

**OLYMPIC PIPE LINE COMPANY LLC**

|           |  |
|-----------|--|
| EXHIBIT A | Management Committee and Officers of Olympic Pipe Line Company LLC           |
| EXHIBIT B | Debt as of December 31, 2023   |
| EXHIBIT C | Affiliates of Olympic Pipe Line Company LLC                                  |
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Exhibit A - Management Committee and Officers of Olympic Pipe Line Company LLC  
As of December 31, 2023

| Title of General Officer    | Name of Person<br>Holding Office<br>at End of Year | Title at Affiliate                              |                                  |
|-----------------------------|--|---|----------------------------------|
| (a)                         | (b)  |   |                                  |
| President                   | Terry Zimmerman                                    | District Operations Manager                     | BP Pipelines North America, Inc. |
| Treasurer                   | Noel Dike  | Finance Manager                                 | BP Pipelines North America, Inc. |
| Secretary                   | Noel Dike  | Finance Manager                                 | BP Pipelines North America, Inc. |
| Assistant Secretary         | Doug Nilsen  | Asset Manager                                   | BP Pipelines North America, Inc. |
| Committee member (BP)       | Doug Nilsen  | Asset Manager                                   | BP Pipelines North America, Inc. |
| Committee member (BP)       | Becky Smilak                                       | Senior Finance Manager                          | BP Pipelines North America, Inc. |
| Committee member (ArcLight) | Holly Kranzmann                                    | Executive Vice President - Business Development | TransMontaigne Partners LLC      |
| Committee member (ArcLight) | Robert Fuller                                      | Chief Financial Officer                         | TransMontaigne Partners LLC      |

**EXHIBIT B**

**DEBT AS OF DECEMBER 31, 2023 - Olympic Pipe Line Company LLC**

| <u>Affiliate Parent</u>                | <u>Debt</u>                                   | <u>Dec 31, 2023</u> |
|--|---|---------------------|
| BP                                     | Note Payable                                  | -                   |
| ArcLight Energy Partners Fund VI, L.P. | Note Payable                                  | -                   |
|  | <b>Total Debt on Balance Sheet 12/31/2023</b> | <hr/> -             |

**EXHIBIT C**

**AFFILIATES OF OLYMPIC PIPE LINE COMPANY LLC**

| <b><u>Number</u></b> | <b><u>Name of Affiliate</u></b>  | <b><u>Nature of Transactions</u></b>  |
|----------------------|--|---|
| 650                  | BP Pipelines North America, Inc.<br>(Operator of Olympic Pipeline Company LLC) | <p>A. <u>Direct Operator Expenses</u><br/>Actual direct salaries, wages, benefits, taxes and other employee related expenses paid by Olympic Pipe Line Company LLC to BP each month.</p> <p>B. <u>Indirect Operator Expenses (Management Fee)</u><br/>Management fee (currently \$3,608,625 annually in 2023) paid by Olympic Pipe Line Company LLC to BP for indirect support of the Olympic business. Includes but not limited to, executive, administrative and planning personnel and other support such as systems/software/information technology, human resources, general management, transactional accounting, legal, health/safety/security/enviromental.</p> <p>The management fee was set at \$3,000,000 in the 2017 Operating Agreement, based on detailed analysis by BP and review by Olympic. The fee is reviewed annually to determine if an increase or decrease is needed.</p> |

Exhibit D - Summary of Transactions between Olympic Pipeline Company LLC and Affiliates  
For year ended December 31, 2023

| <u>Trading Ptr.</u> | <u>Account</u>     | <u>Account Description</u> | <u>Amount</u>        |
|---------------------|--------------------|----------------------------|----------------------|
| 650                 | 700000             | SALARIES                   | 4,851,748.88         |
|                     | 700005             | WAGES                      | 3,460,529.14         |
|                     | 700010             | OVERTIME                   | 1,219,819.12         |
|                     | 700020             | INCENTIVE PAY/BONUS        | 1,380,653.46         |
|                     | 701010             | R&R-NO TAX IMPACT          | 67,065.36            |
|                     | 701025             | SPECIAL ALLOW & BONUSES    | 81,627.42            |
|                     | 701105             | OTHER BENEFITS             | 221.49               |
|                     | 701115             | EMPLBENEF&TXPCNTGE         | 2,858,066.85         |
|                     | 703000             | UNEMPLYMTTAX-SALAR.        | 1,770.03             |
|                     | 703002             | UNEMPLYMTTAXES-WAGES       | 1,479.06             |
|                     | 703005             | INSURCONT - SALARIED       | 447,014.40           |
|                     | 703007             | INSUR CONTRIB-WAGES        | 349,927.06           |
|                     | 703010             | STATEUNEM&DISAB-SALA       | 31,649.24            |
|                     | 703012             | STATEUNEM&DISAB-WAGE       | 29,795.08            |
|                     | 704000             | INT'N EXPAT BENEF EX       | 19,604.25            |
|                     | 704005             | MOVING EXPENSE-DED         | 59,758.36            |
|                     | 704027             | AWAY HOTEL & SUBSISTENCE   | 89,312.01            |
|                     | 704035             | TRAVEL 100% DEDUCTBL       | 14,946.55            |
|                     | 704036             | BUSNS ENTERTNMT 100%       | 609.56               |
|                     | 704038             | STAFF ENTERTNMT 100%       | -                    |
|                     | 704040             | T&E-MEALS/ENTER 50%D       | 71,333.34            |
|                     | 704046             | MILEAGE ALLOWANCE          | 14,401.63            |
|                     | 704047             | CAR EXP FULLY ALLOW        | 2,781.05             |
|                     | 704050             | SEMINAR & TRAINING FEES    | 2,760.55             |
|                     | 704052             | AIR FARE                   | 59,031.55            |
|                     | 704053             | VEHICLE HIRE               | 23,103.60            |
|                     | 704070             | EMPL TRD PROF & CIVIC      | 242.25               |
|                     | 704100             | INCIDENTAL EMPLOY EX       | 22,532.83            |
|                     | 704140             | Clothing                   | 200.00               |
|                     | 704143             | CC LATE PAYMENT CHG        | 131.36               |
|                     | 710020             | CONTRACTOR-LUMP SUM        | -                    |
|                     | 710025             | CONTR-LABOR & MAT'L        | 19,197.53            |
|                     | 710026             | SITE OP CSTS-OPERAT        | 2,850.59             |
|                     | 711028             | COMPUTER EQUIPMENT/H       | 71,243.48            |
|                     | 711030             | OTHER PROF SERVICES        | 4,804.54             |
|                     | 711048             | OUTSCD SERV - OTHER        | 845.56               |
|                     | 712025             | OTHER SPECIALIZED SV       | 4,375.00             |
|                     | 712102             | BUILDING R&M               | 112.37               |
|                     | 713025             | VEHICLES - M & R           | 142,909.51           |
|                     | 720000             | FUEL & LUBE-HIGHWAY        | 267,717.40           |
|                     | 720002             | UNIFORMS                   | 89.00                |
|                     | 720015             | TOOLS & EQUIPMENT          | 13,314.62            |
|                     | 720020             | OFFICE SUPPLIES            | 2,576.54             |
|                     | 720021             | Printing & Photocopying    | 1,520.98             |
|                     | 720022             | CLEANING FEE               | 36.00                |
|                     | 720030             | OTHER MAT'L S & SUPPL      | 17,353.54            |
|                     | 721060             | COMMUNICATIONS             | 35,486.38            |
|                     | 721061             | MOBILE PHONES              | 1,312.50             |
|                     | 721103             | INTERNET ACCESS            | 8.00                 |
|                     | 721127             | FIELD TELECOMMUNICATIONS   | 13,816.00            |
|                     | 741015             | RENT-VEHICLES              | 200,299.97           |
|                     | 741025             | RENT-PROPERTY FIXED        | 20,441.35            |
|                     | 741030             | RENT-EDP & BUSINESS        | 3,695.17             |
|                     | 745005             | BANK CHRGS/EXCHANGES       | 25.00                |
|                     | 745025             | PUR'D SOFTWARE <\$10,      | 1,128.32             |
|                     | 745041             | Professional Membership    | 891.64               |
|                     | 745085             | INCIDENTAL OPERATING       | 87,942.61            |
|                     | 745115             | BUSINESS MTG-100% DE       | 1,000.50             |
|                     | 745140             | POSTAGE & COURIER          | 11,136.53            |
|                     | 745155             | SAFETY EXPENSE             | 2,463.77             |
|                     | 745170             | LICENSING FEES             | 47,397.89            |
|                     | 745270             | MANAGEMENT FEES            | 3,608,624.88         |
|                     | 745385             | SALES PROMOTIONS-MTG       | 836.80               |
|                     | 810045             | OCCUP LICENSES/PERMI       | 10.27                |
|                     | 810125             | OTHER STATE/LOCAL TAXES    | 263,124.92           |
|                     | 909899             | NON SS CHRNG OUTS          | 541,662.84           |
|                     | <b>Grand Total</b> |                            | <b>20,552,367.48</b> |

**Exhibit E**  
**Olympic Pipe Line Company LLC**  
**Affiliate Transaction Detail**  
**For Year End December 31, 2023**

| FI-Document Number | Company Code | Account | Account Description | Dollar Amount | Currency | Year | Month | Document Date |
|--------------------|--------------|---------|---------------------|---------------|----------|------|-------|---------------|
| 100016002          | 2805         | 700000  | SALARIES            | 55,258.32     | USD      | 2023 | 1     | 1/31/2023     |
| 100016002          | 2805         | 700000  | SALARIES            | 21,466.68     | USD      | 2023 | 1     | 1/31/2023     |
| 100016002          | 2805         | 700000  | SALARIES            | 30,758.32     | USD      | 2023 | 1     | 1/31/2023     |
| 100016002          | 2805         | 700000  | SALARIES            | 73,291.68     | USD      | 2023 | 1     | 1/31/2023     |
| 100016002          | 2805         | 700000  | SALARIES            | 212,602.55    | USD      | 2023 | 1     | 1/31/2023     |
| 100016002          | 2805         | 700000  | SALARIES            | 9,650.00      | USD      | 2023 | 1     | 1/31/2023     |
| 100069000          | 2805         | 700000  | SALARIES            | 55,258.32     | USD      | 2023 | 2     | 2/28/2023     |
| 100069000          | 2805         | 700000  | SALARIES            | 21,466.68     | USD      | 2023 | 2     | 2/28/2023     |
| 100069000          | 2805         | 700000  | SALARIES            | 30,758.32     | USD      | 2023 | 2     | 2/28/2023     |
| 100069000          | 2805         | 700000  | SALARIES            | 73,291.68     | USD      | 2023 | 2     | 2/28/2023     |
| 100069000          | 2805         | 700000  | SALARIES            | 206,326.54    | USD      | 2023 | 2     | 2/28/2023     |
| 100069000          | 2805         | 700000  | SALARIES            | 9,650.00      | USD      | 2023 | 2     | 2/28/2023     |
| 100105000          | 2805         | 700000  | SALARIES            | 55,258.32     | USD      | 2023 | 3     | 3/31/2023     |
| 100105000          | 2805         | 700000  | SALARIES            | 21,466.68     | USD      | 2023 | 3     | 3/31/2023     |
| 100105000          | 2805         | 700000  | SALARIES            | 30,758.32     | USD      | 2023 | 3     | 3/31/2023     |
| 100105000          | 2805         | 700000  | SALARIES            | 73,291.68     | USD      | 2023 | 3     | 3/31/2023     |
| 100105000          | 2805         | 700000  | SALARIES            | 248,456.85    | USD      | 2023 | 3     | 3/31/2023     |
| 100105000          | 2805         | 700000  | SALARIES            | 9,650.00      | USD      | 2023 | 3     | 3/31/2023     |
| 100102001          | 2805         | 700000  | SALARIES            | 3,937.08      | USD      | 2023 | 4     | 4/28/2023     |
| 100102001          | 2805         | 700000  | SALARIES            | 22,258.34     | USD      | 2023 | 4     | 4/28/2023     |
| 100102001          | 2805         | 700000  | SALARIES            | 31,991.66     | USD      | 2023 | 4     | 4/28/2023     |
| 100102001          | 2805         | 700000  | SALARIES            | 76,116.66     | USD      | 2023 | 4     | 4/28/2023     |
| 100102001          | 2805         | 700000  | SALARIES            | 176,156.27    | USD      | 2023 | 4     | 4/28/2023     |
| 100102001          | 2805         | 700000  | SALARIES            | 63,716.66     | USD      | 2023 | 4     | 4/28/2023     |
| 100129000          | 2805         | 700000  | SALARIES            | (3,937.08)    | USD      | 2023 | 4     | 4/28/2023     |
| 100129000          | 2805         | 700000  | SALARIES            | (22,258.34)   | USD      | 2023 | 4     | 4/28/2023     |
| 100129000          | 2805         | 700000  | SALARIES            | (31,991.66)   | USD      | 2023 | 4     | 4/28/2023     |
| 100129000          | 2805         | 700000  | SALARIES            | (76,116.66)   | USD      | 2023 | 4     | 4/28/2023     |
| 100129000          | 2805         | 700000  | SALARIES            | (176,156.27)  | USD      | 2023 | 4     | 4/28/2023     |

|           |      |                 |             |     |      |   |           |
|-----------|------|-----------------|-------------|-----|------|---|-----------|
| 100129000 | 2805 | 700000 SALARIES | (63,716.66) | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700000 SALARIES | 3,937.08    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700000 SALARIES | 22,258.34   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700000 SALARIES | 31,991.66   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700000 SALARIES | 76,116.66   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700000 SALARIES | 176,156.27  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700000 SALARIES | 63,716.66   | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 700000 SALARIES | 53,861.32   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700000 SALARIES | 22,258.34   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700000 SALARIES | 31,991.66   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700000 SALARIES | 76,116.66   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700000 SALARIES | 180,671.30  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700000 SALARIES | 23,966.66   | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 700000 SALARIES | 56,853.74   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700000 SALARIES | 22,258.34   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700000 SALARIES | 31,991.66   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700000 SALARIES | 76,116.66   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700000 SALARIES | 177,708.40  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700000 SALARIES | 23,966.66   | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 700000 SALARIES | 56,853.74   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700000 SALARIES | 22,258.34   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700000 SALARIES | 31,991.66   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700000 SALARIES | 76,116.66   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700000 SALARIES | 182,441.47  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700000 SALARIES | 23,966.66   | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 700000 SALARIES | 56,853.74   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700000 SALARIES | 22,258.34   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700000 SALARIES | 31,991.66   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700000 SALARIES | 76,116.66   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700000 SALARIES | 180,678.82  | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700000 SALARIES | 23,966.66   | USD | 2023 | 8 | 8/31/2023 |
| 100142003 | 2805 | 700000 SALARIES | 57,278.76   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 700000 SALARIES | 22,258.34   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 700000 SALARIES | 31,991.66   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 700000 SALARIES | 76,116.66   | USD | 2023 | 9 | 9/30/2023 |

|           |      |                     |                     |     |      |    |            |
|-----------|------|---------------------|---------------------|-----|------|----|------------|
| 100142003 | 2805 | 700000 SALARIES     | 253,868.96          | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 700000 SALARIES     | 23,966.66           | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 700000 SALARIES     | 57,278.76           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700000 SALARIES     | 22,258.34           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700000 SALARIES     | 31,991.66           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700000 SALARIES     | 76,116.66           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700000 SALARIES     | 183,529.58          | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700000 SALARIES     | 23,966.66           | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 700000 SALARIES     | 57,278.76           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700000 SALARIES     | 22,258.34           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700000 SALARIES     | 31,991.66           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700000 SALARIES     | 76,116.66           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700000 SALARIES     | 184,703.30          | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700000 SALARIES     | 23,966.66           | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 700000 SALARIES     | 57,278.76           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700000 SALARIES     | 22,258.34           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700000 SALARIES     | 31,991.66           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700000 SALARIES     | 76,116.66           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700000 SALARIES     | 207,105.30          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700000 SALARIES     | 23,966.66           | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>700000 Total</b> | <b>4,851,748.88</b> |     |      |    |            |
| 100016002 | 2805 | 700005 WAGES        | 17,725.12           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700005 WAGES        | 92,124.37           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700005 WAGES        | 60,318.48           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700005 WAGES        | 76,983.19           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700005 WAGES        | 6,726.72            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700005 WAGES        | 22,223.52           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700005 WAGES        | 14,815.68           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700005 WAGES        | 14,815.68           | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 700005 WAGES        | 100,128.97          | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 700005 WAGES        | 55,588.67           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 700005 WAGES        | 69,509.65           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 700005 WAGES        | 6,299.21            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 700005 WAGES        | 20,801.70           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 700005 WAGES        | 14,208.80           | USD | 2023 | 2  | 2/28/2023  |



|           |      |              |             |     |      |   |           |
|-----------|------|--------------|-------------|-----|------|---|-----------|
| 100069000 | 2805 | 700005 WAGES | 13,872.00   | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 700005 WAGES | (48,883.52) | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700005 WAGES | 83,778.08   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700005 WAGES | 63,676.88   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700005 WAGES | 80,259.52   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700005 WAGES | 7,244.08    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700005 WAGES | 24,304.40   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700005 WAGES | 15,952.80   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700005 WAGES | 15,952.80   | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 700005 WAGES | (728.80)    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700005 WAGES | 76,860.81   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700005 WAGES | 55,371.20   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700005 WAGES | 69,580.80   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700005 WAGES | 6,279.36    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700005 WAGES | 21,746.00   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700005 WAGES | 13,872.00   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700005 WAGES | 13,872.00   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700005 WAGES | 728.80      | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700005 WAGES | (76,860.81) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700005 WAGES | (55,371.20) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700005 WAGES | (69,580.80) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700005 WAGES | (6,279.36)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700005 WAGES | (21,746.00) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700005 WAGES | (13,872.00) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700005 WAGES | (13,872.00) | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700005 WAGES | (728.80)    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700005 WAGES | 76,860.81   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700005 WAGES | 55,371.20   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700005 WAGES | 69,580.80   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700005 WAGES | 6,279.36    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700005 WAGES | 21,746.00   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700005 WAGES | 13,872.00   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700005 WAGES | 13,872.00   | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 700005 WAGES | 20,512.80   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700005 WAGES | 88,656.49   | USD | 2023 | 5 | 5/31/2023 |

|           |      |              |             |     |      |   |           |
|-----------|------|--------------|-------------|-----|------|---|-----------|
| 100130004 | 2805 | 700005 WAGES | 63,652.86   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700005 WAGES | 79,780.78   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700005 WAGES | 7,263.94    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700005 WAGES | 24,696.08   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700005 WAGES | 15,952.80   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700005 WAGES | 15,952.80   | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 700005 WAGES | 9,728.80    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700005 WAGES | 82,657.69   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700005 WAGES | 60,345.32   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700005 WAGES | 75,998.37   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700005 WAGES | 20,236.18   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700005 WAGES | 23,584.19   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700005 WAGES | 15,259.20   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700005 WAGES | 15,259.20   | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 700005 WAGES | 11,181.76   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700005 WAGES | 81,086.67   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700005 WAGES | 57,803.48   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700005 WAGES | 76,306.02   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700005 WAGES | 19,429.11   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700005 WAGES | 22,405.50   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700005 WAGES | 14,565.60   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700005 WAGES | 14,565.60   | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 700005 WAGES | 20,621.28   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700005 WAGES | 87,847.11   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700005 WAGES | 63,162.98   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700005 WAGES | 79,759.82   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700005 WAGES | 20,551.14   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700005 WAGES | 24,792.16   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700005 WAGES | 15,952.80   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 700005 WAGES | 15,952.80   | USD | 2023 | 8 | 8/31/2023 |
| 100142003 | 2805 | 700005 WAGES | (61,863.84) | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 700005 WAGES | 78,925.87   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 700005 WAGES | 57,612.01   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 700005 WAGES | 74,094.58   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 700005 WAGES | 22,598.38   | USD | 2023 | 9 | 9/30/2023 |

|           |      |                     |                     |     |      |    |            |
|-----------|------|---------------------|---------------------|-----|------|----|------------|
| 100142003 | 2805 | 700005 WAGES        | 22,289.52           | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 700005 WAGES        | 14,565.60           | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 700005 WAGES        | 14,739.20           | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 700005 WAGES        | 13,747.52           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700005 WAGES        | 86,601.63           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700005 WAGES        | 60,253.94           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700005 WAGES        | 78,144.31           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700005 WAGES        | 20,157.44           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700005 WAGES        | 23,714.24           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700005 WAGES        | 15,259.20           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700005 WAGES        | 15,259.20           | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 700005 WAGES        | 9,822.08            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700005 WAGES        | 81,288.27           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700005 WAGES        | 65,961.95           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700005 WAGES        | 78,045.60           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700005 WAGES        | 16,266.26           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700005 WAGES        | 23,410.79           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700005 WAGES        | 15,259.20           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700005 WAGES        | 15,259.20           | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 700005 WAGES        | 6,437.60            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700005 WAGES        | 75,232.19           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700005 WAGES        | 65,607.52           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700005 WAGES        | 75,393.38           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700005 WAGES        | 13,877.28           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700005 WAGES        | 22,636.32           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700005 WAGES        | 14,565.60           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700005 WAGES        | 14,565.60           | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>700005 Total</b> | <b>3,460,529.14</b> |     |      |    |            |
| 100016002 | 2805 | 700010 OVERTIME     | 38.82               | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700010 OVERTIME     | 27,850.71           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700010 OVERTIME     | 15,472.93           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700010 OVERTIME     | 8,292.91            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700010 OVERTIME     | 10,399.39           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700010 OVERTIME     | 200.66              | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 700010 OVERTIME     | 2,357.20            | USD | 2023 | 1  | 1/31/2023  |

|           |      |                 |             |     |      |   |           |
|-----------|------|-----------------|-------------|-----|------|---|-----------|
| 100016002 | 2805 | 700010 OVERTIME | 662.98      | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 700010 OVERTIME | 93.72       | USD | 2023 | 1 | 1/31/2023 |
| 100069000 | 2805 | 700010 OVERTIME | 5.25        | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 700010 OVERTIME | 35,526.88   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 700010 OVERTIME | 14,732.35   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 700010 OVERTIME | 6,251.35    | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 700010 OVERTIME | 11,445.86   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 700010 OVERTIME | 845.13      | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 700010 OVERTIME | 3,220.23    | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 700010 OVERTIME | 1,647.31    | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 700010 OVERTIME | 455.21      | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 700010 OVERTIME | 20.99       | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700010 OVERTIME | 56,677.88   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700010 OVERTIME | 25,596.78   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700010 OVERTIME | 10,442.46   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700010 OVERTIME | 13,444.91   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700010 OVERTIME | 1,712.74    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700010 OVERTIME | 4,710.85    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700010 OVERTIME | 3,836.77    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 700010 OVERTIME | 4,161.92    | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 700010 OVERTIME | 43,207.22   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700010 OVERTIME | 21,760.99   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700010 OVERTIME | 8,917.52    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700010 OVERTIME | 21,172.01   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700010 OVERTIME | 2,809.20    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700010 OVERTIME | 4,116.18    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700010 OVERTIME | 1,950.90    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 700010 OVERTIME | 845.39      | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700010 OVERTIME | (43,207.22) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700010 OVERTIME | (21,760.99) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700010 OVERTIME | (8,917.52)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700010 OVERTIME | (21,172.01) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700010 OVERTIME | (2,809.20)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700010 OVERTIME | (4,116.18)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 700010 OVERTIME | (1,950.90)  | USD | 2023 | 4 | 4/28/2023 |

|           |      |                 |            |     |      |   |           |
|-----------|------|-----------------|------------|-----|------|---|-----------|
| 100129000 | 2805 | 700010 OVERTIME | (845.39)   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700010 OVERTIME | 43,207.22  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700010 OVERTIME | 21,760.99  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700010 OVERTIME | 8,917.52   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700010 OVERTIME | 21,172.01  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700010 OVERTIME | 2,809.20   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700010 OVERTIME | 4,116.18   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700010 OVERTIME | 1,950.90   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 700010 OVERTIME | 845.39     | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 700010 OVERTIME | 16.79      | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700010 OVERTIME | 39,920.70  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700010 OVERTIME | 14,585.48  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700010 OVERTIME | 11,444.80  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700010 OVERTIME | 23,222.47  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700010 OVERTIME | (1,244.10) | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700010 OVERTIME | 3,902.37   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 700010 OVERTIME | 2,015.93   | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 700010 OVERTIME | 40,683.60  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700010 OVERTIME | 23,652.42  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700010 OVERTIME | 16,157.27  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700010 OVERTIME | 13,022.47  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700010 OVERTIME | 2,352.56   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700010 OVERTIME | 3,906.48   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700010 OVERTIME | 227.61     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 700010 OVERTIME | 1,300.60   | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 700010 OVERTIME | 24.55      | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700010 OVERTIME | 39,084.51  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700010 OVERTIME | 16,163.61  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700010 OVERTIME | 17,174.93  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700010 OVERTIME | 17,374.18  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700010 OVERTIME | 2,578.96   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700010 OVERTIME | 7,271.62   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700010 OVERTIME | 845.39     | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 700010 OVERTIME | 3,576.65   | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 700010 OVERTIME | 47,104.80  | USD | 2023 | 8 | 8/31/2023 |

|           |      |                 |           |     |      |    |            |
|-----------|------|-----------------|-----------|-----|------|----|------------|
| 100206000 | 2805 | 700010 OVERTIME | 19,033.16 | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 700010 OVERTIME | 13,644.17 | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 700010 OVERTIME | 5,827.85  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 700010 OVERTIME | 2,406.68  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 700010 OVERTIME | 5,716.48  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 700010 OVERTIME | 2,080.96  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 700010 OVERTIME | 1,820.84  | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 700010 OVERTIME | 15.49     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 700010 OVERTIME | 56,795.89 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 700010 OVERTIME | 27,144.48 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 700010 OVERTIME | 26,769.47 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 700010 OVERTIME | 22,425.93 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 700010 OVERTIME | 4,434.42  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 700010 OVERTIME | 6,037.24  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 700010 OVERTIME | 1,430.66  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 700010 OVERTIME | 5,072.26  | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 700010 OVERTIME | 50,766.41 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700010 OVERTIME | 16,211.46 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700010 OVERTIME | 11,066.44 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700010 OVERTIME | 13,843.90 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700010 OVERTIME | 1,520.80  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700010 OVERTIME | 3,560.83  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700010 OVERTIME | 325.16    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 700010 OVERTIME | 910.42    | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 700010 OVERTIME | 27.61     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700010 OVERTIME | 35,090.46 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700010 OVERTIME | 17,116.12 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700010 OVERTIME | 15,945.40 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700010 OVERTIME | 8,735.30  | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700010 OVERTIME | 1,762.08  | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700010 OVERTIME | 3,945.13  | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700010 OVERTIME | 715.33    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 700010 OVERTIME | 1,625.75  | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 700010 OVERTIME | 39,788.22 | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700010 OVERTIME | 47,577.74 | USD | 2023 | 12 | 12/31/2023 |

|           |      |                           |                     |     |      |    |            |
|-----------|------|---------------------------|---------------------|-----|------|----|------------|
| 100140005 | 2805 | 700010 OVERTIME           | 12,580.52           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700010 OVERTIME           | 12,899.57           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700010 OVERTIME           | 2,859.09            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700010 OVERTIME           | 4,031.86            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700010 OVERTIME           | 1,235.57            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 700010 OVERTIME           | 3,771.72            | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>700010 Total</b>       | <b>1,219,819.12</b> |     |      |    |            |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 216,008.00          | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 75,118.00           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 85,100.00           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 172,960.00          | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 366,776.50          | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 127,406.00          | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 90,595.00           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 114,720.00          | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 31,517.00           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 16,837.00           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 36,289.00           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 20,878.00           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 700020 INCENTIVE PAY/BONU | 21,432.00           | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 700020 INCENTIVE PAY/BONU | (51,516.00)         | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 700020 INCENTIVE PAY/BONU | 51,516.00           | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 700020 INCENTIVE PAY/BONU | 51,516.00           | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 700020 INCENTIVE PAY/BONU | (51,516.00)         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 700020 INCENTIVE PAY/BONU | (51,516.00)         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 700020 INCENTIVE PAY/BONU | 51,516.00           | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 700020 INCENTIVE PAY/BONU | 3,344.64            | USD | 2023 | 5  | 5/31/2023  |
| 100140003 | 2805 | 700020 INCENTIVE PAY/BONU | 1,672.32            | USD | 2023 | 7  | 7/31/2023  |
|           |      | <b>700020 Total</b>       | <b>1,380,653.46</b> |     |      |    |            |
| 100016002 | 2805 | 701010 R&R-NO TAX IMPACT  | 76.58               | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701010 R&R-NO TAX IMPACT  | 367.70              | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701010 R&R-NO TAX IMPACT  | 154.38              | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701010 R&R-NO TAX IMPACT  | 213.08              | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701010 R&R-NO TAX IMPACT  | 25.82               | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701010 R&R-NO TAX IMPACT  | 430.40              | USD | 2023 | 1  | 1/31/2023  |

|           |      |                          |          |     |      |   |           |
|-----------|------|--------------------------|----------|-----|------|---|-----------|
| 100049000 | 2805 | 701010 R&R-NO TAX IMPACT | 64.25    | USD | 2023 | 2 | 2/14/2023 |
| 100049000 | 2805 | 701010 R&R-NO TAX IMPACT | 133.85   | USD | 2023 | 2 | 2/14/2023 |
| 100049000 | 2805 | 701010 R&R-NO TAX IMPACT | 133.85   | USD | 2023 | 2 | 2/14/2023 |
| 100049000 | 2805 | 701010 R&R-NO TAX IMPACT | 331.96   | USD | 2023 | 2 | 2/14/2023 |
| 100049000 | 2805 | 701010 R&R-NO TAX IMPACT | 433.66   | USD | 2023 | 2 | 2/14/2023 |
| 100049000 | 2805 | 701010 R&R-NO TAX IMPACT | 535.41   | USD | 2023 | 2 | 2/14/2023 |
| 100049000 | 2805 | 701010 R&R-NO TAX IMPACT | 535.42   | USD | 2023 | 2 | 2/14/2023 |
| 100049000 | 2805 | 701010 R&R-NO TAX IMPACT | 1,204.67 | USD | 2023 | 2 | 2/14/2023 |
| 100069000 | 2805 | 701010 R&R-NO TAX IMPACT | 288.10   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 701010 R&R-NO TAX IMPACT | 196.14   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 701010 R&R-NO TAX IMPACT | 986.05   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 701010 R&R-NO TAX IMPACT | 1,256.73 | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 701010 R&R-NO TAX IMPACT | 4,901.43 | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 701010 R&R-NO TAX IMPACT | 34.07    | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 701010 R&R-NO TAX IMPACT | 1,390.29 | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 701010 R&R-NO TAX IMPACT | 26.01    | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 701010 R&R-NO TAX IMPACT | 54.17    | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 701010 R&R-NO TAX IMPACT | 168.63   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701010 R&R-NO TAX IMPACT | 142.63   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701010 R&R-NO TAX IMPACT | 54.17    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701010 R&R-NO TAX IMPACT | 610.26   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701010 R&R-NO TAX IMPACT | 403.01   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701010 R&R-NO TAX IMPACT | 2,116.05 | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701010 R&R-NO TAX IMPACT | 13.00    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701010 R&R-NO TAX IMPACT | 1,268.74 | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701010 R&R-NO TAX IMPACT | 142.63   | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 701010 R&R-NO TAX IMPACT | 584.60   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701010 R&R-NO TAX IMPACT | 54.18    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701010 R&R-NO TAX IMPACT | 285.16   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701010 R&R-NO TAX IMPACT | 1,032.27 | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701010 R&R-NO TAX IMPACT | 348.03   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701010 R&R-NO TAX IMPACT | 841.37   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701010 R&R-NO TAX IMPACT | 712.90   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701010 R&R-NO TAX IMPACT | 704.61   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701010 R&R-NO TAX IMPACT | 142.55   | USD | 2023 | 4 | 4/28/2023 |



|           |      |                          |            |     |      |   |           |
|-----------|------|--------------------------|------------|-----|------|---|-----------|
| 100102001 | 2805 | 701010 R&R-NO TAX IMPACT | 54.17      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701010 R&R-NO TAX IMPACT | 285.16     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701010 R&R-NO TAX IMPACT | (584.60)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701010 R&R-NO TAX IMPACT | (54.18)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701010 R&R-NO TAX IMPACT | (285.16)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701010 R&R-NO TAX IMPACT | (1,032.27) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701010 R&R-NO TAX IMPACT | (348.03)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701010 R&R-NO TAX IMPACT | (841.37)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701010 R&R-NO TAX IMPACT | (712.90)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701010 R&R-NO TAX IMPACT | (704.61)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701010 R&R-NO TAX IMPACT | (142.55)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701010 R&R-NO TAX IMPACT | (54.17)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701010 R&R-NO TAX IMPACT | (285.16)   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701010 R&R-NO TAX IMPACT | 584.60     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701010 R&R-NO TAX IMPACT | 54.18      | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701010 R&R-NO TAX IMPACT | 285.16     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701010 R&R-NO TAX IMPACT | 1,032.27   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701010 R&R-NO TAX IMPACT | 348.03     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701010 R&R-NO TAX IMPACT | 841.37     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701010 R&R-NO TAX IMPACT | 712.90     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701010 R&R-NO TAX IMPACT | 704.61     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701010 R&R-NO TAX IMPACT | 142.55     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701010 R&R-NO TAX IMPACT | 54.17      | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701010 R&R-NO TAX IMPACT | 285.16     | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 701010 R&R-NO TAX IMPACT | 3,695.08   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701010 R&R-NO TAX IMPACT | 780.61     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701010 R&R-NO TAX IMPACT | 202.06     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701010 R&R-NO TAX IMPACT | 639.84     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701010 R&R-NO TAX IMPACT | 831.49     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701010 R&R-NO TAX IMPACT | 2,844.45   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701010 R&R-NO TAX IMPACT | 552.79     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701010 R&R-NO TAX IMPACT | 647.50     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701010 R&R-NO TAX IMPACT | 67.18      | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701010 R&R-NO TAX IMPACT | 135.34     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701010 R&R-NO TAX IMPACT | 108.33     | USD | 2023 | 5 | 5/31/2023 |

|           |      |                          |          |     |      |    |            |
|-----------|------|--------------------------|----------|-----|------|----|------------|
| 100168001 | 2805 | 701010 R&R-NO TAX IMPACT | 595.57   | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 701010 R&R-NO TAX IMPACT | 7,000.00 | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 701010 R&R-NO TAX IMPACT | 665.78   | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 701010 R&R-NO TAX IMPACT | 1,167.93 | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 701010 R&R-NO TAX IMPACT | 156.01   | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 701010 R&R-NO TAX IMPACT | 2,228.83 | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 701010 R&R-NO TAX IMPACT | 95.29    | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 701010 R&R-NO TAX IMPACT | 52.02    | USD | 2023 | 6  | 6/30/2023  |
| 100206000 | 2805 | 701010 R&R-NO TAX IMPACT | 2,000.00 | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 701010 R&R-NO TAX IMPACT | 151.05   | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 701010 R&R-NO TAX IMPACT | 162.33   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701010 R&R-NO TAX IMPACT | 6,000.00 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701010 R&R-NO TAX IMPACT | 31.42    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701010 R&R-NO TAX IMPACT | 1,434.77 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701010 R&R-NO TAX IMPACT | 31.42    | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 701010 R&R-NO TAX IMPACT | 402.92   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701010 R&R-NO TAX IMPACT | 2,132.13 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701010 R&R-NO TAX IMPACT | 2,278.03 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701010 R&R-NO TAX IMPACT | 396.39   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701010 R&R-NO TAX IMPACT | 277.63   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701010 R&R-NO TAX IMPACT | 1,543.21 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701010 R&R-NO TAX IMPACT | 72.92    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701010 R&R-NO TAX IMPACT | 264.28   | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 701010 R&R-NO TAX IMPACT | 246.42   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701010 R&R-NO TAX IMPACT | 39.54    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701010 R&R-NO TAX IMPACT | 1,211.29 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701010 R&R-NO TAX IMPACT | 562.15   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701010 R&R-NO TAX IMPACT | 111.33   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701010 R&R-NO TAX IMPACT | 720.29   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701010 R&R-NO TAX IMPACT | 59.15    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701010 R&R-NO TAX IMPACT | (125.00) | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701010 R&R-NO TAX IMPACT | 111.33   | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 701010 R&R-NO TAX IMPACT | 38.30    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701010 R&R-NO TAX IMPACT | 38.30    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701010 R&R-NO TAX IMPACT | 361.62   | USD | 2023 | 12 | 12/31/2023 |

|           |      |                            |                  |     |      |    |            |
|-----------|------|----------------------------|------------------|-----|------|----|------------|
| 100140005 | 2805 | 701010 R&R-NO TAX IMPACT   | 55.67            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701010 R&R-NO TAX IMPACT   | 187.08           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701010 R&R-NO TAX IMPACT   | 9.49             | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701010 R&R-NO TAX IMPACT   | 55.66            | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>701010 Total</b>        | <b>67,065.36</b> |     |      |    |            |
| 100016002 | 2805 | 701025 SPECIAL ALLOW & BOI | 13,076.80        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701025 SPECIAL ALLOW & BOI | 13,834.44        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701025 SPECIAL ALLOW & BOI | 13,041.45        | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 701025 SPECIAL ALLOW & BOI | 3,076.80         | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701025 SPECIAL ALLOW & BOI | 192.30           | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 701025 SPECIAL ALLOW & BOI | 3,269.05         | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 701025 SPECIAL ALLOW & BOI | 288.45           | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 701025 SPECIAL ALLOW & BOI | 2,788.35         | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 701025 SPECIAL ALLOW & BOI | 288.45           | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 701025 SPECIAL ALLOW & BOI | (2,788.35)       | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 701025 SPECIAL ALLOW & BOI | (288.45)         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 701025 SPECIAL ALLOW & BOI | 2,788.35         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 701025 SPECIAL ALLOW & BOI | 288.45           | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 701025 SPECIAL ALLOW & BOI | 3,010.32         | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 701025 SPECIAL ALLOW & BOI | 82.69            | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 701025 SPECIAL ALLOW & BOI | 213.16           | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 701025 SPECIAL ALLOW & BOI | (865.35)         | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 701025 SPECIAL ALLOW & BOI | 2,781.27         | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 701025 SPECIAL ALLOW & BOI | 664.99           | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 701025 SPECIAL ALLOW & BOI | 7,814.65         | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 701025 SPECIAL ALLOW & BOI | 25.94            | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 701025 SPECIAL ALLOW & BOI | 21.68            | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 701025 SPECIAL ALLOW & BOI | 2,884.50         | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 701025 SPECIAL ALLOW & BOI | 37.62            | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 701025 SPECIAL ALLOW & BOI | 85.13            | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 701025 SPECIAL ALLOW & BOI | 4,386.08         | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701025 SPECIAL ALLOW & BOI | 316.59           | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 701025 SPECIAL ALLOW & BOI | 2,884.50         | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701025 SPECIAL ALLOW & BOI | 50.16            | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 701025 SPECIAL ALLOW & BOI | 2,884.50         | USD | 2023 | 11 | 11/30/2023 |

|           |      |                            |                  |     |      |    |            |
|-----------|------|----------------------------|------------------|-----|------|----|------------|
| 100096002 | 2805 | 701025 SPECIAL ALLOW & BOI | 230.36           | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 701025 SPECIAL ALLOW & BOI | 2,884.50         | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701025 SPECIAL ALLOW & BOI | 1,338.66         | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701025 SPECIAL ALLOW & BOI | 39.38            | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>701025 Total</b>        | <b>81,627.42</b> |     |      |    |            |
| 100206000 | 2805 | 701105 OTHER BENEFITS      | 216.00           | USD | 2023 | 8  | 8/31/2023  |
| 100218001 | 2805 | 701105 OTHER BENEFITS      | 5.49             | USD | 2023 | 10 | 10/31/2023 |
|           |      | <b>701105 Total</b>        | <b>221.49</b>    |     |      |    |            |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 22,103.32        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 8,586.68         | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 12,303.32        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 29,316.68        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 99,174.31        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 43,774.23        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 28,062.54        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 35,329.97        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 3,860.00         | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 2,690.69         | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 10,606.69        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 7,071.12         | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 7,496.02         | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 22,103.32        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 8,586.68         | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 12,303.32        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 29,316.68        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 82,530.69        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 40,051.63        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 22,235.47        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 27,803.92        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 3,860.00         | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 2,519.68         | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 8,320.69         | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 5,683.53         | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 5,548.82         | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 701115 EMPLBENEF&TXPCNT(   | 20,500.84        | USD | 2023 | 3  | 3/31/2023  |

|           |      |        |                   |             |     |      |   |           |
|-----------|------|--------|-------------------|-------------|-----|------|---|-----------|
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 7,964.12    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 11,411.34   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 27,191.20   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 73,555.16   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 30,725.01   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 23,463.52   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 29,581.52   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 3,580.16    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 2,669.28    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,956.58    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,918.48    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,878.27    | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 692.17      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,257.86    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 11,868.90   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 28,239.30   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 65,083.64   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 28,515.36   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 20,542.70   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 25,814.45   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 24,407.40   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 2,329.64    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,067.78    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,146.50    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,146.50    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (692.17)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (8,257.86)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (11,868.90) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (28,239.30) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (65,083.64) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (28,515.36) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (20,542.70) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (25,814.45) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (24,407.40) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (2,329.64)  | USD | 2023 | 4 | 4/28/2023 |

|           |      |        |                   |            |     |      |   |           |
|-----------|------|--------|-------------------|------------|-----|------|---|-----------|
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (8,067.78) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (5,146.50) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | (5,146.50) | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 692.17     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,257.86   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 11,868.90  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 28,239.30  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 65,083.64  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 28,515.36  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 20,542.70  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 25,814.45  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 24,407.40  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 2,329.64   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,067.78   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,146.50   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,146.50   | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 19,982.58  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,257.86   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 11,868.90  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 28,239.30  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 74,991.77  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 32,891.54  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 23,615.26  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 29,598.68  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,891.64   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 2,694.92   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 9,162.24   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,918.49   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,918.48   | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 21,092.77  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,257.86   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 11,868.90  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 28,239.30  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 69,539.17  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 30,665.90  | USD | 2023 | 6 | 6/30/2023 |

|           |      |        |                   |           |     |      |   |           |
|-----------|------|--------|-------------------|-----------|-----|------|---|-----------|
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 22,388.08 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 28,195.39 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,891.64  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 7,507.61  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,749.70  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,661.15  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,661.17  | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 21,092.78 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,257.86  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 11,868.90 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 28,239.30 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 71,834.21 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 30,083.08 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 21,445.04 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 28,309.50 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,891.64  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 7,208.19  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,312.36  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,403.81  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,403.82  | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 21,092.77 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,257.86  | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 11,868.90 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 28,239.30 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 74,682.32 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 32,591.22 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 23,433.45 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 29,590.86 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,891.64  | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 7,624.47  | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 9,197.85  | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,918.48  | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,918.50  | USD | 2023 | 8 | 8/31/2023 |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 15,465.27 | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 6,009.76  | USD | 2023 | 9 | 9/30/2023 |

|           |      |        |                   |           |     |      |    |            |
|-----------|------|--------|-------------------|-----------|-----|------|----|------------|
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,637.76  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 20,551.50 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 52,053.82 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 21,539.57 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 15,805.76 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 20,324.39 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 6,471.00  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 6,483.28  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 6,127.08  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 4,002.81  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 4,067.19  | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 15,465.27 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 6,009.76  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,637.76  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 20,551.50 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 49,793.57 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 21,406.71 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 14,870.41 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 19,304.16 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 6,471.00  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,124.39  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 5,858.52  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 3,769.71  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 3,769.75  | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 15,465.27 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 6,009.76  | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 8,637.76  | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 20,551.50 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 52,521.85 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 21,947.87 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 17,809.69 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 21,072.32 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 6,471.00  | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 4,391.90  | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701115 | EMPLBENEF&TXPCNT( | 6,320.97  | USD | 2023 | 11 | 11/30/2023 |



|           |      |                     |                  |              |     |      |    |            |
|-----------|------|---------------------|------------------|--------------|-----|------|----|------------|
| 100096002 | 2805 | 701115              | EMPLBENEF&TXPCNT | 4,120.02     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 701115              | EMPLBENEF&TXPCNT | 4,120.02     | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 15,465.27    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 6,009.76     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 8,637.76     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 20,551.50    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 57,656.60    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 20,312.79    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 17,714.06    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 20,356.20    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 6,471.00     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 3,746.88     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 6,111.85     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 3,932.73     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 701115              | EMPLBENEF&TXPCNT | 3,932.73     | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>701115 Total</b> |                  | 2,858,066.85 |     |      |    |            |
| 100016002 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 198.92       | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 84.00        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 126.00       | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 252.00       | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 896.88       | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 42.00        | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 42.58        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 43.65        | USD | 2023 | 2  | 2/28/2023  |
| 100102001 | 2805 | 703000              | UNEMPLYMTTAX-SAL | (42.00)      | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 42.00        | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 42.00        | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 703000              | UNEMPLYMTTAX-SAL | (42.00)      | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 703000              | UNEMPLYMTTAX-SAL | (42.00)      | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 42.00        | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 42.00        | USD | 2023 | 5  | 5/31/2023  |
| 100140003 | 2805 | 703000              | UNEMPLYMTTAX-SAL | 42.00        | USD | 2023 | 7  | 7/31/2023  |
|           |      | <b>703000 Total</b> |                  | 1,770.03     |     |      |    |            |
| 100016002 | 2805 | 703002              | UNEMPLYMTTAXES-W | 482.79       | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703002              | UNEMPLYMTTAXES-W | 294.00       | USD | 2023 | 1  | 1/31/2023  |

|           |      |                            |                 |     |      |   |           |
|-----------|------|----------------------------|-----------------|-----|------|---|-----------|
| 100016002 | 2805 | 703002 UNEMPLYMTTAXES-W    | 358.89          | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 703002 UNEMPLYMTTAXES-W    | 4.47            | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 703002 UNEMPLYMTTAXES-W    | 125.65          | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 703002 UNEMPLYMTTAXES-W    | 83.67           | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 703002 UNEMPLYMTTAXES-W    | 94.55           | USD | 2023 | 1 | 1/31/2023 |
| 100069000 | 2805 | 703002 UNEMPLYMTTAXES-W    | 10.71           | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703002 UNEMPLYMTTAXES-W    | 19.11           | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703002 UNEMPLYMTTAXES-W    | 0.35            | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703002 UNEMPLYMTTAXES-W    | 0.33            | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703002 UNEMPLYMTTAXES-W    | 4.54            | USD | 2023 | 2 | 2/28/2023 |
|           |      | <b>703002 Total</b>        | <b>1,479.06</b> |     |      |   |           |
| 100016002 | 2805 | 703005 INSURCONT - SALARIE | 4,133.93        | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 703005 INSURCONT - SALARIE | 1,601.92        | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 703005 INSURCONT - SALARIE | 2,298.36        | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 703005 INSURCONT - SALARIE | 5,434.23        | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 703005 INSURCONT - SALARIE | 19,034.43       | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 703005 INSURCONT - SALARIE | 697.90          | USD | 2023 | 1 | 1/31/2023 |
| 100069000 | 2805 | 703005 INSURCONT - SALARIE | 8,422.98        | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703005 INSURCONT - SALARIE | 1,594.30        | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703005 INSURCONT - SALARIE | 2,312.05        | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703005 INSURCONT - SALARIE | 8,063.18        | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703005 INSURCONT - SALARIE | 18,344.38       | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703005 INSURCONT - SALARIE | 697.89          | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 703005 INSURCONT - SALARIE | 20,279.60       | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703005 INSURCONT - SALARIE | 7,548.40        | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703005 INSURCONT - SALARIE | 8,822.24        | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703005 INSURCONT - SALARIE | 18,747.91       | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703005 INSURCONT - SALARIE | 51,868.98       | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703005 INSURCONT - SALARIE | 3,108.96        | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 703005 INSURCONT - SALARIE | (4,394.27)      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703005 INSURCONT - SALARIE | 2,556.76        | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703005 INSURCONT - SALARIE | 2,392.89        | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703005 INSURCONT - SALARIE | 5,647.93        | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703005 INSURCONT - SALARIE | 17,223.22       | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703005 INSURCONT - SALARIE | 8,724.93        | USD | 2023 | 4 | 4/28/2023 |

|           |      |        |                     |             |     |      |   |           |
|-----------|------|--------|---------------------|-------------|-----|------|---|-----------|
| 100129000 | 2805 | 703005 | INSURCONT - SALARIE | 4,394.27    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703005 | INSURCONT - SALARIE | (2,556.76)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703005 | INSURCONT - SALARIE | (2,392.89)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703005 | INSURCONT - SALARIE | (5,647.93)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703005 | INSURCONT - SALARIE | (17,223.22) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703005 | INSURCONT - SALARIE | (8,724.93)  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703005 | INSURCONT - SALARIE | (4,394.27)  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703005 | INSURCONT - SALARIE | 2,556.76    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703005 | INSURCONT - SALARIE | 2,392.89    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703005 | INSURCONT - SALARIE | 5,647.93    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703005 | INSURCONT - SALARIE | 17,223.22   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703005 | INSURCONT - SALARIE | 8,724.93    | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 703005 | INSURCONT - SALARIE | 3,518.73    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703005 | INSURCONT - SALARIE | 1,974.13    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703005 | INSURCONT - SALARIE | 2,431.68    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703005 | INSURCONT - SALARIE | 5,733.46    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703005 | INSURCONT - SALARIE | 16,755.78   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703005 | INSURCONT - SALARIE | 1,790.74    | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 703005 | INSURCONT - SALARIE | 3,591.75    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703005 | INSURCONT - SALARIE | 1,664.60    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703005 | INSURCONT - SALARIE | 2,930.78    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703005 | INSURCONT - SALARIE | 5,622.42    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703005 | INSURCONT - SALARIE | 16,682.52   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703005 | INSURCONT - SALARIE | 1,762.65    | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 703005 | INSURCONT - SALARIE | 3,507.47    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 703005 | INSURCONT - SALARIE | 1,786.70    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 703005 | INSURCONT - SALARIE | 2,395.30    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 703005 | INSURCONT - SALARIE | 5,622.41    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 703005 | INSURCONT - SALARIE | 17,180.88   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 703005 | INSURCONT - SALARIE | 1,762.62    | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 703005 | INSURCONT - SALARIE | 3,508.90    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 703005 | INSURCONT - SALARIE | 1,661.35    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 703005 | INSURCONT - SALARIE | 2,395.29    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 703005 | INSURCONT - SALARIE | 5,775.44    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 703005 | INSURCONT - SALARIE | 18,389.50   | USD | 2023 | 8 | 8/31/2023 |

|           |      |                     |                     |                   |     |      |    |            |
|-----------|------|---------------------|---------------------|-------------------|-----|------|----|------------|
| 100206000 | 2805 | 703005              | INSURCONT - SALARIE | 1,762.62          | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 703005              | INSURCONT - SALARIE | 3,725.55          | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703005              | INSURCONT - SALARIE | 1,682.41          | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703005              | INSURCONT - SALARIE | 2,395.28          | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703005              | INSURCONT - SALARIE | 5,236.55          | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703005              | INSURCONT - SALARIE | 22,482.48         | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703005              | INSURCONT - SALARIE | 1,000.04          | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 703005              | INSURCONT - SALARIE | 3,561.44          | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 703005              | INSURCONT - SALARIE | 1,661.20          | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 703005              | INSURCONT - SALARIE | 2,338.20          | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 703005              | INSURCONT - SALARIE | 3,855.49          | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 703005              | INSURCONT - SALARIE | 14,439.71         | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 703005              | INSURCONT - SALARIE | 921.44            | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 703005              | INSURCONT - SALARIE | 2,962.69          | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 703005              | INSURCONT - SALARIE | 946.59            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 703005              | INSURCONT - SALARIE | 1,602.77          | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 703005              | INSURCONT - SALARIE | 2,670.72          | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 703005              | INSURCONT - SALARIE | 11,194.35         | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 703005              | INSURCONT - SALARIE | 927.50            | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 703005              | INSURCONT - SALARIE | 2,615.05          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 703005              | INSURCONT - SALARIE | 317.59            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 703005              | INSURCONT - SALARIE | 914.33            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 703005              | INSURCONT - SALARIE | 1,824.72          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 703005              | INSURCONT - SALARIE | 11,446.04         | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 703005              | INSURCONT - SALARIE | 921.44            | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>703005 Total</b> |                     | <b>447,014.40</b> |     |      |    |            |
| 100016002 | 2805 | 703007              | INSUR CONTRIB-WAGI  | 8,538.27          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703007              | INSUR CONTRIB-WAGI  | 4,698.30          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703007              | INSUR CONTRIB-WAGI  | 5,627.13          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703007              | INSUR CONTRIB-WAGI  | 1,205.67          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703007              | INSUR CONTRIB-WAGI  | 1,646.49          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703007              | INSUR CONTRIB-WAGI  | 1,085.75          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703007              | INSUR CONTRIB-WAGI  | 1,209.06          | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 703007              | INSUR CONTRIB-WAGI  | 8,569.63          | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703007              | INSUR CONTRIB-WAGI  | 4,623.52          | USD | 2023 | 2  | 2/28/2023  |

|           |      |        |                    |            |     |      |   |           |
|-----------|------|--------|--------------------|------------|-----|------|---|-----------|
| 100069000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 6,042.00   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 476.03     | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,746.55   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,200.13   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,081.28   | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 20,961.01  | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 14,100.53  | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 17,693.47  | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 2,092.39   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 5,489.89   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 3,475.53   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 3,531.73   | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 7,448.74   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 4,795.59   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 6,848.25   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 645.01     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,869.48   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,217.06   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,101.03   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703007 | INSUR CONTRIB-WAGI | (7,448.74) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703007 | INSUR CONTRIB-WAGI | (4,795.59) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703007 | INSUR CONTRIB-WAGI | (6,848.25) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703007 | INSUR CONTRIB-WAGI | (645.01)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703007 | INSUR CONTRIB-WAGI | (1,869.48) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703007 | INSUR CONTRIB-WAGI | (1,217.06) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703007 | INSUR CONTRIB-WAGI | (1,101.03) | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 7,448.74   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 4,795.59   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 6,848.25   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 645.01     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,869.48   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,217.06   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,101.03   | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 703007 | INSUR CONTRIB-WAGI | 7,198.55   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703007 | INSUR CONTRIB-WAGI | 5,308.55   | USD | 2023 | 5 | 5/31/2023 |

|           |      |        |                    |           |     |      |    |            |
|-----------|------|--------|--------------------|-----------|-----|------|----|------------|
| 100130004 | 2805 | 703007 | INSUR CONTRIB-WAGI | 7,074.34  | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 703007 | INSUR CONTRIB-WAGI | 339.37    | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,858.98  | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,210.81  | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,063.01  | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 7,832.00  | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 5,348.27  | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 6,417.56  | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,367.54  | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,835.06  | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,084.02  | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,145.01  | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 6,961.50  | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 5,399.24  | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 6,632.70  | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,544.75  | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 2,080.35  | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,110.88  | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,314.84  | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 7,133.93  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 5,171.48  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 5,590.40  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,525.22  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,973.42  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,215.27  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,186.03  | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 10,794.64 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 8,543.42  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 9,771.97  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 2,431.18  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 2,854.94  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 1,706.52  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703007 | INSUR CONTRIB-WAGI | 2,000.39  | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 7,170.19  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 703007 | INSUR CONTRIB-WAGI | 5,162.53  | USD | 2023 | 10 | 10/31/2023 |

|           |      |                     |                    |                   |     |      |    |            |
|-----------|------|---------------------|--------------------|-------------------|-----|------|----|------------|
| 100218001 | 2805 | 703007              | INSUR CONTRIB-WAGI | 6,486.43          | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,480.75          | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,821.44          | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,069.48          | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,112.53          | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 703007              | INSUR CONTRIB-WAGI | 7,005.03          | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 703007              | INSUR CONTRIB-WAGI | 5,555.12          | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 703007              | INSUR CONTRIB-WAGI | 6,039.38          | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,292.59          | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,846.07          | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,114.72          | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,166.39          | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 703007              | INSUR CONTRIB-WAGI | 9,072.90          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 703007              | INSUR CONTRIB-WAGI | 5,350.20          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 703007              | INSUR CONTRIB-WAGI | 6,464.67          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,215.73          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,977.31          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,145.67          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 703007              | INSUR CONTRIB-WAGI | 1,332.27          | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>703007 Total</b> |                    | <b>349,927.06</b> |     |      |    |            |
| 100016002 | 2805 | 703010              | STATEUNEM&DISAB-S  | 633.55            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703010              | STATEUNEM&DISAB-S  | 273.97            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703010              | STATEUNEM&DISAB-S  | 390.63            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703010              | STATEUNEM&DISAB-S  | 930.80            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703010              | STATEUNEM&DISAB-S  | 3,185.76          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703010              | STATEUNEM&DISAB-S  | 122.56            | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 703010              | STATEUNEM&DISAB-S  | 893.01            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703010              | STATEUNEM&DISAB-S  | 272.72            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703010              | STATEUNEM&DISAB-S  | 392.90            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703010              | STATEUNEM&DISAB-S  | 1,367.26          | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703010              | STATEUNEM&DISAB-S  | 3,074.43          | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703010              | STATEUNEM&DISAB-S  | 122.55            | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 703010              | STATEUNEM&DISAB-S  | 2,116.94          | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 703010              | STATEUNEM&DISAB-S  | 1,154.09          | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 703010              | STATEUNEM&DISAB-S  | 1,464.63          | USD | 2023 | 3  | 3/31/2023  |

|           |      |        |                   |            |     |      |   |           |
|-----------|------|--------|-------------------|------------|-----|------|---|-----------|
| 100105000 | 2805 | 703010 | STATEUNEM&DISAB-S | 2,482.95   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703010 | STATEUNEM&DISAB-S | 7,202.36   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 703010 | STATEUNEM&DISAB-S | 522.82     | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 703010 | STATEUNEM&DISAB-S | (838.27)   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703010 | STATEUNEM&DISAB-S | 16.26      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703010 | STATEUNEM&DISAB-S | 108.54     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703010 | STATEUNEM&DISAB-S | 313.06     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703010 | STATEUNEM&DISAB-S | 1,250.06   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 703010 | STATEUNEM&DISAB-S | 949.11     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703010 | STATEUNEM&DISAB-S | 838.27     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703010 | STATEUNEM&DISAB-S | (16.26)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703010 | STATEUNEM&DISAB-S | (108.54)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703010 | STATEUNEM&DISAB-S | (313.06)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703010 | STATEUNEM&DISAB-S | (1,250.06) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703010 | STATEUNEM&DISAB-S | (949.11)   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703010 | STATEUNEM&DISAB-S | (838.27)   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703010 | STATEUNEM&DISAB-S | 16.26      | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703010 | STATEUNEM&DISAB-S | 108.54     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703010 | STATEUNEM&DISAB-S | 313.06     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703010 | STATEUNEM&DISAB-S | 1,250.06   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703010 | STATEUNEM&DISAB-S | 949.11     | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 703010 | STATEUNEM&DISAB-S | 127.11     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703010 | STATEUNEM&DISAB-S | 104.03     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703010 | STATEUNEM&DISAB-S | 57.05      | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703010 | STATEUNEM&DISAB-S | 874.58     | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 703010 | STATEUNEM&DISAB-S | 149.83     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703010 | STATEUNEM&DISAB-S | (0.77)     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703010 | STATEUNEM&DISAB-S | 86.58      | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703010 | STATEUNEM&DISAB-S | (20.27)    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703010 | STATEUNEM&DISAB-S | 375.77     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703010 | STATEUNEM&DISAB-S | (4.99)     | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 703010 | STATEUNEM&DISAB-S | 158.00     | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 703010 | STATEUNEM&DISAB-S | 10.20      | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 703010 | STATEUNEM&DISAB-S | 227.01     | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 703010 | STATEUNEM&DISAB-S | 158.29     | USD | 2023 | 8 | 8/31/2023 |



|           |      |                     |                   |                  |     |      |    |            |
|-----------|------|---------------------|-------------------|------------------|-----|------|----|------------|
| 100206000 | 2805 | 703010              | STATEUNEM&DISAB-S | 156.03           | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 703010              | STATEUNEM&DISAB-S | 172.37           | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 703010              | STATEUNEM&DISAB-S | 190.77           | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 703010              | STATEUNEM&DISAB-S | 42.45            | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 703010              | STATEUNEM&DISAB-S | 125.49           | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 703010              | STATEUNEM&DISAB-S | 114.33           | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 703010              | STATEUNEM&DISAB-S | 142.69           | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>703010 Total</b> |                   | <b>31,649.24</b> |     |      |    |            |
| 100016002 | 2805 | 703012              | STATEUNEM&DISAB-V | 1,465.13         | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703012              | STATEUNEM&DISAB-V | 807.29           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703012              | STATEUNEM&DISAB-V | 971.67           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703012              | STATEUNEM&DISAB-V | 207.00           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703012              | STATEUNEM&DISAB-V | 290.01           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703012              | STATEUNEM&DISAB-V | 183.33           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 703012              | STATEUNEM&DISAB-V | 208.13           | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 703012              | STATEUNEM&DISAB-V | 1,470.24         | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703012              | STATEUNEM&DISAB-V | 793.25           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703012              | STATEUNEM&DISAB-V | 1,040.51         | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703012              | STATEUNEM&DISAB-V | 92.87            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703012              | STATEUNEM&DISAB-V | 306.64           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703012              | STATEUNEM&DISAB-V | 202.33           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 703012              | STATEUNEM&DISAB-V | 185.92           | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 703012              | STATEUNEM&DISAB-V | 3,519.11         | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 703012              | STATEUNEM&DISAB-V | 2,363.45         | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 703012              | STATEUNEM&DISAB-V | 2,974.11         | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 703012              | STATEUNEM&DISAB-V | 361.22           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 703012              | STATEUNEM&DISAB-V | 927.93           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 703012              | STATEUNEM&DISAB-V | 579.88           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 703012              | STATEUNEM&DISAB-V | 592.68           | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 703012              | STATEUNEM&DISAB-V | 1,188.93         | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 703012              | STATEUNEM&DISAB-V | 838.93           | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 703012              | STATEUNEM&DISAB-V | 1,178.52         | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 703012              | STATEUNEM&DISAB-V | 119.16           | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 703012              | STATEUNEM&DISAB-V | 330.83           | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 703012              | STATEUNEM&DISAB-V | 205.30           | USD | 2023 | 4  | 4/28/2023  |

|           |      |                          |            |     |      |   |           |
|-----------|------|--------------------------|------------|-----|------|---|-----------|
| 100102001 | 2805 | 703012 STATEUNEM&DISAB-V | 189.66     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703012 STATEUNEM&DISAB-V | (1,188.93) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703012 STATEUNEM&DISAB-V | (838.93)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703012 STATEUNEM&DISAB-V | (1,178.52) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703012 STATEUNEM&DISAB-V | (119.16)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703012 STATEUNEM&DISAB-V | (330.83)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703012 STATEUNEM&DISAB-V | (205.30)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 703012 STATEUNEM&DISAB-V | (189.66)   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703012 STATEUNEM&DISAB-V | 1,188.93   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703012 STATEUNEM&DISAB-V | 838.93     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703012 STATEUNEM&DISAB-V | 1,178.52   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703012 STATEUNEM&DISAB-V | 119.16     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703012 STATEUNEM&DISAB-V | 330.83     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703012 STATEUNEM&DISAB-V | 205.30     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 703012 STATEUNEM&DISAB-V | 189.66     | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 703012 STATEUNEM&DISAB-V | 980.93     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703012 STATEUNEM&DISAB-V | 838.14     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703012 STATEUNEM&DISAB-V | 1,145.46   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703012 STATEUNEM&DISAB-V | (8.20)     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703012 STATEUNEM&DISAB-V | 329.11     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703012 STATEUNEM&DISAB-V | 204.27     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 703012 STATEUNEM&DISAB-V | 183.35     | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 703012 STATEUNEM&DISAB-V | 498.54     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703012 STATEUNEM&DISAB-V | 209.27     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703012 STATEUNEM&DISAB-V | 266.18     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703012 STATEUNEM&DISAB-V | (6.12)     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703012 STATEUNEM&DISAB-V | 223.74     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703012 STATEUNEM&DISAB-V | 150.66     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 703012 STATEUNEM&DISAB-V | 165.54     | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 703012 STATEUNEM&DISAB-V | 422.70     | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 703012 STATEUNEM&DISAB-V | 46.54      | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 703012 STATEUNEM&DISAB-V | 109.37     | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 703012 STATEUNEM&DISAB-V | 129.78     | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 703012 STATEUNEM&DISAB-V | 182.62     | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 703012 STATEUNEM&DISAB-V | 108.98     | USD | 2023 | 8 | 8/31/2023 |

|           |      |                             |                  |     |      |   |           |
|-----------|------|-----------------------------|------------------|-----|------|---|-----------|
| 100206000 | 2805 | 703012 STATEUNEM&DISAB-V    | 20.19            | USD | 2023 | 8 | 8/31/2023 |
|           |      | <b>703012 Total</b>         | <b>29,795.08</b> |     |      |   |           |
| 100016002 | 2805 | 704000 INT'N EXPAT BENEF EX | 711.10           | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 704000 INT'N EXPAT BENEF EX | 100.22           | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 704000 INT'N EXPAT BENEF EX | 47.24            | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 704000 INT'N EXPAT BENEF EX | 83.36            | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 704000 INT'N EXPAT BENEF EX | 91.83            | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 704000 INT'N EXPAT BENEF EX | 98.78            | USD | 2023 | 1 | 1/31/2023 |
| 100069000 | 2805 | 704000 INT'N EXPAT BENEF EX | 395.38           | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 704000 INT'N EXPAT BENEF EX | 479.96           | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 704000 INT'N EXPAT BENEF EX | 110.99           | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 704000 INT'N EXPAT BENEF EX | 146.58           | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 704000 INT'N EXPAT BENEF EX | 41.55            | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 704000 INT'N EXPAT BENEF EX | 167.54           | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 704000 INT'N EXPAT BENEF EX | 586.03           | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704000 INT'N EXPAT BENEF EX | 593.18           | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704000 INT'N EXPAT BENEF EX | 124.01           | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704000 INT'N EXPAT BENEF EX | 47.08            | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704000 INT'N EXPAT BENEF EX | 144.58           | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704000 INT'N EXPAT BENEF EX | 41.82            | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704000 INT'N EXPAT BENEF EX | 80.33            | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 704000 INT'N EXPAT BENEF EX | 397.44           | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704000 INT'N EXPAT BENEF EX | 534.63           | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704000 INT'N EXPAT BENEF EX | 266.86           | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704000 INT'N EXPAT BENEF EX | 64.98            | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704000 INT'N EXPAT BENEF EX | 113.53           | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704000 INT'N EXPAT BENEF EX | 49.33            | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704000 INT'N EXPAT BENEF EX | 65.42            | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704000 INT'N EXPAT BENEF EX | (397.44)         | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704000 INT'N EXPAT BENEF EX | (534.63)         | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704000 INT'N EXPAT BENEF EX | (266.86)         | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704000 INT'N EXPAT BENEF EX | (64.98)          | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704000 INT'N EXPAT BENEF EX | (113.53)         | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704000 INT'N EXPAT BENEF EX | (49.33)          | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704000 INT'N EXPAT BENEF EX | (65.42)          | USD | 2023 | 4 | 4/28/2023 |

|           |      |        |                      |          |     |      |   |           |
|-----------|------|--------|----------------------|----------|-----|------|---|-----------|
| 100130000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 397.44   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 534.63   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 266.86   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 64.98    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 113.53   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 49.33    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 65.42    | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 704000 | INT'N EXPAT BENEF EX | 451.91   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704000 | INT'N EXPAT BENEF EX | 1,081.29 | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704000 | INT'N EXPAT BENEF EX | 655.56   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704000 | INT'N EXPAT BENEF EX | 61.77    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704000 | INT'N EXPAT BENEF EX | 141.82   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704000 | INT'N EXPAT BENEF EX | 41.02    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704000 | INT'N EXPAT BENEF EX | 62.39    | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 704000 | INT'N EXPAT BENEF EX | 116.68   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704000 | INT'N EXPAT BENEF EX | 1,090.15 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704000 | INT'N EXPAT BENEF EX | 77.82    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704000 | INT'N EXPAT BENEF EX | 675.40   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704000 | INT'N EXPAT BENEF EX | 38.22    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704000 | INT'N EXPAT BENEF EX | 65.43    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704000 | INT'N EXPAT BENEF EX | 40.78    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704000 | INT'N EXPAT BENEF EX | 65.31    | USD | 2023 | 6 | 6/30/2023 |
| 100206000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 179.66   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 293.05   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 344.72   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 10.69    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 33.41    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 27.40    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704000 | INT'N EXPAT BENEF EX | 40.72    | USD | 2023 | 8 | 8/31/2023 |
| 100142003 | 2805 | 704000 | INT'N EXPAT BENEF EX | 512.28   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704000 | INT'N EXPAT BENEF EX | 1,168.33 | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704000 | INT'N EXPAT BENEF EX | 582.72   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704000 | INT'N EXPAT BENEF EX | 44.09    | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704000 | INT'N EXPAT BENEF EX | 171.67   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704000 | INT'N EXPAT BENEF EX | 69.32    | USD | 2023 | 9 | 9/30/2023 |

|           |      |                             |                  |     |      |    |            |
|-----------|------|-----------------------------|------------------|-----|------|----|------------|
| 100142003 | 2805 | 704000 INT'N EXPAT BENEF EX | 115.94           | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 704000 INT'N EXPAT BENEF EX | 378.03           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704000 INT'N EXPAT BENEF EX | 1,105.99         | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704000 INT'N EXPAT BENEF EX | 203.04           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704000 INT'N EXPAT BENEF EX | 31.74            | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704000 INT'N EXPAT BENEF EX | 85.10            | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704000 INT'N EXPAT BENEF EX | 12.04            | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704000 INT'N EXPAT BENEF EX | 68.24            | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 704000 INT'N EXPAT BENEF EX | 323.89           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704000 INT'N EXPAT BENEF EX | 582.96           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704000 INT'N EXPAT BENEF EX | 262.68           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704000 INT'N EXPAT BENEF EX | 92.17            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704000 INT'N EXPAT BENEF EX | 103.01           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704000 INT'N EXPAT BENEF EX | 55.52            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704000 INT'N EXPAT BENEF EX | 71.00            | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 704000 INT'N EXPAT BENEF EX | 315.80           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704000 INT'N EXPAT BENEF EX | 617.66           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704000 INT'N EXPAT BENEF EX | 657.22           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704000 INT'N EXPAT BENEF EX | 73.85            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704000 INT'N EXPAT BENEF EX | 623.27           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704000 INT'N EXPAT BENEF EX | 32.22            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704000 INT'N EXPAT BENEF EX | 65.52            | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>704000 Total</b>         | <b>19,604.25</b> |     |      |    |            |
| 100016002 | 2805 | 704005 MOVING EXPENSE-DEI   | 48.00            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704005 MOVING EXPENSE-DEI   | 773.03           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704005 MOVING EXPENSE-DEI   | 96.01            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704005 MOVING EXPENSE-DEI   | 480.03           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704005 MOVING EXPENSE-DEI   | 336.05           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704005 MOVING EXPENSE-DEI   | 48.00            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704005 MOVING EXPENSE-DEI   | 192.01           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704005 MOVING EXPENSE-DEI   | 192.01           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704005 MOVING EXPENSE-DEI   | 96.01            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704005 MOVING EXPENSE-DEI   | 48.00            | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 704005 MOVING EXPENSE-DEI   | 1,494.00         | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704005 MOVING EXPENSE-DEI   | 722.00           | USD | 2023 | 2  | 2/28/2023  |

|           |      |                     |                    |                  |     |      |    |            |
|-----------|------|---------------------|--------------------|------------------|-----|------|----|------------|
| 100105000 | 2805 | 704005              | MOVING EXPENSE-DEI | 822.44           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704005              | MOVING EXPENSE-DEI | 2,276.73         | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 704005              | MOVING EXPENSE-DEI | 3,494.48         | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704005              | MOVING EXPENSE-DEI | 3,407.00         | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704005              | MOVING EXPENSE-DEI | 658.00           | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704005              | MOVING EXPENSE-DEI | 130.00           | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704005              | MOVING EXPENSE-DEI | 783.00           | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704005              | MOVING EXPENSE-DEI | (3,494.48)       | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704005              | MOVING EXPENSE-DEI | (3,407.00)       | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704005              | MOVING EXPENSE-DEI | (658.00)         | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704005              | MOVING EXPENSE-DEI | (130.00)         | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704005              | MOVING EXPENSE-DEI | (783.00)         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704005              | MOVING EXPENSE-DEI | 3,494.48         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704005              | MOVING EXPENSE-DEI | 3,407.00         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704005              | MOVING EXPENSE-DEI | 658.00           | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704005              | MOVING EXPENSE-DEI | 130.00           | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704005              | MOVING EXPENSE-DEI | 783.00           | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 704005              | MOVING EXPENSE-DEI | 11,955.00        | USD | 2023 | 5  | 5/31/2023  |
| 100140003 | 2805 | 704005              | MOVING EXPENSE-DEI | 2,562.78         | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704005              | MOVING EXPENSE-DEI | 11,565.00        | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 704005              | MOVING EXPENSE-DEI | 5,091.50         | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 704005              | MOVING EXPENSE-DEI | 8,860.06         | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704005              | MOVING EXPENSE-DEI | 212.45           | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704005              | MOVING EXPENSE-DEI | 783.95           | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 704005              | MOVING EXPENSE-DEI | 1,250.82         | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 704005              | MOVING EXPENSE-DEI | 1,380.00         | USD | 2023 | 11 | 11/30/2023 |
|           |      | <b>704005 Total</b> |                    | <b>59,758.36</b> |     |      |    |            |
| 100016002 | 2805 | 704027              | AWAY HOTEL & SUBSI | 451.72           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704027              | AWAY HOTEL & SUBSI | 358.34           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704027              | AWAY HOTEL & SUBSI | 739.57           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704027              | AWAY HOTEL & SUBSI | 223.85           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704027              | AWAY HOTEL & SUBSI | 1,363.29         | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704027              | AWAY HOTEL & SUBSI | 229.96           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704027              | AWAY HOTEL & SUBSI | 146.78           | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 704027              | AWAY HOTEL & SUBSI | 723.66           | USD | 2023 | 2  | 2/28/2023  |

|           |      |                           |            |     |      |   |           |
|-----------|------|---------------------------|------------|-----|------|---|-----------|
| 100069000 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,273.78   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 704027 AWAY HOTEL & SUBSI | 654.02     | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 704027 AWAY HOTEL & SUBSI | 657.44     | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 704027 AWAY HOTEL & SUBSI | 2,510.18   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704027 AWAY HOTEL & SUBSI | 943.87     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704027 AWAY HOTEL & SUBSI | 179.17     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,482.74   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704027 AWAY HOTEL & SUBSI | 336.05     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704027 AWAY HOTEL & SUBSI | 952.04     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704027 AWAY HOTEL & SUBSI | 2,078.09   | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,029.03   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704027 AWAY HOTEL & SUBSI | 4,097.30   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,564.02   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,119.35   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704027 AWAY HOTEL & SUBSI | 711.99     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,202.74   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704027 AWAY HOTEL & SUBSI | 548.61     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704027 AWAY HOTEL & SUBSI | (1,029.03) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704027 AWAY HOTEL & SUBSI | (4,097.30) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704027 AWAY HOTEL & SUBSI | (1,564.02) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704027 AWAY HOTEL & SUBSI | (1,119.35) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704027 AWAY HOTEL & SUBSI | (711.99)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704027 AWAY HOTEL & SUBSI | (1,202.74) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704027 AWAY HOTEL & SUBSI | (548.61)   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,029.03   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704027 AWAY HOTEL & SUBSI | 4,097.30   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,564.02   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,119.35   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704027 AWAY HOTEL & SUBSI | 711.99     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,202.74   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704027 AWAY HOTEL & SUBSI | 548.61     | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 704027 AWAY HOTEL & SUBSI | 205.42     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704027 AWAY HOTEL & SUBSI | 362.38     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704027 AWAY HOTEL & SUBSI | 2,718.44   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704027 AWAY HOTEL & SUBSI | 296.34     | USD | 2023 | 5 | 5/31/2023 |

|           |      |                           |          |     |      |    |            |
|-----------|------|---------------------------|----------|-----|------|----|------------|
| 100130004 | 2805 | 704027 AWAY HOTEL & SUBSI | 182.42   | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 704027 AWAY HOTEL & SUBSI | 148.17   | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 704027 AWAY HOTEL & SUBSI | 2,343.85 | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704027 AWAY HOTEL & SUBSI | 5,483.53 | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704027 AWAY HOTEL & SUBSI | 2,058.27 | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704027 AWAY HOTEL & SUBSI | 460.28   | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704027 AWAY HOTEL & SUBSI | 300.13   | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 704027 AWAY HOTEL & SUBSI | 3,076.31 | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704027 AWAY HOTEL & SUBSI | 298.37   | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704027 AWAY HOTEL & SUBSI | 478.16   | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704027 AWAY HOTEL & SUBSI | 753.28   | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704027 AWAY HOTEL & SUBSI | 3,346.84 | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704027 AWAY HOTEL & SUBSI | 651.31   | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 704027 AWAY HOTEL & SUBSI | 2,774.82 | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704027 AWAY HOTEL & SUBSI | 187.17   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704027 AWAY HOTEL & SUBSI | 322.48   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704027 AWAY HOTEL & SUBSI | 675.34   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704027 AWAY HOTEL & SUBSI | 161.24   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,720.19 | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704027 AWAY HOTEL & SUBSI | 197.74   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704027 AWAY HOTEL & SUBSI | 223.94   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704027 AWAY HOTEL & SUBSI | 842.56   | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 704027 AWAY HOTEL & SUBSI | 2,074.56 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704027 AWAY HOTEL & SUBSI | 4,154.67 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704027 AWAY HOTEL & SUBSI | 2,312.94 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704027 AWAY HOTEL & SUBSI | 513.38   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704027 AWAY HOTEL & SUBSI | 325.73   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704027 AWAY HOTEL & SUBSI | 948.12   | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,575.67 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,830.45 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704027 AWAY HOTEL & SUBSI | 724.57   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,245.40 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704027 AWAY HOTEL & SUBSI | 289.76   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704027 AWAY HOTEL & SUBSI | 183.50   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704027 AWAY HOTEL & SUBSI | 370.88   | USD | 2023 | 10 | 10/31/2023 |



|           |      |                           |                  |     |      |    |            |
|-----------|------|---------------------------|------------------|-----|------|----|------------|
| 100096002 | 2805 | 704027 AWAY HOTEL & SUBSI | 2,450.77         | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704027 AWAY HOTEL & SUBSI | 2,096.52         | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704027 AWAY HOTEL & SUBSI | 604.14           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704027 AWAY HOTEL & SUBSI | 5,241.87         | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,018.88         | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704027 AWAY HOTEL & SUBSI | 922.78           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704027 AWAY HOTEL & SUBSI | 418.54           | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 704027 AWAY HOTEL & SUBSI | 666.51           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704027 AWAY HOTEL & SUBSI | 1,940.08         | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704027 AWAY HOTEL & SUBSI | 893.20           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704027 AWAY HOTEL & SUBSI | 267.22           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704027 AWAY HOTEL & SUBSI | 395.30           | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>704027 Total</b>       | <b>89,312.01</b> |     |      |    |            |
| 100016002 | 2805 | 704035 TRAVEL 100% DEDUCT | 98.96            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704035 TRAVEL 100% DEDUCT | 38.13            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704035 TRAVEL 100% DEDUCT | 68.99            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704035 TRAVEL 100% DEDUCT | 7.00             | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704035 TRAVEL 100% DEDUCT | 35.00            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704035 TRAVEL 100% DEDUCT | 92.00            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704035 TRAVEL 100% DEDUCT | 19.84            | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 704035 TRAVEL 100% DEDUCT | 90.00            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704035 TRAVEL 100% DEDUCT | 14.00            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704035 TRAVEL 100% DEDUCT | 168.87           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704035 TRAVEL 100% DEDUCT | 11.75            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704035 TRAVEL 100% DEDUCT | 137.00           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704035 TRAVEL 100% DEDUCT | 13.20            | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 704035 TRAVEL 100% DEDUCT | 715.15           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704035 TRAVEL 100% DEDUCT | 91.70            | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704035 TRAVEL 100% DEDUCT | 521.38           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704035 TRAVEL 100% DEDUCT | 339.43           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704035 TRAVEL 100% DEDUCT | 53.00            | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704035 TRAVEL 100% DEDUCT | 10.43            | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704035 TRAVEL 100% DEDUCT | 100.00           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704035 TRAVEL 100% DEDUCT | 225.25           | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 704035 TRAVEL 100% DEDUCT | 327.00           | USD | 2023 | 4  | 4/28/2023  |

|           |      |                           |          |     |      |   |           |
|-----------|------|---------------------------|----------|-----|------|---|-----------|
| 100102001 | 2805 | 704035 TRAVEL 100% DEDUCT | 287.71   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704035 TRAVEL 100% DEDUCT | 484.03   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704035 TRAVEL 100% DEDUCT | 90.28    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704035 TRAVEL 100% DEDUCT | 7.00     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704035 TRAVEL 100% DEDUCT | 14.00    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704035 TRAVEL 100% DEDUCT | 7.00     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704035 TRAVEL 100% DEDUCT | 100.00   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704035 TRAVEL 100% DEDUCT | (327.00) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704035 TRAVEL 100% DEDUCT | (287.71) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704035 TRAVEL 100% DEDUCT | (484.03) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704035 TRAVEL 100% DEDUCT | (90.28)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704035 TRAVEL 100% DEDUCT | (7.00)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704035 TRAVEL 100% DEDUCT | (14.00)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704035 TRAVEL 100% DEDUCT | (7.00)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704035 TRAVEL 100% DEDUCT | (100.00) | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704035 TRAVEL 100% DEDUCT | 327.00   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704035 TRAVEL 100% DEDUCT | 287.71   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704035 TRAVEL 100% DEDUCT | 484.03   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704035 TRAVEL 100% DEDUCT | 90.28    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704035 TRAVEL 100% DEDUCT | 7.00     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704035 TRAVEL 100% DEDUCT | 14.00    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704035 TRAVEL 100% DEDUCT | 7.00     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704035 TRAVEL 100% DEDUCT | 100.00   | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 704035 TRAVEL 100% DEDUCT | 204.00   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704035 TRAVEL 100% DEDUCT | 36.66    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704035 TRAVEL 100% DEDUCT | 532.07   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704035 TRAVEL 100% DEDUCT | 178.28   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704035 TRAVEL 100% DEDUCT | 35.05    | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 704035 TRAVEL 100% DEDUCT | 332.45   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704035 TRAVEL 100% DEDUCT | 397.01   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704035 TRAVEL 100% DEDUCT | 188.18   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704035 TRAVEL 100% DEDUCT | 191.25   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704035 TRAVEL 100% DEDUCT | 100.00   | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 704035 TRAVEL 100% DEDUCT | 222.29   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 704035 TRAVEL 100% DEDUCT | 8.00     | USD | 2023 | 7 | 7/31/2023 |

|           |      |                           |          |     |      |    |            |
|-----------|------|---------------------------|----------|-----|------|----|------------|
| 100140003 | 2805 | 704035 TRAVEL 100% DEDUCT | 100.00   | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704035 TRAVEL 100% DEDUCT | 39.00    | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 704035 TRAVEL 100% DEDUCT | 154.76   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704035 TRAVEL 100% DEDUCT | 6.00     | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704035 TRAVEL 100% DEDUCT | 172.12   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704035 TRAVEL 100% DEDUCT | 8.00     | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704035 TRAVEL 100% DEDUCT | 884.58   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704035 TRAVEL 100% DEDUCT | 52.13    | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704035 TRAVEL 100% DEDUCT | 15.00    | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704035 TRAVEL 100% DEDUCT | 51.00    | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704035 TRAVEL 100% DEDUCT | 2.00     | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704035 TRAVEL 100% DEDUCT | 200.00   | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 704035 TRAVEL 100% DEDUCT | 1,935.69 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704035 TRAVEL 100% DEDUCT | 317.39   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704035 TRAVEL 100% DEDUCT | 200.00   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704035 TRAVEL 100% DEDUCT | 30.00    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704035 TRAVEL 100% DEDUCT | 20.00    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704035 TRAVEL 100% DEDUCT | 82.25    | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 704035 TRAVEL 100% DEDUCT | 140.81   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704035 TRAVEL 100% DEDUCT | 50.00    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704035 TRAVEL 100% DEDUCT | 8.00     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704035 TRAVEL 100% DEDUCT | 8.00     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704035 TRAVEL 100% DEDUCT | 22.73    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704035 TRAVEL 100% DEDUCT | 176.00   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704035 TRAVEL 100% DEDUCT | 19.78    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704035 TRAVEL 100% DEDUCT | 200.00   | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 704035 TRAVEL 100% DEDUCT | 338.58   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704035 TRAVEL 100% DEDUCT | 67.67    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704035 TRAVEL 100% DEDUCT | 175.86   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704035 TRAVEL 100% DEDUCT | 138.20   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704035 TRAVEL 100% DEDUCT | 68.78    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704035 TRAVEL 100% DEDUCT | 35.00    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704035 TRAVEL 100% DEDUCT | 5.00     | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 704035 TRAVEL 100% DEDUCT | 1,816.24 | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704035 TRAVEL 100% DEDUCT | 358.96   | USD | 2023 | 12 | 12/31/2023 |

|           |      |                           |           |     |      |    |            |
|-----------|------|---------------------------|-----------|-----|------|----|------------|
| 100140005 | 2805 | 704035 TRAVEL 100% DEDUCT | 42.68     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704035 TRAVEL 100% DEDUCT | 21.00     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704035 TRAVEL 100% DEDUCT | 190.00    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704035 TRAVEL 100% DEDUCT | 200.00    | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>704035 Total</b>       | 14,946.55 |     |      |    |            |
| 100016002 | 2805 | 704036 BUSNS ENTERTNMT 10 | 162.73    | USD | 2023 | 1  | 1/31/2023  |
| 100105000 | 2805 | 704036 BUSNS ENTERTNMT 10 | 202.05    | USD | 2023 | 3  | 3/31/2023  |
| 100168001 | 2805 | 704036 BUSNS ENTERTNMT 10 | 145.07    | USD | 2023 | 6  | 6/30/2023  |
| 100096002 | 2805 | 704036 BUSNS ENTERTNMT 10 | 99.71     | USD | 2023 | 11 | 11/30/2023 |
|           |      | <b>704036 Total</b>       | 609.56    |     |      |    |            |
| 100016002 | 2805 | 704038 STAFF ENTERTNMT 10 | 202.05    | USD | 2023 | 1  | 1/31/2023  |
| 100049000 | 2805 | 704038 STAFF ENTERTNMT 10 | (202.05)  | USD | 2023 | 2  | 2/14/2023  |
| 100218001 | 2805 | 704038 STAFF ENTERTNMT 10 | 99.71     | USD | 2023 | 10 | 10/31/2023 |
| 100224001 | 2805 | 704038 STAFF ENTERTNMT 10 | (35.07)   | USD | 2023 | 11 | 11/10/2023 |
| 100224001 | 2805 | 704038 STAFF ENTERTNMT 10 | (64.64)   | USD | 2023 | 11 | 11/10/2023 |
|           |      | <b>704038 Total</b>       | 0.00      |     |      |    |            |
| 100016002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 181.05    | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 120.62    | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 530.36    | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 2,964.00  | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 566.29    | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 447.59    | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 59.84     | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,309.06  | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 763.84    | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 603.10    | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 757.13    | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 71.88     | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 344.18    | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 363.74    | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,077.69  | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 875.93    | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 75.77     | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,539.33  | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 236.40    | USD | 2023 | 3  | 3/31/2023  |

|           |      |                           |            |     |      |   |           |
|-----------|------|---------------------------|------------|-----|------|---|-----------|
| 100105000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 398.28     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 313.55     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 271.57     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 282.08     | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 845.53     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,296.97   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,982.97   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 323.50     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 584.34     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 230.25     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 399.06     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 56.98      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 75.00      | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704040 T&E-MEALS/ENTER 50 | (845.53)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704040 T&E-MEALS/ENTER 50 | (1,296.97) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704040 T&E-MEALS/ENTER 50 | (1,982.97) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704040 T&E-MEALS/ENTER 50 | (323.50)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704040 T&E-MEALS/ENTER 50 | (584.34)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704040 T&E-MEALS/ENTER 50 | (230.25)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704040 T&E-MEALS/ENTER 50 | (399.06)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704040 T&E-MEALS/ENTER 50 | (56.98)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704040 T&E-MEALS/ENTER 50 | (75.00)    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 845.53     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,296.97   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,982.97   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 323.50     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 584.34     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 230.25     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 399.06     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 56.98      | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 75.00      | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 704040 T&E-MEALS/ENTER 50 | 319.80     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704040 T&E-MEALS/ENTER 50 | 136.36     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704040 T&E-MEALS/ENTER 50 | 2,500.86   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,221.39   | USD | 2023 | 5 | 5/31/2023 |

|           |      |                           |          |     |      |   |           |
|-----------|------|---------------------------|----------|-----|------|---|-----------|
| 100130004 | 2805 | 704040 T&E-MEALS/ENTER 50 | 277.65   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704040 T&E-MEALS/ENTER 50 | 76.59    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704040 T&E-MEALS/ENTER 50 | 698.98   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704040 T&E-MEALS/ENTER 50 | 79.69    | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 2,633.86 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 2,518.23 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 739.28   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 93.56    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 204.05   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 364.85   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 410.85   | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,422.61 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 498.50   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 581.75   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 675.91   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,380.62 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 692.17   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 297.76   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 152.37   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 14.31    | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,653.59 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 238.64   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 104.00   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 679.23   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 610.40   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 738.61   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 522.93   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 222.03   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704040 T&E-MEALS/ENTER 50 | 334.72   | USD | 2023 | 8 | 8/31/2023 |
| 100142003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 656.78   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,996.06 | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,741.66 | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 815.29   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 183.80   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,297.38 | USD | 2023 | 9 | 9/30/2023 |

|           |      |                           |                  |     |      |    |            |
|-----------|------|---------------------------|------------------|-----|------|----|------------|
| 100142003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 898.00           | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704040 T&E-MEALS/ENTER 50 | 128.45           | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,337.61         | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,638.00         | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 856.05           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 423.16           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 735.77           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 761.57           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 175.17           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704040 T&E-MEALS/ENTER 50 | 148.73           | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 2,361.52         | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 409.43           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 18.18            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 2,356.29         | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 757.14           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 74.87            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 905.50           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 440.11           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 746.65           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704040 T&E-MEALS/ENTER 50 | 216.83           | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,680.35         | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704040 T&E-MEALS/ENTER 50 | 551.84           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,139.15         | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704040 T&E-MEALS/ENTER 50 | 1,961.94         | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704040 T&E-MEALS/ENTER 50 | 110.39           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704040 T&E-MEALS/ENTER 50 | 249.84           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704040 T&E-MEALS/ENTER 50 | 475.06           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704040 T&E-MEALS/ENTER 50 | 40.74            | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>704040 Total</b>       | <b>71,333.34</b> |     |      |    |            |
| 100016002 | 2805 | 704046 MILEAGE ALLOWANCE  | 823.77           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704046 MILEAGE ALLOWANCE  | 514.38           | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 704046 MILEAGE ALLOWANCE  | 947.14           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704046 MILEAGE ALLOWANCE  | 88.33            | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 704046 MILEAGE ALLOWANCE  | 1,412.21         | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704046 MILEAGE ALLOWANCE  | 85.15            | USD | 2023 | 3  | 3/31/2023  |

|           |      |                            |                  |     |      |    |            |
|-----------|------|----------------------------|------------------|-----|------|----|------------|
| 100102001 | 2805 | 704046 MILEAGE ALLOWANCE   | 707.40           | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704046 MILEAGE ALLOWANCE   | 107.42           | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704046 MILEAGE ALLOWANCE   | (707.40)         | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704046 MILEAGE ALLOWANCE   | (107.42)         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704046 MILEAGE ALLOWANCE   | 707.40           | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704046 MILEAGE ALLOWANCE   | 107.42           | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 704046 MILEAGE ALLOWANCE   | 844.98           | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 704046 MILEAGE ALLOWANCE   | 975.97           | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 704046 MILEAGE ALLOWANCE   | 943.86           | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 704046 MILEAGE ALLOWANCE   | 1,232.08         | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704046 MILEAGE ALLOWANCE   | 218.12           | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 704046 MILEAGE ALLOWANCE   | 212.88           | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704046 MILEAGE ALLOWANCE   | 1,907.41         | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 704046 MILEAGE ALLOWANCE   | 1,310.68         | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704046 MILEAGE ALLOWANCE   | 142.80           | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 704046 MILEAGE ALLOWANCE   | 1,163.95         | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 704046 MILEAGE ALLOWANCE   | 763.10           | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>704046 Total</b>        | <b>14,401.63</b> |     |      |    |            |
| 100016002 | 2805 | 704047 CAR EXP FULLY ALLOM | 18.00            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704047 CAR EXP FULLY ALLOM | 124.00           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704047 CAR EXP FULLY ALLOM | 12.00            | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 704047 CAR EXP FULLY ALLOM | 32.89            | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 704047 CAR EXP FULLY ALLOM | 351.00           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704047 CAR EXP FULLY ALLOM | 13.00            | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704047 CAR EXP FULLY ALLOM | 30.00            | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704047 CAR EXP FULLY ALLOM | 30.00            | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 704047 CAR EXP FULLY ALLOM | 14.00            | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704047 CAR EXP FULLY ALLOM | 54.98            | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704047 CAR EXP FULLY ALLOM | 17.00            | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704047 CAR EXP FULLY ALLOM | 12.00            | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704047 CAR EXP FULLY ALLOM | (14.00)          | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704047 CAR EXP FULLY ALLOM | (54.98)          | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704047 CAR EXP FULLY ALLOM | (17.00)          | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704047 CAR EXP FULLY ALLOM | (12.00)          | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704047 CAR EXP FULLY ALLOM | 14.00            | USD | 2023 | 4  | 4/28/2023  |



|           |      |                     |                     |                 |     |      |    |            |
|-----------|------|---------------------|---------------------|-----------------|-----|------|----|------------|
| 100130000 | 2805 | 704047              | CAR EXP FULLY ALLOW | 54.98           | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704047              | CAR EXP FULLY ALLOW | 17.00           | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704047              | CAR EXP FULLY ALLOW | 12.00           | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 704047              | CAR EXP FULLY ALLOW | 18.00           | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 704047              | CAR EXP FULLY ALLOW | 235.19          | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 704047              | CAR EXP FULLY ALLOW | 301.62          | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704047              | CAR EXP FULLY ALLOW | 22.00           | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704047              | CAR EXP FULLY ALLOW | 209.13          | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 704047              | CAR EXP FULLY ALLOW | 174.95          | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704047              | CAR EXP FULLY ALLOW | 18.00           | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704047              | CAR EXP FULLY ALLOW | 47.00           | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704047              | CAR EXP FULLY ALLOW | 18.00           | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704047              | CAR EXP FULLY ALLOW | 40.47           | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 704047              | CAR EXP FULLY ALLOW | 62.00           | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704047              | CAR EXP FULLY ALLOW | 14.00           | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704047              | CAR EXP FULLY ALLOW | 26.39           | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 704047              | CAR EXP FULLY ALLOW | 54.11           | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704047              | CAR EXP FULLY ALLOW | 13.00           | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 704047              | CAR EXP FULLY ALLOW | 18.00           | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 704047              | CAR EXP FULLY ALLOW | 82.21           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704047              | CAR EXP FULLY ALLOW | 32.10           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704047              | CAR EXP FULLY ALLOW | 13.00           | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 704047              | CAR EXP FULLY ALLOW | 673.01          | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>704047 Total</b> |                     | <b>2,781.05</b> |     |      |    |            |
| 100069000 | 2805 | 704050              | SEMINAR & TRAINING  | 405.00          | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 704050              | SEMINAR & TRAINING  | 279.00          | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704050              | SEMINAR & TRAINING  | 50.00           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704050              | SEMINAR & TRAINING  | 117.25          | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 704050              | SEMINAR & TRAINING  | 145.00          | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704050              | SEMINAR & TRAINING  | 35.50           | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704050              | SEMINAR & TRAINING  | 50.00           | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704050              | SEMINAR & TRAINING  | (145.00)        | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704050              | SEMINAR & TRAINING  | (35.50)         | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704050              | SEMINAR & TRAINING  | (50.00)         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704050              | SEMINAR & TRAINING  | 145.00          | USD | 2023 | 4  | 4/28/2023  |

|           |      |                           |                 |     |      |    |            |
|-----------|------|---------------------------|-----------------|-----|------|----|------------|
| 100130000 | 2805 | 704050 SEMINAR & TRAINING | 35.50           | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704050 SEMINAR & TRAINING | 50.00           | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 704050 SEMINAR & TRAINING | 150.00          | USD | 2023 | 5  | 5/31/2023  |
| 100206000 | 2805 | 704050 SEMINAR & TRAINING | 50.00           | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704050 SEMINAR & TRAINING | 29.86           | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 704050 SEMINAR & TRAINING | 671.09          | USD | 2023 | 9  | 9/30/2023  |
| 100096002 | 2805 | 704050 SEMINAR & TRAINING | 660.60          | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 704050 SEMINAR & TRAINING | 117.25          | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>704050 Total</b>       | <b>2,760.55</b> |     |      |    |            |
| 100016002 | 2805 | 704052 AIR FARE           | 1,551.84        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704052 AIR FARE           | 495.01          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704052 AIR FARE           | 1,581.80        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704052 AIR FARE           | 1,455.45        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704052 AIR FARE           | 5,008.61        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704052 AIR FARE           | 1,407.81        | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 704052 AIR FARE           | 572.31          | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704052 AIR FARE           | 757.33          | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704052 AIR FARE           | 69.49           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704052 AIR FARE           | 570.01          | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 704052 AIR FARE           | 3,523.22        | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704052 AIR FARE           | 1,459.40        | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704052 AIR FARE           | 70.00           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704052 AIR FARE           | 202.28          | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 704052 AIR FARE           | 1,126.03        | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 704052 AIR FARE           | 1,916.92        | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704052 AIR FARE           | 1,549.72        | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704052 AIR FARE           | 1,037.25        | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704052 AIR FARE           | 393.14          | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 704052 AIR FARE           | 1,486.12        | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704052 AIR FARE           | (1,916.92)      | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704052 AIR FARE           | (1,549.72)      | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704052 AIR FARE           | (1,037.25)      | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704052 AIR FARE           | (393.14)        | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704052 AIR FARE           | (1,486.12)      | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704052 AIR FARE           | 1,916.92        | USD | 2023 | 4  | 4/28/2023  |

|           |      |                     |                  |     |      |    |            |
|-----------|------|---------------------|------------------|-----|------|----|------------|
| 100130000 | 2805 | 704052 AIR FARE     | 1,549.72         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704052 AIR FARE     | 1,037.25         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704052 AIR FARE     | 393.14           | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704052 AIR FARE     | 1,486.12         | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 704052 AIR FARE     | 1,845.42         | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 704052 AIR FARE     | 3,254.37         | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 704052 AIR FARE     | 1.26             | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 704052 AIR FARE     | 4,813.24         | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704052 AIR FARE     | 2,255.78         | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 704052 AIR FARE     | 2,585.40         | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704052 AIR FARE     | 772.08           | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704052 AIR FARE     | (1,186.31)       | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 704052 AIR FARE     | 578.70           | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704052 AIR FARE     | 1,248.90         | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 704052 AIR FARE     | (184.94)         | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704052 AIR FARE     | 4,466.01         | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704052 AIR FARE     | 1,078.13         | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 704052 AIR FARE     | 1,225.40         | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704052 AIR FARE     | 1,083.52         | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704052 AIR FARE     | 1,656.60         | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704052 AIR FARE     | (1,037.25)       | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 704052 AIR FARE     | 1,173.04         | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704052 AIR FARE     | 1,751.07         | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704052 AIR FARE     | 477.43           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704052 AIR FARE     | 1,705.90         | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704052 AIR FARE     | 32.11            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704052 AIR FARE     | 774.51           | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 704052 AIR FARE     | 2,427.44         | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>704052 Total</b> | <b>59,031.55</b> |     |      |    |            |
| 100016002 | 2805 | 704053 VEHICLE HIRE | 250.05           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704053 VEHICLE HIRE | 22.67            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704053 VEHICLE HIRE | 1,328.11         | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 704053 VEHICLE HIRE | 604.03           | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 704053 VEHICLE HIRE | 588.72           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 704053 VEHICLE HIRE | 133.25           | USD | 2023 | 2  | 2/28/2023  |

|           |      |                     |            |     |      |   |           |
|-----------|------|---------------------|------------|-----|------|---|-----------|
| 100105000 | 2805 | 704053 VEHICLE HIRE | 2,037.26   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704053 VEHICLE HIRE | 716.23     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 704053 VEHICLE HIRE | 404.34     | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 704053 VEHICLE HIRE | 1,090.70   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704053 VEHICLE HIRE | 551.32     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704053 VEHICLE HIRE | 268.79     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704053 VEHICLE HIRE | 33.94      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 704053 VEHICLE HIRE | 279.07     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704053 VEHICLE HIRE | (1,090.70) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704053 VEHICLE HIRE | (551.32)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704053 VEHICLE HIRE | (268.79)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704053 VEHICLE HIRE | (33.94)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 704053 VEHICLE HIRE | (279.07)   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704053 VEHICLE HIRE | 1,090.70   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704053 VEHICLE HIRE | 551.32     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704053 VEHICLE HIRE | 268.79     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704053 VEHICLE HIRE | 33.94      | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 704053 VEHICLE HIRE | 279.07     | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 704053 VEHICLE HIRE | 732.35     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704053 VEHICLE HIRE | 111.88     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704053 VEHICLE HIRE | 665.24     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 704053 VEHICLE HIRE | 18.30      | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 704053 VEHICLE HIRE | 1,841.56   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704053 VEHICLE HIRE | 364.20     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704053 VEHICLE HIRE | 139.43     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 704053 VEHICLE HIRE | 373.63     | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 704053 VEHICLE HIRE | 1,365.47   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 704053 VEHICLE HIRE | 376.12     | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 704053 VEHICLE HIRE | 72.48      | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 704053 VEHICLE HIRE | 2,963.23   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704053 VEHICLE HIRE | 8.25       | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 704053 VEHICLE HIRE | 212.07     | USD | 2023 | 8 | 8/31/2023 |
| 100142003 | 2805 | 704053 VEHICLE HIRE | 1,298.28   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704053 VEHICLE HIRE | 678.38     | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 704053 VEHICLE HIRE | 150.24     | USD | 2023 | 9 | 9/30/2023 |

|           |      |                            |                  |     |      |    |            |
|-----------|------|----------------------------|------------------|-----|------|----|------------|
| 100142003 | 2805 | 704053 VEHICLE HIRE        | 225.49           | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 704053 VEHICLE HIRE        | 201.96           | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704053 VEHICLE HIRE        | 23.94            | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704053 VEHICLE HIRE        | 29.26            | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704053 VEHICLE HIRE        | 18.15            | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704053 VEHICLE HIRE        | 21.25            | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 704053 VEHICLE HIRE        | 1,379.27         | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704053 VEHICLE HIRE        | 138.09           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704053 VEHICLE HIRE        | 196.78           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704053 VEHICLE HIRE        | 572.55           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704053 VEHICLE HIRE        | 179.53           | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 704053 VEHICLE HIRE        | 407.77           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704053 VEHICLE HIRE        | 29.97            | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>704053 Total</b>        | <b>23,103.60</b> |     |      |    |            |
| 100130004 | 2805 | 704070 EMPL TRD PROF &CIVI | 120.00           | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 704070 EMPL TRD PROF &CIVI | 117.25           | USD | 2023 | 5  | 5/31/2023  |
| 100218001 | 2805 | 704070 EMPL TRD PROF &CIVI | 5.00             | USD | 2023 | 10 | 10/31/2023 |
|           |      | <b>704070 Total</b>        | <b>242.25</b>    |     |      |    |            |
| 100130004 | 2805 | 704100 INCIDENTAL EMPLOY I | 415.00           | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 704100 INCIDENTAL EMPLOY I | 400.00           | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 704100 INCIDENTAL EMPLOY I | 360.00           | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 704100 INCIDENTAL EMPLOY I | 20.00            | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 704100 INCIDENTAL EMPLOY I | 80.00            | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 704100 INCIDENTAL EMPLOY I | 60.00            | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 704100 INCIDENTAL EMPLOY I | 19.50            | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704100 INCIDENTAL EMPLOY I | 20.00            | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704100 INCIDENTAL EMPLOY I | 890.00           | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704100 INCIDENTAL EMPLOY I | 560.00           | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704100 INCIDENTAL EMPLOY I | 380.00           | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704100 INCIDENTAL EMPLOY I | 100.00           | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704100 INCIDENTAL EMPLOY I | 200.00           | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704100 INCIDENTAL EMPLOY I | 20.00            | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 704100 INCIDENTAL EMPLOY I | 120.00           | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 704100 INCIDENTAL EMPLOY I | 410.00           | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704100 INCIDENTAL EMPLOY I | 1,058.32         | USD | 2023 | 7  | 7/31/2023  |

|           |      |        |                     |          |     |      |    |            |
|-----------|------|--------|---------------------|----------|-----|------|----|------------|
| 100140003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 600.00   | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 60.00    | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 420.00   | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 60.00    | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 280.00   | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 704100 | INCIDENTAL EMPLOY I | 20.00    | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704100 | INCIDENTAL EMPLOY I | 715.00   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704100 | INCIDENTAL EMPLOY I | 420.00   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704100 | INCIDENTAL EMPLOY I | 220.00   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704100 | INCIDENTAL EMPLOY I | 80.00    | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704100 | INCIDENTAL EMPLOY I | 260.00   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704100 | INCIDENTAL EMPLOY I | 100.00   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 704100 | INCIDENTAL EMPLOY I | 220.00   | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 20.00    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 20.00    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 655.00   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 860.00   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 1,066.38 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 180.00   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 580.00   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 100.00   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 704100 | INCIDENTAL EMPLOY I | 260.00   | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 704100 | INCIDENTAL EMPLOY I | 10.00    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704100 | INCIDENTAL EMPLOY I | 495.00   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704100 | INCIDENTAL EMPLOY I | 692.55   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704100 | INCIDENTAL EMPLOY I | 520.00   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704100 | INCIDENTAL EMPLOY I | 80.00    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704100 | INCIDENTAL EMPLOY I | 260.00   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 704100 | INCIDENTAL EMPLOY I | 80.00    | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 704100 | INCIDENTAL EMPLOY I | 600.00   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704100 | INCIDENTAL EMPLOY I | 600.00   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704100 | INCIDENTAL EMPLOY I | 440.00   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704100 | INCIDENTAL EMPLOY I | 120.00   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704100 | INCIDENTAL EMPLOY I | 80.00    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 704100 | INCIDENTAL EMPLOY I | 60.00    | USD | 2023 | 11 | 11/30/2023 |

|           |      |                            |              |     |      |    |            |
|-----------|------|----------------------------|--------------|-----|------|----|------------|
| 100096002 | 2805 | 704100 INCIDENTAL EMPLOY I | 60.00        | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 704100 INCIDENTAL EMPLOY I | 73.46        | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704100 INCIDENTAL EMPLOY I | 1,445.00     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704100 INCIDENTAL EMPLOY I | 240.00       | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704100 INCIDENTAL EMPLOY I | 300.00       | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704100 INCIDENTAL EMPLOY I | 35.62        | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704100 INCIDENTAL EMPLOY I | 100.00       | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704100 INCIDENTAL EMPLOY I | 80.00        | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704100 INCIDENTAL EMPLOY I | 20.00        | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704100 INCIDENTAL EMPLOY I | 3,832.00     | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>704100 Total</b>        | 22,532.83    |     |      |    |            |
| 100016002 | 2805 | 704140 Clothing            | 200.00       | USD | 2023 | 1  | 1/31/2023  |
|           |      | <b>704140 Total</b>        | 200.00       |     |      |    |            |
| 100069000 | 2805 | 704143 CC LATE PAYMENT CH  | 6.58         | USD | 2023 | 2  | 2/28/2023  |
| 100102001 | 2805 | 704143 CC LATE PAYMENT CH  | 16.65        | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 704143 CC LATE PAYMENT CH  | (16.65)      | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 704143 CC LATE PAYMENT CH  | 16.65        | USD | 2023 | 4  | 4/28/2023  |
| 100168001 | 2805 | 704143 CC LATE PAYMENT CH  | 60.06        | USD | 2023 | 6  | 6/30/2023  |
| 100206000 | 2805 | 704143 CC LATE PAYMENT CH  | 1.50         | USD | 2023 | 8  | 8/31/2023  |
| 100218001 | 2805 | 704143 CC LATE PAYMENT CH  | 1.04         | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 704143 CC LATE PAYMENT CH  | 4.87         | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 704143 CC LATE PAYMENT CH  | 12.61        | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704143 CC LATE PAYMENT CH  | 0.10         | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 704143 CC LATE PAYMENT CH  | 27.95        | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>704143 Total</b>        | 131.36       |     |      |    |            |
| 100004000 | 2805 | 710020 CONTRACTOR-LUMP S   | 105,836.08   | USD | 2023 | 1  | 1/12/2023  |
| 100007000 | 2805 | 710020 CONTRACTOR-LUMP S   | (105,836.08) | USD | 2023 | 1  | 1/12/2023  |
|           |      | <b>710020 Total</b>        | 0.00         |     |      |    |            |
| 100142003 | 2805 | 710025 CONTR-LABOR & MAT   | 19,153.53    | USD | 2023 | 9  | 9/30/2023  |
| 100096002 | 2805 | 710025 CONTR-LABOR & MAT   | 44.00        | USD | 2023 | 11 | 11/30/2023 |
|           |      | <b>710025 Total</b>        | 19,197.53    |     |      |    |            |
| 100105000 | 2805 | 710026 SITE OP CSTS-OPERAT | 2,850.59     | USD | 2023 | 3  | 3/31/2023  |
| 100111000 | 2805 | 710026 SITE OP CSTS-OPERAT | (2,850.59)   | USD | 2023 | 4  | 4/12/2023  |
| 100130000 | 2805 | 710026 SITE OP CSTS-OPERAT | 2,850.59     | USD | 2023 | 4  | 4/28/2023  |
|           |      | <b>710026 Total</b>        | 2,850.59     |     |      |    |            |

|           |      |                             |                  |     |      |    |            |
|-----------|------|-----------------------------|------------------|-----|------|----|------------|
| 100016002 | 2805 | 711028 COMPUTER EQUIPME     | 3,350.83         | USD | 2023 | 1  | 1/31/2023  |
| 100105000 | 2805 | 711028 COMPUTER EQUIPME     | 2,850.15         | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 711028 COMPUTER EQUIPME     | 25.86            | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 711028 COMPUTER EQUIPME     | 1,374.54         | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 711028 COMPUTER EQUIPME     | 3,018.40         | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 711028 COMPUTER EQUIPME     | (25.86)          | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 711028 COMPUTER EQUIPME     | (1,374.54)       | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 711028 COMPUTER EQUIPME     | (3,018.40)       | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 711028 COMPUTER EQUIPME     | 25.86            | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 711028 COMPUTER EQUIPME     | 1,374.54         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 711028 COMPUTER EQUIPME     | 3,018.40         | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 711028 COMPUTER EQUIPME     | 108.65           | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 711028 COMPUTER EQUIPME     | 3,981.87         | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 711028 COMPUTER EQUIPME     | 218.83           | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 711028 COMPUTER EQUIPME     | (2.65)           | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 711028 COMPUTER EQUIPME     | 2,790.43         | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 711028 COMPUTER EQUIPME     | 1,529.05         | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 711028 COMPUTER EQUIPME     | 3,226.55         | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 711028 COMPUTER EQUIPME     | 1,652.14         | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 711028 COMPUTER EQUIPME     | 32.95            | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 711028 COMPUTER EQUIPME     | 9,091.39         | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 711028 COMPUTER EQUIPME     | 2,274.64         | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 711028 COMPUTER EQUIPME     | 5,680.05         | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 711028 COMPUTER EQUIPME     | 5,680.04         | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 711028 COMPUTER EQUIPME     | 4,489.57         | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 711028 COMPUTER EQUIPME     | 1,611.08         | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 711028 COMPUTER EQUIPME     | 11,173.06        | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 711028 COMPUTER EQUIPME     | 0.02             | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 711028 COMPUTER EQUIPME     | 2,056.14         | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 711028 COMPUTER EQUIPME     | 528.47           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 711028 COMPUTER EQUIPME     | 41.38            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 711028 COMPUTER EQUIPME     | 4,460.04         | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>711028 Total</b>         | <b>71,243.48</b> |     |      |    |            |
| 100016002 | 2805 | 711030 OTHER PROF SERVICE\$ | 334.44           | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 711030 OTHER PROF SERVICE\$ | 67.22            | USD | 2023 | 2  | 2/28/2023  |



|           |      |                            |                 |     |      |    |            |
|-----------|------|----------------------------|-----------------|-----|------|----|------------|
| 100105000 | 2805 | 711030 OTHER PROF SERVICE  | 367.20          | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 711030 OTHER PROF SERVICE  | 94.20           | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 711030 OTHER PROF SERVICE  | 1,331.87        | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 711030 OTHER PROF SERVICE  | (94.20)         | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 711030 OTHER PROF SERVICE  | (1,331.87)      | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 711030 OTHER PROF SERVICE  | 94.20           | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 711030 OTHER PROF SERVICE  | 1,331.87        | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 711030 OTHER PROF SERVICE  | 78.40           | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 711030 OTHER PROF SERVICE  | 123.97          | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 711030 OTHER PROF SERVICE  | 188.79          | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 711030 OTHER PROF SERVICE  | 47.06           | USD | 2023 | 8  | 8/31/2023  |
| 100218001 | 2805 | 711030 OTHER PROF SERVICE  | 2,171.39        | USD | 2023 | 10 | 10/31/2023 |
|           |      | <b>711030 Total</b>        | <b>4,804.54</b> |     |      |    |            |
| 100142003 | 2805 | 711048 OUTSCD SERV - OTHE  | 281.85          | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 711048 OUTSCD SERV - OTHE  | 563.71          | USD | 2023 | 9  | 9/30/2023  |
|           |      | <b>711048 Total</b>        | <b>845.56</b>   |     |      |    |            |
| 100130004 | 2805 | 712025 OTHER SPECIALIZED S | 4,375.00        | USD | 2023 | 5  | 5/31/2023  |
|           |      | <b>712025 Total</b>        | <b>4,375.00</b> |     |      |    |            |
| 100096002 | 2805 | 712102 BUILDING R&M        | 112.37          | USD | 2023 | 11 | 11/30/2023 |
|           |      | <b>712102 Total</b>        | <b>112.37</b>   |     |      |    |            |
| 100016002 | 2805 | 713025 VEHICLES - M & R    | 328.26          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 713025 VEHICLES - M & R    | 205.39          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 713025 VEHICLES - M & R    | 2,653.40        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 713025 VEHICLES - M & R    | 2,876.34        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 713025 VEHICLES - M & R    | 2,283.40        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 713025 VEHICLES - M & R    | 1,280.88        | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 713025 VEHICLES - M & R    | 336.57          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 713025 VEHICLES - M & R    | 44.99           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 713025 VEHICLES - M & R    | 338.68          | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 713025 VEHICLES - M & R    | 2,260.09        | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 713025 VEHICLES - M & R    | 172.74          | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 713025 VEHICLES - M & R    | 1,334.80        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 713025 VEHICLES - M & R    | 3,612.76        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 713025 VEHICLES - M & R    | 1,687.25        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 713025 VEHICLES - M & R    | 176.48          | USD | 2023 | 2  | 2/28/2023  |

|           |      |                         |             |     |      |   |           |
|-----------|------|-------------------------|-------------|-----|------|---|-----------|
| 100069000 | 2805 | 713025 VEHICLES - M & R | 25.00       | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 713025 VEHICLES - M & R | 948.89      | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 713025 VEHICLES - M & R | 354.96      | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 713025 VEHICLES - M & R | 13.26       | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 713025 VEHICLES - M & R | 139.77      | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 713025 VEHICLES - M & R | 1,744.76    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 713025 VEHICLES - M & R | 223.19      | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 713025 VEHICLES - M & R | 9,384.02    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 713025 VEHICLES - M & R | 912.29      | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 713025 VEHICLES - M & R | 203.10      | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 713025 VEHICLES - M & R | 16,980.33   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 713025 VEHICLES - M & R | 1,339.71    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 713025 VEHICLES - M & R | 3,152.68    | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 713025 VEHICLES - M & R | (3.79)      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 713025 VEHICLES - M & R | 25.66       | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 713025 VEHICLES - M & R | (8.18)      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 713025 VEHICLES - M & R | 66.58       | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 713025 VEHICLES - M & R | 1,378.08    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 713025 VEHICLES - M & R | 15,240.74   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 713025 VEHICLES - M & R | 4.00        | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 713025 VEHICLES - M & R | (7.32)      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 713025 VEHICLES - M & R | 207.04      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 713025 VEHICLES - M & R | (8.67)      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 713025 VEHICLES - M & R | 1,567.07    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 713025 VEHICLES - M & R | 3.79        | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 713025 VEHICLES - M & R | (25.66)     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 713025 VEHICLES - M & R | 8.18        | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 713025 VEHICLES - M & R | (66.58)     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 713025 VEHICLES - M & R | (1,378.08)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 713025 VEHICLES - M & R | (15,240.74) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 713025 VEHICLES - M & R | (4.00)      | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 713025 VEHICLES - M & R | 7.32        | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 713025 VEHICLES - M & R | (207.04)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 713025 VEHICLES - M & R | 8.67        | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 713025 VEHICLES - M & R | (1,567.07)  | USD | 2023 | 4 | 4/28/2023 |

|           |      |                         |           |     |      |   |           |
|-----------|------|-------------------------|-----------|-----|------|---|-----------|
| 100130000 | 2805 | 713025 VEHICLES - M & R | (3.79)    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 713025 VEHICLES - M & R | 25.66     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 713025 VEHICLES - M & R | (8.18)    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 713025 VEHICLES - M & R | 66.58     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 713025 VEHICLES - M & R | 1,378.08  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 713025 VEHICLES - M & R | 15,240.74 | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 713025 VEHICLES - M & R | 4.00      | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 713025 VEHICLES - M & R | (7.32)    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 713025 VEHICLES - M & R | 207.04    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 713025 VEHICLES - M & R | (8.67)    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 713025 VEHICLES - M & R | 1,567.07  | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 713025 VEHICLES - M & R | 114.48    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 713025 VEHICLES - M & R | 190.76    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 713025 VEHICLES - M & R | 237.40    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 713025 VEHICLES - M & R | 1,768.61  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 713025 VEHICLES - M & R | 3,963.63  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 713025 VEHICLES - M & R | 4.00      | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 713025 VEHICLES - M & R | 20.00     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 713025 VEHICLES - M & R | 236.45    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 713025 VEHICLES - M & R | 483.96    | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 713025 VEHICLES - M & R | 17.68     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 713025 VEHICLES - M & R | 1,546.81  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 713025 VEHICLES - M & R | 1,702.85  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 713025 VEHICLES - M & R | 1,765.70  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 713025 VEHICLES - M & R | 4.00      | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 713025 VEHICLES - M & R | 1,115.92  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 713025 VEHICLES - M & R | 155.18    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 713025 VEHICLES - M & R | 10.00     | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 713025 VEHICLES - M & R | 26.97     | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 713025 VEHICLES - M & R | 871.48    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 713025 VEHICLES - M & R | (1.65)    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 713025 VEHICLES - M & R | 1,008.70  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 713025 VEHICLES - M & R | 2,495.20  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 713025 VEHICLES - M & R | 3,902.98  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 713025 VEHICLES - M & R | 11.92     | USD | 2023 | 7 | 7/31/2023 |

|           |      |                         |          |     |      |    |            |
|-----------|------|-------------------------|----------|-----|------|----|------------|
| 100140003 | 2805 | 713025 VEHICLES - M & R | 25.38    | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 713025 VEHICLES - M & R | 10.08    | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 713025 VEHICLES - M & R | 1,360.61 | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 713025 VEHICLES - M & R | 292.31   | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 713025 VEHICLES - M & R | 178.20   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 713025 VEHICLES - M & R | 1,579.26 | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 713025 VEHICLES - M & R | 737.69   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 713025 VEHICLES - M & R | 2,053.80 | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 713025 VEHICLES - M & R | 2,451.47 | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 713025 VEHICLES - M & R | 86.25    | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 713025 VEHICLES - M & R | 36.00    | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 713025 VEHICLES - M & R | 122.66   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 713025 VEHICLES - M & R | 277.77   | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 713025 VEHICLES - M & R | 84.34    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 713025 VEHICLES - M & R | 157.67   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 713025 VEHICLES - M & R | 173.36   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 713025 VEHICLES - M & R | 911.64   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 713025 VEHICLES - M & R | 262.99   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 713025 VEHICLES - M & R | 4.00     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 713025 VEHICLES - M & R | 24.00    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 713025 VEHICLES - M & R | 308.79   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 713025 VEHICLES - M & R | 1,435.07 | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 713025 VEHICLES - M & R | 1,031.86 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 713025 VEHICLES - M & R | 101.10   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 713025 VEHICLES - M & R | (4.65)   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 713025 VEHICLES - M & R | 1,904.19 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 713025 VEHICLES - M & R | 1,242.29 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 713025 VEHICLES - M & R | 918.65   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 713025 VEHICLES - M & R | (1.51)   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 713025 VEHICLES - M & R | 3,330.60 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 713025 VEHICLES - M & R | 1,371.20 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 713025 VEHICLES - M & R | (9.73)   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 713025 VEHICLES - M & R | (22.89)  | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 713025 VEHICLES - M & R | 32.58    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 713025 VEHICLES - M & R | 716.77   | USD | 2023 | 11 | 11/30/2023 |

|           |      |                           |            |     |      |    |            |
|-----------|------|---------------------------|------------|-----|------|----|------------|
| 100096002 | 2805 | 713025 VEHICLES - M & R   | 20.52      | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 713025 VEHICLES - M & R   | 1,419.33   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 713025 VEHICLES - M & R   | 3,282.02   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 713025 VEHICLES - M & R   | 1,757.29   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 713025 VEHICLES - M & R   | 206.27     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 713025 VEHICLES - M & R   | 248.61     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 713025 VEHICLES - M & R   | 1,445.15   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 713025 VEHICLES - M & R   | 217.57     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 713025 VEHICLES - M & R   | 357.80     | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 713025 VEHICLES - M & R   | 50.00      | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 713025 VEHICLES - M & R   | 68.00      | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 713025 VEHICLES - M & R   | 25.00      | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 713025 VEHICLES - M & R   | 3,377.59   | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 713025 VEHICLES - M & R   | 708.76     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 713025 VEHICLES - M & R   | 8,869.14   | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 713025 VEHICLES - M & R   | 54.00      | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 713025 VEHICLES - M & R   | 199.32     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 713025 VEHICLES - M & R   | 730.37     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 713025 VEHICLES - M & R   | 1,107.07   | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 713025 VEHICLES - M & R   | 453.67     | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>713025 Total</b>       | 142,909.51 |     |      |    |            |
| 100016002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 167.19     | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 335.14     | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 98.91      | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 3,317.79   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,556.39   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 4,357.00   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,081.53   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 819.32     | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,385.41   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 596.39     | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,408.74   | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 212.29     | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 700.68     | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,245.14   | USD | 2023 | 2  | 2/28/2023  |

|           |      |                           |            |     |      |   |           |
|-----------|------|---------------------------|------------|-----|------|---|-----------|
| 100069000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 4,608.99   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 3,674.27   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 5,378.35   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,101.67   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,053.66   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,757.56   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 659.87     | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,400.12   | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 187.27     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 376.89     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 756.18     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 390.61     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 4,324.24   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,716.63   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 5,113.69   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 515.05     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 966.81     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,968.89   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 476.86     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,042.41   | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 31.23      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 675.68     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,401.60   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 744.86     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 5,069.76   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 3,468.27   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 7,487.71   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,972.60   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,422.04   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 905.95     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,168.61   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 720000 FUEL & LUBE-HIGHWA | (31.23)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 720000 FUEL & LUBE-HIGHWA | (675.68)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 720000 FUEL & LUBE-HIGHWA | (1,401.60) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 720000 FUEL & LUBE-HIGHWA | (744.86)   | USD | 2023 | 4 | 4/28/2023 |

|           |      |                           |            |     |      |   |           |
|-----------|------|---------------------------|------------|-----|------|---|-----------|
| 100129000 | 2805 | 720000 FUEL & LUBE-HIGHWA | (5,069.76) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 720000 FUEL & LUBE-HIGHWA | (3,468.27) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 720000 FUEL & LUBE-HIGHWA | (7,487.71) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 720000 FUEL & LUBE-HIGHWA | (1,972.60) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 720000 FUEL & LUBE-HIGHWA | (2,422.04) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 720000 FUEL & LUBE-HIGHWA | (905.95)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 720000 FUEL & LUBE-HIGHWA | (2,168.61) | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 31.23      | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 675.68     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,401.60   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 744.86     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 5,069.76   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 3,468.27   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 7,487.71   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,972.60   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,422.04   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 905.95     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,168.61   | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 6.04       | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 420.36     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,839.74   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 275.29     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 4,705.51   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 3,251.55   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 7,498.38   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 415.50     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,510.14   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,677.44   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 638.08     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,422.82   | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 168.37     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 338.09     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,001.32   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 509.02     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 3,817.31   | USD | 2023 | 6 | 6/30/2023 |

|           |      |                           |          |     |      |   |           |
|-----------|------|---------------------------|----------|-----|------|---|-----------|
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 3,300.28 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 6,056.17 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 332.81   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,805.59 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,780.10 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 793.47   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,722.47 | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 154.56   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 350.18   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 959.00   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 257.38   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 5,586.89 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 3,821.98 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 8,783.07 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 473.38   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,458.63 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,685.21 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 533.76   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,017.22 | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 106.98   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 344.81   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 61.37    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 828.52   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 445.76   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 4,693.62 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 3,518.05 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 6,549.78 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 329.36   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,600.66 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,538.50 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 669.42   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,918.21 | USD | 2023 | 8 | 8/31/2023 |
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 140.70   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 378.86   | USD | 2023 | 9 | 9/30/2023 |
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 889.11   | USD | 2023 | 9 | 9/30/2023 |



|           |      |                           |          |     |      |    |            |
|-----------|------|---------------------------|----------|-----|------|----|------------|
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 227.23   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 4,495.45 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 4,150.32 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 6,129.70 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 299.74   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 808.79   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,563.43 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 742.36   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,443.70 | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 342.69   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,108.68 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 490.51   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 5,948.97 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 4,195.75 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 9,643.42 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 582.89   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,482.58 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,129.22 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 690.26   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,007.51 | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 281.75   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 242.41   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,074.98 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 236.00   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 4,223.39 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 3,549.17 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 6,071.31 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 523.51   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,241.45 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,737.36 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 962.57   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,203.61 | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 204.87   | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 323.76   | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 350.09   | USD | 2023 | 12 | 12/31/2023 |

|           |      |                           |                   |     |      |    |            |
|-----------|------|---------------------------|-------------------|-----|------|----|------------|
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 233.91            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 3,767.70          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 2,685.86          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 5,861.07          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 446.27            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 57.55             | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 677.12            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 1,356.30          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 512.56            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720000 FUEL & LUBE-HIGHWA | 928.56            | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>720000 Total</b>       | <b>267,717.40</b> |     |      |    |            |
| 100016002 | 2805 | 720002 UNIFORMS           | 21.00             | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 720002 UNIFORMS           | 42.00             | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 720002 UNIFORMS           | 26.00             | USD | 2023 | 3  | 3/31/2023  |
|           |      | <b>720002 Total</b>       | <b>89.00</b>      |     |      |    |            |
| 100016002 | 2805 | 720015 TOOLS & EQUIPMENT  | 616.90            | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 720015 TOOLS & EQUIPMENT  | 916.00            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 720015 TOOLS & EQUIPMENT  | 299.45            | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 720015 TOOLS & EQUIPMENT  | 141.67            | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 720015 TOOLS & EQUIPMENT  | 1,814.35          | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 720015 TOOLS & EQUIPMENT  | 2,431.99          | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 720015 TOOLS & EQUIPMENT  | 217.15            | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 720015 TOOLS & EQUIPMENT  | 317.96            | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 720015 TOOLS & EQUIPMENT  | (2,431.99)        | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 720015 TOOLS & EQUIPMENT  | (217.15)          | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 720015 TOOLS & EQUIPMENT  | (317.96)          | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 720015 TOOLS & EQUIPMENT  | 2,431.99          | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 720015 TOOLS & EQUIPMENT  | 217.15            | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 720015 TOOLS & EQUIPMENT  | 317.96            | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 720015 TOOLS & EQUIPMENT  | 215.08            | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 720015 TOOLS & EQUIPMENT  | 192.02            | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 720015 TOOLS & EQUIPMENT  | 1,317.05          | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 720015 TOOLS & EQUIPMENT  | 605.68            | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 720015 TOOLS & EQUIPMENT  | 85.74             | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 720015 TOOLS & EQUIPMENT  | 870.37            | USD | 2023 | 8  | 8/31/2023  |

|           |      |                          |                  |     |      |    |            |
|-----------|------|--------------------------|------------------|-----|------|----|------------|
| 100142003 | 2805 | 720015 TOOLS & EQUIPMENT | 162.67           | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720015 TOOLS & EQUIPMENT | 345.43           | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720015 TOOLS & EQUIPMENT | 96.82            | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 720015 TOOLS & EQUIPMENT | 1,080.84         | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 720015 TOOLS & EQUIPMENT | 53.07            | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 720015 TOOLS & EQUIPMENT | 104.84           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720015 TOOLS & EQUIPMENT | 548.30           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720015 TOOLS & EQUIPMENT | 881.24           | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>720015 Total</b>      | <b>13,314.62</b> |     |      |    |            |
| 100016002 | 2805 | 720020 OFFICE SUPPLIES   | 6.59             | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 720020 OFFICE SUPPLIES   | 85.72            | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 720020 OFFICE SUPPLIES   | (1,236.42)       | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 720020 OFFICE SUPPLIES   | 6.59             | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 720020 OFFICE SUPPLIES   | 43.45            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 720020 OFFICE SUPPLIES   | 197.75           | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 720020 OFFICE SUPPLIES   | 6.59             | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 720020 OFFICE SUPPLIES   | 176.92           | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 720020 OFFICE SUPPLIES   | 6.59             | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 720020 OFFICE SUPPLIES   | (6.59)           | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 720020 OFFICE SUPPLIES   | 6.59             | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 720020 OFFICE SUPPLIES   | 51.39            | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 720020 OFFICE SUPPLIES   | 754.51           | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 720020 OFFICE SUPPLIES   | 13.18            | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 720020 OFFICE SUPPLIES   | 54.61            | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 720020 OFFICE SUPPLIES   | 205.98           | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 720020 OFFICE SUPPLIES   | 6.59             | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 720020 OFFICE SUPPLIES   | 14.27            | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 720020 OFFICE SUPPLIES   | 52.82            | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 720020 OFFICE SUPPLIES   | 168.15           | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 720020 OFFICE SUPPLIES   | 13.18            | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720020 OFFICE SUPPLIES   | 241.30           | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720020 OFFICE SUPPLIES   | 44.01            | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 720020 OFFICE SUPPLIES   | 97.63            | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 720020 OFFICE SUPPLIES   | 68.49            | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 720020 OFFICE SUPPLIES   | 24.45            | USD | 2023 | 11 | 11/30/2023 |

|           |      |                              |                 |     |      |    |            |
|-----------|------|------------------------------|-----------------|-----|------|----|------------|
| 100096002 | 2805 | 720020 OFFICE SUPPLIES       | 771.02          | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 720020 OFFICE SUPPLIES       | 175.63          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720020 OFFICE SUPPLIES       | 13.18           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720020 OFFICE SUPPLIES       | 234.26          | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720020 OFFICE SUPPLIES       | 278.11          | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>720020 Total</b>          | <b>2,576.54</b> |     |      |    |            |
| 100105000 | 2805 | 720021 Printing & Photocopyi | 93.86           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 720021 Printing & Photocopyi | 18.57           | USD | 2023 | 3  | 3/31/2023  |
| 100130004 | 2805 | 720021 Printing & Photocopyi | 31.10           | USD | 2023 | 5  | 5/31/2023  |
| 100140003 | 2805 | 720021 Printing & Photocopyi | 172.26          | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 720021 Printing & Photocopyi | 18.99           | USD | 2023 | 7  | 7/31/2023  |
| 100142003 | 2805 | 720021 Printing & Photocopyi | 932.11          | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 720021 Printing & Photocopyi | 204.42          | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 720021 Printing & Photocopyi | 49.67           | USD | 2023 | 10 | 10/31/2023 |
|           |      | <b>720021 Total</b>          | <b>1,520.98</b> |     |      |    |            |
| 100206000 | 2805 | 720022 CLEANING FEE          | 36.00           | USD | 2023 | 8  | 8/31/2023  |
|           |      | <b>720022 Total</b>          | <b>36.00</b>    |     |      |    |            |
| 100069000 | 2805 | 720030 OTHER MAT'LS & SUPI   | 4,196.98        | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 720030 OTHER MAT'LS & SUPI   | 404.35          | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 720030 OTHER MAT'LS & SUPI   | 144.75          | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 720030 OTHER MAT'LS & SUPI   | (7,061.35)      | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 720030 OTHER MAT'LS & SUPI   | 1,350.00        | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 720030 OTHER MAT'LS & SUPI   | (1,350.00)      | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 720030 OTHER MAT'LS & SUPI   | 1,350.00        | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 720030 OTHER MAT'LS & SUPI   | 1,713.45        | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 720030 OTHER MAT'LS & SUPI   | 21.69           | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 720030 OTHER MAT'LS & SUPI   | 3,509.74        | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 720030 OTHER MAT'LS & SUPI   | 962.57          | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 720030 OTHER MAT'LS & SUPI   | 296.66          | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 720030 OTHER MAT'LS & SUPI   | 296.66          | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 720030 OTHER MAT'LS & SUPI   | 693.66          | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 720030 OTHER MAT'LS & SUPI   | 296.66          | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 720030 OTHER MAT'LS & SUPI   | 5,558.58        | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 720030 OTHER MAT'LS & SUPI   | 103.42          | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 720030 OTHER MAT'LS & SUPI   | 1,513.81        | USD | 2023 | 9  | 9/30/2023  |

|           |      |                            |                  |     |      |    |            |
|-----------|------|----------------------------|------------------|-----|------|----|------------|
| 100218001 | 2805 | 720030 OTHER MAT'LS & SUPI | 696.83           | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 720030 OTHER MAT'LS & SUPI | 224.42           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 720030 OTHER MAT'LS & SUPI | 230.77           | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 720030 OTHER MAT'LS & SUPI | 645.59           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720030 OTHER MAT'LS & SUPI | 16.57            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720030 OTHER MAT'LS & SUPI | 252.35           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 720030 OTHER MAT'LS & SUPI | 1,285.38         | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>720030 Total</b>        | <b>17,353.54</b> |     |      |    |            |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | (1,442.68)       | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 133.18           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 102.02           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 166.32           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 60.54            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 20.37            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 873.78           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 121.72           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 340.08           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 72.75            | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 164.16           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 115.33           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721060 COMMUNICATIONS      | 190.39           | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 64.81            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 117.36           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 41.53            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 339.31           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 20.20            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 20.53            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 278.39           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 262.45           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 60.44            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 52.73            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 597.15           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 63.33            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721060 COMMUNICATIONS      | 97.44            | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 721060 COMMUNICATIONS      | 540.02           | USD | 2023 | 3  | 3/31/2023  |

|           |      |                       |          |     |      |   |           |
|-----------|------|-----------------------|----------|-----|------|---|-----------|
| 100105000 | 2805 | 721060 COMMUNICATIONS | 66.77    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 143.10   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 233.06   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 101.56   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 1,770.61 | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 818.69   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 221.26   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 60.44    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 52.73    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 90.16    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 171.48   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 51.43    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 721060 COMMUNICATIONS | 360.89   | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 146.13   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 66.25    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 385.25   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 247.75   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 60.88    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 503.97   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 414.61   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 857.95   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 20.18    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 52.68    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 90.16    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 130.83   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 40.81    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 721060 COMMUNICATIONS | 311.24   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (146.13) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (66.25)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (385.25) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (247.75) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (60.88)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (503.97) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (414.61) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (857.95) | USD | 2023 | 4 | 4/28/2023 |

|           |      |                       |          |     |      |   |           |
|-----------|------|-----------------------|----------|-----|------|---|-----------|
| 100129000 | 2805 | 721060 COMMUNICATIONS | (20.18)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (52.68)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (90.16)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (130.83) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (40.81)  | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 721060 COMMUNICATIONS | (311.24) | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 146.13   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 66.25    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 385.25   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 247.75   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 60.88    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 503.97   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 414.61   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 857.95   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 20.18    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 52.68    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 90.16    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 130.83   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 40.81    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721060 COMMUNICATIONS | 311.24   | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 185.46   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 29.87    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 102.35   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 264.32   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 60.86    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 98.17    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 283.96   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 163.17   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 100.69   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 52.68    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 90.06    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 830.63   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 40.62    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721060 COMMUNICATIONS | 140.71   | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 427.25   | USD | 2023 | 6 | 6/30/2023 |

|           |      |                       |          |     |      |   |           |
|-----------|------|-----------------------|----------|-----|------|---|-----------|
| 100168001 | 2805 | 721060 COMMUNICATIONS | 230.47   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 82.09    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 196.15   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 60.86    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 20.53    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 194.80   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 237.73   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 60.43    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 52.68    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 383.96   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 83.82    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 40.62    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721060 COMMUNICATIONS | 190.71   | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 77.13    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 72.64    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 102.35   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 205.48   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 60.86    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 578.80   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 448.20   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 60.43    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 52.69    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 90.06    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 67.50    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721060 COMMUNICATIONS | 40.62    | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 281.31   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 66.75    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 61.78    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 4,228.75 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 60.86    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 41.06    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 648.11   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 448.36   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 60.43    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 52.69    | USD | 2023 | 8 | 8/31/2023 |



|           |      |                       |          |     |      |    |            |
|-----------|------|-----------------------|----------|-----|------|----|------------|
| 100206000 | 2805 | 721060 COMMUNICATIONS | 154.91   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 194.16   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 40.62    | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721060 COMMUNICATIONS | 331.42   | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 155.82   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 563.71   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 143.10   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 217.86   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 20.20    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 20.53    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 230.64   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 142.47   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 60.43    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 52.79    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 130.70   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 177.84   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721060 COMMUNICATIONS | 40.62    | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 137.65   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 122.80   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 242.89   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 101.52   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 20.53    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 351.75   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 257.94   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 60.43    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 52.83    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 40.66    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 130.83   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 20.44    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721060 COMMUNICATIONS | 1,881.73 | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 234.27   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 81.32    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 82.29    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 283.23   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 20.20    | USD | 2023 | 11 | 11/30/2023 |

|           |      |                       |                  |     |      |    |            |
|-----------|------|-----------------------|------------------|-----|------|----|------------|
| 100096002 | 2805 | 721060 COMMUNICATIONS | 20.53            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 597.80           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 468.69           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 60.44            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 36.95            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 407.57           | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 83.82            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 60.80            | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721060 COMMUNICATIONS | 120.18           | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 166.39           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 128.62           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 123.33           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 241.08           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 40.68            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 20.53            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 398.18           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 384.69           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 1,256.02         | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 57.22            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 75.00            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 177.84           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 40.62            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721060 COMMUNICATIONS | 261.24           | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>721060 Total</b>   | <b>35,486.38</b> |     |      |    |            |
| 100016002 | 2805 | 721061 MOBILE PHONES  | 619.17           | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 721061 MOBILE PHONES  | 40.90            | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 721061 MOBILE PHONES  | 81.24            | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 721061 MOBILE PHONES  | 20.53            | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 721061 MOBILE PHONES  | 27.04            | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 721061 MOBILE PHONES  | 146.81           | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 721061 MOBILE PHONES  | (27.04)          | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 721061 MOBILE PHONES  | (146.81)         | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 721061 MOBILE PHONES  | 27.04            | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 721061 MOBILE PHONES  | 146.81           | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 721061 MOBILE PHONES  | 40.62            | USD | 2023 | 5  | 5/31/2023  |

|           |      |                           |          |     |      |    |            |
|-----------|------|---------------------------|----------|-----|------|----|------------|
| 100130004 | 2805 | 721061 MOBILE PHONES      | 41.06    | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 721061 MOBILE PHONES      | 40.61    | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 721061 MOBILE PHONES      | 20.53    | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 721061 MOBILE PHONES      | 40.61    | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 721061 MOBILE PHONES      | 41.06    | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 721061 MOBILE PHONES      | 48.57    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721061 MOBILE PHONES      | 20.53    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721061 MOBILE PHONES      | 21.69    | USD | 2023 | 9  | 9/30/2023  |
| 100096002 | 2805 | 721061 MOBILE PHONES      | 20.47    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721061 MOBILE PHONES      | 41.06    | USD | 2023 | 11 | 11/30/2023 |
|           |      | <b>721061 Total</b>       | 1,312.50 |     |      |    |            |
| 100140003 | 2805 | 721103 INTERNET ACCESS    | 8.00     | USD | 2023 | 7  | 7/31/2023  |
|           |      | <b>721103 Total</b>       | 8.00     |     |      |    |            |
| 100016002 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00    | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00    | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721127 FIELD TELECOMMUNIK | 22.00    | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721127 FIELD TELECOMMUNIK | 220.00   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721127 FIELD TELECOMMUNIK | 242.00   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721127 FIELD TELECOMMUNIK | 264.00   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00    | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00    | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721127 FIELD TELECOMMUNIK | 110.00   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721127 FIELD TELECOMMUNIK | 22.00    | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 721127 FIELD TELECOMMUNIK | 88.00    | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00    | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00    | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 22.00    | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 220.00   | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 220.00   | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 220.00   | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 242.00   | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00    | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00    | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 110.00   | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 22.00    | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 721127 FIELD TELECOMMUNIK | 88.00    | USD | 2023 | 2  | 2/28/2023  |



|           |      |        |                    |        |     |      |   |           |
|-----------|------|--------|--------------------|--------|-----|------|---|-----------|
| 100130000 | 2805 | 721127 | FIELD TELECOMMUNIK | 242.00 | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721127 | FIELD TELECOMMUNIK | 264.00 | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721127 | FIELD TELECOMMUNIK | 88.00  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 721127 | FIELD TELECOMMUNIK | 110.00 | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721127 | FIELD TELECOMMUNIK | 242.00 | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721127 | FIELD TELECOMMUNIK | 242.00 | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721127 | FIELD TELECOMMUNIK | 286.00 | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721127 | FIELD TELECOMMUNIK | 88.00  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 721127 | FIELD TELECOMMUNIK | 88.00  | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721127 | FIELD TELECOMMUNIK | 198.00 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721127 | FIELD TELECOMMUNIK | 220.00 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721127 | FIELD TELECOMMUNIK | 286.00 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721127 | FIELD TELECOMMUNIK | 110.00 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 721127 | FIELD TELECOMMUNIK | 44.00  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721127 | FIELD TELECOMMUNIK | 242.00 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721127 | FIELD TELECOMMUNIK | 242.00 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721127 | FIELD TELECOMMUNIK | 308.00 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 721127 | FIELD TELECOMMUNIK | 44.00  | USD | 2023 | 7 | 7/31/2023 |

|           |      |        |                    |        |     |      |    |            |
|-----------|------|--------|--------------------|--------|-----|------|----|------------|
| 100140003 | 2805 | 721127 | FIELD TELECOMMUNIK | 88.00  | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 721127 | FIELD TELECOMMUNIK | 44.00  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721127 | FIELD TELECOMMUNIK | 44.00  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721127 | FIELD TELECOMMUNIK | 242.00 | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721127 | FIELD TELECOMMUNIK | 264.00 | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721127 | FIELD TELECOMMUNIK | 330.00 | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721127 | FIELD TELECOMMUNIK | 44.00  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721127 | FIELD TELECOMMUNIK | 88.00  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 721127 | FIELD TELECOMMUNIK | 44.00  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721127 | FIELD TELECOMMUNIK | 44.00  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721127 | FIELD TELECOMMUNIK | 154.00 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721127 | FIELD TELECOMMUNIK | 264.00 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721127 | FIELD TELECOMMUNIK | 330.00 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721127 | FIELD TELECOMMUNIK | 44.00  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721127 | FIELD TELECOMMUNIK | 88.00  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 721127 | FIELD TELECOMMUNIK | 44.00  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721127 | FIELD TELECOMMUNIK | 66.00  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721127 | FIELD TELECOMMUNIK | 44.00  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721127 | FIELD TELECOMMUNIK | 132.00 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721127 | FIELD TELECOMMUNIK | 264.00 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721127 | FIELD TELECOMMUNIK | 330.00 | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721127 | FIELD TELECOMMUNIK | 44.00  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721127 | FIELD TELECOMMUNIK | 88.00  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 721127 | FIELD TELECOMMUNIK | 22.00  | USD | 2023 | 10 | 10/31/2023 |

|           |      |                           |            |     |      |    |            |
|-----------|------|---------------------------|------------|-----|------|----|------------|
| 100218001 | 2805 | 721127 FIELD TELECOMMUNIK | 66.00      | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00      | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721127 FIELD TELECOMMUNIK | 66.00      | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00      | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721127 FIELD TELECOMMUNIK | 154.00     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721127 FIELD TELECOMMUNIK | 264.00     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721127 FIELD TELECOMMUNIK | 330.00     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721127 FIELD TELECOMMUNIK | 22.00      | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00      | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721127 FIELD TELECOMMUNIK | 88.00      | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721127 FIELD TELECOMMUNIK | 22.00      | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 721127 FIELD TELECOMMUNIK | 66.00      | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00      | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721127 FIELD TELECOMMUNIK | 66.00      | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00      | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721127 FIELD TELECOMMUNIK | 154.00     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721127 FIELD TELECOMMUNIK | 242.00     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721127 FIELD TELECOMMUNIK | 308.00     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721127 FIELD TELECOMMUNIK | 22.00      | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721127 FIELD TELECOMMUNIK | 44.00      | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721127 FIELD TELECOMMUNIK | 88.00      | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721127 FIELD TELECOMMUNIK | 22.00      | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 721127 FIELD TELECOMMUNIK | 66.00      | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>721127 Total</b>       | 13,816.00  |     |      |    |            |
| 100016002 | 2805 | 741015 RENT-VEHICLES      | 2,095.37   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 741015 RENT-VEHICLES      | 1,785.26   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 741015 RENT-VEHICLES      | 5,154.72   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 741015 RENT-VEHICLES      | (3,874.60) | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 741015 RENT-VEHICLES      | 3,646.46   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 741015 RENT-VEHICLES      | 2,509.86   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 741015 RENT-VEHICLES      | 3,084.68   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 741015 RENT-VEHICLES      | 776.19     | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 741015 RENT-VEHICLES      | 914.91     | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 741015 RENT-VEHICLES      | 814.64     | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 741015 RENT-VEHICLES      | 5,154.72   | USD | 2023 | 2  | 2/28/2023  |

|           |      |                      |            |     |      |   |           |
|-----------|------|----------------------|------------|-----|------|---|-----------|
| 100069000 | 2805 | 741015 RENT-VEHICLES | 3,108.20   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 741015 RENT-VEHICLES | 9,100.87   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 741015 RENT-VEHICLES | 2,509.86   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 741015 RENT-VEHICLES | 2,188.17   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 741015 RENT-VEHICLES | 776.19     | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 741015 RENT-VEHICLES | 1,412.95   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 741015 RENT-VEHICLES | 1,646.20   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 741015 RENT-VEHICLES | 4,932.60   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 741015 RENT-VEHICLES | 3,108.20   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 741015 RENT-VEHICLES | 7,021.55   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 741015 RENT-VEHICLES | 1,477.30   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 741015 RENT-VEHICLES | 1,857.41   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 741015 RENT-VEHICLES | 1,808.75   | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 741015 RENT-VEHICLES | 1,062.85   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 741015 RENT-VEHICLES | (783.66)   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 741015 RENT-VEHICLES | 4,368.73   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 741015 RENT-VEHICLES | 4,242.48   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 741015 RENT-VEHICLES | 8,593.82   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 741015 RENT-VEHICLES | 1,027.21   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 741015 RENT-VEHICLES | 830.20     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 741015 RENT-VEHICLES | 1,808.75   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 741015 RENT-VEHICLES | (1,062.85) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 741015 RENT-VEHICLES | 783.66     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 741015 RENT-VEHICLES | (4,368.73) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 741015 RENT-VEHICLES | (4,242.48) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 741015 RENT-VEHICLES | (8,593.82) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 741015 RENT-VEHICLES | (1,027.21) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 741015 RENT-VEHICLES | (830.20)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 741015 RENT-VEHICLES | (1,808.75) | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 741015 RENT-VEHICLES | 1,062.85   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 741015 RENT-VEHICLES | (783.66)   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 741015 RENT-VEHICLES | 4,368.73   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 741015 RENT-VEHICLES | 4,242.48   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 741015 RENT-VEHICLES | 8,593.82   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 741015 RENT-VEHICLES | 1,027.21   | USD | 2023 | 4 | 4/28/2023 |



|           |      |                      |             |     |      |   |           |
|-----------|------|----------------------|-------------|-----|------|---|-----------|
| 100130000 | 2805 | 741015 RENT-VEHICLES | 830.20      | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 741015 RENT-VEHICLES | 1,808.75    | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 741015 RENT-VEHICLES | (8,679.95)  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 741015 RENT-VEHICLES | (18,656.27) | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 741015 RENT-VEHICLES | 2,050.25    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 741015 RENT-VEHICLES | 4,368.73    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 741015 RENT-VEHICLES | 4,017.03    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 741015 RENT-VEHICLES | 12,550.62   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 741015 RENT-VEHICLES | 1,027.21    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 741015 RENT-VEHICLES | 830.20      | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 741015 RENT-VEHICLES | 1,808.75    | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 741015 RENT-VEHICLES | 1,062.85    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 741015 RENT-VEHICLES | 1,022.53    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 741015 RENT-VEHICLES | 827.77      | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 741015 RENT-VEHICLES | 3,303.64    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 741015 RENT-VEHICLES | 4,017.03    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 741015 RENT-VEHICLES | (5,093.87)  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 741015 RENT-VEHICLES | 1,032.56    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 741015 RENT-VEHICLES | 1,027.21    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 741015 RENT-VEHICLES | 830.20      | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 741015 RENT-VEHICLES | 776.19      | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 741015 RENT-VEHICLES | 1,062.85    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 741015 RENT-VEHICLES | 1,022.53    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 741015 RENT-VEHICLES | 827.77      | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 741015 RENT-VEHICLES | 3,303.64    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 741015 RENT-VEHICLES | 4,017.03    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 741015 RENT-VEHICLES | 9,878.61    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 741015 RENT-VEHICLES | 17.24       | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 741015 RENT-VEHICLES | 1,027.21    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 741015 RENT-VEHICLES | 830.20      | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 741015 RENT-VEHICLES | 776.19      | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 741015 RENT-VEHICLES | 1,062.85    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 741015 RENT-VEHICLES | 1,022.53    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 741015 RENT-VEHICLES | 827.77      | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 741015 RENT-VEHICLES | 3,303.64    | USD | 2023 | 8 | 8/31/2023 |

|           |      |                      |             |     |      |    |            |
|-----------|------|----------------------|-------------|-----|------|----|------------|
| 100206000 | 2805 | 741015 RENT-VEHICLES | 5,092.73    | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 741015 RENT-VEHICLES | 9,878.61    | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 741015 RENT-VEHICLES | 17.46       | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 741015 RENT-VEHICLES | 830.20      | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 741015 RENT-VEHICLES | 776.19      | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 741015 RENT-VEHICLES | 1,062.85    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 741015 RENT-VEHICLES | 1,022.53    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 741015 RENT-VEHICLES | 2,265.97    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 741015 RENT-VEHICLES | 2,233.33    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 741015 RENT-VEHICLES | 4,232.17    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 741015 RENT-VEHICLES | 11,258.67   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 741015 RENT-VEHICLES | 830.20      | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 741015 RENT-VEHICLES | 776.19      | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 741015 RENT-VEHICLES | 1,062.85    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 741015 RENT-VEHICLES | 1,022.53    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 741015 RENT-VEHICLES | 1,067.47    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 741015 RENT-VEHICLES | 2,215.15    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 741015 RENT-VEHICLES | 4,232.17    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 741015 RENT-VEHICLES | 10,108.62   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 741015 RENT-VEHICLES | 830.20      | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 741015 RENT-VEHICLES | 776.19      | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 741015 RENT-VEHICLES | 1,062.85    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 741015 RENT-VEHICLES | 1,022.53    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 741015 RENT-VEHICLES | 1,067.47    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 741015 RENT-VEHICLES | 6,061.84    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 741015 RENT-VEHICLES | (10,352.03) | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 741015 RENT-VEHICLES | (2,432.36)  | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 741015 RENT-VEHICLES | 830.20      | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 741015 RENT-VEHICLES | 776.19      | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 741015 RENT-VEHICLES | 1,062.85    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 741015 RENT-VEHICLES | 1,022.53    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 741015 RENT-VEHICLES | 1,067.47    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 741015 RENT-VEHICLES | 3,125.68    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 741015 RENT-VEHICLES | 2,676.45    | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 741015 RENT-VEHICLES | 8,846.05    | USD | 2023 | 12 | 12/31/2023 |

|           |      |                             |            |     |      |    |            |
|-----------|------|-----------------------------|------------|-----|------|----|------------|
| 100140005 | 2805 | 741015 RENT-VEHICLES        | 830.20     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 741015 RENT-VEHICLES        | 776.19     | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>741015 Total</b>         | 200,299.97 |     |      |    |            |
| 100105000 | 2805 | 741025 RENT-PROPERTY FIXE   | 6,797.50   | USD | 2023 | 3  | 3/31/2023  |
| 100130004 | 2805 | 741025 RENT-PROPERTY FIXE   | 500.00     | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 741025 RENT-PROPERTY FIXE   | 9,259.10   | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 741025 RENT-PROPERTY FIXE   | 500.00     | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 741025 RENT-PROPERTY FIXE   | 2,492.00   | USD | 2023 | 8  | 8/31/2023  |
| 100218001 | 2805 | 741025 RENT-PROPERTY FIXE   | 500.00     | USD | 2023 | 10 | 10/31/2023 |
| 100140005 | 2805 | 741025 RENT-PROPERTY FIXE   | 392.75     | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>741025 Total</b>         | 20,441.35  |     |      |    |            |
| 100140005 | 2805 | 741030 RENT-EDP & BUSINESS  | 3,695.17   | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>741030 Total</b>         | 3,695.17   |     |      |    |            |
| 100168001 | 2805 | 745005 BANK CHRGS/EXCHAN    | 25.00      | USD | 2023 | 6  | 6/30/2023  |
|           |      | <b>745005 Total</b>         | 25.00      |     |      |    |            |
| 100105000 | 2805 | 745025 PUR'D SOFTWARE <\$1  | 326.00     | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 745025 PUR'D SOFTWARE <\$1  | 135.00     | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 745025 PUR'D SOFTWARE <\$1  | 135.00     | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 745025 PUR'D SOFTWARE <\$1  | 247.00     | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 745025 PUR'D SOFTWARE <\$1  | 150.32     | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 745025 PUR'D SOFTWARE <\$1  | 135.00     | USD | 2023 | 3  | 3/31/2023  |
|           |      | <b>745025 Total</b>         | 1,128.32   |     |      |    |            |
| 100016002 | 2805 | 745041 Professional Members | 153.04     | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 745041 Professional Members | 265.00     | USD | 2023 | 1  | 1/31/2023  |
| 100142003 | 2805 | 745041 Professional Members | 61.35      | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745041 Professional Members | 117.25     | USD | 2023 | 9  | 9/30/2023  |
| 100096002 | 2805 | 745041 Professional Members | 115.00     | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 745041 Professional Members | 180.00     | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>745041 Total</b>         | 891.64     |     |      |    |            |
| 100016002 | 2805 | 745085 INCIDENTAL OPERATIN  | 1,026.54   | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 745085 INCIDENTAL OPERATIN  | 873.23     | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 745085 INCIDENTAL OPERATIN  | 23.00      | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 745085 INCIDENTAL OPERATIN  | 263.03     | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 745085 INCIDENTAL OPERATIN  | 381.07     | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 745085 INCIDENTAL OPERATIN  | 2,710.66   | USD | 2023 | 1  | 1/31/2023  |

|           |      |        |                     |          |     |      |   |           |
|-----------|------|--------|---------------------|----------|-----|------|---|-----------|
| 100016002 | 2805 | 745085 | INCIDENTAL OPERATIN | 47.34    | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745085 | INCIDENTAL OPERATIN | 53.75    | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,223.71 | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00    | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745085 | INCIDENTAL OPERATIN | 104.48   | USD | 2023 | 1 | 1/31/2023 |
| 100069000 | 2805 | 745085 | INCIDENTAL OPERATIN | 293.59   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745085 | INCIDENTAL OPERATIN | 255.29   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00    | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745085 | INCIDENTAL OPERATIN | 250.79   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745085 | INCIDENTAL OPERATIN | 401.20   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,155.15 | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745085 | INCIDENTAL OPERATIN | 42.31    | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745085 | INCIDENTAL OPERATIN | 53.75    | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745085 | INCIDENTAL OPERATIN | 407.37   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00    | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745085 | INCIDENTAL OPERATIN | 102.56   | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 5,680.68 | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 408.67   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 464.11   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 238.58   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 393.34   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 712.13   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 25.21    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 46.00    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 331.72   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745085 | INCIDENTAL OPERATIN | 89.70    | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 745085 | INCIDENTAL OPERATIN | 313.84   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745085 | INCIDENTAL OPERATIN | (647.71) | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00    | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,805.07 | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,707.65 | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,181.82 | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745085 | INCIDENTAL OPERATIN | 58.11    | USD | 2023 | 4 | 4/28/2023 |

|           |      |        |                     |            |     |      |   |           |
|-----------|------|--------|---------------------|------------|-----|------|---|-----------|
| 100102001 | 2805 | 745085 | INCIDENTAL OPERATIN | 290.43     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745085 | INCIDENTAL OPERATIN | 85.52      | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745085 | INCIDENTAL OPERATIN | (313.84)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745085 | INCIDENTAL OPERATIN | 647.71     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745085 | INCIDENTAL OPERATIN | (23.00)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745085 | INCIDENTAL OPERATIN | (1,805.07) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745085 | INCIDENTAL OPERATIN | (1,707.65) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745085 | INCIDENTAL OPERATIN | (1,181.82) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745085 | INCIDENTAL OPERATIN | (58.11)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745085 | INCIDENTAL OPERATIN | (290.43)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745085 | INCIDENTAL OPERATIN | (23.00)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745085 | INCIDENTAL OPERATIN | (85.52)    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745085 | INCIDENTAL OPERATIN | 313.84     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745085 | INCIDENTAL OPERATIN | (647.71)   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00      | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,805.07   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,707.65   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,181.82   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745085 | INCIDENTAL OPERATIN | 58.11      | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745085 | INCIDENTAL OPERATIN | 290.43     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00      | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745085 | INCIDENTAL OPERATIN | 85.52      | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 745085 | INCIDENTAL OPERATIN | 500.00     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745085 | INCIDENTAL OPERATIN | 253.19     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745085 | INCIDENTAL OPERATIN | 273.73     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745085 | INCIDENTAL OPERATIN | 812.08     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745085 | INCIDENTAL OPERATIN | 553.63     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745085 | INCIDENTAL OPERATIN | 651.09     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745085 | INCIDENTAL OPERATIN | 3,057.05   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745085 | INCIDENTAL OPERATIN | 55.84      | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745085 | INCIDENTAL OPERATIN | 286.52     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00      | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745085 | INCIDENTAL OPERATIN | 81.35      | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 700.00     | USD | 2023 | 6 | 6/30/2023 |

|           |      |        |                     |          |     |      |   |           |
|-----------|------|--------|---------------------|----------|-----|------|---|-----------|
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 276.54   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 295.00   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 237.61   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 203.11   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 616.02   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,481.77 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 5.30     | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 53.58    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 305.61   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745085 | INCIDENTAL OPERATIN | 71.86    | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 5,000.00 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 286.14   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 290.27   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 233.95   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 295.89   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 626.96   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,454.79 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 3.04     | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 28.31    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 278.70   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00    | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745085 | INCIDENTAL OPERATIN | 69.94    | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 745085 | INCIDENTAL OPERATIN | 267.24   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745085 | INCIDENTAL OPERATIN | 285.54   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745085 | INCIDENTAL OPERATIN | 230.30   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745085 | INCIDENTAL OPERATIN | 385.67   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745085 | INCIDENTAL OPERATIN | 902.85   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,424.77 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745085 | INCIDENTAL OPERATIN | 26.04    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745085 | INCIDENTAL OPERATIN | 274.79   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00    | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745085 | INCIDENTAL OPERATIN | 68.01    | USD | 2023 | 8 | 8/31/2023 |
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 744.59   | USD | 2023 | 9 | 9/30/2023 |

|           |      |        |                     |           |     |      |    |            |
|-----------|------|--------|---------------------|-----------|-----|------|----|------------|
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 262.59    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 280.81    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 591.12    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 257.69    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 657.41    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,744.54  | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 61.00     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 270.88    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 23.00     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745085 | INCIDENTAL OPERATIN | 66.09     | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 8,250.00  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 267.85    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 285.39    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 290.01    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 280.50    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 664.76    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,508.99  | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 20.00     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 55.00     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 267.41    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 20.00     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745085 | INCIDENTAL OPERATIN | 66.78     | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 745085 | INCIDENTAL OPERATIN | 263.20    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745085 | INCIDENTAL OPERATIN | 280.66    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745085 | INCIDENTAL OPERATIN | 285.29    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745085 | INCIDENTAL OPERATIN | 2,003.21  | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745085 | INCIDENTAL OPERATIN | 601.69    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745085 | INCIDENTAL OPERATIN | 1,888.43  | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745085 | INCIDENTAL OPERATIN | 67.75     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745085 | INCIDENTAL OPERATIN | 55.00     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745085 | INCIDENTAL OPERATIN | 263.50    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745085 | INCIDENTAL OPERATIN | 20.00     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745085 | INCIDENTAL OPERATIN | 64.86     | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 745085 | INCIDENTAL OPERATIN | 14,949.98 | USD | 2023 | 12 | 12/31/2023 |

|           |      |                     |                     |                  |     |      |    |            |
|-----------|------|---------------------|---------------------|------------------|-----|------|----|------------|
| 100140005 | 2805 | 745085              | INCIDENTAL OPERATIN | 258.55           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745085              | INCIDENTAL OPERATIN | 275.93           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745085              | INCIDENTAL OPERATIN | 280.58           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745085              | INCIDENTAL OPERATIN | 522.19           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745085              | INCIDENTAL OPERATIN | 635.15           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745085              | INCIDENTAL OPERATIN | 1,515.93         | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745085              | INCIDENTAL OPERATIN | 20.00            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745085              | INCIDENTAL OPERATIN | 55.00            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745085              | INCIDENTAL OPERATIN | 259.59           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745085              | INCIDENTAL OPERATIN | 20.00            | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745085              | INCIDENTAL OPERATIN | 62.94            | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>745085 Total</b> |                     | <b>87,942.61</b> |     |      |    |            |
| 100016002 | 2805 | 745115              | BUSINESS MTG-100%   | 53.33            | USD | 2023 | 1  | 1/31/2023  |
| 100105000 | 2805 | 745115              | BUSINESS MTG-100%   | 54.99            | USD | 2023 | 3  | 3/31/2023  |
| 100206000 | 2805 | 745115              | BUSINESS MTG-100%   | 706.45           | USD | 2023 | 8  | 8/31/2023  |
| 100096002 | 2805 | 745115              | BUSINESS MTG-100%   | 64.91            | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 745115              | BUSINESS MTG-100%   | 120.82           | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>745115 Total</b> |                     | <b>1,000.50</b>  |     |      |    |            |
| 100016002 | 2805 | 745140              | POSTAGE & COURIER   | 702.66           | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 745140              | POSTAGE & COURIER   | 649.90           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 745140              | POSTAGE & COURIER   | 65.21            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 745140              | POSTAGE & COURIER   | 29.20            | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 745140              | POSTAGE & COURIER   | 256.44           | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 745140              | POSTAGE & COURIER   | 2,351.31         | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 745140              | POSTAGE & COURIER   | 248.28           | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 745140              | POSTAGE & COURIER   | 19.30            | USD | 2023 | 3  | 3/31/2023  |
| 100105000 | 2805 | 745140              | POSTAGE & COURIER   | 644.54           | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 745140              | POSTAGE & COURIER   | 462.02           | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 745140              | POSTAGE & COURIER   | 12.90            | USD | 2023 | 4  | 4/28/2023  |
| 100102001 | 2805 | 745140              | POSTAGE & COURIER   | 24.39            | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 745140              | POSTAGE & COURIER   | (462.02)         | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 745140              | POSTAGE & COURIER   | (12.90)          | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 745140              | POSTAGE & COURIER   | (24.39)          | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 745140              | POSTAGE & COURIER   | 462.02           | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 745140              | POSTAGE & COURIER   | 12.90            | USD | 2023 | 4  | 4/28/2023  |



|           |      |                          |                  |     |      |    |            |
|-----------|------|--------------------------|------------------|-----|------|----|------------|
| 100130000 | 2805 | 745140 POSTAGE & COURIER | 24.39            | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 745140 POSTAGE & COURIER | 1,928.61         | USD | 2023 | 5  | 5/31/2023  |
| 100130004 | 2805 | 745140 POSTAGE & COURIER | 19.30            | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 745140 POSTAGE & COURIER | 560.45           | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 745140 POSTAGE & COURIER | 8.13             | USD | 2023 | 6  | 6/30/2023  |
| 100168001 | 2805 | 745140 POSTAGE & COURIER | 19.30            | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 745140 POSTAGE & COURIER | 342.65           | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 745140 POSTAGE & COURIER | 9.65             | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 745140 POSTAGE & COURIER | 510.52           | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 745140 POSTAGE & COURIER | 63.00            | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 745140 POSTAGE & COURIER | 16.26            | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 745140 POSTAGE & COURIER | 19.30            | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 745140 POSTAGE & COURIER | 119.23           | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 745140 POSTAGE & COURIER | 17.12            | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745140 POSTAGE & COURIER | 26.40            | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 745140 POSTAGE & COURIER | 908.02           | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 745140 POSTAGE & COURIER | 85.08            | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 745140 POSTAGE & COURIER | 988.46           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745140 POSTAGE & COURIER | 28.90            | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>745140 Total</b>      | <b>11,136.53</b> |     |      |    |            |
| 100016002 | 2805 | 745155 SAFETY EXPENSE    | 199.18           | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 745155 SAFETY EXPENSE    | 145.06           | USD | 2023 | 2  | 2/28/2023  |
| 100069000 | 2805 | 745155 SAFETY EXPENSE    | 513.92           | USD | 2023 | 2  | 2/28/2023  |
| 100130004 | 2805 | 745155 SAFETY EXPENSE    | 13.13            | USD | 2023 | 5  | 5/31/2023  |
| 100140003 | 2805 | 745155 SAFETY EXPENSE    | 201.94           | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 745155 SAFETY EXPENSE    | 353.00           | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 745155 SAFETY EXPENSE    | 28.61            | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 745155 SAFETY EXPENSE    | 192.15           | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 745155 SAFETY EXPENSE    | 55.79            | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 745155 SAFETY EXPENSE    | 558.67           | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745155 SAFETY EXPENSE    | 202.32           | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>745155 Total</b>      | <b>2,463.77</b>  |     |      |    |            |
| 100016002 | 2805 | 745170 LICENSING FEES    | 880.50           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 745170 LICENSING FEES    | 364.92           | USD | 2023 | 1  | 1/31/2023  |
| 100016002 | 2805 | 745170 LICENSING FEES    | 1,680.28         | USD | 2023 | 1  | 1/31/2023  |

|           |      |                       |          |     |      |   |           |
|-----------|------|-----------------------|----------|-----|------|---|-----------|
| 100016002 | 2805 | 745170 LICENSING FEES | 318.38   | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 2.50     | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 2.65     | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 558.27   | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 482.97   | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 74.66    | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 384.52   | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 566.88   | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 1,252.11 | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 5.00     | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 216.46   | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 535.77   | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 4.48     | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 1,089.20 | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 429.38   | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 2.50     | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 2.12     | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 10.00    | USD | 2023 | 1 | 1/31/2023 |
| 100016002 | 2805 | 745170 LICENSING FEES | 97.73    | USD | 2023 | 1 | 1/31/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 7.50     | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 126.47   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 7.50     | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 112.05   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 438.03   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 2.65     | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 27.50    | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 481.90   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 153.34   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 386.86   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 279.30   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 864.91   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 5.00     | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 216.04   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 5.00     | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 4.48     | USD | 2023 | 2 | 2/28/2023 |

|           |      |                       |          |     |      |   |           |
|-----------|------|-----------------------|----------|-----|------|---|-----------|
| 100069000 | 2805 | 745170 LICENSING FEES | 548.49   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 271.22   | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 2.50     | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 2.12     | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 10.00    | USD | 2023 | 2 | 2/28/2023 |
| 100069000 | 2805 | 745170 LICENSING FEES | 97.53    | USD | 2023 | 2 | 2/28/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 7.50     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 190.22   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 7.50     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 220.24   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 2.50     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 2.65     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 27.50    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 461.29   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 25.00    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 386.04   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 27.50    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 655.55   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 2.50     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 128.71   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 5.00     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 4.48     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 15.00    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 228.82   | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 2.50     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 2.12     | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 10.00    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 745170 LICENSING FEES | 187.24   | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 7.50     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 143.95   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | (280.05) | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 880.00   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 2.65     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 1,208.14 | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 605.13   | USD | 2023 | 4 | 4/28/2023 |

|           |      |                       |            |     |      |   |           |
|-----------|------|-----------------------|------------|-----|------|---|-----------|
| 100102001 | 2805 | 745170 LICENSING FEES | 337.25     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 674.87     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 463.15     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 908.26     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 3.82       | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 7.50       | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 112.83     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 10.00      | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 117.58     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 2.50       | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 2.12       | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 523.91     | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 745170 LICENSING FEES | 190.34     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (7.50)     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (143.95)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | 280.05     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (880.00)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (2.65)     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (1,208.14) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (605.13)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (337.25)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (674.87)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (463.15)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (908.26)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (3.82)     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (7.50)     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (112.83)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (10.00)    | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (117.58)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (2.50)     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (2.12)     | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (523.91)   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 745170 LICENSING FEES | (190.34)   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 143.95     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 7.50       | USD | 2023 | 4 | 4/28/2023 |

|           |      |                       |          |     |      |   |           |
|-----------|------|-----------------------|----------|-----|------|---|-----------|
| 100130000 | 2805 | 745170 LICENSING FEES | (280.05) | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 2.65     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 880.00   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 605.13   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 1,208.14 | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 674.87   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 337.25   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 908.26   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 463.15   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 3.82     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 112.83   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 7.50     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 117.58   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 10.00    | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 2.12     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 2.50     | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 190.34   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 745170 LICENSING FEES | 523.91   | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 2.50     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 137.13   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 134.81   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 7.50     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 413.85   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 188.47   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 439.60   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 766.36   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 507.89   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 559.04   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 1,570.15 | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 3.82     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 7.50     | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 112.59   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 10.00    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 117.17   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 2.50     | USD | 2023 | 5 | 5/31/2023 |

|           |      |                       |        |     |      |   |           |
|-----------|------|-----------------------|--------|-----|------|---|-----------|
| 100130004 | 2805 | 745170 LICENSING FEES | 2.12   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 10.00  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 745170 LICENSING FEES | 186.44 | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 139.81 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 137.54 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 111.32 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 22.50  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 310.55 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 155.84 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 503.98 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 32.50  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 956.97 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 2.50   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 95.37  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 7.50   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 112.36 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 12.50  | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 119.42 | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 2.50   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 2.12   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 7.50   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 745170 LICENSING FEES | 94.49  | USD | 2023 | 6 | 6/30/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 139.33 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 137.05 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 110.94 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 30.00  | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 320.95 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 659.83 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 505.39 | USD | 2023 | 7 | 7/31/2023 |

|           |      |                       |        |     |      |   |           |
|-----------|------|-----------------------|--------|-----|------|---|-----------|
| 100140003 | 2805 | 745170 LICENSING FEES | 160.09 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 954.96 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 2.50   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 5.82   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 109.88 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 589.05 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 116.36 | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 2.50   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 2.12   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 7.50   | USD | 2023 | 7 | 7/31/2023 |
| 100140003 | 2805 | 745170 LICENSING FEES | 94.29  | USD | 2023 | 7 | 7/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 138.85 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 136.56 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 110.56 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 30.00  | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 320.39 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 30.00  | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 645.94 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 376.50 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 952.48 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 2.50   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 6.06   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 4.63   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 10.00  | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 115.95 | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 2.50   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 2.12   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 7.50   | USD | 2023 | 8 | 8/31/2023 |
| 100206000 | 2805 | 745170 LICENSING FEES | 94.09  | USD | 2023 | 8 | 8/31/2023 |
| 100142003 | 2805 | 745170 LICENSING FEES | 5.00   | USD | 2023 | 9 | 9/30/2023 |

|           |      |                       |          |     |      |    |            |
|-----------|------|-----------------------|----------|-----|------|----|------------|
| 100142003 | 2805 | 745170 LICENSING FEES | 138.36   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 5.00     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 136.07   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 5.00     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 297.66   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 337.25   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 225.64   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 30.00    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 530.92   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 136.26   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 1,093.55 | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 2.50     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 6.06     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 5.00     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 6.45     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 10.00    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 115.55   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 2.50     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 2.12     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 7.50     | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 745170 LICENSING FEES | 93.89    | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 745170 LICENSING FEES | 4.50     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 138.86   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 4.50     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 136.49   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 4.50     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 141.64   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 24.75    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 222.41   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 27.00    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 524.47   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 31.50    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 974.19   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 2.25     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 4.41     | USD | 2023 | 10 | 10/31/2023 |



|           |      |                       |          |     |      |    |            |
|-----------|------|-----------------------|----------|-----|------|----|------------|
| 100218001 | 2805 | 745170 LICENSING FEES | 4.50     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 5.83     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 9.00     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 115.08   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 2.25     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 1.85     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 6.75     | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 745170 LICENSING FEES | 93.32    | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 4.50     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 138.37   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 4.50     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 136.00   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 4.50     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 141.15   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 33.75    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 750.61   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 22.50    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 358.39   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 24.75    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 1,027.16 | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 2.25     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 4.41     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 4.50     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 5.83     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 9.00     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 114.67   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 2.25     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 1.85     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 6.75     | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 745170 LICENSING FEES | 93.12    | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES | 4.50     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES | 137.89   | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES | 4.50     | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES | 135.50   | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES | 4.50     | USD | 2023 | 12 | 12/31/2023 |

|           |      |                           |                     |     |      |    |            |
|-----------|------|---------------------------|---------------------|-----|------|----|------------|
| 100140005 | 2805 | 745170 LICENSING FEES     | 140.66              | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 27.00               | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 324.37              | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 24.75               | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 359.34              | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 29.25               | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 868.59              | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 2.25                | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 4.41                | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 4.50                | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 5.83                | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 9.00                | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 114.26              | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 2.25                | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 1.85                | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 6.75                | USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 745170 LICENSING FEES     | 92.92               | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>745170 Total</b>       | <b>47,397.89</b>    |     |      |    |            |
| 100016002 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 1  | 1/31/2023  |
| 100069000 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 2  | 2/28/2023  |
| 100105000 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 3  | 3/31/2023  |
| 100102001 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 4  | 4/28/2023  |
| 100129000 | 2805 | 745270 MANAGEMENT FEES    | (300,718.74)        | USD | 2023 | 4  | 4/28/2023  |
| 100130000 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 4  | 4/28/2023  |
| 100130004 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 5  | 5/31/2023  |
| 100168001 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 11 | 11/30/2023 |
| 100140005 | 2805 | 745270 MANAGEMENT FEES    | 300,718.74          | USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>745270 Total</b>       | <b>3,608,624.88</b> |     |      |    |            |
| 100069000 | 2805 | 745385 SALES PROMOTIONS-M | 365.00              | USD | 2023 | 2  | 2/28/2023  |
| 100206000 | 2805 | 745385 SALES PROMOTIONS-M | 471.80              | USD | 2023 | 8  | 8/31/2023  |

|           |      |                            |             |            |      |    |            |  |
|-----------|------|----------------------------|-------------|------------|------|----|------------|--|
|           |      | <b>745385 Total</b>        |             | 836.80     |      |    |            |  |
| 100218001 | 2805 | 810045 OCCUP LICENSES/PERI | 10.27       | USD        | 2023 | 10 | 10/31/2023 |  |
|           |      | <b>810045 Total</b>        |             | 10.27      |      |    |            |  |
| 100016002 | 2805 | 810125 OTHER STATE/LOCAL T | 23,281.23   | USD        | 2023 | 1  | 1/31/2023  |  |
| 100069000 | 2805 | 810125 OTHER STATE/LOCAL T | 22,269.10   | USD        | 2023 | 2  | 2/28/2023  |  |
| 100105000 | 2805 | 810125 OTHER STATE/LOCAL T | 20,834.14   | USD        | 2023 | 3  | 3/31/2023  |  |
| 100102001 | 2805 | 810125 OTHER STATE/LOCAL T | 32,005.35   | USD        | 2023 | 4  | 4/28/2023  |  |
| 100129000 | 2805 | 810125 OTHER STATE/LOCAL T | (32,005.35) | USD        | 2023 | 4  | 4/28/2023  |  |
| 100130000 | 2805 | 810125 OTHER STATE/LOCAL T | 32,005.35   | USD        | 2023 | 4  | 4/28/2023  |  |
| 100130004 | 2805 | 810125 OTHER STATE/LOCAL T | 19,637.10   | USD        | 2023 | 5  | 5/31/2023  |  |
| 100168001 | 2805 | 810125 OTHER STATE/LOCAL T | 22,781.36   | USD        | 2023 | 6  | 6/30/2023  |  |
| 100140003 | 2805 | 810125 OTHER STATE/LOCAL T | 19,685.69   | USD        | 2023 | 7  | 7/31/2023  |  |
| 100206000 | 2805 | 810125 OTHER STATE/LOCAL T | 21,041.85   | USD        | 2023 | 8  | 8/31/2023  |  |
| 100142003 | 2805 | 810125 OTHER STATE/LOCAL T | 21,548.92   | USD        | 2023 | 9  | 9/30/2023  |  |
| 100218001 | 2805 | 810125 OTHER STATE/LOCAL T | 20,896.22   | USD        | 2023 | 10 | 10/31/2023 |  |
| 100096002 | 2805 | 810125 OTHER STATE/LOCAL T | 19,769.31   | USD        | 2023 | 11 | 11/30/2023 |  |
| 100140005 | 2805 | 810125 OTHER STATE/LOCAL T | 19,374.65   | USD        | 2023 | 12 | 12/31/2023 |  |
|           |      | <b>810125 Total</b>        |             | 263,124.92 |      |    |            |  |
| 100016002 | 2805 | 909899 NON SS CHRG OUTS    | (14,535.88) | USD        | 2023 | 1  | 1/31/2023  |  |
| 100016002 | 2805 | 909899 NON SS CHRG OUTS    | 36,380.00   | USD        | 2023 | 1  | 1/31/2023  |  |
| 100016002 | 2805 | 909899 NON SS CHRG OUTS    | 25,589.00   | USD        | 2023 | 1  | 1/31/2023  |  |
| 100016002 | 2805 | 909899 NON SS CHRG OUTS    | 3,375.00    | USD        | 2023 | 1  | 1/31/2023  |  |
| 100016002 | 2805 | 909899 NON SS CHRG OUTS    | (242.00)    | USD        | 2023 | 1  | 1/31/2023  |  |
| 100016002 | 2805 | 909899 NON SS CHRG OUTS    | (26,520.00) | USD        | 2023 | 1  | 1/31/2023  |  |
| 100016002 | 2805 | 909899 NON SS CHRG OUTS    | (8,352.00)  | USD        | 2023 | 1  | 1/31/2023  |  |
| 100069000 | 2805 | 909899 NON SS CHRG OUTS    | (14,535.88) | USD        | 2023 | 2  | 2/28/2023  |  |
| 100069000 | 2805 | 909899 NON SS CHRG OUTS    | 56,440.00   | USD        | 2023 | 2  | 2/28/2023  |  |
| 100069000 | 2805 | 909899 NON SS CHRG OUTS    | 39,503.00   | USD        | 2023 | 2  | 2/28/2023  |  |
| 100069000 | 2805 | 909899 NON SS CHRG OUTS    | 10,000.00   | USD        | 2023 | 2  | 2/28/2023  |  |
| 100069000 | 2805 | 909899 NON SS CHRG OUTS    | (363.00)    | USD        | 2023 | 2  | 2/28/2023  |  |
| 100069000 | 2805 | 909899 NON SS CHRG OUTS    | (38,760.00) | USD        | 2023 | 2  | 2/28/2023  |  |
| 100069000 | 2805 | 909899 NON SS CHRG OUTS    | (11,952.00) | USD        | 2023 | 2  | 2/28/2023  |  |
| 100105000 | 2805 | 909899 NON SS CHRG OUTS    | (14,535.88) | USD        | 2023 | 3  | 3/31/2023  |  |
| 100105000 | 2805 | 909899 NON SS CHRG OUTS    | 42,670.00   | USD        | 2023 | 3  | 3/31/2023  |  |
| 100105000 | 2805 | 909899 NON SS CHRG OUTS    | 44,375.00   | USD        | 2023 | 3  | 3/31/2023  |  |

|           |      |        |                  |             |     |      |   |           |
|-----------|------|--------|------------------|-------------|-----|------|---|-----------|
| 100105000 | 2805 | 909899 | NON SS CHRG OUTS | 9,500.00    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 909899 | NON SS CHRG OUTS | (363.00)    | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 909899 | NON SS CHRG OUTS | (16,830.00) | USD | 2023 | 3 | 3/31/2023 |
| 100105000 | 2805 | 909899 | NON SS CHRG OUTS | (13,248.00) | USD | 2023 | 3 | 3/31/2023 |
| 100102001 | 2805 | 909899 | NON SS CHRG OUTS | (14,535.88) | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 909899 | NON SS CHRG OUTS | 56,100.00   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 909899 | NON SS CHRG OUTS | 25,170.00   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 909899 | NON SS CHRG OUTS | 10,750.00   | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 909899 | NON SS CHRG OUTS | (64,260.00) | USD | 2023 | 4 | 4/28/2023 |
| 100102001 | 2805 | 909899 | NON SS CHRG OUTS | (20,448.00) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 909899 | NON SS CHRG OUTS | 14,535.88   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 909899 | NON SS CHRG OUTS | (56,100.00) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 909899 | NON SS CHRG OUTS | (25,170.00) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 909899 | NON SS CHRG OUTS | (10,750.00) | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 909899 | NON SS CHRG OUTS | 64,260.00   | USD | 2023 | 4 | 4/28/2023 |
| 100129000 | 2805 | 909899 | NON SS CHRG OUTS | 20,448.00   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 909899 | NON SS CHRG OUTS | (14,535.88) | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 909899 | NON SS CHRG OUTS | 56,100.00   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 909899 | NON SS CHRG OUTS | 25,170.00   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 909899 | NON SS CHRG OUTS | 10,750.00   | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 909899 | NON SS CHRG OUTS | (64,260.00) | USD | 2023 | 4 | 4/28/2023 |
| 100130000 | 2805 | 909899 | NON SS CHRG OUTS | (20,448.00) | USD | 2023 | 4 | 4/28/2023 |
| 100130004 | 2805 | 909899 | NON SS CHRG OUTS | (14,535.88) | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 909899 | NON SS CHRG OUTS | 66,980.00   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 909899 | NON SS CHRG OUTS | 63,572.00   | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 909899 | NON SS CHRG OUTS | 4,250.00    | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 909899 | NON SS CHRG OUTS | (1,766.60)  | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 909899 | NON SS CHRG OUTS | (43,180.00) | USD | 2023 | 5 | 5/31/2023 |
| 100130004 | 2805 | 909899 | NON SS CHRG OUTS | (15,264.00) | USD | 2023 | 5 | 5/31/2023 |
| 100168001 | 2805 | 909899 | NON SS CHRG OUTS | (14,535.88) | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 909899 | NON SS CHRG OUTS | 57,460.00   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 909899 | NON SS CHRG OUTS | 44,074.00   | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 909899 | NON SS CHRG OUTS | 7,750.00    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 909899 | NON SS CHRG OUTS | (847.00)    | USD | 2023 | 6 | 6/30/2023 |
| 100168001 | 2805 | 909899 | NON SS CHRG OUTS | (43,860.00) | USD | 2023 | 6 | 6/30/2023 |

|           |      |        |                  |             |     |      |    |            |
|-----------|------|--------|------------------|-------------|-----|------|----|------------|
| 100168001 | 2805 | 909899 | NON SS CHRG OUTS | (14,688.00) | USD | 2023 | 6  | 6/30/2023  |
| 100140003 | 2805 | 909899 | NON SS CHRG OUTS | (14,535.88) | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 909899 | NON SS CHRG OUTS | 23,800.00   | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 909899 | NON SS CHRG OUTS | 19,313.00   | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 909899 | NON SS CHRG OUTS | 7,962.50    | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 909899 | NON SS CHRG OUTS | (1,469.00)  | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 909899 | NON SS CHRG OUTS | (23,800.00) | USD | 2023 | 7  | 7/31/2023  |
| 100140003 | 2805 | 909899 | NON SS CHRG OUTS | (15,408.00) | USD | 2023 | 7  | 7/31/2023  |
| 100206000 | 2805 | 909899 | NON SS CHRG OUTS | (14,535.88) | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 909899 | NON SS CHRG OUTS | 100,300.00  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 909899 | NON SS CHRG OUTS | 72,102.00   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 909899 | NON SS CHRG OUTS | 10,875.00   | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 909899 | NON SS CHRG OUTS | (1,028.50)  | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 909899 | NON SS CHRG OUTS | (59,840.00) | USD | 2023 | 8  | 8/31/2023  |
| 100206000 | 2805 | 909899 | NON SS CHRG OUTS | (17,712.00) | USD | 2023 | 8  | 8/31/2023  |
| 100142003 | 2805 | 909899 | NON SS CHRG OUTS | (14,535.88) | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 909899 | NON SS CHRG OUTS | 67,830.00   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 909899 | NON SS CHRG OUTS | 61,072.00   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 909899 | NON SS CHRG OUTS | 15,000.00   | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 909899 | NON SS CHRG OUTS | (576.00)    | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 909899 | NON SS CHRG OUTS | (42,330.00) | USD | 2023 | 9  | 9/30/2023  |
| 100142003 | 2805 | 909899 | NON SS CHRG OUTS | (23,904.00) | USD | 2023 | 9  | 9/30/2023  |
| 100218001 | 2805 | 909899 | NON SS CHRG OUTS | (14,535.88) | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 909899 | NON SS CHRG OUTS | 71,400.00   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 909899 | NON SS CHRG OUTS | 58,028.00   | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 909899 | NON SS CHRG OUTS | 7,500.00    | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 909899 | NON SS CHRG OUTS | (42,160.00) | USD | 2023 | 10 | 10/31/2023 |
| 100218001 | 2805 | 909899 | NON SS CHRG OUTS | (21,600.00) | USD | 2023 | 10 | 10/31/2023 |
| 100096002 | 2805 | 909899 | NON SS CHRG OUTS | (14,535.88) | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 909899 | NON SS CHRG OUTS | 67,150.00   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 909899 | NON SS CHRG OUTS | 40,450.00   | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 909899 | NON SS CHRG OUTS | 4,750.00    | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 909899 | NON SS CHRG OUTS | (3,751.00)  | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 909899 | NON SS CHRG OUTS | (43,010.00) | USD | 2023 | 11 | 11/30/2023 |
| 100096002 | 2805 | 909899 | NON SS CHRG OUTS | (14,112.00) | USD | 2023 | 11 | 11/30/2023 |

|           |      |                         |                 |      |    |            |
|-----------|------|-------------------------|-----------------|------|----|------------|
| 100140005 | 2805 | 909899 NON SS CHRG OUTS | (14,535.88) USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 909899 NON SS CHRG OUTS | 96,390.00 USD   | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 909899 NON SS CHRG OUTS | 95,612.00 USD   | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 909899 NON SS CHRG OUTS | 12,375.00 USD   | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 909899 NON SS CHRG OUTS | (3,416.00) USD  | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 909899 NON SS CHRG OUTS | (65,110.00) USD | 2023 | 12 | 12/31/2023 |
| 100140005 | 2805 | 909899 NON SS CHRG OUTS | (19,584.00) USD | 2023 | 12 | 12/31/2023 |
|           |      | <b>909899 Total</b>     | 541,662.84      |      |    |            |
|           |      | <b>Grand Total</b>      | 20,552,367.48   |      |    |            |

**EXHIBIT F** **Olympic Pipe Line Company LLC - Parent Company Financials:**

2023 BP Annual Report may be found at:  
<https://www.bp.com/content/dam/bp/business-sites/en/>

2023 ArcLight Energy Partners Fund VI, L.P. - Private

## Group income statement

| For the year ended 31 December   |      | \$ million     |         |         |
|--|------|----------------|---------|---------|
|  | Note | 2023           | 2022    | 2021    |
| Sales and other operating revenues   | 6    | <b>210,130</b> | 241,392 | 157,739 |
| Earnings from joint ventures – after interest and tax                                | 16   | <b>67</b>      | 1,128   | 543     |
| Earnings from associates – after interest and tax                                    | 17   | <b>831</b>     | 1,402   | 3,456   |
| Interest and other income  | 7    | <b>1,635</b>   | 1,103   | 581     |
| Gains on sale of businesses and fixed assets   | 4    | <b>369</b>     | 3,866   | 1,876   |
| <b>Total revenues and other income</b>   |      | <b>213,032</b> | 248,891 | 164,195 |
| Purchases  | 19   | <b>119,307</b> | 141,043 | 92,923  |
| Production and manufacturing expenses  |      | <b>25,044</b>  | 28,610  | 25,843  |
| Production and similar taxes   | 5    | <b>1,779</b>   | 2,325   | 1,308   |
| Depreciation, depletion and amortization   | 5    | <b>15,928</b>  | 14,318  | 14,805  |
| Net impairment and losses on sale of businesses and fixed assets                     | 4    | <b>5,857</b>   | 30,522  | (1,121) |
| Exploration expense  | 8    | <b>997</b>     | 585     | 424     |
| Distribution and administration expenses   |      | <b>16,772</b>  | 13,449  | 11,931  |
| <b>Profit (loss) before interest and taxation</b>                                    |      | <b>27,348</b>  | 18,039  | 18,082  |
| Finance costs  | 7    | <b>3,840</b>   | 2,703   | 2,857   |
| Net finance (income) expense relating to pensions and other post-retirement benefits | 24   | <b>(241)</b>   | (69)    | (2)     |
| <b>Profit (loss) before taxation</b>   |      | <b>23,749</b>  | 15,405  | 15,227  |
| Taxation   | 9    | <b>7,869</b>   | 16,762  | 6,740   |
| <b>Profit (loss) for the year</b>  |      | <b>15,880</b>  | (1,357) | 8,487   |
| Attributable to  |      |                |         |         |
| bp shareholders  |      | <b>15,239</b>  | (2,487) | 7,565   |
| Non-controlling interests  |      | <b>641</b>     | 1,130   | 922     |
|  |      | <b>15,880</b>  | (1,357) | 8,487   |
| <b>Earnings per share</b>  |      |                |         |         |
| Profit (loss) for the year attributable to bp shareholders                           |      |                |         |         |
| Per ordinary share (cents)   |      |                |         |         |
| Basic  | 11   | <b>87.78</b>   | (13.10) | 37.57   |
| Diluted  | 11   | <b>85.85</b>   | (13.10) | 37.33   |
| Per ADS (dollars)  |      |                |         |         |
| Basic  | 11   | <b>5.27</b>    | (0.79)  | 2.25    |
| Diluted  | 11   | <b>5.15</b>    | (0.79)  | 2.24    |



Group statement of comprehensive income<sup>a</sup>

| For the year ended 31 December   |        | \$ million     |         |         |
|--|--------|----------------|---------|---------|
|  | Note   | 2023           | 2022    | 2021    |
| Profit (loss) for the year   |        | <b>15,880</b>  | (1,357) | 8,487   |
| <b>Other comprehensive income</b>  |        |                |         |         |
| <b>Items that may be reclassified subsequently to profit or loss</b>   |        |                |         |         |
| Currency translation differences   |        | <b>585</b>     | (3,786) | (921)   |
| Exchange (gains) losses on translation of foreign operations reclassified to gain or loss on sale of businesses and fixed assets |        | <b>(2)</b>     | 10,759  | 36      |
| Cash flow hedges marked to market  | 30     | <b>1,065</b>   | (825)   | (430)   |
| Cash flow hedges reclassified to the income statement  | 30     | <b>(428)</b>   | 1,502   | 255     |
| Costs of hedging marked to market  | 30     | <b>(67)</b>    | 61      | (105)   |
| Costs of hedging reclassified to the income statement  | 30     | <b>(11)</b>    | 25      | 21      |
| Share of items relating to equity-accounted entities, net of tax   | 16, 17 | <b>(192)</b>   | 402     | 44      |
| Income tax relating to items that may be reclassified  | 9      | <b>(10)</b>    | (334)   | 65      |
|  |        | <b>940</b>     | 7,804   | (1,035) |
| <b>Items that will not be reclassified to profit or loss</b>   |        |                |         |         |
| Remeasurements of the net pension and other post-retirement benefit liability or asset   | 24     | <b>(2,262)</b> | 340     | 4,416   |
| Remeasurements of equity investments   |        | <b>51</b>      | –       | –       |
| Cash flow hedges that will subsequently be transferred to the balance sheet  | 30     | <b>15</b>      | (4)     | 1       |
| Income tax relating to items that will not be reclassified   | 9      | <b>745</b>     | 68      | (1,317) |
|  |        | <b>(1,451)</b> | 404     | 3,100   |
| Other comprehensive income   |        | <b>(511)</b>   | 8,208   | 2,065   |
| <b>Total comprehensive income</b>  |        | <b>15,369</b>  | 6,851   | 10,552  |
| Attributable to  |        |                |         |         |
| bp shareholders  |        | <b>14,702</b>  | 5,782   | 9,654   |
| Non-controlling interests  |        | <b>667</b>     | 1,069   | 898     |
|  |        | <b>15,369</b>  | 6,851   | 10,552  |

<sup>a</sup> See Note 32 for further information.

## Group statement of changes in equity<sup>a</sup>

|   | \$ million                         |                 |                                      |                     |                         |                         |   |                |               |
|---|------------------------------------|-----------------|--------------------------------------|---------------------|-------------------------|-------------------------|---|----------------|---------------|
|   | Share capital and capital reserves | Treasury shares | Foreign currency translation reserve | Fair value reserves | Profit and loss account | bp shareholders' equity | Non-controlling interests<br>Hybrid bonds | Other interest | Total equity  |
| <b>At 1 January 2023</b>  | <b>47,873</b>                      | <b>(12,153)</b> | <b>(2,643)</b>                       | <b>(256)</b>        | <b>34,732</b>           | <b>67,553</b>           | <b>13,390</b>                             | <b>2,047</b>   | <b>82,990</b> |
| Profit for the year   | —                                  | —               | —                                    | —                   | 15,239                  | 15,239                  | 586                                       | 55             | 15,880        |
| Other comprehensive income  | —                                  | —               | 728                                  | 431                 | (1,696)                 | (537)                   | —   | 26             | (511)         |
| <b>Total comprehensive income</b>                                 | <b>—</b>                           | <b>—</b>        | <b>728</b>                           | <b>431</b>          | <b>13,543</b>           | <b>14,702</b>           | <b>586</b>                                | <b>81</b>      | <b>15,369</b> |
| Dividends <sup>b</sup>  | —                                  | —               | —                                    | —                   | (4,831)                 | (4,831)                 | —   | (403)          | (5,234)       |
| Cash flow hedges transferred to the balance sheet, net of tax     | —                                  | —               | —                                    | (1)                 | —                       | (1)                     | —   | —              | (1)           |
| Repurchase of ordinary share capital                              | —                                  | —               | —                                    | —                   | (8,167)                 | (8,167)                 | —   | —              | (8,167)       |
| Share-based payments, net of tax                                  | 140                                | 830             | —                                    | —                   | (301)                   | 669                     | —   | —              | 669           |
| Share of equity-accounted entities' changes in equity, net of tax | —                                  | —               | —                                    | —                   | 1                       | 1                       | —   | —              | 1             |
| Issue of perpetual hybrid bonds                                   | —                                  | —               | —                                    | —                   | (1)                     | (1)                     | 176                                       | —              | 175           |
| Payments on perpetual hybrid bonds                                | —                                  | —               | (5)                                  | —                   | —                       | (5)                     | (586)                                     | —              | (591)         |
| Transactions involving non-controlling interests, net of tax      | —                                  | —               | —                                    | —                   | 363                     | 363                     | —   | (81)           | 282           |
| <b>At 31 December 2023</b>  | <b>48,013</b>                      | <b>(11,323)</b> | <b>(1,920)</b>                       | <b>174</b>          | <b>35,339</b>           | <b>70,283</b>           | <b>13,566</b>                             | <b>1,644</b>   | <b>85,493</b> |
| <b>At 1 January 2022</b>  | <b>46,871</b>                      | <b>(12,624)</b> | <b>(9,572)</b>                       | <b>(1,027)</b>      | <b>51,815</b>           | <b>75,463</b>           | <b>13,041</b>                             | <b>1,935</b>   | <b>90,439</b> |
| Profit for the year   | —                                  | —               | —                                    | —                   | (2,487)                 | (2,487)                 | 519                                       | 611            | (1,357)       |
| Other comprehensive income  | —                                  | —               | 6,914                                | 770                 | 585                     | 8,269                   | —   | (61)           | 8,208         |
| <b>Total comprehensive income</b>                                 | <b>—</b>                           | <b>—</b>        | <b>6,914</b>                         | <b>770</b>          | <b>(1,902)</b>          | <b>5,782</b>            | <b>519</b>                                | <b>550</b>     | <b>6,851</b>  |
| Dividends <sup>b</sup>  | —                                  | —               | —                                    | —                   | (4,365)                 | (4,365)                 | —   | (294)          | (4,659)       |
| Cash flow hedges transferred to the balance sheet, net of tax     | —                                  | —               | —                                    | 1                   | —                       | 1                       | —   | —              | 1             |
| Issue of ordinary share capital                                   | 820                                | —               | —                                    | —                   | —                       | 820                     | —   | —              | 820           |
| Repurchase of ordinary share capital                              | —                                  | —               | —                                    | —                   | (10,493)                | (10,493)                | —   | —              | (10,493)      |
| Share-based payments, net of tax                                  | 182                                | 471             | —                                    | —                   | 194                     | 847                     | —   | —              | 847           |
| Issue of perpetual hybrid bonds                                   | —                                  | —               | —                                    | —                   | (4)                     | (4)                     | 374                                       | —              | 370           |
| Payments on perpetual hybrid bonds                                | —                                  | —               | 15                                   | —                   | —                       | 15                      | (544)                                     | —              | (529)         |
| Transactions involving non-controlling interests, net of tax      | —                                  | —               | —                                    | —                   | (513)                   | (513)                   | —   | (144)          | (657)         |
| <b>At 31 December 2022</b>  | <b>47,873</b>                      | <b>(12,153)</b> | <b>(2,643)</b>                       | <b>(256)</b>        | <b>34,732</b>           | <b>67,553</b>           | <b>13,390</b>                             | <b>2,047</b>   | <b>82,990</b> |
| <b>At 1 January 2021</b>  | <b>46,701</b>                      | <b>(13,224)</b> | <b>(8,719)</b>                       | <b>(808)</b>        | <b>47,300</b>           | <b>71,250</b>           | <b>12,076</b>                             | <b>2,242</b>   | <b>85,568</b> |
| Profit for the year   | —                                  | —               | —                                    | —                   | 7,565                   | 7,565                   | 507                                       | 415            | 8,487         |
| Other comprehensive income  | —                                  | —               | (846)                                | (209)               | 3,144                   | 2,089                   | —   | (24)           | 2,065         |
| <b>Total comprehensive income</b>                                 | <b>—</b>                           | <b>—</b>        | <b>(846)</b>                         | <b>(209)</b>        | <b>10,709</b>           | <b>9,654</b>            | <b>507</b>                                | <b>391</b>     | <b>10,552</b> |
| Dividends <sup>b</sup>  | —                                  | —               | —                                    | —                   | (4,316)                 | (4,316)                 | —   | (311)          | (4,627)       |
| Cash flow hedges transferred to the balance sheet, net of tax     | —                                  | —               | —                                    | (10)                | —                       | (10)                    | —   | —              | (10)          |
| Repurchase of ordinary share capital                              | —                                  | —               | —                                    | —                   | (3,151)                 | (3,151)                 | —   | —              | (3,151)       |
| Share-based payments, net of tax                                  | 170                                | 600             | —                                    | —                   | (138)                   | 632                     | —   | —              | 632           |
| Share of equity-accounted entities' changes in equity, net of tax | —                                  | —               | —                                    | —                   | 556                     | 556                     | —   | —              | 556           |
| Issue of perpetual hybrid bonds                                   | —                                  | —               | —                                    | —                   | (26)                    | (26)                    | 950                                       | —              | 924           |
| Payments on perpetual hybrid bonds                                | —                                  | —               | (7)                                  | —                   | —                       | (7)                     | (492)                                     | —              | (499)         |
| Transactions involving non-controlling interests, net of tax      | —                                  | —               | —                                    | —                   | 881                     | 881                     | —   | (387)          | 494           |
| <b>At 31 December 2021</b>  | <b>46,871</b>                      | <b>(12,624)</b> | <b>(9,572)</b>                       | <b>(1,027)</b>      | <b>51,815</b>           | <b>75,463</b>           | <b>13,041</b>                             | <b>1,935</b>   | <b>90,439</b> |

<sup>a</sup> See Note 32 for further information.

<sup>b</sup> See Note 10 for further information.

## Group balance sheet

| At 31 December   |      |                | \$ million |
|--|------|----------------|------------|
|  | Note | 2023           | 2022       |
| <b>Non-current assets</b>  |      |                |            |
| Property, plant and equipment  | 12   | 104,719        | 106,044    |
| Goodwill   | 14   | 12,472         | 11,960     |
| Intangible assets  | 15   | 9,991          | 10,200     |
| Investments in joint ventures  | 16   | 12,435         | 12,400     |
| Investments in associates  | 17   | 7,814          | 8,201      |
| Other investments  | 18   | 2,189          | 2,670      |
|  |      | <b>149,620</b> | 151,475    |
| <b>Fixed assets</b>  |      |                |            |
| Loans  |      | 1,942          | 1,271      |
| Trade and other receivables  | 20   | 1,767          | 1,092      |
| Derivative financial instruments   | 30   | 9,980          | 12,841     |
| Prepayments  |      | 623            | 576        |
| Deferred tax assets  | 9    | 4,268          | 3,908      |
| Defined benefit pension plan surpluses                                       | 24   | 7,948          | 9,269      |
|  |      | <b>176,148</b> | 180,432    |
| <b>Current assets</b>  |      |                |            |
| Loans  |      | 240            | 315        |
| Inventories  | 19   | 22,819         | 28,081     |
| Trade and other receivables  | 20   | 31,123         | 34,010     |
| Derivative financial instruments   | 30   | 12,583         | 11,554     |
| Prepayments  |      | 2,520          | 2,092      |
| Current tax receivable   |      | 837            | 621        |
| Other investments  | 18   | 843            | 578        |
| Cash and cash equivalents  | 25   | 33,030         | 29,195     |
|  |      | <b>103,995</b> | 106,446    |
| Assets classified as held for sale   | 2    | 151            | 1,242      |
|  |      | <b>104,146</b> | 107,688    |
| <b>Total assets</b>  |      | <b>280,294</b> | 288,120    |
| <b>Current liabilities</b>   |      |                |            |
| Trade and other payables   | 22   | 61,155         | 63,984     |
| Derivative financial instruments   | 30   | 5,250          | 12,618     |
| Accruals   |      | 6,527          | 6,398      |
| Lease liabilities  | 28   | 2,650          | 2,102      |
| Finance debt   | 26   | 3,284          | 3,198      |
| Current tax payable  |      | 2,732          | 4,065      |
| Provisions   | 23   | 4,418          | 6,332      |
|  |      | <b>86,016</b>  | 98,697     |
| Liabilities directly associated with assets classified as held for sale      | 2    | 62             | 321        |
|  |      | <b>86,078</b>  | 99,018     |
| <b>Non-current liabilities</b>   |      |                |            |
| Other payables   | 22   | 10,076         | 10,387     |
| Derivative financial instruments   | 30   | 10,402         | 13,537     |
| Accruals   |      | 1,310          | 1,233      |
| Lease liabilities  | 28   | 8,471          | 6,447      |
| Finance debt   | 26   | 48,670         | 43,746     |
| Deferred tax liabilities   | 9    | 9,617          | 10,526     |
| Provisions   | 23   | 14,721         | 14,992     |
| Defined benefit pension plan and other post-retirement benefit plan deficits | 24   | 5,456          | 5,244      |
|  |      | <b>108,723</b> | 106,112    |
| <b>Total liabilities</b>   |      | <b>194,801</b> | 205,130    |
| <b>Net assets</b>  |      | <b>85,493</b>  | 82,990     |
| Equity   |      |                |            |
| bp shareholders' equity  | 32   | 70,283         | 67,553     |
| Non-controlling interests  | 32   | 15,210         | 15,437     |
| <b>Total equity</b>  | 32   | <b>85,493</b>  | 82,990     |

Helge Lund Chair  
Murray Auchincloss Chief executive officer  
8 March 2024

## Group cash flow statement

| For the year ended 31 December   |      | \$ million      |          |          |
|--|------|-----------------|----------|----------|
|  | Note | 2023            | 2022     | 2021     |
| <b>Operating activities</b>  |      |                 |          |          |
| Profit (loss) before taxation  |      | 23,749          | 15,405   | 15,227   |
| Adjustments to reconcile profit before taxation to net cash provided by operating activities                                     |      |                 |          |          |
| Exploration expenditure written off  | 8    | 746             | 385      | 167      |
| Depreciation, depletion and amortization   | 5    | 15,928          | 14,318   | 14,805   |
| Impairment and (gain) loss on sale of businesses and fixed assets  | 4    | 5,488           | 26,656   | (2,997)  |
| Earnings from joint ventures and associates  |      | (898)           | (2,530)  | (3,999)  |
| Dividends received from joint ventures and associates  |      | 2,092           | 1,700    | 1,842    |
| Interest receivable  |      | (1,265)         | (444)    | (235)    |
| Interest received  |      | 1,119           | 414      | 320      |
| Finance costs  | 7    | 3,840           | 2,703    | 2,857    |
| Interest paid  |      | (2,950)         | (2,208)  | (2,474)  |
| Net finance expense relating to pensions and other post-retirement benefits  | 24   | (241)           | (69)     | (2)      |
| Share-based payments   |      | 616             | 795      | 627      |
| Net operating charge for pensions and other post-retirement benefits, less contributions and benefit payments for unfunded plans | 24   | (193)           | (257)    | (655)    |
| Net charge for provisions, less payments   |      | (2,481)         | 440      | 2,934    |
| (Increase) decrease in inventories   |      | 5,634           | (5,492)  | (7,458)  |
| (Increase) decrease in other current and non-current assets  |      | 4,620           | (18,584) | (13,263) |
| Increase (decrease) in other current and non-current liabilities   |      | (13,592)        | 17,806   | 20,095   |
| Income taxes paid  |      | (10,173)        | (10,106) | (4,179)  |
| <b>Net cash provided by operating activities</b>   |      | <b>32,039</b>   | 40,932   | 23,612   |
| <b>Investing activities</b>  |      |                 |          |          |
| Expenditure on property, plant and equipment, intangible and other assets  |      | (14,285)        | (12,069) | (10,887) |
| Acquisitions, net of cash acquired   | 3    | (799)           | (3,530)  | (186)    |
| Investment in joint ventures   |      | (1,039)         | (600)    | (1,440)  |
| Investment in associates   |      | (130)           | (131)    | (335)    |
| <b>Total cash capital expenditure</b>  |      | <b>(16,253)</b> | (16,330) | (12,848) |
| Proceeds from disposals of fixed assets  | 4    | 133             | 709      | 1,145    |
| Proceeds from disposals of businesses, net of cash disposed  | 4    | 1,193           | 1,841    | 5,812    |
| Proceeds from loan repayments  |      | 55              | 67       | 197      |
| <b>Net cash used in investing activities</b>   |      | <b>(14,872)</b> | (13,713) | (5,694)  |
| <b>Financing activities</b>  |      |                 |          |          |
| Repurchase of shares   |      | (7,918)         | (9,996)  | (3,151)  |
| Lease liability payments   |      | (2,560)         | (1,961)  | (2,082)  |
| Proceeds from long-term financing  |      | 7,568           | 2,013    | 6,987    |
| Repayments of long-term financing  |      | (3,902)         | (11,697) | (16,804) |
| Net increase (decrease) in short-term debt   |      | (861)           | (1,392)  | 1,077    |
| Issue of perpetual hybrid bonds  |      | 175             | 370      | 924      |
| Payments relating to perpetual hybrid bonds  |      | (1,008)         | (708)    | (538)    |
| Payments relating to transactions involving non-controlling interests (other)  |      | (187)           | (9)      | (560)    |
| Receipts relating to transactions involving non-controlling interests (other)  |      | 546             | 11       | 683      |
| Dividends paid   |      |                 |          |          |
| bp shareholders  | 10   | (4,809)         | (4,358)  | (4,304)  |
| Non-controlling interests  |      | (403)           | (294)    | (311)    |
| <b>Net cash provided by (used in) financing activities</b>   |      | <b>(13,359)</b> | (28,021) | (18,079) |
| Currency translation differences relating to cash and cash equivalents   |      | 27              | (684)    | (269)    |
| Increase (decrease) in cash and cash equivalents   |      | 3,835           | (1,486)  | (430)    |
| Cash and cash equivalents at beginning of year   |      | 29,195          | 30,681   | 31,111   |
| <b>Cash and cash equivalents at end of year</b>  |      | <b>33,030</b>   | 29,195   | 30,681   |

| General Ledger Accounts | General Ledger Accounts Description |
|-------------------------|-------------------------------------|
| 700000                  | SALARIES                            |
| 700005                  | WAGES                               |
| 700010                  | OVERTIME                            |
| 700020                  | INCENTIVE PAY/BONUS                 |
| 701010                  | R&R-NO TAX IMPACT                   |
| 701025                  | SPECIAL ALLOW & BONUSES             |
| 701105                  | OTHER BENEFITS                      |
| 701115                  | EMPLBENEF&TXPCNTGE                  |
| 703000                  | UNEMPLYMTTAX-SALAR.                 |
| 703002                  | UNEMPLYMTTAXES-WAGES                |
| 703005                  | INSURCONT - SALARIED                |
| 703007                  | INSUR CONTRIB-WAGES                 |
| 703010                  | STATEUNEM&DISAB-SALA                |
| 703012                  | STATEUNEM&DISAB-WAGE                |
| 704000                  | INT'N EXPAT BENEF EX                |
| 704005                  | MOVING EXPENSE-DED                  |
| 704027                  | AWAY HOTEL & SUBSISTENCE            |
| 704035                  | TRAVEL 100% DEDUCTBL                |
| 704036                  | BUSNS ENTERTNMT 100%                |
| 704038                  | STAFF ENTERTNMT 100%                |
| 704040                  | T&E-MEALS/ENTER 50%D                |
| 704046                  | MILEAGE ALLOWANCE                   |
| 704047                  | CAR EXP FULLY ALLOW                 |
| 704050                  | SEMINAR & TRAINING FEES             |
| 704052                  | AIR FARE                            |
| 704053                  | VEHICLE HIRE                        |
| 704070                  | EMPL TRD PROF & CIVIC               |
| 704100                  | INCIDENTAL EMPLOY EX                |
| 704140                  | Clothing                            |
| 704143                  | CC LATE PAYMENT CHG                 |
| 710020                  | CONTRACTOR-LUMP SUM                 |
| 710025                  | CONTR-LABOR & MAT'L                 |
| 710026                  | SITE OP CSTS-OPERAT                 |
| 711028                  | COMPUTER EQUIPMENT/H                |
| 711030                  | OTHER PROF SERVICES                 |
| 711048                  | OUTSCD SERV - OTHER                 |
| 712025                  | OTHER SPECIALIZED SV                |
| 712102                  | BUILDING R&M                        |
| 713025                  | VEHICLES - M & R                    |
| 720000                  | FUEL & LUBE-HIGHWAY                 |
| 720002                  | UNIFORMS                            |
| 720015                  | TOOLS & EQUIPMENT                   |
| 720020                  | OFFICE SUPPLIES                     |
| 720021                  | Printing & Photocopying             |
| 720022                  | CLEANING FEE                        |
| 720030                  | OTHER MAT'LS & SUPPL                |
| 721060                  | COMMUNICATIONS                      |
| 721061                  | MOBILE PHONES                       |
| 721103                  | INTERNET ACCESS                     |
| 721127                  | FIELD TELECOMMUNICATIONS            |
| 741015                  | RENT-VEHICLES                       |
| 741025                  | RENT-PROPERTY FIXED                 |
| 741030                  | RENT-EDP & BUSINESS                 |
| 745005                  | BANK CHRGS/EXCHANGES                |
| 745025                  | PUR'D SOFTWARE <\$10,               |
| 745041                  | Professional Membership             |
| 745085                  | INCIDENTAL OPERATING                |
| 745115                  | BUSINESS MTG-100% DE                |
| 745140                  | POSTAGE & COURIER                   |
| 745155                  | SAFETY EXPENSE                      |
| 745170                  | LICENSING FEES                      |
| 745270                  | MANAGEMENT FEES                     |
| 745385                  | SALES PROMOTIONS-MTG                |
| 810045                  | OCCUP LICENSES/PERMI                |
| 810125                  | OTHER STATE/LOCAL TAXES             |
| 909899                  | NON SS CHRG OUTS                    |