA	8/23/2024	40	806.60	Summary	2 Payroll
2025/03	2025	9/6/2024	1437	7460200002	500450	1149454142	S	SA	9/6/2024	40	979.95	Summary	1 Payroll
2025/03	2025	9/6/2024	1437	7460200002	500450	1149488328	H	AB	8/31/2024	50	-806.60	Payroll M/E Accrual	
2025/03	2025	9/20/2024	1437	7460200002	500450	1149709903	S	SA	9/20/2024	40	749.95	Summary	2 Payroll
2025/04	2025	10/4/2024	1437	7460200002	500450	1150033554	S	SA	10/4/2024	40	824.35	Summary	1 Payroll
2025/04	2025	10/4/2024	1437	7460200002	500450	1150070059	H	AB	9/30/2024	50	-824.95	Payroll M/E Accrual	
2025/04	2025	10/18/2024	1437	7460200002	500450	1150289923	S	SA	10/18/2024	40	797.40	Summary	2 Payroll
2025/05	2025	11/1/2024	1437	7460200002	500450	1150063351	S	SA	11/1/2024	40	948.31	Summary	1 Payroll
2025/05	2025	11/1/2024	1437	7460200002	500450	1150068200	H	AB	10/31/2024	50	-1,116.36	Payroll M/E Accrual	
2025/05	2025	11/15/2024	1437	7460200002	500450	1150099448	S	SA	11/15/2024	40	1,154.05	Summary	2 Payroll
2025/05	2025	11/27/2024	1437	7460200002	500450	1151126800	S	SA	11/27/2024	40	928.15	Summary	3 Payroll
2025/06	2025	12/13/2024	1437	7460200002	500450	1151157398	S	SA	12/13/2024	40	924.65	Summary	1 Payroll
2025/06	2025	12/13/2024	1437	7460200002	500450	1151160367	H	AB	11/30/2024	50	-464.09	Payroll M/E Accrual	
2025/06	2025	12/27/2024	1437	7460200002	500450	1151800060	S	SA	12/27/2024	40	1,132.65	Summary	2 Payroll
2025/07	2025	1/10/2025	1437	7460200002	500450	1152066695	S	SA	1/10/2025	40	759.90	Summary	1 Payroll
2025/07	2025	1/10/2025	1437	7460200002	500450	1152106611	H	AB	12/31/2024	50	-792.87	Payroll M/E Accrual	
2025/07	2025	1/24/2025	1437	7460200002	500450	1152304406	S	SA	1/24/2025	40	1,145.40	Summary	2 Payroll
2025/08	2025	2/7/2025	1437	7460200002	500450	1152607790	S	SA	2/7/2025	40	1,027.40	Summary	1 Payroll
2025/08	2025	2/7/2025	1437	7460200002	500450	1152644473	H	AB	1/31/2025	50	-1,145.40	Payroll M/E Accrual	
2025/08	2025	2/21/2025	1437	7460200002	500450	1152853342	S	SA	2/21/2025	40	910.00	Summary	2 Payroll
2025/09	2025	3/7/2025	1437	7460200002	500450	1153118256	S	SA	3/7/2025	40	1,048.70	Summary	1 Payroll
2025/09	2025	3/7/2025	1437	7460200002	500450	1153322047	H	AB	2/28/2025	50	-910.00	Payroll M/E Accrual	
2025/09	2025	3/21/2025	1437	7460200002	500450	1153547591	S	SA	3/21/2025	40	1,003.80	Summary	2 Payroll
2025/10	2025	4/4/2025	1437	7460200002	500450	1153774209	S	SA	4/4/2025	40	1,208.50	Summary	1 Payroll
2025/10	2025	4/4/2025	1437	7460200002	500450	1153785213	H	AB	3/31/2025	50	-1,104.18	Payroll M/E Accrual	
2025/10	2025	4/18/2025	1437	7460200002	500450	1154002986	S	SA	4/18/2025	40

2025/10	2025	4/30/2025	1437	7460200002		500450				1200316967			S	SB	4/30/2025	40		1,319.44	Payroll M/E Accrual			
2025/11	2025	5/31/2025	1437	7460200002		500450				1200318023			S	SB	5/31/2025	40		541.35	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1437	7460200002		500450				1200319073			S	SB	6/30/2025	40		666.84	Payroll M/E Accrual			
2025/01	2025	7/12/2024	1022	7470103333		500450				114844095			S	SA	7/12/2024	40		8.00	Summary 1 Payroll			
2025/02	2025	8/23/2024	1022	7470103333		500450				114917566			S	SA	8/23/2024	40		5.70	Summary 2 Payroll			
2025/03	2025	9/6/2024	1022	7470103333		500450				114945147			S	SA	9/6/2024	40		1.00	Summary 1 Payroll			
2025/03	2025	9/6/2024	1022	7470103333		500450				114948333			H	AB	8/31/2024	50		-5.70	Payroll M/E Accrual			
2025/03	2025	9/20/2024	1022	7470103333		500450				114970908			S	SA	9/20/2024	40		1.90	Summary 2 Payroll			
2025/04	2025	10/4/2024	1022	7470103333		500450				115003559			S	SA	10/4/2024	40		1.80	Summary 1 Payroll			
2025/04	2025	10/4/2024	1022	7470103333		500450				115007064			H	AB	9/30/2024	50		-2.10	Payroll M/E Accrual			
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2025/05	2025	11/1/2024	1022	7470103333		500450				115063356			S	SA	11/1/2024	40		2.15	Summary 1 Payroll			
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2025/05	2025	11/27/2024	1022	7470103333		500450				115126805			S	SA	11/27/2024	40		2.70	Summary 3 Payroll			
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2025/08	2025	2/21/2025	1022	7470103333		500450				115285348			S	SA	2/21/2025	40		32.85	Summary 2 Payroll			
2025/09	2025	3/7/2025	1022	7470103333		500450				115318292			S	SA	3/7/2025	40		23.70	Summary 1 Payroll			
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2025/10	2025	4/4/2025	1022	7470103333		500450				115374215			S	SA	4/4/2025	40		23.45	Summary 1 Payroll			
2025/10	2025	4/4/2025	1022	7470103333		500450				115378219			H	AB	3/31/2025	50		-18.40	Payroll M/E Accrual			
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2025/04	2025	10/31/2024	1022	7470103333		500450				1200310604			S	SB	10/31/2024	40		3.78	Payroll M/E Accrual			
2025/05	2025	11/30/2024	1022	7470103333		500450				1200311715			S	SB	11/30/2024	40		1.36	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1022	7470103333		500450				1200312768			S	SB	12/31/2024	40		13.27	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022	7470103333		500450				1200314881			S	SB	2/28/2025	40		32.85	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022	7470103333		500450				1200315931			S	SB	3/31/2025	40		18.40	Payroll M/E Accrual			
2025/12	2025	6/30/2025	1022	7470103333		500450				1200319079			S	SB	6/30/2025	40		7.98	Payroll M/E Accrual			
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2025/08	2025	2/21/2025	1437	7460200002		500460				115285342			S	SA	2/21/2025	40		175.40	Summary 2 Payroll			
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2025/10	2025	4/4/2025	1437	7460200002		500460				115374209			S	SA	4/4/2025	40		175.40	Summary 1 Payroll			
2025/10	2025	4/18/2025	1437	7460200002		500460				115402986			S	SA	4/18/2025	40		175.40	Summary 2 Payroll			
2025/11	2025	5/2/2025	1437	7460200002		500460				115433785			S	SA	5/2/2025	40		175.40	Summary 1 Payroll			
2025/11	2025	5/16/2025	1437	7460200002		500460				115463724			S	SA	5/16/2025	40		175.40	Summary 2 Payroll			
2025/11	2025	5/30/2025	1437	7460200002		500460				115498555			S	SA	5/30/2025	40		175.40	Summary 3 Payroll			
2025/12	2025	6/13/2025	1437	7460200002		500460				115517476			S	SA	6/13/2025	40		175.40	Summary 1 Payroll			
2025/12	2025	6/27/2025	1437	7460200002		500460				115547619			S	SA	6/27/2025	40		175.40	Summary 2 Payroll			
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Account 500460																		2,280.20					
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2025/01	2025	7/26/2024	1022	7470103333		500470				114863411			S	SA	7/26/2024	40		34.62	Summary 2 Payroll			
2025/02	2025	8/9/2024	1022	7470103333		500470				114890792			S	SA	8/9/2024	40		34.62	Summary 1 Payroll			
2025/02	2025	8/9/2024	1022	7470103333		500470				114894224			H	AB	7/31/2024	50		-27.70	Payroll M/E Accrual			
2025/02	2025	8/23/2024	1022	7470103333		500470				114917566			S	SA	8/23/2024	40		34.62	Summary 2 Payroll			
2025/03	2025	9/6/2024	1022	7470103333		500470				114945147			S	SA	9/6/2024	40		34.62	Summary 1 Payroll			
2025/03	2025	9/6/2024	1022	7470103333		500470				114948333			H	AB	8/31/2024	50		-34.62	Payroll M/E Accrual			
2025/03	2025	9/20/2024	1022	7470103333		500470				114970908			S	SA	9/20/2024	40		34.62	Summary 2 Payroll			
2025/04	2025	10/4/2024	1022	7470103333		500470				115003559			S	SA	10/4/2024	40		34.62	Summary 1 Payroll			
2025/04	2025	10/4/2024	1022	7470103333		500470				115007064			H	AB	9/30/2024	50		-38.08	Payroll M/E Accrual			
2025/04	2025	10/18/2024	1022	7470103333		500470				115028928			S	SA	10/18/2024	40		34.62	Summary 2 Payroll			
2025/05	2025	11/1/2024	1022	7470103333		500470				115063356			S	SA	11/1/2024	40		34.62	Summary 1 Payroll			
2025/05	2025	11/1/2024	1022	7470103333		500470				115068205			H	AB	10/31/2024	50		-48.46	Payroll M/E Accrual			
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2025/05	2025	11/27/2024	1022	7470103333		500470				115126805			S	SA	11/27/2024	40		34.62	Summary 3 Payroll			
2025/06	2025	12/13/2024	1022	7470103333		500470				115157403			S	SA	12/13/2024	40		34.62	Summary 1 Payroll			
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2025/07	2025	1/10/2025	1022	7470103333		500470				115206700			S	SA	1/10/2025	40		34.62	Summary 1 Payroll			
2025/07	2025	1/10/2025	1022	7470103333		500470				115210616			H	AB	12/31/2024	50		-24.24	Payroll M/E Accrual			
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2025/08	2025	2/7/2025	1022	7470103333		500470				115260795			S	SA	2/7/2025	40		34.62	Summary 1 Payroll			
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2025/08	2025	2/21/2025	1022	7470103333		500470				115285348			S	SA	2/21/2025	40		34.62	Summary 2 Payroll			
2025/09	2025	3/7/2025	1022	7470103333		500470				115318292			S	SA	3/7/2025	40		34.62	Summary 1 Payroll			
2025/09	2025	3/7/2025	1022	7470103333		500470				115322053			H	AB	2/28/2025	50		-34.62	Payroll M/E Accrual			
2025/09	2025	3/21/2025	1022	7470103333		500470				115347597			S	SA	3/21/2025	40		34.62	Summary 2 Payroll			
2025/10	2025	4/4/2025	1022	7470103333		500470				115374215			S	SA	4/4/2025	40		34.62	Summary 1 Payroll			
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2025/10	2025	4/18/2025	1022	7470103333		500470				115402992			S	SA	4/18/2025	40		34.62	Summary 2 Payroll			
2025/11	2025	5/2/2025	1022	7470103333		500470				115433791			S	SA	5/2/2025	40		34.62	Summary 1 Payroll			
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2025/12	2025	6/27/2025	1022	7470103333		500470				115547625			S	SA	6/27/2025	40		34.62	Summary 2 Payroll			
2025/01	2025	7/31/2024	1022	7470103333		500470				1200307137			S	SB	7/31/2024	40		27.70	Payroll M/E Accrual			
2025/02	2025	8/31/2024	1022	7470103333		500470				1200308325			S	SB	8/31/2024	40		34.62	Payroll M/E Accrual			
2025/03	2025	9/30/2024	1022	7470103333		500470				1200309455			S	SB	9/30/2024	40		38.08	Payroll M/E Accrual			
2025/04	2025	10/31/2024	1022	7470103333		500470				1200310604			S	SB	10/31/2024	40		48.46	Payroll M/E Accrual			
2025/05	2025	11/30/2024	1022	7470103333		500470				1200311715			S	SB	11/30/2024	40		17.32	Payroll M/E Accrual			
2025/06	2025	12/31/2024	1022	7470103333		500470				1200312768			S	SB	12/31/2024	40		24.24	Payroll M/E Accrual			
2025/07	2025	1/31/2025	1022	7470103333		500470				1200313827			S	SB	1/31/2025	40		34.62	Payroll M/E Accrual			
2025/08	2025	2/28/2025	1022	7470103333		500470				1200314881			S	SB	2/28/2025	40		34.62	Payroll M/E Accrual			
2025/09	2025	3/31/2025	1022	7470103333		500470				1200315931			S	SB	3/31/2025	40		38.08	Payroll M/E Accrual			
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2025/01	2025	7/15/2024	1022	PA7S200742	PA7S200742-1	510020	3034034	PERLMAN ARCHITECTS OF AZ INC		5001995930	AS00155418		S	WE	7/15/2024	81		1,811.42	PAYMENT REQUEST 4			
2025/02	2025	8/5/2024	1437	PA75150049	PA75150049-1	510020	3048437	JACOBS ENGINEERING GROUP INC		5002005563	4400959694		S	WE	8/5/2024	81		138.00					
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2025/02	2025	8/19/2024	1022	PA7S200734	PA7S200734-1	510020	3014636	GABOR LORANT ARCHITECT		5002019277	AS00155421		S	WE	8/19/2024	81		35,839.20	PAYMENT REQUEST 4R			
2025/02	2025	8/19/2024	1022	PA7S200715	PA7S200715-1	510020	3013614	DICK & FRITSCHE DESIGN GROUP INC		5002014280	AS00155414		S	WE	8/19/2024	81		36,088.36	PAYMENT REQUEST 2			
2025/03	2025	9/24/2024	1022	PA7S200734	PA7S200734-1	510020	3014636	GABOR LORANT ARCHITECT		5002034471	AS00155421		S	WE	9/24/2024	81		20,332.18	PAYMENT REQUEST 5			
2025/04	2025	10/23/2024	1022	PA7S200734	PA7S200734-1	510020	3014636	GABOR LORANT ARCHITECT		5002050169	AS00155421		S	WE	10/23/2024	81		7,381.94	PAYMENT REQUEST 6			
2025/04	2025	10/24/2024	1437	PA77150023	PA77150023-1	510020	3001954	MARLENE IMIRZIAN & ASSOCIATES		5002051015	AS00155413		S	WE	10/24/2024	81		2,136.31	PAYMENT REQUEST 9			
2025/04	2025	10/30/2024	1022	PA7S200715	PA7S200715-1	510020	3013614	DICK & FRITSCHE DESIGN GROUP INC		5002056153	AS00155414		S	WE	10/30/2024	81		31,835.35	PAYMENT REQUEST 3 FINAL			
2025/05	2025	11/18/2024	1022	PA7S200538	PA7S200538-1	510020	3041557	HOLLY STREET STUDIO LLC		5002063336	AS00159508		S	WE	11/18/2024	81		29,497.57	PAYMENT REQUEST 1			
2025/07	2025	1/2/2025	1022	PA7S200538	PA7S200538-1	510020	3041557	HOLLY STREET STUDIO LLC		5002084060	AS00159508		S	WE	1/2/2025	81		1,942.89	PAYMENT REQUEST 2 FINAL			
2025/08	2025	2/6/2025	1437	PA77150023	PA77150023-1	510020	3001954	MARLENE IMIRZIAN & ASSOCIATES		5002109134	AS00155413		S	WE	2/6/2025	81		2,765.15	PAYMENT REQUEST 10 FINAL			
2025/08	2025	2/20/2025	1022	PA7S200398	PA7S200398-1	510020	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002110161	4400987900		S	WE	2/20/2025	81		2,861.00					
2025/10	2025	4/14/2025	1022	PA7S200765	PA7S200765-1	510020	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131		S	WE	4/14/2025	81		8,253.60					
2025/10	2025	4/14/2025	1022	PA7S200765	PA7S200765-1	510020	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002136702	4401024131		S	WE	4/14/2025	81		11,896.00					
2025/10	2025	4/22/2025	1022	PA7S200398	PA7S200398-1	510020	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002141655	4401039100		S	WE	4/22/2025	81		1,950.00					
2025/10	2025	4/23/2025	1022	PA7S200230-1	PA7S200230-1	510020	3016496	DAVE BANG ASSOCIATES INC		5002142049	4401085798		S	WE	4/23/2025	81		993.61					
2025/12	2025	6/20/2025	1022	PA7S200398	PA7S200398-1	510020	3023057	MIRACLE RECREATION EQUIPMENT COMI		5002174944	4401037925		S	WE	6/20/2025	81		454.42					
2025/08	2025	2/21/2025	1022	PA7S200398	PA7S200398-1	510020				5201915769	4400987900		H	RE	9/13/2024	91		-841.92					
2025/10	2025	4/23/2025	1022	PA7S200398	PA7S200398-1	510020				5201946245	4401039100		S	RE	1/2/2025	81		10.00					
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Account 510020																		195,517.48					
2025/06	2025	12/17/2024	1022	PA7S200719	PA7S200719-2	510025				115164244			S	SA	12/17/2024	40		4,635.92	Xfer charges from incorrect 003 to correct 1022.			
2025/10	2025	4/21/2025	1022	PA7S200719	PA7S200719-2	510025				115407288			S	SA	4/21/2025	40		4,379.40				
2025/12	2025	6/25/2025	1022	PA7S200719	PA7S200719-2	510025				115538839			S	SA	6/25/2025	40		1,445.98				
2025/02	2025	8/26/2024	1022	PA7S200717	PA7S200717-1	510025				1905581637			S	K2	8/20/2024	40		1,608.99				
2025/03	2025	9/3/2024	1437	PA7S200730	PA7S200730-1	510025				1905582409			S	K2	7/26/2024	40		3,145.68				
2025/03	2025	9/24/2024	1022	PA7S200742	PA7S200742-1	510025				1905584939			S	K2	8/14/2024	40		3,019.20				
2025/03	2025	9/24/2024	1022	PA7S200608	PA7S200608-1	510025				1905584940			S	K2	8/18/2024	40		1,067.85				
2025/06	2025	12/2/2024	1022	PA7S200675	PA7S200675-1	510025				1905591447			S	K2	8/30/2024	40		5,214.03				
2025/06	2025	12/20/2024	1022	PA7S200687	PA7S200687-1	510025				1905593758			S	K2	9/19/2024	40		423.91				
2025/07	2025	1/7/2025	1437	PA75300247	PA75300247-1	510025				1905595250			S	K2	7/31/2024	40		2,173.04				
2025/07	2025	1/8/2025	1022	PA7S200736	PA7S200736-1	510025				1905595328			S	K2	9/26/2024	40		1,400.07				
2025/07	2025	1/8/2025	1022	PA7S200736	PA7S200736-1	510025				1905595390			S	K2	10/8/2024	40		1,426.88				
2025/07	2025	1/8/2025	1022	PA7S200743	PA7S200743-1	510025				1905595409			S	K2	10/9/2024	40		935.85				
2025/07	2025	1/13/2025	1022	PA7S200675	PA7S200675-1	510025				1905595913			S	K2	9/30/2024	40		1,019.21				
2025/07	2025	1/13/2025	1022	PA75300226	PA75300226-1	510025				1905595865			S	K2	6/28/2024	40		2,547.25				
2025/07	2025	1/14/2025	1022	PA7S200608	PA7S200608-1	510025				1905595977			S	K2	8/12/2024	40		1,455.26				
2025/07	2025	1/29/2025	1022	PA7S200398	PA7S200398-1	510025				1905597867			S	K2	11/27/2024	40		1,475.38				
2025/08	2025	2/25/2025	1022	PA7S200795	PA7S200795-1	510025				1905600567			S	K2	12/23/2024	40		5,214.53				
2025/10	2025	4/23/2025	1022	PA7S200687	PA7S200687-1	510025				1905606806			S	K2	8/20/2024	40		3,667.55				
2025/10	2025	4/25/2025	1022	PA7S200783	PA7S200783-1	510025				1905607095			S	K2	2/24/2025	40		2,105.54				
2025/10	2025	4/25/2025	1022	PA7S200789	PA7S200789-1	510025				1905607175			S	K2	1/17/2025	40		2,637.98				
2025/10	2025	4/28/2025	1022	PA7S200736	PA7S200736-1	510025				1905607353			S	K2	2/6/2025	40		703.26				
2025/11	2025	5/13/2025	1022	PA7S200725	PA7S200725-1	510025				1905609165			S	K2	4/9/2025	40		1,515.80				
2025/11	2025	5/13/2025	1022	PA7S200742	PA7S200742-1	510025				1905609168			S	K2	3/25/2025	40		1,941.82				
2025/11	2025	5/15/2025	1022	PA7S200798	PA7S200798

2025/08	2025	2/4/2025	1022	7440305615		510025	3015439	3015439	AQUATIC CONSULTING & TESTING INC	5002101152	4401064815			S	WE	2/4/2025	81		350.00			
2025/10	2025	4/21/2025	1022	7440305615		510025	3015439	3015439	AQUATIC CONSULTING & TESTING INC	5002140893	4401087456			S	WE	4/21/2025	81		500.00			
2025/10	2025	4/21/2025	1022	7440305615		510025	3015439	3015439	AQUATIC CONSULTING & TESTING INC	5002140896	4401087456			S	WE	4/21/2025	81		500.00			
2025/10	2025	4/21/2025	1022	7440305615		510025	3015439	3015439	AQUATIC CONSULTING & TESTING INC	5002140901	4401087456			S	WE	4/21/2025	81		500.00			
2025/10	2025	4/21/2025	1022	7440305615		510025	3015439	3015439	AQUATIC CONSULTING & TESTING INC	5002140903	4401087456			S	WE	4/21/2025	81		500.00			
2025/10	2025	4/21/2025	1022	7440305615		510025	3015439	3015439	AQUATIC CONSULTING & TESTING INC	5002140904	4401087456			S	WE	4/21/2025	81		500.00			
2025/10	2025	4/21/2025	1022	7440305615		510025	3015439	3015439	AQUATIC CONSULTING & TESTING INC	5002140908	4401087456			S	WE	4/21/2025	81		500.00			
2025/10	2025	4/21/2025	1022	7440305615		510025	3015439	3015439	AQUATIC CONSULTING & TESTING INC	5002140917	4401087456			S	WE	4/21/2025	81		500.00			
2025/10	2025	4/22/2025	1022	7440305615		510025	3015439	3015439	AQUATIC CONSULTING & TESTING INC	5002141739	4401087456			S	WE	4/22/2025	81		500.00			
2025/10	2025	4/22/2025	1022	7440305615		510025	3015439	3015439	AQUATIC CONSULTING & TESTING INC	5002141746	4401087456			S	WE	4/22/2025	81		500.00			
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Account 510025																			196,051.42			
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2025/03	2025	9/24/2024	1022	PA7S200738	PA7S200738-1	510027	3016771	3016771	BLUUM USA INC	5002034118	4400886927			S	WE	9/24/2024	81		9,900.00			
2025/03	2025	9/24/2024	1022	PA7S200738	PA7S200738-1	510027	3016771	3016771	BLUUM USA INC	5002034118	4400886927			S	WE	9/24/2024	81		2,160.00			
Cleared/open items symbol @01IQPosted@																			13,500.00			
Account 510027																			13,500.00			
2025/01	2025	7/8/2024	1022	PA7S200719	PA7S200719-2	510030	3040612	3040612	J2 ENGINEERING & ENVIRONMENTAL	5001994164	A500157219			S	WE	7/8/2024	81		20,792.25	PAYMENT REQUEST 7 (SPLIT PAYMENT)		
2025/01	2025	7/9/2024	1437	PA7S200747	PA7S200747-1	510030	3016707	3016707	DIBBLE & ASSOCIATES CON ENGRS INC	5001994187	A500157204			S	WE	7/9/2024	81		700.00	PAYMENT REQUEST 6		
2025/01	2025	7/9/2024	1437	PA7S200747	PA7S200747-1	510030	3016707	3016707	DIBBLE & ASSOCIATES CON ENGRS INC	5001994189	A500157204			S	WE	7/9/2024	81		700.00	PAYMENT REQUEST 6		
2025/01	2025	7/10/2024	1022	PA7S200569	PA7S200569-1	510030	3523059	3523059	COE AND VAN LOO LLC	5001994201	A500157203			S	WE	7/10/2024	81		7,485.67	PAYMENT REQUEST 7		
2025/01	2025	7/15/2024	1022	PA7S200730	PA7S200730-1	510030	3074701	3074701	ETHOS ENGINEERING LLC	5001995917	A500157209			S	WE	7/15/2024	81		1,498.67	PAYMENT REQUEST 9 FINAL		
2025/01	2025	7/15/2024	1437	PA7S300231	PA7S300231-1	510030	3074701	3074701	ETHOS ENGINEERING LLC	5001995918	A500157209			S	WE	7/15/2024	81		5,163.12	PAYMENT REQUEST 9 FINAL		
2025/01	2025	7/17/2024	1022	PA7S200818	PA7S200818-1	510030	3048437	3048437	JACOBS ENGINEERING GROUP INC	5001996161	A500157220			S	WE	7/17/2024	81		2,394.62	PAYMENT REQUEST 10		
2025/02	2025	8/5/2024	1022	PA7S200639	PA7S200639-1	510030	3057270	3057270	GAVAN & BARKER INC	5002009779	A500157212			S	WE	8/5/2024	81		14,796.11	PAYMENT REQUEST 2		
2025/02	2025	8/5/2024	1022	PA7S200723	PA7S200723-1	510030	3057270	3057270	GAVAN & BARKER INC	5002009781	A500157212			S	WE	8/5/2024	81		62,924.28	PAYMENT REQUEST 5		
2025/02	2025	8/5/2024	1022	PA7S200742	PA7S200742-1	510030	3016707	3016707	DIBBLE & ASSOCIATES CON ENGRS INC	5002009785	A500157204			S	WE	8/5/2024	81		10,883.29	PAYMENT REQUEST 5		
2025/02	2025	8/12/2024	1022	PA7S200668	PA7S200668-1	510030	3040612	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002010624	A500157219			S	WE	8/12/2024	81		7,814.98	PAYMENT REQUEST 11		
2025/02	2025	8/12/2024	1022	PA7S200639	PA7S200639-1	510030	3057270	3057270	GAVAN & BARKER INC	5002010639	A500157212			S	WE	8/12/2024	81		14,432.54	PAYMENT REQUEST 3		
2025/02	2025	8/12/2024	1022	PA7S200693	PA7S200693-1	510030	3040612	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002010652	A500157219			S	WE	8/12/2024	81		4,627.48	PAYMENT REQUEST 4		
2025/02	2025	8/19/2024	1022	PA7S200723	PA7S200723-1	510030	3057270	3057270	GAVAN & BARKER INC	5002014269	A500157212			S	WE	8/19/2024	81		14,129.77	PAYMENT REQUEST 6		
2025/02	2025	8/19/2024	1022	PA7S200568	PA7S200568-1	510030	3523059	3523059	COE AND VAN LOO LLC	5002014272	A500157203			S	WE	8/19/2024	81		11,544.38	PAYMENT REQUEST 7		
2025/02	2025	8/19/2024	1022	PA7S200569	PA7S200569-1	510030	3523059	3523059	COE AND VAN LOO LLC	5002014273	A500157203			S	WE	8/19/2024	81		23,094.44	PAYMENT REQUEST 8		
2025/02	2025	8/19/2024	1022	PA7S200725	PA7S200725-1	510030	3004857	3004857	CARUSO TURLEY SCOTT INC	5002014274	A500157201			S	WE	8/19/2024	81		28,979.46	PAYMENT REQUEST 4		
2025/02	2025	8/19/2024	1022	PA7S200638	PA7S200638-1	510030	3057270	3057270	GAVAN & BARKER INC	5002014323	A500157212			S	WE	8/19/2024	81		9,091.63	PAYMENT REQUEST 7		
2025/02	2025	8/19/2024	1022	PA7S200702	PA7S200702-1	510030	3047858	3047858	TY LIN INTERNATIONAL	5002014351	A500157234			S	WE	8/19/2024	81		14,951.00	PAYMENT REQUEST 6		
2025/02	2025	8/21/2024	1022	PA7S200749	PA7S200749-1	510030	3062010	3062010	AFFILIATED ENGINEERS INC	5002016996	A500157191			S	WE	8/21/2024	81		10,255.76	PAYMENT REQUEST 2		
2025/02	2025	8/23/2024	1022	PA7S200693	PA7S200693-1	510030	3040612	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002017028	A500157219			S	WE	8/23/2024	81		1,542.05	PAYMENT REQUEST 5		
2025/02	2025	8/23/2024	1022	PA7S200693	PA7S200693-1	510030	3040612	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002017030	A500157219			S	WE	8/23/2024	81		245.32	PAYMENT REQUEST 6		
2025/03	2025	9/3/2024	1022	PA7S200569	PA7S200569-1	510030	3523059	3523059	COE AND VAN LOO LLC	5002022496	A500157203			S	WE	9/3/2024	81		2,367.59	PAYMENT REQUEST 9		
2025/03	2025	9/3/2024	1022	PA7S200568	PA7S200568-1	510030	3523059	3523059	COE AND VAN LOO LLC	5002022503	A500157203			S	WE	9/3/2024	81		12,392.71	PAYMENT REQUEST 8		
2025/03	2025	9/16/2024	1022	PA7S200668	PA7S200668-1	510030	3040612	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002030658	A500157219			S	WE	9/16/2024	81		47,486.67	PAYMENT REQUEST 12		
2025/03	2025	9/16/2024	1022	PA7S200699	PA7S200699-1	510030	3525467	THOMAS PLUS CROWLEY LLC		5002030666	A500157235			S	WE	9/16/2024	81		73,225.39	PAYMENT REQUEST 1		
2025/03	2025	9/24/2024	1022	PA7S200639	PA7S200639-1	510030	3057270	3057270	GAVAN & BARKER INC	5002034473	A500157212			S	WE	9/24/2024	81		18,847.72	PAYMENT REQUEST 4		
2025/03	2025	9/24/2024	1022	PA7S200638	PA7S200638-1	510030	3057270	3057270	GAVAN & BARKER INC	5002034476	A500157212			S	WE	9/24/2024	81		4,329.94	PAYMENT REQUEST 8		
2025/03	2025	9/24/2024	1022	PA7S200693	PA7S200693-1	510030	3040612	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002034479	A500157219			S	WE	9/24/2024	81		2,930.55	PAYMENT REQUEST 7		
2025/03	2025	9/24/2024	1022	PA7S200702	PA7S200702-1	510030	3047858	TY LIN INTERNATIONAL		5002034487	A500157234			S	WE	9/24/2024	81		28,814.11	PAYMENT REQUEST 5		
2025/04	2025	10/3/2024	1022	PA7S200718	PA7S200718-1	510030	3525467	THOMAS PLUS CROWLEY LLC		5002039089	A500157235			S	WE	9/30/2024	81		223,202.83	PAYMENT REQUEST 3		
2025/04	2025	10/3/2024	1437	PA7150023	PA7150023-1	510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5002039090	A500153167			S	WE	9/30/2024	81		8,174.81	PAYMENT REQUEST 20		
2025/04	2025	10/3/2024	1022	PA7S200725	PA7S200725-1	510030	3004857	CARUSO TURLEY SCOTT INC		5002039094	A500157201			S	WE	9/30/2024	81		4,727.32	PAYMENT REQUEST 5		
2025/04	2025	10/2/2024	1022	PA7S200668	PA7S200668-1	510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5002039223	A500157219			S	WE	10/2/2024	81		5,775.28	PAYMENT REQUEST 13		
2025/04	2025	10/4/2024	1022	PA7S200701	PA7S200701-1	510030	3523059	COE AND VAN LOO LLC		5002040198	A500157203			S	WE	10/4/2024	81		14,199.57	PAYMENT REQUEST 7		
2025/04	2025	10/4/2024	1022	PA7S200568	PA7S200568-1	510030	3523059	COE AND VAN LOO LLC		5002040200	A500157203			S	WE	10/4/2024	81		5,333.87	PAYMENT REQUEST 9		
2025/04	2025	10/9/2024	1022	PA7S200569	PA7S200569-1	510030	3523059	COE AND VAN LOO LLC		5002042586	A500157203			S	WE	10/4/2024	81		20,665.23	PAYMENT REQUEST 10		
2025/04	2025	10/4/2024	1022	PA7S200558	PA7S200558-1	510030	3523059	COE AND VAN LOO LLC		5002042591	A500157203			S	WE	10/4/2024	81		23,109.70	PAYMENT REQUEST 1		
2025/04	2025	10/9/2024	1022	PA7S200558	PA7S200558-1	510030	3523059	COE AND VAN LOO LLC		5002042609	A500157203			H	WE	10/4/2024	81		-23,109.70	PAYMENT REQUEST 1		
2025/04	2025	10/9/2024	1022	PA7S200558	PA7S200558-1	510030	3523059	COE AND VAN LOO LLC		5002042610	A500157203			S	WE	10/4/2024	81		23,109.70	PAYMENT REQUEST 1		
2025/04	2025	10/9/2024	1022	PA7S200638	PA7S200638-1	510030	3057270	GAVAN & BARKER INC		5002042612	A500157212			S	WE	10/4/2024	81		3,550.55	PAYMENT REQUEST 9		
2025/04	2025	10/9/2024	1437	PA7150023	PA7150023-1	510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5002042641	A500157219			S	WE	10/4/2024	81		3,564.21	PAYMENT REQUEST 1		
2025/04	2025	10/9/2024	1022	PA7S200675	PA7S200675-1	510030	3523059	COE AND VAN LOO LLC		5002042740	A500157203			S	WE	10/9/2024	81		14,537.11	PAYMENT REQUEST 1		
2025/04	2025	10/11/2024	1022	PA7S200639	PA7S200639-1	510030	3057270	GAVAN & BARKER INC		5002044119	A500157212			S	WE	10/9/2024	81		5,745.70	PAYMENT REQUEST 5		
2025/04	2025	10/11/2024	1022	PA7S200677	PA7S200677-1	510030	3057270	GAVAN & BARKER INC		5002044120	A500157212			S	WE	10/9/2024	81		10,482.40	PAYMENT REQUEST 1		
2025/04	2025	10/23/2024	1022	PA7S200558	PA7S200558-1	510030	3523059	COE AND VAN LOO LLC		5002050175	A500157203			S	WE	10/23/2024	81		5,983.40	PAYMENT REQUEST 2		
2025/04	2025	10/23/2024	1022	PA7S200702	PA7S200702-1	510030	3047858	TY LIN INTERNATIONAL		5002050190	A500157234			S	WE	10/23/2024	81		3,387.39	PAYMENT REQUEST 6		
2025/04	2025	10/23/2024	1022	PA7S200569	PA7S200569-1	510030	3523059	COE AND VAN LOO LLC		5002050391	A500157203			S	WE	10/23/2024	81		7,588.69	PAYMENT REQUEST 11		
2025/04	2025	10/24/2024	1437	PA7150023	PA7150023-1	510030	3025599	IMRZIAN, MARLENE		5002051018	A500159511			S	WE	10/24/2024	81		5,730.90	PAYMENT REQUEST 3		
2025/04	2025	10/25/2024	1437	PA7150023	PA7150023-1	510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5002051791	A500157219			S	WE	10/25/2024	81		3,049.90	PAYMENT REQUEST 2		
2025/04	2025	10/25/2024	1022	PA7S200638	PA7S200638-1	510030	3057270	GAVAN & BARKER INC		5002051797	A500157212			S	WE	10/25/2024	81		2,705.88	PAYMENT REQUEST 10		
2025/05	2025	11/5/2024	1022	PA7S200702	PA7S200702-1	510030	3047858	TY LIN INTERNATIONAL		5002057176	A500157234			S	WE	11/5/2024	81		20,285.52	PAYMENT REQUEST 7		
2025/05	2025	11/18/2024	1022	PA7S200668	PA7S200668-1	510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5002063330	A500157219			S	WE	11/18/2024	81		2,128.37	PAYMENT REQUEST 14		
2025/05	2025	11/18/2024	1022	PA7S200668	PA7S200668-1	510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5002063333	A500157219			S	WE	11/18/2024	81		1,396.30	PAYMENT REQUEST 15		
2025/05	2025	11/20/2024	1022	PA7S200613	PA7S200613-1	510030	3559021	ARDURRA GROUP INC		5002064723	A500157195			S	WE	11/20/2024	81		1,831.37	PAYMENT REQUEST 5		
2025/05	2025	11/20/2024	1022	PA7S200613	PA7S200613-1	510030	3559021	ARDURRA GROUP INC		5002064726	A500157195			S	WE	11/20/2024	81		16,394.65	PAYMENT REQUEST 6		
2025/05	2025	11/20/2024	1022	PA7S200613	PA7S200613-1	510030	3559021	ARDURRA GROUP INC		5002064727	A500157195			S	WE	11/20/2024	81		5,549.78	PAYMENT REQUEST 7		
2025/05	2025	11/20/2024	1022	PA7S200735	PA7S200735-1	510030	3509657	GLHN ARCHITECTS & ENGINEERS INC		5002064776	A500157214			S	WE	11/20/2024	81		3,920.87	PAYMENT REQUEST 6		
2025/05	2025	11/21/2024	1022	PA7S200736	PA7S200736-1	510030	3509657	GLHN ARCHITECTS & ENGINEERS INC		5002065794	A500157214			S	WE	11/21/2024	81		3,920.87	PAYMENT REQUEST 6 FINAL		
2025/05	2025	11/21/2024	1437	PA7150023	PA7150023-1	510030	3525099	IMRZIAN, MARLENE		5002065797	A500159511			S	WE	11/21/2024	81		13,323.44	PAYMENT REQUEST 3		
2025/05	2025	11/22/2024	1022	PA7S200559	PA7S200559-1	510030	3057270	GAVAN & BARKER INC		5002065799	A500157212			S	WE	11/22/2024	81		23,411.26	PAYMENT REQUEST 4		
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2025/05	2025	11/25/2024	1022	PA7S200568	PA7S200568-1	510030	3523059	COE AND VAN LOO LLC		5002067145	A500157203			S	WE	11/25/2024	81		22,620.17	PAYMENT REQUEST 10		
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2025/05	2025	11/25/2024	1022	PA7S200638	PA7S200638-1	510030	3057270	GAVAN & BARKER INC		5002067220	A500157212			S	WE	11/25/2024	81		2,386.08	PAYMENT REQUEST 11		
2025/05	2025	11/25/2024	1022	PA7S200558	PA7S200558-1	510030	3523059	COE AND VAN LOO LLC		5002067233	A500157203			S	WE	11/25/2024	81		4,310.84	PAYMENT REQUEST 3		
2025/05	2025	11/25/2024	1022	PA7S200569	PA7S200569-1	510030	3523059	COE AND VAN LOO LLC		5002067238	A500157203			S	WE	11/25/2024	81		25,055.41	PAYMENT REQUEST 12		
2025/06	2025	12/11/2024	1022	PA7S200657	PA7S200657-1	510030	3008672	GUNN COMMUNICATIONS INC		5002075339	A500157216			S	WE	12/11/2024	81		1,546.06	PAYMENT REQUEST 7(REVISED)		
2025/06	2025	12/11/2024	1022	PA7S200588	PA7S200588-1	510030	3559021	ARDURRA GROUP INC		5002075340	A500157195			S	WE	12/11/2024	81		1,493.07	PAYMENT REQUEST 5		
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2025/06	2025	12/11/2024	1022	PA7S200588	PA7S200588-1	510030	3559021	ARDURRA GROUP INC		5002075343	A500157195			S	WE	12/11/2024	81		4,441.01	PAYMENT REQUEST 7		
2025/06	2025	12/12/2024	1022	PA7S200657	PA7S200657-1	510030	3008672	GUNN COMMUNICATIONS INC		5002075399	A500157216			H	WE	5/20/2024	91		-2,191.71	PAYMENT REQUEST 7		
2025/07	2025	1/2/2025	1022	PA7S200613	PA7S200613-1	510030	3559021	ARDURRA GROUP INC		5002083935	A500157195			S	WE	1/2/2025	81		13,561.09	PAYMENT REQUEST 9		
2025/07	2025	1/2/2025	1022	PA7S200588	PA7S200588-1	510030	3559021	ARDURRA GROUP INC		5002083936	A500157195			S	WE	1/2/2025	81		12,507.31	PAYMENT REQUEST 8		
2025/07	2025	1/2/2025	1022	PA7S200789	PA7S200789-1	510030	3062010	AFFILIATED ENGINEERS INC		5002083940	A500157191			S	WE	1/2/2025	81		16,676.42	PAYMENT REQUEST 1		
2025/07	2025	1/2/2025	1022	PA7S200559	PA7S200559-1	510030	3057270	GAVAN & BARKER INC		5002084044	A500157212			S	WE	12/27/2024	81		2,672.69	PAYMENT REQUEST 2		
2025/07	2025	1/2/2025	1022	PA7S200675	PA7S200675-1	510030	3523059	COE AND VAN LOO LLC		5002084048	A500157203			S	WE	12/27/2024	81		4,462.10	PAYMENT REQUEST 3		
2025/07	2025	1/2/2025	1022	PA7S200668	PA7S200668-1	510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5002084061	A500157219			S	WE	1/2/2025	81		9,615.86	PAYMENT REQUEST 16		
2025/07	2025	1/2/2025	1022	PA7S200675	PA7S200675-1	510030	3523059	COE AND VAN LOO LLC		5002084062	A500157203			S	WE	12/27/2024	81		31,973.13	PAYMENT REQUEST 4		
2025/07	2025	1/2/2025	1437	PA7150023	PA7150023-1	510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5002084063	A500157219			S	WE	1/2/2025	81		7,848.04	PAYMENT REQUEST 3		
2025/07	2025	1/2/2025	1022	PA7S200675	PA7S200675-1	510030	3523059	COE AND VAN LOO LLC		5002084064	A500157203			S	WE	12/27/2024	81		11,386.47	PAYMENT REQUEST 5		
2025/07	2025	1/2/2025	1022	PA7S200639	PA7S200639-1	510030	3057270	GAVAN & BARKER INC		5002084066	A500157212			S	WE	1/2/2025	81		5,488.92	PAYMENT REQUEST 6		
2025/07	2025	1/2/2025	1022	PA7S200701	PA7S200701-1	510030	3523059	COE AND VAN LOO LLC		5002084069	A500157203			S	WE	12/27/2024	81		78,397.50	PAYMENT REQUEST 8		
2025/07	2025	1/2/2025	1022	PA7S200613	PA7S200613-1	510030	3559021	ARDURRA GROUP INC		5002084078	A500157195			S	WE	12/27/2024	81		14,692.89	PAYMENT REQUEST 8		
2025/07	2025	1/2/2025	1022	PA7S200588	PA7S200588-1	510030	3559021	ARDURRA GROUP INC		5002084081	A500157195			S	WE	12/27/2024	81		14,417.25	PAYMENT REQUEST 8		
2025/07	2025	1/9/2025	1022	PA7S200558	PA7S200558-1	510030	3523059	COE AND VAN LOO LLC		5002087612	A500157203			S	WE	1/9/2025	81		8,851.78	PAYMENT REQUEST 4		
2025/07	2025	1/9/2025	1022	PA7S200569	PA7S200569-1	510030	3523059	COE AND VAN LOO LLC		5002087616	A500157203			S	WE	1/9/2025	81		14,678.35	PAYMENT REQUEST 13		
2025/07	2025	1/9/2025	1022	PA7S200736	PA7S200736-1	510030	3509657	GLHN ARCHITECTS & ENGINEERS INC		5002087626	A500157214			S	WE	1/9/2025	81		6,127.72	PAYMENT REQUEST 7		
2025/07	2025	1/9/2025	1022	PA7S200736	PA7S200736-1	510030	3509657	GLHN ARCHITECTS & ENGINEERS INC		5002087630	A500157214			S	WE	1/9/2025	81		5,222.15	PAYMENT REQUEST 1		
2025/07	2025	1/9/2025	1437	PA7150023	PA7150023-1	510030	3525099	IMRZIAN, MARLENE		5002087895	A500159511			S	WE	1/9/2025	81		9,474.72	PAYMENT REQUEST 3		
2025/07	2025	1/10/2025	1022	PA7S200675	PA7S200675-1	510030	3523059	COE AND VAN LOO LLC		5002088165	A500157203			S	WE	1/10/2025	81		22,906.64	PAYMENT REQUEST 6		
2025/07	2025	1/10/2025	1022	PA7S200568	PA7S200568-1	510030	3523059	COE AND VAN LOO LLC		5002088167	A500157203			S	WE	1/10/2025	81		13,016.61	PAYMENT REQUEST 12		
2025/07	2025	1/10/2025	1022	PA7S200701	PA7S200701-1	510030	3523059	COE AND VAN LOO LLC		5002088171	A500157203			S	WE	1/10/2025	81		28,669.45	PAYMENT REQUEST 13		
2025/07	2025	1/10/2025	1022	PA7S200613	PA7S200613-1	510030	3559021	ARDURRA GROUP INC		5002088176	A500157195			S	WE	1/10/2025	81		7,875.06	PAYMENT REQUEST 10		
2025/07	2025	1/10/2025	1022	PA7S200588	PA7S200588-1	510030	3559021	ARDURRA GROUP INC		5002088181	A500157195			S	WE	1/10/2025	81		3,481.69	PAYMENT REQUEST 10		
2025/07	2025	1/15/2025	1437	PA7150023	PA7150023-1	510030	3040612	J2 ENGINEERING & ENVIRONMENTAL		5002091233	A500157219			S	WE	1/15/2025	81		24,156.61	PAYMENT REQUEST 4		
2025/07	2025	1/15/2025	1022	PA7S200639	PA7S200639-1	510030	3057270	GAVAN & BARKER INC		5002091237	A500157212			S	WE	1/15/2025	81		5,079.73	PAYMENT REQUEST 7		
2025/07	2025	1/15/2025	1022	PA7S200677	PA7S200677-1	510030	3057270	GAVAN & BARKER INC		5002091243	A500157212			S	WE	1/15/2025	81		14,376.88	PAYMENT REQUEST 1		
2025/07	2025	1/15/2025	1022	PA7S200789	PA7S200789-1	510030	3062010	AFFILIATED ENGINEERS INC		5002091255	A500157191			S	WE	1/15/2025	81		10,660.08	PAYMENT REQUEST 2		
2025/07	2025	1/17/2025	1437	PA7150023	PA7150023-1	510030	3525099	IMRZIAN, MARLENE		5002092522	A500159511			S	WE	1/17/2025	81		8,732.20	PAYMENT REQUEST 4		
2025/07	2025	1/17/2025	1022	PA7S200618	PA7S200618-1	510030	3048437	JACOBS ENGINEERING GROUP INC		5002092

2025/12	2025	6/3/2025	1437	PA75200730	PA75200730-1	510030	3074701	ETHOS ENGINEERING LLC	5002164617	A500157209			S	WE	5/29/2025	81	4,381.55	PAYMENT REQUEST 6			
2025/12	2025	6/3/2025	1022	PA75200723	PA75200723-1	510030	3057270	GAVAN & BARKER INC	5002164638	A500157212			S	WE	5/29/2025	81	5,328.27	PAYMENT REQUEST 10			
2025/12	2025	6/2/2025	1022	PA75200668	PA75200668-1	510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002164698	A500157219			S	WE	6/2/2025	81	1,748.60	PAYMENT REQUEST 20			
2025/12	2025	6/2/2025	1022	PA75200668	PA75200668-1	510030	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002164701	A500157219			S	WE	6/2/2025	81	427.88	PAYMENT REQUEST 21			
2025/12	2025	6/4/2025	1022	PA75200709	PA75200709-1	510030	3026112	BLACK & VEATCH CORPORATION	5002166001	CC00161016			S	WE	6/3/2025	81	36,309.04	PAYMENT REQUEST 4			
2025/12	2025	6/4/2025	1437	PA75200730	PA75200730-1	510030	3074701	ETHOS ENGINEERING LLC	5002166062	A500157209			S	WE	6/3/2025	81	3,400.60	PAYMENT REQUEST 7			
2025/12	2025	6/6/2025	1022	PA75200702	PA75200702-1	510030	3047858	TY LIN INTERNATIONAL	5002167436	A500157234			S	WE	6/5/2025	81	3,669.67	PAYMENT REQUEST 9			
2025/12	2025	6/10/2025	1022	PA75200677	PA75200677-1	510030	3057270	GAVAN & BARKER INC	5002169286	A500157212			S	WE	6/9/2025	81	12,146.19	PAYMENT REQUEST 4			
2025/12	2025	6/11/2025	1022	PA75200717	PA75200717-1	510030	3047858	TY LIN INTERNATIONAL	5002170053	A500157234			S	WE	6/9/2025	81	2,848.00	PAYMENT REQUEST 5			
2025/12	2025	6/13/2025	1022	PA75200725	PA75200725-1	510030	3004857	CARUSO TURLEY SCOTT INC	5002171903	A500157201			S	WE	6/12/2025	81	1,056.98	PAYMENT REQUEST 2			
2025/12	2025	6/13/2025	1022	PA75200638	PA75200638-1	510030	3057270	GAVAN & BARKER INC	5002171930	A500157212			S	WE	6/12/2025	81	3,825.27	PAYMENT REQUEST 13			
2025/12	2025	6/13/2025	1022	PA75200789	PA75200789-1	510030	3062010	AFFILIATED ENGINEERS INC	5002171937	A500157191			S	WE	6/12/2025	81	12,171.69	PAYMENT REQUEST 4			
2025/12	2025	6/13/2025	1022	PA75200789	PA75200789-1	510030	3062010	AFFILIATED ENGINEERS INC	5002171941	A500157191			S	WE	6/12/2025	81	776.98	PAYMENT REQUEST 5			
2025/12	2025	6/18/2025	1022	PA75200569	PA75200569-1	510030	3523059	COE AND VAN LOO LLC	5002172422	A500157203			S	WE	6/18/2025	81	3,139.25	PAYMENT REQUEST 19			
2025/12	2025	6/18/2025	1022	PA75200736	PA75200736-1	510030	3509657	GLHN ARCHITECTS & ENGINEERS INC	5002174435	A500157214			S	WE	6/18/2025	81	4,003.65	PAYMENT REQUEST 6			
2025/12	2025	6/23/2025	1022	PA75200568	PA75200568-1	510030	3523059	COE AND VAN LOO LLC	5002175760	A500162018			S	WE	6/23/2025	81	10,751.91	PAYMENT REQUEST 1			
2025/12	2025	6/23/2025	1022	PA75200568	PA75200568-1	510030	3523059	COE AND VAN LOO LLC	5002175901	A500157203			S	WE	6/23/2025	81	4,712.27	PAYMENT REQUEST 17 FINAL			
2025/12	2025	6/23/2025	1022	PA75200723	PA75200723-1	510030	3057270	GAVAN & BARKER INC	5002176005	A500157212			S	WE	6/23/2025	81	2,222.19	PAYMENT REQUEST 11 FINAL			
2025/12	2025	6/25/2025	1022	PA75200558	PA75200558-1	510030	3523059	COE AND VAN LOO LLC	5002178001	A500157203			S	WE	6/25/2025	81	5,748.20	PAYMENT REQUEST 8			
2025/12	2025	6/25/2025	1022	PA75200709	PA75200709-1	510030	3026112	BLACK & VEATCH CORPORATION	5002178043	CC00160335			S	WE	6/25/2025	81	9,314.12	PAYMENT REQUEST 8			
2025/12	2025	6/25/2025	1022	PA75200709	PA75200709-1	510030	3026112	BLACK & VEATCH CORPORATION	5002178329	CC00160335			S	WE	6/25/2025	81	82,117.82	PAYMENT REQUEST 9			
2025/12	2025	6/25/2025	1022	PA75200709	PA75200709-1	510030	3026112	BLACK & VEATCH CORPORATION	5002178335	CC00160335			S	WE	6/25/2025	81	106,473.25	PAYMENT REQUEST 10			
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2025/08	2025	2/20/2025	1022	PA75200657	PA75200657-1	510032	3569178	PROS CONSULTING INC	5002110121	CC00159740			S	WE	2/20/2025	81	107,324.24	PAYMENT REQUEST 2			
2025/10	2025	4/11/2025	1022	PA75200657	PA75200657-1	510032	3569178	PROS CONSULTING INC	5002136225	CC00159740			S	WE	4/10/2025	81	63,224.86	PAYMENT REQUEST 3			
2025/12	2025	6/4/2025	1022	PA75200657	PA75200657-1	510032	3569178	PROS CONSULTING INC	5002165741	CC00159740			S	WE	5/27/2025	81	51,953.97	PAYMENT REQUEST 4			
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2025/05	2025	11/20/2024	1437	PA75200711	PA75200711-1	510047	3012714	VALLEY RAIN CONSTRUCTION	5002064767	CM00159614			S	WE	11/20/2024	81	1,310,641.29	PAYMENT REQUEST 2			
2025/07	2025	1/2/2025	1437	PA75200711	PA75200711-1	510047	3012714	VALLEY RAIN CONSTRUCTION	5002083910	CM00159614			S	WE	1/2/2025	81	755,363.74	PAYMENT REQUEST 3			
2025/07	2025	1/15/2025	1437	PA75200711	PA75200711-1	510047	3012714	VALLEY RAIN CONSTRUCTION	5002091231	CM00159614			S	WE	1/15/2025	81	399,149.99	PAYMENT REQUEST 4			
2025/08	2025	2/20/2025	1437	PA75200711	PA75200711-1	510047	3012714	VALLEY RAIN CONSTRUCTION	5002110063	CM00159614			S	WE	2/20/2025	81	906,737.29	PAYMENT REQUEST 5			
2025/09	2025	3/20/2025	1437	PA75200711	PA75200711-1	510047	3012714	VALLEY RAIN CONSTRUCTION	5002125404	CM00159614			S	WE	3/20/2025	81	786,194.69	PAYMENT REQUEST 6			
2025/10	2025	4/7/2025	1437	PA75200711	PA75200711-1	510047	3012714	VALLEY RAIN CONSTRUCTION	5002133307	CM00159614			S	WE	4/7/2025	81	946,257.97	PAYMENT REQUEST 7			
2025/10	2025	4/23/2025	1437	PA75200711	PA75200711-1	510047	3012714	VALLEY RAIN CONSTRUCTION	5002142609	CM00159614			S	WE	4/23/2025	81	12,847.41	PAYMENT REQUEST 8			
2025/11	2025	5/2/2025	1437	PA75200711	PA75200711-1	510047	3012714	VALLEY RAIN CONSTRUCTION	5002148380	CM00159614			S	WE	5/2/2025	81	724,564.90	PAYMENT REQUEST 9			
2025/12	2025	6/18/2025	1437	PA75200711	PA75200711-1	510047	3012714	VALLEY RAIN CONSTRUCTION	5002174409	CM00159614			S	WE	6/18/2025	81	625,732.55	PAYMENT REQUEST 10			
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2025/02	2025	8/6/2024	1022	PA75300226	PA75300226-1	510061	3509657	GLHN ARCHITECTS & ENGINEERS INC	5002006802	A500157214			S	WE	7/10/2024	81	3,063.52	PAYMENT REQUEST 1			
2025/02	2025	8/7/2024	1022	PA75200616	PA75200616-1	510061	3525467	THOMAS PLUS CROWLEY LLC	5002009812	A500157235			S	WE	8/7/2024	81	31,306.67	PAYMENT REQUEST 3			
2025/02	2025	8/21/2024	1022	PA75300226	PA75300226-1	510061	3509657	GLHN ARCHITECTS & ENGINEERS INC	5002017002	A500157214			S	WE	8/21/2024	81	1,531.77	PAYMENT REQUEST 2			
2025/03	2025	9/16/2024	1022	PA75200681	PA75200681-2	510061	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002030960	A500157219			S	WE	9/16/2024	81	12,093.24	PAYMENT REQUEST 3 FINAL			
2025/05	2025	11/20/2024	1022	PA75300226	PA75300226-1	510061	3509657	GLHN ARCHITECTS & ENGINEERS INC	5002064880	A500157214			S	WE	11/20/2024	81	9,190.57	PAYMENT REQUEST 3			
2025/07	2025	1/10/2025	1022	PA75300226	PA75300226-1	510061	3509657	GLHN ARCHITECTS & ENGINEERS INC	5002088792	A500157214			S	WE	1/10/2025	81	1,531.76	PAYMENT REQUEST 4 FINAL			
2025/08	2025	2/6/2025	1022	PA75200608	PA75200608-1	510061	3543355	SAZAN GROUP INC	5002102885	A500153185			S	WE	2/6/2025	81	6,042.00	PAYMENT REQUEST 1			
2025/10	2025	4/7/2025	1022	PA75200693	PA75200693-1	510061	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002133383	A500157219			S	WE	4/7/2025	81	245.32	PAYMENT REQUEST 8			
2025/11	2025	5/8/2025	1022	PA75200719	PA75200719-2	510061	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002155806	A500162033			S	WE	5/8/2025	81	5,395.84	PAYMENT REQUEST 2			
2025/12	2025	6/2/2025	1022	PA75200719	PA75200719-2	510061	3040612	J2 ENGINEERING & ENVIRONMENTAL	5002164120	A500162033			S	WE	5/29/2025	81	1,990.92	PAYMENT REQUEST 3			
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Account 510061																	81,270.77				
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2025/12	2025	6/6/2025	1437	PA75300231	PA75300231-1	510080	3040794	PERKINSON REPROGRAPHICS INC	4700005032	4400306548			H	KP	6/6/2025	91	-78.85				
2025/12	2025	6/6/2025	1437	PA75300231	PA75300231-1	510080	3040794	PERKINSON REPROGRAPHICS INC	4700005032	4400306548			H	KP	6/6/2025	91	-0.33				
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Account 510080																	-94.82				
2025/07	2025	1/13/2025	1022	PA75200657	PA75200657-1	510085			115211309				S	SA	1/13/2025	40	768.10	Comm Social Media for Parks			
2025/08	2025	2/7/2025	1022	PA75200657	PA75200657-1	510085			115265605				S	SA	2/7/2025	40	1,550.00	42 858057 WAVE - *ARIZONA INFORMANT			
2025/08	2025	2/7/2025	1022	PA75200657	PA75200657-1	510085			115265605				S	SA	2/7/2025	40	1,267.19	42 858057 PAYPAL			
2025/08	2025	2/7/2025	1022	PA75200657	PA75200657-1	510085			115265605				S	SA	2/7/2025	40	38.94	42 858057 FACEBK *ZPYPWGUYG2			
2025/08	2025	2/7/2025	1022	PA75200657	PA75200657-1	510085			115265605				S	SA	2/7/2025	40	19.88	42 858057 FACEBK *ZPYPWGUYG2			
2025/08	2025	2/7/2025	1022	PA75200657	PA75200657-1	510085			115265605				S	SA	2/7/2025	40	1.09	42 858057 FACEBK *7ECH4HUYG2			
2025/08	2025	2/7/2025	1022	PA75200657	PA75200657-1	510085			115265605				S	SA	2/7/2025	40	2.43	42 858057 FACEBK *7ECH4HUYG2			
2025/10	2025	4/7/2025	1022	PA75200657	PA75200657-1	510085			115384720				S	SA	4/7/2025	40	14.28	42 858057 FACEBK *XQCZCMUYG2			
2025/10	2025	4/7/2025	1022	PA75200657	PA75200657-1	510085			115384720				S	SA	4/7/2025	40	39.43	42 858057 FACEBK *K3MBHNQYG2			
2025/11	2025	5/7/2025	1022	PA75200657	PA75200657-1	510085			115447381				S	SA	5/7/2025	40	26.64	42 858057 FACEBK *KAV55NGYG2			
2025/12	2025	6/7/2025	1022	PA75200657	PA75200657-1	510085			115510234				S	SA	6/7/2025	40	156.96	42 858057 FACEBK *VR46DPYXG2			
2025/13	2025	6/30/2025	1022	PA75200657	PA75200657-1	510085			115573849				S	SA	7/7/2025	40	62.59	42 858057 FACEBK *HGP36TQYG2			
2025/09	2025	3/10/2025	1022	PA75200657	PA75200657-1	510085			1905602094				S	KR	2/20/2025	40	492.00				
2025/09	2025	3/10/2025	1022	PA75200657	PA75200657-1	510085			1905602098				S	KR	2/6/2025	40	492.00				
2025/09	2025	3/21/2025	1022	PA75200657	PA75200657-1	510085			1905603422				S	KR	3/6/2025	40	492.00				
2025/10	2025	4/7/2025	1022	PA75200657	PA75200657-1	510085			1905604897				S	KR	3/20/2025	40	492.00				
2025/11	2025	5/19/2025	1022	PA75200657	PA75200657-1	510085			1905609905				S	KR	4/3/2025	40	492.00				
2025/11	2025	5/30/2025	1022	PA75200657	PA75200657-1	510085			1905611124				S	KR	4/17/2025	40	492.00				
2025/07	2025	1/10/2025	1022	PA75200657	PA75200657-1	510085			115205965				S	SA	11/7/2024	40	33.04	42 858057 FACEBK *UTMYSECYG2			
2025/07	2025	1/10/2025	1022	PA75200657	PA75200657-1	510085			115205965				S	SA	11/7/2024	40	38.33	42 858057 FACEBK *UTMYSECYG2			
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Account 510085																	7,068.92				
2025/05	2025	11/21/2024	1437	PA75200612	PA75200612-1	510086			1905590946				S	KR	10/20/2024	40	8.50				
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Account 510086																	8.50				
2025/01	2025	7/30/2024	1022	PA75300230	PA75300230-1	510095	3075899	FLUORESCO SERVICES LLC	5002002464	4401010013			S	WE	7/30/2024	81	250.00				
2025/01	2025	7/30/2024	1022	PA75300230	PA75300230-1	510095	3075899	FLUORESCO SERVICES LLC	5002002464	4401010013			S	WE	7/30/2024	81	378.00				
2025/01	2025	7/30/2024	1022	PA75300230	PA75300230-1	510095	3075899	FLUORESCO SERVICES LLC	5002002464	4401010013			S	WE	7/30/2024	81	1,134.00				
2025/01	2025	7/30/2024	1022	PA75300230	PA75300230-1	510095	3075899	FLUORESCO SERVICES LLC	5002002464	4401010013			S	WE	7/30/2024	81	774.00				
2025/01	2025	7/30/2024	1022	PA75300230	PA75300230-1	510095	3075899	FLUORESCO SERVICES LLC	5002002464	4401010013			S	WE	7/30/2024	81	774.00				
2025/05	2025	11/15/2024	1022	PA75300230	PA75300230-1	510095	3075899	FLUORESCO SERVICES LLC	5002061770	4401026846			S	WE	11/15/2024	81	5,008.50				
2025/05	2025	11/15/2024	1022	PA75300230	PA75300230-1	510095	3075899	FLUORESCO SERVICES LLC	5002061771	4401026846			S	WE	11/15/2024	81	3,934.50				
2025/10	2025	4/28/2025	1022	PA75200185	PA75200185-1	510095	3074481	COMMERCIAL COMM & ELECTRIC	5002144633	4401084320			S	WE	4/28/2025	81	102,375.00				
2025/10	2025	4/28/2025	1022	PA75200185	PA75200185-1	510095	3074481	COMMERCIAL COMM & ELECTRIC	5002144633	4401084320			S	WE	4/28/2025	81	112,580.00				
2025/12	2025	6/6/2025	1022	PA75200699	PA75200699-1	510095	3074481	COMMERCIAL COMM & ELECTRIC	5002167331	4401097963			S	WE	6/6/2025	81	180,000.00				
2025/12	2025	6/6/2025	1022	PA75200699	PA75200699-1	510095	3074481	COMMERCIAL COMM & ELECTRIC	5002167331	4401097963			S	WE	6/6/2025	81	154,700.00				
2025/12	2025	6/6/2025	1022	PA75200785	PA75200785-1	510095	3074481	COMMERCIAL COMM & ELECTRIC	5002167370	4401093442			S	WE	6/6/2025	81	48,000.00				
2025/12	2025	6/6/2025	1022	PA75200785	PA75200785-1	510095	3074481	COMMERCIAL COMM & ELECTRIC	5002167370	4401093442			S	WE	6/6/2025	81	20,800.00				
2025/12	2025	6/18/2025	1022	PA75200769	PA75200769-1	510095	3074481	COMMERCIAL COMM & ELECTRIC	5002173817	4401089290			S	WE	6/18/2025	81	11,550.00				
2025/12	2025	6/18/2025	1022	PA75200769	PA75200769-1	510095	3074481	COMMERCIAL COMM & ELECTRIC	5002173817	4401089290			S	WE	6/18/2025	81	9,750.00				
2025/12	2025	6/18/2025	1022	PA75200785	PA75200785-1	510095	3074481	COMMERCIAL COMM & ELECTRIC	5002173818	4401096335			S	WE	6/18/2025	81	15,000.00				
2025/12	2025	6/18/2025	1022	PA75200785	PA75200785-1	510095	3074481	COMMERCIAL COMM & ELECTRIC	5002173818	4401096335			S	WE	6/18/2025	81	6,500.00				
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2025/04	2025	10/10/2024	1022	PA75200693	PA75200693-1	510130			115016613				S	SA	10/10/2024	40	439,775.00	Received Gcon commitment from PA75200245-7			
2025/04	2025	10/10/2024	1022	PA75200245	PA75200245-7	510130			115016613				H	SA	10/10/2024	50	-439,775.00	Xfer Gcon commitment to PA75200693-1			
2025/03	2025	9/27/2024	1022	PA75200398	PA75200398-1	510130			1700087395	4400976192			S	KA	8/13/2024	81	22,091.18				
2025/03	2025	9/27/2024	1022	PA75200398	PA75200398-1	510130			1700087395	4400976192			S	KA	8/13/2024	81	181.92				
2025/03	2025	9/27/2024	1022	PA75200398	PA75200398-1	510130			1700087395	4400976192			S	KA	8/13/2024	81	347.82				
2025/03	2025	9/27/2024	1022	PA75200398	PA75200398-1	510130			1700087395	4400976192			S	KA	8/13/2024	81	626.61				
2025/03	2025	9/27/2024	1022	PA75200398	PA75200398-1	510130			1700087395	4400976192			S	KA	8/13/2024	81	345.15				
2025/03	2025	9/27/2024	1022	PA75200398	PA75200398-1	510130			1700087395	4400976192			S	KA	8/13/2024	81	102.06				
2025/03	2025	9/27/2024	1022	PA75200398	PA75200398-1	510130			1700087395	4400976192			S	KA	8/13/2024	81	6,044.24				
2025/10	2025	4/24/2025	1022	PA75200398	PA75200398-1	510130	3023057	MIRAFLEX RECREATION EQUIPMENT COM	4700004941	4400844763			H	KP	4/24/2025	91	-1,031.70				
2025/12	2025	6/5/2025	1437	PA75150049	PA75150049-1	510130	3526642	OKANOGAN TRAIL CONSTRUCTION	4700004971	4400511897			H	KP	6/5/2025	91	-25,831.17				
2025/12	2025	6/5/2025	1437	PA75150049	PA75150049-1	510130	3526642	OKANOGAN TRAIL CONSTRUCTION	4700004972	4400420526			H	KP	6/5/2025	91	-37,970.36				
2025/12	2025	6/6/2025	1437	PA75150049	PA75150049-1	510130	3526642	OKANOGAN TRAIL CONSTRUCTION	4700005031	4400225200			H	KP	6/6/2025	91	-21,502.80				
2025/12	2025	6/6/2025	1437	PA75150049	PA75150049-1	510130	3526642	OKANOGAN TRAIL CONSTRUCTION	4700005031	4400225200			H	KP	6/6/2025	91	-28,935.93				
2025/12	2025	6/6/2025	1437	PA75150049	PA75150049-1	510130	3526642	OKANOGAN TRAIL CONSTRUCTION	4700005031	4400225200			H	KP	6/6/2025	91	-13,300.00				
2025/01	2025	7/5/2024	1022	PA75300121	PA75300121-1	510130	3568973	MERRITT, DANIEL	5001993383	4400949251			S	WE	7/5/2024	81	4,900.00				
2025/01	2025	7/8/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5001990253	4400996824			S	WE	7/8/2024	81	22,445.71				
2025/01	2025	7/8/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5001990253	4400996824			S	WE	7/8/2024	81	437.00				
2025/01	2025	7/8/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5001990253	4400996824			S	WE	7/8/2024	81	235.00				
2025/01	2025	7/8/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5001990253	4400996824			S	WE	7/8/2024	81	6.00				
2025/01	2025	7/8/2024	1022	PA75200659	PA75200659-1	510130	3531307	GCON INC	5001990333	4400993523			S	WE	7/8/2024	81	307.00				
2025/01	2025	7/8/2024	1022	PA75200659	PA75200659-1	510130	3531307	GCON INC	5001990333	4400993523			S	WE	7/8/2024	81	9,961.88				
2025/01	2025	7/8/2024	1022	PA75200659	PA75200659-1	510130	3531307	GCON INC	5001990333	4400993523			S	WE	7/8/2024	81	108.00				
2025/01	2025	7/8/2024	1022	PA75200659	PA75200659-1	510130	3531307	GCON INC	5001990333	4400993523			S	WE	7/8/2024	81	5.00				
2025/01	2025	7/8/2024	1022	PA75200659	PA75200659-1	510130	3531307	GCON INC	5001990333	4400993523			S	WE	7/8/2024	81	205.00				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990336	4400987906			S	WE	7/8/2024	81	5,218.00				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990336	4400987906			S	WE	7/8/2024	81	28,312.00				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990336	4400987906			S	WE	7/8/2024	81	135,796.70				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990336	4400987906			S	WE	7/8/2024	81	1,834.00				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990336	4400987906			S	WE	7/8/2024	81	97.00				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990336	4400987906			S	WE	7/8/2024	81	3,478.00				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990339	4400989840			S	WE	7/8/2024	81	2,825.00				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990339	4400989840			S	WE	7/8/2024	81	16,219.00				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990339	4400989840			S	WE	7/8/2024	81	72,697.93				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990339	4400989840			S	WE	7/8/2024	81	993.00				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990339	4400989840			S	WE	7/8/2024	81	52.00				
2025/01	2025	7/8/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5001990339	4400989840			S	WE	7/8/2024	81	1,883.00				
2025/01	2025	7/8/2024	1022	PA75200185	PA75200185-1	510130	3533318	ANDRUS PROPERTIES INC	5001990727	4400992411			S	WE	7/8/2024	81	560.00				
2025/01	2025	7/8/2024	1022	PA75200185	PA75200185-1	510130	3533318	ANDRUS PROPERTIES INC	5001990727	4400992411			S	WE	7/8/2024	81	3,200.00				
2025/01	2025	7/11/2024	1022	PA75200738	PA75200738-1	510130	3533318	ANDRUS PROPERTIES INC	5001993155	4400964059			S	WE	7/11/2024	81	1,920.00				
2025/01	2025	7/11/2024	1022	PA75200738	PA75200738-1	510130	3533318	ANDRUS PROPERTIES INC	5001993155	4400964059			S	WE	7/11/2024	81	3,360.00				
2025/01	2025	7/11/2024	1022	PA75200738	PA75200738-1	510130	3533318	ANDRUS PROPERTIES INC	5001993155	4400964059

2025/02	2025	8/14/2024	1022	PA7S200398	PA7S200398-1	510130	3553247	HAYDON COMPANIES LLC	5002011188	4400976192	S	WE	8/14/2024	81	3,436.27
2025/02	2025	8/14/2024	1022	PA7S200398	PA7S200398-1	510130	3553247	HAYDON COMPANIES LLC	5002011188	4400976192	S	WE	8/14/2024	81	6,570.08
2025/02	2025	8/14/2024	1022	PA7S200398	PA7S200398-1	510130	3553247	HAYDON COMPANIES LLC	5002011188	4400976192	S	WE	8/14/2024	81	11,722.73
2025/02	2025	8/14/2024	1022	PA7S200398	PA7S200398-1	510130	3553247	HAYDON COMPANIES LLC	5002011188	4400976192	S	WE	8/14/2024	81	6,519.57
2025/02	2025	8/14/2024	1022	PA7S200398	PA7S200398-1	510130	3553247	HAYDON COMPANIES LLC	5002011188	4400976192	S	WE	8/14/2024	81	1,927.75
2025/02	2025	8/14/2024	1022	PA7S200398	PA7S200398-1	510130	3553247	HAYDON COMPANIES LLC	5002011188	4400976192	S	WE	8/14/2024	81	114,170.29
2025/02	2025	8/14/2024	1437	PA7S200185	PA7S200185-2	510130	3567162	TUSK DEVELOPERS LLC	5002011379	4401008433	S	WE	8/14/2024	81	18,133.02
2025/02	2025	8/14/2024	1437	PA7S200185	PA7S200185-2	510130	3567162	TUSK DEVELOPERS LLC	5002011379	4401008433	S	WE	8/14/2024	81	21,993.40
2025/02	2025	8/15/2024	1022	PA7S200683	PA7S200683-2	510130	3533318	ANDRUS PROPERTIES INC	5002011479	4400989373	S	WE	8/15/2024	81	9,266.25
2025/02	2025	8/15/2024	1022	PA7S200683	PA7S200683-2	510130	3533318	ANDRUS PROPERTIES INC	5002011479	4400989373	S	WE	8/15/2024	81	46,183.00
2025/02	2025	8/15/2024	1022	PA7S200683	PA7S200683-2	510130	3533318	ANDRUS PROPERTIES INC	5002011479	4400989373	S	WE	8/15/2024	81	11,408.88
2025/02	2025	8/15/2024	1022	PA7S200683	PA7S200683-2	510130	3533318	ANDRUS PROPERTIES INC	5002011479	4400989373	S	WE	8/15/2024	81	6,624.38
2025/02	2025	8/15/2024	1022	PA7S200683	PA7S200683-2	510130	3533318	ANDRUS PROPERTIES INC	5002011479	4400989373	S	WE	8/15/2024	81	3,637.50
2025/02	2025	8/15/2024	1437	PA7S200185	PA7S200185-2	510130	3567162	TUSK DEVELOPERS LLC	5002011868	4401006358	S	WE	8/15/2024	81	19,925.10
2025/02	2025	8/15/2024	1437	PA7S200185	PA7S200185-2	510130	3567162	TUSK DEVELOPERS LLC	5002011868	4401006358	S	WE	8/15/2024	81	24,167.00
2025/02	2025	8/15/2024	1437	PA7S200185	PA7S200185-2	510130	3535294	CHASSE BUILDING TEAM INC	5002011952	4401013737	S	WE	8/15/2024	81	14,043.74
2025/02	2025	8/15/2024	1437	PA7S200185	PA7S200185-2	510130	3535294	CHASSE BUILDING TEAM INC	5002011952	4401013737	S	WE	8/15/2024	81	17,164.58
2025/02	2025	8/15/2024	1437	PA7S200185	PA7S200185-2	510130	3535294	CHASSE BUILDING TEAM INC	5002011952	4401013737	S	WE	8/15/2024	81	347.21
2025/02	2025	8/15/2024	1437	PA7S200185	PA7S200185-2	510130	3535294	CHASSE BUILDING TEAM INC	5002011952	4401013737	S	WE	8/15/2024	81	539.98
2025/02	2025	8/15/2024	1437	PA7S200185	PA7S200185-2	510130	3535294	CHASSE BUILDING TEAM INC	5002011952	4401013737	S	WE	8/15/2024	81	236.66
2025/02	2025	8/15/2024	1437	PA7S200185	PA7S200185-2	510130	3535294	CHASSE BUILDING TEAM INC	5002011952	4401013737	S	WE	8/15/2024	81	999.96
2025/02	2025	8/15/2024	1437	PA7S300234	PA7S300234-1	510130	3567162	TUSK DEVELOPERS LLC	5002012212	4401008663	S	WE	8/15/2024	81	64,280.05
2025/02	2025	8/15/2024	1437	PA7S300234	PA7S300234-1	510130	3567162	TUSK DEVELOPERS LLC	5002012212	4401008663	S	WE	8/15/2024	81	72,353.14
2025/02	2025	8/19/2024	1022	PA7S200738	PA7S200738-1	510130	3533318	ANDRUS PROPERTIES INC	5002013851	4400987895	S	WE	8/19/2024	81	1,728.00
2025/02	2025	8/19/2024	1022	PA7S200185	PA7S200185-1	510130	3533318	ANDRUS PROPERTIES INC	5002013949	4401005599	S	WE	8/19/2024	81	5,760.00
2025/02	2025	8/19/2024	1022	PA7S200185	PA7S200185-1	510130	3533318	ANDRUS PROPERTIES INC	5002013949	4401005599	S	WE	8/19/2024	81	382.55
2025/02	2025	8/19/2024	1022	PA7S300230	PA7S300230-1	510130	3074481	COMMERCIAL COMM & ELECTRIC	5002013954	4401001537	S	WE	8/19/2024	81	935,910.00
2025/02	2025	8/19/2024	1022	PA7S300230	PA7S300230-1	510130	3074481	COMMERCIAL COMM & ELECTRIC	5002013954	4401001537	S	WE	8/19/2024	81	1,797,779.12
2025/02	2025	8/19/2024	1437	PA7S200185	PA7S200185-2	510130	3567162	TUSK DEVELOPERS LLC	5002013999	4401005837	S	WE	8/19/2024	81	38,443.28
2025/02	2025	8/19/2024	1437	PA7S200185	PA7S200185-2	510130	3567162	TUSK DEVELOPERS LLC	5002013999	4401005837	S	WE	8/19/2024	81	44,051.99
2025/02	2025	8/22/2024	1022	PA7S300121	PA7S300121-1	510130	3568973	MERRITT, DANIEL	5002015848	4401010317	S	WE	8/22/2024	81	1,975.00
2025/02	2025	8/22/2024	1022	PA7S200653	PA7S200653-1	510130	3567162	TUSK DEVELOPERS LLC	5002016116	4401010020	S	WE	8/22/2024	81	39,945.63
2025/02	2025	8/22/2024	1022	PA7S200653	PA7S200653-1	510130	3567162	TUSK DEVELOPERS LLC	5002016116	4401010020	S	WE	8/22/2024	81	44,956.20
2025/02	2025	8/23/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017206	4400999508	S	WE	8/23/2024	81	30,120.07
2025/02	2025	8/23/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017206	4400999508	S	WE	8/23/2024	81	376.02
2025/02	2025	8/23/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017206	4400999508	S	WE	8/23/2024	81	556.84
2025/02	2025	8/23/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017206	4400999508	S	WE	8/23/2024	81	244.06
2025/02	2025	8/23/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017206	4400999508	S	WE	8/23/2024	81	1,031.20
2025/02	2025	8/23/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017208	4400999510	S	WE	8/23/2024	81	29,542.08
2025/02	2025	8/23/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017208	4400999510	S	WE	8/23/2024	81	376.02
2025/02	2025	8/23/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017208	4400999510	S	WE	8/23/2024	81	546.30
2025/02	2025	8/23/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017208	4400999510	S	WE	8/23/2024	81	239.43
2025/02	2025	8/23/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017208	4400999510	S	WE	8/23/2024	81	1,011.66
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	S	WE	8/23/2024	81	9,488.70
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	S	WE	8/23/2024	81	10,799.25
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	S	WE	8/23/2024	81	376.02
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	S	WE	8/23/2024	81	368.94
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	S	WE	8/23/2024	81	161.70
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017209	4400989123	S	WE	8/23/2024	81	683.23
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	S	WE	8/23/2024	81	9,630.41
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	S	WE	8/23/2024	81	4,736.20
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	S	WE	8/23/2024	81	376.02
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	S	WE	8/23/2024	81	258.99
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	S	WE	8/23/2024	81	113.51
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017210	4400989138	S	WE	8/23/2024	81	479.64
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017212	4400989139	S	WE	8/23/2024	81	13,916.76
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017212	4400989139	S	WE	8/23/2024	81	15,838.90
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017212	4400989139	S	WE	8/23/2024	81	376.02
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017212	4400989139	S	WE	8/23/2024	81	538.11
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017212	4400989139	S	WE	8/23/2024	81	235.83
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017212	4400989139	S	WE	8/23/2024	81	996.50
2025/02	2025	8/23/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017213	4401004238	S	WE	8/23/2024	81	12,031.04
2025/02	2025	8/23/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017213	4401004238	S	WE	8/23/2024	81	20,631.00
2025/02	2025	8/23/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017213	4401004238	S	WE	8/23/2024	81	376.02
2025/02	2025	8/23/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017213	4401004238	S	WE	8/23/2024	81	594.65
2025/02	2025	8/23/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017213	4401004238	S	WE	8/23/2024	81	240.62
2025/02	2025	8/23/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017213	4401004238	S	WE	8/23/2024	81	1,101.21
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017215	4401004240	S	WE	8/23/2024	81	70,072.65
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017215	4401004240	S	WE	8/23/2024	81	79,750.83
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017215	4401004240	S	WE	8/23/2024	81	376.02
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017215	4401004240	S	WE	8/23/2024	81	2,683.49
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017215	4401004240	S	WE	8/23/2024	81	1,176.09
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017215	4401004240	S	WE	8/23/2024	81	4,969.43
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	S	WE	8/23/2024	81	9,833.75
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	S	WE	8/23/2024	81	11,191.95
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	S	WE	8/23/2024	81	376.02
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	S	WE	8/23/2024	81	382.13
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	S	WE	8/23/2024	81	167.47
2025/02	2025	8/23/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017217	4400989135	S	WE	8/23/2024	81	707.63
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017287	4400984485	S	WE	8/26/2024	81	23,693.00
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017287	4400984485	S	WE	8/26/2024	81	26,965.40
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017287	4400984485	S	WE	8/26/2024	81	347.21
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017287	4400984485	S	WE	8/26/2024	81	841.74
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017287	4400984485	S	WE	8/26/2024	81	368.91
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017287	4400984485	S	WE	8/26/2024	81	1,558.78
2025/02	2025	8/26/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017288	4400984489	S	WE	8/26/2024	81	4,313.05
2025/02	2025	8/26/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017288	4400984489	S	WE	8/26/2024	81	4,908.75
2025/02	2025	8/26/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017288	4400984489	S	WE	8/26/2024	81	347.21
2025/02	2025	8/26/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017288	4400984489	S	WE	8/26/2024	81	158.09
2025/02	2025	8/26/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017288	4400984489	S	WE	8/26/2024	81	69.29
2025/02	2025	8/26/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017288	4400984489	S	WE	8/26/2024	81	292.76
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017289	4400984511	S	WE	8/26/2024	81	4,600.59
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017289	4400984511	S	WE	8/26/2024	81	5,236.00
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017289	4400984511	S	WE	8/26/2024	81	347.21
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017289	4400984511	S	WE	8/26/2024	81	168.23
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017289	4400984511	S	WE	8/26/2024	81	73.73
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017289	4400984511	S	WE	8/26/2024	81	311.54
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	S	WE	8/26/2024	81	17,424.72
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	S	WE	8/26/2024	81	19,831.35
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	S	WE	8/26/2024	81	347.21
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	S	WE	8/26/2024	81	620.62
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	S	WE	8/26/2024	81	272.00
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017290	4400984512	S	WE	8/26/2024	81	1,149.29
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017291	4400987894	S	WE	8/26/2024	81	2,990.38
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017291	4400987894	S	WE	8/26/2024	81	3,403.40
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017291	4400987894	S	WE	8/26/2024	81	347.21
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017291	4400987894	S	WE	8/26/2024	81	111.43
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017291	4400987894	S	WE	8/26/2024	81	48.84
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017291	4400987894	S	WE	8/26/2024	81	206.35
2025/02	2025	8/26/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017292	4400987912	S	WE	8/26/2024	81	27,279.20
2025/02	2025	8/26/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017292	4400987912	S	WE	8/26/2024	81	347.21
2025/02	2025	8/26/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017292	4400987912	S	WE	8/26/2024	81	436.97
2025/02	2025	8/26/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017292	4400987912	S	WE	8/26/2024	81	191.51
2025/02	2025	8/26/2024	1022	PA7S200401	PA7S200401-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017292	4400987912	S	WE	8/26/2024	81	809.20
2025/02	2025	8/26/2024	1022	PA7S200559	PA7S200559-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017293	4400987913	S	WE	8/26/2024	81	59,255.52
2025/02	2025	8/26/2024	1022	PA7S200559	PA7S200559-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017293	4400987913	S	WE	8/26/2024	81	16,184.00
2025/02	2025	8/26/2024	1022	PA7S200559	PA7S200559-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017293	4400987913	S	WE	8/26/2024	81	347.21
2025/02	2025	8/26/2024	1022	PA7S200559	PA7S200559-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017293	4400987913	S	WE	8/26/2024	81	1,219.16
2025/02	2025	8/26/2024	1022	PA7S200559	PA7S200559-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017293	4400987913	S	WE	8/26/2024	81	534.32
2025/02	2025	8/26/2024	1022	PA7S200559	PA7S200559-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017293	4400987913	S	WE	8/26/2024	81	2,257.70
2025/02	2025	8/26/2024	1022	PA7S200659	PA7S200659-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017294	4400987914	S	WE	8/26/2024	81	51,470.12
2025/02	2025	8/26/2024	1022	PA7S200659	PA7S200659-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017294	4400987914	S	WE	8/26/2024	81	58,577.75
2025/02	2025	8/26/2024	1022	PA7S200659	PA7S200659-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017294	4400987914	S	WE	8/26/2024	81	347.21
2025/02	2025	8/26/2024	1022	PA7S200659	PA7S200659-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017294	4400987914	S	WE	8/26/2024	81	1,821.59
2025/02	2025	8/26/2024	1022	PA7S200659	PA7S200659-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017294	4400987914	S	WE	8/26/2024	81	798.35
2025/02	2025	8/26/2024	1022	PA7S200659	PA7S200659-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017294	4400987914	S	WE	8/26/2024	81	3,373.31
2025/02	2025	8/26/2024	1022	PA7S300122	PA7S300122-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017295	4400989480	S	WE	8/26/2024	81	100,744.95
2025/02	2025	8/26/2024	1022	PA7S300122	PA7S300122-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017295	4400989480	S	WE	8/26/2024	81	113,695.96
2025/02	2025	8/26/2024	1022	PA7S300122	PA7S300122-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017295	4400989480	S	WE	8/26/2024	81	347.21
2025/02	2025	8/26/2024	1022	PA7S300122	PA7S300122-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017295	4400989480	S	WE	8/26/2024	81	3,543.35
2025/02	2025	8/26/2024	1022	PA7S300122	PA7S300122-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017295	4400989480	S	WE	8/26/2024	81	1,552.95
2025/02	2025	8/26/2024	1022	PA7S300122	PA7S300122-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017295	4400989480	S	WE	8/26/2024	81	6,561.76
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017296	4400989836	S	WE	8/26/2024	81	17,597.23
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017296	4400989836	S	WE	8/26/2024	81	20,027.70
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017296	4400989836	S	WE	8/26/2024	81	347.21
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017296	4400989836	S	WE	8/26/2024	81	626.70
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017296	4400989836	S	WE	8/26/2024	81	274.67
2025/02	2025	8/26/2024	1022	PA7S200537	PA7S200537-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017296	4400989836	S	WE	8/26/2024	81	1,160.56
2025/02	2025	8/26/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017297	4400993320	S	WE	8/26/2024	81	20,361.41
2025/02	2025	8/26/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017297	4400993320	S	WE	8/26/2024	81	11,922.00
2025/02	2025	8/26/2024	1022	PA7S200185	PA7S200185-1	510130	3535294	CHASSE BUILDING TEAM INC	5002017297	4400993320	S	WE	8/26/2024	81	3,875.95

2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002017311	4400993383	S	WE	8/26/2024 81		102.00
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002017311	4400993383	S	WE	8/26/2024 81		3,644.00
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002017312	4400994384	S	WE	8/26/2024 81		8,555.00
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002017312	4400994384	S	WE	8/26/2024 81		218,772.53
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002017312	4400994384	S	WE	8/26/2024 81		14,367.00
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002017312	4400994384	S	WE	8/26/2024 81		2,578.00
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002017312	4400994384	S	WE	8/26/2024 81		136.00
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002017312	4400994384	S	WE	8/26/2024 81		4,888.00
2025/02	2025	8/26/2024 1022	PA75200666	PA75200666-2	510130	3553247	HAYDON COMPANIES LLC	5002017689	4400968976	S	WE	8/26/2024 81		61,461.00
2025/02	2025	8/26/2024 1022	PA75200666	PA75200666-2	510130	3553247	HAYDON COMPANIES LLC	5002017689	4400968976	S	WE	8/26/2024 81		81,776.89
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017691	4400999507	S	WE	8/26/2024 81		34,100.30
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017691	4400999507	S	WE	8/26/2024 81		376.02
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017691	4400999507	S	WE	8/26/2024 81		629.53
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017691	4400999507	S	WE	8/26/2024 81		275.91
2025/02	2025	8/26/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017691	4400999507	S	WE	8/26/2024 81		1,165.80
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017991	4400993389	S	WE	8/27/2024 81		10,448.68
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017991	4400993389	S	WE	8/27/2024 81		347.21
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017991	4400993389	S	WE	8/27/2024 81		171.04
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017991	4400993389	S	WE	8/27/2024 81		74.96
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017991	4400993389	S	WE	8/27/2024 81		316.74
2025/02	2025	8/27/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002017996	4400989122	S	WE	8/27/2024 81		35,366.99
2025/02	2025	8/27/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002017996	4400989122	S	WE	8/27/2024 81		40,251.75
2025/02	2025	8/27/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002017996	4400989122	S	WE	8/27/2024 81		347.21
2025/02	2025	8/27/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002017996	4400989122	S	WE	8/27/2024 81		1,253.56
2025/02	2025	8/27/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002017996	4400989122	S	WE	8/27/2024 81		549.40
2025/02	2025	8/27/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002017996	4400989122	S	WE	8/27/2024 81		2,321.39
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017997	4400987915	S	WE	8/27/2024 81		2,789.81
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017997	4400987915	S	WE	8/27/2024 81		4,784.00
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017997	4400987915	S	WE	8/27/2024 81		347.21
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017997	4400987915	S	WE	8/27/2024 81		131.89
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017997	4400987915	S	WE	8/27/2024 81		57.80
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002017997	4400987915	S	WE	8/27/2024 81		244.23
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002018839	4400999506	S	WE	8/27/2024 81		48,827.42
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002018839	4400999506	S	WE	8/27/2024 81		347.21
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002018839	4400999506	S	WE	8/27/2024 81		829.58
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002018839	4400999506	S	WE	8/27/2024 81		363.58
2025/02	2025	8/27/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002018839	4400999506	S	WE	8/27/2024 81		1,536.27
2025/02	2025	8/27/2024 1437	PA75300247	PA75300247-1	510130	3535294	CHASE BUILDING TEAM INC	5002018840	4400989121	S	WE	8/27/2024 81		519,577.45
2025/02	2025	8/27/2024 1437	PA75300247	PA75300247-1	510130	3535294	CHASE BUILDING TEAM INC	5002018840	4400989121	S	WE	8/27/2024 81		347.21
2025/02	2025	8/27/2024 1437	PA75300247	PA75300247-1	510130	3535294	CHASE BUILDING TEAM INC	5002018840	4400989121	S	WE	8/27/2024 81		8,896.99
2025/02	2025	8/27/2024 1437	PA75300247	PA75300247-1	510130	3535294	CHASE BUILDING TEAM INC	5002018840	4400989121	S	WE	8/27/2024 81		3,899.30
2025/02	2025	8/27/2024 1437	PA75300247	PA75300247-1	510130	3535294	CHASE BUILDING TEAM INC	5002018840	4400989121	S	WE	8/27/2024 81		16,475.91
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018841	4400994379	S	WE	8/27/2024 81		147,405.17
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018841	4400994379	S	WE	8/27/2024 81		347.21
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018841	4400994379	S	WE	8/27/2024 81		2,491.63
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018841	4400994379	S	WE	8/27/2024 81		1,092.01
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018841	4400994379	S	WE	8/27/2024 81		4,614.14
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018843	4400994380	S	WE	8/27/2024 81		436,839.51
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018843	4400994380	S	WE	8/27/2024 81		347.21
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018843	4400994380	S	WE	8/27/2024 81		7,371.58
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018843	4400994380	S	WE	8/27/2024 81		3,230.75
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018843	4400994380	S	WE	8/27/2024 81		13,651.08
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018844	4401003451	S	WE	8/27/2024 81		6,037.02
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018844	4401003451	S	WE	8/27/2024 81		6,813.09
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018844	4401003451	S	WE	8/27/2024 81		347.21
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018844	4401003451	S	WE	8/27/2024 81		217.92
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018844	4401003451	S	WE	8/27/2024 81		95.51
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018844	4401003451	S	WE	8/27/2024 81		403.55
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018846	4401003453	S	WE	8/27/2024 81		3,008.27
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018846	4401003453	S	WE	8/27/2024 81		3,395.01
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018846	4401003453	S	WE	8/27/2024 81		347.21
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018846	4401003453	S	WE	8/27/2024 81		111.57
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018846	4401003453	S	WE	8/27/2024 81		48.90
2025/02	2025	8/27/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002018846	4401003453	S	WE	8/27/2024 81		206.61
2025/02	2025	8/29/2024 1437	PA77150023	PA77150023-1	510130	3531307	GCON INC	5002019724	4401001559	S	WE	8/29/2024 81		111,506.00
2025/02	2025	8/29/2024 1437	PA77150023	PA77150023-1	510130	3531307	GCON INC	5002019724	4401001559	S	WE	8/29/2024 81		234,445.68
2025/02	2025	8/29/2024 1437	PA77150023	PA77150023-1	510130	3531307	GCON INC	5002019724	4401001559	S	WE	8/29/2024 81		10,510.00
2025/03	2025	9/3/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002021666	4400987915	H	WE	8/27/2024 91		-2,789.81
2025/03	2025	9/3/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002021666	4400987915	H	WE	8/27/2024 91		-4,784.00
2025/03	2025	9/3/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002021666	4400987915	H	WE	8/27/2024 91		-347.21
2025/03	2025	9/3/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002021666	4400987915	H	WE	8/27/2024 91		-131.89
2025/03	2025	9/3/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002021666	4400987915	H	WE	8/27/2024 91		-57.80
2025/03	2025	9/3/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002021666	4400987915	H	WE	8/27/2024 91		-244.23
2025/03	2025	9/3/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002021668	4400989122	H	WE	8/27/2024 91		-35,366.99
2025/03	2025	9/3/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002021668	4400989122	H	WE	8/27/2024 91		-40,251.75
2025/03	2025	9/3/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002021668	4400989122	H	WE	8/27/2024 91		-347.21
2025/03	2025	9/3/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002021668	4400989122	H	WE	8/27/2024 91		-1,253.55
2025/03	2025	9/3/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002021668	4400989122	H	WE	8/27/2024 91		-549.40
2025/03	2025	9/3/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002021668	4400989122	H	WE	8/27/2024 91		-2,321.39
2025/03	2025	9/3/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002021669	4400993389	H	WE	8/27/2024 91		-10,448.68
2025/03	2025	9/3/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002021669	4400993389	H	WE	8/27/2024 91		-347.21
2025/03	2025	9/3/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002021669	4400993389	H	WE	8/27/2024 91		-171.04
2025/03	2025	9/3/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002021669	4400993389	H	WE	8/27/2024 91		-74.96
2025/03	2025	9/3/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002021669	4400993389	H	WE	8/27/2024 91		-316.74
2025/03	2025	9/9/2024 1022	PA75200185	PA75200185-1	510130	3567162	TUSK DEVELOPERS LLC	5002024972	4401001536	S	WE	9/9/2024 81		965,880.67
2025/03	2025	9/9/2024 1022	PA75200185	PA75200185-1	510130	3567162	TUSK DEVELOPERS LLC	5002024972	4401001536	S	WE	9/9/2024 81		1,087,035.74
2025/03	2025	9/9/2024 1022	PA75200738	PA75200738-1	510130	3531307	GCON INC	5002025139	4400989484	S	WE	9/9/2024 81		1,512.00
2025/03	2025	9/9/2024 1022	PA75200738	PA75200738-1	510130	3531307	GCON INC	5002025139	4400989484	S	WE	9/9/2024 81		35,820.34
2025/03	2025	9/9/2024 1022	PA75200738	PA75200738-1	510130	3531307	GCON INC	5002025139	4400989484	S	WE	9/9/2024 81		432.23
2025/03	2025	9/9/2024 1022	PA75200738	PA75200738-1	510130	3531307	GCON INC	5002025139	4400989484	S	WE	9/9/2024 81		22.81
2025/03	2025	9/9/2024 1022	PA75200738	PA75200738-1	510130	3531307	GCON INC	5002025139	4400989484	S	WE	9/9/2024 81		819.94
2025/03	2025	9/10/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025611	4400987915	S	WE	9/10/2024 81		2,789.81
2025/03	2025	9/10/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025611	4400987915	S	WE	9/10/2024 81		4,784.00
2025/03	2025	9/10/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025611	4400987915	S	WE	9/10/2024 81		347.21
2025/03	2025	9/10/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025611	4400987915	S	WE	9/10/2024 81		131.89
2025/03	2025	9/10/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025611	4400987915	S	WE	9/10/2024 81		57.80
2025/03	2025	9/10/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025611	4400987915	S	WE	9/10/2024 81		244.23
2025/03	2025	9/10/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002025621	4400989122	S	WE	9/10/2024 81		35,366.99
2025/03	2025	9/10/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002025621	4400989122	S	WE	9/10/2024 81		40,251.75
2025/03	2025	9/10/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002025621	4400989122	S	WE	9/10/2024 81		347.21
2025/03	2025	9/10/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002025621	4400989122	S	WE	9/10/2024 81		1,253.55
2025/03	2025	9/10/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002025621	4400989122	S	WE	9/10/2024 81		549.40
2025/03	2025	9/10/2024 1022	PA75200537	PA75200537-1	510130	3535294	CHASE BUILDING TEAM INC	5002025621	4400989122	S	WE	9/10/2024 81		2,321.39
2025/03	2025	9/10/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025683	4400993389	S	WE	9/10/2024 81		10,448.68
2025/03	2025	9/10/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025683	4400993389	S	WE	9/10/2024 81		347.21
2025/03	2025	9/10/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025683	4400993389	S	WE	9/10/2024 81		171.04
2025/03	2025	9/10/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025683	4400993389	S	WE	9/10/2024 81		74.96
2025/03	2025	9/10/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025683	4400993389	S	WE	9/10/2024 81		316.74
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025951	4401003453	H	WE	8/27/2024 91		-3,008.27
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025951	4401003453	H	WE	8/27/2024 91		-3,395.01
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025951	4401003453	H	WE	8/27/2024 91		-347.21
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025951	4401003453	H	WE	8/27/2024 91		-111.57
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025951	4401003453	H	WE	8/27/2024 91		-48.90
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025951	4401003453	H	WE	8/27/2024 91		-206.61
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025953	4401003451	H	WE	8/27/2024 91		-6,037.02
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025953	4401003451	H	WE	8/27/2024 91		-6,813.09
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025953	4401003451	H	WE	8/27/2024 91		-347.21
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025953	4401003451	H	WE	8/27/2024 91		-217.92
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025953	4401003451	H	WE	8/27/2024 91		-95.51
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025953	4401003451	H	WE	8/27/2024 91		-403.55
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025955	4400994380	H	WE	8/27/2024 91		-436,839.51
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025955	4400994380	H	WE	8/27/2024 91		-347.21
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025955	4400994380	H	WE	8/27/2024 91		-7,371.58
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025955	4400994380	H	WE	8/27/2024 91		-3,230.75
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025955	4400994380	H	WE	8/27/2024 91		-13,651.08
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025956	4400994379	H	WE	8/27/2024 91		-147,405.17
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025956	4400994379	H	WE	8/27/2024 91		-347.21
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025956	4400994379	H	WE	8/27/2024 91		-2,491.63
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025956	4400994379	H	WE	8/27/2024 91		-1,092.01
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002025956	4400994379	H	WE	8/27/2024 91		-4,614.14
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025958	4400999506	H	WE	8/27/2024 91		-48,827.42
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025958	4400999506	H	WE	8/27/2024 91		-347.21
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025958	4400999506	H	WE	8/27/2024 91		-829.58
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025958	4400999506	H	WE	8/27/2024 91		-363.58
2025/03	2025	9/10/2024 1437	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002025958	4400999506	H	WE	8/27/2024 91		-1,536.27
2025/03	2025	9/11/2024 1022	PA75300235	PA75300235-1	510130	3533318	ANDRUS PROPERTIES INC	5002026545	4401016286	S	WE	9/11/2024 81		7,857.68
2025/03	2025	9/11/2024 1022	PA75300235	PA75300235-1	510130	3533318	ANDRUS PROPERTIES INC	5002026545	4401016286	S	WE	9/11/2024 81		14,688.00
2025/03	2025	9/11/2024 1022	PA75300235	PA75300235-1	510130	3533318	ANDRUS PROPERTIES INC	5002026545	4401016286	S	WE	9/11/2024 81		7,163.52
2025/03	2025	9/11/2024 1022	PA75300235	PA75300235-1	510130	3533318	ANDRUS PROPERTIES INC	5002026545	4401016286	S	WE	9/11/2024 81		18,612.00
2025/03	2025	9/11/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002026780	4400999506	S	WE	9/11/2024 81		48,827.42
2025/03	2025	9/11/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002026780	4400999506	S	WE	9/11/2024 81		347.21
2025/03	2025	9/11/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002026780	4400999506	S	WE	9/11/2024 81		829.58
2025/03	2025	9/11/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002026780	4400999506	S	WE	9/11/2024 81		363.58
2025/03	2025	9/11/2024 1022	PA75200185	PA75200185-1	510130	3535294	CHASE BUILDING TEAM INC	5002026780	4400999506	S	WE	9/11/2024 81		1,536.27
2025/03	2025	9/11/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002026788	4401003451	S	WE	9/11/2024 81		6,037.02
2025/03	2025	9/11/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002026788	4401003451	S	WE	9/11/2024 81		6,813.09
2025/03	2025	9/11/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002026788	4401003451	S	WE	9/11/2024 81		347.21
2025/03	2025	9/11/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002026788	4401003451	S	WE	9/11/2024 81		217.92
2025/03	2025	9/11/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002026788	4401003451	S	WE	9/11/2024 81		95.51
2025/03	2025	9/11/2024 1437	PA75200185	PA75200185-2	510130	3535294	CHASE BUILDING TEAM INC	5002026788	4401003451	S	WE	9/11/2024 81		403.55
2025/03	2025	9/11/2024 1437	PA75200185	PA75200185

2025/04	2025	10/15/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002045084	4400994277		S	WE	10/15/2024	81	5,279.50			
2025/04	2025	10/15/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002045085	4400994381		S	WE	10/15/2024	81	14,154.00			
2025/04	2025	10/15/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002045085	4400994381		S	WE	10/15/2024	81	384,520.77			
2025/04	2025	10/15/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002045085	4400994381		S	WE	10/15/2024	81	5,405.02			
2025/04	2025	10/15/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002045085	4400994381		S	WE	10/15/2024	81	286.70			
2025/04	2025	10/15/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002045085	4400994381		S	WE	10/15/2024	81	10,246.42			
2025/04	2025	10/15/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002045085	4400994381		S	WE	10/15/2024	81	59,848.41			
2025/04	2025	10/18/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002047503	4401001539		S	WE	10/18/2024	81	395,996.00			
2025/04	2025	10/18/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002047503	4401001539		S	WE	10/18/2024	81	832,594.93			
2025/04	2025	10/18/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002047503	4401001539		S	WE	10/18/2024	81	13,747.87			
2025/04	2025	10/18/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002047503	4401001539		S	WE	10/18/2024	81	671.00			
2025/04	2025	10/18/2024	1022	PA75200185	PA75200185-1	510130	3531307	GCON INC	5002047503	4401001539		S	WE	10/18/2024	81	23,999.00			
2025/04	2025	10/19/2024	1022	PA75200245	PA75200245-7	510130	3531307	GCON INC	5002047587	4401003454		S	WE	10/19/2024	81	78,986.00			
2025/04	2025	10/19/2024	1022	PA75200245	PA75200245-7	510130	3531307	GCON INC	5002047587	4401003454		S	WE	10/19/2024	81	56,996.00			
2025/04	2025	10/19/2024	1022	PA75200245	PA75200245-7	510130	3531307	GCON INC	5002047587	4401003454		S	WE	10/19/2024	81	161,914.00			
2025/04	2025	10/19/2024	1022	PA75200245	PA75200245-7	510130	3531307	GCON INC	5002047587	4401003454		S	WE	10/19/2024	81	141,879.00			
2025/04	2025	10/22/2024	1022	PA75200788	PA75200788-1	510130	3531307	GCON INC	5002048692	4401008665		S	WE	10/22/2024	81	19,996.00			
2025/04	2025	10/22/2024	1022	PA75200788	PA75200788-1	510130	3531307	GCON INC	5002048692	4401008665		S	WE	10/22/2024	81	9,225.00			
2025/04	2025	10/22/2024	1022	PA75200788	PA75200788-1	510130	3531307	GCON INC	5002048692	4401008665		S	WE	10/22/2024	81	6,000.00			
2025/04	2025	10/22/2024	1022	PA75200788	PA75200788-1	510130	3531307	GCON INC	5002048692	4401008665		S	WE	10/22/2024	81	4,000.00			
2025/04	2025	10/22/2024	1022	PA75200788	PA75200788-1	510130	3531307	GCON INC	5002048692	4401008665		S	WE	10/22/2024	81	419,779.18			
2025/04	2025	10/22/2024	1022	PA75200788	PA75200788-1	510130	3531307	GCON INC	5002048692	4401008665		S	WE	10/22/2024	81	11,885.00			
2025/04	2025	10/22/2024	1022	PA75200788	PA75200788-1	510130	3531307	GCON INC	5002048692	4401008665		S	WE	10/22/2024	81	26,000.00			
2025/04	2025	10/22/2024	1022	PA75200788	PA75200788-1	510130	3531307	GCON INC	5002048692	4401008665		S	WE	10/22/2024	81	5,273.00			
2025/04	2025	10/22/2024	1022	PA75200788	PA75200788-1	510130	3531307	GCON INC	5002048692	4401008665		S	WE	10/22/2024	81	279.00			
2025/04	2025	10/22/2024	1022	PA75200788	PA75200788-1	510130	3531307	GCON INC	5002048692	4401008665		S	WE	10/22/2024	81	9,997.00			
2025/04	2025	10/22/2024	1022	PA75200700	PA75200700-2	510130	3535294	CHASSE BUILDING TEAM INC	5002049150	4400972219		H	WE	3/29/2024	91	-720.00			
2025/04	2025	10/23/2024	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002049939	4401010072		S	WE	10/23/2024	81	3,127.49			
2025/04	2025	10/23/2024	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002049939	4401010072		S	WE	10/23/2024	81	4,199.02			
2025/04	2025	10/23/2024	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002049939	4401010072		S	WE	10/23/2024	81	19,206.47			
2025/04	2025	10/23/2024	1022	PA75200185	PA75200185-1	510130	3533318	ANDRUS PROPERTIES INC	5002049955	4401031490		S	WE	10/23/2024	81	10,140.00			
2025/04	2025	10/23/2024	1022	PA75200185	PA75200185-1	510130	3533318	ANDRUS PROPERTIES INC	5002049955	4401031490		S	WE	10/23/2024	81	3,883.15			
2025/04	2025	10/28/2024	1022	PA75200185	PA75200185-1	510130	3533318	ANDRUS PROPERTIES INC	5002052465	4401013730		S	WE	10/28/2024	81	2,159.78			
2025/04	2025	10/28/2024	1022	PA75200185	PA75200185-1	510130	3533318	ANDRUS PROPERTIES INC	5002052465	4401013730		S	WE	10/28/2024	81	3,956.00			
2025/04	2025	10/28/2024	1022	PA75200185	PA75200185-1	510130	3533318	ANDRUS PROPERTIES INC	5002052465	4401013730		S	WE	10/28/2024	81	1,460.00			
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130	3553247	HAYDON COMPANIES LLC	5002052744	4400978527		S	WE	10/29/2024	81	11,333.38			
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130	3553247	HAYDON COMPANIES LLC	5002052744	4400978527		S	WE	10/29/2024	81	1,199.67			
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130	3553247	HAYDON COMPANIES LLC	5002052744	4400978527		S	WE	10/29/2024	81	499.48			
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130	3553247	HAYDON COMPANIES LLC	5002052744	4400978527		S	WE	10/29/2024	81	3,249.87			
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130	3553247	HAYDON COMPANIES LLC	5002052744	4400978527		S	WE	10/29/2024	81	250.12			
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130	3553247	HAYDON COMPANIES LLC	5002052744	4400978527		S	WE	10/29/2024	81	1,849.88			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053212	4401015509		S	WE	10/29/2024	81	2,401.47			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053212	4401015509		S	WE	10/29/2024	81	2,681.25			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053213	4401016958		S	WE	10/29/2024	81	21,921.13			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053213	4401016958		S	WE	10/29/2024	81	24,475.00			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053214	4401016957		S	WE	10/29/2024	81	16,132.96			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053214	4401016957		S	WE	10/29/2024	81	18,012.50			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053216	4401015507		S	WE	10/29/2024	81	19,784.43			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053216	4401015507		S	WE	10/29/2024	81	22,089.38			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053218	4401015508		S	WE	10/29/2024	81	22,105.86			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053218	4401015508		S	WE	10/29/2024	81	24,681.25			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053219	4401015506		S	WE	10/29/2024	81	13,515.98			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053219	4401015506		S	WE	10/29/2024	81	15,090.63			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053221	4401016956		S	WE	10/29/2024	81	16,354.64			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053221	4401016956		S	WE	10/29/2024	81	18,260.00			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053223	4401016953		S	WE	10/29/2024	81	65,997.37			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053223	4401016953		S	WE	10/29/2024	81	73,686.25			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053224	4401016954		S	WE	10/29/2024	81	63,558.95			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053224	4401016954		S	WE	10/29/2024	81	70,963.75			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053225	4401016955		S	WE	10/29/2024	81	57,327.44			
2025/04	2025	10/29/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002053225	4401016955		S	WE	10/29/2024	81	64,006.25			
2025/05	2025	11/1/2024	1022	PA75200692	PA75200692-1	510130	3533318	ANDRUS PROPERTIES INC	5002055345	4401036382		S	WE	11/1/2024	81	2,912.43			
2025/05	2025	11/1/2024	1022	PA75200692	PA75200692-1	510130	3533318	ANDRUS PROPERTIES INC	5002055345	4401036382		S	WE	11/1/2024	81	3,680.00			
2025/05	2025	11/6/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5002057466	4401013732		S	WE	11/6/2024	81	1,335.00			
2025/05	2025	11/6/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5002057466	4401013732		S	WE	11/6/2024	81	36,832.78			
2025/05	2025	11/6/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5002057466	4401013732		S	WE	11/6/2024	81	595.00			
2025/05	2025	11/6/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5002057466	4401013732		S	WE	11/6/2024	81	3,500.00			
2025/05	2025	11/6/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5002057466	4401013732		S	WE	11/6/2024	81	1,250.00			
2025/05	2025	11/6/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5002057466	4401013732		S	WE	11/6/2024	81	469.00			
2025/05	2025	11/6/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5002057466	4401013732		S	WE	11/6/2024	81	24.00			
2025/05	2025	11/6/2024	1022	PA75200401	PA75200401-1	510130	3531307	GCON INC	5002057466	4401013732		S	WE	11/6/2024	81	889.00			
2025/05	2025	11/6/2024	1022	PA75200784	PA75200784-1	510130	3531307	GCON INC	5002057471	4401015510		S	WE	11/6/2024	81	23,095.00			
2025/05	2025	11/6/2024	1022	PA75200784	PA75200784-1	510130	3531307	GCON INC	5002057471	4401015510		S	WE	11/6/2024	81	6,000.00			
2025/05	2025	11/6/2024	1022	PA75200784	PA75200784-1	510130	3531307	GCON INC	5002057471	4401015510		S	WE	11/6/2024	81	22,560.00			
2025/05	2025	11/6/2024	1022	PA75200784	PA75200784-1	510130	3531307	GCON INC	5002057471	4401015510		S	WE	11/6/2024	81	592,978.66			
2025/05	2025	11/6/2024	1022	PA75200784	PA75200784-1	510130	3531307	GCON INC	5002057471	4401015510		S	WE	11/6/2024	81	6,961.00			
2025/05	2025	11/6/2024	1022	PA75200784	PA75200784-1	510130	3531307	GCON INC	5002057471	4401015510		S	WE	11/6/2024	81	369.00			
2025/05	2025	11/6/2024	1022	PA75200784	PA75200784-1	510130	3531307	GCON INC	5002057471	4401015510		S	WE	11/6/2024	81	13,197.00			
2025/05	2025	11/14/2024	1437	PA75300234	PA75300234-1	510130	3531307	GCON INC	5002061211	4400972270		S	WE	11/14/2024	81	12,910.48			
2025/05	2025	11/14/2024	1437	PA75300234	PA75300234-1	510130	3531307	GCON INC	5002061211	4400972270		S	WE	11/14/2024	81	8,831.55			
2025/05	2025	11/14/2024	1437	PA75300234	PA75300234-1	510130	3531307	GCON INC	5002061211	4400972270		S	WE	11/14/2024	81	158,167.48			
2025/05	2025	11/14/2024	1437	PA75300234	PA75300234-1	510130	3531307	GCON INC	5002061211	4400972270		S	WE	11/14/2024	81	1,405.41			
2025/05	2025	11/14/2024	1437	PA75300234	PA75300234-1	510130	3531307	GCON INC	5002061211	4400972270		S	WE	11/14/2024	81	2,059.00			
2025/05	2025	11/14/2024	1437	PA75300234	PA75300234-1	510130	3531307	GCON INC	5002061211	4400972270		S	WE	11/14/2024	81	108.76			
2025/05	2025	11/14/2024	1437	PA75300234	PA75300234-1	510130	3531307	GCON INC	5002061211	4400972270		S	WE	11/14/2024	81	1,377.32			
2025/05	2025	11/14/2024	1022	PA75200700	PA75200700-2	510130	3533318	ANDRUS PROPERTIES INC	5002061416	4401037926		S	WE	11/14/2024	81	152.00			
2025/05	2025	11/14/2024	1022	PA75200700	PA75200700-2	510130	3533318	ANDRUS PROPERTIES INC	5002061416	4401037926		S	WE	11/14/2024	81	832.00			
2025/05	2025	11/15/2024	1022	PA75200748	PA75200748-1	510130	3567162	TUSK DEVELOPERS LLC	5002061650	4401021312		S	WE	11/15/2024	81	303,950.09			
2025/05	2025	11/15/2024	1022	PA75200748	PA75200748-1	510130	3567162	TUSK DEVELOPERS LLC	5002061650	4401021312		S	WE	11/15/2024	81	342,076.02			
2025/05	2025	11/18/2024	1022	PA75200777	PA75200777-1	510130	3567162	TUSK DEVELOPERS LLC	5002062939	4401037924		S	WE	11/18/2024	81	171,766.08			
2025/05	2025	11/18/2024	1437	PA77150023	PA77150023-1	510130	3567162	TUSK DEVELOPERS LLC	5002062944	4401035367		S	WE	11/18/2024	81	34,819.53			
2025/05	2025	11/18/2024	1437	PA77150023	PA77150023-1	510130	3567162	TUSK DEVELOPERS LLC	5002062944	4401035367		S	WE	11/18/2024	81	39,187.11			
2025/05	2025	11/20/2024	1022	PA75200678	PA75200678-1	510130	3567162	TUSK DEVELOPERS LLC	5002063894	4401035102		S	WE	11/20/2024	81	248,345.09			
2025/05	2025	11/20/2024	1022	PA75200789	PA75200789-1	510130	3567162	TUSK DEVELOPERS LLC	5002063895	4401034424		S	WE	11/20/2024	81	322,346.88			
2025/05	2025	11/26/2024	1022	PA75200781	PA75200781-1	510130	3533318	ANDRUS PROPERTIES INC	5002067200	4400987897		S	WE	11/26/2024	81	3,575.01			
2025/05	2025	11/26/2024	1022	PA75200781	PA75200781-1	510130	3533318	ANDRUS PROPERTIES INC	5002067200	4400987897		S	WE	11/26/2024	81	4,608.00			
2025/05	2025	11/25/2024	1022	PA75200491	PA75200491-1	510130	3057270	GAVAN & BARKER INC	5002067211	CC00154120		S	WE	11/25/2024	81	5,609.47	PAYMENT REQUEST 12		
2025/06	2025	12/2/2024	1437	PA75200185	PA75200185-2	510130	3535294	CHASSE BUILDING TEAM INC	5002068969	4400992412		S	WE	12/2/2024	81	194,222.93			
2025/06	2025	12/2/2024	1437	PA75200185	PA75200185-2	510130	3535294	CHASSE BUILDING TEAM INC	5002068969	4400992412		S	WE	12/2/2024	81	347.21			
2025/06	2025	12/2/2024	1437	PA75200185	PA75200185-2	510130	3535294	CHASSE BUILDING TEAM INC	5002068969	4400992412		S	WE	12/2/2024	81	3,280.99			
2025/06	2025	12/2/2024	1437	PA75200185	PA75200185-2	510130	3535294	CHASSE BUILDING TEAM INC	5002068969	4400992412		S	WE	12/2/2024	81	1,437.97			
2025/06	2025	12/2/2024	1437	PA75200185	PA75200185-2	510130	3535294	CHASSE BUILDING TEAM INC	5002068969	4400992412		S	WE	12/2/2024	81	6,075.92			
2025/06	2025	12/2/2024	1437	PA75300247	PA75300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002069009	4400987917		S	WE	12/2/2024	81	287,500.00			
2025/06	2025	12/2/2024	1437	PA75300247	PA75300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002069009	4400987917		S	WE	12/2/2024	81	347.21			
2025/06	2025	12/2/2024	1437	PA75300247	PA75300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002069009	4400987917		S	WE	12/2/2024	81	4,925.66			
2025/06	2025	12/2/2024	1437	PA75300247	PA75300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002069009	4400987917		S	WE	12/2/2024	81	2,158.78			
2025/06	2025	12/2/2024	1437	PA75300247	PA75300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002069009	4400987917		S	WE	12/2/2024	81	9,121.60			
2025/06	2025	12/3/2024	1022	PA75200700	PA75200700-2	510130	3535294	CHASSE BUILDING TEAM INC	5002069885	4400972219		S	WE	12/3/2024	81	720.00			
2025/06	2025	12/5/2024	1437	PA75300247	PA75300247-1	510130	3567162	TUSK DEVELOPERS LLC	5002071211	4401045248		S	WE	12/5/2024	81	937,261.11			
2025/06	2025	12/6/2024	1022	PA75200780	PA75200780-1	510130	3535294	CHASSE BUILDING TEAM INC	5002072294	4400989842		S	WE	12/6/2024	81	480,000.00			
2025/06	2025	12/6/2024	1022	PA75200780	PA75200780-1	510130	3535294	CHASSE BUILDING TEAM INC	5002072294	4400989842		S	WE	12/6/2024	81	173.61			
2025/06	2025	12/6/2024	1022	PA75200780	PA75200780-1	510130	3535294	CHASSE BUILDING TEAM INC	5002072294	4400989842		S	WE	12/6/2024	81	15,216.24			
2025/06	2025	12/6/2024	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002072316	4401010072		S	WE	12/6/2024	81	9,382.46			
2025/06	2025	12/6/2024	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002072316	4401010072		S	WE	12/6/2024	81	12,597.05			
2025/06	2025	12/6/2024	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002072316	4401010072		S	WE	12/6/2024	81	34,191.34			
2025/06	2025	12/6/2024	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002072316	4401010072		S	WE	12/6/2024	81	16,462.89			
2025/06	2025	12/7/2024	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002072483	4401033530		S	WE	12/7/2024	81	1,121,677.75			
2025/06	2025	12/18/2024	1022	PA75200653	PA75200653-1	510130	3531307	GCON INC	5002078694	4401015511		S	WE	12/18/2024	81	16,492.00			
2025/06	2025	12/18/2024	1022	PA75200653	PA75200653-1	510130	3531307	GCON INC	5002078694	4401015511		S	WE	12/18/2024	81	387,646.22			
2025/06	2025	12/18/2024	1022	PA75200653	PA75200653-1	510130	3531307	GCON INC	5002078694	4401015511		S	WE	12/18/2024	81	4,723.01			
2025/06	2025	12/18/2024	1022	PA75200653	PA75200653-1	510130	3531307	GCON INC	5002078694	4401015511		S	WE	12/18/2024	81	249.78			
2025/06	2025	12/18/2024	1022	PA75200653	PA75200653-1	510130	3531307	GCON INC	5002078694	4401015511		S	WE	12/18/2024	81	8,955.16			
2025/07	2025	1/6/2025	1022	PA75200724	PA75200724-1	510130	3533318	ANDRUS PROPERTIES INC	5002085229	4401039099		S	WE	1/6/2025	81	12,750.00			
2025/07	2025	1/6/2025	1022	PA75200724	PA75200724-1	510130	3533318	ANDRUS PROPERTIES INC	5002085229	4401039099		S	WE	1/6/2025	81	567,491.00			
2025/07	2025	1/6/2025	1022	PA75200724	PA75200724-1	510130	3533318	ANDRUS PROPERTIES INC	5002085229	4401039099		S	WE	1/6/2025	81	309,694.50			
2025/07	2025	1/6/2025	1022	PA75200724	PA75200724-1	510130	3533318	ANDRUS PROPERTIES INC	5002085229	4401039099		S	WE	1/6/2025	81	9,122.40			
2025/07	2025	1/6/2025	1022	PA75200724	PA75200724-1	510130	3533318	ANDRUS PROPERTIES INC	5002085229	4401039099		S	WE	1/6/2025	81	56,525.00			
2025/07	2025	1/8/2025	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002087042	4401010072		S	WE	1/8/2025	81	14,640.57			
2025/07	2025	1/8/2025	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002087042	4401010072		S	WE	1/8/2025	81	115,302.10			
2025/07	2025	1/8/2025	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002087042	4401010072		S	WE	1/8/2025	81	19,206.47			
2025/07	2025	1/8/2025	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002087042	4401010072		S	WE	1/8/2025	81	102,639.70			
2025/07	2025	1/8/2025	1022	PA75200733	PA75200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002087042	4401010072		S	WE	1/8/2025	81	8,803.62			
2025/07	2025	1/14/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002089581	4401057506		S	WE	1/14/2025	81	24,167.62			
2025/07	2025	1/14/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002089581	4401057506		S	WE	1/14/2025	81	27,199.08			
2025/07	2025	1/14/2025	1022	PA75300235	PA75300235-1	510130	3567162	TUSK DEVELOPERS LLC	5002089582	4401057498		S	WE	1/14/2025	81	49,010.00			
2025/07	2025	1/14/2025	1022	PA75200401	PA75200401-1	510130	3567162	TUSK DEVELOPERS LLC	5002089583	4401053153		S	WE	1/14/2025	81	33,164.30			
2025/07	2025	1/14/2025	1022	PA75200401	PA75200401-1	510130	3567162	TUSK DEVELOPERS LLC	5002089583	4401053153		S	WE	1/14/2025	81	37,324.26			
2025/07	2025	1/14/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002090059	4401057500		S	WE	1/14/2025	81	35,709.04			
2025/07	2025	1/14/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002090059	4401057500		S	WE	1/14/2025	81	35,282.24			
2025/07	2025	1/14/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002090059	4401057500		S	WE	1/14/2025	81	117,228.07			
2025/07	2025	1/14/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002090059	4401057500		S	WE	1/14/2025	81	134,015.59			
2025/07	2025	1/14/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002090059	4401057500		S	WE	1/14/2025	81	114,240.47			
2025/07	2025	1/14/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002090059	4401057500		S	WE	1/14/2025	81	77,535.57			
2025/07	2025	1/14/2025	1022

2025/08	2025	2/7/2025	1022	PAT5150052	PAT5150052-1	510130	3531307	GCON INC	5002103892	4401057496		S	WE	2/7/2025	81		863.00		
2025/08	2025	2/7/2025	1022	PAT5150052	PAT5150052-1	510130	3531307	GCON INC	5002103892	4401057496		S	WE	2/7/2025	81		45.00		
2025/08	2025	2/7/2025	1022	PAT5150052	PAT5150052-1	510130	3531307	GCON INC	5002103892	4401057496		S	WE	2/7/2025	81		1,637.00		
2025/08	2025	2/18/2025	1022	PAT5200733	PAT5200733-1	510130	3531307	GCON INC	5002108584	4401067607		S	WE	2/18/2025	81		19,709.81		
2025/08	2025	2/18/2025	1022	PAT5200733	PAT5200733-1	510130	3531307	GCON INC	5002108584	4401067607		S	WE	2/18/2025	81		19,943.00		
2025/08	2025	2/18/2025	1022	PAT5200733	PAT5200733-1	510130	3531307	GCON INC	5002108584	4401067607		S	WE	2/18/2025	81		6,014.27		
2025/08	2025	2/18/2025	1022	PAT5200733	PAT5200733-1	510130	3531307	GCON INC	5002108584	4401067607		S	WE	2/18/2025	81		495.00		
2025/08	2025	2/18/2025	1022	PAT5200733	PAT5200733-1	510130	3531307	GCON INC	5002108584	4401067607		S	WE	2/18/2025	81		26.00		
2025/08	2025	2/18/2025	1022	PAT5200733	PAT5200733-1	510130	3531307	GCON INC	5002108584	4401067607		S	WE	2/18/2025	81		939.00		
2025/08	2025	2/20/2025	1022	PAT5200804	PAT5200804-1	510130	3531307	GCON INC	5002109510	4401061963		S	WE	2/20/2025	81		13,475.00		
2025/08	2025	2/20/2025	1022	PAT5200804	PAT5200804-1	510130	3531307	GCON INC	5002109510	4401061963		S	WE	2/20/2025	81		5,600.00		
2025/08	2025	2/20/2025	1022	PAT5200804	PAT5200804-1	510130	3531307	GCON INC	5002109510	4401061963		S	WE	2/20/2025	81		414,221.03		
2025/08	2025	2/20/2025	1022	PAT5200804	PAT5200804-1	510130	3531307	GCON INC	5002109510	4401061963		S	WE	2/20/2025	81		13,489.00		
2025/08	2025	2/20/2025	1022	PAT5200804	PAT5200804-1	510130	3531307	GCON INC	5002109510	4401061963		S	WE	2/20/2025	81		4,738.00		
2025/08	2025	2/20/2025	1022	PAT5200804	PAT5200804-1	510130	3531307	GCON INC	5002109510	4401061963		S	WE	2/20/2025	81		251.00		
2025/08	2025	2/20/2025	1022	PAT5200804	PAT5200804-1	510130	3531307	GCON INC	5002109510	4401061963		S	WE	2/20/2025	81		8,983.00		
2025/08	2025	2/20/2025	1022	PAT5300122	PAT5300122-1	510130	3531307	GCON INC	5002109511	4401030282		S	WE	2/20/2025	81		109,983.56		
2025/08	2025	2/20/2025	1022	PAT5300122	PAT5300122-1	510130	3531307	GCON INC	5002109511	4401030282		S	WE	2/20/2025	81		123,763.00		
2025/08	2025	2/20/2025	1022	PAT5300122	PAT5300122-1	510130	3531307	GCON INC	5002109511	4401030282		S	WE	2/20/2025	81		50,657.56		
2025/08	2025	2/20/2025	1022	PAT5300122	PAT5300122-1	510130	3531307	GCON INC	5002109511	4401030282		S	WE	2/20/2025	81		56,994.00		
2025/08	2025	2/20/2025	1022	PAT5300122	PAT5300122-1	510130	3531307	GCON INC	5002109511	4401030282		S	WE	2/20/2025	81		3,875.00		
2025/08	2025	2/20/2025	1022	PAT5300122	PAT5300122-1	510130	3531307	GCON INC	5002109511	4401030282		S	WE	2/20/2025	81		206.00		
2025/08	2025	2/20/2025	1022	PAT5300122	PAT5300122-1	510130	3531307	GCON INC	5002109511	4401030282		S	WE	2/20/2025	81		7,347.00		
2025/08	2025	2/20/2025	1022	PAT5200784	PAT5200784-1	510130	3531307	GCON INC	5002109512	4401060441		S	WE	2/20/2025	81		32,522.44		
2025/08	2025	2/20/2025	1022	PAT5200784	PAT5200784-1	510130	3531307	GCON INC	5002109512	4401060441		S	WE	2/20/2025	81		32,301.00		
2025/08	2025	2/20/2025	1022	PAT5200784	PAT5200784-1	510130	3531307	GCON INC	5002109512	4401060441		S	WE	2/20/2025	81		703.00		
2025/08	2025	2/20/2025	1022	PAT5200784	PAT5200784-1	510130	3531307	GCON INC	5002109512	4401060441		S	WE	2/20/2025	81		37.00		
2025/08	2025	2/20/2025	1022	PAT5200784	PAT5200784-1	510130	3531307	GCON INC	5002109512	4401060441		S	WE	2/20/2025	81		1,333.00		
2025/08	2025	2/20/2025	1022	PAT5200668	PAT5200668-1	510130	3533318	ANDRUS PROPERTIES INC	5002109898	4401062406		S	WE	2/20/2025	81		7,448.31		
2025/08	2025	2/20/2025	1022	PAT5200668	PAT5200668-1	510130	3533318	ANDRUS PROPERTIES INC	5002109898	4401062406		S	WE	2/20/2025	81		10,981.15		
2025/08	2025	2/20/2025	1022	PAT5200668	PAT5200668-1	510130	3533318	ANDRUS PROPERTIES INC	5002109898	4401062406		S	WE	2/20/2025	81		7,010.64		
2025/08	2025	2/20/2025	1022	PAT5200398	PAT5200398-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002110161	4400987900		S	WE	2/20/2025	81		12,179.16		
2025/08	2025	2/26/2025	1022	PAT5200794	PAT5200794-1	510130	3533318	ANDRUS PROPERTIES INC	5002112964	4401008688		S	WE	2/26/2025	81		3,665.10		
2025/08	2025	2/26/2025	1022	PAT5200794	PAT5200794-1	510130	3533318	ANDRUS PROPERTIES INC	5002112964	4401008688		S	WE	2/26/2025	81		4,175.25		
2025/08	2025	2/26/2025	1022	PAT5200794	PAT5200794-1	510130	3533318	ANDRUS PROPERTIES INC	5002112964	4401008688		S	WE	2/26/2025	81		6,080.00		
2025/08	2025	2/26/2025	1022	PAT5200794	PAT5200794-1	510130	3533318	ANDRUS PROPERTIES INC	5002112964	4401008688		S	WE	2/26/2025	81		4,500.00		
2025/08	2025	2/26/2025	1022	PAT5200794	PAT5200794-1	510130	3533318	ANDRUS PROPERTIES INC	5002112964	4401008688		S	WE	2/26/2025	81		993.23		
2025/08	2025	2/26/2025	1022	PAT5200794	PAT5200794-1	510130	3533318	ANDRUS PROPERTIES INC	5002112966	4401053046		S	WE	2/26/2025	81		1,755.27		
2025/08	2025	2/26/2025	1022	PAT5200794	PAT5200794-1	510130	3533318	ANDRUS PROPERTIES INC	5002112966	4401053046		S	WE	2/26/2025	81		846.00		
2025/08	2025	2/26/2025	1022	PAT5200794	PAT5200794-1	510130	3533318	ANDRUS PROPERTIES INC	5002112966	4401053046		S	WE	2/26/2025	81		353.81		
2025/08	2025	2/26/2025	1022	PAT5200794	PAT5200794-1	510130	3533318	ANDRUS PROPERTIES INC	5002112966	4401053046		S	WE	2/26/2025	81		2,628.00		
2025/08	2025	2/26/2025	1022	PAT5200794	PAT5200794-1	510130	3533318	ANDRUS PROPERTIES INC	5002112966	4401053046		S	WE	2/26/2025	81		363.64		
2025/09	2025	3/3/2025	1437	PAT5300243	PAT5300243-1	510130	3567162	TUSK DEVELOPERS LLC	5002114529	4401052303		S	WE	3/3/2025	81		825,000.00		
2025/09	2025	3/10/2025	1022	PAT5200780	PAT5200780-1	510130	3531307	GCON INC	5002118666	4401074219		S	WE	3/10/2025	81		121,923.05		
2025/09	2025	3/10/2025	1022	PAT5200780	PAT5200780-1	510130	3531307	GCON INC	5002118666	4401074219		S	WE	3/10/2025	81		106,438.00		
2025/09	2025	3/10/2025	1022	PAT5200780	PAT5200780-1	510130	3531307	GCON INC	5002118666	4401074219		S	WE	3/10/2025	81		21,606.00		
2025/09	2025	3/10/2025	1022	PAT5200780	PAT5200780-1	510130	3531307	GCON INC	5002118666	4401074219		S	WE	3/10/2025	81		2,719.00		
2025/09	2025	3/10/2025	1022	PAT5200780	PAT5200780-1	510130	3531307	GCON INC	5002118666	4401074219		S	WE	3/10/2025	81		144.00		
2025/09	2025	3/10/2025	1022	PAT5200780	PAT5200780-1	510130	3531307	GCON INC	5002118666	4401074219		S	WE	3/10/2025	81		5,155.00		
2025/09	2025	3/17/2025	1022	PAT5200702	PAT5200702-1	510130	3533318	ANDRUS PROPERTIES INC	5002122331	4401062407		S	WE	3/17/2025	81		139.27		
2025/09	2025	3/17/2025	1022	PAT5200702	PAT5200702-1	510130	3533318	ANDRUS PROPERTIES INC	5002122331	4401062407		S	WE	3/17/2025	81		928.20		
2025/09	2025	3/19/2025	1022	PAT5200491	PAT5200491-1	510130	3057270	GAVAN & BARKER INC	5002123565	CC00154120		S	WE	3/11/2025	81		6,682.12	PAYMENT REQUEST 13	
2025/09	2025	3/25/2025	1022	PAT5200619	PAT5200619-1	510130	3567162	TUSK DEVELOPERS LLC	5002126464	4401053151		S	WE	3/25/2025	81		55,140.31		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126727	4400984562		S	WE	3/25/2025	81		304,750.00		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126727	4400984562		S	WE	3/25/2025	81		347.21		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126727	4400984562		S	WE	3/25/2025	81		5,220.85		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126727	4400984562		S	WE	3/25/2025	81		2,288.15		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126727	4400984562		S	WE	3/25/2025	81		9,668.23		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126734	4401001255		S	WE	3/25/2025	81		592,994.55		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126734	4401001255		S	WE	3/25/2025	81		347.21		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126742	4400987920		S	WE	3/25/2025	81		86,250.00		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126742	4400987920		S	WE	3/25/2025	81		347.21		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126742	4400987920		S	WE	3/25/2025	81		1,481.86		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126742	4400987920		S	WE	3/25/2025	81		649.46		
2025/09	2025	3/25/2025	1437	PAT5300247	PAT5300247-1	510130	3535294	CHASSE BUILDING TEAM INC	5002126742	4400987920		S	WE	3/25/2025	81		2,744.18		
2025/09	2025	3/25/2025	1022	PAT5200535	PAT5200535-2	510130	3533318	ANDRUS PROPERTIES INC	5002127127	4401062405		S	WE	3/25/2025	81		5,688.89		
2025/09	2025	3/25/2025	1022	PAT5200535	PAT5200535-2	510130	3533318	ANDRUS PROPERTIES INC	5002127127	4401062405		S	WE	3/25/2025	81		5,206.66		
2025/09	2025	3/25/2025	1022	PAT5200535	PAT5200535-2	510130	3533318	ANDRUS PROPERTIES INC	5002127127	4401062405		S	WE	3/25/2025	81		16,537.25		
2025/09	2025	3/27/2025	1022	PAT5200659	PAT5200659-1	510130	3567162	TUSK DEVELOPERS LLC	5002128022	4400978350		S	WE	3/27/2025	81		48,151.62		
2025/09	2025	3/27/2025	1022	PAT5200659	PAT5200659-1	510130	3567162	TUSK DEVELOPERS LLC	5002128022	4400978350		S	WE	3/27/2025	81		54,650.75		
2025/09	2025	3/27/2025	1022	PAT5300122	PAT5300122-1	510130	3567162	TUSK DEVELOPERS LLC	5002128023	4401044930		S	WE	3/27/2025	81		62,419.88		
2025/09	2025	3/27/2025	1022	PAT5300122	PAT5300122-1	510130	3567162	TUSK DEVELOPERS LLC	5002128023	4401044930		S	WE	3/27/2025	81		70,249.29		
2025/09	2025	3/27/2025	1022	PAT5200185	PAT5200185-1	510130	3567162	TUSK DEVELOPERS LLC	5002128024	4400978373		S	WE	3/27/2025	81		27,354.77		
2025/09	2025	3/27/2025	1022	PAT5200785	PAT5200785-1	510130	3567162	TUSK DEVELOPERS LLC	5002128025	4401074220		S	WE	3/27/2025	81		54,986.94		
2025/09	2025	3/27/2025	1022	PAT5200785	PAT5200785-1	510130	3567162	TUSK DEVELOPERS LLC	5002128025	4401074220		S	WE	3/27/2025	81		61,884.22		
2025/09	2025	3/27/2025	1022	PAT5200785	PAT5200785-1	510130	3567162	TUSK DEVELOPERS LLC	5002128026	4401074221		S	WE	3/27/2025	81		38,181.65		
2025/09	2025	3/27/2025	1022	PAT5200785	PAT5200785-1	510130	3567162	TUSK DEVELOPERS LLC	5002128026	4401074221		S	WE	3/27/2025	81		42,970.95		
2025/09	2025	3/27/2025	1022	PAT5200552	PAT5200552-1	510130	3567162	TUSK DEVELOPERS LLC	5002128028	4401078369		S	WE	3/27/2025	81		311,845.60		
2025/09	2025	3/27/2025	1022	PAT5200552	PAT5200552-1	510130	3567162	TUSK DEVELOPERS LLC	5002128028	4401078369		S	WE	3/27/2025	81		350,961.90		
2025/09	2025	3/27/2025	1022	PAT5200785	PAT5200785-1	510130	3567162	TUSK DEVELOPERS LLC	5002128376	4401076093		S	WE	3/27/2025	81		24,993.49		
2025/09	2025	3/27/2025	1022	PAT5200785	PAT5200785-1	510130	3567162	TUSK DEVELOPERS LLC	5002128376	4401076093		S	WE	3/27/2025	81		28,128.53		
2025/09	2025	3/27/2025	1022	PAT5200785	PAT5200785-1	510130	3567162	TUSK DEVELOPERS LLC	5002128380	4401076094		S	WE	3/27/2025	81		133,674.16		
2025/09	2025	3/27/2025	1022	PAT5200785	PAT5200785-1	510130	3567162	TUSK DEVELOPERS LLC	5002128380	4401076094		S	WE	3/27/2025	81		150,441.55		
2025/10	2025	4/2/2025	1022	PAT5200491	PAT5200491-1	510130	3567162	TUSK DEVELOPERS LLC	5002130961	4401080668		S	WE	4/2/2025	81		71,958.70		
2025/10	2025	4/2/2025	1022	PAT5200491	PAT5200491-1	510130	3567162	TUSK DEVELOPERS LLC	5002130961	4401080668		S	WE	4/2/2025	81		80,984.82		
2025/10	2025	4/10/2025	1022	PAT5200733	PAT5200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002135762	4401062403		S	WE	4/10/2025	81		12,143.39		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		39,193.35		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		3,924.90		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		22,777.65		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		9,418.50		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		19,687.50		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		45,583.13		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		8,032.50		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		15,280.65		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		3,790.50		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		7,272.30		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		1,512.00		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		5,040.00		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		346.50		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		2,100.00		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		3,437.70		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		20,790.00		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		2,835.00		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		15,477.00		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		10,237.50		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		29,356.00		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		10,993.50		
2025/10	2025	4/14/2025	1022	PAT5200765	PAT5200765-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002136702	4401024131		S	WE	4/14/2025	81		4,909.80		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401067601		S	WE	4/18/2025	81		2,678.59		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401067601		S	WE	4/18/2025	81		1,088.00		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401067601		S	WE	4/18/2025	81		1,200.00		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401067601		S	WE	4/18/2025	81		600.00		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401067601		S	WE	4/18/2025	81		320.00		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401067601		S	WE	4/18/2025	81		19,145.60		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401067601		S	WE	4/18/2025	81		26,609.60		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401067601		S	WE	4/18/2025	81		14,728.00		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401067601		S	WE	4/18/2025	81		15,011.20		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139840	4401067601		S	WE	4/18/2025	81		7,932.80		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139848	4401067601		S	WE	4/18/2025	81		2,678.59		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139848	4401067601		S	WE	4/18/2025	81		1,088.00		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139848	4401067601		S	WE	4/18/2025	81		1,200.00		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139848	4401067601		S	WE	4/18/2025	81		600.00		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139848	4401067601		S	WE	4/18/2025	81		320.00		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139848	4401067601		S	WE	4/18/2025	81		19,145.60		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139848	4401067601		S	WE	4/18/2025	81		26,609.60		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139848	4401067601		S	WE	4/18/2025	81		14,728.00		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139848	4401067601		S	WE	4/18/2025	81		15,011.20		
2025/10	2025	4/18/2025	1022	PAT5200798	PAT5200798-1	510130	3533318	ANDRUS PROPERTIES INC	5002139848	4401067601		S	WE	4/18/2025	81		7,932.80		
2025/10	2025	4/18/2025	1022	PAT5200733	PAT5200733-1	510130	3533318	ANDRUS PROPERTIES INC	5002140042	4401084461		S	WE	4/18/2025	81		3,233.49		
2025/10	2025	4/22/2025	1022	PAT5200398	PAT5200398-1	510130	3023057	MIRACLE RECREATION EQUIPMENT COM	5002141655	4401039100		S	WE	4/22/2025	81		4,544.80		
2025/10	2025	4/23/2025	1022	PAT5200796	PAT5200796-1	510130	3533318	ANDRUS PROPERTIES INC	5002142554	4401060445		S	WE	4/23/2025	81		3,634.18		
2025/10	2025	4/23/2025	1022	PAT5200796	PAT5200796-1	510130	3533318	ANDRUS PROPERTIES INC	5002142554	4401060445		S	WE	4/23/2025	81		8,006.16		
2025/10	2025	4/28/2025	1022	PAT5200783	PAT5200783-1	510130	3533318	ANDRUS PROPERTIES INC	5002144642	4401003455		S	WE	4/28/2025	81		79,920.00		
2025/10	2025	4/28/2025	1022	PAT5200783	PAT5200783-1	510130	3533318	ANDRUS PROPERTIES INC	5002144642	4401003455		S	WE	4/28/2025	81		48,760.00		
2025/10	2025	4/28/2025	1022	PAT5200783	PAT5200783-1	510130	3533318	ANDRUS PROPERTIES INC	5002144642	4401003455		S	WE	4/28/2025	81		16,590.00		
2025/10	2025	4/28/2025	1022	PAT5200783	PAT5200783-1	510130	3533318	ANDRUS PROPERTIES INC	5002144642	4401003455		S	WE	4/28/2025	81		18,232.00		
2025/10	2025	4/28/2025	1022	PAT5200783	PAT5200783-1	510130	3533318	ANDRUS PROPERTIES INC	5002144642	4401003455		S	WE	4/28/2025	81		91,146.18		
2025/10	2025	4/28/2025	1022	PAT5200783	PAT5200783-1	510130	3533318	ANDRUS PROPERTIES INC	5002144642	4401003455		S	WE	4/28/2025	81		15,120.00		

2025/12	2025	6/5/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002168466	4401096334			S	WE	6/5/2025	81		23,352.27		
2025/12	2025	6/5/2025	1022	PA75200769	PA75200769-1	510130	3567162	TUSK DEVELOPERS LLC	5002168467	4401093433			S	WE	6/5/2025	81		128,327.88		
2025/12	2025	6/5/2025	1022	PA75200769	PA75200769-1	510130	3567162	TUSK DEVELOPERS LLC	5002168467	4401093433			S	WE	6/5/2025	81		144,424.66		
2025/12	2025	6/5/2025	1437	PA77150023	PA77150023-1	510130	3567162	TUSK DEVELOPERS LLC	5002168575	4401058740			S	WE	6/5/2025	81		353,184.01		
2025/12	2025	6/5/2025	1437	PA77150023	PA77150023-1	510130	3567162	TUSK DEVELOPERS LLC	5002168575	4401058740			S	WE	6/5/2025	81		397,485.58		
2025/12	2025	6/5/2025	1437	PA77150023	PA77150023-1	510130	3567162	TUSK DEVELOPERS LLC	5002168587	4401058739			S	WE	6/5/2025	81		238,436.46		
2025/12	2025	6/5/2025	1437	PA77150023	PA77150023-1	510130	3567162	TUSK DEVELOPERS LLC	5002168587	4401058739			S	WE	6/5/2025	81		268,344.69		
2025/12	2025	6/5/2025	1437	PA77150023	PA77150023-1	510130	3567162	TUSK DEVELOPERS LLC	5002168589	4401058736			S	WE	6/5/2025	81		208,631.90		
2025/12	2025	6/5/2025	1437	PA77150023	PA77150023-1	510130	3567162	TUSK DEVELOPERS LLC	5002168589	4401058736			S	WE	6/5/2025	81		234,801.61		
2025/12	2025	6/10/2025	1022	PA75200491	PA75200491-1	510130	3057270	GAVAN & BARKER INC	5002169167	CC001541 20			S	WE	6/9/2025	81		1,230.21	PAYMENT REQUEST 14	
2025/12	2025	6/10/2025	1022	PA75200801	PA75200801-1	510130	3533318	ANDRUS PROPERTIES INC	5002169559	4401067605			S	WE	6/10/2025	81		119,114.80		
2025/12	2025	6/10/2025	1437	PA75300243	PA75300243-1	510130	3567162	TUSK DEVELOPERS LLC	5002169639	4401101228			S	WE	6/10/2025	81		370,051.53		
2025/12	2025	6/10/2025	1437	PA75300243	PA75300243-1	510130	3567162	TUSK DEVELOPERS LLC	5002169639	4401101228			S	WE	6/10/2025	81		238,785.74		
2025/12	2025	6/10/2025	1437	PA77150023	PA77150023-1	510130	3533318	ANDRUS PROPERTIES INC	5002169644	4401066848			S	WE	6/10/2025	81		10,570.56		
2025/12	2025	6/10/2025	1437	PA77150023	PA77150023-1	510130	3533318	ANDRUS PROPERTIES INC	5002169644	4401066848			S	WE	6/10/2025	81		58,581.87		
2025/12	2025	6/10/2025	1437	PA77150023	PA77150023-1	510130	3533318	ANDRUS PROPERTIES INC	5002169644	4401066848			S	WE	6/10/2025	81		25,017.72		
2025/12	2025	6/12/2025	1022	PA75200616	PA75200616-1	510130	3528137	MUSCO CORPORATION	5002171220	4401075358			S	WE	6/12/2025	81		13,140.60		
2025/12	2025	6/12/2025	1022	PA75200616	PA75200616-1	510130	3528137	MUSCO CORPORATION	5002171220	4401075358			S	WE	6/12/2025	81		3,801.00		
2025/12	2025	6/17/2025	1022	PA75200796	PA75200796-1	510130	3533318	ANDRUS PROPERTIES INC	5002173500	4401096337			S	WE	6/17/2025	81		3,683.10		
2025/12	2025	6/17/2025	1022	PA75200796	PA75200796-1	510130	3533318	ANDRUS PROPERTIES INC	5002173500	4401096337			S	WE	6/17/2025	81		3,144.96		
2025/12	2025	6/17/2025	1022	PA75200796	PA75200796-1	510130	3533318	ANDRUS PROPERTIES INC	5002173500	4401096337			S	WE	6/17/2025	81		3,144.96		
2025/12	2025	6/18/2025	1022	PA75200738	PA75200738-1	510130	3533318	ANDRUS PROPERTIES INC	5002174178	4401085744			S	WE	6/18/2025	81		7,796.88		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		920.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		2,640.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		225.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		270.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		240.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		54,000.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		121,000.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		117,203.38		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		4,900.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		12,600.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		27,347.45		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		19,800.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		7,700.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		18,323.78		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		5,600.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		14,400.00		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		22,347.16		
2025/12	2025	6/18/2025	1022	PA75200537	PA75200537-1	510130	3567162	TUSK DEVELOPERS LLC	5002174505	4401101222			S	WE	6/18/2025	81		24,966.33		
2025/12	2025	6/20/2025	1022	PA75200398	PA75200398-1	510130	3020957	MIRACLE RECREATION EQUIPMENT COMPANY	5002174944	4401079325			S	WE	6/20/2025	81		5,166.70		
2025/12	2025	6/24/2025	1022	PA75200757	PA75200757-2	510130	3533318	ANDRUS PROPERTIES INC	5002177023	4401095266			S	WE	6/24/2025	81		1,240.00		
2025/12	2025	6/24/2025	1022	PA75200757	PA75200757-2	510130	3533318	ANDRUS PROPERTIES INC	5002177023	4401095266			S	WE	6/24/2025	81		2,400.00		
2025/12	2025	6/24/2025	1022	PA75200757	PA75200757-2	510130	3533318	ANDRUS PROPERTIES INC	5002177023	4401095266			S	WE	6/24/2025	81		640.00		
2025/12	2025	6/25/2025	1022	PA75200673	PA75200673-1	510130	3531307	GCON INC	5002177199	4401096343			S	WE	6/25/2025	81		71,415.36		
2025/12	2025	6/25/2025	1022	PA75200673	PA75200673-1	510130	3531307	GCON INC	5002177199	4401096343			S	WE	6/25/2025	81		53,830.00		
2025/12	2025	6/25/2025	1022	PA75200673	PA75200673-1	510130	3531307	GCON INC	5002177199	4401096343			S	WE	6/25/2025	81		5,978.00		
2025/12	2025	6/25/2025	1022	PA75200673	PA75200673-1	510130	3531307	GCON INC	5002177199	4401096343			S	WE	6/25/2025	81		1,428.00		
2025/12	2025	6/25/2025	1022	PA75200673	PA75200673-1	510130	3531307	GCON INC	5002177199	4401096343			S	WE	6/25/2025	81		75.00		
2025/12	2025	6/25/2025	1022	PA75200673	PA75200673-1	510130	3531307	GCON INC	5002177199	4401096343			S	WE	6/25/2025	81		2,700.00		
2025/12	2025	6/25/2025	1022	PA75300122	PA75300122-1	510130	3533318	ANDRUS PROPERTIES INC	5002177279	4401033365			S	WE	6/25/2025	81		69,407.52		
2025/12	2025	6/25/2025	1022	PA75300122	PA75300122-1	510130	3533318	ANDRUS PROPERTIES INC	5002177279	4401033365			S	WE	6/25/2025	81		30,395.03		
2025/12	2025	6/25/2025	1022	PA75300122	PA75300122-1	510130	3533318	ANDRUS PROPERTIES INC	5002177279	4401033365			S	WE	6/25/2025	81		160,862.52		
2025/12	2025	6/25/2025	1022	PA75300122	PA75300122-1	510130	3533318	ANDRUS PROPERTIES INC	5002177279	4401033365			S	WE	6/25/2025	81		24,720.70		
2025/12	2025	6/25/2025	1022	PA75200656	PA75200656-1	510130	3533318	ANDRUS PROPERTIES INC	5002177588	4401089291			S	WE	6/25/2025	81		4,180.00		
2025/12	2025	6/25/2025	1022	PA75200656	PA75200656-1	510130	3533318	ANDRUS PROPERTIES INC	5002177588	4401089291			S	WE	6/25/2025	81		1,485.12		
2025/12	2025	6/25/2025	1022	PA75200656	PA75200656-1	510130	3533318	ANDRUS PROPERTIES INC	5002177588	4401089291			S	WE	6/25/2025	81		680.00		
2025/01	2025	7/30/2024	1022	PA75200401	PA75200401-1	510130			5201817252	4400984353			H	RE	7/31/2024	91		-0.01		
2025/01	2025	7/30/2024	1022	PA75200401	PA75200401-1	510130			5201817252	4400984353			S	RE	7/31/2024	91		0.01		
2025/02	2025	8/2/2024	1022	PA75200738	PA75200738-1	510130			5201819068	4400964059			H	RE	6/25/2024	91		-49.91		
2025/02	2025	8/2/2024	1022	PA75200738	PA75200738-1	510130			5201819068	4400964059			S	RE	6/25/2024	91		-33.07		
2025/02	2025	8/6/2024	1022	PA75200185	PA75200185-1	510130			5201820054	4400994279			S	RE	7/31/2024	81		0.02		
2025/02	2025	8/6/2024	1022	PA75200185	PA75200185-1	510130			5201820054	4400994279			H	RE	7/31/2024	91		-0.01		
2025/02	2025	8/6/2024	1022	PA75200185	PA75200185-1	510130			5201820054	4400994279			S	RE	7/31/2024	91		-0.01		
2025/02	2025	8/12/2024	1022	PA75200401	PA75200401-1	510130			5201822748	4400989841			S	RE	7/31/2024	81		0.01		
2025/02	2025	8/12/2024	1022	PA75200401	PA75200401-1	510130			5201822748	4400989841			H	RE	7/31/2024	91		-0.01		
2025/02	2025	8/20/2024	1022	PA75300230	PA75300230-1	510130			5201826979	4401001537			H	RE	7/24/2024	91		-133,939.12		
2025/03	2025	9/10/2024	1022	PA75200738	PA75200738-1	510130			5201835137	4400989484			S	RE	8/31/2024	81		0.02		
2025/03	2025	9/10/2024	1022	PA75200738	PA75200738-1	510130			5201835137	4400989484			H	RE	8/31/2024	91		-0.02		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201836777	4400989139			H	RE	7/31/2024	91		-0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201836777	4400989139			S	RE	7/31/2024	91		0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201836778	4400989135			H	RE	6/29/2024	91		-0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201836778	4400989135			S	RE	6/29/2024	91		0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201836787	4400989123			S	RE	7/31/2024	81		0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201836787	4400989123			S	RE	7/31/2024	81		0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201836787	4400989123			H	RE	7/31/2024	91		-0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201836787	4400989123			H	RE	7/31/2024	91		-0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201836793	4400989138			H	RE	7/31/2024	91		-0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201836793	4400989138			S	RE	7/31/2024	91		0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201836793	4400989138			H	RE	7/31/2024	91		-0.01		
2025/03	2025	9/13/2024	1022	PA75200736	PA75200736-1	510130			5201837142	4400994397			S	RE	7/31/2024	81		0.01		
2025/03	2025	9/13/2024	1022	PA75200736	PA75200736-1	510130			5201837142	4400994397			H	RE	7/31/2024	91		-0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201837249	4401004240			H	RE	7/31/2024	91		-0.01		
2025/03	2025	9/13/2024	1022	PA75200537	PA75200537-1	510130			5201837249	4401004240			S	RE	7/31/2024	81		0.01		
2025/03	2025	9/18/2024	1022	PA75200666	PA75200666-2	510130			5201838751	4400968976			H	RE	7/30/2024	91		-6,475.89		
2025/03	2025	9/19/2024	1022	PA75200401	PA75200401-1	510130			5201839235	4401004238			H	RE	7/31/2024	91		-0.01		
2025/03	2025	9/19/2024	1022	PA75200401	PA75200401-1	510130			5201839235	4401004238			S	RE	7/31/2024	81		0.01		
2025/03	2025	9/19/2024	1022	PA75200398	PA75200398-1	510130			5201839664	4400976192			H	RE	8/13/2024	91		-22,091.18		
2025/03	2025	9/19/2024	1022	PA75200398	PA75200398-1	510130			5201839664	4400976192			H	RE	8/13/2024	91		-181.92		
2025/03	2025	9/19/2024	1022	PA75200398	PA75200398-1	510130			5201839664	4400976192			H	RE	8/13/2024	91		-347.82		
2025/03	2025	9/19/2024	1022	PA75200398	PA75200398-1	510130			5201839664	4400976192			H	RE	8/13/2024	91		-620.61		
2025/03	2025	9/19/2024	1022	PA75200398	PA75200398-1	510130			5201839664	4400976192			H	RE	8/13/2024	91		-345.15		
2025/03	2025	9/19/2024	1022	PA75200398	PA75200398-1	510130			5201839664	4400976192			H	RE	8/13/2024	91		-102.06		
2025/03	2025	9/19/2024	1022	PA75200398	PA75200398-1	510130			5201839664	4400976192			H	RE	8/13/2024	91		-6,044.24		
2025/03	2025	9/26/2024	1022	PA75200683	PA75200683-2	510130			5201843533	4400989373			H	RE	8/14/2024	91		-0.01		
2025/03	2025	9/26/2024	1022	PA75200683	PA75200683-2	510130			5201843533	4400989373			H	RE	8/14/2024	91		-0.01		
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844724	4400999510			H	RE	8/15/2024	91		-0.01		
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844724	4400999510			S	RE	8/15/2024	81		0.01		
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844728	4400999508			H	RE	8/15/2024	91		-0.01		
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844728	4400999508			S	RE	8/15/2024	81		0.01		
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844728	4400999508			H	RE	8/15/2024	91		-0.01		
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844730	4400999507			H	RE	8/15/2024	91		-0.01		
2025/03	2025	9/30/2024	1022	PA75200185	PA75200185-1	510130			5201844730	4400999507			S	RE	8/15/2024	81		0.01		
2025/04	2025	10/29/2024	1022	PA75200185	PA75200185-1	510130			5201860101	4401013730			H	RE	8/29/2024	91		-0.01		
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130			5201860746	4400978527			S	RE	7/30/2024	81		0.33		
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130			5201860746	4400978527			S	RE	7/30/2024	81		0.02		
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130			5201860746	4400978527			S	RE	7/30/2024	81		0.13		
2025/04	2025	10/29/2024	1022	PA75200666	PA75200666-2	510130			5201860746	4400978527			S	RE	7/30/2024	81		0.12		
2025/05	2025	11/4/2024	1022	PA75200398	PA75200398-1	510130			5201864432	4400976192			H	RE	10/13/2024	91		-22,091.18		
2025/05	2025	11/4/2024	1022	PA75200398	PA75200398-1	510130			5201864432	4400976192			H	RE	10/13/2024	91		-181.92		
2025/05	2025	11/4/2024	1022	PA75200398	PA75200398-1	510130			5201864432	4400976192			H	RE	10/13/2024	91		-347.82		
2025/05	2025	11/4/2024	1022	PA75200398	PA75200398-1	510130			5201864432	4400976192			H	RE	10/13/2024	91		-620.61		
2025/05	2025	11/4/2024	1022	PA75200398	PA75200398-1	510130			5201864432	4400976192			H	RE	10/13/2024	91		-345.15		
2025/05	2025	11/4/2024	1022	PA75200398	PA75200398-1	510130			5201864432	4400976192			H	RE	10/13/2024	91		-102.06		
2025/05	2025	11/4/2024	1022	PA75200398	PA75200398-1	510130			5201864432	4400976192			H	RE	10/13/2024	91		-6,044.24		
2025/05	2025	11/6/2024	1022	PA75200185	PA75200185-1	510130			5201866219	4401022597			H	RE	10/1/2024	91		-257.05		
2025/05	2025	11/6/2024	1022	PA75200733	PA75200733-1	510130			5201866883	4401010072			H	RE	10/3/2024	91		-103.39		
2025/05	2025	11/6/2024	1022	PA75200733	PA75200733-1	510130			5201866883	4401010072			H	RE	10/3/2024	91		-138.82		
2025/05	2025	11/6/2024	1022	PA75200733	PA75200733-1	510130			5201866883	4401010072			H	RE	10/3/2024	91		-634.94		
2025/05	2025	11/19/2024	1022	PA75200692	PA75200692-1	510130			5201874819	4401036382			S	RE	10/30/2024	81		0.10		
2025/06	2025	12/3/2024	1022	PA75200185	PA75200185-1	510130			5201881629	4400978351			S	RE	5/31/2024	81		48.14		
2025/06	2025	12/3/2024	1022	PA75200185	PA75200185-1	510130			5201881629	4400978351			S	RE	5/31/2024	81		16.92		
2025/06	2025	12/3/2024	1022	PA75200185	PA75200185-1	510130			5201881629	4400978351			S	RE	5/31/2024	81		32.08		
2025/06	2025	12/3/2024	1022	PA75200185	PA75200185-1	510130			5201881629	4400978351			S	RE	5/31/2024	81		1,014.08		
2025/06	2025	12/16/2024	1022	PA75200780	PA75200780-1	510130			5201888308	4400989842			H	RE	9/30/2024	91		-0.01		
2025/06	2025	12/16/2024	1022	PA75200780	PA75200780-1	510130			5201888308	4400989842			H	RE	9/30/2024	91		-0.01		
2025/06	2025	12/19/2024	1022	PA75200653	PA75200653-1	510130			5201890727	4401015511			H	RE	11/12/2024	91		-0.01		
2025/06	2025	12/19/2024	1022	PA75200653	PA75200653-1	510130			5201890727	4401015511			S	RE	11/12/2024	81		0.01		
2025/06	2025	12/20/2024	1022	PA75200733	PA75200733-1	510130			5201891264	4401010072			H	RE	11/13/2024	91		-310.17		
2025/06	2025	12/20/2024	1022	PA75200733	PA75200733-1	510130			5201891264	4401010072			H	RE	11/13/2024	91		-416.45		
2025/06	2025	12/20/2024	1022	PA75200733	PA75200733-1	510130			5201891264	4401010072			H	RE	11/13/2024	91		-1,129.32		
2025/06	2025	12/20/2024	1022	PA75200733	PA75200733-1	510130			5201891264	4401010072			H	RE	11/13/2024	91		-544.24		
2025/07	2025	1/15/2025	1022	PA75200733	PA75200733-1	510130			5201901122	4401010072			H	RE	12/16/2024	91		184.27		
2025/07	2025	1/15/2025	1022	PA75200733	PA75200733-1	510130			5201901122	4401010072			S	RE	12/16/2024	81		1,451.19		
2025/07	2025	1/15/2025	1022	PA75200733	PA75200733-1	510130			5201901122	4401010072			S	RE	12/16/2024	81		241.73		
2025/07	2025	1/15/2025	1022	PA75200733	PA75200733-1	510130			5201901122	4401010072			S	RE	12/16/2024	81		1,291.82		
2025/07	2025	1/15/2025	1022	PA75200733	PA75200733-1	510130			5201901122	4401010072			S	RE	12/16/2024	81		108.29		
2025/07	2025	1/21/2025	1022	PA75200794	PA75200794-1	510130			5201903304	4401008688			H	RE	11/26/2024	91		-0.01		
2025/07	2025	1/21/2025	1022	PA75200794	PA75200794-1	510130			5201903304	4401008688			H	RE	11/26/2024	91		-0.01		
2025/07	2025	1/24/2025	1022	PA75200731	PA75200731-1	510130			5201904771	4401037927			H	RE	1/8/2025	91		-540.68		
2025/07	2025	1/24/2025	1022	PA75200731	PA75200731-1	510130			5201904771	4401037927			H	RE	1/8/2025	91		-1,867.15		
2025/07	2025	1/24/2025	1022	PA75200731	PA75200731-1	510130			5201904771	4401037927			H	RE	1/8/2025	91		-927.36		
2025/07	2025	1/24/2025	1022	PA75200731	PA75200731-1	510130			5201904771	4401037927			H	RE	1/8/2025	91		-638.38		
2025/07	2025	1/29/2025	1022	PA75200535	PA75200535-2	510130			5201906237	4401058354			H	RE	1/14/2025	91		-89.93		
2025/07	2025	1/29/2025	1022	PA75200535	PA75200535-2	510130			5201906237	4401058354			H	RE	1/14/2025	91		-345.18		
2025/07	2025	1/29/2025	1022	PA75200535	PA75200535-2	510130			5201906237	4401058354			H	RE	1/14/2025	91		-553.03		
2025/07	2025	1/29/2025	1022	PA75200535	PA75200535-2	510130			5201906237	4401058354			H	RE	1/14/2025	91		-51.52		
2025/08	2025	2/5/2025	1437	PA75300234	PA75300234-1	510130			5201910253	4400972270			S	RE	4/17/2024	81		0.01		
2025/08	2025	2/5/2025	1437	PA75300234	PA75300234-1	510130			5201910253	4400972270			H	RE	4/17/2024	91		-0.01		
2025/08	2025	2/5/2025	1022	PA75200537	PA75200537-1	510130			5201910273	4401057500			H	RE	1/10/2025	91		-0.01		
2025/08	2025	2/5/2025	1022	PA75200537	PA75200537-1	510130			5201910273	4401057500			S	RE	1/10/2025	81		0.01		
2025/08	2025	2/18/2025	1022	PA75200733	PA75200733-1	510130			5201914691	4401061962			H	RE	1/31/2025	91		-1,000.51		
2025/08	2025	2/18/2025	1022	PA75200733	PA75200733-1	510130			5201914691	4401061962			H	RE	1/31/2025	91		-121.39		
2025/08	2025	2/18/2025	1022	PA75200733	PA75200733-1	510130			5201914691	4401061962			H	RE	1/31/2025	91		-287.51		
2025/08	2025	2/18/2025	1022	PA75200733	PA75200733-1	510130			5201914691	4401061962			H	RE	1/31/2025	91		-809.25		
2025/08	2025	2/28/2025	1022	PA75200794	PA75200794-1	510130			5201919822	4401053046			H	RE	2/10/2025	91		-147.87		
2025/08	2025	2/28/2025	1022	PA75200794

2025/02	2025	8/12/2024	1022	PA75300235	PA75300235-1	510132	3536919	LLR ELECTRIC INC	5002010605	JC00150132					S	WE	8/12/2024	81	28,536.00	PAYMENT REQUEST 8								
2025/02	2025	8/19/2024	1022	PA75200616	PA75200616-1	510132	3075656	DNG CONSTRUCTION LLC	5002014278	JC00156010					S	WE	8/19/2024	81	200,126.23	PAYMENT REQUEST 12								
2025/02	2025	8/19/2024	1437	PA75200747	PA75200747-1	510132	3015378	J BANICKI CONSTRUCTION INC	5002014303	JC00155876					S	WE	8/19/2024	81	231,437.49	PAYMENT REQUEST 1								
2025/02	2025	8/19/2024	1022	PA75200640	PA75200640-1	510132	3028660	FORESITE DESIGN & CONSTRUCTION INC	5002014308	JC00149737					S	WE	8/19/2024	81	24,172.13	PAYMENT REQUEST 8 FINAL								
2025/02	2025	8/19/2024	1437	PA75300243	PA75300243-1	510132	3015378	J BANICKI CONSTRUCTION INC	5002014314	JC00155876					S	WE	8/19/2024	81	148,636.29	PAYMENT REQUEST 4 FINAL								
2025/02	2025	8/19/2024	1022	PA75200675	PA75200675-1	510132	3535294	CHASSE BUILDING TEAM INC	5002014316	JC00156751					S	WE	8/19/2024	81	1,490,118.20	PAYMENT REQUEST 4								
2025/02	2025	8/19/2024	1437	PA75200747	PA75200747-1	510132	3015378	J BANICKI CONSTRUCTION INC	5002014357	JC00155876					S	WE	8/19/2024	81	32,577.21	PAYMENT REQUEST 2								
2025/02	2025	8/19/2024	1022	PA75300235	PA75300235-1	510132	3536919	LLR ELECTRIC INC	5002014368	JC00150132					S	WE	8/19/2024	81	16,223.71	PAYMENT REQUEST 10								
2025/02	2025	8/19/2024	1022	PA75300235	PA75300235-1	510132	3536919	LLR ELECTRIC INC	5002014369	JC00150132					S	WE	8/19/2024	81	49,936.29	PAYMENT REQUEST 9								
2025/02	2025	8/26/2024	1022	PA75200743	PA75200743-1	510132	3516210	HACI SERVICE LLC	5002018079	JC00159606					S	WE	8/26/2024	81	289,250.00	PAYMENT REQUEST 3								
2025/03	2025	9/3/2024	1022	PA75200742	PA75200742-1	510132	3535347	OKLAND CONSTRUCTION COMPANY INC	5002022509	JC00156754					S	WE	9/3/2024	81	36,777.00	PAYMENT REQUEST 1								
2025/03	2025	9/11/2024	1022	PA75200739	PA75200739-1	510132	3535294	CHASSE BUILDING TEAM INC	5002026897	JC00156751					S	WE	9/11/2024	81	497,755.93	PAYMENT REQUEST 3 (SPLIT PAYMENT) 1 OF 2								
2025/03	2025	9/11/2024	1022	PA75200739	PA75200739-1	510132	3535294	CHASSE BUILDING TEAM INC	5002026899	JC00156751					S	WE	9/11/2024	81	130,045.91	PAYMENT REQUEST 3 (SPLIT PAYMENT) 2 OF 2								
2025/03	2025	9/11/2024	1022	PA75200687	PA75200687-1	510132	3535294	CHASSE BUILDING TEAM INC	5002026898	JC00156751					S	WE	9/11/2024	81	48,228.24	PAYMENT REQUEST 6								
2025/03	2025	9/16/2024	1022	PA75300235	PA75300235-1	510132	3000661	MCCARTHY BUILDING COMPANIES INC	5002030677	JC00149741					S	WE	9/16/2024	81	12,548.75	PAYMENT REQUEST 13								
2025/03	2025	9/16/2024	1022	PA75200716	PA75200716-1	510132	3535294	CHASSE BUILDING TEAM INC	5002030680	JC00156751					S	WE	9/16/2024	81	179,897.71	PAYMENT REQUEST 1								
2025/03	2025	9/24/2024	1022	PA75200615	PA75200615-1	510132	3535294	CHASSE BUILDING TEAM INC	5002034486	JC00156751					S	WE	9/24/2024	81	96,271.74	PAYMENT REQUEST 4								
2025/04	2025	10/4/2024	1022	PA75200618	PA75200618-1	510132	3535294	CHASSE BUILDING TEAM INC	5002040197	JC00156751					S	WE	10/4/2024	81	599,252.66	PAYMENT REQUEST 1								
2025/04	2025	10/8/2024	1022	PA75200722	PA75200722-1	510132	3027687	KING JR, TIMOTHY B	5002042177	JC00149087					S	WE	10/8/2024	81	9,724.25	PAYMENT REQUEST 2 FINAL								
2025/04	2025	10/9/2024	1022	PA75200675	PA75200675-1	510132	3535294	CHASSE BUILDING TEAM INC	5002042747	JC00156751					S	WE	10/9/2024	81	541,816.25	PAYMENT REQUEST 5								
2025/04	2025	10/9/2024	1437	PA75200747	PA75200747-1	510132	3015378	J BANICKI CONSTRUCTION INC	5002042748	JC00155876					S	WE	10/9/2024	81	34,344.06	PAYMENT REQUEST 3								
2025/04	2025	10/17/2024	1022	PA75200558	PA75200558-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002046819	JC00156011					S	WE	10/17/2024	81	447,681.48	PAYMENT REQUEST 1								
2025/04	2025	10/17/2024	1022	PA75200558	PA75200558-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002046827	JC00156011					S	WE	10/17/2024	81	173,389.78	PAYMENT REQUEST 2								
2025/04	2025	10/21/2024	1022	PA75200743	PA75200743-1	510132	3516210	HACI SERVICE LLC	5002048481	JC00159606					S	WE	10/18/2024	81	63,264.51	PAYMENT REQUEST 4								
2025/04	2025	10/23/2024	1022	PA75200739	PA75200739-1	510132	3535294	CHASSE BUILDING TEAM INC	5002050179	JC00156751					S	WE	10/23/2024	81	133,127.51	PAYMENT REQUEST 4 FINAL								
2025/04	2025	10/23/2024	1022	PA75200675	PA75200675-1	510132	3535294	CHASSE BUILDING TEAM INC	5002050184	JC00156751					S	WE	10/23/2024	81	161,705.57	PAYMENT REQUEST 6								
2025/04	2025	10/23/2024	1022	PA75200716	PA75200716-1	510132	3535294	CHASSE BUILDING TEAM INC	5002050185	JC00156751					S	WE	10/23/2024	81	286,883.92	PAYMENT REQUEST 2								
2025/04	2025	10/24/2024	1022	PA75200618	PA75200618-1	510132	3535294	CHASSE BUILDING TEAM INC	5002051047	JC00156751					S	WE	10/24/2024	81	308,786.36	PAYMENT REQUEST 2								
2025/04	2025	10/17/2024	1022	PA75200608	PA75200608-1	510132	3516210	HACI SERVICE LLC	5002051235	JC00149087					S	WE	10/17/2024	81	28,825.41	PAYMENT REQUEST 7 PARTIAL								
2025/04	2025	10/17/2024	1022	PA75200608	PA75200608-1	510132	3516210	HACI SERVICE LLC	5002051236	JC00149087					S	WE	10/17/2024	81	4,037.86	PAYMENT REQUEST 7 PARTIAL								
2025/05	2025	11/5/2024	1022	PA75200743	PA75200743-1	510132	3516210	HACI SERVICE LLC	5002057167	JC00159606					S	WE	11/5/2024	81	76,385.02	PAYMENT REQUEST 5								
2025/05	2025	11/5/2024	1437	PA75200743	PA75200743-1	510132	3027687	KING JR, TIMOTHY B	5002057168	JC00159606					S	WE	11/5/2024	81	4,254.00	PAYMENT REQUEST 5								
2025/05	2025	11/5/2024	1022	PA75200792	PA75200792-1	510132	3027687	KING JR, TIMOTHY B	5002057169	JC00159606					S	WE	11/5/2024	81	9,680.00	PAYMENT REQUEST 5								
2025/05	2025	11/5/2024	1022	PA75200558	PA75200558-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002057199	JC00156011					S	WE	11/5/2024	81	304,641.27	PAYMENT REQUEST 3								
2025/05	2025	11/20/2024	1022	PA75200675	PA75200675-1	510132	3535294	CHASSE BUILDING TEAM INC	5002064941	JC00156751					S	WE	11/20/2024	81	345,404.50	PAYMENT REQUEST 7								
2025/05	2025	11/20/2024	1022	PA75200618	PA75200618-1	510132	3535294	CHASSE BUILDING TEAM INC	5002065043	JC00156751					S	WE	11/20/2024	81	67,946.91	PAYMENT REQUEST 3								
2025/05	2025	11/22/2024	1437	PA75200747	PA75200747-1	510132	3015378	J BANICKI CONSTRUCTION INC	5002066620	JC00155876					S	WE	11/22/2024	81	41,567.34	PAYMENT REQUEST 4 FINAL								
2025/05	2025	11/22/2024	1437	PA75200747	PA75200747-1	510132	3015378	J BANICKI CONSTRUCTION INC	5002066622	JC00155876					S	WE	11/22/2024	81	34,778.38	PAYMENT REQUEST 4 FINAL								
2025/05	2025	11/25/2024	1022	PA75200558	PA75200558-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002067255	JC00156011					S	WE	11/25/2024	81	458,649.38	PAYMENT REQUEST 4								
2025/06	2025	12/20/2024	1022	PA75200716	PA75200716-1	510132	3535294	CHASSE BUILDING TEAM INC	5002079985	JC00156751					S	WE	12/20/2024	81	303,106.85	PAYMENT REQUEST 3								
2025/07	2025	1/2/2025	1022	PA75200608	PA75200608-1	510132	3516210	HACI SERVICE LLC	5002080433	JC00159606					S	WE	1/2/2025	81	105,070.57	PAYMENT REQUEST 3								
2025/07	2025	1/2/2025	1022	PA75200675	PA75200675-1	510132	3535294	CHASSE BUILDING TEAM INC	5002080447	JC00156751					S	WE	1/2/2025	81	448,658.37	PAYMENT REQUEST 8								
2025/07	2025	1/2/2025	1022	PA75200665	PA75200665-2	510132	3535294	CHASSE BUILDING TEAM INC	5002084052	JC00156751					S	WE	1/2/2025	81	59,476.41	PAYMENT REQUEST 3 PARTIAL								
2025/07	2025	1/2/2025	1022	PA75200665	PA75200665-2	510132	3535294	CHASSE BUILDING TEAM INC	5002084053	JC00156751					S	WE	1/2/2025	81	11,142.13	PAYMENT REQUEST 3 PARTIAL								
2025/07	2025	1/10/2025	1022	PA75200618	PA75200618-1	510132	3535294	CHASSE BUILDING TEAM INC	5002088654	JC00156751					S	WE	1/10/2025	81	101,253.87	PAYMENT REQUEST 4								
2025/07	2025	1/10/2025	1022	PA75200558	PA75200558-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002088657	JC00156011					S	WE	1/10/2025	81	301,316.16	PAYMENT REQUEST 5								
2025/07	2025	1/16/2025	1022	PA75200736	PA75200736-1	510132	3074601	SUMMA MECHANICAL CONTRACTORS INC	5002091907	JC00159608					S	WE	1/16/2025	81	186,425.92	PAYMENT REQUEST 1								
2025/07	2025	1/17/2025	1022	PA75200608	PA75200608-1	510132	3516210	HACI SERVICE LLC	5002092526	JC00159606					S	WE	1/17/2025	81	87,839.80	PAYMENT REQUEST 4								
2025/07	2025	1/17/2025	1022	PA75200742	PA75200742-1	510132	3535347	OKLAND CONSTRUCTION COMPANY INC	5002092890	JC00156754					S	WE	1/17/2025	81	127,091.00	PAYMENT REQUEST 2								
2025/07	2025	1/24/2025	1022	PA75200558	PA75200558-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002095551	JC00156011					S	WE	1/24/2025	81	213,799.00	PAYMENT REQUEST 6								
2025/07	2025	1/31/2025	1022	PA75200675	PA75200675-1	510132	3535294	CHASSE BUILDING TEAM INC	5002100306	JC00156751					S	WE	1/31/2025	81	291,423.66	PAYMENT REQUEST 9								
2025/08	2025	2/20/2025	1022	PA75200742	PA75200742-1	510132	3535347	OKLAND CONSTRUCTION COMPANY INC	5002110046	JC00156754					S	WE	2/20/2025	81	90,605.00	PAYMENT REQUEST 3								
2025/08	2025	2/20/2025	1022	PA75200558	PA75200558-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002110052	JC00156011					S	WE	2/20/2025	81	269,043.78	PAYMENT REQUEST 7								
2025/09	2025	3/19/2025	1022	PA75200742	PA75200742-1	510132	3535347	OKLAND CONSTRUCTION COMPANY INC	5002124208	JC00156754					S	WE	3/19/2025	81	150,947.00	PAYMENT REQUEST 4								
2025/09	2025	3/19/2025	1022	PA75200558	PA75200558-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002124917	JC00156011					S	WE	3/19/2025	81	243,769.34	PAYMENT REQUEST 8								
2025/09	2025	3/19/2025	1022	PA75200716	PA75200716-1	510132	3535294	CHASSE BUILDING TEAM INC	5002124919	JC00156751					S	WE	3/19/2025	81	194,632.18	PAYMENT REQUEST 4 FINAL								
2025/09	2025	3/25/2025	1022	PA75200793	PA75200793-1	510132	3535294	CHASSE BUILDING TEAM INC	5002126845	JC00156751					S	WE	3/24/2025	81	65,491.06	PAYMENT REQUEST 1								
2025/10	2025	4/1/2025	1022	PA75200608	PA75200608-1	510132	3516210	HACI SERVICE LLC	5002131662	JC00159606					S	WE	4/1/2025	81	176,922.71	PAYMENT REQUEST 4 FINAL								
2025/10	2025	4/3/2025	1437	PA75200730	PA75200730-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002131676	JC00156011					S	WE	4/1/2025	81	233,204.04	PAYMENT REQUEST 1								
2025/10	2025	4/3/2025	1022	PA75200608	PA75200608-1	510132	3027687	KING JR, TIMOTHY B	5002131955	JC00149087					S	WE	4/3/2025	81	22,433.00	Payment Request 8								
2025/10	2025	4/10/2025	1022	PA75200618	PA75200618-1	510132	3535294	CHASSE BUILDING TEAM INC	5002135751	JC00156751					S	WE	4/9/2025	81	88,299.40	PAYMENT REQUEST 5								
2025/10	2025	4/10/2025	1022	PA75200742	PA75200742-1	510132	3535347	OKLAND CONSTRUCTION COMPANY INC	5002135767	JC00156754					S	WE	4/9/2025	81	19,368.00	PAYMENT REQUEST 5								
2025/10	2025	4/10/2025	1022	PA75200742	PA75200742-1	510132	3535347	OKLAND CONSTRUCTION COMPANY INC	5002135768	JC00156754					S	WE	4/9/2025	81	57,406.00	PAYMENT REQUEST 6								
2025/10	2025	4/11/2025	1022	PA75200675	PA75200675-1	510132	3535294	CHASSE BUILDING TEAM INC	5002136008	JC00156751					S	WE	4/10/2025	81	36,990.53	PAYMENT REQUEST 10								
2025/10	2025	4/11/2025	1022	PA75200736	PA75200736-1	510132	3074601	SUMMA MECHANICAL CONTRACTORS INC	5002136068	JC00159608					S	WE	4/10/2025	81	142,427.45	PAYMENT REQUEST 2								
2025/10	2025	4/11/2025	1022	PA75200681	PA75200681-2	510132	3075656	DNG CONSTRUCTION LLC	5002136528	JC00156010					S	WE	4/11/2025	81	212,538.86	PAYMENT REQUEST 5 SPLIT								
2025/10	2025	4/14/2025	1022	PA75200793	PA75200793-1	510132	3535294	CHASSE BUILDING TEAM INC	5002137932	JC00156751					S	WE	4/14/2025	81	130,346.68	PAYMENT REQUEST 2								
2025/10	2025	4/22/2025	1022	PA75200719	PA75200719-2	510132	3535294	CHASSE BUILDING TEAM INC	5002142274	JC00156751					S	WE	4/22/2025	81	285,523.09	PAYMENT REQUEST 3								
2025/10	2025	4/24/2025	1022	PA75200665	PA75200665-2	510132	3535294	CHASSE BUILDING TEAM INC	5002143958	JC00156751					S	WE	4/24/2025	81	258,599.64	PAYMENT REQUEST 4 FINAL								
2025/11	2025	5/1/2025	1022	PA75200681	PA75200681-2	510132	3075656	DNG CONSTRUCTION LLC	5002147778	JC00156010					S	WE	5/1/2025	81	730,707.88	PAYMENT REQUEST 6								
2025/11	2025	5/2/2025	1022	PA75200608	PA75200608-1	510132	3516210	HACI SERVICE LLC	5002148354	JC00159606					S	WE	5/2/2025	81	39,661.00	PAYMENT REQUEST 5 FINAL								
2025/11	2025	5/6/2025	1022	PA75200558	PA75200558-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002149495	JC00156011					S	WE	5/6/2025	81	42,687.40	PAYMENT REQUEST 9								
2025/11	2025	5/6/2025	1022	PA75200793	PA75200793-1	510132	3535294	CHASSE BUILDING TEAM INC	5002151941	JC00156751					S	WE	5/6/2025	81	108,792.07	PAYMENT REQUEST 3								
2025/11	2025	5/22/2025	1022	PA75200618	PA75200618-1	510132	3535294	CHASSE BUILDING TEAM INC	5002160154	JC00156751					S	WE	5/22/2025	81	32,459.21	PAYMENT REQUEST 6								
2025/11	2025	5/22/2025	1437	PA75200730	PA75200730-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002160856	JC00156011					S	WE	5/22/2025	81	332,736.10	PAYMENT REQUEST 2								
2025/12	2025	6/2/2025	1022	PA75200719	PA75200719-2	510132	3535294	CHASSE BUILDING TEAM INC	5002163901	JC00156751					S	WE	5/22/2025	81	659,872.93	PAYMENT REQUEST 4								
2025/12	2025	6/2/2025	1022	PA75200608	PA75200608-1	510132	3027687	KING JR, TIMOTHY B	5002163964	JC00159606					S	WE	5/29/2025	81	21,080.00	PAYMENT REQUEST 1 FINAL								
2025/12	2025	6/4/2025	1022	PA75200568	PA75200568-1	510132	3535294	CHASSE BUILDING TEAM INC	5002165817	JC00156751					S	WE	6/3/2025	81	200,748.31	PAYMENT REQUEST 1								
2025/12	2025	6/4/2025	1022	PA75200681	PA75200681-2	510132	3075656	DNG CONSTRUCTION LLC	5002166060	JC00156010					S	WE	6/3/2025	81	550,080.00	PAYMENT REQUEST 11								
2025/12	2025	6/6/2025	1022	PA75200736	PA75200736-1	510132	3074601	SUMMA MECHANICAL CONTRACTORS INC	5002167669	JC00159608					S	WE	6/6/2025	81	79,659.27	PAYMENT REQUEST 3								
2025/12	2025	6/10/2025	1022	PA75200614	PA75200614-1	510132	3075656	DNG CONSTRUCTION LLC	5002169121	JC00156010					S	WE	6/9/2025	81	117,673.65	PAYMENT REQUEST 1								
2025/12	2025	6/13/2025	1022	PA75200719	PA75200719-2	510132	3535294	CHASSE BUILDING TEAM INC	5002171919	JC00156751					S	WE	6/12/2025	81	484,748.16	PAYMENT REQUEST 5								
2025/12	2025	6/18/2025	1437	PA75200730	PA75200730-1	510132	3012714	VALLEY RAIN CONSTRUCTION	5002174402	JC00156011					S	WE	6/18/2025	81	264,314.00	PAYMENT REQUEST 3								
2025/12	2025	6/23/2025	1022	PA75200808	PA75200808-1	510132	3525806	HILLER COMPANIES LLC	5002176011	JC00152083					S	WE	6/23/2025	81	193,580.00	PAYMENT REQUEST 1								
2025/01	2025	7/24/2024	1022	PA75200743	PA75200743-1	510132			5201815332	JC00159606					S	RE	6/17/2024	81	67,702.50									
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Account 510132																			18,591,074.12									
2025/03	2025	9/9/2024	1022	PA75200491	PA75200491-1	510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002025875	CC00158152					S	WE	9/9/2024	81	89,464.76	PAYMENT REQUEST 13								
2025/04	2025	10/3/2024	1022	PA75200491	PA75200491-1	510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002039465	CC00158152					S	WE	10/3/2024	81	255,322.97	PAYMENT REQUEST 14								
2025/04	2025	10/24/2024	1022	PA75200491	PA75200491-1	510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002051025	CC00158152					S	WE	10/24/2024	81	141,988.00	PAYMENT REQUEST 15								
2025/04	2025	11/21/2024	1022	PA75200491	PA75200491-1	510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002065798	CC00158152					S	WE	11/21/2024	81	281,949.72	PAYMENT REQUEST 16								
2025/07	2025	1/31/2025	1022	PA75200491	PA75200491-1	510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002100307	CC00158152					S	WE	1/31/2025	81	7,322.72	PAYMENT REQUEST 17								
2025/09	2025	3/28/2025	1022	PA75200491	PA75200491-1	510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002129228	CC00158152					S	WE	3/27/2025	81	175,467.77	PAYMENT REQUEST 18 - FINAL (SPLIT PAY)								
2025/09	2025	3/28/2025	1022	PA75200491	PA75200491-1	510133	3515113	STRAIGHT ARROW CONTRACTING LLC	5002129228	CC00158152					S	WE	3/27/2025	81	244,192.93	PAYMENT REQUEST 18 - FINAL (SPLIT PAY)								
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Account 510133																			1,195,708.87									
2025/12	2025	6/13/2025	1437	PA77150023	PA77150023-1	510140			1905612918						S	KR	1/28/2025	40	31,990.40									
Cleared/open items symbol @01\QPosted@																			31,990.40									
Account 510140																			31,990.40									
2025/06	2025	12/17/2024	1022	PA75200719	PA75200719-2	510150			115164244						S	SA	12/17/2024	40	61,856.56	Xfer charges from incorrect 003 to correct 1022.								
2025/02	2025	8/20/2024	1437	PA77150023	PA77150023-1	510150			1905580975						S	K2	7/24/2024	40	21,381.97									
2025/04	2025	10/1/2024	1022	PA75300226	PA75300226-1	510150			1905585540						S	K2	8/23/2024	40	103,604.10									
2025/09	2025	3/24/2025	1022	PA75200398	PA75200398-1	510150			1905605557						S	K2	1/29/2025	40	41,502.14									
2025/11	2025	5/5/2025	1022	PA75300122	PA75300122-1	510150			1905608342						S	K2	1/31/2025	40	56,235.11									
2025/12	2025	6/11/2025	1022	PA75200795	PA75200795-1	510150			1905610611						S	K2	5/2/2025	40	160,573.74									
2025/12	2025	6/6/2025	1437	PA75200807	PA75200807-1	510150			1905611993						S	K2	5/30/2025	40	50,730.40									
Cleared/open items symbol @01\QPosted@																			500,884.02									
Account 510150																			500,884.02									
2025/02	2025	8/26/2024	1437	PA75100171	PA75100171-1	510155			1905581632						S	K2	7/22/2024	40	4,045.28									
2025/07	2025	8/26/2024	1437	PA75100171	PA75100171-1	510155			1905581643						S	K2	7/1/2024	40	511.06									
2025/07	2025	1/8/2025	1437	PA75100171	PA75100171-1	510155			1905585332						S	K2	9/6/2024	40	9,878.92									
2025/07	2025	1/8/2025	1437	PA75100171	PA75100171-1	510155			1905595356						S	K2	9/19/2024	40	4,375.99									
2025/07	2025	1/10/2025	1437	PA75100171	PA75100171-1	510155			1905595620						S	K2	10/9/2024	40	731.86									
2025/07	2025	1/13/2025	1437	PA75100171	PA75100171-1	510155			1905595800						S	K2	10/1/2024	40	3,086.24									
2025/07	2025	1/15/2025	1437	PA75100171	PA75100171-1	510155			1905596141						S	K2	11/11/2024	40	75.66									
2025/07	2025	1/22/2025	1437	PA75100171	PA75100171-1	510155			1905596781						S	K2	11/15/2024	40	5,577.08									
2025/07	2025	1/28/2025	1437	PA75100171	PA75100171-1	510155			1905597491						S	K2	12/9/2024	40	7,473.74									
2025/07	2025	1/28/2025	1437	PA75100171	PA75100171-1	510155			1905597500						S	K2	12/31/2024	40	1,122.59									
2025/12	2025	6/3/2025	1437	PA75100171	PA75100171-1	510155			1905611465						S	K2	5/3/2025	40	3,612.33									
2025/12	2025	6/12/2025	1437	PA75100171	PA75100171-1	510155			1905612654						S	K2	6/7/2025	40	1,167.51									
2025/02	2025	8/6/2024	1437	PA75150049	PA75150049-1	510155	3009813	LOGAN SIMPSON DESIGN INC	5002006730	AS00157371					S	WE	7/10/2024	81	12,931.51	PAYMENT REQUEST 4								
2025/02	2025	8/19/2024	1437	PA75150049	PA75150049-1	510155	3009813	LOGAN SIMPSON DESIGN INC	5002014344	AS00157371					S	WE	8/19/2024	81	5,787.64	PAYMENT REQUEST 5								
2025/02	2025	8/21/2024	1437	PA75150049	PA75150049-1	510155	3009813	LOGAN SIMPSON DESIGN INC	5002017008	AS00157371					S	WE	8/21/2024	81	756.66	PAYMENT REQUEST 6								
2025/03	2025	9/22/2024	1022	PA75300226	PA75300226-1	510155	3023340	TAYLOR FREEZER SALES OF ARIZONA IN	5002032620	A0410026849					S	WE	9/22/2024	81	650.00									

2025/06	2025	12/19/2024	1022	PA7S200588	PA7S200588-1	510175							1905593575		S	K2	12/9/2024	40	1,789.67 Cons Eng Ser 11.01-11.30.24 Project# 44.23.1509
2025/06	2025	12/26/2024	1022	PA7S200588	PA7S200588-1	510175							1905594266		S	K2	8/31/2024	40	1,161.26
2025/07	2025	1/13/2025	1022	PA7S200491	PA7S200491-1	510175							1905595826		S	K2	10/10/2024	40	3,403.69
2025/07	2025	1/13/2025	1022	PA7S200674	PA7S200674-1	510175							1905595832		S	K2	10/10/2024	40	333.28
2025/07	2025	1/13/2025	1022	PA7S200588	PA7S200588-1	510175							1905595857		S	K2	9/30/2024	40	2,959.34
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2025/07	2025	1/15/2025	1437	PA7S200711	PA7S200711-1	510175							1905596122		S	K2	11/5/2024	40	4,893.04
2025/07	2025	1/15/2025	1022	PA7S200491	PA7S200491-1	510175							1905596162		S	K2	11/5/2024	40	3,488.75
2025/07	2025	1/15/2025	1022	PA7S200674	PA7S200674-1	510175							1905596169		S	K2	11/5/2024	40	333.28
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2025/07	2025	1/27/2025	1022	PA7S200674	PA7S200674-1	510175							1905597331		S	K2	9/6/2024	40	1,210.40
2025/08	2025	2/12/2025	1022	PA7S200491	PA7S200491-1	510175							1905599340		S	K2	12/9/2024	40	261.53
2025/08	2025	2/12/2025	1022	PA7S200674	PA7S200674-1	510175							1905599347		S	K2	12/9/2024	40	963.96
2025/09	2025	3/28/2025	1437	PA7S200711	PA7S200711-1	510175							1905604036		S	K2	12/5/2024	40	6,132.82
2025/10	2025	4/4/2025	1437	PA7S200711	PA7S200711-1	510175							1905604686		S	K2	1/15/2025	40	1,712.80
2025/10	2025	4/25/2025	1022	PA7S200588	PA7S200588-1	510175							1905607178		S	K2	1/9/2025	40	1,413.54
2025/10	2025	4/28/2025	1022	PA7S200674	PA7S200674-1	510175							1905607342		S	K2	1/6/2025	40	107.63
2025/11	2025	5/1/2025	1437	PA7S200711	PA7S200711-1	510175							1905607884		S	K2	4/8/2025	40	12,403.23
2025/11	2025	5/5/2025	1022	PA7S200588	PA7S200588-1	510175							1905608320		S	K2	2/10/2025	40	1,873.03
2025/11	2025	5/6/2025	1437	PA7S200711	PA7S200711-1	510175							1905608467		S	K2	2/5/2025	40	1,197.62
2025/11	2025	5/20/2025	1022	PA7S200618	PA7S200618-1	510175							1905610092		S	K2	3/6/2025	40	274.13
2025/11	2025	5/21/2025	1022	PA7S200588	PA7S200588-1	510175							1905610240		S	K2	3/10/2025	40	879.18
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2025/12	2025	6/3/2025	1022	PA7S200618	PA7S200618-1	510175							1905611474		S	K2	5/6/2025	40	678.15
2025/12	2025	6/4/2025	1437	PA7S200711	PA7S200711-1	510175							1905611563		S	K2	3/31/2025	40	2,987.93
2025/12	2025	6/6/2025	1022	PA7S200568	PA7S200568-1	510175							1905611936		S	K2	5/8/2025	40	1,399.25
2025/12	2025	6/18/2025	1022	PA7S200568	PA7S200568-1	510175							1905613361		S	K2	6/5/2025	40	1,232.55
2025/12	2025	6/18/2025	1437	PA7S200711	PA7S200711-1	510175							1905613389		S	K2	6/4/2025	40	2,427.03
2025/12	2025	6/18/2025	1022	PA7S200618	PA7S200618-1	510175							1905613392		S	K2	6/4/2025	40	1,274.22
2025/12	2025	6/18/2025	1437	PA7S300231	PA7S300231-1	510175							1905613393		S	K2	5/5/2025	40	186.87
2025/12	2025	6/25/2025	1437	PA7S300231	PA7S300231-1	510175							1905614320		S	K2	6/5/2025	40	2,420.65
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Account 510175																			125,350.46
2025/01	2025	7/17/2024	1022	PA7S200738	PA7S200738-1	510185	3016771	BLUUM USA INC		5001996332	4400974455				S	WE	7/17/2024	81	245.00
2025/03	2025	9/24/2024	1022	PA7S200738	PA7S200738-1	510185	3016771	BLUUM USA INC		5002034118	4400886927				S	WE	9/24/2024	81	614.55
Cleared/open items symbol @01IQPosted@																			859.55
Account 510185																			859.55
2025/10	2025	4/11/2025	1022	PA7S200808	PA7S200808-1	510200	3567428	SUPERIOR PROTECTION SERVICES INC		5002136063	4401079872				S	WE	4/11/2025	81	14,088.08
2025/11	2025	5/14/2025	1022	PA7S200808	PA7S200808-1	510200	3567428	SUPERIOR PROTECTION SERVICES INC		5002154469	4401079872				S	WE	5/14/2025	81	8,305.20
Cleared/open items symbol @01IQPosted@																			22,393.28
Account 510200																			22,393.28
2025/01	2025	7/2/2024	1022	PA7S200588-T	PA7S200588-T	510215							114829020		S	SA	7/2/2024	40	300.00 CMC 24011602 2700 N 32ND ST
2025/01	2025	7/10/2024	1437	PA7T150023	PA7T150023-T	510215							114837922		S	SA	7/10/2024	40	4,966.40 LPRM 2401766 10201 S CENTRAL AVE
2025/01	2025	7/18/2024	1022	PA7S200725	PA7S200725-T	510215							114853285		S	SA	7/18/2024	40	1,000.80 LPRM 2403836 715 S 2ND AVE
2025/01	2025	7/23/2024	1022	PA7S200618	PA7S200618-T	510215							114859135		S	SA	7/23/2024	40	928.00 LPRM 2404069 8515 N 39TH AVE
2025/02	2025	8/7/2024	1437	PA7T150023	PA7T150023-T	510215							114887762		S	SA	8/7/2024	40	2,346.00 CGD 24013593 10201 S CENTRAL AVE
2025/02	2025	8/14/2024	1022	PA7S200614	PA7S200614-T	510215							114900231		S	SA	8/12/2024	40	810.00 CPGD 2404292 4059 E RAY RD
2025/02	2025	8/16/2024	1022	PA7S200723	PA7S200723-T	510215							114908234		S	SA	8/16/2024	40	1,840.80 LPRM 2404440 3425 S 71ST AVE
2025/02	2025	8/21/2024	1022	PA7S200614	PA7S200614-T	510215							114914735		S	SA	8/21/2024	40	14,720.80 LPRM 2404567 4059 E RAY RD
2025/02	2025	8/21/2024	1437	PA7T150023	PA7T150023-T	510215							114914735		S	SA	8/21/2024	40	4,966.40 LPRM 2401766 10201 S CENTRAL AVE
2025/02	2025	8/26/2024	1437	PA7T150023	PA7T150023-T	510215							114923317		S	SA	8/26/2024	40	540.00 CPWT 2404638 10201 S CENTRAL AVE
2025/02	2025	8/28/2024	1022	PA7S200723	PA7S200723-T	510215							114932360		S	SA	8/28/2024	40	415.00 LPRM 2404712 3425 S 71ST AVE
2025/02	2025	8/29/2024	1437	PA7S300231	PA7S300231-T	510215							114932370		S	SA	8/29/2024	40	15,235.80 VARIOUS SERF PAYMENTS
2025/03	2025	9/3/2024	1022	PA7S200723	PA7S200723-T	510215							114937710		S	SA	9/3/2024	40	810.00 CPSW 2404815425 S 71ST AVE
2025/03	2025	9/11/2024	1437	PA7T150023	PA7T150023-T	510215							114956293		S	SA	9/11/2024	40	38,274.00 VARIOUS SERF PAYMENTS
2025/03	2025	9/18/2024	1022	PA7S200618	PA7S200618-T	510215							114967837		S	SA	9/18/2024	40	928.00 LPRM 2404945515 N 39TH AVE
2025/03	2025	9/24/2024	1022	PA7S200736	PA7S200736-T	510215							114980755		S	SA	9/24/2024	40	2,430.00 CPGD 2405334 600 E WASHINGTON ST
2025/03	2025	9/27/2024	1022	PA7S200618	PA7S200618-T	510215							114985683		S	SA	9/26/2024	40	5,801.00 SE 24016593 8515 N 39TH AVE
2025/04	2025	10/3/2024	1022	PA7S200733	PA7S200733-T	510215							115002877		S	SA	10/3/2024	40	37.50 SE 24001127 5625 W OSBORN RD
2025/04	2025	10/10/2024	1437	PA7S300231	PA7S300231-T	510215							115023744		S	SA	10/16/2024	40	2,430.00 CPSW 2404765 2701 E PIESTEWA PEAK DR
2025/04	2025	10/23/2024	1022	PA7S200736	PA7S200736-T	510215							115043343		S	SA	10/23/2024	40	450.00 CGD 24018048 600 E WASHINGTON ST
2025/04	2025	10/29/2024	1437	PA7S200711	PA7S200711-T	510215							115054207		S	SA	10/29/2024	40	3,780.00 CPWS 2406078 10201 S CENTRAL AVE
2025/04	2025	10/30/2024	1022	PA7S200568	PA7S200568-T	510215							115058840		S	SA	10/30/2024	40	10,175.80 VARIOUS SERFS
2025/04	2025	10/31/2024	1022	PA7S200568	PA7S200568-T	510215							115062429		S	SA	10/31/2024	40	4,185.00 CPGD 2406144 3835 W JOAN DE ARC AVE
2025/05	2025	11/1/2024	1437	PA7S200711	PA7S200711-T	510215							115069960		S	SA	11/1/2024	40	720.00 CPWT 2406180 10201 S CENTRAL AVE
2025/05	2025	11/8/2024	1022	PA7S200736	PA7S200736-T	510215							115086735		S	SA	9/24/2024	40	2,430.00 CPGD 2405334 600 E WASHINGTON ST
2025/05	2025	11/8/2024	1022	PA7S200736	PA7S200736-T	510215							115086736		H	AB	9/24/2024	50	-2,430.00 CPGD 2405334 600 E WASHINGTON ST
2025/05	2025	11/26/2024	1022	PA7S200588	PA7S200588-T	510215							115123868		S	SA	11/26/2024	40	2,155.00 VARIOUS SERFS
2025/05	2025	11/26/2024	1022	PA7S200613	PA7S200613-T	510215							115123868		S	SA	11/26/2024	40	2,679.20 VARIOUS SERFS
2025/05	2025	11/26/2024	1022	PA7S200668	PA7S200668-T	510215							115123868		S	SA	11/26/2024	40	2,430.00 CPSW 2406689 1346 E SOUTH MOUTAIN AVE
2025/05	2025	11/27/2024	1437	PA7S200711	PA7S200711-T	510215							115129314		S	SA	11/27/2024	40	150.00 CPWT 2404638 10201 S CENTRAL AVE
2025/06	2025	12/3/2024	1022	PA7S200701	PA7S200701-T	510215							115137482		S	SA	12/3/2024	40	1,620.00 CPSW 2406741 3345 E ROESER RD
2025/06	2025	12/17/2024	1022	PA7S200719	PA7S200719-2	510215							115164244		S	SA	12/17/2024	40	10,747.08 Xfer charges from Income 003 to correct 1022.
2025/06	2025	12/16/2024	1022	PA7S200723	PA7S200723-T	510215							115166740		S	SA	12/16/2024	40	3,390.00 CPGD 2407049 3425 S 71ST AVE
2025/06	2025	12/18/2024	1437	PA7S200711	PA7S200711-T	510215							115169444		S	SA	12/18/2024	40	607.75 CWT 24020960 10201 S CENTRAL AVE
2025/06	2025	12/18/2024	1022	PA7S200568	PA7S200568-T	510215							115169444		S	SA	12/18/2024	40	11,201.00 ELEC 24020997 3835 W JOAN DE ARC AVE
2025/06	2025	12/23/2024	1437	PA7S300231	PA7S300231-T	510215							115176338		S	SA	12/23/2024	40	900.00
2025/07	2025	1/2/2025	1022	PA7S200702	PA7S200702-T	510215							115196844		S	SA	1/2/2025	40	66,560.80 LPRM 2500035 322 W TAMARISK ST
2025/07	2025	1/31/2025	1022	PA7S200723	PA7S200723-T	510215							115247391		S	SA	1/31/2025	40	415.00 LPRM 2500637 3425 S 71ST AVE
2025/08	2025	2/14/2025	1022	PA7S200614	PA7S200614-T	510215							115277516		S	SA	2/14/2025	40	19,351.00 VARIOUS SERFS
2025/08	2025	2/19/2025	1022	PA7S200701	PA7S200701-T	510215							115282471		S	SA	2/19/2025	40	9,870.00 CPSD 2501003 3345 E ROESER RD
2025/08	2025	2/21/2025	1022	PA7S200568	PA7S200568-T	510215							115288697		S	SA	2/21/2025	40	1,250.00 VARIOUS SERFS
2025/08	2025	2/25/2025	1022	PA7S200702	PA7S200702-T	510215							115293699		H	SA	2/25/2025	50	-57,600.00 LPRM 2500035 322 W TAMARISK ST
2025/08	2025	2/26/2025	1437	PA7S200711	PA7S200711-T	510215							115298533		S	SA	2/26/2025	40	600.00 DSAP 25042 10215 S CENTRAL AVE
2025/09	2025	3/4/2025	1437	PA7S200711	PA7S200711-T	510215							115311459		S	SA	3/4/2025	40	300.00 DSAP 25042 10215 s CENTRAL AVE
2025/09	2025	3/21/2025	1022	PA7S200568	PA7S200568-T	510215							115351111		S	SA	3/21/2025	40	750.00 CSIT 25004610 2700 N 32ND ST
2025/10	2025	4/2/2025	1022	PA7S200742	PA7S200742-T	510215							115371009		S	SA	4/2/2025	40	37.50 CGD 24007116 4619 E WASHINGTON ST
2025/10	2025	4/3/2025	1437	PA7S300231	PA7S300231-T	510215							115373491		S	SA	4/3/2025	40	997.00 VARIOUS SERFS
2025/10	2025	4/9/2025	1437	PA7S300231	PA7S300231-T	510215							115387734		S	SA	4/9/2025	40	14,952.00 VARIOUS SERFS
2025/10	2025	4/21/2025	1022	PA7S200719	PA7S200719-2	510215							115407288		S	SA	4/21/2025	40	37.50
2025/10	2025	4/21/2025	1437	PA7S200711	PA7S200711-T	510215							115409665		S	SA	4/21/2025	40	180.00 CPWT 2502381 10201 S CENTRAL AVE
2025/10	2025	4/24/2025	1022	PA7S200702	PA7S200702-T	510215							115417019		S	SA	4/24/2025	40	1,792.00 LPRM 2500035 322 W TAMARISK ST
2025/10	2025	4/29/2025	1022	PA7S200742	PA7S200742-T	510215							115425486		S	SA	4/29/2025	40	265.00 VARIOUS SERFS
2025/10	2025	4/29/2025	1022	PA7S200742	PA7S200742-T	510215							115425486		S	SA	4/29/2025	40	190.00 SME 23022133 4619 E WASHINGTON ST
2025/11	2025	5/2/2025	1437	PA7T150023	PA7T150023-T	510215							115438590		S	SA	5/2/2025	40	336.00 WSFT 25007320 10405 S CENTRAL AVE
2025/11	2025	5/15/2025	1437	PA7T150023	PA7T150023-T	510215							115463030		S	SA	5/15/2025	40	405.00 CPWT 2502965 10201 S CENTRAL AVE
2025/11	2025	5/20/2025	1022	PA7S200543	PA7S200543-T	510215							115472467		S	SA	5/20/2025	40	37,849.00 VARIOUS SERFS
2025/11	2025	5/23/2025	1022	PA7S300235	PA7S300235-T	510215							115484074		S	SA	5/23/2025	40	2,430.00 RVSN 2401401-01 4619 E Washington St
2025/11	2025	5/27/2025	1437	PA7T150023	PA7T150023-T	510215							115487765		S	SA	5/27/2025	40	450.00 CPFL 2503202 10201 S CENTRAL AVE
2025/11	2025	5/28/2025	1437	PA7T150023	PA7T150023-T	510215							115487812		S	SA	5/28/2025	40	1,656.78 CWT 25008745 10201 S CENTRAL AVE
2025/11	2025	5/30/2025	1022	PA7S200569	PA7S200569-1	510215							115492927		S	SA	5/30/2025	40	810.00 CPSW 2503287 13230 N 44TH ST
2025/12	2025	6/6/2025	1022	PA7S200638	PA7S200638-T	510215							115507926		S	SA	6/6/2025	40	1,840.80 VARIOUS SERFS
2025/12	2025	6/9/2025	1022	PA7S200668	PA7S200668-T	510215							115510173		S	SA	6/9/2025	40	5,010.00 CPGD 2503472 1346 E S MOUTAIN AVE
2025/12	2025	6/13/2025	1022	PA7S200543	PA7S200543-T	510215							115522361		S	SA	6/13/2025	40	28,510.80 VARIOUS SERFS
2025/12	2025	6/17/2025	1022	PA7S200543	PA7S200543-T	510215							115528697		S	SA	6/17/2025	40	2,430.00 VARIOUS SERFS
2025/12	2025	6/17/2025	1022	PA7S200543	PA7S200543-T	510215							115528697		S	SA	6/17/2025	40	4,455.00 CPFA 2503631 555 N 19TH ST
2025/12	2025	6/18/2025	1437	PA7T150023	PA7T150023-T	510215							115531037		S	SA	6/18/2025	40	150.00 CPFL 2503202 10201 S CENTRAL AVE
2025/12	2025	6/18/2025	1022	PA7S200702	PA7S200702-1	510215							115531037		S	SA	6/18/2025	40	22,116.00 BLD 25010392 322 W TAMARISK ST
Cleared/open items symbol @01IQPosted@																			322,568.43
Account 510215																			322,568.43
2025/01	2025	7/31/2024	1437	PA7S300231	PA7S300231-1	510305							114871311		S	SA	7/31/2024	40	231.68 Lumen Account 5101XLU23
2025/01	2025	7/31/2024	1437	PA7T150023	PA7T150023-1	510305							114871311		S	SA	7/31/2024	40	526.55 Lumen Account 5101XLU23
2025/02	2025	8/2/2024	1437	PA7S300231	PA7S300231-1	510305							114876749		S	SA	8/2/2024	40	118.84 CenturyLink Acct 602-111-5177 291
2025/02	2025	8/2/2024	1022	PA7S300235	PA7S300235-1	510305							114876749		S	SA	8/2/2024	40	75.90 CenturyLink Acct 602-111-5177 291
2025/02	2025	8/27/2024	1437	PA7S300231	PA7S300231-1	510305							114923307		S	SA	8/27/2024	40	119.29 CenturyLink 602111577
2025/02	2025	8/27/2024	1022	PA7S300235	PA7S300235-1	510305							114923307		S	SA	8/27/2024	40	76.20 CenturyLink 602111577
2025/02	2025	8/28/2024	1437	PA7S300231	PA7S300231-1	510305							114926510		S	SA	8/28/2024	40	231.74 Lumen Acct 5101XLU23
2025/03	2025	8/28/2024	1437	PA7T150023	PA7T150023-1	510305							114926510		S	SA	8/28/2024	40	526.68 Lumen Acct 5101XLU23
2025/03	2025	9/19/2024	1437	PA7S300231	PA7S300231-1	510305							114967871		S	SA	9/19/2024	40	231.74 Lumen Acct 5101XLU23
2025/03	2025	9/19/2024	1437	PA7T150023	PA7T150023-1	510305							114967871		S	SA	9/19/2024	40	526.69 Lumen Acct 5101XLU23
2025/03	2025	9/27/2024	1022	PA7S200791	PA7S200791-1	510305							114985751		S	SA	9/27/2024	40	65.98 Cox Acct 18501147716901
2025/04	2025	10/29/2024	1022	PA7S200791	PA7S200791-1	510305							115050729		S	SA	10/29/2024	40	35.62 Cox Acct 00185011477 16901
2025/04	2025	10/31/2024	1437	PA7S300231	PA7S300231-1	510305							115058708		S	SA	10/31/2024	40	231.75 Lumen Act 5101XLU23
2025/04	2025	10/31/2024	1437	PA7T150023	PA7T150023-1	510305							115058708		S	SA	10/31/2024	40	526.71 Lumen Act 5101XLU23
2025/05	2025	11/25/2024	1022	PA7S200791	PA7S200791-1	510305							115117410		S	SA	11/25/2024	40	35.63 Cox Acct 18501147716901
2025/05	2025	11/27/2024	1437	PA7S300231	PA7S300231-1	510305							115123930		S	SA	11/27/2024	40	231.67 Lumen acct 5101XLU23
2025/05	2025	11/27/2024	1437	PA7T150023	PA7T150023-1	510305							115123930		S	SA	11/27/2024	40	526.51 Lumen acct 5101XLU23
2025/06	2025	12/31/2024	1437	PA7S300231	PA7S300231-1	510305							115186515		S	SA	12/31/2024	40	231.87 Lumen acct 5101XLU23
2025/06	2025	12/31/2024	1437	PA7T150023	PA7T150023-1	510305							115186515		S	SA	12/31/2024	40	526.99 Lumen Acct 5101XLU23
2025/06	2025	12/31/2024	1022	PA7S200791	PA7S200791-1	510305							115186516		S	SA	12/31/2024	40	35.63 Cox Acct 18501147716901
2025/07	2025	1/6/2025	1437	PA7S300231	PA7S300231-1	510305							115196810		S	SA	1/6/2025	40	115.34 CenturyLink Acct 334082818 8/22/2024
2025/07	2025	1/6/2025	1022	PA7S300235	PA7S300235-1	510305							115196810		S	SA	1/6/2025	40	73.67 CenturyLink Acct 334082818 8/22/2024
2025/07	2025	1/6/2025	1437	PA7S300231	PA7S300231-1	510305							115196813		S	SA	1/6/2025	40	116.60 CenturyLink Acct 334082818 9/22/2024
2025/07	2025	1/6/2025	1022	PA7S300235	PA7S300235-1	510305							115196813		S	SA	1/6/2025	40	74.48 CenturyLink Acct 334082818 9/22/2024
2025/07	2025	1/6/2025	1437	PA7S300231	PA7S300231-1	510305							115196817		S	SA	1/6/2025	40	117.15 CenturyLink Acct 334082818 10/22/2024
2025/07	2025	1/6/2025	1022	PA7S300235	PA7S300235-1	510305							115196817		S	SA	1/6/2025	40	74.83 CenturyLink Acct 334082818 10/22/2024
2025/07	2025	1/30/2025	1437	PA7S300231	PA7S300231-1	510305							115240787		S	SA	1/30/2025	40	231.68 Lumen Acct 5101XLU23
2025/07	2025	1/30/2025	1437	PA7T150023	PA7T150023-1	510305							115240787		S	SA	1/30/2025	40	526.55 Lumen Acct 5101XLU23
2025/07	2025	1/31/2025	1022	PA7S200791	PA7S200791-1	510305							115244409		S	SA	1/31/2025	40	35.68 Cox Acct 18501147716901
2025/08	2025	2/28/2025	1437	PA7S300231	PA7S300231-1	510305							115298421		S	SA	2/28/2025	40	231.67 Lumen Acct 5101XLU23
2025/08	2025	2/28/2025	1437	PA7T150023	PA7T150023-1	510305							115298421		S	SA	2/28/2025	40	526.53 Lumen Acct 5101XLU23
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2025/09	2025	3/14/2025	1022	PA7S300235	PA7S300235-1	510305							115332835		S	SA	3/14/2025	40	76.20 CenturyLink Acct 334082818 1/22/25
2025/09	2025	3/14/2025	1437	PA7S300231	PA7S300231-1	510305							115332849		S	SA	3/14/2025	40	119.23 CenturyLink Acct 334082818 2/22/25
2025/09	2025	3/14/2025	1022	PA7S300235	PA7S300235-1	510305							115332849		S	SA	3/14/2025	40	76.20 CenturyLink Acct 334082818 2/22/25
2025/09	2025	3/14/2025	1437	PA7S300231	PA7S300231-1	510305							115332855		S	SA	3/14/2025	40	119.70 CenturyLink Acct 334082818 11/22/24
2025/09	2025	3/14/2025	1022	PA7S300235	PA7S300235-1	510305							115332855		S	SA	3/14/2025	40	76.50 CenturyLink Acct 334082818 11/22/24
2025/09	2025	3/14/2025	1437	PA7S300231	PA7S300231-1	510305							115332856		S	SA	3/14/2025	40	119.70 CenturyLink Acct 334082818 12/22/24
2025/09	2025	3/14/2025	1022	PA7S300235	PA7S300235-1	510305							115332856		S	SA	3/14/2025	40	76.50 CenturyLink Acct 334082818 12/22/24
2025/10	2025	4/1/2025	1437	PA7S300231	PA7S300231-1	510305							115363407		S	SA	4/1/2025	40	231.60 Lumen Acct 5101XLU23
2025/10	2025	4/1/2025	1437	PA7T150023	PA7T150023-1	510305							115363407		S	SA	4/1/2025	40	526.34 Lumen Acct 5101XLU23
2025/10	2025	4/1/2025	1022	PA7S200791	PA7S200791-1	510305							115363537		S	SA	4/1/2025	40	31.12 Cox Acct 18501147716901
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2025/10	2025	4/14/2025	1022	PA7S300235	PA7S300235-1	510305							115392358		S	SA	4/14/2025	40	76.20 CenturyLink Acct 334082818
2025/10	2025	4/18/2025	1022	PA7S200791	PA7S200791-1	510305							115402191		S	SA	4/18/2025	40	31.12 Cox Acct 18501147716901
2025/10	2025	4/28/2025	1437	PA7S300231	PA7S300231-1	510305							115419145		S	SA	4/28/2025	40	227.51 Lumen Acct 5101XLU23
2025/10	2025	4/28/2025	1437	PA7T150023	PA7T150023-1	510305							115419145		S	SA	4/28/2025	40	517.08 Lumen Acct 5101XLU23
2025/11	2025	5/19/2025	1437	PA7S300231	PA7S300231-1	510305							115467610		S	SA	5/19/2025	40	119.35 CenturyLink Acct 334082818
2025/11	2025	5/19/2025	1022	PA7S300235	PA7S300235-1	510305	

2025/01	2025	7/31/2024	1022	7450405562	510305		114871311		S	SA	7/31/2024	40	410.71	Lumen Account 5101XLU2S3
2025/02	2025	8/28/2024	1022	7450405562	510305		114926510		S	SA	8/28/2024	40	410.82	Lumen Acct 5101XLU2S3
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2025/04	2025	10/31/2024	1022	7450405562	510305		115058708		S	SA	10/31/2024	40	410.84	Lumen Act 5101XLU2S3
2025/05	2025	11/27/2024	1022	7450405562	510305		115123930		S	SA	11/27/2024	40	410.68	Lumen Acct 5101XLU2S3
2025/06	2025	12/31/2024	1022	7450405562	510305		115186515		S	SA	12/31/2024	40	411.06	Lumen Acct 5101XLU2S3
2025/07	2025	1/30/2025	1022	7450405562	510305		115240787		S	SA	1/30/2025	40	410.71	Lumen Acct 5101XLU2S3
2025/08	2025	2/28/2025	1022	7450405562	510305		115298421		S	SA	2/28/2025	40	410.70	Lumen Acct 5101XLU2S3
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2025/11	2025	5/29/2025	1022	7450405562	510305		115484760		S	SA	5/29/2025	40	407.14	Lumen Acct 5101XLU2S3
2025/12	2025	6/27/2025	1022	7450405562	510305		115546620		S	SA	6/27/2025	40	408.79	Lumen Acct 5101XLU2S3
2025/01	2025	7/31/2024	1022	7450405572	510305		114871311		S	SA	7/31/2024	40	294.87	Lumen Account 5101XLU2S3
2025/02	2025	8/2/2024	1022	7450405572	510305		114876749		S	SA	8/2/2024	40	155.96	CenturyLink Acct 602-111-5177 291
2025/02	2025	8/27/2024	1022	7450405572	510305		114923307		S	SA	8/27/2024	40	156.56	CenturyLink 6021115177
2025/02	2025	8/28/2024	1022	7450405572	510305		114926510		S	SA	8/28/2024	40	294.94	Lumen Acct 5101XLU2S3
2025/03	2025	9/19/2024	1022	7450405572	510305		114967871		S	SA	9/19/2024	40	294.94	Lumen Acct 5101XLU2S3
2025/04	2025	10/31/2024	1022	7450405572	510305		115058708		S	SA	10/31/2024	40	294.96	Lumen Act 5101XLU2S3
2025/05	2025	11/27/2024	1022	7450405572	510305		115123930		S	SA	11/27/2024	40	294.85	Lumen Acct 5101XLU2S3
2025/06	2025	12/31/2024	1022	7450405572	510305		115186515		S	SA	12/31/2024	40	295.12	Lumen Acct 5101XLU2S3
2025/07	2025	1/6/2025	1022	7450405572	510305		115196810		S	SA	1/6/2025	40	151.37	CenturyLink Acct 334082818 8/22/2024
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2025/07	2025	1/6/2025	1022	7450405572	510305		115196817		S	SA	1/6/2025	40	153.75	CenturyLink Acct 334082818 10/22/2024
2025/07	2025	1/30/2025	1022	7450405572	510305		115240787		S	SA	1/30/2025	40	294.87	Lumen Acct 5101XLU2S3
2025/08	2025	2/28/2025	1022	7450405572	510305		115298421		S	SA	2/28/2025	40	294.85	Lumen Acct 5101XLU2S3
2025/09	2025	3/14/2025	1022	7450405572	510305		115332835		S	SA	3/14/2025	40	156.76	CenturyLink Acct 334082818 1/22/25
2025/09	2025	3/14/2025	1022	7450405572	510305		115332849		S	SA	3/14/2025	40	156.80	CenturyLink Acct 334082818 2/22/25
2025/09	2025	3/14/2025	1022	7450405572	510305		115332855		S	SA	3/14/2025	40	157.28	CenturyLink Acct 334082818 11/22/24
2025/09	2025	3/14/2025	1022	7450405572	510305		115332856		S	SA	3/14/2025	40	157.28	CenturyLink Acct 334082818 12/22/24
2025/10	2025	4/1/2025	1022	7450405572	510305		115363407		S	SA	4/1/2025	40	294.76	Lumen Acct 5101XLU2S3
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2025/11	2025	5/19/2025	1022	7450405572	510305		115467610		S	SA	5/19/2025	40	156.96	CenturyLink acct 334082818
2025/11	2025	5/29/2025	1022	7450405572	510305		115484760		S	SA	5/29/2025	40	292.30	Lumen Acct 5101XLU2S3
2025/12	2025	6/17/2025	1022	7450405572	510305		115525063		S	SA	6/17/2025	40	156.64	Lumen Acct 334082818
2025/12	2025	6/27/2025	1022	7450405572	510305		115546620		S	SA	6/27/2025	40	293.49	Lumen Acct 5101XLU2S3
Cleared/open items symbol @01\QPosted\@													54,506.23	
Account 510305													54,506.23	
2025/01	2025	7/30/2024	1022	7450403333	510310		114868725		S	SA	7/30/2024	40	23.12	Verizon Account 963141922-00001
2025/02	2025	8/27/2024	1022	7450403333	510310		114923310		S	SA	8/27/2024	40	23.24	Verizon Acct 963141922-0001
2025/03	2025	9/30/2024	1022	7450403333	510310		114989420		S	SA	9/30/2024	40	23.34	Verizon Acct 963141922-00001
2025/04	2025	10/31/2024	1022	7450403333	510310		115058961		S	SA	10/31/2024	40	23.28	Verizon Act 963141922-00001
2025/05	2025	11/27/2024	1022	7450403333	510310		115123892		S	SA	11/27/2024	40	23.35	Verizon Acct 963141922-00001
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2025/11	2025	5/27/2025	1022	7450403333	510310		115479154		S	SA	5/27/2025	40	23.37	Verizon Acct 963141922-00001
2025/12	2025	6/26/2025	1022	7450403333	510310		115541219		S	SA	6/26/2025	40	23.37	Verizon Acct 963141922-00001
2025/01	2025	7/30/2024	1022	7450405570	510310		114868725		S	SA	7/30/2024	40	40.03	Verizon Account 963141922-00001
2025/02	2025	8/27/2024	1022	7450405570	510310		114923310		S	SA	8/27/2024	40	40.03	Verizon Acct 963141922-0001
2025/03	2025	9/30/2024	1022	7450405570	510310		114989420		S	SA	9/30/2024	40	40.03	Verizon Acct 963141922-00001
2025/04	2025	10/31/2024	1022	7450405570	510310		115058961		S	SA	10/31/2024	40	40.05	Verizon Act 963141922-00001
2025/05	2025	11/27/2024	1022	7450405570	510310		115123892		S	SA	11/27/2024	40	40.05	Verizon Acct 963141922-00001
2025/06	2025	12/30/2024	1022	7450405570	510310		115184323		S	SA	12/30/2024	40	40.01	Verizon Acct 963141922-00001
2025/07	2025	1/30/2025	1022	7450405570	510310		115240728		S	SA	1/30/2025	40	40.01	Verizon Acct 963141922-00001
2025/08	2025	2/25/2025	1022	7450405570	510310		115291345		S	SA	2/25/2025	40	40.01	Verizon Acct 963141922-00001
2025/10	2025	4/1/2025	1022	7450405570	510310		115363528		S	SA	4/1/2025	40	40.01	Verizon Acct 963141922-00001
2025/10	2025	4/22/2025	1022	7450405570	510310		115409657		S	SA	4/22/2025	40	40.01	Verizon Acct 963141922-00001
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2025/12	2025	6/26/2025	1022	7450405570	510310		115541219		S	SA	6/26/2025	40	40.01	Verizon Acct 963141922-00001
2025/01	2025	7/30/2024	1022	7460103333	510310		114868725		S	SA	7/30/2024	40	40.03	Verizon Account 963141922-00001
2025/02	2025	8/27/2024	1022	7460103333	510310		114923310		S	SA	8/27/2024	40	40.01	Verizon Acct 963141922-0001
2025/03	2025	9/30/2024	1022	7460103333	510310		114989420		S	SA	9/30/2024	40	40.01	Verizon Acct 963141922-00001
2025/04	2025	10/31/2024	1022	7460103333	510310		115058961		S	SA	10/31/2024	40	40.01	Verizon Act 963141922-00001
2025/05	2025	11/27/2024	1022	7460103333	510310		115123892		S	SA	11/27/2024	40	40.01	Verizon Acct 963141922-00001
2025/06	2025	12/30/2024	1022	7460103333	510310		115184323		S	SA	12/30/2024	40	40.01	Verizon Acct 963141922-00001
2025/07	2025	1/30/2025	1022	7460103333	510310		115240728		S	SA	1/30/2025	40	40.01	Verizon Acct 963141922-00001
2025/08	2025	2/25/2025	1022	7460103333	510310		115291345		S	SA	2/25/2025	40	40.01	Verizon Acct 963141922-00001
2025/10	2025	4/1/2025	1022	7460103333	510310		115363528		S	SA	4/1/2025	40	40.01	Verizon Acct 963141922-00001
2025/10	2025	4/22/2025	1022	7460103333	510310		115409657		S	SA	4/22/2025	40	40.01	Verizon Acct 963141922-00001
2025/11	2025	5/27/2025	1022	7460103333	510310		115479154		S	SA	5/27/2025	40	40.01	Verizon Acct 963141922-00001
2025/12	2025	6/26/2025	1022	7460103333	510310		115541219		S	SA	6/26/2025	40	40.01	Verizon Acct 963141922-00001
2025/01	2025	7/30/2024	1022	7460103334	510310		114868725		S	SA	7/30/2024	40	419.06	Verizon Account 963141922-00001
2025/02	2025	8/27/2024	1022	7460103334	510310		114923310		S	SA	8/27/2024	40	419.21	Verizon Acct 963141922-0001
2025/03	2025	9/30/2024	1022	7460103334	510310		114989420		S	SA	9/30/2024	40	419.21	Verizon Acct 963141922-00001
2025/04	2025	10/31/2024	1022	7460103334	510310		115058961		S	SA	10/31/2024	40	419.46	Verizon Act 963141922-00001
2025/05	2025	11/27/2024	1022	7460103334	510310		115123892		S	SA	11/27/2024	40	419.54	Verizon Acct 963141922-00001
2025/06	2025	12/30/2024	1022	7460103334	510310		115184323		S	SA	12/30/2024	40	419.54	Verizon Acct 963141922-00001
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2025/08	2025	2/25/2025	1022	7460103334	510310		115291345		S	SA	2/25/2025	40	419.58	Verizon Acct 963141922-00001
2025/10	2025	4/1/2025	1022	7460103334	510310		115363528		S	SA	4/1/2025	40	419.58	Verizon Acct 963141922-00001
2025/10	2025	4/22/2025	1022	7460103334	510310		115409657		S	SA	4/22/2025	40	419.58	Verizon Acct 963141922-00001
2025/11	2025	5/27/2025	1022	7460103334	510310		115479154		S	SA	5/27/2025	40	419.54	Verizon Acct 963141922-00001
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2025/02	2025	8/27/2024	1437	7460200002	510310		114923310		S	SA	8/27/2024	40	40.87	Verizon Acct 963141922-0001
2025/03	2025	9/30/2024	1437	7460200002	510310		114989420		S	SA	9/30/2024	40	40.87	Verizon Acct 963141922-00001
2025/04	2025	10/31/2024	1437	7460200002	510310		115058961		S	SA	10/31/2024	40	40.90	Verizon Act 963141922-00001
2025/05	2025	11/27/2024	1437	7460200002	510310		115123892		S	SA	11/27/2024	40	40.91	Verizon Acct 963141922-00001
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2025/07	2025	1/30/2025	1437	7460200002	510310		115240728		S	SA	1/30/2025	40	40.91	Verizon Acct 963141922-00001
2025/08	2025	2/25/2025	1437	7460200002	510310		115291345		S	SA	2/25/2025	40	40.91	Verizon Acct 963141922-00001
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2025/04	2025	10/31/2024	1022	7470103333	510310		115058961		S	SA	10/31/2024	40	24.48	Verizon Act 963141922-00001
2025/05	2025	11/27/2024	1022	7470103333	510310		115123892		S	SA	11/27/2024	40	24.56	Verizon Acct 963141922-00001
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Account 510310													7,058.75	
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2025/04	2025	10/25/2024	1022	7454064301	510315		115043960		S	SA	10/25/2024	40	5.59	SPOK Act 3156100-4
2025/05	2025	11/25/2024	1022	7454064301	510315		115117359		S	SA	11/25/2024	40	5.59	Spok Acct 3156100-4
2025/06	2025	12/24/2024	1022	7454064301	510315		115176342		S	SA	12/24/2024	40	5.59	Spoke Act 3156100
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2025/08	2025	2/25/2025	1022	7454064301	510315		115291345		S	SA	2/25/2025	40	5.60	SPOK Act 3156100
2025/10	2025	4/1/2025	1022	7454064301	510315		115363445		S	SA	4/1/2025	40	5.60	SPOK Act 3156100
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2025/11	2025	5/19/2025	1022	7454064301	510315		115467610		S	SA	5/19/2025	40	5.60	SPOK Act 3156100-4
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Account 510315													94.19	
2025/01	2025	7/18/2024	1022	7440305550	510330		114853062		S	SA	7/18/2024	40	425.20	CIS Daily Cash and Alloc
2025/01	2025	7/31/2024	1022	7440305550	510330		114873002		S	SA	7/31/2024	40	4.50	CIS Daily Cash and Alloc
2025/02	2025	8/16/2024	1022	7440305550	510330		114907976		S	SA	8/16/2024	40	495.76	CIS Daily Cash and Alloc
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2025/03	2025	9/17/2024	1022	7440305550	510330		114965265		S	SA	9/17/2024	40	778.00	CIS Daily Cash and Alloc
2025/03	2025	9/30/2024	1022	7440305550	510330		114991576		S	SA	9/30/2024	40	4.50	CIS Daily Cash and Alloc
2025/04	2025	10/17/2024	1022	7440305550	510330		115027847		S	SA	10/17/2024	40	507.67	CIS Daily Cash and Alloc
2025/04	2025	10/30/2024	1022	7440305550	510330		115058434		S	SA	10/30/2024	40	4.50	CIS Daily Cash and Alloc
2025/05	2025	11/16/2024	1022	7440305550	510330		115103039		S	SA	11/16/2024	40	518.43	CIS Daily Cash and Alloc
2025/05	2025	11/18/2024	1022	7440305550	510330		115109654		S	SA	11/18/2024	40	15.77	CIS Daily Cash and Alloc
2025/05	2025	11/27/2024	1022	7440305550	510330		115125988		S	SA	11/27/2024	40	4.50	CIS Daily Cash and Alloc
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2025/06	2025	12/31/2024	1022	7440305550	510330		115188231		S	SA	12/31/2024	40	4.50	CIS Daily Cash and Alloc
2025/07	2025	1/17/2025	1022	7440305550	510330		115222080		S	SA	1/17/2025	40	509.58	CIS Daily Cash and Alloc
2025/07	2025	1/31/2025	1022	7440305550	510330		115246362		S	SA	1/31/2025	40	4.50	CIS Daily Cash and Alloc
2025/08	2025	2/18/2025	1022	7440305550	510330		115279599		S	SA	2/18/2025	40	548.92	CIS Daily Cash and Alloc
2025/08	2025	2/28/2025	1022	7440305550	510330		115301073		S	SA	2/28/2025	40	4.50	CIS Daily Cash and Alloc
2025/09	2025	3/18/2025	1022	7440305550	510330		115339885		S	SA	3/18/2025	40	523.66	CIS Daily Cash and Alloc
2025/09	2025	3/28/2025	1022	7440305550	510330		115362426		S	SA	3/28/2025	40	4.50	CIS Daily Cash and Alloc
2025/10	2025	4/17/2025	1022	7440305550	510330		115401919		S	SA	4/17/2025	40	518.05	CIS Daily Cash and Alloc
2025/10	2025	4/30/2025	1022	7440305550	510330		115427319		S	SA	5/1/2025	40	4.50	CIS Daily Cash and Alloc
2025/11	2025	5/16/2025	1022	7440305550	510330		115467397		S	SA	5/16/2025	40	499.24	CIS Daily Cash and Alloc
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2025/01	2025	7/31/2024	1022	7440305615	510330		114873002		S	SA	7/31/2024	40	9.00	CIS Daily Cash and Alloc
2025/02	2025	8/16/2024	1022	7440305615	510330		114907976		S	SA	8/16/2024	40	10.05	CIS Daily Cash and Alloc
2025/02	2025	8/29/2024	1022	7440305615	510330		114932067		S	SA	8/29/2024	40	9.00	CIS Daily Cash and Alloc
2025/03	2025	9/17/2024	1022	7440305615	510330		114965265		S	SA	9/17/2024	40	11.29	CIS Daily Cash and Alloc
2025/03	2025	9/30/2024	1022	7440305615	510330		114991576		S	SA	9/30/2024	40	9.00	CIS Daily Cash and Alloc
2025/04	2025	10/17/2024	1022	7440305615	510330		115027847		S	SA	10/17/2024	40	10.67	CIS Daily Cash and Alloc
2025/04	2025	10/30/2024	1022	7440305615	510330		115058434		S	SA	10/30/2024	40	9.00	CIS Daily Cash and Alloc
2025/05	2025	11/16/2024	1022	7440305615	510330		115103039		S	SA	11/16/2024	40	10.05	CIS Daily Cash and Alloc
2025/05	2025	11/27/2024	1022	7440305615	510330		115125988		S	SA	11/27/2024	40	9.00	CIS Daily Cash and Alloc
2025/06	2025	12/16/2024	1022	7440305615	510330		115164030		S	SA	12/16/2024	40	10.05	CIS Daily Cash and Alloc
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2025/08	2025	2/18/2025	1022	7440305615	510330		115279599		S	SA	2/18/2025	40	10.05	CIS Daily Cash and Alloc
2025/08	2025	2/28/2025	1022	7440305615	510330		115301073		S	SA	2/28/2025	40	9.00	CIS Daily Cash and Alloc
2025/09	2025	3/18/2025	1022	7440305615	510330		115339885		S	SA	3/18/2025	40	10.67	CIS Daily Cash and Alloc
2025/09	2025	3/28/2025	1022	7440305615	510330		115362426		S	SA	3/28/2025	40	9.00	CIS Daily Cash and Alloc
2025/10	2025	4/17/2025	1022	7440305615	510330		115401919		S	SA	4/17/2025	40	10.67	CIS Daily Cash and Alloc
2025/10	2025	4/30/2025	1022	7440305615	510330		115427319		S	SA	5/1/2025	40	9.00	CIS Daily Cash and Alloc
2025/11	2025	5/16/2025	1022	7440305615	510330		115467397		S	SA	5/16/2025	40	24.45	CIS Daily Cash and Alloc
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2025/12	2025	6/27/2025	1022	7440305615	510330		115551645		S	SA	6/27/2025	40	9.00	CIS Daily Cash and Alloc
2025/01	2025	7/10/2024	1022	7440405710	510330		114837402		S	SA	7/10/2024	40	5,568.92	CIS Daily Cash and Alloc
2025/01	2025	7/23/2024	1022	7440405710	510330		114858857		S	SA	7/23/2024	40	3,813.48	CIS Daily Cash and Alloc
2025/02	2025	8/8/2024	1022	7440405710	510330		114889569		S	SA	8/8/2024	40	2,871.62	CIS Daily Cash and Alloc
2025/02	2025	8/21/2024	1022	7440405710	510330		114914669		S	SA	8/22/2024	40	3,266.64	CIS Daily Cash and Alloc
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2025/04	2025	10/22/2024	1022	7440405710	510330		115037549		S	SA	10/22/2024	40	2,431.91	CIS Daily Cash and Alloc
2025/05	2025	11/7/2024	1022	7440405710	510330		115086422		S	SA	11/7/2024	40	792.34	CIS Daily Cash and Alloc
2025/05	2025	11/20/2024	1022	7440405710	510330		115111431		S	SA	11/20/2024	40	824.01	CIS Daily Cash and Alloc
2025/06	2025	12/9/2024	1022	7440405710	510330		115147901		S	SA	12/9/2024	40

2025/08	2025	2/18/2025	1022	7450202201			510330			115279599		S	SA	2/18/2025	40	632.36	CIS Daily Cash and Alloc	
2025/09	2025	3/18/2025	1022	7450202201			510330			115339885		S	SA	3/18/2025	40	807.07	CIS Daily Cash and Alloc	
2025/10	2025	4/17/2025	1022	7450202201			510330			115401919		S	SA	4/17/2025	40	1,294.45	CIS Daily Cash and Alloc	
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2025/02	2025	8/29/2024	1022	7450405572			510330			114932067		S	SA	8/29/2024	40	3.00	CIS Daily Cash and Alloc	
2025/03	2025	9/30/2024	1022	7450405572			510330			114991576		S	SA	9/30/2024	40	3.00	CIS Daily Cash and Alloc	
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2025/06	2025	12/31/2024	1022	7450405572			510330			115188231		S	SA	12/31/2024	40	3.00	CIS Daily Cash and Alloc	
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2025/08	2025	2/28/2025	1022	7450405572			510330			115301073		S	SA	2/28/2025	40	3.00	CIS Daily Cash and Alloc	
2025/09	2025	3/28/2025	1022	7450405572			510330			115362426		S	SA	3/28/2025	40	3.00	CIS Daily Cash and Alloc	
2025/10	2025	4/30/2025	1022	7450405572			510330			115427319		S	SA	5/1/2025	40	3.00	CIS Daily Cash and Alloc	
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2025/01	2025	7/17/2024	1022	7450505710			510330			114851059		S	SA	7/17/2024	40	8,037.06	CIS Daily Cash and Alloc	
2025/02	2025	8/15/2024	1022	7450505710			510330			114905831		S	SA	8/15/2024	40	11,880.43	CIS Daily Cash and Alloc	
2025/03	2025	9/16/2024	1022	7450505710			510330			114962428		S	SA	9/16/2024	40	7,843.97	CIS Daily Cash and Alloc	
2025/03	2025	9/17/2024	1022	7450505710			510330			114965265		S	SA	9/17/2024	40	297.06	CIS Daily Cash and Alloc	
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Account 510330																124,559.13		
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2025/10	2025	4/16/2025	1022	7450505710			510340			115399482		S	SA	4/16/2025	40	159.46	CIS Daily Cash and Alloc	
2025/11	2025	5/15/2025	1022	7450505710			510340			115462692		S	SA	5/15/2025	40	159.46	CIS Daily Cash and Alloc	
2025/12	2025	6/13/2025	1022	7450505710			510340			115522007		S	SA	6/13/2025	40	159.46	CIS Daily Cash and Alloc	
Cleared/open items symbol @01IQPosted@																9,500.09		
Account 510340																9,500.09		
2025/01	2025	7/15/2024	1022	7440305550			510345			1905576130		S	KR	7/3/2024	40	1,303.98		
2025/02	2025	8/7/2024	1022	7440305550			510345			1905579462		S	KR	7/30/2024	40	1,492.91		
2025/02	2025	8/28/2024	1022	7440305550			510345			1905581981		S	KR	8/20/2024	40	1,625.14		
2025/03	2025	9/23/2024	1022	7440305550			510345			1905584809		S	KR	9/20/2024	40	1,488.78		
2025/04	2025	10/24/2024	1022	7440305550			510345			1905588289		S	KR	10/21/2024	40	1,331.06		
2025/05	2025	11/25/2024	1022	7440305550			510345			1905591293		S	KR	11/20/2024	40	919.91		
2025/07	2025	1/2/2025	1022	7440305550			510345			1905594766		S	KR	12/20/2024	40	704.70		
2025/08	2025	2/24/2025	1022	7440305550			510345			1905600391		S	KR	2/19/2025	40	822.36		
2025/08	2025	2/24/2025	1022	7440305550			510345			1905600426		S	KR	1/22/2025	40	939.32		
2025/10	2025	4/18/2025	1022	7440305550			510345			1905606274		S	KR	3/18/2025	40	782.57		
2025/10	2025	4/25/2025	1022	7440305550			510345			1905607131		S	KR	4/18/2025	40	914.55		
2025/11	2025	5/28/2025	1022	7440305550			510345			1905610847		S	KR	5/20/2025	40	1,078.57		
2025/12	2025	6/24/2025	1022	7440305550			510345			1905614004		S	KR	6/20/2025	40	1,249.34		
2025/01	2025	7/9/2024	1022	7440305615			510345			1905575160		S	KR	6/27/2024	40	1,252.24		
2025/02	2025	8/5/2024	1022	7440305615			510345			1905579002		S	KR	7/29/2024	40	1,546.31		
2025/03	2025	9/4/2024	1022	7440305615			510345			1905582649		S	KR	8/29/2024	40	1,387.96		
2025/04	2025	10/1/2024	1022	7440305615			510345			1905585688		S	KR	9/27/2024	40	1,079.72		
2025/05	2025	11/1/2024	1022	7440305615			510345			1905589062		S	KR	10/28/2024	40	985.01		
2025/06	2025	12/3/2024	1022	7440305615			510345			1905591821		S	KR	11/27/2024	40	496.78		
2025/07	2025	1/2/2025	1022	7440305615			510345			1905594811		S	KR	12/30/2024	40	526.59		
2025/08	2025	2/4/2025	1022	7440305615			510345			1905598340		S	KR	1/29/2025	40	649.74		
2025/10	2025	4/17/2025	1022	7440305615			510345			1905606224		S	KR	2/26/2025	40	541.58		
2025/10	2025	4/17/2025	1022	7440305615			510345			1905606225		S	KR	3/26/2025	40	559.22		
2025/10	2

2025/12	2025	6/24/2025	1022	7450405562		510345			115536505			S	SA	6/24/2025	40	3,620.93	SRP ELECTRIC BILLS May 2025		
2025/01	2025	7/15/2024	1022	7450406301		510345			1905576130			S	KR	7/3/2024	40	191.77			
2025/01	2025	7/15/2024	1022	7450406301		510345			1905576130			S	KR	7/3/2024	40	126.89			
2025/02	2025	8/7/2024	1022	7450406301		510345			1905579462			S	KR	7/30/2024	40	233.39			
2025/02	2025	8/7/2024	1022	7450406301		510345			1905579462			S	KR	7/30/2024	40	153.37			
2025/02	2025	8/28/2024	1022	7450406301		510345			1905581981			S	KR	8/20/2024	40	204.94			
2025/02	2025	8/28/2024	1022	7450406301		510345			1905581981			S	KR	8/20/2024	40	137.33			
2025/03	2025	9/23/2024	1022	7450406301		510345			1905584809			S	KR	9/20/2024	40	2,459.21			
2025/03	2025	9/23/2024	1022	7450406301		510345			1905584809			S	KR	9/20/2024	40	3,686.11			
2025/04	2025	10/24/2024	1022	7450406301		510345			1905588289			S	KR	10/21/2024	40	177.56			
2025/04	2025	10/24/2024	1022	7450406301		510345			1905588289			S	KR	10/21/2024	40	126.06			
2025/05	2025	11/25/2024	1022	7450406301		510345			1905591293			S	KR	11/20/2024	40	117.96			
2025/05	2025	11/25/2024	1022	7450406301		510345			1905591293			S	KR	11/20/2024	40	101.63			
2025/07	2025	1/2/2025	1022	7450406301		510345			1905594766			S	KR	12/20/2024	40	105.96			
2025/07	2025	1/2/2025	1022	7450406301		510345			1905594766			S	KR	12/20/2024	40	93.10			
2025/08	2025	2/24/2025	1022	7450406301		510345			1905600391			S	KR	2/19/2025	40	105.65			
2025/08	2025	2/24/2025	1022	7450406301		510345			1905600391			S	KR	2/19/2025	40	75.17			
2025/08	2025	2/24/2025	1022	7450406301		510345			1905600426			S	KR	1/22/2025	40	113.02			
2025/08	2025	2/24/2025	1022	7450406301		510345			1905600426			S	KR	1/22/2025	40	82.18			
2025/10	2025	4/18/2025	1022	7450406301		510345			1905606274			S	KR	3/18/2025	40	102.77			
2025/10	2025	4/18/2025	1022	7450406301		510345			1905606274			S	KR	3/18/2025	40	85.11			
2025/10	2025	4/25/2025	1022	7450406301		510345			1905607131			S	KR	4/18/2025	40	133.71			
2025/10	2025	4/25/2025	1022	7450406301		510345			1905607131			S	KR	4/18/2025	40	110.25			
2025/11	2025	5/28/2025	1022	7450406301		510345			1905610847			S	KR	5/20/2025	40	152.60			
2025/11	2025	5/28/2025	1022	7450406301		510345			1905610847			S	KR	5/20/2025	40	121.32			
2025/12	2025	6/24/2025	1022	7450406301		510345			1905614004			S	KR	6/20/2025	40	204.22			
2025/12	2025	6/24/2025	1022	7450406301		510345			1905614004			S	KR	6/20/2025	40	169.12			
2025/01	2025	7/15/2024	1022	7450505710		510345			1905576130			S	KR	7/3/2024	40	44.42			
2025/01	2025	7/15/2024	1022	7450505710		510345			1905576130			S	KR	7/3/2024	40	337.36			
2025/01	2025	7/15/2024	1022	7450505710		510345			1905576130			S	KR	7/3/2024	40	192.03			
2025/02	2025	8/7/2024	1022	7450505710		510345			1905579462			S	KR	7/30/2024	40	45.83			
2025/02	2025	8/7/2024	1022	7450505710		510345			1905579462			S	KR	7/30/2024	40	295.10			
2025/02	2025	8/7/2024	1022	7450505710		510345			1905579462			S	KR	7/30/2024	40	243.00			
2025/02	2025	8/28/2024	1022	7450505710		510345			1905581981			S	KR	8/20/2024	40	41.57			
2025/02	2025	8/28/2024	1022	7450505710		510345			1905581981			S	KR	8/20/2024	40	325.69			
2025/02	2025	8/28/2024	1022	7450505710		510345			1905581981			S	KR	8/20/2024	40	321.09			
2025/03	2025	9/23/2024	1022	7450505710		510345			1905584809			S	KR	9/20/2024	40	44.42			
2025/03	2025	9/23/2024	1022	7450505710		510345			1905584809			S	KR	9/20/2024	40	9,420.44			
2025/03	2025	9/23/2024	1022	7450505710		510345			1905584809			S	KR	9/20/2024	40	72.36			
2025/04	2025	10/24/2024	1022	7450505710		510345			1905588289			S	KR	10/21/2024	40	44.42			
2025/04	2025	10/24/2024	1022	7450505710		510345			1905588289			S	KR	10/21/2024	40	1,443.72			
2025/04	2025	10/24/2024	1022	7450505710		510345			1905588289			S	KR	10/21/2024	40	394.88			
2025/05	2025	11/25/2024	1022	7450505710		510345			1905591293			S	KR	11/20/2024	40	42.98			
2025/05	2025	11/25/2024	1022	7450505710		510345			1905591293			S	KR	11/20/2024	40	1,491.30			
2025/05	2025	11/25/2024	1022	7450505710		510345			1905591293			S	KR	11/20/2024	40	350.53			
2025/07	2025	1/2/2025	1022	7450505710		510345			1905594766			S	KR	12/20/2024	40	42.98			
2025/07	2025	1/2/2025	1022	7450505710		510345			1905594766			S	KR	12/20/2024	40	1,458.53			
2025/07	2025	1/2/2025	1022	7450505710		510345			1905594766			S	KR	12/20/2024	40	357.64			
2025/08	2025	2/24/2025	1022	7450505710		510345			1905600391			S	KR	2/19/2025	40	40.12			
2025/08	2025	2/24/2025	1022	7450505710		510345			1905600391			S	KR	2/19/2025	40	1,359.36			
2025/08	2025	2/24/2025	1022	7450505710		510345			1905600391			S	KR	2/19/2025	40	330.66			
2025/08	2025	2/24/2025	1022	7450505710		510345			1905600426			S	KR	1/22/2025	40	47.29			
2025/08	2025	2/24/2025	1022	7450505710		510345			1905600426			S	KR	1/22/2025	40	1,322.66			
2025/08	2025	2/24/2025	1022	7450505710		510345			1905600426			S	KR	1/22/2025	40	390.10			
2025/10	2025	4/18/2025	1022	7450505710		510345			1905606274			S	KR	3/18/2025	40	40.12			
2025/10	2025	4/18/2025	1022	7450505710		510345			1905606274			S	KR	3/18/2025	40	1,271.58			
2025/10	2025	4/18/2025	1022	7450505710		510345			1905606274			S	KR	3/18/2025	40	327.65			
2025/10	2025	4/25/2025	1022	7450505710		510345			1905607131			S	KR	4/18/2025	40	42.98			
2025/10	2025	4/25/2025	1022	7450505710		510345			1905607131			S	KR	4/18/2025	40	1,343.20			
2025/10	2025	4/25/2025	1022	7450505710		510345			1905607131			S	KR	4/18/2025	40	336.91			
2025/11	2025	5/28/2025	1022	7450505710		510345			1905610847			S	KR	5/20/2025	40	45.85			
2025/11	2025	5/28/2025	1022	7450505710		510345			1905610847			S	KR	5/20/2025	40	1,255.48			
2025/11	2025	5/28/2025	1022	7450505710		510345			1905610847			S	KR	5/20/2025	40	398.18			
2025/12	2025	6/24/2025	1022	7450505710		510345			1905614004			S	KR	6/20/2025	40	44.42			
2025/12	2025	6/24/2025	1022	7450505710		510345			1905614004			S	KR	6/20/2025	40	323.82			
2025/12	2025	6/24/2025	1022	7450505710		510345			1905614004			S	KR	6/20/2025	40	390.08			
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Account 510345																138,189.59			
2025/01	2025	7/23/2024	1022	7452020201		510350			1905577341			S	KR	7/23/2024	40	89.12			
2025/02	2025	8/20/2024	1022	7452020201		510350			1905581028			S	KR	8/20/2024	40	89.12			
2025/04	2025	10/7/2024	1022	7452020201		510350			1905584961			S	KR	9/24/2024	40	92.04			
2025/04	2025	10/23/2024	1022	7452020201		510350			1905588138			S	KR	10/23/2024	40	89.17			
2025/05	2025	11/20/2024	1022	7452020201		510350			1905590719			S	KR	11/20/2024	40	1,190.10			
2025/06	2025	12/26/2024	1022	7452020201		510350			1905594274			S	KR	12/26/2024	40	3,826.31			
2025/07	2025	1/23/2025	1022	7452020201		510350			1905597015			S	KR	1/23/2025	40	89.17			
2025/08	2025	2/27/2025	1022	7452020201		510350			1905600962			S	KR	2/27/2025	40	6,449.13			
2025/09	2025	3/21/2025	1022	7452020201		510350			1905603431			S	KR	3/21/2025	40	8,337.17			
2025/10	2025	4/24/2025	1022	7452020201		510350			1905607033			S	KR	4/24/2025	40	5,694.77			
2025/11	2025	5/23/2025	1022	7452020201		510350			1905610520			S	KR	5/23/2025	40	3,988.91			
2025/12	2025	6/23/2025	1022	7452020201		510350			1905613875			S	KR	6/23/2025	40	814.16			
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Account 510350																30,749.17			
2025/10	2025	4/4/2025	1437	7460200002		510410			1905604850			S	K1	4/4/2025	40	390.00	036109/4263/Registration/Conference/Training Fees		
Cleared/open items symbol @01IQPosted@																390.00			
Account 510410																390.00			
2025/01	2025	7/12/2024	1022	7440305550		510420			114844016			S	SA	7/12/2024	40	119.93	Summary 1 Payroll		
2025/03	2025	9/20/2024	1022	7440305550		510420			114970831			S	SA	9/20/2024	40	218.42	Summary 2 Payroll		
2025/05	2025	11/1/2024	1022	7440305550		510420			115063278			S	SA	11/1/2024	40	130.65	Summary 1 Payroll		
2025/07	2025	1/10/2025	1022	7440305550		510420			115206620			S	SA	1/10/2025	40	298.67	Summary 1 Payroll		
2025/09	2025	3/21/2025	1022	7440305550		510420			115347519			S	SA	3/21/2025	40	190.40	Summary 2 Payroll		
2025/11	2025	5/30/2025	1022	7440305550		510420			115488482			S	SA	5/30/2025	40	93.80	Summary 3 Payroll		
2025/12	2025	6/27/2025	1022	7440305550		510420			115547546			S	SA	6/27/2025	40	121.80	Summary 2 Payroll		
2025/06	2025	12/27/2024	1022	7440305615		510420			115179987			S	SA	12/27/2024	40	6.70	Summary 2 Payroll		
2025/01	2025	7/12/2024	1022	7450403333		510420			114844064			S	SA	7/12/2024	40	407.16	Summary 1 Payroll		
2025/02	2025	8/23/2024	1022	7450403333		510420			114917535			S	SA	8/23/2024	40	190.28	Summary 2 Payroll		
2025/03	2025	9/6/2024	1022	7450403333		510420			114945116			S	SA	9/6/2024	40	441.60	Summary 1 Payroll		
2025/03	2025	9/20/2024	1022	7450403333		510420			114970877			S	SA	9/20/2024	40	157.72	Summary 2 Payroll		
2025/09	2025	3/21/2025	1022	7450403333		510420			115347563			S	SA	3/21/2025	40	291.20	Summary 2 Payroll		
2025/10	2025	4/18/2025	1022	7450403333		510420			115402958			S	SA	4/18/2025	40	204.40	Summary 2 Payroll		
2025/11	2025	5/16/2025	1022	7450403333		510420			115463696			S	SA	5/16/2025	40	318.50	Summary 2 Payroll		
2025/11	2025	5/30/2025	1022	7450403333		510420			115488527			S	SA	5/30/2025	40	318.50	Summary 3 Payroll		
2025/04	2025	10/18/2024	1022	7470103333		510420			115028928			S	SA	10/18/2024	40	110.55	Summary 2 Payroll		
Cleared/open items symbol @01IQPosted@																3,620.28			
Account 510420																3,620.28			
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2025/05	2025	11/1/2024	1437	7460200002		510430			1905586859			S	SA	11/1/2024	40	550.00	068923/6121/Registration/Conference/Training Fees		
2025/04	2025	10/3/2024	1437	7460200002		510430			1905586075			S	K1	10/3/2024	40	120.00	087121/6122/Lodging		
2025/04	2025	10/3/2024	1437	7460200002		510430			1905586075			S	K1	10/3/2024	40	40.87	087121/6122/Lodging-Taxes&Fees		
2025/04	2025	10/3/2024	1437	7460200002		510430			1905586075			S	K1	10/3/2024	40	120.00	087121/6122/Lodging		
2025/04	2025	10/3/2024	1437	7460200002		510430			1905586075			S	K1	10/3/2024	40	40.87	087121/6122/Lodging-Taxes&Fees		
2025/04	2025	10/3/2024	1437	7460200002		510430			1905586075			S	K1	10/3/2024	40	625.00	087121/6122/Registration/Conference/Training Fees		
2025/05	2025	11/1/2024	1437	7460200002		510430			1905589126			S	K1	11/1/2024	40	135.00	068923/6121/Lodging		
2025/05	2025	11/1/2024	1437	7460200002		510430			1905589126			S	K1	11/1/2024	40	42.68	068923/6121/Lodging-Taxes&Fees		
2025/05	2025	11/1/2024	1437	7460200002		510430			1905589126			S	K1	11/1/2024	40	135.00	068923/6121/Lodging		
2025/05	2025	11/1/2024	1437	7460200002		510430			1905589126			S	K1	11/1/2024	40	42.68	068923/6121/Lodging-Taxes&Fees		
2025/05	2025	11/12/2024	1437	7460200002		510430			1905589927			S	K1	11/12/2024	40	57.62	087121/6611/Personal Vehicle-Mileage		
2025/11	2025	5/1/2025	1022	7440305550		510430			115427734			H	SA	5/1/2025	50	-300.00	APRA CONF IN TUCSON		
2025/11	2025	5/26/2025	1437	7460200002		510430			115479057			H	SA	5/26/2025	50	-355.36	LODGING FOR APRA CONF IN TUCSON		
2025/11	2025	5/26/2025	1437	7460200002		510430			115479057			H	SA	5/26/2025	50	-550.00	APRA CONF IN TUCSON		
2025/11	2025	5/4/2025	1437	7460200002		510430			115438296			H	SA	5/4/2025	50	-321.74	LODGING FOR 2024 APRA ANNUAL CONF & EXPO IN TUCSO		
2025/11	2025	5/4/2025	1437	7460200002		510430			115438296			H	SA	5/4/2025	50	-57.62	MILEAGE FOR 2024 APRA ANNUAL CONF & EXPO IN TUCSON		
2025/11	2025	5/4/2025	1437	7460200002		510430			115438296			H	SA	5/4/2025	50	-620.64	2024 APRA ANNUAL CONF & EXPO IN TUCSON		
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2025/04	2025	10/22/2024	1022	7450406301		510505	3043802	BIO-JANITORIAL SERVICE INC	5002049240	4401034733		S	WE	10/22/2024	81	1,565.99			
2025/04	2025	10/31/2024	1022	7450406301		510505	3043802	BIO-JANITORIAL SERVICE INC	5002054732	4401038606		S	WE	10/31/2024	81	1,565.99			
2025/05	2025	11/5/2024	1022	7450406301		510505	3043802	BIO-JANITORIAL SERVICE INC	5002056674	4401039707		S	WE	11/5/2024	81	1,565.99			
2025/06	2025	12/9/2024	1022	7450406301		510505	3043802	BIO-JANITORIAL SERVICE INC	5002073281	4401048451		S	WE	12/9/2024	81	1,565.99			
2025/08	2025	2/18/2025	1022	7450406301		510505	3043802	BIO-JANITORIAL SERVICE INC	5002108928	4401069683		S	WE	2/18/2025	81	1,565.99			
2025/11	2025	5/7/2025	1022	7450406301		510505	3553653	HISTORIC PALM LLC	5002150343	4401092521		S	WE	5/7/2025	81	1,398.00			
2025/11	2025	5/7/2025	1022	7450406301		510505	3553653	HISTORIC PALM LLC	5002150343	4401092521		S	WE	5/7/2025	81	2,696.00			
2025/11	2025	5/7/2025	1022	7450406301		510505	3553653	HISTORIC PALM LLC	5002150343	4401092521		S	WE	5/7/2025	81	3,322.00			
2025/11	2025	5/7/2025	1022	7450406301		510505	3553653	HISTORIC PALM LLC	5002150343	4401092521		S	WE	5/7/2025	81	2,360.00			
2025/11	2025	5/7/2025	1022	7450406301		510505	3553653	HISTORIC PALM LLC	5002150343	4401092521		S	WE	5/7/2025	81	8,132.00			
2025/09	2025	3/5/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002116746	4401073446		S	WE	3/5/2025	81	3,322.00			
2025/09	2025	3/5/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002116746	4401073446		S	WE	3/5/2025	81	2,360.00			
2025/09	2025	3/5/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002116746	4401073446		S	WE	3/5/2025	81	8,132.00			
2025/09	2025	3/5/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002116746	4401073446		S	WE	3/5/2025	81	2,696.00			
2025/09	2025	3/5/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002116746	4401073446		S	WE	3/5/2025	81	1,398.00			
2025/09	2025	3/5/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002116747	4401073448		S	WE	3/5/2025	81	3,322.00			
2025/09	2025	3/5/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002116747	4401073448		S	WE	3/5/2025	81	2,360.00			
2025/09	2025	3/5/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002116747	4401073448		S	WE	3/5/2025	81	8,132.00			
2025/09	2025	3/5/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002116747	4401073448		S	WE	3/5/2025	81	2,696.00			
2025/09	2025	3/5/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002116747	4401073448		S	WE	3/5/2025	81	1,398.00			
2025/09	2025	3/13/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002121267	4401073325		S	WE	3/13/2025	81	2,638.00			
2025/09	2025	3/13/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002121267	4401073325		S	WE	3/13/2025	81	1,884.00			
2025/09	2025	3/13/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002121267	4401073325		S	WE	3/13/2025	81	1,131.00			
2025/09	2025	3/13/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002121267	4401073325		S	WE	3/13/2025	81	3,060.00			
2025/09	2025	3/13/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002121267	4401073325		S	WE	3/13/2025	81	1,689.00			
2025/09	2025	3/13/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002121268	4401073325		S	WE	3/13/2025	81	2,638.00			
2025/09	2025	3/13/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002121268	4401073325		S	WE	3/13/2025	81	1,884.00			
2025/09	2025	3/13/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002121268	4401073325		S	WE	3/13/2025	81	1,131.00			
2025/09	2025	3/13/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002121268	4401073325		S	WE	3/13/2025	81	3,060.00			
2025/09	2025	3/13/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002121268	4401073325		S	WE	3/13/2025	81	1,689.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170226	4401092560		S	WE	6/11/2025	81	2,638.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170226	4401092560		S	WE	6/11/2025	81	1,884.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170226	4401092560		S	WE	6/11/2025	81	1,131.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170226	4401092560		S	WE	6/11/2025	81	3,060.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170226	4401092560		S	WE	6/11/2025	81	1,689.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170236	4401092560		S	WE	6/11/2025	81	2,638.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170236	4401092560		S	WE	6/11/2025	81	1,884.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170236	4401092560		S	WE	6/11/2025	81	1,131.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170236	4401092560		S	WE	6/11/2025	81	3,060.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170236	4401092560		S	WE	6/11/2025	81	1,689.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170237	4401092560		S	WE	6/11/2025	81	2,638.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170237	4401092560		S	WE	6/11/2025	81	1,884.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170237	4401092560		S	WE	6/11/2025	81	1,131.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170237	4401092560		S	WE	6/11/2025	81	3,060.00			
2025/12	2025	6/11/2025	1437	7460200002		510505	3553653	HISTORIC PALM LLC	5002170237	4401092560		S	WE	6/11/2025	81	1,689.00			
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2025/01	2025	7/12/2024	1022	PA75200736	PA75200736-1	510530	3533318	ANDRUS PROPERTIES INC	5001993975	4400987902		S	WE	7/12/2024	81	432.00			
2025/01	2025	7/12/2024	1022	PA75200736	PA75200736-1	510530	3533318	ANDRUS PROPERTIES INC	5001993975	4400987902		S	WE	7/12/2024	81	1,024.00			
2025/01	2025	7/12/2024	1022	PA75200736	PA75200736-1	510530	3533318	ANDRUS PROPERTIES INC	5001993975	4400987902		S	WE	7/12/2024	81	1,216.00			
2025/01	2025	7/12/2024	1022	PA75200736	PA75200736-1	510530	3533318	ANDRUS PROPERTIES INC	5001993975	4400987902		S	WE	7/12/2024	81	3,094.00			
2025/01	2025	7/12/2024	1022	PA75200736	PA75200736-1	510530	3533318	ANDRUS PROPERTIES INC	5001993981	4400987902		S	WE	7/12/2024	81	2,400.00			
2025/01	2025	7/12/2024	1022	PA75200736	PA75200736-1	510530	3533318	ANDRUS PROPERTIES INC	5001993981	4400987902		S	WE	7/12/2024	81	648.00			
2025/01	2025	7/12/2024	1022	PA75200736	PA75200736-1	510530	3533318	ANDRUS PROPERTIES INC	5001993981	4400987902		S	WE	7/12/2024	81	1,536.00			
2025/01	2025	7/12/2024

2025/04	2025	10/18/2024	1022	PA75200736	PA75200736-1	510530	3533318	ANDRUS PROPERTIES INC	5002047465	4401005597			S	WE	10/18/2024	81	12,999.17						
2025/06	2025	12/2/2024	1022	PA75300121	PA75300121-1	510530	3070834	ABOVE ALL PLUMBING SERVICES INC	5002068700	4401045218			S	WE	12/2/2024	81	1,087.50						
2025/06	2025	12/3/2024	1022	PA75300121	PA75300121-1	510530	3070834	ABOVE ALL PLUMBING SERVICES INC	5002069489	4401044928			S	WE	12/3/2024	81	761.25						
2025/06	2025	12/16/2024	1022	PA75300121	PA75300121-1	510530	3070834	ABOVE ALL PLUMBING SERVICES INC	5002076424	4401048178			S	WE	12/16/2024	81	761.25						
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	510530	3070834	ABOVE ALL PLUMBING SERVICES INC	5002082435	4401044925			S	WE	12/30/2024	81	761.25						
2025/08	2025	2/7/2025	1022	PA75300121	PA75300121-1	510530	3070834	ABOVE ALL PLUMBING SERVICES INC	5002103128	4401044929			S	WE	2/7/2025	81	1,631.25						
2025/09	2025	3/13/2025	1022	PA75300121	PA75300121-1	510530	3070834	ABOVE ALL PLUMBING SERVICES INC	5002120598	4401044926			S	WE	3/13/2025	81	761.25						
2025/09	2025	3/20/2025	1022	PA75300121	PA75300121-1	510530	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124635	4401044927			S	WE	3/20/2025	81	1,087.50						
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5002078313	4401052038			S	WE	12/18/2024	81	500.00						
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5002078319	4401052038			S	WE	12/18/2024	81	500.00						
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5002078321	4401052038			S	WE	12/18/2024	81	500.00						
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5002078325	4401052038			S	WE	12/18/2024	81	500.00						
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5002078330	4401052038			S	WE	12/18/2024	81	500.00						
2025/06	2025	12/18/2024	1022	7440305615		510530	3015439	AQUATIC CONSULTING & TESTING INC	5002078332	4401052038			S	WE	12/18/2024	81	500.00						
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2025/07	2025	1/31/2025	1022	PA75300235	PA75300235-1	510535	3074481	COMMERCIAL COMM & ELECTRIC	5002099709	4401053044			S	WE	1/31/2025	81	9,920.00						
2025/07	2025	1/31/2025	1022	PA75300235	PA75300235-1	510535	3074481	COMMERCIAL COMM & ELECTRIC	5002099709	4401053044			S	WE	1/31/2025	81	19,840.00						
2025/07	2025	1/31/2025	1022	PA75300235	PA75300235-1	510535	3074481	COMMERCIAL COMM & ELECTRIC	5002099709	4401053044			S	WE	1/31/2025	81	29,760.00						
2025/07	2025	1/31/2025	1022	PA75300235	PA75300235-1	510535	3074481	COMMERCIAL COMM & ELECTRIC	5002099709	4401053044			S	WE	1/31/2025	81	37,200.00						
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2025/01	2025	7/22/2024	1022	PA75300235	PA75300235-1	510545	3533318	ANDRUS PROPERTIES INC	5001997943	4400989479			S	WE	7/22/2024	81	1,873.89						
2025/02	2025	8/13/2024	1022	PA75300235	PA75300235-1	510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179			S	WE	8/13/2024	81	7,500.00						
2025/02	2025	8/13/2024	1022	PA75300235	PA75300235-1	510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179			S	WE	8/13/2024	81	5,750.00						
2025/02	2025	8/13/2024	1022	PA75300235	PA75300235-1	510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179			S	WE	8/13/2024	81	16,250.00						
2025/02	2025	8/13/2024	1022	PA75300235	PA75300235-1	510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179			S	WE	8/13/2024	81	2,600.00						
2025/02	2025	8/13/2024	1022	PA75300235	PA75300235-1	510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179			S	WE	8/13/2024	81	5,400.00						
2025/02	2025	8/13/2024	1022	PA75300235	PA75300235-1	510545	3002446	PROGRESSIVE SERVICES INC	5002010703	4400954179			S	WE	8/13/2024	81	2,100.00						
2025/02	2025	8/26/2024	1437	PA75200185	PA75200185-2	510545	3002446	PROGRESSIVE SERVICES INC	5002017593	4400993384			S	WE	8/26/2024	81	7,500.00						
2025/02	2025	8/26/2024	1437	PA75200185	PA75200185-2	510545	3002446	PROGRESSIVE SERVICES INC	5002017593	4400993384			S	WE	8/26/2024	81	4,900.00						
2025/02	2025	8/26/2024	1437	PA75200185	PA75200185-2	510545	3002446	PROGRESSIVE SERVICES INC	5002017593	4400993384			S	WE	8/26/2024	81	18,750.00						
2025/02	2025	8/26/2024	1437	PA75200185	PA75200185-2	510545	3002446	PROGRESSIVE SERVICES INC	5002017593	4400993384			S	WE	8/26/2024	81	7,200.00						
2025/02	2025	8/26/2024	1437	PA75200185	PA75200185-2	510545	3002446	PROGRESSIVE SERVICES INC	5002017593	4400993384			S	WE	8/26/2024	81	577.50						
2025/02	2025	8/26/2024	1437	PA75200185	PA75200185-2	510545	3002446	PROGRESSIVE SERVICES INC	5002017593	4400993384			S	WE	8/26/2024	81	2,600.00						
2025/02	2025	8/26/2024	1437	PA75200185	PA75200185-2	510545	3002446	PROGRESSIVE SERVICES INC	5002017593	4400993384			S	WE	8/26/2024	81	1,950.00						
2025/02	2025	8/26/2024	1437	PA75200185	PA75200185-2	510545	3002446	PROGRESSIVE SERVICES INC	5002017593	4400993384			S	WE	8/26/2024	81	2,100.00						
2025/05	2025	11/13/2024	1022	PA75200738	PA75200738-1	510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482			S	WE	11/13/2024	81	4,935.88						
2025/05	2025	11/13/2024	1022	PA75200738	PA75200738-1	510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482			S	WE	11/13/2024	81	855.00						
2025/05	2025	11/13/2024	1022	PA75200738	PA75200738-1	510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482			S	WE	11/13/2024	81	2,757.35						
2025/05	2025	11/13/2024	1022	PA75200738	PA75200738-1	510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482			S	WE	11/13/2024	81	380.00						
2025/05	2025	11/13/2024	1022	PA75200738	PA75200738-1	510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482			S	WE	11/13/2024	81	380.10						
2025/05	2025	11/13/2024	1022	PA75200738	PA75200738-1	510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482			S	WE	11/13/2024	81	190.00						
2025/05	2025	11/13/2024	1022	PA75200738	PA75200738-1	510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482			S	WE	11/13/2024	81	11,866.28						
2025/05	2025	11/13/2024	1022	PA75200738	PA75200738-1	510545	3521079	MIRAGE GLASS & MIRROR INC	5002060686	4400989482			S	WE	11/13/2024	81	4,500.00						
2025/05	2025	11/20/2024	1022	PA75300235	PA75300235-1	510545	3002446	PROGRESSIVE SERVICES INC	5002064228	4400972280			S	WE	11/20/2024	81	6,000.00						
2025/05	2025	11/20/2024	1022	PA75300235	PA75300235-1	510545	3002446	PROGRESSIVE SERVICES INC	5002064228	4400972280			S	WE	11/20/2024	81	4,500.00						
2025/05	2025	11/20/2024	1022	PA75300235	PA75300235-1	510545	3002446	PROGRESSIVE SERVICES INC	5002064228	4400972280			S	WE	11/20/2024	81	320.00						
2025/05	2025	11/20/2024	1022	PA75300235	PA75300235-1	510545	3002446	PROGRESSIVE SERVICES INC	5002064228	4400972280			S	WE	11/20/2024	81	1,100.00						
2025/06	2025	12/13/2024	1022	PA75300235	PA75300235-1	510545	3533318	ANDRUS PROPERTIES INC	5002075982	4401043551			S	WE	12/13/2024	81	6,000.00						
2025/06	2025	12/13/2024	1022	PA75300235	PA75300235-1	510545	3533318	ANDRUS PROPERTIES INC	5002075982	4401043551			S	WE	12/13/2024	81	6,240.00						
2025/08	2025	2/5/2025	1022	PA75300235	PA75300235-1	510545	3533318	ANDRUS PROPERTIES INC	5002102248	4401053045			S	WE	2/5/2025	81	9,920.00						
2025/08	2025	2/5/2025	1022	PA75300235	PA75300235-1	510545	3533318	ANDRUS PROPERTIES INC	5002102248	4401053045			S	WE	2/5/2025	81	3,375.00						
2025/02	2025	8/8/2024	1022	PA75300235	PA75300235-1	510545			5002182147	4400987916			S	RE	8/6/2024	81	149.79						
2025/02	2025	8/27/2024	1022	PA75300235	PA75300235-1	510545			5201830092	4400989479			H	RE	7/19/2024	91	-157.87						
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1	510545			5201880629	4400989482			H	RE	11/12/2024	91	-0.01						
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1	510545			5201880629	4400989482			H	RE	11/12/2024	91	-0.01						
2025/04	2025	10/9/2024	1022	7440305615		510545	3557351	ARIZONA GLASS AND DOOR LLC	5002042325	4401024747			S	WE	10/9/2024	81	456.00						
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Account 510545																	154,486.90						
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2025/01	2025	7/10/2024	1022	PA75200398	PA75200398-1	510555	3002646	SHADE N NET OF ARIZONA	5001992513	4400973749			S	WE	7/10/2024	81	1,440.00						
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	510555	3070834	ABOVE ALL PLUMBING SERVICES INC	5002082436	4401044931			S	WE	12/30/2024	81	1,413.75						
2025/09	2025	3/20/2025	1022	PA75300121	PA75300121-1	510555	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124636	4401066530			S	WE	3/20/2025	81	2,827.50						
2025/09	2025	3/20/2025	1022	PA75300121	PA75300121-1	510555	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124637	4401052118			S	WE	3/20/2025	81	761.25						
2025/09	2025	3/20/2025	1022	PA75300121	PA75300121-1	510555	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124639	4401071845			S	WE	3/20/2025	81	1,000.00						
2025/11	2025	5/20/2025	1022	PA75200185	PA75200185-1	510555	3070834	ABOVE ALL PLUMBING SERVICES INC	5002156997	4401085123			S	WE	5/20/2025	81	11,250.00						
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Account 510555																	19,340.84						
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2025/03	2025	9/19/2024	1022	PA75300209	PA75300209-1	510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520			S	WE	9/19/2024	81	69.29						
2025/03	2025	9/19/2024	1022	PA75300209	PA75300209-1	510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520			S	WE	9/19/2024	81	219.81						
2025/03	2025	9/19/2024	1022	PA75300209	PA75300209-1	510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520			S	WE	9/19/2024	81	1,642.03						
2025/03	2025	9/19/2024	1022	PA75300209	PA75300209-1	510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520			S	WE	9/19/2024	81	146.09						
2025/03	2025	9/19/2024	1022	PA75300209	PA75300209-1	510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520			S	WE	9/19/2024	81	350.00						
2025/03	2025	9/19/2024	1022	PA75300209	PA75300209-1	510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520			S	WE	9/19/2024	81	543.00						
2025/03	2025	9/19/2024	1022	PA75300209	PA75300209-1	510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520			S	WE	9/19/2024	81	144.00						
2025/03	2025	9/19/2024	1022	PA75300209	PA75300209-1	510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520			S	WE	9/19/2024	81	588.44						
2025/03	2025	9/19/2024	1022	PA75300209	PA75300209-1	510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520			S	WE	9/19/2024	81	1,303.20						
2025/03	2025	9/19/2024	1022	PA75300209	PA75300209-1	510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520			S	WE	9/19/2024	81	1,330.21						
2025/03	2025	9/19/2024	1022	PA75300209	PA75300209-1	510570	3534253	GREENSCAPES LANDCARE INC	5002031139	4400962520			S	WE	9/19/2024	81	1,636.39						
2025/03	2025	9/26/2024	1022	PA75300121	PA75300121-1	510570	3066362	BRIGHTVIEW LANDSCAPE SERVICES INC	5002035036	4400972235			S	WE	9/26/2024	81	10,500.00						
2025/03	2025	9/26/2024	1022	PA75300121	PA75300121-1	510570	3066362	BRIGHTVIEW LANDSCAPE SERVICES INC	5002035036	4400972235			S	WE	9/26/2024	81	1,380.00						
2025/03	2025	9/26/2024	1022	PA75300121	PA75300121-1	510570	3066362	BRIGHTVIEW LANDSCAPE SERVICES INC	5002035036	4400972235			S	WE	9/26/2024	81	600.00						
2025/09	2025	3/4/2025	1022	PA75300121	PA75300121-1	510570	3066362	BRIGHTVIEW LANDSCAPE SERVICES INC	5002115631	4401056754			S	WE	3/4/2025	81	9,000.00						
2025/11	2025	5/9/2025	1022	PA75300121	PA75300121-1	510570	3534253	GREENSCAPES LANDCARE INC	5002154487	4401053152			S	WE	5/9/2025	81	32,300.00						
2025/03	2025	9/20/2024	1022	PA75300209	PA75300209-1	510570			5201839985	4400962520			S	RE	6/17/2024	81	0.01						
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Account 510570																	71,944.46						
2025/10	2025	4/22/2025	1022	PA75200789	PA75200789-1	510575	3002980	ARTIC AIR HEATING & COOLING INC	5002141593	4401084456			S	WE	4/22/2025	81	5,850.00						
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Account 510575																	5,850.00						
2025/01	2025	7/11/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5001992994	4400903373			S	WE	7/11/2024	81	77.00						
2025/02	2025	8/7/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002007124	4400903373			S	WE	8/7/2024	81	77.00						
2025/02	2025	8/7/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002007144	4400903373			H	WE	8/7/2024	91	-77.00						
2025/03	2025	9/9/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002024775	4401013796			S	WE	9/9/2024	81	77.00						
2025/03	2025	9/13/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002028258	4401013796			S	WE	9/13/2024	81	77.00						
2025/04	2025	10/2/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002038203	4401013796			S	WE	10/2/2024	81	77.00						
2025/06	2025	12/18/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002078273	4401025802			S	WE	12/18/2024	81	77.00						
2025/06	2025	12/18/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002078278	4401025802			S	WE	12/18/2024	81	77.00						
2025/06	2025	12/20/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002079782	4401025802			S	WE	12/20/2024	81	77.00						
2025/06	2025	12/20/2024	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002079810	4401025802			H	WE	12/20/2024	91	-77.00						
2025/07	2025	1/7/2025	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002086059	4401025802			S	WE	1/7/2025	81	77.00						
2025/08	2025	2/25/2025	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002112165	4401057401			S	WE	2/25/2025	81	80.00						
2025/09	2025	3/3/2025	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002114834	4401057401			S	WE	3/3/2025	81	80.00						
2025/11	2025	5/6/2025	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002149278	4401057401			S	WE	5/6/2025	81	80.00						
2025/11	2025	5/8/2025	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002150815	4401057395			S	WE	5/8/2025	81	77.00						
2025/12	2025	6/23/2025	1022	7440305615		510580	3000488	CENTRIC ELEVATOR CORP	5002176066	4401057395			S	WE	6/23/2025	81	77.00						
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Account 510580																	933.00						
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2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1	510620	3002646	SHADE N NET OF ARIZONA	5002131611	4401021259			S	WE	4/3/2025	81	2,027.33						
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1	510620	3002646	SHADE N NET OF ARIZONA	5002131611	4401021259			S	WE	4/3/2025	81	2,450.02						
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1	510620	3002646	SHADE N NET OF ARIZONA	5002131611	4401021259			S	WE	4/3/2025	81	1,478.26						
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1	510620	3002646	SHADE N NET OF ARIZONA	5002131611	4401021259			S	WE	4/3/2025	81	2,032.61						
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1	510620	3002646	SHADE N NET OF ARIZONA	5002131611	4401021259			S	WE	4/3/2025	81	923.91						
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1	510620	3002646	SHADE N NET OF ARIZONA	5002131611	4401021259			S	WE	4/3/2025	81	543.79						
2025/10	2025	4/3/2025	1022	PA75200398	PA75200398-1	510620	3002646	SHADE N NET OF ARIZONA	5002131611	4401021259			S	WE	4/3/2025	81	1,845.33						
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Account 510620																	38,293.76						
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2025/02	2025	8/15/2024	1022	PA75300121	PA75300121-1	510690	3056679	PREMIER IRRIGATION LLC	5002011487	4400994917			S	WE	8/15/2024	81	2,700.00						
2025/02	2025	8/15/2024	1022	PA75300121	PA75300121-1	510690	3056679	PREMIER IRRIGATION LLC	5002011487	4400994917			S	WE	8/15/2024	81	1,351.78						
2025/02	2025	8/15/2024	1022	PA75300121	PA75300121-1	510690	3056679	PREMIER IRRIGATION LLC	5002011487	4400994917			S	WE	8/15/2024	81	590.64						
2025/08	2025	2/26/2025	1022	PA75300121	PA75300121-1	510690	3009297	PHOENIX PUMPS INC	5002112960	4401022376			S	WE	2/26/2025	81	3,040.00						
2025/10	2025	4/15/2025	1022	PA75300226	PA75300226-1	510690	3021406	WEST COAST NETTING INC	5002137426	4401085783			S	WE	8/22/2024	81	380,512.00						
2025/02	2025	8/15/2024	1022	PA75300121	PA75300121-1	510690			5201824664	4400994917			H	RE	8/26/2024	91	-0.01						
2025/10	2025	4/18/2025	1022	PA75300226	PA75300226-1	510690			5201944431	4401085783			H	RE	8/22/2024	91	-8,800.00						
2025/12	2025	6/23/2025	1022	7440305550		510690	3557351	ARIZONA GLASS AND DOOR LLC	5002175265	4401100909			S	WE	6/23/2025	81	400.88						
2025/12	2025	6/23/2025	1022	7440305550		510690	3557351	ARIZONA GLASS AND DOOR LLC	5002175265	4401100909			S	WE	6/23/2025	81	570.00						
2025/02	2025	8/15/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS	5002012198	4401001994			S	WE	8/15/2024	81	4,054.59						
2025/03	2025	9/9/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS	5002024065	4401001996			S	WE	9/9/2024	81	1,235.00						
2025/04	2025	10/9/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS	5002042510	4401016752			S	WE	10/9/2024	81	315.00						
2025/04	2025	10/9/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS	5002042510	4401016752			S	WE	10/9/2024	81	1,522.50						
2025/04	2025	10/9/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS	5002042510	4401016752			S	WE	10/9/2024	81	840.00						
2025/04	2025	10/9/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS	5002042510	4401016752			S	WE	10/9/2024	81	420.00						
2025/04	2025	10/9/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS	5002042510	4401016752			S	WE	10/9/2024	81	15,565.10						
2025/04	2025	10/29/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS	5002052977	4401001998			S	WE	10/29/2024	81	420.00						
2025/04	2025	10/29/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS	5002052977	4401001998			S	WE	10/29/2024	81	3,971.29						
2025/05	2025	11/22/2024	1022	7440305615		510690	3007059	GMI PUMP SYSTEMS	5002065900	4401013798			S	WE	11/22/2024	81	11,598.00						
2025/11	2025	5/12/2025	1022	7440305615		510690	3009297	PHOENIX PUMPS INC	5002152478	4401073948			S	WE	5/12/2025	81	720.00						
2025/12	2025	6/4/2025	1022	7440305615		510690	3009297	PHOENIX PUMPS INC	5002165990	4401073948			S	WE	6/4/2025	81	720.00						
Cleared/open items symbol @01\QPosted@																	50,034.77						
Account 510690																	50,034.77						
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Cleared/open items symbol @01\QPosted@					

2025/08	2025	2/26/2025	1022	7440305550		510895								115293808		S	SA	10/29/2024	40	5.22	MFD60323 - 1516 N. 35th Ave. - NLS
2025/08	2025	2/26/2025	1022	7440305550		510895								115293808		S	SA	10/29/2024	40	22.31	MFD60323 - 1516 N. 35th Ave. - NLS
2025/08	2025	2/27/2025	1022	7440305550		510895								115295277		S	SA	11/13/2024	40	0.66	MFD60323 - 1516 N. 35th Ave. - NLS
2025/08	2025	2/27/2025	1022	7440305550		510895								115295277		S	SA	11/13/2024	40	6.58	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115484815		H	AB	12/11/2024	50	-1.30	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115484815		H	AB	12/11/2024	50	-27.60	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115484817		H	AB	10/29/2024	50	-5.22	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115484817		H	AB	10/29/2024	50	-22.31	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115484821		H	AB	11/13/2024	50	-0.66	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115484821		H	AB	11/13/2024	50	-6.58	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115484822		H	AB	1/9/2025	50	-2.72	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115484822		H	AB	1/9/2025	50	-6.31	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115484996		H	AB	2/21/2025	50	-22.92	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115484999		H	AB	2/21/2025	50	-4.74	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115485033		H	AB	10/16/2024	50	-2.23	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115485034		H	AB	10/16/2024	50	-18.55	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115485041		H	AB	2/21/2025	50	-0.24	MFD60323 - 1516 N. 35th Ave. - NLS
2025/11	2025	5/29/2025	1022	7440305550		510895								115485043		H	AB	2/24/2025	50	-2.28	MFD60323 - 1516 N. 35th Ave. - NLS
2025/12	2025	6/20/2025	1022	7440305550		510895								115531013		S	SA	6/20/2025	40	1,566.22	Allocation of FY 2024-25 JUL-MAY Actuals based on
2025/13	2025	6/30/2025	1022	7440305550		510895								115609523		S	SA	7/24/2025	40	248.38	Corr Entry to JE 115531013 to DR CC 2222336974 and
2025/08	2025	2/21/2025	1022	7450405572		510895								115284601		S	SA	2/21/2025	40	4.31	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/08	2025	2/21/2025	1022	7450405572		510895								115284665		S	SA	2/21/2025	40	0.46	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/08	2025	2/26/2025	1022	7450405572		510895								115293628		S	SA	10/16/2024	40	0.58	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/08	2025	2/26/2025	1022	7450405572		510895								115293781		S	SA	12/11/2024	40	0.88	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/08	2025	2/26/2025	1022	7450405572		510895								115293800		S	SA	1/9/2025	40	0.51	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/08	2025	2/26/2025	1022	7450405572		510895								115293808		S	SA	10/29/2024	40	0.24	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/08	2025	2/27/2025	1022	7450405572		510895								115295277		S	SA	11/13/2024	40	0.49	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/11	2025	5/29/2025	1022	7450405572		510895								115484815		H	AB	12/11/2024	50	-0.88	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/11	2025	5/29/2025	1022	7450405572		510895								115484817		H	AB	10/29/2024	50	-0.24	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/11	2025	5/29/2025	1022	7450405572		510895								115484821		H	AB	11/13/2024	50	-0.49	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/11	2025	5/29/2025	1022	7450405572		510895								115484822		H	AB	1/9/2025	50	-0.51	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/11	2025	5/29/2025	1022	7450405572		510895								115484999		H	AB	2/21/2025	50	-4.31	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/11	2025	5/29/2025	1022	7450405572		510895								115485033		H	AB	10/16/2024	50	-0.58	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/11	2025	5/29/2025	1022	7450405572		510895								115485041		H	AB	2/21/2025	50	-0.46	MFD61104 - 2230 W. Roeser Rd. - Muriel Smith Park
2025/12	2025	6/20/2025	1022	7450405572		510895								115531013		S	SA	6/20/2025	40	378.32	Allocation of FY 2024-25 JUL-MAY Actuals based on
2025/13	2025	6/30/2025	1022	7450405572		510895								115609523		S	SA	7/24/2025	40	60.00	Corr Entry to JE 115531013 to DR CC 2222336974 and
Cleared/open items symbol @01IQPosted@																				2,252.92	
Account 510895																				2,252.92	
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2025/12	2025	6/30/2025	1022	7450202201		510990	3046115	CINTAS FIRST AID & SAFETY		4700005207		4400695342			H	KP	7/3/2025	91	-59.73	
2025/12	2025	6/30/2025	1022	7450202201		510990	3046115	CINTAS FIRST AID & SAFETY		4700005208		4400695342			S	KP	7/3/2025	91	59.73	
2025/09	2025	3/26/2025	1022	7450406301		510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5002127759		4400870447			H	WE	10/31/2023	91	-152.04	
2025/09	2025	3/26/2025	1022	7450406301		510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5002127759		4400870447			H	WE	10/31/2023	91	-119.46	
2025/09	2025	3/26/2025	1022	7450406301		510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5002127759		4400870447			H	WE	10/31/2023	91	-221.54	
2025/09	2025	3/26/2025	1022	7450406301		510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5002127759		4400870447			H	WE	10/31/2023	91	-260.64	
2025/09	2025	3/26/2025	1022	7450406301		510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5002127759		4400870447			H	WE	10/31/2023	91	-217.20	
2025/10	2025	4/22/2025	1022	7450406301		510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5002141744		4400870447			H	WE	4/22/2025	81	119.46	
2025/10	2025	4/22/2025	1022	7450406301		510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5002141744		4400870447			S	WE	4/22/2025	81	260.64	
2025/10	2025	4/28/2025	1022	7450406301		510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5002144359		4400870447			S	WE	4/28/2025	81	152.04	
2025/10	2025	4/28/2025	1022	7450406301		510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5002144359		4400870447			S	WE	4/28/2025	81	221.54	
2025/10	2025	4/28/2025	1022	7450406301		510990	3557419	UNITED SITE SERVICES OF NEVADA INC		5002144359		4400870447			S	WE	4/28/2025	81	217.20	
2025/10	2025	4/23/2025	1022	7450406301		510990				5201946282		4400870447			H	RE	1/31/2023	91	-1.74	
2025/10	2025	4/23/2025	1022	7450406301		510990				5201946282		4400870447			H	RE	1/31/2023	91	-1.92	
Cleared/open items symbol @01IQPosted@																				-63.39	
Account 510990																				-63.39	
2025/02	2025	8/28/2024	1022	PA7520065 7	PA7520657-1	511090	3536032	TOUCHDOWN SPORTSWEAR & PROMOTI		5002019300		4400993391			S	WE	8/28/2024	81	417.16	
Cleared/open items symbol @01IQPosted@																				417.16	
Account 511090																				417.16	
2025/03	2025	9/30/2024	1022	PA7520054 3	PA7520054 3-1	511100								114991812		S	SA	9/30/2024	40	29,384.99	Transfer EEC- Norris Design cost pay #23 to Parks
2025/07	2025	1/21/2025	1022	PA7520054 3	PA7520054 3-1	511100								115222480		S	SA	1/21/2025	40	15,575.07	Transfer EEC-Norris Design cost pay #24-28 to Park
2025/12	2025	6/24/2025	1022	PA7520054 3	PA7520054 3-1	511100								115536488		S	SA	6/24/2025	40	45,467.29	EEC Park design cost pay #29-33 Norris Design
2025/09	2025	3/6/2025	1022	PA7520075 0	PA7520075 0-1	511100								1905601572		S	KR	4/11/2024	40	1,000.00	Mural at Eastlake Donation
2025/02	2025	8/28/2024	1022	PA7520065 9	PA7520065 9-1	511100	3543065	ROSSCO ELECTRIC LLC		5002019572		4400989839			S	WE	8/28/2024	81	8,988.82	
2025/02	2025	8/28/2024	1022	PA7520065 9	PA7520065 9-1	511100	3543065	ROSSCO ELECTRIC LLC		5002019572		4400989839			S	WE	8/28/2024	81	1,850.00	
2025/03	2025	9/12/2024	1437	PA7520018 5	PA7520018 5-2	511100	3074481	COMMERCIAL COMM & ELECTRIC		5002027798		4401001268			S	WE	9/12/2024	81	1,099,702.00	
2025/04	2025	10/1/2024	1022	PA7530022 6	PA7530022 6-1	511100	3074098	OB SPORTS GOLF MANAGEMENT		5002037252		4401029007			S	WE	9/15/2024	81	125,488.89	
2025/04	2025	10/1/2024	1022	PA7530022 6	PA7530026-1	511100	3074098	OB SPORTS GOLF MANAGEMENT		5002037252		4401029007			S	WE	9/15/2024	81	22,862.75	
2025/05	2025	11/4/2024	1022	PA7520055 2	PA7520055 2-1	511100	3074481	COMMERCIAL COMM & ELECTRIC		5002055658		4401031497			S	WE	11/4/2024	81	159,975.98	
2025/05	2025	11/4/2024	1022	PA7520055 2	PA7520055 2-1	511100	3074481	COMMERCIAL COMM & ELECTRIC		5002055658		4401031497			S	WE	11/4/2024	81	667,480.39	
2025/07	2025	1/31/2025	1022	PA7530023 5	PA7530023 5-1	511100	3074481	COMMERCIAL COMM & ELECTRIC		5002099709		4401053044			S	WE	1/31/2025	81	12,578.44	
2025/07	2025	1/31/2025	1022	PA7530023 5	PA7530023 5-1	511100	3074481	COMMERCIAL COMM & ELECTRIC		5002099709		4401053044			S	WE	1/31/2025	81	13,288.45	
2025/07	2025	1/31/2025	1022	PA7530023 5	PA7530023 5-1	511100	3074481	COMMERCIAL COMM & ELECTRIC		5002099709		4401053044			S	WE	1/31/2025	81	8,754.36	
2025/08	2025	2/26/2025	1437	PA7530024 7	PA7530024 7-1	511100	3074481	COMMERCIAL COMM & ELECTRIC		5002113096		4401049384			S	WE	2/26/2025	81	42,909.28	
2025/10	2025	4/22/2025	1437	PA7530024 7	PA7530024 7-1	511100	3074481	COMMERCIAL COMM & ELECTRIC		5002141848		4401049383			S	WE	4/22/2025	81	37,380.00	
2025/11	2025	5/21/2025	1022	PA7520065 7	PA7520065 7-1	511100	3008672	GUNN COMMUNICATIONS INC		5002158351		4401086010			S	WE	5/21/2025	81	485.68	
2025/11	2025	5/21/2025	1022	PA7520065 7	PA7520065 7-1	511100	3008672	GUNN COMMUNICATIONS INC		5002158351		4401086010			S	WE	5/21/2025	81	4,310.63	
2025/11	2025	5/21/2025	1022	PA7520065 7	PA7520065 7-1	511100	3008672	GUNN COMMUNICATIONS INC		5002158351		4401086010			S	WE	5/21/2025	81	281.61	
2025/11	2025	5/21/2025	1022	PA7520065 7	PA7520065 7-1	511100	3008672	GUNN COMMUNICATIONS INC		5002158351		4401086010			S	WE	5/21/2025	81	300.00	
2025/12	2025	6/11/2025	1022	PA7520065 7	PA7520065 7-1	511100	3008672	GUNN COMMUNICATIONS INC		5002170196		4401100261			S	WE	6/11/2025	81	3,189.86	
2025/12	2025	6/11/2025	1022	PA7520065 7	PA7520065 7-1	511100	3008672	GUNN COMMUNICATIONS INC		5002170196		4401100261			S	WE	6/11/2025	81	100.00	
2025/12	2025	6/11/2025	1022	PA7520065 7	PA7520065 7-1	511100	3008672	GUNN COMMUNICATIONS INC		5002170196		4401100261			S	WE	6/11/2025	81	9.18	
2025/12	2025	6/11/2025	1022	PA7520065 7	PA7520065 7-1	511100	3008672	GUNN COMMUNICATIONS INC		5002170196		4401100261			S	WE	6/11/2025	81	2.28	
2025/12	2025	6/11/2025	1022	PA7520065 7	PA7520065 7-1	511100	3008672	GUNN COMMUNICATIONS INC		5002170196		4401100261			S	WE	6/11/2025	81	12.32	
2025/03	2025	9/13/2024	1437	PA7520018 5	PA7520018 5-2	511100				5201837116		4401001268			H	RE	9/6/2024	91	-90,000.00	
2025/05	2025	11/4/2024	1022	PA7520055 2	PA7520055 2-1	511100				5201864127		4401031497			H	RE	11/1/2024	91	-49,728.99	
2025/11	2025	5/1/2025	1022	7440305550		511100				1905607942					S	KR	4/24/2025	40	339.22	Bret Tarver Learning Center
2025/11	2025	5/1/2025	1022	7450405562		511100				1905607942					S	KR	4/24/2025	40	339.23	Faye Gray Recreation Center
2025/11	2025	5/1/2025	1022	7450405572		511100				1905607942					S	KR	4/24/2025	40	339.23	Muriel Smith Recreation Center
Cleared/open items symbol @01IQPosted@																				2,162,657.66	
Account 511100																				2,162,657.66	
2025/10	2025	4/8/2025	1022	PA7520073 8	PA7520073 8-1	511200	3043912	FASTENAL COMPANY		5002134005		4401079518			S	WE	4/8/2025	81	110.00	
Cleared/open items symbol @01IQPosted@																				110.00	
Account 511200																				110.00	
2025/01	2025	7/31/2024	1437	AR74000019	AR74000019-1437 PPPI	519998								114875738		H	SA	8/2/2024	50	-1,050.00	WBS AR74000019-1437 PPPI
2025/02	2025	8/31/2024	1437	AR74000019	AR74000019-1437 PPPI	519998								114931077		H	SA	8/30/2024	50	-150.00	WBS AR74000019-1437 PPPI
2025/04	2025	10/31/2024	1437	AR74000019	AR74000019-1437 PPPI	519998								115060385		H	SA	11/4/2024	50	-1,500.00	WBS AR74000019-1437 PPPI
2025/05	2025	11/30/2024	1437	AR74000019	AR74000019-1437 PPPI	519998								115131461		H	SA	12/3/2024	50	-1,650.00	WBS AR74000019-1437 PPPI
2025/06	2025	12/31/2024	1437	AR74000019	AR74000019-1437 PPPI	519998								115183398		H	SA	12/30/2024	50	-2,550.00	WBS AR74000019-1437 PPPI
2025/06	2025	12/31/2024	1437	AR74000019	AR74000019-1437 PPPI	519998								115191863		H	SA	1/3/2025	50	-2,550.00	WBS AR74000019-1437 PPPI
2025/08	2025	2/28/2025	1437	AR74000019	AR74000019-1437 PPPI	519998								115304963		H	SA	3/4/2025	50	-1,200.00	WBS AR74000019-1437 PPPI
2025/09	2025	3/31/2025	1437	AR74000019	AR74000019-1437 PPPI	519998								115359384		H	SA	3/28/2025	50	-1,200.00	WBS AR74000019-1437 PPPI
2025/10	2025	4/30/2025	1437	AR74000019	AR74000019-1437 PPPI	519998								115424052		H	SA	4/30/2025	50	-1,050.00	WBS AR74000019-1437 PPPI
2025/03	2025	9/30/2024	1437	AR74000023	AR74000023-1022 PARKS	519998								114988275		H	SA	9/30/2024	50	-273.50	WBS AR74000023-1022 PARKS
2025/03	2025	9/30/2024	1022	AR74000023	AR74000023-1022 PARKS	519998								114994945		H	SA	10/2/2024	50	-181.00	WBS AR74000023-1022 PARKS
2025/04	2025	10/31/2024	1022	AR74000023	AR74000023-1022 PARKS	519998								115057846		H	SA	10/31/2024	50	-1,186.50	WBS AR74000023-1022 PARKS
2025/05	2025	11/30/2024	1022	AR74000023	AR74000023-1022 PARKS	519998								115120045		H	SA	11/26/2024	50	-822.50	WBS AR74000023-1022 PARKS
2025/05	2025	11/30/2024	1022	AR74000023	AR74000023-1022 PARKS	519998								115131600		H	SA	12/3/2024	50	-91.50	WBS AR74000023-1022 PARKS
2025/06	2025	12/31/2024	1022	AR74000023	AR74000023-1022 PARKS	519998								115183639		H	SA	12/30/2024	50	-638.50	WBS AR74000023-1022 PARKS
2025/07	2025	1/31/2025	1022	AR74000023	AR74000023-1022 PARKS	519998								115243210		H	SA	1/31/2025	50	-3,683.00	WBS AR74000023-1022 PARKS
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2025/09	2025	3/31/2025	1022	AR74000023	AR74000023-1022 PARKS	519998								115359623		H	SA	3/28/2025	50	-3,820.50	WBS AR74000023-1022 PARKS
2025/09	2025	3/31/2025	1022	AR74000023	AR74000023-1022 PARKS	519998								115365815		H	SA	4/2/2025	50	-511.00	WBS AR74000023-1022 PARKS
2025/10	2025	4/30/2025	1022	AR74000023	AR74000023-1022 PARKS	519998								115424310		H	SA	4/30/2025	50	-3,652.50	WBS AR74000023-1022 PARKS
2025/10	2025	4/30/2025	1022	AR74000023	AR74000023-1022 PARKS	519998								115430596		H	SA	5/2/2025	50	-283.00	WBS AR74000023-1022 PARKS
2025/11	2025	5/31/2025	1022	AR74000023	AR74000023-1022 PARKS	519998								115486617		H	SA	5/30/2025	50	-955.00	WBS AR74000023-1022 PARKS
2025/01	2025	7/31/2024	1022	AR74000026	AR74000026-1022 PARKS	519998								114875989		H	SA	8/2/2024	50	-4,500.00	WBS AR74000026-1022 PARKS
2025/06	2025	12/31/2024	1022	AR74000026	AR74000026-1022 PARKS	519998								115191980		H	SA	1/3/2025	50	-4,200.00	WBS AR74000026-1022 PARKS
2025/08	2025	2/28/2025	1022	AR74000026	AR74000026-1022 PARKS	519998								115305212		H	SA	3/4/2025	50	-3,000.00	WBS AR74000026-1022 PARKS
2025/09	2025	3/31/2025	1022	AR74000026	AR74000026-1022 PARKS	519998								115359625		H	SA	3/28/2025	50	-2,250.00	WBS AR74000026-1022 PARKS
2025/10	2025	4/30/2025	1022	AR74000026	AR74000026-1022 PARKS	519998								115424313		H	SA	4/30/2025	50	-5,210.50	WBS AR74000026-1022 PARKS
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2025/11	2025	5/31/2025	1022	AR74000026	AR74000026-1022 PARKS	519998								115486621		H	SA	5/30/2025	50	-955.00	WBS AR74000026-1022 PARKS
2025/12	2025	6/30/2025	1022	AR74000026	AR74000026-1022 PARKS	519998								115545167		H	SA	6/27/2025	50	-3,750.00	WBS AR74000026-1022 PARKS
2025/01	2025	7/31/2024	1437	AR74000028	AR74000028-1437 PPPI	519998								114876019		H	SA	8/2/2024	50	-3,750.00	WBS AR74000028-1437 PPPI
2025/02	2025	8/31/2024	1437	AR74000028	AR74000028-1437 PPPI	519998								114931385		H	SA	8/30/2024	50	-4,050.00	WBS AR74000028-1437 PPPI
2025/03	2025	9/30/2024	1437	AR74000028	AR74000028-1437 PPPI	519998								114994959		H	SA	10/2/2024	50	-2,250.00	WBS AR74000028-1437 PPPI
2025/04	2025	10/31/2024	1437	AR74000028	AR74000028-1437 PPPI	519998								115069511		H	SA	11/4/2024	50	-3,750.00	WBS AR74000028-1437 PPPI
2025/05	2025	11/30/2024	1437	AR74000028	AR74000028-1437 PPPI	519998								115131617		H	SA	12/3/2024	50	-3,300.00	WBS AR74000028-1437 PPPI
2025/06	2025	12/31/2024	1437	AR74000028	AR74000028-1437 PPPI	519998								115183668		H	SA	12/30/2024	50	-3,300.00	WBS AR74000028-1437 PPPI
2025/06	2025	12/31/2024	1437	AR74000028	AR74000028-1437 PPPI	519998								115191996		H	SA	1/3/2025	50	-3,300.00	WBS AR74000028-1437 PPPI
2025/08	2025	2/28/2025	1437	AR74000028	AR74000028-1437 PPPI	519998								115305240		H	SA	3/4/2025	50	-750.00	WBS AR74000028-1437 PPPI
2025/09	2025	3/31/2025	1437	AR74000028	AR74000028-1437 PPPI	519998								115359655		H	SA	3/28/2025	50	-1,350.00	WBS AR74000028-1437 PPPI
2025/10	2025	4/30/2025	1437	AR74000028	AR74000028-1437 PPPI	519998								115424341		H	SA	4/30/2025	50	-1,500.00	WBS AR74000028-1437 PPPI
2025/10	2025	4/30/2025	1437	AR74000028	AR74000028-1437 PPPI	519998								115430616		H	SA	5/2/2025	50	-1,050.00	WBS AR74000028-1437 PPPI
2025/12	2025	6/30/2025	1437	AR74000028	AR74000028-1437 PPPI	519998								115545196		H	SA	6/27/2025	50	-1,050.00	WBS AR74000028-1437 PPPI
2025/01	2025	7/31/2024	1022	AR74000029	AR74000029-1022 PARKS	519998								114875990		H	SA	8/2/2024	50	-24,800.00	WBS AR74000029-1022 PARKS
2025/04	2025	10/31/2024	1022	AR74000029	AR74000029-1022 PARKS	519998								115038172		S	AB	10/23/2024	40	24,800.00	WBS AR74000029-1022 PARKS
2025/04	2025	10/31/2024	1022	AR74000029	AR74000029-1022 PARKS	519998								115040607		H	SA	10/23/2024	50	-24,800.00	WBS AR74000029-1022 PARKS
2025/04	2025	10/31/2024	1022	AR74000029	AR74000029-1022 PARKS	519998								115057847		H	SA	10/31/2024	50	-25,200.00	WBS AR74000029-1022 PARKS
2025/10	2025	4/30/2025	1022	AR74000029	AR74000029-1022 PARKS	519998								115424314		H	SA	4/30/2025	50	-14,000.00	WBS AR74000029-1022 PARKS
2025/01	2025	7/31/2024	1022	AR74000030	AR74000030-1022 PARKS	519998								114875991		H	SA	8/2/2024	50	-150.00	WBS AR74000030-1022 PARKS
2025/02	2025	8/31/2024	1022	AR74000030	AR74000030-1022 PARKS	519998								114931357		H	SA	8/30/2024	50	-150.00	WBS AR74000030-1022 PARKS
2025/08	2025	2/28/2025	1022	AR74000030	AR74000030-1022 PARKS	519998								115305213		H	SA	3/4/2025	50	-750.00	WBS AR74000030-1022 PARKS
2025/09	2025	3/31/2025	1022	AR74000030	AR74000030-1022 PARKS	519998								115359626		H	SA	3/28/2025	50	-900.00	WBS AR74000030-1022 PARKS
2025/10	2025	4/30/2025	1022	AR74000030	AR74000030-1022 PARKS	519998								115424315		H	SA	4/30/2025	50	-900.00	WBS AR74000030-1022 PARKS
2025/10	2025	4/30/2025	1022	AR74000030	AR74000030-1022 PARKS	519998								115430600		H	SA	5/2/2025	50	-300.00	WBS AR74000030-1022 PARKS
2025/10	2025	4/30/2025	1437	PA7510016 8	PA7510016 8-1437 PPPI MTN	519998								115423742		H	SA	4/30/2025	50	-704.00	WBS PA7510016 8-1437 PPPI MTN
2025/01	2025	7/31/2024	1437	PA7510017 1	PA7510017 1-1437 PPPI 40	519998								114875451		H	SA	8/2/2024	50	-352.00	WBS PA7510017 1-1437 PPPI 40
2025/02	2025	8/31/2024	1437	PA7510017 1	PA7510017 1-1437 PPPI 40	519998								114930701		H	SA	8/30/2024	50	-14,469.64	WBS PA7510017 1-1437 PPPI 40
2025/02	2025	8/31/2024	1437	PA7510017 1	PA7510017 1-1437 PPPI 40	519998								114936381		H	S

2025/03	2025	9/30/2024	1437	PA75200393	PA75200393-1437 PPPI	519998	114988357	H	SA	9/30/2024	50	-78,972.03	WBS PA75200393-1437 PPPI
2025/04	2025	10/31/2024	1437	PA75200393	PA75200393-1437 PPPI	519998	115057243	H	SA	10/31/2024	50	-62,776.07	WBS PA75200393-1437 PPPI
2025/05	2025	11/30/2024	1437	PA75200393	PA75200393-1437 PPPI	519998	115119498	H	SA	11/26/2024	50	-83,443.46	WBS PA75200393-1437 PPPI
2025/06	2025	12/31/2024	1437	PA75200393	PA75200393-1437 PPPI	519998	115183053	H	SA	12/30/2024	50	-46,572.06	WBS PA75200393-1437 PPPI
2025/07	2025	1/31/2025	1437	PA75200393	PA75200393-1437 PPPI	519998	115242667	H	SA	1/31/2025	50	-50,453.26	WBS PA75200393-1437 PPPI
2025/08	2025	2/28/2025	1437	PA75200393	PA75200393-1437 PPPI	519998	115304532	H	SA	3/4/2025	50	-52,005.74	WBS PA75200393-1437 PPPI
2025/09	2025	3/31/2025	1437	PA75200393	PA75200393-1437 PPPI	519998	115359100	H	SA	3/28/2025	50	-44,633.80	WBS PA75200393-1437 PPPI
2025/10	2025	4/30/2025	1437	PA75200393	PA75200393-1437 PPPI	519998	115423741	H	SA	4/30/2025	50	-48,609.69	WBS PA75200393-1437 PPPI
2025/11	2025	5/31/2025	1437	PA75200393	PA75200393-1437 PPPI	519998	115486088	H	SA	5/30/2025	50	-57,659.17	WBS PA75200393-1437 PPPI
2025/01	2025	7/31/2024	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	114875379	H	SA	8/2/2024	50	-2,088.34	WBS PA75200398-1022 PARKS/PR
2025/02	2025	8/31/2024	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	114930623	H	SA	8/30/2024	50	-561,628.87	WBS PA75200398-1022 PARKS/PR
2025/04	2025	10/31/2024	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115057201	H	SA	10/31/2024	50	-640.00	WBS PA75200398-1022 PARKS/PR
2025/04	2025	10/31/2024	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115069236	H	SA	11/4/2024	50	-560.00	WBS PA75200398-1022 PARKS/PR
2025/05	2025	11/30/2024	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115119453	S	SA	11/26/2024	40	29,012.98	WBS PA75200398-1022 PARKS/PR
2025/05	2025	11/30/2024	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115131268	H	SA	12/3/2024	50	-400.00	WBS PA75200398-1022 PARKS/PR
2025/06	2025	12/31/2024	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115183002	H	SA	12/30/2024	50	-1,360.00	WBS PA75200398-1022 PARKS/PR
2025/06	2025	12/31/2024	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115191732	H	SA	1/3/2025	50	-640.00	WBS PA75200398-1022 PARKS/PR
2025/07	2025	1/31/2025	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115242621	H	SA	1/31/2025	50	-1,308.00	WBS PA75200398-1022 PARKS/PR
2025/07	2025	1/31/2025	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115249288	H	SA	2/4/2025	50	-1,475.38	WBS PA75200398-1022 PARKS/PR
2025/08	2025	2/28/2025	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115304484	H	SA	3/4/2025	50	-16,814.24	WBS PA75200398-1022 PARKS/PR
2025/09	2025	3/31/2025	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115359049	H	SA	3/28/2025	50	-41,502.14	WBS PA75200398-1022 PARKS/PR
2025/10	2025	4/30/2025	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115423692	H	SA	4/30/2025	50	-55,190.86	WBS PA75200398-1022 PARKS/PR
2025/12	2025	6/30/2025	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115544560	H	SA	6/27/2025	50	-10,417.12	WBS PA75200398-1022 PARKS/PR
2025/12	2025	6/30/2025	1022	PA75200398	PA75200398-1022 PARKS/PR	519998	115557041	H	SA	7/2/2025	50	-436.00	WBS PA75200398-1022 PARKS/PR
2025/01	2025	7/31/2024	1022	PA75200401	PA75200401-1022 PARKS/PR	519998	114875380	H	SA	8/2/2024	50	-392,245.40	WBS PA75200401-1022 PARKS/PR
2025/02	2025	8/31/2024	1022	PA75200401	PA75200401-1022 PARKS/PR	519998	114930624	H	SA	8/30/2024	50	-417,275.30	WBS PA75200401-1022 PARKS/PR
2025/05	2025	11/30/2024	1022	PA75200401	PA75200401-1022 PARKS/PR	519998	115119454	H	SA	11/26/2024	50	-45,194.78	WBS PA75200401-1022 PARKS/PR
2025/07	2025	1/31/2025	1022	PA75200401	PA75200401-1022 PARKS/PR	519998	115242622	H	SA	1/31/2025	50	-70,488.56	WBS PA75200401-1022 PARKS/PR
2025/08	2025	2/28/2025	1022	PA75200401	PA75200401-1022 PARKS/PR	519998	115304485	H	SA	3/4/2025	50	-73.50	WBS PA75200401-1022 PARKS/PR
2025/10	2025	4/30/2025	1022	PA75200401	PA75200401-1022 PARKS/PR	519998	115423693	H	SA	4/30/2025	50	-3,106.94	WBS PA75200401-1022 PARKS/PR
2025/01	2025	7/31/2024	1022	PA75200491	PA75200491-1022 PARKS	519998	114875425	H	SA	8/2/2024	50	-2,153.50	WBS PA75200491-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200491	PA75200491-1022 PARKS	519998	114930674	H	SA	8/30/2024	50	-5,803.94	WBS PA75200491-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200491	PA75200491-1022 PARKS	519998	114936370	H	SA	9/4/2024	50	-178.75	WBS PA75200491-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200491	PA75200491-1022 PARKS	519998	114988360	H	SA	9/30/2024	50	-93,314.59	WBS PA75200491-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200491	PA75200491-1022 PARKS	519998	114994751	H	SA	10/2/2024	50	-665.00	WBS PA75200491-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200491	PA75200491-1022 PARKS	519998	115057247	H	SA	10/31/2024	50	-401,300.97	WBS PA75200491-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200491	PA75200491-1022 PARKS	519998	115069252	H	SA	11/4/2024	50	-133.00	WBS PA75200491-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200491	PA75200491-1022 PARKS	519998	115119501	H	SA	11/26/2024	50	-284,742.72	WBS PA75200491-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200491	PA75200491-1022 PARKS	519998	115131292	H	SA	12/3/2024	50	-5,742.47	WBS PA75200491-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200491	PA75200491-1022 PARKS	519998	115183059	H	SA	12/30/2024	50	-199.50	WBS PA75200491-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200491	PA75200491-1022 PARKS	519998	115191751	H	SA	1/3/2025	50	-66.50	WBS PA75200491-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200491	PA75200491-1022 PARKS	519998	115242670	H	SA	1/31/2025	50	-10,119.34	WBS PA75200491-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200491	PA75200491-1022 PARKS	519998	115249305	H	SA	2/4/2025	50	-7,322.72	WBS PA75200491-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200491	PA75200491-1022 PARKS	519998	115304535	H	SA	3/4/2025	50	-261.53	WBS PA75200491-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200491	PA75200491-1022 PARKS	519998	115359103	H	SA	3/28/2025	50	-6,682.12	WBS PA75200491-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200491	PA75200491-1022 PARKS	519998	115365593	H	SA	4/2/2025	50	-419,660.76	WBS PA75200491-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200491	PA75200491-1022 PARKS	519998	115423747	H	SA	4/30/2025	50	-152,943.52	WBS PA75200491-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200491	PA75200491-1022 PARKS	519998	115486093	S	SA	5/30/2025	40	5,668.39	WBS PA75200491-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200491	PA75200491-1022 PARKS	519998	115544612	H	SA	6/27/2025	50	-1,230.21	WBS PA75200491-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200535	PA75200535-1022 PARKS	519998	115057973	H	SA	10/31/2024	50	-1,187.50	WBS PA75200535-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200535	PA75200535-1022 PARKS	519998	115243342	H	SA	1/31/2025	50	-519,982.46	WBS PA75200535-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200535	PA75200535-1022 PARKS	519998	115359763	H	SA	3/28/2025	50	-27,432.80	WBS PA75200535-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200535	PA75200535-1022 PARKS	519998	115424455	S	SA	4/30/2025	40	0.01	WBS PA75200535-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200537	PA75200537-1022 PPPI	519998	114930693	H	SA	8/30/2024	50	-512,546.81	WBS PA75200537-1022 PPPI
2025/03	2025	9/30/2024	1022	PA75200537	PA75200537-1022 PPPI	519998	114988373	H	SA	9/30/2024	50	-199,495.07	WBS PA75200537-1022 PPPI
2025/04	2025	10/31/2024	1022	PA75200537	PA75200537-1022 PPPI	519998	115057264	H	SA	10/31/2024	50	-633,946.49	WBS PA75200537-1022 PPPI
2025/06	2025	12/31/2024	1022	PA75200537	PA75200537-1022 PPPI	519998	115183082	H	SA	12/30/2024	50	-1,121,677.75	WBS PA75200537-1022 PPPI
2025/07	2025	1/31/2025	1022	PA75200537	PA75200537-1022 PPPI	519998	115242687	H	SA	1/31/2025	50	-919,192.96	WBS PA75200537-1022 PPPI
2025/10	2025	4/30/2025	1022	PA75200537	PA75200537-1022 PPPI	519998	115423768	H	SA	4/30/2025	50	-436.00	WBS PA75200537-1022 PPPI
2025/10	2025	4/30/2025	1022	PA75200537	PA75200537-1022 PPPI	519998	115430390	H	SA	5/2/2025	50	-2,180.00	WBS PA75200537-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75200537	PA75200537-1022 PPPI	519998	115486112	H	SA	5/30/2025	50	-450,975.86	WBS PA75200537-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75200537	PA75200537-1022 PPPI	519998	115494454	H	SA	6/3/2025	50	-436.00	WBS PA75200537-1022 PPPI
2025/12	2025	6/30/2025	1022	PA75200537	PA75200537-1022 PPPI	519998	115544631	H	SA	6/27/2025	50	-546,942.29	WBS PA75200537-1022 PPPI
2025/12	2025	6/30/2025	1022	PA75200537	PA75200537-1022 PPPI	519998	115557077	H	SA	7/2/2025	50	-218.00	WBS PA75200537-1022 PPPI
2025/01	2025	7/31/2024	1022	PA75200538	PA75200538-1022 PPPI	519998	114875443	H	SA	8/2/2024	50	-183.00	WBS PA75200538-1022 PPPI
2025/02	2025	8/31/2024	1022	PA75200538	PA75200538-1022 PPPI	519998	114930694	H	SA	8/30/2024	50	-1,036.50	WBS PA75200538-1022 PPPI
2025/03	2025	9/30/2024	1022	PA75200538	PA75200538-1022 PPPI	519998	114988374	H	SA	9/30/2024	50	-549.00	WBS PA75200538-1022 PPPI
2025/04	2025	10/31/2024	1022	PA75200538	PA75200538-1022 PPPI	519998	115057265	H	SA	10/31/2024	50	-366.00	WBS PA75200538-1022 PPPI
2025/05	2025	11/30/2024	1022	PA75200538	PA75200538-1022 PPPI	519998	115119513	H	SA	11/26/2024	50	-30,046.57	WBS PA75200538-1022 PPPI
2025/07	2025	1/31/2025	1022	PA75200538	PA75200538-1022 PPPI	519998	115242688	H	SA	1/31/2025	50	-1,927.25	WBS PA75200538-1022 PPPI
2025/03	2025	9/30/2024	1022	PA75200543	PA75200543-1022 PPPI	519998	114994757	H	SA	10/2/2024	50	-29,384.69	WBS PA75200543-1022 PPPI
2025/07	2025	1/31/2025	1022	PA75200543	PA75200543-1022 PPPI	519998	115242689	H	SA	1/31/2025	50	-15,575.07	WBS PA75200543-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75200543	PA75200543-1022 PPPI	519998	115486113	H	SA	5/30/2025	50	-37,849.00	WBS PA75200543-1022 PPPI
2025/12	2025	6/30/2025	1022	PA75200543	PA75200543-1022 PPPI	519998	115544632	H	SA	6/27/2025	50	-80,863.09	WBS PA75200543-1022 PPPI
2025/01	2025	7/31/2024	1022	PA75200552	PA75200552-1022 PPPI	519998	114875445	H	SA	8/2/2024	50	-43.75	WBS PA75200552-1022 PPPI
2025/05	2025	11/30/2024	1022	PA75200552	PA75200552-1022 PPPI	519998	115119515	H	SA	11/26/2024	50	-777,727.38	WBS PA75200552-1022 PPPI
2025/08	2025	2/28/2025	1022	PA75200552	PA75200552-1022 PPPI	519998	115304551	H	SA	3/4/2025	50	-43.75	WBS PA75200552-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75200552	PA75200552-1022 PPPI	519998	115359122	H	SA	3/28/2025	50	-682,807.50	WBS PA75200552-1022 PPPI
2025/12	2025	6/30/2025	1022	PA75200553	PA75200553-1022 PPPI	519998	115544634	H	SA	6/27/2025	50	-19,610.61	WBS PA75200553-1022 PPPI
2025/01	2025	7/31/2024	1022	PA75200558	PA75200558-1022 PPPI	519998	114875446	H	SA	8/2/2024	50	-1,509.25	WBS PA75200558-1022 PPPI
2025/02	2025	8/31/2024	1022	PA75200558	PA75200558-1022 PPPI	519998	114930696	H	SA	8/30/2024	50	-2,011.00	WBS PA75200558-1022 PPPI
2025/02	2025	8/31/2024	1022	PA75200558	PA75200558-1022 PPPI	519998	114936378	H	SA	9/4/2024	50	-549.00	WBS PA75200558-1022 PPPI
2025/03	2025	9/30/2024	1022	PA75200558	PA75200558-1022 PPPI	519998	114988377	H	SA	9/30/2024	50	-1,920.50	WBS PA75200558-1022 PPPI
2025/04	2025	10/31/2024	1022	PA75200558	PA75200558-1022 PPPI	519998	115057267	H	SA	10/31/2024	50	-651,811.36	WBS PA75200558-1022 PPPI
2025/05	2025	11/30/2024	1022	PA75200558	PA75200558-1022 PPPI	519998	115119516	H	SA	11/26/2024	50	-306,471.27	WBS PA75200558-1022 PPPI
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2025/06	2025	12/31/2024	1022	PA75200558	PA75200558-1022 PPPI	519998	115183084	H	SA	12/30/2024	50	-1,647.00	WBS PA75200558-1022 PPPI
2025/07	2025	1/31/2025	1022	PA75200558	PA75200558-1022 PPPI	519998	115242691	H	SA	1/31/2025	50	-541,541.15	WBS PA75200558-1022 PPPI
2025/07	2025	1/31/2025	1022	PA75200558	PA75200558-1022 PPPI	519998	115249309	H	SA	2/4/2025	50	-849.00	WBS PA75200558-1022 PPPI
2025/08	2025	2/28/2025	1022	PA75200558	PA75200558-1022 PPPI	519998	115304552	H	SA	3/4/2025	50	-275,747.31	WBS PA75200558-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75200558	PA75200558-1022 PPPI	519998	115359123	H	SA	3/28/2025	50	-246,783.34	WBS PA75200558-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75200558	PA75200558-1022 PPPI	519998	115365598	H	SA	4/2/2025	50	-849.00	WBS PA75200558-1022 PPPI
2025/10	2025	4/30/2025	1022	PA75200558	PA75200558-1022 PPPI	519998	115423771	H	SA	4/30/2025	50	-5,984.57	WBS PA75200558-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75200558	PA75200558-1022 PPPI	519998	115486116	H	SA	5/30/2025	50	-54,042.21	WBS PA75200558-1022 PPPI
2025/12	2025	6/30/2025	1022	PA75200558	PA75200558-1022 PPPI	519998	115544635	H	SA	6/27/2025	50	-7,941.45	WBS PA75200558-1022 PPPI
2025/01	2025	7/31/2024	1022	PA75200559	PA75200559-1022 PPPI	519998	114875447	H	SA	8/2/2024	50	-243.32	WBS PA75200559-1022 PPPI
2025/02	2025	8/31/2024	1022	PA75200559	PA75200559-1022 PPPI	519998	114930697	H	SA	8/30/2024	50	-180,084.15	WBS PA75200559-1022 PPPI
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2025/04	2025	10/31/2024	1022	PA75200559	PA75200559-1022 PPPI	519998	115057268	H	SA	10/31/2024	50	-1,006.50	WBS PA75200559-1022 PPPI
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2025/05	2025	11/30/2024	1022	PA75200559	PA75200559-1022 PPPI	519998	115121134	H	SA	11/26/2024	50	-23,411.26	WBS PA75200559-1022 PPPI
2025/05	2025	11/30/2024	1022	PA75200559	PA75200559-1022 PPPI	519998	115131302	H	SA	12/3/2024	50	-228.75	WBS PA75200559-1022 PPPI
2025/06	2025	12/31/2024	1022	PA75200559	PA75200559-1022 PPPI	519998	115183085	H	SA	12/30/2024	50	-594.75	WBS PA75200559-1022 PPPI
2025/07	2025	1/31/2025	1022	PA75200559	PA75200559-1022 PPPI	519998	115242692	H	SA	1/31/2025	50	-3,450.94	WBS PA75200559-1022 PPPI
2025/08	2025	2/28/2025	1022	PA75200559	PA75200559-1022 PPPI	519998	115304553	H	SA	3/4/2025	50	-1,643.00	WBS PA75200559-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75200559	PA75200559-1022 PPPI	519998	115359124	H	SA	3/28/2025	50	-7,593.51	WBS PA75200559-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75200559	PA75200559-1022 PPPI	519998	115365599	H	SA	4/2/2025	50	-60.00	WBS PA75200559-1022 PPPI
2025/10	2025	4/30/2025	1022	PA75200559	PA75200559-1022 PPPI	519998	115423772	H	SA	4/30/2025	50	-7,863.97	WBS PA75200559-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75200559	PA75200559-1022 PPPI	519998	115486117	H	SA	5/30/2025	50	-1,344.25	WBS PA75200559-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75200559	PA75200559-1022 PPPI	519998	115494455	H	SA	6/3/2025	50	-919.50	WBS PA75200559-1022 PPPI
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2025/12	2025	6/30/2025	1022	PA75200559	PA75200559-1022 PPPI	519998	115557079	H	SA	7/2/2025	50	-141.50	WBS PA75200559-1022 PPPI
2025/01	2025	7/31/2024	1022	PA75200568	PA75200568-1022 PPPI	519998	114875449	H	SA	8/2/2024	50	-228.75	WBS PA75200568-1022 PPPI
2025/02	2025	8/31/2024	1022	PA75200568	PA75200568-1022 PPPI	519998	114930699	H	SA	8/30/2024	50	-12,139.13	WBS PA75200568-1022 PPPI
2025/02	2025	8/31/2024	1022	PA75200568	PA75200568-1022 PPPI	519998	114936379	H	SA	9/4/2024	50	-45.75	WBS PA75200568-1022 PPPI
2025/03	2025	9/30/2024	1022	PA75200568	PA75200568-1022 PPPI	519998	114988379	H	SA	9/30/2024	50	-13,031.21	WBS PA75200568-1022 PPPI
2025/04	2025	10/31/2024	1022	PA75200568	PA75200568-1022 PPPI	519998	115057271	H	SA	10/31/2024	50	-5,424.37	WBS PA75200568-1022 PPPI
2025/04	2025	10/31/2024	1022	PA75200568	PA75200568-1022 PPPI	519998	115069261	H	SA	11/4/2024	50	-14,360.80	WBS PA75200568-1022 PPPI
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2025/09	2025	3/31/2025	1022	PA75200568	PA75200568-1022 PPPI	519998	115359126	H	SA	3/28/2025	50	-3,744.64	WBS PA75200568-1022 PPPI
2025/10	2025	4/30/2025	1022	PA75200568	PA75200568-1022 PPPI	519998	115423776	H	SA	4/30/2025	50	-10,313.65	WBS PA75200568-1022 PPPI
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2025/11	2025	5/31/2025	1022	PA75200568	PA75200568-1022 PPPI	519998	115494456	H	SA	6/3/2025	50	-849.00	WBS PA75200568-1022 PPPI
2025/12	2025	6/30/2025	1022	PA75200568	PA75200568-1022 PPPI	519998	115544638	H	SA	6/27/2025	50	-224,107.29	WBS PA75200568-1022 PPPI
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2025/02	2025	8/31/2024	1022	PA75200569	PA75200569-1022 PPPI	519998	114930700	H	SA	8/30/2024	50	-23,826.44	WBS PA75200569-1022 PPPI
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2025/08	2025	2/28/2025	1022	PA75200569	PA75200569-1022 PPPI	519998	115304557	H	SA	3/4/2025	50	-1,132.00	WBS PA75200569-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75200569	PA75200569-1022 PPPI	519998	115359127	H	SA	3/28/2025	50	-849.00	WBS PA75200569-1022 PPPI
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2025/04	2025	10/31/2024	1022	PA75200588	PA75200588-1022 PPPI	519998	115057290	H	SA	10/31/2024	50	-6,929.75	WBS PA75200588-1022 PPPI
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2025/05	2025	11/30/2024	1022	PA75

2025/08	2025	2/28/2025	1022	PAT5200613	PAT5200613-1022 PPPI	519998	115304604	H	SA	3/4/2025	50	-306.25	WBS PAT5200613-1022 PPPI		
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2025/10	2025	4/30/2025	1022	PAT5200614	PAT5200614-1022 PPPI	519998	115430415	H	SA	5/2/2025	50	-849.00	WBS PAT5200614-1022 PPPI		
2025/11	2025	5/31/2025	1022	PAT5200614	PAT5200614-1022 PPPI	519998	115486172	H	SA	5/30/2025	50	-9,927.60	WBS PAT5200614-1022 PPPI		
2025/11	2025	5/31/2025	1022	PAT5200614	PAT5200614-1022 PPPI	519998	115494482	H	SA	6/3/2025	50	-2,487.50	WBS PAT5200614-1022 PPPI		
2025/12	2025	6/30/2025	1022	PAT5200614	PAT5200614-1022 PPPI	519998	115544694	H	SA	6/27/2025	50	-130,109.15	WBS PAT5200614-1022 PPPI		
2025/12	2025	6/30/2025	1022	PAT5200614	PAT5200614-1022 PPPI	519998	115557113	H	SA	7/2/2025	50	-3,926.50	WBS PAT5200614-1022 PPPI		
2025/01	2025	7/31/2024	1022	PAT5200615	PAT5200615-1022 PPPI	519998	114875498	H	SA	8/2/2024	50	-366.00	WBS PAT5200615-1022 PPPI		
2025/02	2025	8/31/2024	1022	PAT5200615	PAT5200615-1022 PPPI	519998	114930745	S	SA	8/30/2024	40	-1,879.92	WBS PAT5200615-1022 PPPI		
2025/02	2025	8/31/2024	1022	PAT5200615	PAT5200615-1022 PPPI	519998	114936409	H	SA	9/4/2024	50	-2,977.92	WBS PAT5200615-1022 PPPI		
2025/03	2025	9/30/2024	1022	PAT5200615	PAT5200615-1022 PPPI	519998	114988424	H	SA	9/30/2024	50	-96,637.74	WBS PAT5200615-1022 PPPI		
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2025/02	2025	8/31/2024	1022	PAT5200616	PAT5200616-1022 PPPI	519998	114930746	H	SA	8/30/2024	50	-232,023.40	WBS PAT5200616-1022 PPPI		
2025/03	2025	9/30/2024	1022	PAT5200616	PAT5200616-1022 PPPI	519998	114988425	H	SA	9/30/2024	50	-2,042.00	WBS PAT5200616-1022 PPPI		
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2025/09	2025	3/31/2025	1022	PAT5200616	PAT5200616-1022 PPPI	519998	115365625	H	SA	4/2/2025	50	-245.00	WBS PAT5200616-1022 PPPI		
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2025/05	2025	11/30/2024	1022	PAT5200618	PAT5200618-1022 PPPI	519998	115119569	H	SA	11/26/2024	50	-70,297.41	WBS PAT5200618-1022 PPPI		
2025/05	2025	11/30/2024	1022	PAT5200618	PAT5200618-1022 PPPI	519998	115131336	H	SA	12/3/2024	50	-366.00	WBS PAT5200618-1022 PPPI		
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2025/07	2025	1/31/2025	1022	PAT5200638	PAT5200638-1022 PPI	519998	115242780	H	SA	1/31/2025	50	-1,698.00	WBS PAT5200638-1022 PPI		
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2025/12	2025	6/30/2025	1022	PAT5200638	PAT5200638-1022 PPI	519998	115544728	H	SA	6/27/2025	50	-8,441.07	WBS PAT5200638-1022 PPI		
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2025/02	2025	8/31/2024	1022	PAT5200653	PAT5200653-1022 PPI	519998	114930540	H	SA	8/30/2024	50	-84,901.83	WBS PAT5200653-1022 PPI		
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2025/09	2025	3/31/2025	1022	PAT5200666	PAT5200666-1022 PPI	519998	115359370	H	SA	3/28/2025	50	-849.00	WBS PAT5200666-1022 PPI		
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2025/01	2025	7/31/2024	1022	PAT5200668	PAT5200668-1022 PPI	519998	114875706	H	SA	8/2/2024	50	-732.00	WBS PAT5200668-1022 PPI		
2025/02	2025	8/31/2024	1022	PAT5200668	PAT5200668-1022 PPI	519998	114931046	H	SA	8/30/2024	50	-9,004.48	WBS PAT5200668-1022 PPI		
2025/03	2025	9/30/2024	1022	PAT5200668	PAT5200668-1022 PPI	519998	114988660	H	SA	9/30/2024	50	-48,309.17	WBS PAT5200668-1022 PPI		
2025/04	2025	10/31/2024	1022	PAT5200668	PAT5200668-1022 PPI	519998	115057547	H	SA	10/31/2024	50	-6,507.28	WBS PAT5200668-1022 PPI		
2025/05	2025	11/30/2024	1022	PAT5200668	PAT5200668-1022 PPI	519998	115119764	H	SA	11/26/2024	50	-4,165.17	WBS PAT5200668-1022 PPI		
2025/05	2025	11/30/2024	1022	PAT5200668	PAT5200668-1022 PPI	519998	115131446	H	SA	12/3/2024	50	-2,841.75	WBS PAT5200668-1022 PPI		
2025/06	2025	12/31/2024	1022	PAT5200668	PAT5200668-1022 PPI	519998	115183367	H	SA	12/30/2024	50	-823.50	WBS PAT5200668-1022 PPI		
2025/07	2025	1/31/2025	1022	PAT5200668	PAT5200668-1022 PPI	519998	115242944	H	SA	1/31/2025	50	-12,162.86	WBS PAT5200668-1022 PPI		
2025/08	2025	2/28/2025	1022	PAT5200668	PAT5200668-1022 PPI	519998	115304927	H	SA	3/4/2025	50	-27,562.60	WBS PAT5200668-1022 PPI		
2025/09	2025	3/31/2025	1022	PAT5200668	PAT5200668-1022 PPI	519998	115359356	H	SA	3/28/2025	50	-12,683.61	WBS PAT5200668-1022 PPI		
2025/10	2025	4/30/2025	1022	PAT5200668	PAT5200668-1022 PPI	519998	115424016	H	SA	4/30/2025	50	-1,556.50	WBS PAT5200668-1022 PPI		
2025/11	2025	5/31/2025	1022	PAT5200668	PAT5200668-1022

2025/11	2025	5/31/2025	1022	PAT5200681	PAT5200681-1022 PARKS	519998	115486573		H	SA	5/30/2025	50	-730,737.38	WBS PAT5200681-1022 PARKS
2025/12	2025	6/30/2025	1022	PAT5200681	PAT5200681-1022 PARKS	519998	115545103		H	SA	6/27/2025	50	-550,080.00	WBS PAT5200681-1022 PARKS
2025/01	2025	7/31/2024	1022	PAT5200683	PAT5200683-1022 PPI	519998	114875746		H	SA	8/2/2024	50	-77,060.01	WBS PAT5200683-1022 PPI
2025/02	2025	8/31/2024	1022	PAT5200683	PAT5200683-1022 PPI	519998	114931086		H	SA	8/30/2024	50	-77,060.01	WBS PAT5200683-1022 PPI
2025/03	2025	9/30/2024	1022	PAT5200683	PAT5200683-1022 PPI	519998	114988696		H	SA	9/30/2024	50	-99,169.39	WBS PAT5200683-1022 PPI
2025/04	2025	10/31/2024	1022	PAT5200683	PAT5200683-1022 PPI	519998	115057588		H	SA	10/31/2024	50	-949.14	WBS PAT5200683-1022 PPI
2025/06	2025	12/31/2024	1022	PAT5200683	PAT5200683-1022 PPI	519998	115183406		H	SA	12/30/2024	50	-1,329.39	WBS PAT5200683-1022 PPI
2025/01	2025	7/31/2024	1022	PAT5200687	PAT5200687-1022 PARKS	519998	114875798		H	SA	8/2/2024	50	-1,281.00	WBS PAT5200687-1022 PARKS
2025/02	2025	8/31/2024	1022	PAT5200687	PAT5200687-1022 PARKS	519998	114931153		H	SA	8/30/2024	50	-1,664.00	WBS PAT5200687-1022 PARKS
2025/02	2025	8/31/2024	1022	PAT5200687	PAT5200687-1022 PARKS	519998	114936556		H	SA	9/4/2024	50	-366.00	WBS PAT5200687-1022 PARKS
2025/03	2025	9/30/2024	1022	PAT5200687	PAT5200687-1022 PARKS	519998	114988749		H	SA	9/30/2024	50	-49,326.24	WBS PAT5200687-1022 PARKS
2025/03	2025	9/30/2024	1022	PAT5200687	PAT5200687-1022 PARKS	519998	114994877		H	SA	10/2/2024	50	-120.00	WBS PAT5200687-1022 PARKS
2025/04	2025	10/31/2024	1022	PAT5200687	PAT5200687-1022 PARKS	519998	115057645		H	SA	10/31/2024	50	-732.00	WBS PAT5200687-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5200687	PAT5200687-1022 PARKS	519998	115119862		H	SA	11/26/2024	50	-1,281.00	WBS PAT5200687-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5200687	PAT5200687-1022 PARKS	519998	115131493		H	SA	12/3/2024	50	-183.00	WBS PAT5200687-1022 PARKS
2025/06	2025	12/31/2024	1022	PAT5200687	PAT5200687-1022 PARKS	519998	115183458		H	SA	12/30/2024	50	-1,704.91	WBS PAT5200687-1022 PARKS
2025/07	2025	1/31/2025	1022	PAT5200687	PAT5200687-1022 PARKS	519998	115243040		H	SA	1/31/2025	50	-2,482.75	WBS PAT5200687-1022 PARKS
2025/07	2025	1/31/2025	1022	PAT5200687	PAT5200687-1022 PARKS	519998	115249454		H	SA	2/4/2025	50	-566.00	WBS PAT5200687-1022 PARKS
2025/08	2025	2/28/2025	1022	PAT5200687	PAT5200687-1022 PARKS	519998	115305030		H	SA	3/4/2025	50	-2,441.75	WBS PAT5200687-1022 PARKS
2025/09	2025	3/31/2025	1022	PAT5200687	PAT5200687-1022 PARKS	519998	115359448		H	SA	3/28/2025	50	-2,135.50	WBS PAT5200687-1022 PARKS
2025/09	2025	3/31/2025	1022	PAT5200687	PAT5200687-1022 PARKS	519998	115365719		H	SA	4/2/2025	50	-283.00	WBS PAT5200687-1022 PARKS
2025/10	2025	4/30/2025	1022	PAT5200687	PAT5200687-1022 PARKS	519998	115424115		H	SA	4/30/2025	50	-5,300.55	WBS PAT5200687-1022 PARKS
2025/11	2025	5/31/2025	1022	PAT5200687	PAT5200687-1022 PARKS	519998	115486439		H	SA	5/30/2025	50	-1,132.00	WBS PAT5200687-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5200692	PAT5200692-1022 PARKS	519998	115119863		H	SA	11/26/2024	50	-6,992.53	WBS PAT5200692-1022 PARKS
2025/01	2025	7/31/2024	1022	PAT5200693	PAT5200693-1022 PARKS	519998	114875799		H	SA	8/2/2024	50	-499.25	WBS PAT5200693-1022 PARKS
2025/02	2025	8/31/2024	1022	PAT5200693	PAT5200693-1022 PARKS	519998	114931154		H	SA	8/30/2024	50	-6,735.10	WBS PAT5200693-1022 PARKS
2025/02	2025	8/31/2024	1022	PAT5200693	PAT5200693-1022 PARKS	519998	114936557		H	SA	9/4/2024	50	-45.75	WBS PAT5200693-1022 PARKS
2025/03	2025	9/30/2024	1022	PAT5200693	PAT5200693-1022 PARKS	519998	114988750		H	SA	9/30/2024	50	-3,292.55	WBS PAT5200693-1022 PARKS
2025/04	2025	10/31/2024	1022	PAT5200693	PAT5200693-1022 PARKS	519998	115057646		H	SA	10/31/2024	50	-439,775.00	WBS PAT5200693-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5200693	PAT5200693-1022 PARKS	519998	115119864		H	SA	11/26/2024	50	-175.00	WBS PAT5200693-1022 PARKS
2025/06	2025	12/31/2024	1022	PAT5200693	PAT5200693-1022 PARKS	519998	115183459		H	SA	12/30/2024	50	-986.50	WBS PAT5200693-1022 PARKS
2025/09	2025	3/31/2025	1022	PAT5200693	PAT5200693-1022 PARKS	519998	115359449		H	SA	3/28/2025	50	-566.00	WBS PAT5200693-1022 PARKS
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2025/01	2025	7/31/2024	1022	PAT5200699	PAT5200699-1022 PARKS	519998	114875800		H	SA	8/2/2024	50	-998.50	WBS PAT5200699-1022 PARKS
2025/02	2025	8/31/2024	1022	PAT5200699	PAT5200699-1022 PARKS	519998	114931155		H	SA	8/30/2024	50	-1,143.75	WBS PAT5200699-1022 PARKS
2025/03	2025	9/30/2024	1022	PAT5200699	PAT5200699-1022 PARKS	519998	114988751		H	SA	9/30/2024	50	-73,866.89	WBS PAT5200699-1022 PARKS
2025/04	2025	10/31/2024	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115057647		H	SA	10/31/2024	50	-594.75	WBS PAT5200699-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115119865		H	SA	11/26/2024	50	-320.25	WBS PAT5200699-1022 PARKS
2025/05	2025	11/30/2024	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115131494		H	SA	12/3/2024	50	-137.25	WBS PAT5200699-1022 PARKS
2025/06	2025	12/31/2024	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115183460		H	SA	12/30/2024	50	-457.50	WBS PAT5200699-1022 PARKS
2025/07	2025	1/31/2025	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115243041		H	SA	1/31/2025	50	-1,061.25	WBS PAT5200699-1022 PARKS
2025/08	2025	2/28/2025	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115305031		H	SA	3/4/2025	50	-1,556.50	WBS PAT5200699-1022 PARKS
2025/09	2025	3/31/2025	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115359450		H	SA	3/28/2025	50	-849.00	WBS PAT5200699-1022 PARKS
2025/10	2025	4/30/2025	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115424117		H	SA	4/30/2025	50	-76,038.87	WBS PAT5200699-1022 PARKS
2025/10	2025	4/30/2025	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115430522		H	SA	5/2/2025	50	-872.00	WBS PAT5200699-1022 PARKS
2025/11	2025	5/31/2025	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115486440		H	SA	5/30/2025	50	-2,343.50	WBS PAT5200699-1022 PARKS
2025/12	2025	6/30/2025	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115544974		H	SA	6/27/2025	50	-336,956.36	WBS PAT5200699-1022 PARKS
2025/12	2025	6/30/2025	1022	PAT5200699	PAT5200699-1022 PARKS	519998	115557261		H	SA	7/2/2025	50	-272.50	WBS PAT5200699-1022 PARKS
2025/01	2025	7/31/2024	1022	PAT5200700	PAT5200700-1022 PPI	519998	114875834		H	SA	8/2/2024	50	-306.00	WBS PAT5200700-1022 PPI
2025/04	2025	10/31/2024	1022	PAT5200700	PAT5200700-1022 PPI	519998	115057687		S	SA	10/31/2024	40	720.00	WBS PAT5200700-1022 PPI
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2025/06	2025	12/31/2024	1022	PAT5200700	PAT5200700-1022 PPI	519998	115183494		H	SA	12/30/2024	50	-720.00	WBS PAT5200700-1022 PPI
2025/01	2025	7/31/2024	1022	PAT5200701	PAT5200701-1022 PARKS	519998	114875801		H	SA	8/2/2024	50	-861.25	WBS PAT5200701-1022 PARKS
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2025/06	2025	12/31/2024	1022	PAT5200701	PAT5200701-1022 PARKS	519998	115183461		H	SA	12/30/2024	50	-2,214.75	WBS PAT5200701-1022 PARKS
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2025/11	2025	5/31/2025	1022	PAT5200701	PAT5200701-1022 PARKS	519998	115494580		H	SA	6/3/2025	50	-424.50	WBS PAT5200701-1022 PARKS
2025/12	2025	6/30/2025	1022	PAT5200701	PAT5200701-1022 PARKS	519998	115544975		H	SA	6/27/2025	50	-610.00	WBS PAT5200701-1022 PARKS
2025/12	2025	6/30/2025	1022	PAT5200701	PAT5200701-1022 PARKS	519998	115557262		H	SA	7/2/2025	50	-109.00	WBS PAT5200701-1022 PARKS
2025/01	2025	7/31/2024	1022	PAT5200702	PAT5200702-1022 PARKS	519998	114875802		H	SA	8/2/2024	50	-1,143.75	WBS PAT5200702-1022 PARKS
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2025/03	2025	9/30/2024	1022	PAT5200702	PAT5200702-1022 PARKS	519998	114988753		H	SA	9/30/2024	50	-29,225.86	WBS PAT5200702-1022 PARKS
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2025/05	2025	11/30/2024	1022	PAT5200702	PAT5200702-1022 PARKS	519998	115131496		H	SA	12/3/2024	50	-91.50	WBS PAT5200702-1022 PARKS
2025/06	2025	12/31/2024	1022	PAT5200702	PAT5200702-1022 PARKS	519998	115183462		H	SA	12/30/2024	50	-2,790.75	WBS PAT5200702-1022 PARKS
2025/07	2025	1/31/2025	1022	PAT5200702	PAT5200702-1022 PARKS	519998	115243043		H	SA	1/31/2025	50	-67,551.30	WBS PAT5200702-1022 PARKS
2025/08	2025	2/28/2025	1022	PAT5200702	PAT5200702-1022 PARKS	519998	115305033		S	SA	3/4/2025	40	34,323.15	WBS PAT5200702-1022 PARKS
2025/09	2025	3/31/2025	1022	PAT5200702	PAT5200702-1022 PARKS	519998	115359452		H	SA	3/28/2025	50	-2,765.47	WBS PAT5200702-1022 PARKS
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2025/11	2025	5/31/2025	1022	PAT5200702	PAT5200702-1022 PARKS	519998	115486442		H	SA	5/30/2025	50	-1,132.00	WBS PAT5200702-1022 PARKS
2025/11	2025	5/31/2025	1022	PAT5200702	PAT5200702-1022 PARKS	519998	115494581		H	SA	6/3/2025	50	-283.00	WBS PAT5200702-1022 PARKS
2025/12	2025	6/30/2025	1022	PAT5200702	PAT5200702-1022 PARKS	519998	115544976		H	SA	6/27/2025	50	-26,976.17	WBS PAT5200702-1022 PARKS
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2025/07	2025	1/31/2025	1022	PAT5200709	PAT5200709-1022 PPI	519998	115243158		H	SA	1/31/2025	50	-3,647.14	WBS PAT5200709-1022 PPI
2025/08	2025	2/28/2025	1022	PAT5200709	PAT5200709-1022 PPI	519998	115305152		H	SA	3/4/2025	50	-163,147.01	WBS PAT5200709-1022 PPI
2025/10	2025	4/30/2025	1022	PAT5200709	PAT5200709-1022 PPI	519998	115424243		H	SA	4/30/2025	50	-217,675.67	WBS PAT5200709-1022 PPI
2025/11	2025	5/31/2025	1022	PAT5200709	PAT5200709-1022 PPI	519998	115486574		H	SA	5/30/2025	50	-253,490.49	WBS PAT5200709-1022 PPI
2025/12	2025	6/30/2025	1022	PAT5200709	PAT5200709-1022 PPI	519998	115545104		H	SA	6/27/2025	50	-234,214.23	WBS PAT5200709-1022 PPI
2025/01	2025	7/31/2024	1437	PAT5200711	PAT5200711-1437 PPPI	519998	114875940		H	SA	8/2/2024	50	-1,538.50	WBS PAT5200711-1437 PPPI
2025/02	2025	8/31/2024	1437	PAT5200711	PAT5200711-1437 PPPI	519998	114931300		H	SA	8/30/2024	50	-65,148.02	WBS PAT5200711-1437 PPPI
2025/02	2025	8/31/2024	1437	PAT5200711	PAT5200711-1437 PPPI	519998	114936623		H	SA	9/4/2024	50	-543.00	WBS PAT5200711-1437 PPPI
2025/03	2025	9/30/2024	1437	PAT5200711	PAT5200711-1437 PPPI	519998	114988888		H	SA	9/30/2024	50	-818.50	WBS PAT5200711-1437 PPPI
2025/04	2025	10/31/2024	1437	PAT5200711	PAT5200711-1437 PPPI	519998	115057794		H	SA	10/31/2024	50	-8,768.00	WBS PAT5200711-1437 PPPI
2025/04	2025	10/31/2024	1437	PAT5200711	PAT5200711-1437 PPPI	519998	115069474		H	SA	11/4/2024	50	-3,979.50	WBS PAT5200711-1437 PPPI
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2025/07	2025	1/31/2025	1022	PA75200789	PA75200789-1022 PARKS	519998	115249655	H	SA	2/4/2025	50	-566.00	WBS	PA75200789-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200789	PA75200789-1022 PARKS	519998	115305444	H	SA	3/4/2025	50	-3,430.50	WBS	PA75200789-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200789	PA75200789-1022 PARKS	519998	115359860	H	SA	3/28/2025	50	-4,386.50	WBS	PA75200789-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200789	PA75200789-1022 PARKS	519998	115424556	H	SA	4/30/2025	50	-28,174.40	WBS	PA75200789-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200789	PA75200789-1022 PARKS	519998	115430732	H	SA	5/2/2025	50	-283.00	WBS	PA75200789-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200789	PA75200789-1022 PARKS	519998	115486861	H	SA	5/30/2025	50	-1,959.50	WBS	PA75200789-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200789	PA75200789-1022 PARKS	519998	115494765	H	SA	6/3/2025	50	-133.00	WBS	PA75200789-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200789	PA75200789-1022 PARKS	519998	115545418	H	SA	6/27/2025	50	-13,797.67	WBS	PA75200789-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200789	PA75200789-1022 PARKS	519998	115557493	H	SA	7/2/2025	50	-283.00	WBS	PA75200789-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200790	PA75200790-1022 PARKS	519998	114930587	H	SA	8/30/2024	50	-135.75	WBS	PA75200790-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200790	PA75200790-1022 PARKS	519998	114989167	H	SA	9/30/2024	50	-2,412.25	WBS	PA75200790-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200790	PA75200790-1022 PARKS	519998	115058071	H	SA	10/31/2024	50	-913.00	WBS	PA75200790-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200790	PA75200790-1022 PARKS	519998	115120262	H	SA	11/26/2024	50	-2,554.00	WBS	PA75200790-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200790	PA75200790-1022 PARKS	519998	115131731	H	SA	12/3/2024	50	-685.75	WBS	PA75200790-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200790	PA75200790-1022 PARKS	519998	115183853	H	SA	12/30/2024	50	-1,184.50	WBS	PA75200790-1022 PARKS
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2025/08	2025	2/28/2025	1022	PA75200790	PA75200790-1022 PARKS	519998	115305445	H	SA	3/4/2025	50	-1,961.50	WBS	PA75200790-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200790	PA75200790-1022 PARKS	519998	115359861	H	SA	3/28/2025	50	-1,161.50	WBS	PA75200790-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200790	PA75200790-1022 PARKS	519998	115424557	H	SA	4/30/2025	50	-36,604.88	WBS	PA75200790-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200790	PA75200790-1022 PARKS	519998	115486862	H	SA	5/30/2025	50	-15,517.23	WBS	PA75200790-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200790	PA75200790-1022 PARKS	519998	115494766	H	SA	6/3/2025	50	-566.00	WBS	PA75200790-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200790	PA75200790-1022 PARKS	519998	115545419	H	SA	6/27/2025	50	-1,698.00	WBS	PA75200790-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200790	PA75200790-1022 PARKS	519998	115557494	H	SA	7/2/2025	50	-849.00	WBS	PA75200790-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200791	PA75200791-1022 PARKS	519998	114875323	H	SA	8/2/2024	50	-22,702.12	WBS	PA75200791-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200791	PA75200791-1022 PARKS	519998	114931564	S	SA	8/30/2024	40	-20,400.57	WBS	PA75200791-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200791	PA75200791-1022 PARKS	519998	114936743	H	SA	9/4/2024	50	-20,400.57	WBS	PA75200791-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200791	PA75200791-1022 PARKS	519998	114989168	S	SA	9/30/2024	40	-20,234.84	WBS	PA75200791-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200791	PA75200791-1022 PARKS	519998	114995031	H	SA	10/2/2024	50	-20,533.57	WBS	PA75200791-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200791	PA75200791-1022 PARKS	519998	115058072	S	SA	10/31/2024	40	-16,132.98	WBS	PA75200791-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200791	PA75200791-1022 PARKS	519998	115069609	H	SA	11/4/2024	50	-22,000.53	WBS	PA75200791-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200791	PA75200791-1022 PARKS	519998	115120263	S	SA	11/26/2024	40	20,364.93	WBS	PA75200791-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200791	PA75200791-1022 PARKS	519998	115131732	H	SA	12/3/2024	50	-20,932.57	WBS	PA75200791-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200791	PA75200791-1022 PARKS	519998	115183854	S	SA	12/30/2024	40	20,267.57	WBS	PA75200791-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200791	PA75200791-1022 PARKS	519998	115192097	H	SA	1/3/2025	50	-20,436.20	WBS	PA75200791-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200791	PA75200791-1022 PARKS	519998	115243435	S	SA	1/31/2025	40	20,068.07	WBS	PA75200791-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200791	PA75200791-1022 PARKS	519998	115249656	H	SA	2/4/2025	50	-20,436.25	WBS	PA75200791-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200791	PA75200791-1022 PARKS	519998	115305446	H	SA	3/4/2025	50	-1,449.47	WBS	PA75200791-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200791	PA75200791-1022 PARKS	519998	115359862	S	SA	3/28/2025	40	20,400.57	WBS	PA75200791-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200791	PA75200791-1022 PARKS	519998	115359951	H	SA	4/2/2025	50	-20,400.57	WBS	PA75200791-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200791	PA75200791-1022 PARKS	519998	115424558	S	SA	4/30/2025	40	20,338.33	WBS	PA75200791-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200791	PA75200791-1022 PARKS	519998	115430733	H	SA	5/2/2025	50	-20,467.07	WBS	PA75200791-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200791	PA75200791-1022 PARKS	519998	115486863	S	SA	5/30/2025	40	20,369.45	WBS	PA75200791-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200791	PA75200791-1022 PARKS	519998	115494767	H	SA	6/3/2025	50	-20,400.57	WBS	PA75200791-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200791	PA75200791-1022 PARKS	519998	115545420	H	SA	6/27/2025	50	-164.12	WBS	PA75200791-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75200792	PA75200792-1022 PARKS	519998	114875362	H	SA	8/2/2024	50	-366.00	WBS	PA75200792-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200792	PA75200792-1022 PARKS	519998	114931599	H	SA	8/30/2024	50	-732.00	WBS	PA75200792-1022 PARKS
2025/02	2025	8/31/2024	1022	PA75200792	PA75200792-1022 PARKS	519998	114936767	H	SA	9/4/2024	50	-90.50	WBS	PA75200792-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200792	PA75200792-1022 PARKS	519998	114989209	H	SA	9/30/2024	50	-1,006.50	WBS	PA75200792-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200792	PA75200792-1022 PARKS	519998	114995046	H	SA	10/2/2024	50	-91.50	WBS	PA75200792-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200792	PA75200792-1022 PARKS	519998	115058118	H	SA	10/31/2024	50	-402.60	WBS	PA75200792-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200792	PA75200792-1022 PARKS	519998	115120311	H	SA	11/26/2024	50	-9,922.90	WBS	PA75200792-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200792	PA75200792-1022 PARKS	519998	115183899	H	SA	12/30/2024	50	-73.20	WBS	PA75200792-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200792	PA75200792-1022 PARKS	519998	115192108	H	SA	1/3/2025	50	-91.50	WBS	PA75200792-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200792	PA75200792-1022 PARKS	519998	115243481	H	SA	1/31/2025	50	-1,839.50	WBS	PA75200792-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200792	PA75200792-1022 PARKS	519998	115249673	H	SA	2/4/2025	50	-141.50	WBS	PA75200792-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200792	PA75200792-1022 PARKS	519998	115305492	H	SA	3/4/2025	50	-990.50	WBS	PA75200792-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200792	PA75200792-1022 PARKS	519998	115359910	H	SA	3/28/2025	50	-3,113.00	WBS	PA75200792-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200792	PA75200792-1022 PARKS	519998	115424606	H	SA	4/30/2025	50	-283.00	WBS	PA75200792-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200792	PA75200792-1022 PARKS	519998	115486887	H	SA	5/30/2025	50	-283.00	WBS	PA75200792-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200793	PA75200793-1022 PARKS	519998	114988289	H	SA	9/30/2024	50	-181.00	WBS	PA75200793-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200793	PA75200793-1022 PARKS	519998	115058126	H	SA	10/31/2024	50	-66,715.50	WBS	PA75200793-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200793	PA75200793-1022 PARKS	519998	115183913	H	SA	12/30/2024	50	-181.00	WBS	PA75200793-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200793	PA75200793-1022 PARKS	519998	115243495	H	SA	1/31/2025	50	-849.00	WBS	PA75200793-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200793	PA75200793-1022 PARKS	519998	115305506	H	SA	3/4/2025	50	-1,981.00	WBS	PA75200793-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200793	PA75200793-1022 PARKS	519998	115359924	H	SA	3/28/2025	50	-68,038.06	WBS	PA75200793-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200793	PA75200793-1022 PARKS	519998	115424620	H	SA	4/30/2025	50	-134,167.18	WBS	PA75200793-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200793	PA75200793-1022 PARKS	519998	115486901	H	SA	5/30/2025	50	-111,197.57	WBS	PA75200793-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200793	PA75200793-1022 PARKS	519998	115494786	H	SA	6/3/2025	50	-849.00	WBS	PA75200793-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200793	PA75200793-1022 PARKS	519998	115545459	H	SA	6/27/2025	50	-2,509.00	WBS	PA75200793-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200793	PA75200793-1022 PARKS	519998	115557522	H	SA	7/2/2025	50	-566.00	WBS	PA75200793-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200794	PA75200794-1022 PARKS	519998	115243546	H	SA	1/31/2025	50	-107,293.15	WBS	PA75200794-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200794	PA75200794-1022 PARKS	519998	115305558	H	SA	3/4/2025	50	-25,151.98	WBS	PA75200794-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200794	PA75200794-1022 PARKS	519998	115424680	S	SA	4/30/2025	40	0.01	WBS	PA75200794-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75200795	PA75200795-1022 PARKS	519998	114988290	H	SA	9/30/2024	50	-1,296.00	WBS	PA75200795-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200795	PA75200795-1022 PARKS	519998	115058135	H	SA	10/31/2024	50	-120.00	WBS	PA75200795-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75200795	PA75200795-1022 PARKS	519998	115069628	H	SA	11/4/2024	50	-880.00	WBS	PA75200795-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200795	PA75200795-1022 PARKS	519998	115120326	H	SA	11/26/2024	50	-2,360.00	WBS	PA75200795-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75200795	PA75200795-1022 PARKS	519998	115131761	H	SA	12/3/2024	50	-200.00	WBS	PA75200795-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200795	PA75200795-1022 PARKS	519998	115183918	H	SA	12/30/2024	50	-1,840.00	WBS	PA75200795-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75200795	PA75200795-1022 PARKS	519998	115192112	H	SA	1/3/2025	50	-3,520.00	WBS	PA75200795-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200795	PA75200795-1022 PARKS	519998	115243501	H	SA	1/31/2025	50	-81,274.56	WBS	PA75200795-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200795	PA75200795-1022 PARKS	519998	115305512	H	SA	3/4/2025	50	-17,199.53	WBS	PA75200795-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200795	PA75200795-1022 PARKS	519998	115359931	H	SA	3/28/2025	50	-1,962.00	WBS	PA75200795-1022 PARKS
2025/09	2025	3/31/2025	1022	PA75200795	PA75200795-1022 PARKS	519998	115359978	H	SA	4/2/2025	50	-4,959.50	WBS	PA75200795-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200795	PA75200795-1022 PARKS	519998	115424629	H	SA	4/30/2025	50	-6,322.50	WBS	PA75200795-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200795	PA75200795-1022 PARKS	519998	115430747	H	SA	5/2/2025	50	-1,962.00	WBS	PA75200795-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200795	PA75200795-1022 PARKS	519998	115486908	H	SA	5/30/2025	50	-1,962.00	WBS	PA75200795-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200795	PA75200795-1022 PARKS	519998	115494790	H	SA	6/3/2025	50	-1,526.00	WBS	PA75200795-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200795	PA75200795-1022 PARKS	519998	115545468	H	SA	6/27/2025	50	-191,884.28	WBS	PA75200795-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200795	PA75200795-1022 PARKS	519998	115557525	H	SA	7/2/2025	50	-1,580.50	WBS	PA75200795-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200796	PA75200796-1022 PARKS	519998	115243589	H	SA	1/31/2025	50	-235,872.00	WBS	PA75200796-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200796	PA75200796-1022 PARKS	519998	115424631	H	SA	4/30/2025	50	-13,878.94	WBS	PA75200796-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200796	PA75200796-1022 PARKS	519998	115486911	S	SA	5/30/2025	40	494.80	WBS	PA75200796-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200796	PA75200796-1022 PARKS	519998	115545470	H	SA	6/27/2025	50	-9,973.02	WBS	PA75200796-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200798	PA75200798-1022 PARKS	519998	115423635	H	SA	4/30/2025	50	-178,627.58	WBS	PA75200798-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200798	PA75200798-1022 PARKS	519998	115486919	H	SA	5/30/2025	50	-19,338.29	WBS	PA75200798-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200798	PA75200798-1022 PARKS	519998	115494793	H	SA	6/3/2025	50	-654.00	WBS	PA75200798-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200798	PA75200798-1022 PARKS	519998	115545483	H	SA	6/27/2025	50	-7,472.98	WBS	PA75200798-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200798	PA75200798-1022 PARKS	519998	115557529	H	SA	7/2/2025	50	-1,035.50	WBS	PA75200798-1022 PARKS
2025/07	2025	1/31/2025	1022	PA75200801	PA75200801-1022 PARKS	519998	115249282	H	SA	2/4/2025	50	-76,800.00	WBS	PA75200801-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200801	PA75200801-1022 PARKS	519998	115305546	H	SA	3/4/2025	50	-50,536.00	WBS	PA75200801-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200801	PA75200801-1022 PARKS	519998	115486959	H	SA	5/30/2025	50	-156,576.88	WBS	PA75200801-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200801	PA75200801-1022 PARKS	519998	115545535	H	SA	6/27/2025	50	-119,114.80	WBS	PA75200801-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75200804	PA75200804-1022 PARKS	519998	115304454	H	SA	3/4/2025	50	-460,757.03	WBS	PA75200804-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200805	PA75200805-1022 PARKS	519998	115544509	H	SA	6/27/2025	50	-78,480.00	WBS	PA75200805-1022 PARKS
2025/08	2025	2/28/2025	1437	PA75200807	PA75200807-1437 PPPI	519998	115304460	H	SA	3/4/2025	50	-3,270.00	WBS	PA75200807-1437 PPPI
2025/09	2025	3/31/2025	1437	PA75200807	PA75200807-1437 PPPI	519998	115359967	H	SA	3/28/2025	50	-1,580.50	WBS	PA75200807-1437 PPPI
2025/09	2025	3/31/2025	1437	PA75200807	PA75200807-1437 PPPI	519998	115360007	H	SA	4/2/2025	50	-1,744.00	WBS	PA75200807-1437 PPPI
2025/10	2025	4/30/2025	1437	PA75200807	PA75200807-1437 PPPI	519998	115424681	H	SA	4/30/2025	50	-4,695.50	WBS	PA75200807-1437 PPPI
2025/10	2025	4/30/2025	1437	PA75200807	PA75200807-1437 PPPI	519998	115430782	H	SA	5/2/2025	50	-2,398.00	WBS	PA75200807-1437 PPPI
2025/11	2025	5/31/2025	1437	PA75200807	PA75200807-1437 PPPI	519998	115486971	H	SA	5/30/2025	50	-12,251.74	WBS	PA75200807-1437 PPPI
2025/11	2025	5/31/2025	1437	PA75200807	PA75200807-1437 PPPI	519998	115494828	H	SA	6/3/2025	50	-1,308.00	WBS	PA75200807-1437 PPPI
2025/12	2025	6/30/2025	1437	PA75200807	PA75200807-1437 PPPI	519998	115545568	H	SA	6/27/2025	50	-61,944.75	WBS	PA75200807-1437 PPPI
2025/12	2025	6/30/2025	1437	PA75200807	PA75200807-1437 PPPI	519998	115557574	H	SA	7/2/2025	50	-277.00	WBS	PA75200807-1437 PPPI
2025/09	2025	3/31/2025	1022	PA75200808	PA75200808-1022 PARKS	519998	115359028	H	SA	3/28/2025	50	-2,335.00	WBS	PA75200808-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75200808	PA75200808-1022 PARKS	519998	115424685	H	SA	4/30/2025	50	-17,095.04	WBS	PA75200808-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200808	PA75200808-1022 PARKS	519998	115486974	H	SA	5/30/2025	50	-11,365.20	WBS	PA75200808-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75200808	PA75200808-1022 PARKS	519998	115494830	H	SA	6/3/2025	50	-283.00	WBS	PA75200808-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200808	PA75200808-1022 PARKS	519998	115545571	H	SA	6/27/2025	50	-195,109.00	WBS	PA75200808-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75200808	PA75200808-1022 PARKS	519998	115557576	H	SA	7/2/2025	50	-566.00	WBS	PA75200808-1022 PARKS
2025/01	2025	7/31/2024	1022	PA75300121	PA75300121-1022 PARKS/PR	519998	114875381	H	SA	8/2/2024	50	-4,800.00	WBS	PA75300121-1022 PARKS/PR
2025/02	2025	8/31/2024	1022	PA75300121	PA75300121-1022 PARKS/PR	519998	114930625	H	SA	8/30/2024	50	-6,617.41	WBS	PA75300121-1022 PARKS/PR
2025/03	2025	9/30/2024	1022	PA75300121	PA75300121-1022 PARKS/PR	519998	114988318	H	SA	9/30/2024	50	-13,295.00	WBS	PA75300121-1022 PARKS/PR
2025/06	2025	12/31/2024	1022	PA75300121	PA75300121-1022 PARKS/PR	519998	115183003	H	SA	12/30/2024	50	-2,610.00	WBS	PA75300121-1022 PARKS/PR
2025/06	2025	12/31/2024	1022	PA75300121	PA75300121-1022 PARKS/PR	519998	115191733	H	SA	1/3/2025	50	-2,175.00	WBS	PA75300121-1022 PARKS/PR
2025/08	2025	2/28/2025	1022	PA75300121	PA75300121-1022 PARKS/PR	519998	115304486	H	SA	3/4/2025	50	-4,671.25	WBS	PA75300121-1022 PARKS/PR
2025/09	2025	3/31/2025	1022	PA75300121	PA75300121-1022 PARKS/PR	519998	115359050	H	SA	3/28/2025	50	-15,437.50	WBS	PA75300121-1022 PARKS/PR
2025/11	2025	5/31/2025	1022	PA75300121	PA75300121-1022 PARKS/PR	519998	115486037	H	SA	5/30/2025	50	-32,300.00	WBS	PA75300121-1022 PARKS/PR
2025/02	2025	8/31/2024	1022	PA75300122	PA75300122-1022 PARKS/PR	519998	114930626	H	SA	8/30/2024	50	-226,491.43	WBS	PA75300122-1022 PARKS/PR
2025/07	2025	1/31/2025	1022	PA75300122	PA75300122-1022 PARKS/PR	519998	115242624	H	SA	1/31/2025	50	-4,360.00	WBS	PA75300122-1022 PARKS/PR
2025/08	2025	2/28/2025	1022	PA75300122	PA75300122-1022 PARKS/PR	519998	115304487	H	SA	3/4/2025	50	-354,569.12	WBS	PA75300122-1022 PARKS/PR
2025/09	2025	3/31/2025	1022	PA75300122	PA75300122-1022 PARKS/PR	519998	115359051	H	SA	3/28/2025	50	-132,668.97	WBS	PA75300122-1022 PARKS/PR
2025/11	2025	5/31/2025	1022	PA75300122	PA75300122-1022 PARKS/PR	519998	115486038	H	SA	5/30/2025	50	-56,235.11	WBS	PA75300122-1022 PARKS/PR
2025/12	2025	6/30/2025	1022	PA75300122	PA75300122-1022 PARKS/PR	519998	115544562	H	SA	6/27/2025	50	-285,385.77	WBS	PA75300122-1022 PARKS/PR
2025/03	2025	9/30/2024	1022	PA75300209	PA75300209-1022 PARKS	519998	114988359	H	SA	9/30/2024	50	-18,164.46	WBS	PA75300209-1022 PARKS
2025/04	2025	10/31/2024	1022	PA75300209	PA75300209-1022 PARKS	519998	115057246	H	SA	10/31/2024	50	-240.00	WBS	PA75300209-1022 PARKS
2025/05	2025	11/30/2024	1022	PA75300209	PA75300209-1022 PARKS	519998	115119500	H	SA	11/26/2024	50	-40.00	WBS	PA75300209-1022 PARKS
2025/06	2025	12/31/2024	1022	PA75300209	PA75300209-1022 PARKS	519998	115183056	H	SA	12/30/2024	50	-40.00	WBS	PA75300209-1022 PARKS
2025/08	2025	2/28/2025	1022	PA75300209	PA75300209-1022 PARKS	519998	115304534	H	SA	3/4/2025	50	-490.50	WBS	PA75300209-1022 PARKS
2025/10	2025	4/30/2025	1022	PA75300209	PA75300209-1022 PARKS	519998	115423746	H	SA	4/30/2025	50	-599.50	WBS	PA75300209-1022 PARKS
2025/11	2025	5/31/2025	1022	PA75300209	PA75300209-1022 PARKS	519998	115486092	H	SA	5/30/2025	50	-54.50	WBS	PA75300209-1022 PARKS
2025/12	2025	6/30/2025	1022	PA75300209	PA75300209-1022 PARKS	519998	115544611	H	SA	6/27/2025	50	-109.00	WBS	PA75300209-1022 PARKS
2025/03	2025	9/30/2024	1022	PA75300225	PA75300225-1022 PPPI	519998	114988375	H	SA	9/30/2024	50	-265,806.00	WBS	PA75300225-1022 PPPI
2025/07	2025	1/31/2025	1022	PA75300225	PA75300225-1022 PPPI	519998	115249308	H	SA	2/4/2025	50	-285.00	WBS	PA75300225-1022 PPPI
2025/09	2025	3/31/2025	1022	PA75300225	PA75300225-1022 PPPI	519998	115359121	H	SA	3/28/2025	50	-380.00	WBS	PA75300225-1022 PPPI
2025/10	2025	4/30/2025	1022	PA75300225	PA75300225-1022 PPPI	519998	115423769	H	SA	4/30/2025	50	-54.50	WBS	PA75300225-1022 PPPI
2025/11	2025	5/31/2025	1022	PA75300225	PA75300

2025/08	2025	2/28/2025	1022	PA75300235	PA75300235-1022 PPPI	519998				115304614				H	SA	3/4/2025	50	-16,760.91	WBS PA75300235-1022 PPPI		
2025/09	2025	3/31/2025	1022	PA75300235	PA75300235-1022 PPPI	519998				115359186				H	SA	3/28/2025	50	-604.95	WBS PA75300235-1022 PPPI		
2025/09	2025	3/31/2025	1022	PA75300235	PA75300235-1022 PPPI	519998				115365630				H	SA	4/2/2025	50	-950.00	WBS PA75300235-1022 PPPI		
2025/10	2025	4/30/2025	1022	PA75300235	PA75300235-1022 PPPI	519998				115423841				H	SA	4/30/2025	50	-2,260.67	WBS PA75300235-1022 PPPI		
2025/10	2025	4/30/2025	1022	PA75300235	PA75300235-1022 PPPI	519998				115430419				H	SA	5/2/2025	50	-798.00	WBS PA75300235-1022 PPPI		
2025/11	2025	5/31/2025	1022	PA75300235	PA75300235-1022 PPPI	519998				115486179				H	SA	5/30/2025	50	-76.28	WBS PA75300235-1022 PPPI		
2025/11	2025	5/31/2025	1022	PA75300235	PA75300235-1022 PPPI	519998				115494487				H	SA	6/3/2025	50	-2,430.00	WBS PA75300235-1022 PPPI		
2025/12	2025	6/30/2025	1022	PA75300235	PA75300235-1022 PPPI	519998				115544704				H	SA	6/27/2025	50	-174.12	WBS PA75300235-1022 PPPI		
2025/12	2025	6/30/2025	1022	PA75300235	PA75300235-1022 PPPI	519998				115557120				H	SA	7/2/2025	50	-847.00	WBS PA75300235-1022 PPPI		
2025/01	2025	7/31/2024	1437	PA75300243	PA75300243-1437 PPPI	519998				114875535				H	SA	8/2/2024	50	-149,503.69	WBS PA75300243-1437 PPPI		
2025/02	2025	8/31/2024	1437	PA75300243	PA75300243-1437 PPPI	519998				114930783				H	SA	8/30/2024	50	-148,636.29	WBS PA75300243-1437 PPPI		
2025/03	2025	9/30/2024	1437	PA75300243	PA75300243-1437 PPPI	519998				114988467				H	SA	9/30/2024	50	-10,078.78	WBS PA75300243-1437 PPPI		
2025/04	2025	10/31/2024	1437	PA75300243	PA75300243-1437 PPPI	519998				115057353				H	SA	10/31/2024	50	-468.58	WBS PA75300243-1437 PPPI		
2025/06	2025	12/31/2024	1437	PA75300243	PA75300243-1437 PPPI	519998				115183172				H	SA	12/30/2024	50	-80.00	WBS PA75300243-1437 PPPI		
2025/07	2025	1/31/2025	1437	PA75300243	PA75300243-1437 PPPI	519998				115242783				H	SA	1/31/2025	50	-357.90	WBS PA75300243-1437 PPPI		
2025/09	2025	3/31/2025	1437	PA75300243	PA75300243-1437 PPPI	519998				115359213				H	SA	3/28/2025	50	-826,510.65	WBS PA75300243-1437 PPPI		
2025/10	2025	4/30/2025	1437	PA75300243	PA75300243-1437 PPPI	519998				115423868				H	SA	4/30/2025	50	-54.50	WBS PA75300243-1437 PPPI		
2025/11	2025	5/31/2025	1437	PA75300243	PA75300243-1437 PPPI	519998				115486202				H	SA	5/30/2025	50	-1,635.00	WBS PA75300243-1437 PPPI		
2025/11	2025	5/31/2025	1437	PA75300243	PA75300243-1437 PPPI	519998				115494499				H	SA	6/3/2025	50	-54.50	WBS PA75300243-1437 PPPI		
2025/12	2025	6/30/2025	1437	PA75300243	PA75300243-1437 PPPI	519998				115544730				H	SA	6/27/2025	50	-608,946.27	WBS PA75300243-1437 PPPI		
2025/01	2025	7/31/2024	1437	PA75300247	PA75300247-1437 PPPI	519998				114876077				H	SA	8/2/2024	50	-1,280.00	WBS PA75300247-1437 PPPI		
2025/02	2025	8/31/2024	1437	PA75300247	PA75300247-1437 PPPI	519998				114931440				H	SA	8/30/2024	50	-549,678.86	WBS PA75300247-1437 PPPI		
2025/06	2025	12/31/2024	1437	PA75300247	PA75300247-1437 PPPI	519998				115183720				H	SA	12/30/2024	50	-1,241,314.36	WBS PA75300247-1437 PPPI		
2025/07	2025	1/31/2025	1437	PA75300247	PA75300247-1437 PPPI	519998				115243291				H	SA	1/31/2025	50	-2,173.04	WBS PA75300247-1437 PPPI		
2025/08	2025	2/28/2025	1437	PA75300247	PA75300247-1437 PPPI	519998				115305292				H	SA	3/4/2025	50	-42,900.28	WBS PA75300247-1437 PPPI		
2025/09	2025	3/31/2025	1437	PA75300247	PA75300247-1437 PPPI	519998				115359705				H	SA	3/28/2025	50	-961,642.42	WBS PA75300247-1437 PPPI		
2025/10	2025	4/30/2025	1437	PA75300247	PA75300247-1437 PPPI	519998				115424394				H	SA	4/30/2025	50	-37,380.00	WBS PA75300247-1437 PPPI		
2025/01	2025	7/31/2024	1437	PA77150023	PA77150023-1437 PPPI 40	519998				114875453				S	SA	8/2/2024	40	19,807.85	WBS PA77150023-1437 PPPI 40		
2025/02	2025	8/31/2024	1437	PA77150023	PA77150023-1437 PPPI 40	519998				114930703				H	SA	8/30/2024	50	-392,483.48	WBS PA77150023-1437 PPPI 40		
2025/02	2025	8/31/2024	1437	PA77150023	PA77150023-1437 PPPI 40	519998				114936383				H	SA	9/4/2024	50	-1,035.00	WBS PA77150023-1437 PPPI 40		
2025/03	2025	9/30/2024	1437	PA77150023	PA77150023-1437 PPPI 40	519998				114988383				H	SA	9/30/2024	50	-46,825.69	WBS PA77150023-1437 PPPI 40		
2025/03	2025	9/30/2024	1437	PA77150023	PA77150023-1437 PPPI 40	519998				114994758				H	SA	10/2/2024	50	-1,104.50	WBS PA77150023-1437 PPPI 40		
2025/04	2025	10/31/2024	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115057275				H	SA	10/31/2024	50	-30,775.38	WBS PA77150023-1437 PPPI 40		
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2025/04	2025	10/31/2024	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115069263				H	SA	11/4/2024	50	-659.25	WBS PA77150023-1437 PPPI 40		
2025/05	2025	11/30/2024	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115119524				H	SA	11/26/2024	50	-82,860.93	WBS PA77150023-1437 PPPI 40		
2025/05	2025	11/30/2024	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115131308				H	SA	12/3/2024	50	-526.51	WBS PA77150023-1437 PPPI 40		
2025/06	2025	12/31/2024	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115183092				H	SA	12/30/2024	50	-10,713.76	WBS PA77150023-1437 PPPI 40		
2025/06	2025	12/31/2024	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115191760				H	SA	1/3/2025	50	-659.99	WBS PA77150023-1437 PPPI 40		
2025/07	2025	1/31/2025	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115242698				H	SA	1/31/2025	50	-78,087.84	WBS PA77150023-1437 PPPI 40		
2025/07	2025	1/31/2025	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115249312				H	SA	2/4/2025	50	-1,101.00	WBS PA77150023-1437 PPPI 40		
2025/08	2025	2/28/2025	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115304560				H	SA	3/4/2025	50	-49,390.43	WBS PA77150023-1437 PPPI 40		
2025/09	2025	3/31/2025	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115359130				H	SA	3/28/2025	50	-5,942.73	WBS PA77150023-1437 PPPI 40		
2025/09	2025	3/31/2025	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115365601				H	SA	4/2/2025	50	-1,129.75	WBS PA77150023-1437 PPPI 40		
2025/10	2025	4/30/2025	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115423780				H	SA	4/30/2025	50	-78,315.92	WBS PA77150023-1437 PPPI 40		
2025/10	2025	4/30/2025	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115430393				H	SA	5/2/2025	50	-465.00	WBS PA77150023-1437 PPPI 40		
2025/11	2025	5/31/2025	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115486124				H	SA	5/30/2025	50	-1,209,576.46	WBS PA77150023-1437 PPPI 40		
2025/11	2025	5/31/2025	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115494460				H	SA	6/3/2025	50	-2,743.28	WBS PA77150023-1437 PPPI 40		
2025/12	2025	6/30/2025	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115544642				H	SA	6/27/2025	50	-1,829,902.05	WBS PA77150023-1437 PPPI 40		
2025/12	2025	6/30/2025	1437	PA77150023	PA77150023-1437 PPPI 40	519998				115557084				H	SA	7/2/2025	50	-1,536.09	WBS PA77150023-1437 PPPI 40		
2025/01	2025	7/31/2024	1437	PA77150024	PA77150024-1437 PPPI	519998				114875785				H	SA	8/2/2024	50	-640.50	WBS PA77150024-1437 PPPI		
2025/02	2025	8/31/2024	1437	PA77150024	PA77150024-1437 PPPI	519998				114931137				H	SA	8/30/2024	50	-366.00	WBS PA77150024-1437 PPPI		
2025/03	2025	9/30/2024	1437	PA77150024	PA77150024-1437 PPPI	519998				114988737				H	SA	9/30/2024	50	-91.50	WBS PA77150024-1437 PPPI		
2025/06	2025	12/31/2024	1437	PA77150024	PA77150024-1437 PPPI	519998				115183445				H	SA	12/30/2024	50	-640.50	WBS PA77150024-1437 PPPI		
2025/07	2025	1/31/2025	1437	PA77150024	PA77150024-1437 PPPI	519998				115243023				H	SA	1/31/2025	50	-636.75	WBS PA77150024-1437 PPPI		
2025/08	2025	2/28/2025	1437	PA77150024	PA77150024-1437 PPPI	519998				115305014				H	SA	3/4/2025	50	-283.00	WBS PA77150024-1437 PPPI		
2025/09	2025	3/31/2025	1437	PA77150024	PA77150024-1437 PPPI	519998				115359432				H	SA	3/28/2025	50	-353.75	WBS PA77150024-1437 PPPI		
2025/10	2025	4/30/2025	1437	PA77150024	PA77150024-1437 PPPI	519998				115424103				H	SA	4/30/2025	50	-566.00	WBS PA77150024-1437 PPPI		
2025/12	2025	6/30/2025	1437	PA77150024	PA77150024-1437 PPPI	519998				115544961				H	SA	6/27/2025	50	-424.50	WBS PA77150024-1437 PPPI		
Cleared/open items symbol @01IQPosted@																		-77,348,242.95			
Account 519998																		-77,348,242.95			
2025/01	2025	7/31/2024	1022							114877770				S	RL	7/31/2024	40	23,628.72	Reconciliation Posting CO		
2025/01	2025	7/31/2024	1022							114877771				S	RL	7/31/2024	40	19,291.59	Reconciliation Posting CO		
2025/01	2025	7/31/2024	1022							114877772				S	RL	7/31/2024	40	1,101.35	Reconciliation Posting CO		
2025/01	2025	7/31/2024	1437							114877773				S	RL	7/31/2024	40	891.23	Reconciliation Posting CO		
2025/02	2025	8/31/2024	1022							114938719				S	RL	8/31/2024	40	23,658.22	Reconciliation Posting CO		
2025/02	2025	8/31/2024	1022							114938720				S	RL	8/31/2024	40	21,883.41	Reconciliation Posting CO		
2025/02	2025	8/31/2024	1022							114938721				H	RL	8/31/2024	50	-25,518.89	Reconciliation Posting CO		
2025/02	2025	8/31/2024	1022							114938722				H	RL	8/31/2024	50	-25,518.89	Reconciliation Posting CO		
2025/02	2025	8/31/2024	1022							114938723				S	RL	8/31/2024	40	4.91	Reconciliation Posting CO		
2025/02	2025	8/31/2024	1437							114938724				S	RL	8/31/2024	40	505.00	Reconciliation Posting CO		
2025/02	2025	8/31/2024	1437							114938725				S	RL	8/31/2024	40	1,609.31	Reconciliation Posting CO		
2025/03	2025	9/30/2024	1022							114996782				S	RL	9/30/2024	40	240.00	Reconciliation Posting CO		
2025/03	2025	9/30/2024	1022							114996783				S	RL	9/30/2024	40	23,658.22	Reconciliation Posting CO		
2025/03	2025	9/30/2024	1022							114996784				S	RL	9/30/2024	40	11,914.35	Reconciliation Posting CO		
2025/03	2025	9/30/2024	1022							114996785				H	RL	9/30/2024	50	-28,526.82	Reconciliation Posting CO		
2025/03	2025	9/30/2024	1022							114996786				H	RL	9/30/2024	50	-28,526.82	Reconciliation Posting CO		
2025/03	2025	9/30/2024	1437							114996787				S	RL	9/30/2024	40	2,032.92	Reconciliation Posting CO		
2025/04	2025	10/31/2024	1022							115070957				S	RL	10/31/2024	40	23,628.72	Reconciliation Posting CO		
2025/04	2025	10/31/2024	1022							115070958				S	RL	10/31/2024	40	9,620.36	Reconciliation Posting CO		
2025/04	2025	10/31/2024	1022							115070959				H	RL	10/31/2024	50	-25,907.01	Reconciliation Posting CO		
2025/04	2025	10/31/2024	1022							115070960				H	RL	10/31/2024	50	-25,907.01	Reconciliation Posting CO		
2025/04	2025	10/31/2024	1022							115070961				S	RL	10/31/2024	40	510.90	Reconciliation Posting CO		
2025/04	2025	10/31/2024	1437							115070962				S	RL	10/31/2024	40	2,606.22	Reconciliation Posting CO		
2025/04	2025	10/31/2024	1437							115070963				H	RL	10/31/2024	50	-2,813.87	Reconciliation Posting CO		
2025/04	2025	10/31/2024	1437							115070964				H	RL	10/31/2024	50	-2,813.87	Reconciliation Posting CO		
2025/05	2025	11/30/2024	1022							115133623				S	RL	11/30/2024	40	23,628.72	Reconciliation Posting CO		
2025/05	2025	11/30/2024	1022							115133624				S	RL	11/30/2024	40	26,541.82	Reconciliation Posting CO		
2025/05	2025	11/30/2024	1022							115133625				H	RL	11/30/2024	50	-33,475.35	Reconciliation Posting CO		
2025/05	2025	11/30/2024	1022							115133626				H	RL	11/30/2024	50	-33,475.35	Reconciliation Posting CO		
2025/05	2025	11/30/2024	1437							115133627				S	RL	11/30/2024	40	2,211.70	Reconciliation Posting CO		
2025/06	2025	12/31/2024	1022							115193358				S	RL	12/31/2024	40	180.00	Reconciliation Posting CO		
2025/06	2025	12/31/2024	1022							115193359				S	RL	12/31/2024	40	23,628.72	Reconciliation Posting CO		
2025/06	2025	12/31/2024	1022							115193360				S	RL	12/31/2024	40	1,681.73	Reconciliation Posting CO		
2025/06	2025	12/31/2024	1022							115193361				S	RL	12/31/2024	40	7,520.62	Reconciliation Posting CO		
2025/06	2025	12/31/2024	1022							115193362				H	RL	12/31/2024	50	-31,728.81	Reconciliation Posting CO		
2025/06	2025	12/31/2024	1022							115193363				H	RL	12/31/2024	50	-31,728.81	Reconciliation Posting CO		
2025/06	2025	12/31/2024	1022							115193364				H	RL	12/31/2024	50	-251.75	Reconciliation Posting CO		
2025/06	2025	12/31/2024	1437							115193365				S	RL	12/31/2024	40	6,523.28	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1022							115251679				S	RL	1/31/2025	40	7,128.00	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1022							115251680				S	RL	1/31/2025	40	23,628.72	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1022							115251681				S	RL	1/31/2025	40	1,251.52	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1022							115251682				S	RL	1/31/2025	40	4,498.28	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1022							115251683				H	RL	1/31/2025	50	-32,893.17	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1022							115251684				H	RL	1/31/2025	50	-32,893.17	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1022							115251685				S	RL	1/31/2025	40	1,251.52	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1022							115251686				S	RL	1/31/2025	40	510.90	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1437							115251687				S	RL	1/31/2025	40	6,385.00	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1437							115251688				S	RL	1/31/2025	40	2,631.59	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1437							115251689				H	RL	1/31/2025	50	-388.12	Reconciliation Posting CO		
2025/07	2025	1/31/2025	1437							115251690				H	RL	1/31/2025	50	-388.12	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1022							115307742				S	RL	2/28/2025	40	3,086.00	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1022							115307743				S	RL	2/28/2025	40	23,628.72	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1022							115307744				S	RL	2/28/2025	40	39.11	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1022							115307745				S	RL	2/28/2025	40	15,579.39	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1022							115307746				H	RL	2/28/2025	50	-33,863.47	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1022							115307747				H	RL	2/28/2025	50	-33,863.47	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1437							115307748				S	RL	2/28/2025	40	2,894.00	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1437							115307749				S	RL	2/28/2025	40	1,274.24	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1437							115307750				H	RL	2/28/2025	50	-194.06	Reconciliation Posting CO		
2025/08	2025	2/28/2025	1437							115307751				H	RL	2/28/2025	50	-194.06	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022							115367853				S	RL	3/31/2025	40	23,628.72	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022							115367854				S	RL	3/31/2025	40	10,951.82	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022							115367855				H	RL	3/31/2025	50	-31,049.60	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1022							115367856				H	RL	3/31/2025	50	-31,049.60	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437							115367857				S	RL	3/31/2025	40	1,527.04	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437							115367858				H	RL	3/31/2025	50	-194.06	Reconciliation Posting CO		
2025/09	2025	3/31/2025	1437							115367859				H	RL	3/31/2025	50	-194.06	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022							115432450				S	RL	4/30/2025	40	23,628.72	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022							115432451				S	RL	4/30/2025	40	6,467.70	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022							115432452				H	RL	4/30/2025	50	-31,825.84	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022							115432453				H	RL	4/30/2025	50	-31,825.84	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1022							115432454				S	RL	4/30/2025	40	510.90	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437							115432455				S	RL	4/30/2025	40	50.00	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437							115432456				S	RL	4/30/2025	40	954.83	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437							115432457				H	RL	4/30/2025	50	-194.06	Reconciliation Posting CO		
2025/10	2025	4/30/2025	1437							115432458				H	RL	4/30/2025	50	-194.06	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022							115497094				S	RL	5/31/2025	40	23,628.72	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022							115497095				S	RL	5/31/2025	40	7,449.91	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022							115497096				H	RL	5/31/2025	50	-32,699.11	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1022							115497097				H	RL	5/31/2025	50	-32,699.11	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437							115497098				S	RL	5/31/2025	40	2,223.37	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437							115497099				H	RL	5/31/2025	50	-97.03	Reconciliation Posting CO		
2025/11	2025	5/31/2025	1437							115497100				H	RL	5/31/2025	50	-97.03	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022							115559460				S	RL	6/30/2025	40	23,628.72	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022							115559461				S	RL	6/30/2025	40	8,228.51	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1437							115559462				S	RL	6/30/2025	40	4,149.48	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022							115624692				S	RL	6/30/2025	40	1,251.52	Reconciliation Posting CO		
2025/12	2025	6/30/2025	1022							115624693				S	RL	6/30/2025	40	2,503.04	Reconciliation Posting CO		
2025/13	2025	6/30/2025	1022							115625038				S	RL	6/30/2025	50	-589.00	Reconciliation Posting CO		
2025/13	2025	6/30/2025	1022							115625039				H	RL	6/30/2025	50	-446.46	Reconciliation Posting CO		
2025/13	2025	6/30/2025	1437							115625040				H	RL	6/30/2025	50	-528.00	Reconciliation Posting CO		
2025/13	2025	6/30/2025	1437							115625041				H	RL	6/30/2025	50	-402.40	Reconciliation Posting CO		
Cleared/open items symbol @01IQPosted@																		-134,694.14			
Account 519999																		-134,694.14			
2025/08	2025	2/24/2025	1022	7440305550			520205			4901723261				S	WA	2/24/2025	81	32.94			
2025/09	2025	3/12/2025	1022	7440305550			520205			4901725425				S	WA	3/12/2025	81	131.76			
Cleared/open items symbol @01IQPosted@																		164.70			
Account 520205																		164.70			
2025/04	2025	10/11/2024	1022	PA75300121	PA75300121-1		520215	3013815	QUALITY EQUIPMENT & SPRAY	5002043661	4400989818			S	WE	10/11/2024	81	12,920.14			
2025/08	2025	2/24/2025	1022	7440305550			520215			4901723261				S	WA	2/24/2025	81	89.61			
2025/08	2025	2/24/2025	1022	7440305550			520215			4901723261				S	WA	2/24/2025	81	0.02			
2025/04	2025	10/10/2024	1022	7460103334			520215	3016558	WIST SUPPLY & EQUIPMENT CO	5002042941	4401025223			S	WE	10/10/2024	81	620.70			
Cleared/open items symbol @01IQPosted@																		13,630.47			
Account 520215																		13,630.47			
2025/05	2025	11/1/2024	1022	PA75200738	PA75200738-1		520240	3016738	GOODMANS INC	5002055352	4401020249			S	WE	11/1/2024	81	116.00			
2025/05	2025	11/1/2024	1022	PA75200738	PA75200738-1		520240	3016738	GOODMANS INC	5002055352	4401020249			S	WE	11/1/2024	81	3,687.73			
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253			S	WE	12/2/2024	81	7,793.91			
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253			S	WE	12/2/2024	81	8,316.67			
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253			S	WE	12/2/2024	81	808.99			
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1		520240	3019302	EDUCATIONAL FURNISHINGS OF ARIZONA	5002069417	4401020253			S	WE	12/2/2024	81	9,244.74			
2025/06	2025	12/2/2024	1022	PA75200738	PA75200738-1		520240	3019302	EDUCATION

2025/05	2025	11/26/2024	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002068969	4401041596					S	WE	11/26/2024	81	352.96				
2025/05	2025	11/26/2024	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002068970	4401041597					S	WE	11/26/2024	81	1,911.36				
2025/05	2025	11/27/2024	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002068479	4401044488					S	WE	11/27/2024	81	1,194.60				
2025/05	2025	11/27/2024	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002068479	4401044488					S	WE	11/27/2024	81	157.48				
2025/06	2025	12/2/2024	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002068778	4401033534					S	WE	12/2/2024	81	955.68				
2025/06	2025	12/2/2024	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002068778	4401033534					S	WE	12/2/2024	81	2,443.50				
2025/06	2025	12/2/2024	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002068778	4401033534					S	WE	12/2/2024	81	1,194.60				
2025/06	2025	12/18/2024	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002078043	4401045472					S	WE	12/18/2024	81	2,867.04				
2025/06	2025	12/18/2024	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002078043	4401045472					S	WE	12/18/2024	81	3,105.96				
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002084225	4401045473					S	WE	1/3/2025	81	836.22				
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002084225	4401045473					S	WE	1/3/2025	81	2,150.28				
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002084225	4401045473					S	WE	1/3/2025	81	1,493.26				
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002084226	4401049109					S	WE	1/3/2025	81	477.84				
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002084226	4401049109					S	WE	1/3/2025	81	716.76				
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002084228	4401050500					S	WE	1/3/2025	81	1,574.70				
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002084617	4401049108					S	WE	1/3/2025	81	1,194.60				
2025/07	2025	1/3/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002084617	4401049108					S	WE	1/3/2025	81	1,194.60				
2025/07	2025	1/6/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002085055	4401050498					S	WE	1/6/2025	81	705.90				
2025/07	2025	1/22/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002093566	4401045473					S	WE	1/22/2025	81	2,579.26				
2025/07	2025	1/29/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002098001	4401061374					S	WE	1/29/2025	81	119.46				
2025/07	2025	1/29/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002098001	4401061374					S	WE	1/29/2025	81	238.92				
2025/07	2025	1/29/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002098001	4401061374					S	WE	1/29/2025	81	238.92				
2025/07	2025	1/29/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002098002	4401061614					S	WE	1/29/2025	81	358.38				
2025/08	2025	2/11/2025	1022	PA75300209	PA75300209-1	520305	3057219	DREAM WITH COLORS INC	5002104804	4401066146					S	WE	2/11/2025	81	9,774.00				
2025/08	2025	2/12/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002105588	4401061373					S	WE	2/12/2025	81	5,973.00				
2025/08	2025	2/12/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002105588	4401061373					S	WE	2/12/2025	81	2,986.50				
2025/09	2025	3/4/2025	1022	PA75300121	PA75300121-1	520305	3066362	BRIGHTVIEW LANDSCAPE SERVICES INC	5002115631	4401056754					S	WE	3/4/2025	81	7,427.27				
2025/09	2025	3/4/2025	1022	PA75300121	PA75300121-1	520305	3066362	BRIGHTVIEW LANDSCAPE SERVICES INC	5002115631	4401056754					S	WE	3/4/2025	81	681.81				
2025/09	2025	3/26/2025	1022	PA75300675	PA75300675-1	520305	3004024	WESTERN TREE COMPANY INC	5002127700	4401079406					S	WE	3/26/2025	81	17,647.50				
2025/10	2025	4/3/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002131640	4401079663					S	WE	4/3/2025	81	1,764.76				
2025/10	2025	4/8/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002133494	4401079713					S	WE	4/8/2025	81	836.22				
2025/10	2025	4/8/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002133494	4401079713					S	WE	4/8/2025	81	950.26				
2025/10	2025	4/8/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002133494	4401079713					S	WE	4/8/2025	81	1,194.60				
2025/10	2025	4/23/2025	1022	PA75200588	PA75200588-1	520305	3511662	EVERGREEN TURF INC	5002141961	4401080368					S	WE	4/23/2025	81	62,500.00				
2025/10	2025	4/24/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002142923	4401088336					S	WE	4/24/2025	81	1,194.60				
2025/10	2025	4/29/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002145103	4401085745					S	WE	4/29/2025	81	2,389.20				
2025/10	2025	4/29/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002145103	4401085745					S	WE	4/29/2025	81	2,389.20				
2025/10	2025	4/29/2025	1022	PA75300209	PA75300209-1	520305	3004024	WESTERN TREE COMPANY INC	5002145103	4401085745					S	WE	4/29/2025	81	1,194.60				
2025/11	2025	5/2/2025	1022	PA75300209	PA75300209-1	520305	3528978	TREELAND NURSERIES INC	5002147347	4401088385					S	WE	5/2/2025	81	1,624.50

2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		288.88		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		196.02		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		30.96		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		278.56		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		2,058.24		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		3,053.83		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		361.10		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		196.02		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		113.48		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		705.90		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		278.56		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		2,058.24		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		361.10		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		196.02		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		113.48		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		705.90		
2025/06	2025	12/30/2024	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002082562	4401045474		S	WE	12/30/2024	81		278.56		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		2,058.24		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		309.52		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		361.10		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		196.02		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		113.48		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		30.96		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		443.64		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		72.22		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		2,058.24		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		361.10		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		196.02		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		113.48		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		30.96		
2025/07	2025	1/3/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002084224	4401050504		S	WE	1/3/2025	81		887.26		
2025/07	2025	1/21/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002092788	4401022167		S	WE	1/21/2025	81		1,083.28		
2025/07	2025	1/30/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002098681	4401057641		S	WE	1/30/2025	81		863.38		
2025/07	2025	1/30/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002098681	4401057641		S	WE	1/30/2025	81		716.76		
2025/07	2025	1/30/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002098681	4401057641		S	WE	1/30/2025	81		749.34		
2025/08	2025	2/26/2025	1022	PA75300121	PA75300121-1	520316	3009297	PHOENIX PUMPS INC	5002112960	4401022376		S	WE	2/26/2025	81		885.10		
2025/08	2025	2/26/2025	1022	PA75300121	PA75300121-1	520316	3009297	PHOENIX PUMPS INC	5002112960	4401022376		S	WE	2/26/2025	81		59.74		
2025/08	2025	2/26/2025	1022	PA75300121	PA75300121-1	520316	3009297	PHOENIX PUMPS INC	5002112960	4401022376		S	WE	2/26/2025	81		42,499.37		
2025/09	2025	3/20/2025	1022	PA75300121	PA75300121-1	520316	3070834	ABOVE ALL PLUMBING SERVICES INC	5002124636	4401066530		S	WE	3/20/2025	81		81.08		
2025/09	2025	3/21/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653		S	WE	3/21/2025	81		4,101.00		
2025/09	2025	3/21/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653		S	WE	3/21/2025	81		557.12		
2025/09	2025	3/21/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653		S	WE	3/21/2025	81		3,064.14		
2025/09	2025	3/21/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653		S	WE	3/21/2025	81		2,460.60		
2025/09	2025	3/21/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653		S	WE	3/21/2025	81		283.72		
2025/09	2025	3/21/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002125408	4401073653		S	WE	3/21/2025	81		319.82		
2025/10	2025	4/21/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002140377	4401081992		S	WE	4/21/2025	81		2,321.32		
2025/10	2025	4/21/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002140377	4401081992		S	WE	4/21/2025	81		288.88		
2025/10	2025	4/21/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002140377	4401081992		S	WE	4/21/2025	81		3,053.83		
2025/10	2025	4/21/2025	1022	PA75300121	PA75300121-1	520316	3071300	SITEONE LANDSCAPE SUPPLY HOLDING I	5002140377	4401081992		S	WE	4/21/2025	81		159.92

2025/12	2025	6/18/2025	1022	PA7S200785	PA7S200785-1	520325	3074481	COMMERCIAL COMM & ELECTRIC	5002173818	4401096335			S	WE	6/18/2025	81	20,291.79						
2025/03	2025	9/13/2024	1437	PA7S200185	PA7S200185-2	520325			5201837116	4401001268			H	RE	9/6/2024	91	-104,374.69						
2025/06	2025	12/19/2024	1022	PA7S200790	PA7S200790-1	520325			5201890712	4401037923			H	RE	12/17/2024	91	-28,316.57						
2025/06	2025	12/19/2024	1022	PA7S200790	PA7S200790-1	520325			5201890712	4401037923			H	RE	12/17/2024	91	-14,579.96						
2025/07	2025	1/13/2025	1022	PA7S200800	PA7S200800-1	520325			5201899557	4401053047			H	RE	1/9/2025	91	-72,537.81						
2025/08	2025	2/28/2025	1437	PA7S300247	PA7S300247-1	520325			5201919397	4401049384			H	RE	2/25/2025	91	-10,897.45						
2025/10	2025	4/24/2025	1022	PA7S200562	PA7S200562-1	520325			5201947024	4401068208			H	RE	2/25/2025	91	-1,828.96						
2025/10	2025	4/24/2025	1022	PA7S200562	PA7S200562-1	520325			5201947024	4401068208			H	RE	2/25/2025	91	-4,108.32						
2025/10	2025	4/24/2025	1022	PA7S200562	PA7S200562-1	520325			5201947024	4401068208			H	RE	2/25/2025	91	-619.05						
2025/10	2025	4/29/2025	1022	PA7S200185	PA7S200185-1	520325			5201948652	4401084320			H	RE	3/31/2025	91	-10,846.32						
2025/11	2025	5/19/2025	1022	PA7S200786	PA7S200786-1	520325			5201958965	4401057499			H	RE	3/31/2025	91	-7,329.07						
2025/11	2025	5/21/2025	1437	PA7S300235	PA7S300235-1	520325			5201960190	4401045241			H	RE	3/31/2025	91	-11,546.26						
2025/12	2025	6/9/2025	1022	PA7S200785	PA7S200785-1	520325			5201967254	4401093442			H	RE	6/5/2025	91	-4,613.81						
2025/12	2025	6/9/2025	1022	PA7S200699	PA7S200699-1	520325			5201967255	4401097963			H	RE	6/5/2025	91	-15,439.89						
2025/12	2025	6/9/2025	1022	PA7S200699	PA7S200699-1	520325			5201967255	4401097963			H	RE	6/5/2025	91	-41,437.59						
2025/12	2025	6/9/2025	1022	PA7S200699	PA7S200699-1	520325			5201967255	4401097963			H	RE	6/5/2025	91	-5,837.58						
2025/12	2025	6/18/2025	1022	PA7S200769	PA7S200769-1	520325			5201971618	4401089290			H	RE	6/5/2025	91	-22,607.62						
2025/12	2025	6/18/2025	1022	PA7S200769	PA7S200769-1	520325			5201971618	4401089290			H	RE	6/5/2025	91	-5,655.28						
2025/12	2025	6/23/2025	1022	PA7S200785	PA7S200785-1	520325			5201972949	4401096335			H	RE	6/17/2025	91	-7,619.33						
2025/12	2025	6/23/2025	1022	PA7S200785	PA7S200785-1	520325			5201972949	4401096335			H	RE	6/17/2025	91	-1,511.79						
2025/12	2025	6/25/2025	1437	PA7S300247	PA7S300247-1	520325			5201974353	4401049383			H	RE	12/27/2024	91	-10,288.86						
Cleared/open items symbol @01\QPosted@																	6,322,111.18						
Account 520325																	6,322,111.18						
2025/02	2025	8/12/2024	1437	PA7S200185	PA7S200185-2	520330	3046719	DH PACE COMPANY INC	5002009871	4400993386			S	WE	8/12/2024	81	6,613.78						
2025/02	2025	8/12/2024	1437	PA7S200185	PA7S200185-2	520330	3046719	DH PACE COMPANY INC	5002009871	4400993386			S	WE	8/12/2024	81	299.46						
2025/02	2025	8/12/2024	1437	PA7S200185	PA7S200185-2	520330	3046719	DH PACE COMPANY INC	5002009871	4400993386			S	WE	8/12/2024	81	531.21						
2025/02	2025	8/12/2024	1437	PA7S200185	PA7S200185-2	520330	3046719	DH PACE COMPANY INC	5002009871	4400993386			S	WE	8/12/2024	81	172.21						
2025/02	2025	8/12/2024	1437	PA7S200185	PA7S200185-2	520330	3046719	DH PACE COMPANY INC	5002009871	4400993386			S	WE	8/12/2024	81	4,255.47						
2025/02	2025	8/12/2024	1437	PA7S200185	PA7S200185-2	520330	3046719	DH PACE COMPANY INC	5002009871	4400993386			S	WE	8/12/2024	81	4,494.80						
2025/02	2025	8/14/2024	1022	PA7S300121	PA7S300121-1	520330	3016871	SIX POINTS HARDWARE INC	5002011037	4401011897			S	WE	8/14/2024	81	8.79						
2025/02	2025	8/14/2024	1022	PA7S300121	PA7S300121-1	520330	3016871	SIX POINTS HARDWARE INC	5002011037	4401011897			S	WE	8/14/2024	81	232.60						
2025/04	2025	10/25/2024	1022	PA7S200185	PA7S200185-1	520330	3016496	DAVE BANG ASSOCIATES INC	5002051193	4401001258			S	WE	10/25/2024	81	8,728.65						
2025/04	2025	10/25/2024	1022	PA7S200185	PA7S200185-1	520330	3016496	DAVE BANG ASSOCIATES INC	5002051193	4401001258			S	WE	10/25/2024	81	3,807.39						
2025/04	2025	10/25/2024	1022	PA7S200185	PA7S200185-1	520330	3016496	DAVE BANG ASSOCIATES INC	5002051193	4401001258			S	WE	10/25/2024	81	1,554.00						
2025/04	2025	10/30/2024	1022	PA7S200185	PA7S200185-1	520330	3016496	DAVE BANG ASSOCIATES INC	5002053986	4401001262			S	WE	10/30/2024	81	4,364.33						
2025/04	2025	10/30/2024	1022	PA7S200185	PA7S200185-1	520330	3016496	DAVE BANG ASSOCIATES INC	5002053986	4401001262			S	WE	10/30/2024	81	1,903.70						
2025/04	2025	10/30/2024	1022	PA7S200185	PA7S200185-1	520330	3016496	DAVE BANG ASSOCIATES INC	5002053986	4401001262			S	WE	10/30/2024	81	811.00						
2025/07	2025	1/3/2025	1022	PA7S200185	PA7S200185-1	520330	3016496	DAVE BANG ASSOCIATES INC	5002084502	4401001262			H	WE	10/30/2024	91	3,249.00						
2025/07	2025	1/3/2025	1022	PA7S200185	PA7S200185-1	520330	3016496	DAVE BANG ASSOCIATES INC	5002084502	4401001262			H	WE	10/30/2024	91	-4,364.33						
2025/07	2025	1/3/2025	1022	PA7S200185	PA7S200185-1	520330	3016496	DAVE BANG ASSOCIATES INC	5002084502	4401001262			H	WE	10/30/2024	91	-1,903.70						
2025/07	2025	1/3/2025	1022	PA7S200185	PA7S200185-1	520330	3016496	DAVE BANG ASSOCIATES INC	5002084502	4401001262			H	WE	10/30/2024	91	-811.00						
2025/07	2025	1/3/2025	1022	PA7S200185	PA7S200185-1	520330	3016496	DAVE BANG ASSOCIATES INC	5002084502	4401001262			H	WE	10/30/2024	91	-3,249.00						
2025/07	2025	1/31/2025	1022	PA7S200738	PA7S200738-1	520330	3043912	FASTENAL COMPANY	5002099368	4401045244			S	WE	1/31/2025	81	6,434.75						
2025/07	2025	1/31/2025	1022	PA7S200738	PA7S200738-1	520330	3043912	FASTENAL COMPANY	5002099368	4401045244			S	WE	1/31/2025	81	484.62						
2025/07	2025	1/31/2025	1022	PA7S200738	PA7S200738-1	520330	3043912	FASTENAL COMPANY	5002099368	4401045244			S	WE	1/31/2025	81	1,847.29						
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2025/11	2025	5/29/2025	1022	7440305613		520330	3016871	SIX POINTS HARDWARE INC	5002161987	4401093396			S	WE	5/29/2025	81	48.85						
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2025/11	2025	5/20/2025	1022	PA7S200722	PA7S200722-1	520340	3002446	PROGRESSIVE SERVICES INC	5002157309	4401087106			S	WE	5/20/2025	81	7,885.00						
2025/11	2025	5/20/2025	1022	PA7S200722	PA7S200722-1	520340	3002446	PROGRESSIVE SERVICES INC	5002157309	4401087106			S	WE	5/20/2025	81	3,895.00						
2025/11	2025	5/22/2025	1022	PA7S200793	PA7S200793-1	520340	3002446	PROGRESSIVE SERVICES INC	5002158663	4401085800			S	WE	5/22/2025	81	4,892.50						
2025/11	2025	5/30/2025	1022	PA7S300235	PA7S300235-1	520340	3002446	PROGRESSIVE SERVICES INC	5002163289	4401045245			S	WE	5/30/2025	81	760.00						
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2025/01	2025	7/29/2024	1022	PA7S200665	PA7S200665-2	520350	3018019	SIERRA SIGNS & SERVICE INC	5002002133	4400999515			S	WE	7/29/2024	81	777.05						
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2025/02	2025	8/20/2024	1022	PA7S200428	PA7S200428-1	520350	3018019	SIERRA SIGNS & SERVICE INC	5002014885	4401015516			S	WE	8/20/2024	81	90.97						
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2025/03	2025	9/20/2024	1022	PA7S200665	PA7S200665-2	520350	3018019	SIERRA SIGNS & SERVICE INC	5002032458	4400989820			S	WE	9/20/2024	81	544.39						
2025/03	2025	9/20/2024	1022	PA7S200665	PA7S200665-2	520350	3018019	SIERRA SIGNS & SERVICE INC	5002032458	4400989820			S	WE	9/20/2024	81	272.91						
2025/03	2025	9/20/2024	1022	PA7S200665	PA7S200665-2	520350	3018019	SIERRA SIGNS & SERVICE INC	5002032458	4400989820			S	WE	9/20/2024	81	272.91						
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2025/04	2025	10/15/2024	1022	PA7S200428	PA7S200428-1	520350	3018019	SIERRA SIGNS & SERVICE INC	5002044644	4401030277			S	WE	10/15/2024	81	2,141.63						
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2025/09	2025	3/27/2025	1022	PA7S200665	PA7S200665-2	520350	3018019	SIERRA SIGNS & SERVICE INC	5002128208	4401074941			S	WE	3/27/2025	81	1,380.83						
2025/10	2025	4/30/2025	1022	PA7S200657	PA7S200657-1	520350	3018019	SIERRA SIGNS & SERVICE INC	5002146505	4401078395			S	WE	4/30/2025	81	2,842.88						
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2025/02	2025	8/23/2024	1022	PA7S200428	PA7S200428-1	520350			5201828259	4401015516			H	RE	8/19/2024	91	-2.18						
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2025/02	2025	8/23/2024	1022	PA7S200665	PA7S200665-2	520350			5201828764	4401001072			H	RE	8/19/2024	91	-5.79						
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2025/03	2025	9/23/2024	1022	PA7S200665	PA7S200665-2	520350			5201841057	4400989820			H	RE	7/22/2024	91	-0.01						
2025/03	2025	9/23/2024	1022	PA7S200665	PA7S200665-2	520350			5201841057	4400989820			H	RE	7/22/2024	91	0.01						
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2025/04	2025	10/16/2024	1437	PA7S200747	PA7S200747-1	520350			5201852376	4400998637			H	RE	8/29/2024	91	-7.20						
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2025/04	2025	10/16/2024	1437	PA7S200747	PA7S200747-1	520350			5201852376	4400998637			H	RE	8/29/2024	91	-7.20						
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2025/04	2025	10/16/2024	1437	PA7S200747	PA7S200747-1	520350			5201852376	4400998637			H	RE	8/29/2024	91	-45.12						
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2025/04	2025	10/16/2024	1437	PA7S200747	PA7S200747-1	520350			5201852376	4400998637			H	RE	8/29/2024	91	-12.35						
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2025/03	2025	9/22/2024	1022	PA7S300226	PA7S300226-1	520360	3023340	TAYLOR FREEZER SALES OF ARIZONA IN	5002032620	4401026849			S	WE	9/22/2024	81	1,357.50						
2025/06	2025	12/22/2024	1022	PA7S300226	PA7S300226-1	520360	3023340	TAYLOR FREEZER SALES OF ARIZONA IN	5002080108	4401049381			S	WE	10/15/2024	81	9,725.14						
2025/06	2025	12/22/2024	1022	PA7S300226	PA7S300226-1	520360	3023340	TAYLOR FREEZER SALES OF ARIZONA IN	5002080108	4401049381			S	WE	10/15/2024	81	1,180.48						
2025/06	2025	12/22/2024	1022	PA7S300226	PA7S300226-1	520360	3023340	TAYLOR FREEZER SALES OF ARIZONA IN	5002080108	4401049381			S	WE	10/15/2024	81	244.36						
2025/06	2025	12/23/2024	1022	PA7S300226	PA7S300226-1	520360			5201892120	4401049381			H	RE	10/15/2024	91	-0.01						
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2025/08	2025	2/4/2025	1437	PA7S200185	PA7S200185-2	520371			5201909711	4400984341			H	RE	7/10/2024	91	-7.02						
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2025/08	2025	2/21/2025	1022	PAT5200398	PAT5200398-1	520815				5201916759	4400987900			H	RE	9/13/2024	91	-18.77					
2025/08	2025	2/21/2025	1022	PAT5200398	PAT5200398-1	520815				5201916759	4400987900			H	RE	9/13/2024	91	-11.36					
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2025/08	2025	2/28/2025	1022	PAT5200738	PAT5200738-1022 PPPI	529998				115305241				S	SA	3/4/2025	40	38.38	WBS PAT5200738-1022 PPPI				
2025/10	2025	4/30/2025	1022	PAT5200738	PAT5200738-1022 PPPI	529998				115424343				H	SA	4/30/2025	50	-1,295.41	WBS PAT5200738-1022 PPPI				
2025/11	2025	5/31/2025	1022	PAT5200738	PAT5200738-1022 PPPI	529998				115486647				H	SA	5/30/2025	50	-84.93	WBS PAT5200738-1022 PPPI				
2025/01	2025	7/31/2024	1022	PAT5200745	PAT5200745-1022 PARKS	529998				114876071				H	SA	8/2/2024	40	867.48	WBS PAT5200745-1022 PARKS				
2025/04	2025	10/31/2024	1022	PAT5200747	PAT5200747-1437 PPPI	529998				115057932				H	SA	10/31/2024	40	141.12	WBS PAT5200747-1437 PPPI				
2025/10	2025	4/30/2025	1022	PAT5200765	PAT5200765-1022 PARKS	529998				115423618				H	SA	4/30/2025	50	-189,584.78	WBS PAT5200765-1022 PARKS				
2025/12	2025	6/30/2025	1022	PAT5200769	PAT5200769-1022 PARKS	529998				115544495				H	SA	6/27/2025	50	-351,992.00	WBS PAT5200769-1022 PARKS				
2025/12	2025	6/30/2025	1022	PAT5200785	PAT5200785-1022 PARKS	529998				115545405				H	SA	6/27/2025	50	-170,744.50	WBS PAT5200785-1022 PARKS				
2025/11	2025	5/31/2025	1022	PAT5200786	PAT5200786-1022 PARKS	529998				115485989				H	SA	5/30/2025	50	-159,193.35	WBS PAT5200786-1022 PARKS				
2025/06	2025	12/31/2024	1022	PAT5200790	PAT5200790-1022 PARKS	529998				115183853				H	SA	12/30/2024	50	-772,134.50	WBS PAT5200790-1022 PARKS				
2025/11	2025	5/31/2025	1022	PAT5200793	PAT5200793-1022 PARKS	529998				115486901				H	SA	5/30/2025	50	-4,892.50	WBS PAT5200793-1022 PARKS				
2025/09	2025	3/31/2025	1022	PAT5200796	PAT5200796-1022 PARKS	529998				115359933				H	SA	3/28/2025	50	-527,172.00	WBS PAT5200796-1022 PARKS				
2025/07	2025	1/31/2025	1022	PAT5200800	PAT5200800-1022 PARKS	529998				115242593				H	SA	1/31/2025	50	-1,066,762.75	WBS PAT5200800-1022 PARKS				
2025/02	2025	8/31/2024	1022	PAT5300121	PAT5300121-1022 PARKS/PR	529998				114939625				H	SA	8/30/2024	50	-14,547.07	WBS PAT5300121-1022 PARKS/PR				
2025/02	2025	8/31/2024	1022	PAT5300121	PAT5300121-1022 PARKS/PR	529998				114932326				H	SA	8/30/2024	50	-3,910.42	WBS PAT5300121-1022 PARKS/PR				
2025/03	2025	9/30/2024	1022	PAT5300121	PAT5300121-1022 PARKS/PR	529998				114988318				H	SA	9/30/2024	50	-49,472.38	WBS PAT5300121-1022 PARKS/PR				
2025/04	2025	10/31/2024	1022	PAT5300121	PAT5300121-1022 PARKS/PR	529998				115057202				H	SA	10/31/2024	50	-44,804.56	WBS PAT5300121-1022 PARKS/PR				
2025/05	2025	11/30/2024	1022	PAT5300121	PAT5300121-1022 PARKS/PR	529998				115131269				H	SA	12/3/2024	50	-44,239.03	WBS PAT5300121-1022 PARKS/PR				
2025/06	2025	12/31/2024	1022	PAT5300121	PAT5300121-1022 PARKS/PR	529998				115183003				H	SA	12/30/2024	50	-40,437.61	WBS PAT5300121-1022 PARKS/PR				
2025/06	2025	12/31/2024	1022	PAT5300121	PAT5300121-1022 PARKS/PR	529998				115191733				H	SA	1/3/2025	50	-28,601.36	WBS PAT5300121-1022 PARKS/PR				
2025/07	2025	1/31/2025	1022	PAT5300121	PAT5300121-1022 PARKS/PR	529998				115242623				H	SA	1/31/2025	50	-14,424.06	WBS PAT5300121-1022 PARKS/PR				
2025/07	2025	1/31/2025	1022	PAT5300121	PAT5300121-1022 PARKS/PR	529998				115242289				H	SA	2/4/2025	40	0.01	WBS PAT5300121-1022 PARKS/PR				
2025/08	2025	2/28/2025	1022	PAT5300121	PAT5300121-1022 PARKS/PR	529998				115304486				H	SA	3/4/2025	50	-43,498.17	WBS PAT5300121-1022 PARKS/PR				
2025/09	2025	3/31/2025	1022	PAT5300121	PAT5300121-1022 PARKS/PR	529998				115359

2025/01	2025	7/31/2024	1022	114877774	S	RL	7/31/2024	40	45,884.45	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022	114877775	S	RL	7/31/2024	40	8,700.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022	114877776	S	RL	7/31/2024	40	255.64	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022	114877777	S	RL	7/31/2024	40	75,514.07	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022	114877778	S	RL	7/31/2024	40	19,439.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022	114877779	S	RL	7/31/2024	40	183.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022	114877780	H	RL	7/31/2024	50	-3,750.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022	114877781	S	RL	7/31/2024	40	300.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1022	114877782	S	RL	7/31/2024	40	4,500.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437	114877783	S	RL	7/31/2024	40	11,103.50	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437	114877784	S	RL	7/31/2024	40	1,050.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437	114877785	S	RL	7/31/2024	40	127.82	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437	114877786	H	RL	7/31/2024	50	-29,536.30	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437	114877787	S	RL	7/31/2024	40	877.00	Reconciliation Posting CO
2025/01	2025	7/31/2024	1437	114877788	S	RL	7/31/2024	40	3,750.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022	114938726	S	RL	8/31/2024	40	55,536.25	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022	114938727	S	RL	8/31/2024	40	9,000.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022	114938728	S	RL	8/31/2024	40	11,136.31	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022	114938729	S	RL	8/31/2024	40	19,103.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022	114938730	S	RL	8/31/2024	40	23,381.89	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022	114938731	H	RL	8/31/2024	50	-750.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022	114938732	S	RL	8/31/2024	40	25,518.89	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022	114938733	H	RL	8/31/2024	50	-4,050.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1022	114938734	H	RL	8/31/2024	50	-4,050.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437	114938735	S	RL	8/31/2024	40	1,929.30	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437	114938736	S	RL	8/31/2024	40	17,463.75	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437	114938737	S	RL	8/31/2024	40	150.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437	114938738	S	RL	8/31/2024	40	9,067.00	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437	114938739	S	RL	8/31/2024	40	18,045.24	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437	114938740	S	RL	8/31/2024	40	25,518.89	Reconciliation Posting CO
2025/02	2025	8/31/2024	1437	114938741	S	RL	8/31/2024	40	4,050.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022	114996788	S	RL	9/30/2024	40	600.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022	114996789	S	RL	9/30/2024	40	73,212.25	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022	114996790	S	RL	9/30/2024	40	5,400.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022	114996791	S	RL	9/30/2024	40	50,429.47	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022	114996792	S	RL	9/30/2024	40	14,880.25	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022	114996793	S	RL	9/30/2024	40	37,742.33	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022	114996794	S	RL	9/30/2024	40	28,526.82	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022	114996795	H	RL	9/30/2024	50	-2,250.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1022	114996796	H	RL	9/30/2024	50	-3,150.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437	114996797	S	RL	9/30/2024	40	2,520.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437	114996798	S	RL	9/30/2024	40	979.40	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437	114996799	S	RL	9/30/2024	40	35,089.00	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437	114996800	S	RL	9/30/2024	40	332.50	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437	114996801	S	RL	9/30/2024	40	3,188.50	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437	114996802	S	RL	9/30/2024	40	27,651.21	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437	114996803	S	RL	9/30/2024	40	28,526.82	Reconciliation Posting CO
2025/03	2025	9/30/2024	1437	114996804	S	RL	9/30/2024	40	2,250.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070965	S	RL	10/31/2024	40	120.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070966	S	RL	10/31/2024	40	2,846.90	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070967	S	RL	10/31/2024	40	38,503.90	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070968	S	RL	10/31/2024	40	6,750.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070969	S	RL	10/31/2024	40	41,989.52	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070970	S	RL	10/31/2024	40	17,958.50	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070971	S	RL	10/31/2024	40	47,348.30	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070972	S	RL	10/31/2024	40	171.50	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070973	S	RL	10/31/2024	40	25,907.01	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070974	S	RL	10/31/2024	40	2,813.87	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070975	H	RL	10/31/2024	50	-3,750.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070976	S	RL	10/31/2024	40	4,050.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070977	S	RL	10/31/2024	40	304.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1022	115070978	H	RL	10/31/2024	50	-11,850.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437	115070979	S	RL	10/31/2024	40	1,200.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437	115070980	S	RL	10/31/2024	40	2,554.70	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437	115070981	S	RL	10/31/2024	40	8,868.50	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437	115070982	S	RL	10/31/2024	40	1,500.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437	115070983	S	RL	10/31/2024	40	299.25	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437	115070984	S	RL	10/31/2024	40	10,185.00	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437	115070985	S	RL	10/31/2024	40	34,055.19	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437	115070986	S	RL	10/31/2024	40	25,907.01	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437	115070987	S	RL	10/31/2024	40	2,813.87	Reconciliation Posting CO
2025/04	2025	10/31/2024	1437	115070988	S	RL	10/31/2024	40	3,750.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022	115133628	S	RL	11/30/2024	40	3,410.40	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022	115133629	S	RL	11/30/2024	40	47,637.30	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022	115133630	S	RL	11/30/2024	40	6,750.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022	115133631	S	RL	11/30/2024	40	45,428.70	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022	115133632	S	RL	11/30/2024	40	20,413.75	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022	115133633	S	RL	11/30/2024	40	71,120.65	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022	115133634	S	RL	11/30/2024	40	220.50	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022	115133635	H	RL	11/30/2024	50	-750.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022	115133636	S	RL	11/30/2024	40	33,475.35	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022	115133637	H	RL	11/30/2024	50	-3,300.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1022	115133638	H	RL	11/30/2024	50	-2,700.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437	115133639	S	RL	11/30/2024	40	720.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437	115133640	S	RL	11/30/2024	40	465.50	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437	115133641	S	RL	11/30/2024	40	861.40	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437	115133642	S	RL	11/30/2024	40	11,591.00	Reconciliation Posting CO
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2025/05	2025	11/30/2024	1437	115133644	S	RL	11/30/2024	40	8,281.00	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437	115133645	S	RL	11/30/2024	40	49,968.11	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437	115133646	S	RL	11/30/2024	40	33,475.35	Reconciliation Posting CO
2025/05	2025	11/30/2024	1437	115133647	S	RL	11/30/2024	40	3,300.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022	115193366	S	RL	12/31/2024	40	360.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022	115193367	S	RL	12/31/2024	40	318.50	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022	115193368	S	RL	12/31/2024	40	73,279.80	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022	115193369	S	RL	12/31/2024	40	15,600.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022	115193370	S	RL	12/31/2024	40	5,223.50	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022	115193371	S	RL	12/31/2024	40	8,967.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022	115193372	S	RL	12/31/2024	40	18,530.39	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022	115193373	S	RL	12/31/2024	40	367.50	Reconciliation Posting CO
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2025/06	2025	12/31/2024	1022	115193375	S	RL	12/31/2024	40	31,728.81	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022	115193376	H	RL	12/31/2024	50	-6,600.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1022	115193377	H	RL	12/31/2024	50	-7,500.00	Reconciliation Posting CO
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2025/06	2025	12/31/2024	1437	115193380	S	RL	12/31/2024	40	764.40	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437	115193381	S	RL	12/31/2024	40	991.20	Reconciliation Posting CO
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2025/06	2025	12/31/2024	1437	115193384	S	RL	12/31/2024	40	99.75	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437	115193385	S	RL	12/31/2024	40	6,090.00	Reconciliation Posting CO
2025/06	2025	12/31/2024	1437	115193386	S	RL	12/31/2024	40	14,843.25	Reconciliation Posting CO
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2025/07	2025	1/31/2025	1022	115251691	S	RL	1/31/2025	40	156.80	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022	115251692	S	RL	1/31/2025	40	89,114.00	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022	115251693	S	RL	1/31/2025	40	79,946.62	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022	115251694	S	RL	1/31/2025	40	12,983.25	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022	115251695	S	RL	1/31/2025	40	21,926.44	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022	115251696	S	RL	1/31/2025	40	32,893.17	Reconciliation Posting CO
2025/07	2025	1/31/2025	1022	115251697	S	RL	1/31/2025	40	388.12	Reconciliation Posting CO
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2025/07	2025	1/31/2025	1437	115251699	S	RL	1/31/2025	40	735.00	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437	115251700	S	RL	1/31/2025	40	914.50	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437	115251701	S	RL	1/31/2025	40	10,889.50	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437	115251702	S	RL	1/31/2025	40	11,315.50	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437	115251703	S	RL	1/31/2025	40	17,171.97	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437	115251704	S	RL	1/31/2025	40	32,893.17	Reconciliation Posting CO
2025/07	2025	1/31/2025	1437	115251705	S	RL	1/31/2025	40	388.12	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307752	S	RL	2/28/2025	40	2,089.18	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307753	S	RL	2/28/2025	40	382.20	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307754	S	RL	2/28/2025	40	1,032.50	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307755	S	RL	2/28/2025	40	92,324.25	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307756	S	RL	2/28/2025	40	6,000.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307757	S	RL	2/28/2025	40	154.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307758	S	RL	2/28/2025	40	4,899.16	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307759	S	RL	2/28/2025	40	10,020.50	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307760	S	RL	2/28/2025	40	23,090.80	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307761	H	RL	2/28/2025	50	-300.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307762	S	RL	2/28/2025	40	33,863.47	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307763	S	RL	2/28/2025	40	194.06	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307764	H	RL	2/28/2025	50	-750.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307765	H	RL	2/28/2025	50	-4,050.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1022	115307766	S	RL	2/28/2025	40	3,000.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437	115307767	S	RL	2/28/2025	40	4,800.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437	115307768	S	RL	2/28/2025	40	45.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437	115307769	S	RL	2/28/2025	40	21,476.29	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437	115307770	S	RL	2/28/2025	40	14,603.75	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437	115307771	S	RL	2/28/2025	40	1,200.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437	115307772	S	RL	2/28/2025	40	166.25	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437	115307773	S	RL	2/28/2025	40	7,252.00	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437	115307774	S	RL	2/28/2025	40	17,948.21	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437	115307775	S	RL	2/28/2025	40	33,863.47	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437	115307776	S	RL	2/28/2025	40	194.06	Reconciliation Posting CO
2025/08	2025	2/28/2025	1437	115307777	S	RL	2/28/2025	40	750.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367860	S	RL	3/31/2025	40	120.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367861	S	RL	3/31/2025	40	686.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367862	S	RL	3/31/2025	40	2,242.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367863	S	RL	3/31/2025	40	84,409.75	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367864	S	RL	3/31/2025	40	6,300.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367865	S	RL	3/31/2025	40	6,094.25	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367866	S	RL	3/31/2025	40	6,350.75	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367867	S	RL	3/31/2025	40	35,217.21	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367868	S	RL	3/31/2025	40	849.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367869	H	RL	3/31/2025	50	-1,500.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367870	S	RL	3/31/2025	40	31,049.60	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367871	S	RL	3/31/2025	40	194.06	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367872	H	RL	3/31/2025	50	-1,350.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367873	H	RL	3/31/2025	50	-2,550.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1022	115367874	S	RL	3/31/2025	40	2,250.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1437	115367875	S	RL	3/31/2025	40	1,200.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1437	115367876	S	RL	3/31/2025	40	1,886.50	Reconciliation Posting CO
2025/09	2025	3/31/2025	1437	115367877	S	RL	3/31/2025	40	4,560.70	Reconciliation Posting CO
2025/09	2025	3/31/2025	1437	115367878	S	RL	3/31/2025	40	18,436.75	Reconciliation Posting CO
2025/09	2025	3/31/2025	1437	115367879	S	RL	3/31/2025	40	1,200.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1437	115367880	S	RL	3/31/2025	40	8,701.00	Reconciliation Posting CO
2025/09	2025	3/31/2025	1437	115367881	S	RL	3/31/2025	40	13,390.14	Reconciliation Posting CO
2025/09	2025	3/31/2025	1437	115367882	S	RL	3/31/2025	40	31,049.60	Reconciliation Posting CO
2025/09	2025	3/31/2025	1437	115367883	S	RL	3/31/2025	40	194.06	Reconciliation Posting CO
2025/09	2025	3/31/2025	1437	115367884	S	RL	3/31/2025	40	1,350.00	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432459	S	RL	4/30/2025	40	240.00	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432460	S	RL	4/30/2025	40	1,176.00	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432461	S	RL	4/30/2025	40	10,205.82	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432462	S	RL	4/30/2025	40	104,948.25	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432463	S	RL	4/30/2025	40	10,050.00	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432464	S	RL	4/30/2025	40	7,674.29	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432465	S	RL	4/30/2025	40	11,837.00	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432466	S	RL	4/30/2025	40	21,150.20	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432467	S	RL	4/30/2025	40	283.00	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432468	H	RL	4/30/2025	50	-750.00	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432469	S	RL	4/30/2025	40	31,825.84	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432470	S	RL	4/30/2025	40	194.06	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432471	H	RL	4/30/2025	50	-2,550.00	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432472	H	RL	4/30/2025	50	-2,550.00	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432473	S	RL	4/30/2025	40	8,210.80	Reconciliation Posting CO
2025/10	2025	4/30/2025	1437	115432474	S	RL	4/30/2025	40	960.00	Reconciliation Posting CO
2025/10	2025	4/30/2025	1437	115432475	S	RL	4/30/2025	40	3,052.70	Reconciliation Posting CO
2025/10	2025	4/30/2025	1437	115432476	S	RL	4/30/2025	40	5,646.30	Reconciliation Posting CO
2025/10	2025	4/30/2025	1437	115432477	S	RL	4/30/2025	40	23,906.00	Reconciliation Posting CO
2025/10	2025	4/30/2025	1437	115432478	S	RL	4/30/2025	40	1,050.00	Reconciliation Posting CO
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2025/10	2025	4/30/2025	1437	115432480	S	RL	4/30/2025	40	16,589.79	Reconciliation Posting CO
2025/10	2025	4/30/2025	1437	115432481	S	RL	4/30/2025	40	31,825.84	Reconciliation Posting CO
2025/10	2025	4/30/2025	1437	115432482	S	RL	4/30/2025	40	194.06	Reconciliation Posting CO
2025/10	2025	4/30/2025	1022	115432483	S	RL	4/30/2025	40	2,550.00	Reconciliation Posting CO
2025/11	2025	5/31/2025	1022	115497101	S	RL	5/31/2025	40	919.50	Reconciliation Posting CO

2025/11	2025	5/31/2025	1022					115497102			S	RL	5/31/2025	40	901.60	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1022					115497103			S	RL	5/31/2025	40	63,985.00	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1022					115497104			S	RL	5/31/2025	40	708.00	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1022					115497105			S	RL	5/31/2025	40	105,985.25	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1022					115497106			S	RL	5/31/2025	40	21,488.79	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1022					115497107			S	RL	5/31/2025	40	7,689.50	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1022					115497108			S	RL	5/31/2025	40	19,306.56	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1022					115497109			S	RL	5/31/2025	40	32,699.11	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1022					115497110			S	RL	5/31/2025	40	97.03	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1022					115497111			S	RL	5/31/2025	40	22.60	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1022					115497112			S	RL	5/31/2025	40	955.00	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1437					115497113			S	RL	5/31/2025	40	1,004.50	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1437					115497114			S	RL	5/31/2025	40	10,505.00	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1437					115497115			S	RL	5/31/2025	40	3,882.20	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1437					115497116			S	RL	5/31/2025	40	31,730.50	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1437					115497117			S	RL	5/31/2025	40	399.00	Reconciliation Posting CO	
2025/11	2025	5/31/2025	1437					115497118			S	RL	5/31/2025	40	8,442.00	Reconciliation Posting CO	
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2025/11	2025	5/31/2025	1437					115497121			S	RL	5/31/2025	40	97.03	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1022					115559463			S	RL	6/30/2025	40	2,760.00	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1022					115559464			S	RL	6/30/2025	40	1,499.40	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1022					115559465			S	RL	6/30/2025	40	649.00	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1022					115559466			S	RL	6/30/2025	40	102,261.75	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1022					115559467			S	RL	6/30/2025	40	1,950.00	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1022					115559468			S	RL	6/30/2025	40	1,579.63	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1022					115559469			S	RL	6/30/2025	40	10,927.00	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1022					115559470			H	RL	6/30/2025	50	-1,050.00	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1022					115559471			H	RL	6/30/2025	50	-900.00	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1022					115559472			S	RL	6/30/2025	40	3,750.00	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1437					115559473			S	RL	6/30/2025	40	4,920.00	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1437					115559474			S	RL	6/30/2025	40	857.50	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1437					115559475			S	RL	6/30/2025	40	2,826.10	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1437					115559476			S	RL	6/30/2025	40	17,427.25	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1437					115559477			S	RL	6/30/2025	40	13,384.00	Reconciliation Posting CO	
2025/12	2025	6/30/2025	1437					115559478			S	RL	6/30/2025	40	1,050.00	Reconciliation Posting CO	
Cleared/open items symbol @01IQPosted@															3,125,387.01		
Account 539999															3,125,387.01		
2025/01	2025	7/31/2024	1022	7440305550		582000		3001442288			S	AF	7/31/2024	40	4,848.00	AFB20250100101-0000000011	
2025/02	2025	8/31/2024	1022	7440305550		582000		3001443331			S	AF	8/31/2024	40	4,847.00	AFB20250200201-0000000054	
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2025/04	2025	10/31/2024	1022	7440305550		582000		3001444414			S	AF	10/31/2024	40	4,847.00	AFB20250400401-0000000136	
2025/05	2025	11/30/2024	1022	7440305550		582000		3001444455			S	AF	11/30/2024	40	4,848.00	AFB20250500501-0000000177	
2025/06	2025	12/31/2024	1022	7440305550		582000		3001445505			S	AF	12/31/2024	40	4,848.00	AFB20250600601-0000000227	
2025/07	2025	1/31/2025	1022	7440305550		582000		3001444547			S	AF	1/31/2025	40	4,847.00	AFB20250700701-0000000269	
2025/08	2025	2/28/2025	1022	7440305550		582000		3001444594			S	AF	2/28/2025	40	4,849.00	AFB20250800801-0000000316	
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2025/11	2025	5/31/2025	1022	7440305550		582000		3001444722			S	AF	5/31/2025	40	4,848.00	AFB20251101101-0000000444	
2025/12	2025	6/30/2025	1022	7440305550		582000		3001444766			S	AF	6/30/2025	40	4,850.00	AFB20251201201-0000000488	
2025/01	2025	7/31/2024	1022	7440405710		582000		3001443312			S	AF	7/31/2024	40	106.00	AFB20250100101-0000000035	
2025/02	2025	8/31/2024	1022	7440405710		582000		3001443355			S	AF	8/31/2024	40	105.00	AFB20250200201-0000000078	
2025/03	2025	9/30/2024	1022	7440405710		582000		3001443395			S	AF	9/30/2024	40	106.00	AFB20250300301-0000000117	
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2025/06	2025	12/31/2024	1022	7440405710		582000		3001444527			S	AF	12/31/2024	40	106.00	AFB20250600601-0000000249	
2025/07	2025	1/31/2025	1022	7440405710		582000		3001444569			S	AF	1/31/2025	40	105.00	AFB20250700701-0000000291	
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2025/08	2025	2/28/2025	1022	7450305710		582000		3001444616			S	AF	2/28/2025	40	149.00	AFB20250800801-0000000338	
2025/09	2025	3/31/2025	1022	7450305710		582000		3001444661			S	AF	3/31/2025	40	149.00	AFB20250900901-0000000383	
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2025/11	2025	5/31/2025	1022	7450305710		582000		3001444748			S	AF	5/31/2025	40	150.00	AFB20251101101-0000000470	
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2025/01	2025	7/31/2024	1022	7450405562		582000		3001442288			S	AF	7/31/2024	40	4,133.00	AFB20250100101-0000000011	
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2025/01	2025	7/31/2024	1022	7450405562		582000		3001443312			S	AF	7/31/2024	40	979.00	AFB20250100101-0000000035	
2025/02	2025	8/31/2024	1022	7450405562		582000		3001443331			S	AF	8/31/2024	40	4,135.00	AFB20250200201-0000000054	
2025/02	2025	8/31/2024	1022	7450405562		582000		3001443336			S	AF	8/31/2024	40	76.00	AFB20250200201-0000000059	
2025/02	2025	8/31/2024	1022	7450405562		582000		3001443355			S	AF	8/31/2024	40	980.00	AFB20250200201-0000000078	
2025/03	2025	9/30/2024	1022	7450405562		582000		3001443373			S	AF	9/30/2024	40	4,133.00	AFB20250300301-0000000095	
2025/03	2025	9/30/2024	1022	7450405562		582000		3001443378			S	AF	9/30/2024	40	76.00	AFB20250300301-0000000100	
2025/03	2025	9/30/2024	1022	7450405562		582000		3001443395			S	AF	9/30/2024	40	979.00	AFB20250300301-0000000117	
2025/04	2025	10/31/2024	1022	7450405562		582000		3001444414			S	AF	10/31/2024	40	4,133.00	AFB20250400401-0000000136	
2025/04	2025	10/31/2024	1022	7450405562		582000		3001444419			S	AF	10/31/2024	40	76.00	AFB20250400401-0000000141	
2025/04	2025	10/31/2024	1022	7450405562		582000		3001444436			S	AF	10/31/2024	40	978.00	AFB20250400401-0000000158	
2025/05	2025	11/30/2024	1022	7450405562		582000		3001444455			S	AF	11/30/2024	40	4,135.00	AFB20250500501-0000000177	
2025/05	2025	11/30/2024	1022	7450405562		582000		3001444460			S	AF	11/30/2024	40	77.00	AFB20250500501-0000000182	
2025/05	2025	11/30/2024	1022	7450405562		582000		3001444477			S	AF	11/30/2024	40	979.00	AFB20250500501-0000000199	
2025/06	2025	12/31/2024	1022	7450405562		582000		3001444505			S	AF	12/31/2024	40	4,133.00	AFB20250600601-0000000227	
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2025/06	2025	12/31/2024	1022	7450405562		582000		3001444527			S	AF	12/31/2024	40	980.00	AFB20250600601-0000000249	
2025/07	2025	1/31/2025	1022	7450405562		582000		3001444547			S	AF	1/31/2025	40	4,135.00	AFB20250700701-0000000269	
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2025/07	2025	1/31/2025	1022	7450405562		582000		3001444569			S	AF	1/31/2025	40	979.00	AFB20250700701-0000000291	
2025/08	2025	2/28/2025	1022	7450405562		582000		3001444594			S	AF	2/28/2025	40	4,133.00	AFB20250800801-0000000316	
2025/08	2025	2/28/2025	1022	7450405562		582000		3001444599			S	AF	2/28/2025	40	76.00	AFB20250800801-0000000321	
2025/08	2025	2/28/2025	1022	7450405562		582000		3001444616			S	AF	2/28/2025	40	979.00	AFB20250800801-0000000338	
2025/09	2025	3/31/2025	1022	7450405562		582000		3001444637			S	AF	3/31/2025	40	4,133.00	AFB20250900901-0000000359	
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2025/09	2025	3/31/2025	1022	7450405562		582000		3001444661			S	AF	3/31/2025	40	979.00	AFB20250900901-0000000383	
2025/10	2025	4/30/2025	1022	7450405562		582000		3001444677			S	AF	4/30/2025	40	4,135.00	AFB20251001001-0000000399	
2025/10	2025	4/30/2025	1022	7450405562		582000		3001444681			S	AF	4/30/2025	40	76.00	AFB20251001001-0000000403	
2025/10	2025	4/30/2025	1022	7450405562		582000		3001444703			S	AF	4/30/2025	40	980.00	AFB20251001001-0000000425	
2025/11	2025	5/31/2025	1022	7450405562		582000		3001444722			S	AF	5/31/2025	40	4,133.00	AFB20251101101-0000000444	
2025/11	2025	5/31/2025	1022	7450405562		582000		3001444726			S	AF	5/31/2025	40	77.00	AFB20251101101-0000000448	
2025/11	2025	5/31/2025	1022	7450405562		582000		3001444748			S	AF	5/31/2025	40	979.00	AFB20251101101-0000000470	
2025/12	2025	6/30/2025	1022	7450405562		582000		3001444766			S	AF	6/30/2025	40	4,133.00	AFB20251201201-0000000488	
2025/12	2025	6/30/2025	1022	7450405562		582000		3001444770			S	AF	6/30/2025	40	77.00	AFB20251201201-0000000492	
2025/12	2025	6/30/2025	1022	7450405562		582000		3001444792			S	AF	6/30/2025	40	978.00	AFB20251201201-0000000514	
2025/01	2025	7/31/2024	1022	7450405710		582000		3001443312			S	AF	7/31/2024	40	390.00	AFB20250100101-0000000035	
2025/02	2025	8/31/2024	1022	7450405710		582000		3001443355			S	AF	8/31/2024	40	390.00	AFB20250200201-0000000078	
2025/03	2025	9/30/2024	1022	7450405710		582000		3001443395			S	AF	9/30/2024	40	391.00	AFB20250300301-0000000117	
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2025/05	2025	11/30/2024	1022	7450405710		582000		3001444477			S	AF	11/30/2024	40	390.00	AFB20250500501-0000000199	
2025/06	2025	12/31/2024	1022	7450405710		582000		3001444527			S	AF	12/31/2024	40	390.00	AFB20250600601-0000000249	
2025/07	2025	1/31/2025	1022	7450405710		582000		3001444569			S	AF	1/31/2025	40	390.00	AFB20250700701-0000000291	
2025/08	2025	2/28/2025	1022	7450405710		582000		3001444616			S	AF	2/28/2025	40	391.00	AFB20250800801-0000000338	
2025/09	2025	3/31/2025	1022	7450405710		582000		3001444661			S	AF	3/31/2025	40	390.00	AFB20250900901-0000000383	
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2025/11	2025	5/31/2025	1022	7450405710		582000		3001444748			S	AF	5/31/2025	40	390.00	AFB20251101101-0000000470	
2025/12	2025	6/30/2025	1022	7450405710		582000		3001444792			S	AF	6/30/2025	40	391.00	AFB20251201201-0000000514	
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2025/01	2025	7/31/2024	1437	7450406301		582000		3001442293			S	AF	7/31/2024	40	76.50	AFB20250100101-0000000016	
2025/01	2025	7/31/2024	1437	7450406301		582000		3001442293			S	AF	7/31/2024	40	12,279.00	AFB20250100101-0000000016	
2025/02	2025	8/31/2024	1437	7450406301		582000		3001443331			S	AF	8/31/2024	40	1,934.00	AFB20250200201-0000000054	
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2025/02	2025	8/31/2024	1437	7450406301		582000		3001443336			S	AF	8/31/2024	40	12,279.00	AFB20250200201-0000000059	
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2025/03	2025	9/30/2024	1022	7450406301		582000		3001443378			S	AF	9/30/2024	40	76.00	AFB20250300301-0000000100	
2025/03	2025	9/30/2024	1437	7450406301		582000		3001443378			S	AF	9/30/2024	40	12,279.00	AFB20250300301-0000000100	
2025/04	2025	10/31/2024	1437	7450406301		582000		3001444414			S	AF	10/31/2024	40	1,934.00	AFB20250400401-0000000136	
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2025/04	2025	10/31/2024	1437	7450406301		582000		3001444419			S	AF	10/31/2024	40	12,279.00	AFB20250400401-0000000141	
2025/05	2025	11/30/2024	1437	7450406301		582000		3001444455			S	AF	11/30/2024	40	1,933.00	AFB20250500501-0000000177	
2025/05	2025	11/30/2024	1437	7450406301		582000		3001444460			S	AF	11/30/2024	40	76.00	AFB20250500501-0000000182	
2025/05	2025	11/30/2024	1437	7450406301		582000		3001444460			S	AF	11/30/2024	40	12,283.00	AFB20250500501-0000000182	
2025/06	2025	12/31/2024	1437	7450406301		582000		3001445505			S	AF	12/31/2024	40	1,933.00	AFB20250600601-0000000227	
2025/06	2025	12/31/2024	1022	7450406301		582000		3001444510			S	AF	12/31/2024	40	76.00	AFB20250600601-0000000232	
2025/06	2025	12/31/2024	1437	7450406301		582000		3001444510			S	AF	12/31/2024	40	12,281.00	AFB20250600601-0000000232	
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2025/07	2025	1/31/2025	1022	7450406301		582000		3001444552			S	AF	1/31/2025	40	76.00	AFB20250700701-0000000274	
2025/07	2025	1/31/2025	1437	7450406301		582000		3001444552			S	AF	1/31/2025	40	12,278.00	AFB20250700701-0000000274	
2025/08	2025	2/28/2025	1437	7450406301		582000		3001444594			S	AF	2/28/2025	40	1,933.00	AFB20250800801-0000000316	
2025/08	2025	2/28/2025	1022	7450406301		582000		3001444599			S	AF	2/28/2025	40	76.00	AFB20250800801-0000000321	
2025/08	2025	2/28/2025	1437	7450406301		582000		3001444599			S	AF	2/28/2025	40	12,278.00	AFB20250800801-0000000321	
2025/09	2025	3/31/2025	1437	7450406301		582000		3001444637			S	AF	3/31/2025	40	1,932.00	AFB20250900901-0000000359	
2025/09	2025	3/31/2025	1022	7450406301		582000		3001444641			S	AF	3/31/2025	40	76.00	AFB20250900901-0000000363	
2025/09	2025	3/31/2025	1437	7450406301		582000		3001444641			S	AF	3/31/2025	40	12,281.00	AFB20250900901-0000000363	
2025/10	2025	4/30/2025	1437	7450406301		582000		3001444677			S	AF	4/30/2025	40	1,934.00	AFB20251001001-0000000399	
2025/10	2025	4/30/2025	1022	7450406301		582000		3001444681			S	AF	4/30/2025	40	76.00	AFB20251001001-0000000403	
2025/10	2025	4/30/2025	1437	7450406301		582000		3001444681			S	AF	4/30/2025	40	12,279.00	AFB20251001001-0000000403	
2025/11	2025	5/31/2025	1437	7450406301		582000		3001444722			S	AF	5/31/2025	40	1,932.00	AFB20251101101-0000000444	
2025/11	2025	5/31/2025	1022	7450406301		582000		3001444726			S	AF	5/31/2025	40	76.00	AFB20251101101-0000000448	
2025/11	2025	5/31/2025	1437	7450406301		582000		3001444726			S	AF	5/31/2025	40	12,280.00	AFB20251101101-0000000448	
2025/12	2025	6/30/2025	1437	7450406301		582000		3001444766			S	AF	6/30/2025	40	1,933.00	AFB20251201201-0000000488	
2025/12	2025	6/30/2025	1022	7450406301		582000		3001444770			S	AF	6/30/2025	40	76.00	AFB20251201201-0000000492	
2025/12	2025	6/30/2025	1437	7450406301		582000		3001444770			S	AF	6/30/2025	40	12,278.00	AFB20251201201-0000000492	
2025/01	2025	7/31/2024	1022	7450505710		582000		3001444293			S	AF	7/31/2024	40	15,678.00	AFB20250100101-0000000016	
2025/01	2025	7/31/2024	1022	7450505710		582000		3001444312			S	AF	7/31/2024	40	159.00	AFB20250100101-0000000035	
2025/01	2025	7/31/2024	1022	7450505710		582000		3001444316			S	AF	7/31/2024	40	120.00	AFB20250100101-0000000039	
2025/02	2025	8/31/2024	1022	7450505710		582000		3001444336			S	AF	8/31/2024	40	15,674.00	AFB20250200201-0000000059	
2025/02	2025	8/31/2024	1022	7450505710		582000		3001444355			S	AF	8/31/2024	40	159.00	AFB20250200201-0000000078	
2025/02	2025	8/31/2024	1022	7450505710		582000		3001444358			S	AF	8/31/2024	40	118.00	AFB20250200201-0000000081	
2025/03	2025	9/30/2024	1022	7450505710		582000		3001444378			S	AF	9/30/2024	40	15,678.00	AFB20250300301-0000000100	
2025/03	2025	9/30/2024	1022	7450505710		582000		3001444395			S	AF	9/30/2024	40	159.00	AFB20250300301-0000000117	
2025/03	2025	9/30/2024	1022	7450505710		582000		3001444399			S	AF	9/30/2024	40	120.00	AFB20250300301-0000000121	
2025/04	2025	10/31/2024	1022	7450505710		582000		3001444419			S	AF	10/31/2024	40	15,681.00	AFB20250400401-0000000141	
2025/04	2025	10/31/2024	1022	7450505710		582000		3001444436			S	AF	10/31/2024	40	160.00	AFB20250400401-0000000158	
2025/04	2025	10/31/2024	1022	7450505710		582000		3001444440			S	AF	10/31/2024	40	118.00	AFB20250400401-0000000162	
2025/05	2025	11/30/2024	1022	7450505710		582000		3001444460			S	AF	11/30/2024	40	15,676.00	AFB20250500501-0000000182	
2025/05	2025	11/30/2024	1022	7450505710		582000		3001444477			S	AF	11/30/2024	40	159.00	AFB20250500501-0000000199	
2025/05	2025	11/30/2024	1022	7450505710		582000		3001444481			S	AF	11/30/2024	40	120.00	AFB20250500501-0000000203	
2025/06	2025	12/31/2024	1022	7450505710		582000		3001444510			S	AF	12/31/2024	40	15,676.00	AFB20250600601-0000000232	
2025/06	2025	12/31/2024	1022	7450505710		582000		3001444527			S	AF	12/31/2024	40	159.00	AFB20250600601-0000000249	
2025/06	2025	12/31/2024	1022	7450505710		582000		3001444531			S	AF	12/31/2024	40	119.00	AFB20250600601-0000000253	
2025/07	2025	1/31/2025	1022	7450505710		582000		3001444552			S	AF	1/31/2025	40	15,682.00	AFB20250700701-0000000274	
2025/07	2025	1/31/2025	1022	7450505710		582000		3001444569			S	AF	1/31/2025	40	160.00	AFB20250700701-0000000291	
2025/07	2025	1/31/2025	1022	7450505710		582000		3001444573			S	AF	1/31/2025	40	119.00	AFB20250700701-0000000295	
2025/08	2025	2/28/2025	1022	7450505710		582000		3001444599			S	AF	2/28/2025	40	15,676.00	AFB20250800801-0000000321	
2025/08	2025	2/28/2025	1022	7450505710		582000		3001444616			S	AF	2/28/2025	40	159.00	AFB20250800801-0000000338	
2025/08	2025	2/28/2025	1022	7450505710		582000	

2025/01	2025	7/31/2024	1437	7460200002		582000			300144315			S	AF	7/31/2024	40	1,566.00	AFB220250500101-0000000038
2025/02	2025	8/31/2024	1437	7460200002		582000			300144361			S	AF	8/31/2024	40	1,571.00	AFB220250500201-0000000084
2025/03	2025	9/30/2024	1437	7460200002		582000			300144399			S	AF	9/30/2024	40	1,566.00	AFB220250500301-0000000121
2025/04	2025	10/31/2024	1437	7460200002		582000			300144440			S	AF	10/31/2024	40	1,571.00	AFB220250500401-0000000162
2025/05	2025	11/30/2024	1437	7460200002		582000			300144480			S	AF	11/30/2024	40	1,566.00	AFB220250500501-0000000202
2025/06	2025	12/31/2024	1437	7460200002		582000			300144530			S	AF	12/31/2024	40	1,571.00	AFB220250500601-0000000252
2025/07	2025	1/31/2025	1437	7460200002		582000			300144572			S	AF	1/31/2025	40	1,566.00	AFB220250500701-0000000294
2025/08	2025	2/28/2025	1437	7460200002		582000			300144619			S	AF	2/28/2025	40	1,571.00	AFB220250500801-0000000341
2025/09	2025	3/31/2025	1437	7460200002		582000			300144664			S	AF	3/31/2025	40	1,566.00	AFB220250500901-0000000386
2025/10	2025	4/30/2025	1437	7460200002		582000			300144706			S	AF	4/30/2025	40	1,569.00	AFB220251001000-0000000428
2025/11	2025	5/31/2025	1437	7460200002		582000			300144755			S	AF	5/31/2025	40	1,568.00	AFB220251101000-0000000477
2025/12	2025	6/30/2025	1437	7460200002		582000			300144796			S	AF	6/30/2025	40	1,566.00	AFB220251201000-0000000518
Clearedopen items symbol @01\QPosted@																535,241.51	
Account 582000																535,241.51	
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2025/05	2025	11/30/2024	1022	7440305550		583000			300144455			H	AF	11/30/2024	50	-4,848.00	AFB220250500501-0000000177
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2025/09	2025	3/31/2025	1022	7440305550		583000			300144637			H	AF	3/31/2025	50	-4,848.00	AFB220250500901-0000000359
2025/10	2025	4/30/2025	1022	7440305550		583000			300144677			H	AF	4/30/2025	50	-4,847.00	AFB220251001000-0000000399
2025/11	2025	5/31/2025	1022	7440305550		583000			300144722			H	AF	5/31/2025	50	-4,848.00	AFB220251101000-0000000444
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2025/01	2025	7/31/2024	1022	7440405710		583000			300144312			H	AF	7/31/2024	50	-106.00	AFB220250500101-0000000035
2025/02	2025	8/31/2024	1022	7440405710		583000			300144355			H	AF	8/31/2024	50	-105.00	AFB220250500201-0000000078
2025/03	2025	9/30/2024	1022	7440405710		583000			300144395			H	AF	9/30/2024	50	-106.00	AFB220250500301-0000000117
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2025/05	2025	11/30/2024	1022	7440405710		583000			300144477			H	AF	11/30/2024	50	-105.00	AFB220250500501-0000000199
2025/06	2025	12/31/2024	1022	7440405710		583000			300144527			H	AF	12/31/2024	50	-106.00	AFB220250500601-0000000249
2025/07	2025	1/31/2025	1022	7440405710		583000			300144569			H	AF	1/31/2025	50	-105.00	AFB220250500701-0000000291
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2025/09	2025	3/31/2025	1022	7440405710		583000			300144661			H	AF	3/31/2025	50	-106.00	AFB220250500901-0000000383
2025/10	2025	4/30/2025	1022	7440405710		583000			300144703			H	AF	4/30/2025	50	-105.00	AFB220251001000-0000000425
2025/11	2025	5/31/2025	1022	7440405710		583000			300144748			H	AF	5/31/2025	50	-106.00	AFB220251101000-0000000470
2025/12	2025	6/30/2025	1022	7440405710		583000			300144792			H	AF	6/30/2025	50	-106.00	AFB220251201000-0000000514
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2025/03	2025	9/30/2024	1022	7460305710		583000			300144395			H	AF	9/30/2024	50	-150.00	AFB220250500301-0000000117
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2025/09	2025	3/31/2025	1022	7460305710		583000			300144661			H	AF	3/31/2025	50	-149.00	AFB220250500901-0000000383
2025/10	2025	4/30/2025	1022	7460305710		583000			300144703			H	AF	4/30/2025	50	-150.00	AFB220251001000-0000000425
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2025/12	2025	6/30/2025	1022	7460305710		583000			300144792			H	AF	6/30/2025	50	-96.00	AFB220251201000-0000000514
2025/01	2025	7/31/2024	1022	7460405562		583000			300144288			H	AF	7/31/2024	50	-4,133.00	AFB220250500101-0000000011
2025/01	2025	7/31/2024	1022	7460405562		583000			300144293			H	AF	7/31/2024	50	-77.00	AFB220250500101-0000000016
2025/01	2025	7/31/2024	1022	7460405562		583000			300144312			H	AF	7/31/2024	50	-979.00	AFB220250500101-0000000035
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2025/04	2025	10/31/2024	1022	7460405562		583000			300144419			H	AF	10/31/2024	50	-76.00	AFB220250500401-0000000141
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2025/08	2025	2/28/2025	1022	7460405562		583000			300144594			H	AF	2/28/2025	50	-4,133.00	AFB220250500801-0000000316
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2025/09	2025	3/31/2025	1022	7460405562		583000			300144637			H	AF	3/31/2025	50	-4,133.00	AFB220250500901-0000000359
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2025/09	2025	3/31/2025	1022	7460405562		583000			300144661			H	AF	3/31/2025	50	-979.00	AFB220250500901-0000000383
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2025/11	2025	5/31/2025	1022	7460405562		583000			300144748			H	AF	5/31/2025	50	-979.00	AFB220251101000-0000000470
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2025/01	2025	7/31/2024	1437	7460406301		583000			300144288			H	AF	7/31/2024	50	-1,932.00	AFB220250500101-0000000011
2025/01	2025	7/31/2024	1437	7460406301		583000			300144293			H	AF	7/31/2024	50	-76.50	AFB220250500101-0000000016
2025/01	2025	7/31/2024	1437	7460406301		583000			300144293			H	AF	7/31/2024	50	-12,279.00	AFB220250500101-0000000016
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2025/02	2025	8/31/2024	1437	7460406301		583000			300144336			H	AF	8/31/2024	50	-76.00	AFB220250500201-0000000059
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2025/03	2025	9/30/2024	1022	7460406301		583000			300144378			H	AF	9/30/2024	50	-76.00	AFB220250500301-0000000100
2025/03	2025	9/30/2024	1437	7460406301		583000			300144378			H	AF	9/30/2024	50	-12,279.00	AFB220250500301-0000000100
2025/04	2025	10/31/2024	1437	7460406301		583000			300144414			H	AF	10/31/2024	50	-1,934.00	AFB220250500401-0000000136
2025/04	2025	10/31/2024	1437	7460406301		583000			300144419			H	AF	10/31/2024	50	-76.00	AFB220250500401-0000000141
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2025/06	2025	12/31/2024	1022	7460406301		583000			300144510			H	AF	12/31/2024	50	-76.00	AFB220250500601-0000000232
2025/06	2025	12/31/2024	1437	7460406301		583000			300144510			H	AF	12/31/2024	50	-12,281.00	AFB220250500601-0000000232
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2025/09	2025	3/31/2025	1437	7460406301		583000			300144637			H	AF	3/31/2025	50	-1,932.00	AFB220250500901-0000000359
2025/09	2025	3/31/2025	1022	7460406301		583000			300144641			H	AF	3/31/2025	50	-76.00	AFB220250500901-0000000363
2025/09	2025	3/31/2025	1437	7460406301		583000			300144641			H	AF	3/31/2025	50	-12,281.00	AFB220250500901-0000000363
2025/10	2025	4/30/2025	1437	7460406301		583000			300144677			H	AF	4/30/2025	50	-1,934.00	AFB220251001000-0000000399
2025/10	2025	4/30/2025	1022	7460406301		583000			300144681			H	AF	4/30/2025	50	-76.00	AFB220251001000-0000000403
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2025/11	2025	5/31/2025	1437	7460406301		583000			300144722			H	AF	5/31/2025	50	-1,932.00	AFB220251101000-0000000444
2025/11	2025	5/31/2025	1022	7460406301		583000			300144726			H	AF	5/31/2025	50	-76.00	AFB220251101000-0000000448
2025/11	2025	5/31/2025	1437	7460406301		583000			300144726			H	AF	5/31/2025	50	-12,280.00	AFB220251101000-0000000448
2025/12	2025	6/30/2025	1437	7460406301		583000			300144766			H	AF	6/30/2025	50	-1,933.00	AFB220251201000-0000000488
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2025/01	2025	7/31/2024	1022	7460505710		583000			300144293			H	AF	7/31/2024	50	-15,678.00	AFB220250500101-0000000016
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2025/01	2025	7/31/2024	1022	7460505710		583000			300144316			H	AF	7/31/2024	50	-120.00	AFB220250500101-0000000039
2025/02	2025	8/31/2024	1022	7460505710		583000			300144336			H	AF	8/31/2024	50	-15,674.00	AFB220250500201-0000000059
2025/02	2025	8/31/2024	1022	7460505710		583000			300144355			H	AF	8/31/2024	50	-159.00	AFB220250500201-0000000078
2025/02	2025	8/31/2024	1022	7460505710		583000			300144358			H	AF	8/31/2024	50	-118.00	AFB220250500201-0000000081
2025/03	2025	9/30/2024	1022	7460505710		583000			300144378			H	AF	9/30/2024	50	-15,678.00	AFB220250500301-0000000100
2025/03	2025	9/30/2024	1022	7460505710		583000			300144395			H	AF	9/30/2024	50	-159.00	AFB220250500301-0000000117
2025/03	2025	9/30/2024	1022	7460505710		583000			300144399			H	AF	9/30/2024	50	-120.00	AFB220250500301-0000000121
2025/04	2025	10/31/2024	1022	7460505710		583000			300144419			H	AF	10/31/2024	50	-15,681.00	AFB220250500401-0000000141
2025/04	2025	10/31/2024	1022	7460505710		583000			300144436			H	AF	10/31/2024	50	-160.00	AFB220250500401-0000000158
2025/04	2025	10/31/2024	1022	7460505710		583000			300144440			H	AF	10/31/2024	50	-118.00	AFB220250500401-0000000162
2025/05	2025	11/30/2024	1022	7460505710		583000			300144460			H	AF	11/30/2024	50	-15,676.00	AFB220250500501-0000000182
2025/05	2025	11/30/2024	1022	7460505710		583000			300144477			H	AF	11/30/2024	50	-159.00	AFB220250500501-0000000199
2025/05	2025	11/30/2024	1022	7460505710		583000			300144481			H	AF	11/30/2024	50	-120.00	AFB220250500501-0000000203
2025/06	2025	12/31/2024	1022	7460505710		583000			300144510			H	AF	12/31/2024	50	-15,676.00	AFB220250500601-0000000232
2025/06	2025	12/31/2024	1022	7460505710		583000			300144527			H	AF	12/31/2024	50	-158.00	AFB220250500601-0000000249
2025/06	2025	12/31/2024	1022	7460505710		583000			300144531			H	AF	12/31/2024	50	-119.00	AFB220250500601-0000000253
2025/07	2025	1/31/2025	1022	7460505710		583000			300144552			H	AF	1/31/2025	50	-15,682.00	AFB220250500701-0000000274
2025/07	2025	1/31/2025	1022	7460505710		583000			300144569			H	AF	1/31/2025	50	-160.00	AFB220250500701-0000000291
2025/07	2025	1/31/2025	1022	7460505710		583000			300144573			H	AF	1/31/2025	50	-119.00	AFB220250500701-0000000295
2025/08	2025	2/28/2025	1022	7460505710		583000			300144599			H	AF	2/28/2025	50	-15,676.00	AFB220250500801-0000000321
2025/08	2025	2/28/2025	1022	7460505710		583000			300144616			H	AF	2/28/2025	50	-159.00	AFB220250500801-0000000338
2025/08	2025	2/28/2025	1022	7460505710		583000			300144620			H	AF	2/28/2025	50	-119.00	AFB220250500801-0000000342
2025/09	2025	3/31/2025	1022	7460505710		583000			300144641			H	AF	3/31/2025	50	-15,674.00	AFB220250500901-0000000363
2025/09	2025	3/31/2025	1022	7460505710		583000			300144661			H	AF	3/31/2025	50	-159.00	AFB220250500901-0000000383
2025/09	2025	3/31/2025	1022	7460505710		583000			300144665			H	AF	3/31/2025	50	-120.00	AFB220250500901-0000000387
2025/10	2025	4/30/2025	1022	7460505710		583000			300144681			H	AF	4/30/2025	50	-15,680.00	AFB220251001000-0000000403
2025/10	2025	4/30/2025	1022	7460505710		583000			300144703			H	AF	4/30/2025	50	-160.00	AFB220251001000-0000000425
2025/10	2025	4/30/2025	1022	7460505710		583000			300144707			H	AF	4/30/2025	50	-118.00	AFB220251001000-0000000429
2025/11	2025	5/31/2025	1022	7460505710		583000			300144726			H	AF	5/31/2025	50	-15,677.00	AFB220251101000-0000000448
2025/11	2025	5/31/2025	1022	7460505710		583000			300144748			H	AF	5/31/2025	50	-159.00	AFB220251101000-0000000470
2025/11	2025	5/31/2025	1022	7460505710		583000			300144751			H	AF	5/31/2025	50	-120.00	AFB220251101000-0000000473
2025/12	2025	6/30/2025	1022	7460505710		583000			300144770			H	AF	6/30/2025	50	-15,678.00	AFB220251201000-0000000492
2025/12	2025	6/30/2025	1022	7460505710		583000			300144792			H	AF	6/30/2025	50	-161.00	AFB220251201000-0000000514
2025/12	2025	6/30/2025	1022	7460505710		583000			300144796			H	AF	6/30/2025	50	-118.00	AFB220251201000-0000000518
2025/12	2025	6/30/2025	1022	7460103333		583000			300144796			H	AF	6/30/2025	50	-368.67	AFB220251201000-0000000517
2025/01	2025	7/31/2024	1022	7460103334		583000			300144315			H	AF	7/31/2024	50	-2,044.06	AFB220250500101-0000000038
2025/02	2025	8/31/2024	1022	7460103334		583000			300144361			H	AF	8/31/2024	50	-2,056.05	AFB220250500201-0000000084
2025/03	2025	9/30/2024	1022	7460103334		583000			300144399			H	AF	9/30/2024	50	-2,047.23	AFB220250500301-0000000121
2025/04	2025	10/31/2024	1022	7460103334		583000			300144440			H	AF	10/31/2024	50	-2,051.00	AFB220250500401-0000000162
2025/05	2025	11/30/2024	1022	7460103334		583000			300144480			H	AF	11/30/2024	50	-2,048.00	AFB220250500501-0000000202
2025/06	2025	12/31/2024	1022	7460103334		583000			300144530			H	AF	12/31/2024	50	-2,052.00	AFB220250500601-0000000252
2025/07	2025	1/31/2025	1022	7460103334		583000			300144572			H	AF	1/31/2025	50	-2,048.00	AFB220250500701-0000000294
2025/08	2025	2/28/2025	1022	7460103334		583000			300144619			H	AF	2/28/2025	50	-2,052.00	AFB220250500801-0000000341
2025/09	2025	3/31/2025	1022	7460103334		583000			300144664			H	AF	3/31/2025	50	-2,048.00	AFB220250500901-0000000386
2025/10	2025	4/30/2025	1022	7460103334		583000			300144706			H	AF	4/30/2025	50	-2,046.00	AFB220251001000-0000000428
2025/11	2025	5/31/2025	1022	7460103334		583000			300144755			H	AF	5/31/2025	50	-2,053.00	AFB220251101000-0000000477
2025/12	2025	6/30/2025	1022	7460103334		583000			300144796			H	AF	6/30/2025	50	-2,440.00	AFB220251201000-0000000518
2025/01	2025	7/31/2024	1437	7460200002		583000			300144315			H	AF	7/31/2024	50	-1,566.00	AFB220250500101-0000000038
2025/02	2025	8/31/2024	1437	7460200002		583000			300144361			H	AF	8/31/2024	50	-1,571.00	AFB220250500201-0000000084
2025/03	2025	9/30/2024	1437	7460200002		583000			300144399			H	AF	9/30/2024	50	-1,566.00	AFB220250500301-0000000121
2025/04	2025	10/31/2024	1437	7460200002		583000			300144440			H	AF	10/31/2024	50	-1,571.00	AFB220250500401-0000000162
2025/05	2025	11/30/2024	1437	7460200002		583000			300144480			H	AF	11/30/2024	50	-1,566.00	AFB220250500501-0000000202
2025/06	2025	12/31/2024	1437	7460200002		583000			300144530			H	AF	12/31/2024	50	-1,571.00	AFB220250500601-0000000252
2025/07	2025	1/31/2025	1437	7460200002		583000			300144572			H	AF	1/31/2025	50	-1,566.00	AFB220250500701-0000000294

2025/02	2025	8/10/2024	1437	74301500010		602000		114895084		S	AB	7/31/2024	40		-1,022,091.41	Excise tax interfund transfer-Mtn Preserve	
2025/01	2025	7/31/2024	1022	74301500000		602000		1200307648		H	SB	7/31/2024	50		-1,533,136.42	Excise tax interfund transfer-Parks & Desert Pres.	
2025/01	2025	7/31/2024	1437	74301500010		602000		1200307648		H	SB	7/31/2024	50		-1,022,091.41	Excise tax interfund transfer-Mtn Preserve	
2025/02	2025	8/13/2024	1022	74301500000		602000		114897566		H	SA	8/13/2024	50		-1,996,197.77	Excise tax interfund transfer-Parks & Desert Pres.	
2025/02	2025	8/13/2024	1437	74301500010		602000		114897566		H	SA	8/13/2024	50		-1,330,798.53	Excise tax interfund transfer-Mtn Preserve	
2025/03	2025	9/10/2024	1022	74301500000		602000		114953267		S	AB	8/30/2024	40		2,357,511.31	Excise tax interfund transfer-Parks & Desert Pres.	
2025/03	2025	9/10/2024	1437	74301500010		602000		114953267		S	AB	8/30/2024	40		1,571,674.21	Excise tax interfund transfer-Mtn Preserve	
2025/02	2025	8/30/2024	1022	74301500000		602000		1200308790		H	SB	8/30/2024	50		-2,357,511.31	Excise tax interfund transfer-Parks & Desert Pres.	
2025/02	2025	8/30/2024	1437	74301500010		602000		1200308790		H	SB	8/30/2024	50		-1,571,674.21	Excise tax interfund transfer-Mtn Preserve	
2025/03	2025	9/16/2024	1022	74301500000		602000		114960510		H	SA	9/16/2024	50		-2,468,689.78	Excise tax interfund transfer-Parks & Desert Pres.	
2025/03	2025	9/16/2024	1437	74301500010		602000		114960510		H	SA	9/16/2024	50		-1,639,126.53	Excise tax interfund transfer-Mtn Preserve	
2025/04	2025	10/10/2024	1022	74301500000		602000		115017958		S	AB	9/30/2024	40		2,876,897.62	Excise tax interfund transfer-Parks & Desert Pres.	
2025/04	2025	10/10/2024	1437	74301500010		602000		115017958		S	AB	9/30/2024	40		1,917,932.18	Excise tax interfund transfer-Mtn Preserve	
2025/03	2025	9/30/2024	1022	74301500000		602000		1200309932		H	SB	9/30/2024	50		-2,876,897.62	Excise tax interfund transfer-Parks & Desert Pres.	
2025/03	2025	9/30/2024	1437	74301500010		602000		1200309932		H	SB	9/30/2024	50		-1,917,932.18	Excise tax interfund transfer-Mtn Preserve	
2025/04	2025	10/21/2024	1022	74301500000		602000		115032526		H	SA	10/21/2024	50		-3,123,664.12	Excise tax interfund transfer-Parks & Desert Pres.	
2025/04	2025	10/21/2024	1437	74301500010		602000		115032526		H	SA	10/21/2024	50		-2,082,442.74	Excise tax interfund transfer-Mtn Preserve	
2025/05	2025	11/10/2024	1022	74301500000		602000		115089348		S	AB	10/31/2024	40		1,754,331.31	Excise tax interfund transfer-Parks & Desert Pres.	
2025/05	2025	11/10/2024	1437	74301500010		602000		115089348		S	AB	10/31/2024	40		1,169,554.21	Excise tax interfund transfer-Mtn Preserve	
2025/04	2025	10/31/2024	1022	74301500000		602000		1200311092		H	SB	10/31/2024	50		-1,754,331.31	Excise tax interfund transfer-Parks & Desert Pres.	
2025/04	2025	10/31/2024	1437	74301500010		602000		1200311092		H	SB	10/31/2024	50		-1,169,554.21	Excise tax interfund transfer-Mtn Preserve	
2025/05	2025	11/18/2024	1022	74301500000		602000		115103258		H	SA	11/18/2024	50		-2,201,757.65	Excise tax interfund transfer-Parks & Desert Pres.	
2025/05	2025	11/18/2024	1437	74301500010		602000		115103258		H	SA	11/18/2024	50		-1,467,838.45	Excise tax interfund transfer-Mtn Preserve	
2025/06	2025	12/10/2024	1022	74301500000		602000		115149841		S	AB	11/30/2024	40		2,410,347.94	Excise tax interfund transfer-Parks & Desert Pres.	
2025/06	2025	12/10/2024	1437	74301500010		602000		115149841		S	AB	11/30/2024	40		1,606,898.63	Excise tax interfund transfer-Mtn Preserve	
2025/05	2025	11/30/2024	1022	74301500000		602000		1200312150		H	SB	11/30/2024	50		-2,410,347.94	Excise tax interfund transfer-Parks & Desert Pres.	
2025/05	2025	11/30/2024	1437	74301500010		602000		1200312150		H	SB	11/30/2024	50		-1,606,898.63	Excise tax interfund transfer-Mtn Preserve	
2025/06	2025	12/13/2024	1022	74301500000		602000		115156583		H	SA	12/13/2024	50		-2,415,545.51	Excise tax interfund transfer-Parks & Desert Pres.	
2025/06	2025	12/13/2024	1437	74301500010		602000		115156583		H	SA	12/13/2024	50		-1,610,363.64	Excise tax interfund transfer-Mtn Preserve	
2025/06	2025	12/16/2024	1022	74301500000		602000		115161468		S	AB	12/13/2024	40		2,415,545.51	Excise tax interfund transfer-Parks & Desert Pres.	
2025/06	2025	12/16/2024	1437	74301500010		602000		115161468		S	AB	12/13/2024	40		1,610,363.64	Excise tax interfund transfer-Mtn Preserve	
2025/06	2025	12/17/2024	1022	74301500000		602000		115164345		H	SA	12/17/2024	50		-2,415,545.51	Excise tax interfund transfer-Parks & Desert Pres.	
2025/06	2025	12/17/2024	1437	74301500010		602000		115164345		H	SA	12/17/2024	50		-1,610,363.64	Excise tax interfund transfer-Mtn Preserve	
2025/07	2025	1/10/2025	1022	74301500000		602000		115210943		S	AB	12/31/2024	40		2,803,946.00	Excise tax interfund transfer-Parks & Desert Pres.	
2025/07	2025	1/10/2025	1437	74301500010		602000		115210943		S	AB	12/31/2024	40		1,866,298.18	Excise tax interfund transfer-Mtn Preserve	
2025/06	2025	12/31/2024	1022	74301500000		602000		1200313209		H	SB	12/31/2024	50		-2,803,946.00	Excise tax interfund transfer-Parks & Desert Pres.	
2025/06	2025	12/31/2024	1437	74301500010		602000		1200313209		H	SB	12/31/2024	50		-1,866,298.18	Excise tax interfund transfer-Mtn Preserve	
2025/07	2025	1/21/2025	1022	74301500000		602000		115222470		H	SA	1/21/2025	50		-3,160,866.44	Excise tax interfund transfer-Parks & Desert Pres.	
2025/07	2025	1/21/2025	1437	74301500010		602000		115222470		H	SA	1/21/2025	50		-2,107,244.31	Excise tax interfund transfer-Mtn Preserve	
2025/08	2025	2/10/2025	1022	74301500000		602000		115267053		S	AB	1/31/2025	40		2,276,815.12	Excise tax interfund transfer-Parks & Desert Pres.	
2025/08	2025	2/10/2025	1437	74301500010		602000		115267053		S	AB	1/31/2025	40		1,517,877.08	Excise tax interfund transfer-Mtn Preserve	
2025/07	2025	1/31/2025	1022	74301500000		602000		1200314266		H	SB	1/31/2025	50		-2,276,815.12	Excise tax interfund transfer-Parks & Desert Pres.	
2025/07	2025	1/31/2025	1437	74301500010		602000		1200314266		H	SB	1/31/2025	50		-1,517,877.08	Excise tax interfund transfer-Mtn Preserve	
2025/08	2025	2/20/2025	1022	74301500000		602000		115282542		S	AB	2/20/2025	50		2,677,573.75	Excise tax interfund transfer-Parks & Desert Pres.	
2025/08	2025	2/20/2025	1437	74301500010		602000		115282542		S	AB	2/20/2025	50		1,785,049.15	Excise tax interfund transfer-Mtn Preserve	
2025/09	2025	3/10/2025	1022	74301500000		602000		115325111		S	AB	2/28/2025	40		2,010,331.74	Excise tax interfund transfer-Parks & Desert Pres.	
2025/09	2025	3/10/2025	1437	74301500010		602000		115325111		S	AB	2/28/2025	40		1,340,221.45	Excise tax interfund transfer-Mtn Preserve	
2025/08	2025	2/28/2025	1022	74301500000		602000		1200315319		H	SB	2/28/2025	50		-2,010,331.74	Excise tax interfund transfer-Parks & Desert Pres.	
2025/08	2025	2/28/2025	1437	74301500010		602000		1200315319		H	SB	2/28/2025	50		-1,340,221.45	Excise tax interfund transfer-Mtn Preserve	
2025/09	2025	3/14/2025	1022	74301500000		602000		115332921		H	SA	3/14/2025	50		-2,173,403.09	Excise tax interfund transfer-Parks & Desert Pres.	
2025/09	2025	3/14/2025	1437	74301500010		602000		115332921		H	SA	3/14/2025	50		-1,448,935.37	Excise tax interfund transfer-Mtn Preserve	
2025/10	2025	4/10/2025	1022	74301500000		602000		115389294		S	AB	3/31/2025	40		3,338,514.25	Excise tax interfund transfer-Parks & Desert Pres.	
2025/10	2025	4/10/2025	1437	74301500010		602000		115389294		S	AB	3/31/2025	40		2,225,675.68	Excise tax interfund transfer-Mtn Preserve	
2025/09	2025	3/31/2025	1022	74301500000		602000		1200316363		H	SB	3/31/2025	50		-3,338,514.25	Excise tax interfund transfer-Parks & Desert Pres.	
2025/09	2025	3/31/2025	1437	74301500010		602000		1200316363		H	SB	3/31/2025	50		-2,225,675.68	Excise tax interfund transfer-Mtn Preserve	
2025/10	2025	4/11/2025	1022	74301500000		602000		115390253		H	SA	4/11/2025	50		-3,635,778.18	Excise tax interfund transfer-Parks & Desert Pres.	
2025/10	2025	4/11/2025	1437	74301500010		602000		115390253		H	SA	4/11/2025	50		-2,423,852.11	Excise tax interfund transfer-Mtn Preserve	
2025/11	2025	5/10/2025	1022	74301500000		602000		115451739		S	AB	4/30/2025	40		2,148,053.63	Excise tax interfund transfer-Parks & Desert Pres.	
2025/11	2025	5/10/2025	1437	74301500010		602000		115451739		S	AB	4/30/2025	40		1,432,035.44	Excise tax interfund transfer-Mtn Preserve	
2025/10	2025	4/30/2025	1022	74301500000		602000		1200317406		H	SB	4/30/2025	50		-2,148,053.63	Excise tax interfund transfer-Parks & Desert Pres.	
2025/10	2025	4/30/2025	1437	74301500010		602000		1200317406		H	SB	4/30/2025	50		-1,432,035.44	Excise tax interfund transfer-Mtn Preserve	
2025/11	2025	5/14/2025	1022	74301500000		602000		115457527		H	SA	5/14/2025	50		-2,425,059.63	Excise tax interfund transfer-Parks & Desert Pres.	
2025/11	2025	5/14/2025	1437	74301500010		602000		115457527		H	SA	5/14/2025	50		-1,616,706.43	Excise tax interfund transfer-Mtn Preserve	
2025/12	2025	6/10/2025	1022	74301500000		602000		115511450		S	AB	5/31/2025	40		2,250,916.41	Excise tax interfund transfer-Parks & Desert Pres.	
2025/12	2025	6/10/2025	1437	74301500010		602000		115511450		S	AB	5/31/2025	40		1,500,610.29	Excise tax interfund transfer-Mtn Preserve	
2025/11	2025	5/31/2025	1022	74301500000		602000		1200318452		H	SB	5/31/2025	50		-2,250,916.41	Excise tax interfund transfer-Parks & Desert Pres.	
2025/11	2025	5/31/2025	1437	74301500010		602000		1200318452		H	SB	5/31/2025	50		-1,500,610.29	Excise tax interfund transfer-Mtn Preserve	
2025/12	2025	6/18/2025	1022	74301500000		602000		115528641		H	SA	6/18/2025	50		-2,545,695.30	Excise tax interfund transfer-Parks & Desert Pres.	
2025/12	2025	6/18/2025	1437	74301500010		602000		115528641		H	SA	6/18/2025	50		-1,697,130.19	Excise tax interfund transfer-Mtn Preserve	
2025/13	2025	6/30/2025	1022	74301500000		602000		115596335		S	SA	7/17/2025	40		199,800.00	Sales Tax Accrual Net Transfer-Parks & Presrve-60%	
2025/13	2025	6/30/2025	1437	74301500010		602000		115596335		S	SA	7/17/2025	40		133,200.00	Sales Tax Accrual Net Transfer-Parks & Presrve-40%	
2025/13	2025	6/30/2025	1022	74301500000		602000		115597079		H	SA	6/30/2025	50		-3,436,375.26	Excise tax interfund transfer-Parks & Desert Pres.	
2025/13	2025	6/30/2025	1437	74301500010		602000		115597079		H	SA	6/30/2025	50		-2,290,916.81	Excise tax interfund transfer-Mtn Preserve	
Cleared/open items symbol @01IQPosted@															-53,418,010.74		
Account 602000															-53,418,010.74		
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2025/02	2025	8/10/2024	1437	74301500010		652000		114928649		S	SA	8/29/2024	40		462.92	Park Central Rev Alloc	
2025/03	2025	9/10/2024	1022	74301500000		652000		114949737		S	SA	9/9/2024	40		434.18	Park Central Rev Alloc	
2025/03	2025	9/10/2024	1437	74301500010		652000		114949737		S	SA	9/9/2024	40		289.46	Park Central Rev Alloc	
2025/04	2025	10/10/2024	1022	74301500000		652000		115011694		S	SA	10/8/2024	40		131.24	Park Central Rev Alloc	
2025/04	2025	10/10/2024	1437	74301500010		652000		115011694		S	SA	10/8/2024	40		87.49	Park Central Rev Alloc	
2025/05	2025	11/12/2024	1022	74301500000		652000		115089856		S	SA	11/12/2024	40		14.39	Park Central Rev Alloc	
2025/05	2025	11/12/2024	1437	74301500010		652000		115089856		S	SA	11/12/2024	40		9.59	Park Central Rev Alloc	
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2025/07	2025	1/10/2025	1022	74301500000		652000		115203684		S	SA	1/9/2025	40		146.55	Park Central Rev Alloc	
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2025/08	2025	2/28/2025	1437	74301500010		652000		115298661		S	SA	2/28/2025	40		206.58	Park Central Rev Alloc	
2025/09	2025	3/10/2025	1022	74301500000		652000		115328484		S	SA	3/12/2025	40		112.18	Park Central Rev Alloc	
2025/09	2025	3/10/2025	1437	74301500010		652000		115328484		S	SA	3/12/2025	40		74.79	Park Central Rev Alloc	
2025/10	2025	4/10/2025	1022	74301500000		652000		115382302		S	SA	4/8/2025	40		458.38	Park Central Rev Alloc	
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2025/12	2025	6/10/2025	1022	74301500000		652000		115507886		S	SA	6/9/2025	40		438.27	Park Central Rev Alloc	
2025/12	2025	6/10/2025	1437	74301500010		652000		115507886		S	SA	6/9/2025	40		292.18	Park Central Rev Alloc	
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Account 652000															7,202.08		
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2025/02	2025	8/23/2024	1437	74602000002		657000		114916932		S	SA	8/23/2024	40		3,243.64	Block 23 Payment Transfer - 1437	
2025/10	2025	4/3/2025	1022	74301500000		657000		115370940		S	SA	4/3/2025	40		24,891.36	Mayo Clinic Payment Transfer - 1022	
2025/10	2025	4/3/2025	1437	74602000002		657000		115370940		S	SA	4/3/2025	40		16,594.24	Mayo Clinic Payment Transfer - 1437	
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2025/10	2025	4/3/2025	1437	74602000002		657000		115370940		S	SA	4/3/2025	40		21,082.45	GCU Print Transfer - PPI Mtn	
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Account 657000															102,300.83		
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2025/05	2025	11/1/2024	1022			599999		115067579		S	AB	10/10/2024	40		64,404.54	Q-209 Reclass EIPC BA 2013 9%	
2025/05	2025	11/1/2024	1022			599999		115067579		S	AB	10/10/2024	40		6,234,259.90	Q-209 Correct EIPC#1 BA2013 Split 9%	
2025/14	2025	6/30/2025	1022			599999		115703617		H	SA	9/17/2025	40		13,634,473.73	Q-127 Reclass EIPC BA 2013 11%	
2025/14	2025	6/30/2025	1022			599999		115704995		H	AB	9/17/2025	50		-13,634,473.73	Q-127 Reclass EIPC BA 2013 11%	
2025/14	2025	6/30/2025	1022			599999		1200321902		S	SB	9/19/2025	40		13,619,484.83	Q-127 Reclass EIPC BA 2013 11%	
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Account 710000															-349,195.40		
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2025/05	2025	11/1/2024	1022			599999		115067513		S	AB	9/11/2024	40		155,856,497.47	Q-127 Reclass EIPC BA 2013	
2025/05	2025	11/1/2024	1022			599999		115067579		H	AB	10/10/2024	50		-715,606.00	Q-209 Reclass EIPC BA 2013	
2025/05	2025	11/1/2024	1022			599999		115067579		H	AB	10/10/2024	50		-6,234,259.90	Q-209 Correct EIPC#1 BA2013 Split 91%	
2025/05	2025	11/1/2024	1022			599999		115067580		H	AB	10/10/2024	40		6,234,259.90	Q-209 Correct EIPC#2 BA2013 Split 91%	
2025/14	2025	6/30/2025	1022			599999		115703617		H	SA	9/17/2025	50		-123,949,761.21	Q-127 Reclass EIPC BA 2013	
2025/14	2025	6/30/2025	1022			599999		115704995		S	AB	9/17/2025	40		123,949,761.21	Q-127 Reclass EIPC BA 2013	
2025/14	2025	6/30/2025	1022			599999		1200321885		H	SB	9/16/2025	50		-136,262.75	Move payroll liability to custodial fund F102	
2025/14	2025	6/30/2025	1022			599999		1200321902		H	SB	9/19/2025	50		-123,813,498.46	Q-127 Reclass EIPC BA 2013	
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Account 711000															31,303,829.75		
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2025/05	2025	11/1/2024	1022			599999		115067579		S	AB	10/10/2024	40		651,201.46	Q-209 Reclass EIPC BA 2013 91%	
2025/05	2025	11/1/2024	1022			599999		115067580		H	AB	10/10/2024	50		-6,234,259.90	Q-209 Correct EIPC#2 BA2013 Split 91%	
2025/14	2025	6/30/2025	1022			599999		115703617		S	SA	9/17/2025	40		110,315,287.48	Q-127 Reclass EIPC BA 2013 89%	
2025/14	2025	6/30/2025	1022			599999		115704995		H	AB	9/17/2025	50		-110,315,287.48	Q-127 Reclass EIPC BA 2013 89%	
2025/14	2025	6/30/2025	1022			599999		1200321902		S	SB	9/19/2025	40		110,194,013.63	Q-127 Reclass EIPC BA 2013 89%	
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Account 711050															-30,984,197.61		
2025/05	2025	11/1/2024	1022			599999		115067533		H	AB	9/16/2024	50		-393,363.05	Cap Accrual for exp GG BA's #1 - FY24	
2025/05	2025	11/1/2024	1437			599999		115067533		H	AB	9/16/2024	50		-149,000.44	Cap Accrual for exp GG BA's #1 - FY24	
2025/05	2025	11/1/2024	1022			599999		115067557		H	AB	9/30/2024	50		-2,078,446.12	Cap Accrual for exp GG BA's #2 - FY24	
2025/05	2025	11/1/2024	1437			599999		115067557		H	AB	9/30/2024	50		-437,692.27	Cap Accrual for exp GG BA's #2 - FY24	
2025/05	2025	11/1/2024	1022			599999		115068536		H	AB	10/23/2024	50		-1,557,326.72	Cap Accrual for exp GG BA's #3 - FY24	
2025/14	2025	6/30/2025	1022	PA75200398		599999		1200322825		H	SB	9/24/2025	50		-1,211.69	Accrue Gen Govt Op Exp #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200398		599999		1200322826		H	SB	9/24/2025	50		-59,265.33	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200568		599999		1200322826		H	SB	9/24/2025	50		-934,560.47	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200614		599999		1200322826		H	SB	9/24/2025	50		-320,716.00	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200618		599999		1200322826		H	SB	9/24/2025	50		-53,346.44	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200671		599999		1200322826		H	SB	9/24/2025	50		-75,323.98	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200674		599999		1200322826		H	SB	9/24/2025	50		-51,771.14	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200681		599999		1200322826		H	SB	9/24/2025	50		-165,292.88	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200709		599999		1200322826		H	SB	9/24/2025	50		-70,518.33	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200718		599999		1200322826		H	SB	9/24/2025	50		-202,203.02	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200719		599999		1200322826		H	SB	9/24/2025	50		-1,171,083.50	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200742		599999		1200322826		H	SB	9/24/2025	50		-19,554.00	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200790		599999		1200322826		H	SB	9/24/2025	50		-40,454.98	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200798		599999		1200322826		H	SB	9/24/2025	50		-71,451.03	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1437	PA75200730		599999		1200322826		H	SB	9/24/2025	50		-35,500.82	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1437	PA77150023		599999		1200322826		H	SB	9/24/2025	50		-18,046.29	Cap Accrual for exp GG BA's #1 - FY25	
2025/14	2025	6/30/2025	1022	PA75200245		599999		1200322999		H	SB	10/13/2025	50		-575,000.00	Cap Accrual for exp GG BA's #2 - FY25	
2025/14	2025	6/30/2025	1437	PA75200711		599999		1200322999		H	SB	10/13/2025	50		-2,371,199.23	Cap Accrual for exp GG BA's #2 - FY25	
2025/14	2025	6/30/2025	1437	PA75200730		599999		1200322999		H	SB	10/13/2025	50		-502,899.99	Cap Accrual for exp GG BA's #2 - FY25	
2025/14	2025	6/30/2025	1022	PA75200736		599999		1200322999		H	SB	10/13/2025	50		-16,992.30	Cap Accrual for exp GG BA's #2 - FY25	
2025/14	2025	6/30/2025	1022	PA75200742		599999		1200322999		H	SB	10/13/2025	50		-520,361.59	Cap Accrual for exp GG BA's #2 - FY25	
2025/14	2025	6/30/2025	1437	PA77150023		599999		1200322999		H	SB	10/13/2025	50		-89,680.00	Cap Accrual for exp GG BA's #2 - FY25	
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Account 715600															2,749,392.72		
2025/05	2025	11/1/2024	1022			599999		115067533		S	AB	9/16/2024	40		393,363.05	Cap Accrual for exp GG BA's #1 - FY24	
2025/05	2025	11/1/2024	1437			599999		115067533		S	AB	9/16/2024	40		149,000.44	Cap Accrual for exp GG BA's #1 - FY24	
2025/05	2025	11/1/2024	1437			599999		115067533		S	AB	9/16/2024	40		31,309.69	Cap Accrl for Exp GG BA's-Exp #1 - FY24	
2025/05	2025	11/1/2024	1022			599999		115067557		S	AB	9/30/2024	40		2,078,446.12	Cap Accrual for exp GG BA's #2 - FY24	
2025/05	2025	11/1/2024	1437			599999		115067557		S	AB	9/30/2024	40		437,692.27	Cap Accrual for exp GG BA's #2 - FY24	
2025/05	2025	11/1/2024	1437			599999		115067557		S	AB	9/30/2024	40		62,315

2025/14	2025	6/30/2025	1022	PA75200618		599999		1200322826			H	SB	9/24/2025	50	-53,346.44	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200671		599999		1200322826			H	SB	9/24/2025	50	-75,323.98	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200674		599999		1200322826			H	SB	9/24/2025	50	-51,771.14	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200681		599999		1200322826			H	SB	9/24/2025	50	-165,292.88	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200709		599999		1200322826			H	SB	9/24/2025	50	-70,518.33	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200718		599999		1200322826			H	SB	9/24/2025	50	-202,203.02	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200719		599999		1200322826			H	SB	9/24/2025	50	-1,171,083.50	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200742		599999		1200322826			H	SB	9/24/2025	50	-19,554.00	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200790		599999		1200322826			H	SB	9/24/2025	50	-40,454.98	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200798		599999		1200322826			H	SB	9/24/2025	50	-71,451.03	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1437	PA75200730		599999		1200322826			H	SB	9/24/2025	50	-35,500.82	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1437	PA77150023		599999		1200322826			H	SB	9/24/2025	50	-18,046.29	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200245		599999		1200322999			H	SB	10/13/2025	50	-575,000.00	Cap Accrual for exp GG BA's #2 - FY25
2025/14	2025	6/30/2025	1437	PA75200711		599999		1200322999			H	SB	10/13/2025	50	-2,371,199.23	Cap Accrual for exp GG BA's #2 - FY25
2025/14	2025	6/30/2025	1437	PA75200730		599999		1200322999			H	SB	10/13/2025	50	-502,899.99	Cap Accrual for exp GG BA's #2 - FY25
2025/14	2025	6/30/2025	1022	PA75200736		599999		1200322999			H	SB	10/13/2025	50	-16,992.30	Cap Accrual for exp GG BA's #2 - FY25
2025/14	2025	6/30/2025	1022	PA75200742		599999		1200322999			H	SB	10/13/2025	50	-520,361.59	Cap Accrual for exp GG BA's #2 - FY25
2025/14	2025	6/30/2025	1437	PA77150023		599999		1200322999			H	SB	10/13/2025	50	-89,680.00	Cap Accrual for exp GG BA's #2 - FY25
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Account 732000															-2,749,392.72	
2025/14	2025	6/30/2025	1022			599999		11569042			H	SA	9/10/2025	50	-53,418,010.74	Reclass excise transfers for GAAP reporting FY25
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Account 741000															-53,418,010.74	
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2025/14	2025	6/30/2025	1022	7450406301		599999		1200322825			S	SB	9/24/2025	40	188.48	Accrue Gen Govt Op Exp #1 - FY25
2025/14	2025	6/30/2025	1022	7450505210		599999		1200322825			S	SB	9/24/2025	40	357.23	Accrue Gen Govt Op Exp #1 - FY25
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Account 751500															1,211.69	
2025/05	2025	11/1/2024	1022			599999		11506733			H	AB	9/16/2024	50	-393,363.05	Cap Accrual for exp GG BA's #1 - FY24
2025/05	2025	11/1/2024	1437			599999		11506733			H	AB	9/16/2024	50	-149,000.44	Cap Accrual for exp GG BA's #1 - FY24
2025/05	2025	11/1/2024	1022			599999		11506733			H	AB	9/16/2024	50	-31,309.69	Cap Accrual for Exp GG BA's-Exp #1 - FY24
2025/05	2025	11/1/2024	1022			599999		11506557			H	AB	9/30/2024	50	-2,078,446.12	Cap Accrual for exp GG BA's #2 - FY24
2025/05	2025	11/1/2024	1437			599999		11506557			H	AB	9/30/2024	50	-437,692.27	Cap Accrual for exp GG BA's #2 - FY24
2025/05	2025	11/1/2024	1022			599999		11506557			H	AB	9/30/2024	50	-62,315.00	Cap Accrual for Exp GG BA's-Exp #2 - FY24
2025/05	2025	11/1/2024	1022			599999		11506536			H	AB	10/23/2024	50	-1,557,326.72	Cap Accrual for exp GG BA's #3 - FY24
2025/14	2025	6/30/2025	1022	CIP		599999		11567611			S	SA	8/28/2025	40	54,600,911.00	IFA 2025 YEAR END AUC ADDTIONS ENTRY
2025/14	2025	6/30/2025	1437	CIP		599999		11567611			S	SA	8/28/2025	40	17,233,718.16	IFA 2025 YEAR END AUC ADDTIONS ENTRY
2025/14	2025	6/30/2025	1022	PA75200398		599999		1200322826			S	SB	9/24/2025	40	59,265.33	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200568		599999		1200322826			S	SB	9/24/2025	40	934,560.47	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200614		599999		1200322826			S	SB	9/24/2025	40	320,716.00	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200618		599999		1200322826			S	SB	9/24/2025	40	53,346.44	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200671		599999		1200322826			S	SB	9/24/2025	40	75,323.98	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200674		599999		1200322826			S	SB	9/24/2025	40	51,771.14	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200681		599999		1200322826			S	SB	9/24/2025	40	165,292.88	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200709		599999		1200322826			S	SB	9/24/2025	40	70,518.33	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200718		599999		1200322826			S	SB	9/24/2025	40	202,203.02	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200719		599999		1200322826			S	SB	9/24/2025	40	1,171,083.50	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200742		599999		1200322826			S	SB	9/24/2025	40	19,554.00	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200790		599999		1200322826			S	SB	9/24/2025	40	40,454.98	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200798		599999		1200322826			S	SB	9/24/2025	40	71,451.03	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1437	PA75200730		599999		1200322826			S	SB	9/24/2025	40	35,500.82	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1437	PA77150023		599999		1200322826			S	SB	9/24/2025	40	18,046.29	Cap Accrual for exp GG BA's #1 - FY25
2025/14	2025	6/30/2025	1022	PA75200245		599999		1200322999			S	SB	10/13/2025	40	575,000.00	Cap Accrual for exp GG BA's #2 - FY25
2025/14	2025	6/30/2025	1437	PA75200711		599999		1200322999			S	SB	10/13/2025	40	2,371,199.23	Cap Accrual for exp GG BA's #2 - FY25
2025/14	2025	6/30/2025	1437	PA75200730		599999		1200322999			S	SB	10/13/2025	40	502,899.99	Cap Accrual for exp GG BA's #2 - FY25
2025/14	2025	6/30/2025	1022	PA75200736		599999		1200322999			S	SB	10/13/2025	40	16,992.30	Cap Accrual for exp GG BA's #2 - FY25
2025/14	2025	6/30/2025	1022	PA75200742		599999		1200322999			S	SB	10/13/2025	40	520,361.59	Cap Accrual for exp GG BA's #2 - FY25
2025/14	2025	6/30/2025	1437	PA77150023		599999		1200322999			S	SB	10/13/2025	40	89,680.00	Cap Accrual for exp GG BA's #2 - FY25
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