

**OLYMPIC PIPE LINE COMPANY LLC**

EXHIBIT A	Management Committee and Officers 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, 2022

Title of General Officer	Name of Person Holding Office 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)	Mark Huff	President	TransMontaigne Partners LLC
Committee member (ArcLight)	Robert Fuller	Chief Financial Officer	TransMontaigne Partners LLC

**EXHIBIT B**

**DEBT AS OF DECEMBER 31, 2022 - Olympic Pipe Line Company LLC**

<u>Affiliate Parent</u>	<u>Debt</u>	<u>Dec 31, 2022</u>
BP	Note Payable	-
ArcLight Energy Partners Fund VI, L.P.	Note Payable	-
	<b>Total Debt on Balance Sheet 12/31/2022</b>	<u>-</u>

**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. (Operator of Olympic Pipeline Company LLC)	<p>A. <u>Direct Operator Expenses</u> 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> Management fee (currently \$3,477,822 annually in 2022) 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/environmental.</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, 2022

<u>Trading Ptr.</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
650	700000	SALARIES	4,422,155.75
	700005	WAGES	2,999,420.55
	700010	OVERTIME	1,058,384.77
	700020	INCENTIVE PAY/BONUS	1,207,223.67
	701010	R&R-NO TAX IMPACT	119,501.13
	701025	SPECIAL ALLOW & BONUSES	600,156.90
	701115	EMPLBENEF&TXPCNTGE	2,640,047.91
	703000	UNEMPLYMTTAX-SALAR.	2,089.50
	703002	UNEMPLYMTTAXES-WAGES	1,585.50
	703005	INSURCONT - SALARIED	417,085.77
	703007	INSUR CONTRIB-WAGES	320,856.82
	703010	STATEUNEM&DISAB-SALA	39,096.45
	703012	STATEUNEM&DISAB-WAGE	30,301.66
	704000	INT'N EXPAT BENEF EX	19,854.84
	704005	MOVING EXPENSE-DED	105,892.72
	704027	AWAY HOTEL & SUBSISTENCE	106,749.99
	704035	TRAVEL 100% DEDUCTBL	9,128.40
	704040	T&E-MEALS/ENTER 50%D	75,752.36
	704041	ON SITE MEALS 100%	41.63
	704046	MILEAGE ALLOWANCE	7,207.91
	704047	CAR EXP FULLY ALLOW	3,094.90
	704050	SEMINAR & TRAINING FEES	3,975.62
	704052	AIR FARE	75,647.30
	704053	VEHICLE HIRE	28,101.76
	704065	RTRMNT/SVC AWARD LU	585.00
	704070	EMPL TRD PROF & CIVIC	5.00
	704100	INCIDENTAL EMPLOY EX	4,075.38
	704140	Clothing	220.41
	704143	CC LATE PAYMENT CHG	52.31
	710005	CONTRACT SERV-LABOR	69.60
	710025	CONTR-LABOR & MATL	5,960.00
	711000	DOCTORS & MEDICA	53.06
	711020	CONTRACTOR ENGINEER.	-
	711021	HARDWARE MAINTENANCE	744.03
	711028	COMPUTER EQUIPMENT/H	24,593.76
	711030	OTHER PROF SERVICES	76,260.78
	712025	OTHER SPECIALIZED SV	3,403.75
	712030	PRESS PUB RELATIONS	-
	712102	BUILDING R&M	188.59
	713025	VEHICLES - M & R	81,910.96
	720000	FUEL & LUBE-HIGHWAY	250,044.84
	720002	UNIFORMS	110.00
	720015	TOOLS & EQUIPMENT	28,900.14
	720020	OFFICE SUPPLIES	6,645.92
	720021	Printing & Photocopying	253.46
	720030	OTHER MATLS & SUPPL	18,026.04
	721010	WATER -VARIABLE	(197.45)
	721055	UTILITIES - OTHER	3,043.95
	721060	COMMUNICATIONS	31,367.61
	721061	MOBILE PHONES	854.72
	721127	FIELD TELECOMMUNICATIONS	12,452.00
	722000	CHEMICALS-CONSUMED	(67,949.42)
	741015	RENT-VEHICLES	338,759.12
	741025	RENT-PROPERTY FIXED	72,942.48
	741030	RENT-EDP & BUSINESS	3,690.62
	745005	BANK CHRGS/EXCHANGES	152.08
	745025	PUR'D SOFTWARE <\$10,	350.32
	745041	Professional Membership	3,502.05
	745069	GIFTS TO STAFF(EXP)	70.59
	745085	INCIDENTAL OPERATING	23,199.07
	745115	BUSINESS MTG-100% DE	1,604.79
	745135	SUBS/BOOKS/DOCUMENTS	260.73
	745140	POSTAGE & COURIER	13,197.63
	745155	SAFETY EXPENSE	5,593.99
	745170	LICENSING FEES	48,434.98
	745270	MANAGEMENT FEES	3,477,822.00
	810125	OTHER STATE/LOCAL TAXES	232,403.38
	909800	NON SS CHARGE IN	1,167.54
	909899	NON SS CHRGR OUTS	108,536.46
	<b>Grand Total</b>		<b>19,106,716.08</b>

**Exhibit E**  
**Olympic Pipe Line Company LLC**  
**Affiliate Transaction Detail**  
**For Year End December 31, 2022**

FI-Document Number	Company Code	Account	Account Description	Dollar Amount	Currency	Year	Month	Document Date
100000103	2805	700000	SALARIES	98,606.29	USD	2022	1	2/3/2022
100000103	2805	700000	SALARIES	20,833.32	USD	2022	1	2/3/2022
100000103	2805	700000	SALARIES	29,566.66	USD	2022	1	2/3/2022
100000103	2805	700000	SALARIES	70,608.34	USD	2022	1	2/3/2022
100000103	2805	700000	SALARIES	190,835.28	USD	2022	1	2/3/2022
100000103	2805	700000	SALARIES	9,166.66	USD	2022	1	2/3/2022
100000209	2805	700000	SALARIES	9,166.66	USD	2022	2	3/3/2022
100000209	2805	700000	SALARIES	20,833.32	USD	2022	2	3/3/2022
100000209	2805	700000	SALARIES	29,566.66	USD	2022	2	3/3/2022
100000209	2805	700000	SALARIES	64,154.01	USD	2022	2	3/3/2022
100000209	2805	700000	SALARIES	70,608.34	USD	2022	2	3/3/2022
100000209	2805	700000	SALARIES	168,137.17	USD	2022	2	3/3/2022
100000308	2805	700000	SALARIES	64,153.86	USD	2022	3	4/5/2022
100000308	2805	700000	SALARIES	20,833.32	USD	2022	3	4/5/2022
100000308	2805	700000	SALARIES	29,566.66	USD	2022	3	4/5/2022
100000308	2805	700000	SALARIES	43,291.68	USD	2022	3	4/5/2022
100000308	2805	700000	SALARIES	155,962.85	USD	2022	3	4/5/2022
100000308	2805	700000	SALARIES	9,166.66	USD	2022	3	4/5/2022
100000398	2805	700000	SALARIES	67,133.32	USD	2022	4	5/4/2022
100000398	2805	700000	SALARIES	21,466.68	USD	2022	4	5/4/2022
100000398	2805	700000	SALARIES	30,758.32	USD	2022	4	5/4/2022
100000398	2805	700000	SALARIES	44,958.34	USD	2022	4	5/4/2022
100000398	2805	700000	SALARIES	244,539.95	USD	2022	4	5/4/2022
100000398	2805	700000	SALARIES	9,650.00	USD	2022	4	5/4/2022
100000517	2805	700000	SALARIES	67,133.32	USD	2022	5	6/3/2022
100000517	2805	700000	SALARIES	21,466.68	USD	2022	5	6/3/2022
100000517	2805	700000	SALARIES	30,758.32	USD	2022	5	6/3/2022
100000517	2805	700000	SALARIES	44,958.34	USD	2022	5	6/3/2022
100000517	2805	700000	SALARIES	157,560.76	USD	2022	5	6/3/2022
100000517	2805	700000	SALARIES	9,650.00	USD	2022	5	6/3/2022
100000643	2805	700000	SALARIES	67,133.32	USD	2022	6	7/6/2022
100000643	2805	700000	SALARIES	21,466.68	USD	2022	6	7/6/2022
100000643	2805	700000	SALARIES	30,758.32	USD	2022	6	7/6/2022
100000643	2805	700000	SALARIES	44,958.34	USD	2022	6	7/6/2022

10000643	2805	70000 SALARIES	153,731.00	USD	2022	6	7/6/2022
10000643	2805	70000 SALARIES	9,650.00	USD	2022	6	7/6/2022
10000763	2805	70000 SALARIES	9,650.00	USD	2022	7	8/3/2022
10000763	2805	70000 SALARIES	21,466.68	USD	2022	7	8/3/2022
10000763	2805	70000 SALARIES	30,758.32	USD	2022	7	8/3/2022
10000763	2805	70000 SALARIES	54,655.31	USD	2022	7	8/3/2022
10000763	2805	70000 SALARIES	67,133.32	USD	2022	7	8/3/2022
10000763	2805	70000 SALARIES	146,088.72	USD	2022	7	8/3/2022
10019000	2805	70000 SALARIES	67,133.32	USD	2022	8	9/2/2022
10019000	2805	70000 SALARIES	21,466.68	USD	2022	8	9/2/2022
10019000	2805	70000 SALARIES	30,758.32	USD	2022	8	9/2/2022
10019000	2805	70000 SALARIES	58,291.68	USD	2022	8	9/2/2022
10019000	2805	70000 SALARIES	144,456.17	USD	2022	8	9/2/2022
10019000	2805	70000 SALARIES	9,650.00	USD	2022	8	9/2/2022
10043001	2805	70000 SALARIES	67,133.32	USD	2022	9	9/30/2022
10043001	2805	70000 SALARIES	21,466.68	USD	2022	9	9/30/2022
10043001	2805	70000 SALARIES	30,758.32	USD	2022	9	9/30/2022
10043001	2805	70000 SALARIES	58,291.68	USD	2022	9	9/30/2022
10043001	2805	70000 SALARIES	241,376.27	USD	2022	9	9/30/2022
10043001	2805	70000 SALARIES	9,650.00	USD	2022	9	9/30/2022
100081000	2805	70000 SALARIES	67,133.32	USD	2022	10	10/31/2022
100081000	2805	70000 SALARIES	21,466.68	USD	2022	10	10/31/2022
100081000	2805	70000 SALARIES	30,758.32	USD	2022	10	10/31/2022
100081000	2805	70000 SALARIES	58,291.68	USD	2022	10	10/31/2022
100081000	2805	70000 SALARIES	181,450.21	USD	2022	10	10/31/2022
100081000	2805	70000 SALARIES	9,650.00	USD	2022	10	10/31/2022
100099000	2805	70000 SALARIES	67,133.32	USD	2022	11	11/30/2022
100099000	2805	70000 SALARIES	21,466.68	USD	2022	11	11/30/2022
100099000	2805	70000 SALARIES	30,758.32	USD	2022	11	11/30/2022
100099000	2805	70000 SALARIES	73,291.68	USD	2022	11	11/30/2022
100099000	2805	70000 SALARIES	180,573.28	USD	2022	11	11/30/2022
100099000	2805	70000 SALARIES	9,650.00	USD	2022	11	11/30/2022
100068001	2805	70000 SALARIES	(55,258.32)	USD	2022	12	12/30/2022
100068001	2805	70000 SALARIES	(21,466.68)	USD	2022	12	12/30/2022
100068001	2805	70000 SALARIES	(30,758.32)	USD	2022	12	12/30/2022
100068001	2805	70000 SALARIES	(73,291.68)	USD	2022	12	12/30/2022
100068001	2805	70000 SALARIES	(207,133.04)	USD	2022	12	12/30/2022
100068001	2805	70000 SALARIES	(9,650.00)	USD	2022	12	12/30/2022
100099003	2805	70000 SALARIES	55,258.32	USD	2022	12	12/30/2022
100099003	2805	70000 SALARIES	21,466.68	USD	2022	12	12/30/2022

100099003	2805	700000 SALARIES	30,758.32	USD	2022	12	12/30/2022
100099003	2805	700000 SALARIES	73,291.68	USD	2022	12	12/30/2022
100099003	2805	700000 SALARIES	207,133.04	USD	2022	12	12/30/2022
100099003	2805	700000 SALARIES	9,650.00	USD	2022	12	12/30/2022
100126000	2805	700000 SALARIES	55,258.32	USD	2022	12	12/30/2022
100126000	2805	700000 SALARIES	21,466.68	USD	2022	12	12/30/2022
100126000	2805	700000 SALARIES	30,758.32	USD	2022	12	12/30/2022
100126000	2805	700000 SALARIES	73,291.68	USD	2022	12	12/30/2022
100126000	2805	700000 SALARIES	207,133.04	USD	2022	12	12/30/2022
100126000	2805	700000 SALARIES	9,650.00	USD	2022	12	12/30/2022
		<b>700000 Total</b>	<b>4,422,155.75</b>				
100000103	2805	700005 WAGES	5,810.00	USD	2022	1	2/3/2022
100000103	2805	700005 WAGES	73,379.16	USD	2022	1	2/3/2022
100000103	2805	700005 WAGES	47,451.04	USD	2022	1	2/3/2022
100000103	2805	700005 WAGES	47,326.58	USD	2022	1	2/3/2022
100000103	2805	700005 WAGES	26,302.00	USD	2022	1	2/3/2022
100000103	2805	700005 WAGES	13,796.16	USD	2022	1	2/3/2022
100000103	2805	700005 WAGES	20,694.24	USD	2022	1	2/3/2022
100000209	2805	700005 WAGES	13,139.20	USD	2022	2	3/3/2022
100000209	2805	700005 WAGES	16,424.00	USD	2022	2	3/3/2022
100000209	2805	700005 WAGES	27,888.30	USD	2022	2	3/3/2022
100000209	2805	700005 WAGES	46,238.40	USD	2022	2	3/3/2022
100000209	2805	700005 WAGES	49,100.18	USD	2022	2	3/3/2022
100000209	2805	700005 WAGES	53,838.86	USD	2022	2	3/3/2022
100000308	2805	700005 WAGES	55,121.32	USD	2022	3	4/5/2022
100000308	2805	700005 WAGES	36,308.80	USD	2022	3	4/5/2022
100000308	2805	700005 WAGES	36,138.24	USD	2022	3	4/5/2022
100000308	2805	700005 WAGES	13,705.68	USD	2022	3	4/5/2022
100000308	2805	700005 WAGES	8,540.48	USD	2022	3	4/5/2022
100000308	2805	700005 WAGES	4,927.20	USD	2022	3	4/5/2022
100000308	2805	700005 WAGES	(40,670.00)	USD	2022	3	4/5/2022
100000398	2805	700005 WAGES	8,671.60	USD	2022	4	5/4/2022
100000398	2805	700005 WAGES	94,757.57	USD	2022	4	5/4/2022
100000398	2805	700005 WAGES	81,619.36	USD	2022	4	5/4/2022
100000398	2805	700005 WAGES	81,198.25	USD	2022	4	5/4/2022
100000398	2805	700005 WAGES	30,467.76	USD	2022	4	5/4/2022
100000398	2805	700005 WAGES	21,263.92	USD	2022	4	5/4/2022
100000398	2805	700005 WAGES	21,263.92	USD	2022	4	5/4/2022
100000517	2805	700005 WAGES	10,037.44	USD	2022	5	6/3/2022
100000517	2805	700005 WAGES	67,114.52	USD	2022	5	6/3/2022



100000517	2805	700005 WAGES	57,291.52	USD	2022	5	6/3/2022
100000517	2805	700005 WAGES	60,053.44	USD	2022	5	6/3/2022
100000517	2805	700005 WAGES	22,223.52	USD	2022	5	6/3/2022
100000517	2805	700005 WAGES	14,815.68	USD	2022	5	6/3/2022
100000517	2805	700005 WAGES	14,815.68	USD	2022	5	6/3/2022
100000643	2805	700005 WAGES	5,491.76	USD	2022	6	7/6/2022
100000643	2805	700005 WAGES	70,099.66	USD	2022	6	7/6/2022
100000643	2805	700005 WAGES	59,211.02	USD	2022	6	7/6/2022
100000643	2805	700005 WAGES	68,228.93	USD	2022	6	7/6/2022
100000643	2805	700005 WAGES	22,777.40	USD	2022	6	7/6/2022
100000643	2805	700005 WAGES	14,972.24	USD	2022	6	7/6/2022
100000643	2805	700005 WAGES	16,221.84	USD	2022	6	7/6/2022
100000763	2805	700005 WAGES	6,594.98	USD	2022	7	8/3/2022
100000763	2805	700005 WAGES	14,142.24	USD	2022	7	8/3/2022
100000763	2805	700005 WAGES	21,213.36	USD	2022	7	8/3/2022
100000763	2805	700005 WAGES	21,639.84	USD	2022	7	8/3/2022
100000763	2805	700005 WAGES	56,023.68	USD	2022	7	8/3/2022
100000763	2805	700005 WAGES	61,310.40	USD	2022	7	8/3/2022
100000763	2805	700005 WAGES	66,329.70	USD	2022	7	8/3/2022
100019000	2805	700005 WAGES	22,492.56	USD	2022	8	9/2/2022
100019000	2805	700005 WAGES	93,245.07	USD	2022	8	9/2/2022
100019000	2805	700005 WAGES	60,984.96	USD	2022	8	9/2/2022
100019000	2805	700005 WAGES	66,996.24	USD	2022	8	9/2/2022
100019000	2805	700005 WAGES	23,233.68	USD	2022	8	9/2/2022
100019000	2805	700005 WAGES	15,489.12	USD	2022	8	9/2/2022
100019000	2805	700005 WAGES	21,237.28	USD	2022	8	9/2/2022
100043001	2805	700005 WAGES	(44,879.76)	USD	2022	9	9/30/2022
100043001	2805	700005 WAGES	82,661.36	USD	2022	9	9/30/2022
100043001	2805	700005 WAGES	58,288.92	USD	2022	9	9/30/2022
100043001	2805	700005 WAGES	64,911.94	USD	2022	9	9/30/2022
100043001	2805	700005 WAGES	22,223.52	USD	2022	9	9/30/2022
100043001	2805	700005 WAGES	14,815.68	USD	2022	9	9/30/2022
100043001	2805	700005 WAGES	20,313.92	USD	2022	9	9/30/2022
100081000	2805	700005 WAGES	8,626.72	USD	2022	10	10/31/2022
100081000	2805	700005 WAGES	79,117.08	USD	2022	10	10/31/2022
100081000	2805	700005 WAGES	55,681.92	USD	2022	10	10/31/2022
100081000	2805	700005 WAGES	61,820.64	USD	2022	10	10/31/2022
100081000	2805	700005 WAGES	21,213.36	USD	2022	10	10/31/2022
100081000	2805	700005 WAGES	14,142.24	USD	2022	10	10/31/2022
100081000	2805	700005 WAGES	19,390.56	USD	2022	10	10/31/2022

100099000	2805	700005 WAGES	13,215.04	USD	2022	11	11/30/2022
100099000	2805	700005 WAGES	84,866.25	USD	2022	11	11/30/2022
100099000	2805	700005 WAGES	58,670.16	USD	2022	11	11/30/2022
100099000	2805	700005 WAGES	64,764.48	USD	2022	11	11/30/2022
100099000	2805	700005 WAGES	22,223.52	USD	2022	11	11/30/2022
100099000	2805	700005 WAGES	14,815.68	USD	2022	11	11/30/2022
100099000	2805	700005 WAGES	20,313.92	USD	2022	11	11/30/2022
100068001	2805	700005 WAGES	(13,215.04)	USD	2022	12	12/30/2022
100068001	2805	700005 WAGES	(96,211.42)	USD	2022	12	12/30/2022
100068001	2805	700005 WAGES	(60,858.20)	USD	2022	12	12/30/2022
100068001	2805	700005 WAGES	(65,595.64)	USD	2022	12	12/30/2022
100068001	2805	700005 WAGES	(22,223.52)	USD	2022	12	12/30/2022
100068001	2805	700005 WAGES	(14,815.68)	USD	2022	12	12/30/2022
100068001	2805	700005 WAGES	(20,313.92)	USD	2022	12	12/30/2022
100099003	2805	700005 WAGES	13,215.04	USD	2022	12	12/30/2022
100099003	2805	700005 WAGES	96,211.42	USD	2022	12	12/30/2022
100099003	2805	700005 WAGES	60,858.20	USD	2022	12	12/30/2022
100099003	2805	700005 WAGES	65,595.64	USD	2022	12	12/30/2022
100099003	2805	700005 WAGES	22,223.52	USD	2022	12	12/30/2022
100099003	2805	700005 WAGES	14,815.68	USD	2022	12	12/30/2022
100099003	2805	700005 WAGES	20,313.92	USD	2022	12	12/30/2022
100126000	2805	700005 WAGES	13,215.04	USD	2022	12	12/30/2022
100126000	2805	700005 WAGES	96,211.42	USD	2022	12	12/30/2022
100126000	2805	700005 WAGES	60,858.20	USD	2022	12	12/30/2022
100126000	2805	700005 WAGES	65,595.64	USD	2022	12	12/30/2022
100126000	2805	700005 WAGES	22,223.52	USD	2022	12	12/30/2022
100126000	2805	700005 WAGES	14,815.68	USD	2022	12	12/30/2022
100126000	2805	700005 WAGES	20,313.92	USD	2022	12	12/30/2022
		<b>700005 Total</b>	<b>2,999,420.55</b>				
100000103	2805	700010 OVERTIME	14.47	USD	2022	1	2/3/2022
100000103	2805	700010 OVERTIME	26,107.19	USD	2022	1	2/3/2022
100000103	2805	700010 OVERTIME	12,537.77	USD	2022	1	2/3/2022
100000103	2805	700010 OVERTIME	9,430.33	USD	2022	1	2/3/2022
100000103	2805	700010 OVERTIME	7,923.84	USD	2022	1	2/3/2022
100000103	2805	700010 OVERTIME	4,296.61	USD	2022	1	2/3/2022
100000103	2805	700010 OVERTIME	246.36	USD	2022	1	2/3/2022
100000209	2805	700010 OVERTIME	24.23	USD	2022	2	3/3/2022
100000209	2805	700010 OVERTIME	677.49	USD	2022	2	3/3/2022
100000209	2805	700010 OVERTIME	3,084.91	USD	2022	2	3/3/2022
100000209	2805	700010 OVERTIME	4,277.40	USD	2022	2	3/3/2022

10000209	2805	700010 OVERTIME	6,597.81	USD	2022	2	3/3/2022
10000209	2805	700010 OVERTIME	17,619.43	USD	2022	2	3/3/2022
10000209	2805	700010 OVERTIME	26,013.41	USD	2022	2	3/3/2022
10000308	2805	700010 OVERTIME	28,888.49	USD	2022	3	4/5/2022
10000308	2805	700010 OVERTIME	15,750.63	USD	2022	3	4/5/2022
10000308	2805	700010 OVERTIME	6,687.06	USD	2022	3	4/5/2022
10000308	2805	700010 OVERTIME	4,446.90	USD	2022	3	4/5/2022
10000308	2805	700010 OVERTIME	4,646.94	USD	2022	3	4/5/2022
10000308	2805	700010 OVERTIME	800.67	USD	2022	3	4/5/2022
10000398	2805	700010 OVERTIME	22.89	USD	2022	4	5/4/2022
10000398	2805	700010 OVERTIME	41,058.49	USD	2022	4	5/4/2022
10000398	2805	700010 OVERTIME	18,714.91	USD	2022	4	5/4/2022
10000398	2805	700010 OVERTIME	8,871.71	USD	2022	4	5/4/2022
10000398	2805	700010 OVERTIME	7,045.87	USD	2022	4	5/4/2022
10000398	2805	700010 OVERTIME	9,796.92	USD	2022	4	5/4/2022
10000398	2805	700010 OVERTIME	378.84	USD	2022	4	5/4/2022
10000398	2805	700010 OVERTIME	1,030.26	USD	2022	4	5/4/2022
10000517	2805	700010 OVERTIME	5.77	USD	2022	5	6/3/2022
10000517	2805	700010 OVERTIME	32,054.63	USD	2022	5	6/3/2022
10000517	2805	700010 OVERTIME	16,842.74	USD	2022	5	6/3/2022
10000517	2805	700010 OVERTIME	8,538.07	USD	2022	5	6/3/2022
10000517	2805	700010 OVERTIME	6,757.81	USD	2022	5	6/3/2022
10000517	2805	700010 OVERTIME	4,588.16	USD	2022	5	6/3/2022
10000517	2805	700010 OVERTIME	252.56	USD	2022	5	6/3/2022
10000517	2805	700010 OVERTIME	505.12	USD	2022	5	6/3/2022
10000643	2805	700010 OVERTIME	28.86	USD	2022	6	7/6/2022
10000643	2805	700010 OVERTIME	(7,600.00)	USD	2022	6	7/6/2022
10000643	2805	700010 OVERTIME	39,907.20	USD	2022	6	7/6/2022
10000643	2805	700010 OVERTIME	38,373.64	USD	2022	6	7/6/2022
10000643	2805	700010 OVERTIME	15,477.76	USD	2022	6	7/6/2022
10000643	2805	700010 OVERTIME	7,307.61	USD	2022	6	7/6/2022
10000643	2805	700010 OVERTIME	4,341.31	USD	2022	6	7/6/2022
10000643	2805	700010 OVERTIME	2,336.18	USD	2022	6	7/6/2022
10000643	2805	700010 OVERTIME	3,223.33	USD	2022	6	7/6/2022
10000763	2805	700010 OVERTIME	19.94	USD	2022	7	8/3/2022
10000763	2805	700010 OVERTIME	2,778.16	USD	2022	7	8/3/2022
10000763	2805	700010 OVERTIME	3,986.18	USD	2022	7	8/3/2022
10000763	2805	700010 OVERTIME	4,022.93	USD	2022	7	8/3/2022
10000763	2805	700010 OVERTIME	5,661.50	USD	2022	7	8/3/2022
10000763	2805	700010 OVERTIME	8,637.17	USD	2022	7	8/3/2022

10000763	2805	700010 OVERTIME	11,998.26	USD	2022	7	8/3/2022
10000763	2805	700010 OVERTIME	46,614.60	USD	2022	7	8/3/2022
100019000	2805	700010 OVERTIME	14.17	USD	2022	8	9/2/2022
100019000	2805	700010 OVERTIME	58,514.99	USD	2022	8	9/2/2022
100019000	2805	700010 OVERTIME	24,600.69	USD	2022	8	9/2/2022
100019000	2805	700010 OVERTIME	9,527.34	USD	2022	8	9/2/2022
100019000	2805	700010 OVERTIME	9,034.03	USD	2022	8	9/2/2022
100019000	2805	700010 OVERTIME	3,998.84	USD	2022	8	9/2/2022
100019000	2805	700010 OVERTIME	252.56	USD	2022	8	9/2/2022
100019000	2805	700010 OVERTIME	2,472.80	USD	2022	8	9/2/2022
100043001	2805	700010 OVERTIME	13.64	USD	2022	9	9/30/2022
100043001	2805	700010 OVERTIME	85,297.17	USD	2022	9	9/30/2022
100043001	2805	700010 OVERTIME	32,497.40	USD	2022	9	9/30/2022
100043001	2805	700010 OVERTIME	11,516.02	USD	2022	9	9/30/2022
100043001	2805	700010 OVERTIME	13,256.30	USD	2022	9	9/30/2022
100043001	2805	700010 OVERTIME	6,250.86	USD	2022	9	9/30/2022
100043001	2805	700010 OVERTIME	378.84	USD	2022	9	9/30/2022
100043001	2805	700010 OVERTIME	3,259.52	USD	2022	9	9/30/2022
100081000	2805	700010 OVERTIME	25.18	USD	2022	10	10/31/2022
100081000	2805	700010 OVERTIME	47,800.56	USD	2022	10	10/31/2022
100081000	2805	700010 OVERTIME	27,494.82	USD	2022	10	10/31/2022
100081000	2805	700010 OVERTIME	18,795.62	USD	2022	10	10/31/2022
100081000	2805	700010 OVERTIME	13,928.80	USD	2022	10	10/31/2022
100081000	2805	700010 OVERTIME	3,683.14	USD	2022	10	10/31/2022
100081000	2805	700010 OVERTIME	631.40	USD	2022	10	10/31/2022
100081000	2805	700010 OVERTIME	1,761.98	USD	2022	10	10/31/2022
100099000	2805	700010 OVERTIME	33,461.52	USD	2022	11	11/30/2022
100099000	2805	700010 OVERTIME	22,144.37	USD	2022	11	11/30/2022
100099000	2805	700010 OVERTIME	9,954.14	USD	2022	11	11/30/2022
100099000	2805	700010 OVERTIME	11,688.58	USD	2022	11	11/30/2022
100099000	2805	700010 OVERTIME	4,419.76	USD	2022	11	11/30/2022
100099000	2805	700010 OVERTIME	1,831.06	USD	2022	11	11/30/2022
100099000	2805	700010 OVERTIME	2,533.96	USD	2022	11	11/30/2022
100068001	2805	700010 OVERTIME	(28.86)	USD	2022	12	12/30/2022
100068001	2805	700010 OVERTIME	(34,596.78)	USD	2022	12	12/30/2022
100068001	2805	700010 OVERTIME	(16,155.31)	USD	2022	12	12/30/2022
100068001	2805	700010 OVERTIME	(7,813.38)	USD	2022	12	12/30/2022
100068001	2805	700010 OVERTIME	(11,642.68)	USD	2022	12	12/30/2022
100068001	2805	700010 OVERTIME	(3,409.52)	USD	2022	12	12/30/2022
100068001	2805	700010 OVERTIME	(46.86)	USD	2022	12	12/30/2022

100099003	2805	700010 OVERTIME	28.86	USD	2022	12	12/30/2022
100099003	2805	700010 OVERTIME	34,596.78	USD	2022	12	12/30/2022
100099003	2805	700010 OVERTIME	16,155.31	USD	2022	12	12/30/2022
100099003	2805	700010 OVERTIME	7,813.38	USD	2022	12	12/30/2022
100099003	2805	700010 OVERTIME	11,642.68	USD	2022	12	12/30/2022
100099003	2805	700010 OVERTIME	3,409.52	USD	2022	12	12/30/2022
100099003	2805	700010 OVERTIME	46.86	USD	2022	12	12/30/2022
100126000	2805	700010 OVERTIME	28.86	USD	2022	12	12/30/2022
100126000	2805	700010 OVERTIME	34,596.78	USD	2022	12	12/30/2022
100126000	2805	700010 OVERTIME	16,155.31	USD	2022	12	12/30/2022
100126000	2805	700010 OVERTIME	7,813.38	USD	2022	12	12/30/2022
100126000	2805	700010 OVERTIME	11,642.68	USD	2022	12	12/30/2022
100126000	2805	700010 OVERTIME	3,409.52	USD	2022	12	12/30/2022
100126000	2805	700010 OVERTIME	46.86	USD	2022	12	12/30/2022
		<b>700010 Total</b>	<b>1,058,384.77</b>				
100000308	2805	700020 INCENTIVE PAY/BONUS	246,731.39	USD	2022	3	4/5/2022
100000308	2805	700020 INCENTIVE PAY/BONUS	27,351.75	USD	2022	3	4/5/2022
100000308	2805	700020 INCENTIVE PAY/BONUS	74,381.37	USD	2022	3	4/5/2022
100000308	2805	700020 INCENTIVE PAY/BONUS	116,284.23	USD	2022	3	4/5/2022
100000308	2805	700020 INCENTIVE PAY/BONUS	310,251.83	USD	2022	3	4/5/2022
100000308	2805	700020 INCENTIVE PAY/BONUS	99,626.94	USD	2022	3	4/5/2022
100000308	2805	700020 INCENTIVE PAY/BONUS	64,572.40	USD	2022	3	4/5/2022
100000308	2805	700020 INCENTIVE PAY/BONUS	66,556.08	USD	2022	3	4/5/2022
100000308	2805	700020 INCENTIVE PAY/BONUS	9,889.75	USD	2022	3	4/5/2022
100000308	2805	700020 INCENTIVE PAY/BONUS	42,156.00	USD	2022	3	4/5/2022
100000308	2805	700020 INCENTIVE PAY/BONUS	20,007.00	USD	2022	3	4/5/2022
100000308	2805	700020 INCENTIVE PAY/BONUS	21,461.00	USD	2022	3	4/5/2022
100000518	2805	700020 INCENTIVE PAY/BONUS	12,485.01	USD	2022	5	6/9/2022
100000518	2805	700020 INCENTIVE PAY/BONUS	6,913.63	USD	2022	5	6/9/2022
100000518	2805	700020 INCENTIVE PAY/BONUS	2,836.25	USD	2022	5	6/9/2022
100000518	2805	700020 INCENTIVE PAY/BONUS	9,259.92	USD	2022	5	6/9/2022
100000518	2805	700020 INCENTIVE PAY/BONUS	10,800.60	USD	2022	5	6/9/2022
100000518	2805	700020 INCENTIVE PAY/BONUS	14,930.31	USD	2022	5	6/9/2022
100000518	2805	700020 INCENTIVE PAY/BONUS	32,622.17	USD	2022	5	6/9/2022
100000518	2805	700020 INCENTIVE PAY/BONUS	15,463.77	USD	2022	5	6/9/2022
100000518	2805	700020 INCENTIVE PAY/BONUS	2,571.25	USD	2022	5	6/9/2022
100000763	2805	700020 INCENTIVE PAY/BONUS	71.02	USD	2022	7	8/3/2022
		<b>700020 Total</b>	<b>1,207,223.67</b>				
100000011	2805	701010 R&R-NO TAX IMPACT	34.20	USD	2022	12	1/17/2022
100000011	2805	701010 R&R-NO TAX IMPACT	34.20	USD	2022	12	1/17/2022

100000011	2805	701010 R&R-NO TAX IMPACT	68.04	USD	2022	12	1/17/2022
100000011	2805	701010 R&R-NO TAX IMPACT	68.41	USD	2022	12	1/17/2022
100000011	2805	701010 R&R-NO TAX IMPACT	68.41	USD	2022	12	1/17/2022
100000011	2805	701010 R&R-NO TAX IMPACT	142.54	USD	2022	12	1/17/2022
100000011	2805	701010 R&R-NO TAX IMPACT	142.54	USD	2022	12	1/17/2022
100000011	2805	701010 R&R-NO TAX IMPACT	142.54	USD	2022	12	1/17/2022
100000144	2805	701010 R&R-NO TAX IMPACT	68.18	USD	2022	1	2/15/2022
100000144	2805	701010 R&R-NO TAX IMPACT	68.18	USD	2022	1	2/15/2022
100000144	2805	701010 R&R-NO TAX IMPACT	102.27	USD	2022	1	2/15/2022
100000144	2805	701010 R&R-NO TAX IMPACT	136.36	USD	2022	1	2/15/2022
100000144	2805	701010 R&R-NO TAX IMPACT	142.06	USD	2022	1	2/15/2022
100000209	2805	701010 R&R-NO TAX IMPACT	68.84	USD	2022	2	3/3/2022
100000209	2805	701010 R&R-NO TAX IMPACT	573.64	USD	2022	2	3/3/2022
100000209	2805	701010 R&R-NO TAX IMPACT	2,007.74	USD	2022	2	3/3/2022
100000308	2805	701010 R&R-NO TAX IMPACT	42.04	USD	2022	3	4/5/2022
100000308	2805	701010 R&R-NO TAX IMPACT	120.75	USD	2022	3	4/5/2022
100000308	2805	701010 R&R-NO TAX IMPACT	51.66	USD	2022	3	4/5/2022
100000308	2805	701010 R&R-NO TAX IMPACT	129.11	USD	2022	3	4/5/2022
100000308	2805	701010 R&R-NO TAX IMPACT	143.99	USD	2022	3	4/5/2022
100000308	2805	701010 R&R-NO TAX IMPACT	276.44	USD	2022	3	4/5/2022
100000308	2805	701010 R&R-NO TAX IMPACT	69.11	USD	2022	3	4/5/2022
100000308	2805	701010 R&R-NO TAX IMPACT	69.11	USD	2022	3	4/5/2022
100000398	2805	701010 R&R-NO TAX IMPACT	38.74	USD	2022	4	5/4/2022
100000398	2805	701010 R&R-NO TAX IMPACT	2,500.00	USD	2022	4	5/4/2022
100000398	2805	701010 R&R-NO TAX IMPACT	977.11	USD	2022	4	5/4/2022
100000398	2805	701010 R&R-NO TAX IMPACT	79.61	USD	2022	4	5/4/2022
100000398	2805	701010 R&R-NO TAX IMPACT	329.31	USD	2022	4	5/4/2022
100000398	2805	701010 R&R-NO TAX IMPACT	546.12	USD	2022	4	5/4/2022
100000398	2805	701010 R&R-NO TAX IMPACT	25.82	USD	2022	4	5/4/2022
100000398	2805	701010 R&R-NO TAX IMPACT	51.65	USD	2022	4	5/4/2022
100000398	2805	701010 R&R-NO TAX IMPACT	107.59	USD	2022	4	5/4/2022
100000437	2805	701010 R&R-NO TAX IMPACT	69.72	USD	2022	4	5/13/2022
100000437	2805	701010 R&R-NO TAX IMPACT	104.58	USD	2022	4	5/13/2022
100000437	2805	701010 R&R-NO TAX IMPACT	174.30	USD	2022	4	5/13/2022
100000437	2805	701010 R&R-NO TAX IMPACT	284.70	USD	2022	4	5/13/2022
100000437	2805	701010 R&R-NO TAX IMPACT	290.51	USD	2022	4	5/13/2022
100000437	2805	701010 R&R-NO TAX IMPACT	534.54	USD	2022	4	5/13/2022
100000517	2805	701010 R&R-NO TAX IMPACT	12.90	USD	2022	5	6/3/2022
100000517	2805	701010 R&R-NO TAX IMPACT	159.25	USD	2022	5	6/3/2022
100000517	2805	701010 R&R-NO TAX IMPACT	25.85	USD	2022	5	6/3/2022

100000517	2805	701010 R&R-NO TAX IMPACT	264.67	USD	2022	5	6/3/2022
100000517	2805	701010 R&R-NO TAX IMPACT	267.91	USD	2022	5	6/3/2022
100000517	2805	701010 R&R-NO TAX IMPACT	74.15	USD	2022	5	6/3/2022
100000517	2805	701010 R&R-NO TAX IMPACT	53.81	USD	2022	5	6/3/2022
100000544	2805	701010 R&R-NO TAX IMPACT	34.93	USD	2022	5	6/10/2022
100000544	2805	701010 R&R-NO TAX IMPACT	69.86	USD	2022	5	6/10/2022
100000544	2805	701010 R&R-NO TAX IMPACT	69.86	USD	2022	5	6/10/2022
100000544	2805	701010 R&R-NO TAX IMPACT	145.54	USD	2022	5	6/10/2022
100000544	2805	701010 R&R-NO TAX IMPACT	215.40	USD	2022	5	6/10/2022
100000544	2805	701010 R&R-NO TAX IMPACT	326.01	USD	2022	5	6/10/2022
100000544	2805	701010 R&R-NO TAX IMPACT	500.66	USD	2022	5	6/10/2022
100000643	2805	701010 R&R-NO TAX IMPACT	1,149.70	USD	2022	6	7/6/2022
100000643	2805	701010 R&R-NO TAX IMPACT	(25.81)	USD	2022	6	7/6/2022
100000643	2805	701010 R&R-NO TAX IMPACT	172.45	USD	2022	6	7/6/2022
100000643	2805	701010 R&R-NO TAX IMPACT	2,143.71	USD	2022	6	7/6/2022
100000643	2805	701010 R&R-NO TAX IMPACT	667.70	USD	2022	6	7/6/2022
100000643	2805	701010 R&R-NO TAX IMPACT	429.42	USD	2022	6	7/6/2022
100000643	2805	701010 R&R-NO TAX IMPACT	707.05	USD	2022	6	7/6/2022
100000643	2805	701010 R&R-NO TAX IMPACT	1,825.42	USD	2022	6	7/6/2022
100000643	2805	701010 R&R-NO TAX IMPACT	68.98	USD	2022	6	7/6/2022
100000763	2805	701010 R&R-NO TAX IMPACT	51.65	USD	2022	7	8/3/2022
100000763	2805	701010 R&R-NO TAX IMPACT	53.81	USD	2022	7	8/3/2022
100000763	2805	701010 R&R-NO TAX IMPACT	79.66	USD	2022	7	8/3/2022
100000763	2805	701010 R&R-NO TAX IMPACT	136.73	USD	2022	7	8/3/2022
100000765	2805	701010 R&R-NO TAX IMPACT	146.25	USD	2022	7	8/9/2022
100000765	2805	701010 R&R-NO TAX IMPACT	362.71	USD	2022	7	8/9/2022
100000765	2805	701010 R&R-NO TAX IMPACT	362.71	USD	2022	7	8/9/2022
100000765	2805	701010 R&R-NO TAX IMPACT	421.21	USD	2022	7	8/9/2022
100000765	2805	701010 R&R-NO TAX IMPACT	614.27	USD	2022	7	8/9/2022
100019000	2805	701010 R&R-NO TAX IMPACT	585.52	USD	2022	8	9/2/2022
100019000	2805	701010 R&R-NO TAX IMPACT	48.05	USD	2022	8	9/2/2022
100019000	2805	701010 R&R-NO TAX IMPACT	70,735.37	USD	2022	8	9/2/2022
100019000	2805	701010 R&R-NO TAX IMPACT	1,117.52	USD	2022	8	9/2/2022
100019000	2805	701010 R&R-NO TAX IMPACT	793.12	USD	2022	8	9/2/2022
100019000	2805	701010 R&R-NO TAX IMPACT	434.51	USD	2022	8	9/2/2022
100019000	2805	701010 R&R-NO TAX IMPACT	133.45	USD	2022	8	9/2/2022
100057000	2805	701010 R&R-NO TAX IMPACT	69.33	USD	2022	9	10/12/2022
100057000	2805	701010 R&R-NO TAX IMPACT	69.33	USD	2022	9	10/12/2022
100057000	2805	701010 R&R-NO TAX IMPACT	138.67	USD	2022	9	10/12/2022
100057000	2805	701010 R&R-NO TAX IMPACT	213.78	USD	2022	9	10/12/2022

100057000	2805	701010 R&R-NO TAX IMPACT	283.12	USD	2022	9	10/12/2022
100057000	2805	701010 R&R-NO TAX IMPACT	288.89	USD	2022	9	10/12/2022
100057000	2805	701010 R&R-NO TAX IMPACT	1,144.02	USD	2022	9	10/12/2022
100057000	2805	701010 R&R-NO TAX IMPACT	1,502.25	USD	2022	9	10/12/2022
100084001	2805	701010 R&R-NO TAX IMPACT	134.15	USD	2022	10	11/11/2022
100084001	2805	701010 R&R-NO TAX IMPACT	134.15	USD	2022	10	11/11/2022
100084001	2805	701010 R&R-NO TAX IMPACT	257.57	USD	2022	10	11/11/2022
100084001	2805	701010 R&R-NO TAX IMPACT	262.93	USD	2022	10	11/11/2022
100084001	2805	701010 R&R-NO TAX IMPACT	402.46	USD	2022	10	11/11/2022
100084001	2805	701010 R&R-NO TAX IMPACT	531.23	USD	2022	10	11/11/2022
100084001	2805	701010 R&R-NO TAX IMPACT	1,271.77	USD	2022	10	11/11/2022
100084001	2805	701010 R&R-NO TAX IMPACT	1,609.84	USD	2022	10	11/11/2022
100099000	2805	701010 R&R-NO TAX IMPACT	538.56	USD	2022	11	11/30/2022
100099000	2805	701010 R&R-NO TAX IMPACT	348.63	USD	2022	11	11/30/2022
100099000	2805	701010 R&R-NO TAX IMPACT	64.58	USD	2022	11	11/30/2022
100099000	2805	701010 R&R-NO TAX IMPACT	183.35	USD	2022	11	11/30/2022
100099000	2805	701010 R&R-NO TAX IMPACT	751.54	USD	2022	11	11/30/2022
100099000	2805	701010 R&R-NO TAX IMPACT	1,616.72	USD	2022	11	11/30/2022
100099000	2805	701010 R&R-NO TAX IMPACT	284.05	USD	2022	11	11/30/2022
100099000	2805	701010 R&R-NO TAX IMPACT	262.52	USD	2022	11	11/30/2022
100099000	2805	701010 R&R-NO TAX IMPACT	53.80	USD	2022	11	11/30/2022
100099000	2805	701010 R&R-NO TAX IMPACT	25.82	USD	2022	11	11/30/2022
100020001	2805	701010 R&R-NO TAX IMPACT	132.98	USD	2022	11	12/12/2022
100020001	2805	701010 R&R-NO TAX IMPACT	260.65	USD	2022	11	12/12/2022
100020001	2805	701010 R&R-NO TAX IMPACT	265.97	USD	2022	11	12/12/2022
100020001	2805	701010 R&R-NO TAX IMPACT	329.80	USD	2022	11	12/12/2022
100020001	2805	701010 R&R-NO TAX IMPACT	531.93	USD	2022	11	12/12/2022
100020001	2805	701010 R&R-NO TAX IMPACT	792.59	USD	2022	11	12/12/2022
100020001	2805	701010 R&R-NO TAX IMPACT	930.89	USD	2022	11	12/12/2022
100020001	2805	701010 R&R-NO TAX IMPACT	1,516.02	USD	2022	11	12/12/2022
100068001	2805	701010 R&R-NO TAX IMPACT	(281.87)	USD	2022	12	12/30/2022
100068001	2805	701010 R&R-NO TAX IMPACT	(1,369.41)	USD	2022	12	12/30/2022
100068001	2805	701010 R&R-NO TAX IMPACT	(184.21)	USD	2022	12	12/30/2022
100068001	2805	701010 R&R-NO TAX IMPACT	(345.60)	USD	2022	12	12/30/2022
100068001	2805	701010 R&R-NO TAX IMPACT	(771.39)	USD	2022	12	12/30/2022
100068001	2805	701010 R&R-NO TAX IMPACT	(576.16)	USD	2022	12	12/30/2022
100068001	2805	701010 R&R-NO TAX IMPACT	(1,120.08)	USD	2022	12	12/30/2022
100068001	2805	701010 R&R-NO TAX IMPACT	(118.36)	USD	2022	12	12/30/2022
100068001	2805	701010 R&R-NO TAX IMPACT	(133.44)	USD	2022	12	12/30/2022
100068001	2805	701010 R&R-NO TAX IMPACT	(1,076.10)	USD	2022	12	12/30/2022



100099003	2805	701010 R&R-NO TAX IMPACT	281.87	USD	2022	12	12/30/2022
100099003	2805	701010 R&R-NO TAX IMPACT	1,369.41	USD	2022	12	12/30/2022
100099003	2805	701010 R&R-NO TAX IMPACT	184.21	USD	2022	12	12/30/2022
100099003	2805	701010 R&R-NO TAX IMPACT	345.60	USD	2022	12	12/30/2022
100099003	2805	701010 R&R-NO TAX IMPACT	771.39	USD	2022	12	12/30/2022
100099003	2805	701010 R&R-NO TAX IMPACT	576.16	USD	2022	12	12/30/2022
100099003	2805	701010 R&R-NO TAX IMPACT	1,120.08	USD	2022	12	12/30/2022
100099003	2805	701010 R&R-NO TAX IMPACT	118.36	USD	2022	12	12/30/2022
100099003	2805	701010 R&R-NO TAX IMPACT	133.44	USD	2022	12	12/30/2022
100099003	2805	701010 R&R-NO TAX IMPACT	1,076.10	USD	2022	12	12/30/2022
100126000	2805	701010 R&R-NO TAX IMPACT	281.87	USD	2022	12	12/30/2022
100126000	2805	701010 R&R-NO TAX IMPACT	1,369.41	USD	2022	12	12/30/2022
100126000	2805	701010 R&R-NO TAX IMPACT	184.21	USD	2022	12	12/30/2022
100126000	2805	701010 R&R-NO TAX IMPACT	345.60	USD	2022	12	12/30/2022
100126000	2805	701010 R&R-NO TAX IMPACT	771.39	USD	2022	12	12/30/2022
100126000	2805	701010 R&R-NO TAX IMPACT	576.16	USD	2022	12	12/30/2022
100126000	2805	701010 R&R-NO TAX IMPACT	1,120.08	USD	2022	12	12/30/2022
100126000	2805	701010 R&R-NO TAX IMPACT	118.36	USD	2022	12	12/30/2022
100126000	2805	701010 R&R-NO TAX IMPACT	133.44	USD	2022	12	12/30/2022
100126000	2805	701010 R&R-NO TAX IMPACT	1,076.10	USD	2022	12	12/30/2022
		<b>701010 Total</b>	<b>119,501.13</b>				
100000308	2805	701025 SPECIAL ALLOW & BONUSI	5,000.00	USD	2022	3	4/5/2022
100000398	2805	701025 SPECIAL ALLOW & BONUSI	73,625.00	USD	2022	4	5/4/2022
100000398	2805	701025 SPECIAL ALLOW & BONUSI	66,500.00	USD	2022	4	5/4/2022
100000398	2805	701025 SPECIAL ALLOW & BONUSI	66,500.00	USD	2022	4	5/4/2022
100000398	2805	701025 SPECIAL ALLOW & BONUSI	38,000.00	USD	2022	4	5/4/2022
100000398	2805	701025 SPECIAL ALLOW & BONUSI	19,000.00	USD	2022	4	5/4/2022
100000398	2805	701025 SPECIAL ALLOW & BONUSI	19,000.00	USD	2022	4	5/4/2022
100000517	2805	701025 SPECIAL ALLOW & BONUSI	6,400.00	USD	2022	5	6/3/2022
100000643	2805	701025 SPECIAL ALLOW & BONUSI	833.00	USD	2022	6	7/6/2022
100019000	2805	701025 SPECIAL ALLOW & BONUSI	14,807.50	USD	2022	8	9/2/2022
100043001	2805	701025 SPECIAL ALLOW & BONUSI	9,422.90	USD	2022	9	9/30/2022
100081000	2805	701025 SPECIAL ALLOW & BONUSI	7,884.50	USD	2022	10	10/31/2022
100099000	2805	701025 SPECIAL ALLOW & BONUSI	814.00	USD	2022	11	11/30/2022
100099000	2805	701025 SPECIAL ALLOW & BONUSI	2,884.50	USD	2022	11	11/30/2022
100068001	2805	701025 SPECIAL ALLOW & BONUSI	(26,524.00)	USD	2022	12	12/30/2022
100068001	2805	701025 SPECIAL ALLOW & BONUSI	(10,304.00)	USD	2022	12	12/30/2022
100068001	2805	701025 SPECIAL ALLOW & BONUSI	(14,764.00)	USD	2022	12	12/30/2022
100068001	2805	701025 SPECIAL ALLOW & BONUSI	(35,180.00)	USD	2022	12	12/30/2022
100068001	2805	701025 SPECIAL ALLOW & BONUSI	(91,206.50)	USD	2022	12	12/30/2022

100068001	2805	701025 SPECIAL ALLOW & BONUSI	(29,375.00) USD	2022	12	12/30/2022
100068001	2805	701025 SPECIAL ALLOW & BONUSI	(17,500.00) USD	2022	12	12/30/2022
100068001	2805	701025 SPECIAL ALLOW & BONUSI	(20,000.00) USD	2022	12	12/30/2022
100068001	2805	701025 SPECIAL ALLOW & BONUSI	(4,632.00) USD	2022	12	12/30/2022
100068001	2805	701025 SPECIAL ALLOW & BONUSI	(7,500.00) USD	2022	12	12/30/2022
100068001	2805	701025 SPECIAL ALLOW & BONUSI	(5,000.00) USD	2022	12	12/30/2022
100068001	2805	701025 SPECIAL ALLOW & BONUSI	(7,500.00) USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	26,524.00 USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	10,304.00 USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	14,764.00 USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	35,180.00 USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	91,206.50 USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	29,375.00 USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	17,500.00 USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	20,000.00 USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	4,632.00 USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	7,500.00 USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	5,000.00 USD	2022	12	12/30/2022
100099003	2805	701025 SPECIAL ALLOW & BONUSI	7,500.00 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	26,524.00 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	10,304.00 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	14,764.00 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	35,180.00 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	91,206.50 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	29,375.00 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	17,500.00 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	20,000.00 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	4,632.00 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	7,500.00 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	5,000.00 USD	2022	12	12/30/2022
100126000	2805	701025 SPECIAL ALLOW & BONUSI	7,500.00 USD	2022	12	12/30/2022
		<b>701025 Total</b>	<b>600,156.90</b>			
100000103	2805	701115 EMPLBENEF&TXPCNTGE	29,581.90 USD	2022	1	2/3/2022
100000103	2805	701115 EMPLBENEF&TXPCNTGE	6,250.00 USD	2022	1	2/3/2022
100000103	2805	701115 EMPLBENEF&TXPCNTGE	8,870.00 USD	2022	1	2/3/2022
100000103	2805	701115 EMPLBENEF&TXPCNTGE	21,182.50 USD	2022	1	2/3/2022
100000103	2805	701115 EMPLBENEF&TXPCNTGE	58,993.62 USD	2022	1	2/3/2022
100000103	2805	701115 EMPLBENEF&TXPCNTGE	22,013.84 USD	2022	1	2/3/2022
100000103	2805	701115 EMPLBENEF&TXPCNTGE	14,235.36 USD	2022	1	2/3/2022
100000103	2805	701115 EMPLBENEF&TXPCNTGE	14,197.98 USD	2022	1	2/3/2022

100000103	2805	701115 EMPLBENEF&TXPCNTGE	2,750.00	USD	2022	1	2/3/2022
100000103	2805	701115 EMPLBENEF&TXPCNTGE	7,890.53	USD	2022	1	2/3/2022
100000103	2805	701115 EMPLBENEF&TXPCNTGE	4,138.83	USD	2022	1	2/3/2022
100000103	2805	701115 EMPLBENEF&TXPCNTGE	6,208.15	USD	2022	1	2/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	3,859.16	USD	2022	2	3/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	5,611.09	USD	2022	2	3/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	7,033.72	USD	2022	2	3/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	8,770.84	USD	2022	2	3/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	11,628.52	USD	2022	2	3/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	12,447.56	USD	2022	2	3/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	19,535.71	USD	2022	2	3/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	20,788.52	USD	2022	2	3/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	23,420.43	USD	2022	2	3/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	27,008.90	USD	2022	2	3/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	29,726.08	USD	2022	2	3/3/2022
100000209	2805	701115 EMPLBENEF&TXPCNTGE	71,377.64	USD	2022	2	3/3/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	27,008.90	USD	2022	3	4/5/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	8,770.84	USD	2022	3	4/5/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	12,447.56	USD	2022	3	4/5/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	18,225.78	USD	2022	3	4/5/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	48,538.35	USD	2022	3	4/5/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	23,206.09	USD	2022	3	4/5/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	15,286.02	USD	2022	3	4/5/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	15,214.19	USD	2022	3	4/5/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	3,859.16	USD	2022	3	4/5/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	5,770.09	USD	2022	3	4/5/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	3,595.54	USD	2022	3	4/5/2022
100000308	2805	701115 EMPLBENEF&TXPCNTGE	2,074.35	USD	2022	3	4/5/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	28,263.15	USD	2022	4	5/4/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	9,037.48	USD	2022	4	5/4/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	12,949.26	USD	2022	4	5/4/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	18,927.46	USD	2022	4	5/4/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	106,602.10	USD	2022	4	5/4/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	36,788.02	USD	2022	4	5/4/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	31,684.07	USD	2022	4	5/4/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	31,575.25	USD	2022	4	5/4/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	4,062.66	USD	2022	4	5/4/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	11,273.57	USD	2022	4	5/4/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	8,196.94	USD	2022	4	5/4/2022
100000398	2805	701115 EMPLBENEF&TXPCNTGE	8,196.93	USD	2022	4	5/4/2022

100000517	2805	701115 EMPLBENEF&TXPCNTGE	28,263.15	USD	2022	5	6/3/2022
100000517	2805	701115 EMPLBENEF&TXPCNTGE	9,037.48	USD	2022	5	6/3/2022
100000517	2805	701115 EMPLBENEF&TXPCNTGE	12,949.26	USD	2022	5	6/3/2022
100000517	2805	701115 EMPLBENEF&TXPCNTGE	18,927.46	USD	2022	5	6/3/2022
100000517	2805	701115 EMPLBENEF&TXPCNTGE	70,558.86	USD	2022	5	6/3/2022
100000517	2805	701115 EMPLBENEF&TXPCNTGE	28,255.21	USD	2022	5	6/3/2022
100000517	2805	701115 EMPLBENEF&TXPCNTGE	24,119.77	USD	2022	5	6/3/2022
100000517	2805	701115 EMPLBENEF&TXPCNTGE	25,282.51	USD	2022	5	6/3/2022
100000517	2805	701115 EMPLBENEF&TXPCNTGE	4,062.66	USD	2022	5	6/3/2022
100000517	2805	701115 EMPLBENEF&TXPCNTGE	9,356.09	USD	2022	5	6/3/2022
100000517	2805	701115 EMPLBENEF&TXPCNTGE	6,237.40	USD	2022	5	6/3/2022
100000517	2805	701115 EMPLBENEF&TXPCNTGE	6,237.40	USD	2022	5	6/3/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	28,263.15	USD	2022	6	7/6/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	9,037.48	USD	2022	6	7/6/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	12,949.26	USD	2022	6	7/6/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	18,927.46	USD	2022	6	7/6/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	67,032.77	USD	2022	6	7/6/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	29,511.94	USD	2022	6	7/6/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	24,927.85	USD	2022	6	7/6/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	28,724.38	USD	2022	6	7/6/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	4,062.64	USD	2022	6	7/6/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	9,589.28	USD	2022	6	7/6/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	6,303.31	USD	2022	6	7/6/2022
100000643	2805	701115 EMPLBENEF&TXPCNTGE	6,829.38	USD	2022	6	7/6/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	4,062.66	USD	2022	7	8/3/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	5,953.90	USD	2022	7	8/3/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	8,930.82	USD	2022	7	8/3/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	9,037.48	USD	2022	7	8/3/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	9,110.39	USD	2022	7	8/3/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	12,949.26	USD	2022	7	8/3/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	23,009.89	USD	2022	7	8/3/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	23,585.99	USD	2022	7	8/3/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	25,811.69	USD	2022	7	8/3/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	27,924.81	USD	2022	7	8/3/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	28,263.15	USD	2022	7	8/3/2022
100000763	2805	701115 EMPLBENEF&TXPCNTGE	64,279.83	USD	2022	7	8/3/2022
100019000	2805	701115 EMPLBENEF&TXPCNTGE	28,263.15	USD	2022	8	9/2/2022
100019000	2805	701115 EMPLBENEF&TXPCNTGE	9,037.48	USD	2022	8	9/2/2022
100019000	2805	701115 EMPLBENEF&TXPCNTGE	12,949.26	USD	2022	8	9/2/2022
100019000	2805	701115 EMPLBENEF&TXPCNTGE	24,540.80	USD	2022	8	9/2/2022

100019000	2805	701115 EMPLBENEF&TXPCNTGE	70,285.39	USD	2022	8	9/2/2022
100019000	2805	701115 EMPLBENEF&TXPCNTGE	39,256.20	USD	2022	8	9/2/2022
100019000	2805	701115 EMPLBENEF&TXPCNTGE	25,674.62	USD	2022	8	9/2/2022
100019000	2805	701115 EMPLBENEF&TXPCNTGE	28,205.48	USD	2022	8	9/2/2022
100019000	2805	701115 EMPLBENEF&TXPCNTGE	4,062.66	USD	2022	8	9/2/2022
100019000	2805	701115 EMPLBENEF&TXPCNTGE	9,781.39	USD	2022	8	9/2/2022
100019000	2805	701115 EMPLBENEF&TXPCNTGE	6,520.93	USD	2022	8	9/2/2022
100019000	2805	701115 EMPLBENEF&TXPCNTGE	8,940.92	USD	2022	8	9/2/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	28,263.15	USD	2022	9	9/30/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	9,037.48	USD	2022	9	9/30/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	12,949.26	USD	2022	9	9/30/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	24,540.80	USD	2022	9	9/30/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	82,724.95	USD	2022	9	9/30/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	34,800.40	USD	2022	9	9/30/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	24,539.71	USD	2022	9	9/30/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	27,327.93	USD	2022	9	9/30/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	4,062.66	USD	2022	9	9/30/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	9,356.11	USD	2022	9	9/30/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	6,237.40	USD	2022	9	9/30/2022
100043001	2805	701115 EMPLBENEF&TXPCNTGE	8,552.15	USD	2022	9	9/30/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	15,440.70	USD	2022	10	10/31/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	4,937.32	USD	2022	10	10/31/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	7,074.44	USD	2022	10	10/31/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	13,407.08	USD	2022	10	10/31/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	38,151.03	USD	2022	10	10/31/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	14,599.07	USD	2022	10	10/31/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	10,274.69	USD	2022	10	10/31/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	11,407.44	USD	2022	10	10/31/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	2,219.50	USD	2022	10	10/31/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	3,914.41	USD	2022	10	10/31/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	2,609.60	USD	2022	10	10/31/2022
100081000	2805	701115 EMPLBENEF&TXPCNTGE	3,578.05	USD	2022	10	10/31/2022
100099000	2805	701115 EMPLBENEF&TXPCNTGE	15,440.70	USD	2022	11	11/30/2022
100099000	2805	701115 EMPLBENEF&TXPCNTGE	4,937.32	USD	2022	11	11/30/2022
100099000	2805	701115 EMPLBENEF&TXPCNTGE	7,074.44	USD	2022	11	11/30/2022
100099000	2805	701115 EMPLBENEF&TXPCNTGE	16,857.08	USD	2022	11	11/30/2022
100099000	2805	701115 EMPLBENEF&TXPCNTGE	44,571.38	USD	2022	11	11/30/2022
100099000	2805	701115 EMPLBENEF&TXPCNTGE	19,519.25	USD	2022	11	11/30/2022
100099000	2805	701115 EMPLBENEF&TXPCNTGE	13,494.17	USD	2022	11	11/30/2022
100099000	2805	701115 EMPLBENEF&TXPCNTGE	14,895.88	USD	2022	11	11/30/2022

100099000	2805	701115 EMPLBENEF&TXPCNTGE	2,219.50	USD	2022	11	11/30/2022
100099000	2805	701115 EMPLBENEF&TXPCNTGE	5,111.45	USD	2022	11	11/30/2022
100099000	2805	701115 EMPLBENEF&TXPCNTGE	3,407.70	USD	2022	11	11/30/2022
100099000	2805	701115 EMPLBENEF&TXPCNTGE	4,672.21	USD	2022	11	11/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(12,709.44)	USD	2022	12	12/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(4,937.32)	USD	2022	12	12/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(7,074.44)	USD	2022	12	12/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(16,857.08)	USD	2022	12	12/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(50,680.13)	USD	2022	12	12/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(22,128.69)	USD	2022	12	12/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(13,997.46)	USD	2022	12	12/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(15,087.05)	USD	2022	12	12/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(2,219.50)	USD	2022	12	12/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(5,111.49)	USD	2022	12	12/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(3,407.70)	USD	2022	12	12/30/2022
100068001	2805	701115 EMPLBENEF&TXPCNTGE	(4,672.26)	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	12,709.44	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	4,937.32	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	7,074.44	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	16,857.08	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	50,680.13	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	22,128.69	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	13,997.46	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	15,087.05	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	2,219.50	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	5,111.49	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	3,407.70	USD	2022	12	12/30/2022
100099003	2805	701115 EMPLBENEF&TXPCNTGE	4,672.26	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	12,709.44	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	4,937.32	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	7,074.44	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	16,857.08	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	50,680.13	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	22,128.69	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	13,997.46	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	15,087.05	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	2,219.50	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	5,111.49	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	3,407.70	USD	2022	12	12/30/2022
100126000	2805	701115 EMPLBENEF&TXPCNTGE	4,672.26	USD	2022	12	12/30/2022

		<b>701115 Total</b>		2,640,047.91				
100000103	2805	703000 UNEMPLYMTTAX-SALAR.	282.73	USD	2022	1	2/3/2022	
100000103	2805	703000 UNEMPLYMTTAX-SALAR.	84.00	USD	2022	1	2/3/2022	
100000103	2805	703000 UNEMPLYMTTAX-SALAR.	126.00	USD	2022	1	2/3/2022	
100000103	2805	703000 UNEMPLYMTTAX-SALAR.	252.00	USD	2022	1	2/3/2022	
100000103	2805	703000 UNEMPLYMTTAX-SALAR.	798.00	USD	2022	1	2/3/2022	
100000103	2805	703000 UNEMPLYMTTAX-SALAR.	42.00	USD	2022	1	2/3/2022	
100000209	2805	703000 UNEMPLYMTTAX-SALAR.	0.77	USD	2022	2	3/3/2022	
100000209	2805	703000 UNEMPLYMTTAX-SALAR.	42.00	USD	2022	2	3/3/2022	
100000308	2805	703000 UNEMPLYMTTAX-SALAR.	42.00	USD	2022	3	4/5/2022	
100000308	2805	703000 UNEMPLYMTTAX-SALAR.	42.00	USD	2022	3	4/5/2022	
100000398	2805	703000 UNEMPLYMTTAX-SALAR.	42.00	USD	2022	4	5/4/2022	
100000643	2805	703000 UNEMPLYMTTAX-SALAR.	42.00	USD	2022	6	7/6/2022	
100000763	2805	703000 UNEMPLYMTTAX-SALAR.	42.00	USD	2022	7	8/3/2022	
100019000	2805	703000 UNEMPLYMTTAX-SALAR.	67.56	USD	2022	8	9/2/2022	
100043001	2805	703000 UNEMPLYMTTAX-SALAR.	142.44	USD	2022	9	9/30/2022	
100099000	2805	703000 UNEMPLYMTTAX-SALAR.	42.00	USD	2022	11	11/30/2022	
		<b>703000 Total</b>		2,089.50				
100000103	2805	703002 UNEMPLYMTTAXES-WAGE	359.07	USD	2022	1	2/3/2022	
100000103	2805	703002 UNEMPLYMTTAXES-WAGE	252.00	USD	2022	1	2/3/2022	
100000103	2805	703002 UNEMPLYMTTAXES-WAGE	252.00	USD	2022	1	2/3/2022	
100000103	2805	703002 UNEMPLYMTTAXES-WAGE	159.41	USD	2022	1	2/3/2022	
100000103	2805	703002 UNEMPLYMTTAXES-WAGE	78.64	USD	2022	1	2/3/2022	
100000103	2805	703002 UNEMPLYMTTAXES-WAGE	118.95	USD	2022	1	2/3/2022	
100000209	2805	703002 UNEMPLYMTTAXES-WAGE	5.36	USD	2022	2	3/3/2022	
100000209	2805	703002 UNEMPLYMTTAXES-WAGE	7.05	USD	2022	2	3/3/2022	
100000209	2805	703002 UNEMPLYMTTAXES-WAGE	8.43	USD	2022	2	3/3/2022	
100000209	2805	703002 UNEMPLYMTTAXES-WAGE	8.59	USD	2022	2	3/3/2022	
100000209	2805	703002 UNEMPLYMTTAXES-WAGE	19.91	USD	2022	2	3/3/2022	
100000308	2805	703002 UNEMPLYMTTAXES-WAGE	42.00	USD	2022	3	4/5/2022	
100000308	2805	703002 UNEMPLYMTTAXES-WAGE	22.09	USD	2022	3	4/5/2022	
100000308	2805	703002 UNEMPLYMTTAXES-WAGE	42.00	USD	2022	3	4/5/2022	
100000517	2805	703002 UNEMPLYMTTAXES-WAGE	20.67	USD	2022	5	6/3/2022	
100000643	2805	703002 UNEMPLYMTTAXES-WAGE	21.33	USD	2022	6	7/6/2022	
100000643	2805	703002 UNEMPLYMTTAXES-WAGE	10.17	USD	2022	6	7/6/2022	
100000763	2805	703002 UNEMPLYMTTAXES-WAGE	9.96	USD	2022	7	8/3/2022	
100000763	2805	703002 UNEMPLYMTTAXES-WAGE	31.83	USD	2022	7	8/3/2022	
100019000	2805	703002 UNEMPLYMTTAXES-WAGE	74.04	USD	2022	8	9/2/2022	
100099000	2805	703002 UNEMPLYMTTAXES-WAGE	40.16	USD	2022	11	11/30/2022	
100068001	2805	703002 UNEMPLYMTTAXES-WAGE	(1.84)	USD	2022	12	12/30/2022	

100099003	2805	703002 UNEMPLYMTTAXES-WAGE	1.84	USD	2022	12	12/30/2022
100126000	2805	703002 UNEMPLYMTTAXES-WAGE	1.84	USD	2022	12	12/30/2022
		<b>703002 Total</b>	<b>1,585.50</b>				
100000103	2805	703005 INSURCONT - SALARIED	7,433.96	USD	2022	1	2/3/2022
100000103	2805	703005 INSURCONT - SALARIED	1,561.44	USD	2022	1	2/3/2022
100000103	2805	703005 INSURCONT - SALARIED	2,223.69	USD	2022	1	2/3/2022
100000103	2805	703005 INSURCONT - SALARIED	5,308.16	USD	2022	1	2/3/2022
100000103	2805	703005 INSURCONT - SALARIED	16,168.16	USD	2022	1	2/3/2022
100000103	2805	703005 INSURCONT - SALARIED	661.24	USD	2022	1	2/3/2022
100000209	2805	703005 INSURCONT - SALARIED	662.90	USD	2022	2	3/3/2022
100000209	2805	703005 INSURCONT - SALARIED	1,943.42	USD	2022	2	3/3/2022
100000209	2805	703005 INSURCONT - SALARIED	2,216.04	USD	2022	2	3/3/2022
100000209	2805	703005 INSURCONT - SALARIED	5,306.03	USD	2022	2	3/3/2022
100000209	2805	703005 INSURCONT - SALARIED	7,689.14	USD	2022	2	3/3/2022
100000209	2805	703005 INSURCONT - SALARIED	14,376.56	USD	2022	2	3/3/2022
100000308	2805	703005 INSURCONT - SALARIED	26,437.13	USD	2022	3	4/5/2022
100000308	2805	703005 INSURCONT - SALARIED	3,884.59	USD	2022	3	4/5/2022
100000308	2805	703005 INSURCONT - SALARIED	8,448.23	USD	2022	3	4/5/2022
100000308	2805	703005 INSURCONT - SALARIED	13,315.21	USD	2022	3	4/5/2022
100000308	2805	703005 INSURCONT - SALARIED	40,336.08	USD	2022	3	4/5/2022
100000308	2805	703005 INSURCONT - SALARIED	1,615.33	USD	2022	3	4/5/2022
100000398	2805	703005 INSURCONT - SALARIED	5,003.55	USD	2022	4	5/4/2022
100000398	2805	703005 INSURCONT - SALARIED	4,019.26	USD	2022	4	5/4/2022
100000398	2805	703005 INSURCONT - SALARIED	2,296.10	USD	2022	4	5/4/2022
100000398	2805	703005 INSURCONT - SALARIED	3,547.75	USD	2022	4	5/4/2022
100000398	2805	703005 INSURCONT - SALARIED	21,678.39	USD	2022	4	5/4/2022
100000398	2805	703005 INSURCONT - SALARIED	697.69	USD	2022	4	5/4/2022
100000517	2805	703005 INSURCONT - SALARIED	5,140.54	USD	2022	5	6/3/2022
100000517	2805	703005 INSURCONT - SALARIED	2,185.55	USD	2022	5	6/3/2022
100000517	2805	703005 INSURCONT - SALARIED	2,300.63	USD	2022	5	6/3/2022
100000517	2805	703005 INSURCONT - SALARIED	3,399.35	USD	2022	5	6/3/2022
100000517	2805	703005 INSURCONT - SALARIED	14,221.85	USD	2022	5	6/3/2022
100000517	2805	703005 INSURCONT - SALARIED	711.79	USD	2022	5	6/3/2022
100000643	2805	703005 INSURCONT - SALARIED	5,048.96	USD	2022	6	7/6/2022
100000643	2805	703005 INSURCONT - SALARIED	1,588.00	USD	2022	6	7/6/2022
100000643	2805	703005 INSURCONT - SALARIED	2,298.35	USD	2022	6	7/6/2022
100000643	2805	703005 INSURCONT - SALARIED	3,510.66	USD	2022	6	7/6/2022
100000643	2805	703005 INSURCONT - SALARIED	14,552.16	USD	2022	6	7/6/2022
100000643	2805	703005 INSURCONT - SALARIED	697.89	USD	2022	6	7/6/2022
100000763	2805	703005 INSURCONT - SALARIED	697.90	USD	2022	7	8/3/2022



10000763	2805	703005 INSURCONT - SALARIED	1,594.44	USD	2022	7	8/3/2022
10000763	2805	703005 INSURCONT - SALARIED	2,311.50	USD	2022	7	8/3/2022
10000763	2805	703005 INSURCONT - SALARIED	4,113.17	USD	2022	7	8/3/2022
10000763	2805	703005 INSURCONT - SALARIED	4,929.06	USD	2022	7	8/3/2022
10000763	2805	703005 INSURCONT - SALARIED	14,387.36	USD	2022	7	8/3/2022
100019000	2805	703005 INSURCONT - SALARIED	3,732.63	USD	2022	8	9/2/2022
100019000	2805	703005 INSURCONT - SALARIED	1,594.08	USD	2022	8	9/2/2022
100019000	2805	703005 INSURCONT - SALARIED	2,301.64	USD	2022	8	9/2/2022
100019000	2805	703005 INSURCONT - SALARIED	4,290.40	USD	2022	8	9/2/2022
100019000	2805	703005 INSURCONT - SALARIED	22,298.62	USD	2022	8	9/2/2022
100019000	2805	703005 INSURCONT - SALARIED	697.90	USD	2022	8	9/2/2022
100043001	2805	703005 INSURCONT - SALARIED	2,853.93	USD	2022	9	9/30/2022
100043001	2805	703005 INSURCONT - SALARIED	1,604.52	USD	2022	9	9/30/2022
100043001	2805	703005 INSURCONT - SALARIED	2,298.38	USD	2022	9	9/30/2022
100043001	2805	703005 INSURCONT - SALARIED	3,533.67	USD	2022	9	9/30/2022
100043001	2805	703005 INSURCONT - SALARIED	24,514.97	USD	2022	9	9/30/2022
100043001	2805	703005 INSURCONT - SALARIED	697.91	USD	2022	9	9/30/2022
100081000	2805	703005 INSURCONT - SALARIED	4,854.80	USD	2022	10	10/31/2022
100081000	2805	703005 INSURCONT - SALARIED	1,653.61	USD	2022	10	10/31/2022
100081000	2805	703005 INSURCONT - SALARIED	2,275.44	USD	2022	10	10/31/2022
100081000	2805	703005 INSURCONT - SALARIED	3,296.70	USD	2022	10	10/31/2022
100081000	2805	703005 INSURCONT - SALARIED	12,925.98	USD	2022	10	10/31/2022
100081000	2805	703005 INSURCONT - SALARIED	697.89	USD	2022	10	10/31/2022
100099000	2805	703005 INSURCONT - SALARIED	2,238.27	USD	2022	11	11/30/2022
100099000	2805	703005 INSURCONT - SALARIED	1,033.00	USD	2022	11	11/30/2022
100099000	2805	703005 INSURCONT - SALARIED	1,151.02	USD	2022	11	11/30/2022
100099000	2805	703005 INSURCONT - SALARIED	3,952.95	USD	2022	11	11/30/2022
100099000	2805	703005 INSURCONT - SALARIED	9,924.90	USD	2022	11	11/30/2022
100099000	2805	703005 INSURCONT - SALARIED	711.58	USD	2022	11	11/30/2022
100068001	2805	703005 INSURCONT - SALARIED	(2,054.33)	USD	2022	12	12/30/2022
100068001	2805	703005 INSURCONT - SALARIED	(449.24)	USD	2022	12	12/30/2022
100068001	2805	703005 INSURCONT - SALARIED	(1,346.16)	USD	2022	12	12/30/2022
100068001	2805	703005 INSURCONT - SALARIED	(5,367.61)	USD	2022	12	12/30/2022
100068001	2805	703005 INSURCONT - SALARIED	(11,162.18)	USD	2022	12	12/30/2022
100068001	2805	703005 INSURCONT - SALARIED	(1,052.25)	USD	2022	12	12/30/2022
100099003	2805	703005 INSURCONT - SALARIED	2,054.33	USD	2022	12	12/30/2022
100099003	2805	703005 INSURCONT - SALARIED	449.24	USD	2022	12	12/30/2022
100099003	2805	703005 INSURCONT - SALARIED	1,346.16	USD	2022	12	12/30/2022
100099003	2805	703005 INSURCONT - SALARIED	5,367.61	USD	2022	12	12/30/2022
100099003	2805	703005 INSURCONT - SALARIED	11,162.18	USD	2022	12	12/30/2022

100099003	2805	703005 INSURCONT - SALARIED	1,052.25	USD	2022	12	12/30/2022
100126000	2805	703005 INSURCONT - SALARIED	2,054.33	USD	2022	12	12/30/2022
100126000	2805	703005 INSURCONT - SALARIED	449.24	USD	2022	12	12/30/2022
100126000	2805	703005 INSURCONT - SALARIED	1,346.16	USD	2022	12	12/30/2022
100126000	2805	703005 INSURCONT - SALARIED	5,367.61	USD	2022	12	12/30/2022
100126000	2805	703005 INSURCONT - SALARIED	11,162.18	USD	2022	12	12/30/2022
100126000	2805	703005 INSURCONT - SALARIED	1,052.25	USD	2022	12	12/30/2022
<b>703005 Total</b>			<b>417,085.77</b>				
100000103	2805	703007 INSUR CONTRIB-WAGES	6,159.34	USD	2022	1	2/3/2022
100000103	2805	703007 INSUR CONTRIB-WAGES	4,078.64	USD	2022	1	2/3/2022
100000103	2805	703007 INSUR CONTRIB-WAGES	3,971.61	USD	2022	1	2/3/2022
100000103	2805	703007 INSUR CONTRIB-WAGES	2,247.12	USD	2022	1	2/3/2022
100000103	2805	703007 INSUR CONTRIB-WAGES	1,014.91	USD	2022	1	2/3/2022
100000103	2805	703007 INSUR CONTRIB-WAGES	1,520.15	USD	2022	1	2/3/2022
100000209	2805	703007 INSUR CONTRIB-WAGES	1,071.77	USD	2022	2	3/3/2022
100000209	2805	703007 INSUR CONTRIB-WAGES	1,263.80	USD	2022	2	3/3/2022
100000209	2805	703007 INSUR CONTRIB-WAGES	2,407.94	USD	2022	2	3/3/2022
100000209	2805	703007 INSUR CONTRIB-WAGES	3,682.17	USD	2022	2	3/3/2022
100000209	2805	703007 INSUR CONTRIB-WAGES	4,243.19	USD	2022	2	3/3/2022
100000209	2805	703007 INSUR CONTRIB-WAGES	5,710.43	USD	2022	2	3/3/2022
100000308	2805	703007 INSUR CONTRIB-WAGES	15,529.33	USD	2022	3	4/5/2022
100000308	2805	703007 INSUR CONTRIB-WAGES	10,131.21	USD	2022	3	4/5/2022
100000308	2805	703007 INSUR CONTRIB-WAGES	9,923.30	USD	2022	3	4/5/2022
100000308	2805	703007 INSUR CONTRIB-WAGES	5,252.27	USD	2022	3	4/5/2022
100000308	2805	703007 INSUR CONTRIB-WAGES	2,545.87	USD	2022	3	4/5/2022
100000308	2805	703007 INSUR CONTRIB-WAGES	2,706.11	USD	2022	3	4/5/2022
100000398	2805	703007 INSUR CONTRIB-WAGES	14,618.15	USD	2022	4	5/4/2022
100000398	2805	703007 INSUR CONTRIB-WAGES	11,848.98	USD	2022	4	5/4/2022
100000398	2805	703007 INSUR CONTRIB-WAGES	11,583.61	USD	2022	4	5/4/2022
100000398	2805	703007 INSUR CONTRIB-WAGES	5,237.59	USD	2022	4	5/4/2022
100000398	2805	703007 INSUR CONTRIB-WAGES	3,073.87	USD	2022	4	5/4/2022
100000398	2805	703007 INSUR CONTRIB-WAGES	3,108.31	USD	2022	4	5/4/2022
100000517	2805	703007 INSUR CONTRIB-WAGES	5,881.28	USD	2022	5	6/3/2022
100000517	2805	703007 INSUR CONTRIB-WAGES	4,746.38	USD	2022	5	6/3/2022
100000517	2805	703007 INSUR CONTRIB-WAGES	4,768.82	USD	2022	5	6/3/2022
100000517	2805	703007 INSUR CONTRIB-WAGES	1,990.87	USD	2022	5	6/3/2022
100000517	2805	703007 INSUR CONTRIB-WAGES	1,172.62	USD	2022	5	6/3/2022
100000517	2805	703007 INSUR CONTRIB-WAGES	1,049.09	USD	2022	5	6/3/2022
100000643	2805	703007 INSUR CONTRIB-WAGES	7,568.41	USD	2022	6	7/6/2022
100000643	2805	703007 INSUR CONTRIB-WAGES	5,162.12	USD	2022	6	7/6/2022

10000643	2805	703007	INSUR CONTRIB-WAGES	5,047.36	USD	2022	6	7/6/2022
10000643	2805	703007	INSUR CONTRIB-WAGES	1,886.14	USD	2022	6	7/6/2022
10000643	2805	703007	INSUR CONTRIB-WAGES	1,222.83	USD	2022	6	7/6/2022
10000643	2805	703007	INSUR CONTRIB-WAGES	1,365.22	USD	2022	6	7/6/2022
10000763	2805	703007	INSUR CONTRIB-WAGES	104.15	USD	2022	7	8/3/2022
10000763	2805	703007	INSUR CONTRIB-WAGES	1,249.03	USD	2022	7	8/3/2022
10000763	2805	703007	INSUR CONTRIB-WAGES	1,697.81	USD	2022	7	8/3/2022
10000763	2805	703007	INSUR CONTRIB-WAGES	1,932.78	USD	2022	7	8/3/2022
10000763	2805	703007	INSUR CONTRIB-WAGES	4,711.88	USD	2022	7	8/3/2022
10000763	2805	703007	INSUR CONTRIB-WAGES	4,720.80	USD	2022	7	8/3/2022
10000763	2805	703007	INSUR CONTRIB-WAGES	5,561.40	USD	2022	7	8/3/2022
100019000	2805	703007	INSUR CONTRIB-WAGES	7,502.11	USD	2022	8	9/2/2022
100019000	2805	703007	INSUR CONTRIB-WAGES	4,717.16	USD	2022	8	9/2/2022
100019000	2805	703007	INSUR CONTRIB-WAGES	5,096.06	USD	2022	8	9/2/2022
100019000	2805	703007	INSUR CONTRIB-WAGES	1,789.70	USD	2022	8	9/2/2022
100019000	2805	703007	INSUR CONTRIB-WAGES	1,088.88	USD	2022	8	9/2/2022
100019000	2805	703007	INSUR CONTRIB-WAGES	1,553.26	USD	2022	8	9/2/2022
100043001	2805	703007	INSUR CONTRIB-WAGES	10,886.56	USD	2022	9	9/30/2022
100043001	2805	703007	INSUR CONTRIB-WAGES	6,948.76	USD	2022	9	9/30/2022
100043001	2805	703007	INSUR CONTRIB-WAGES	7,626.93	USD	2022	9	9/30/2022
100043001	2805	703007	INSUR CONTRIB-WAGES	2,732.97	USD	2022	9	9/30/2022
100043001	2805	703007	INSUR CONTRIB-WAGES	1,578.62	USD	2022	9	9/30/2022
100043001	2805	703007	INSUR CONTRIB-WAGES	2,342.61	USD	2022	9	9/30/2022
100081000	2805	703007	INSUR CONTRIB-WAGES	7,631.14	USD	2022	10	10/31/2022
100081000	2805	703007	INSUR CONTRIB-WAGES	5,481.65	USD	2022	10	10/31/2022
100081000	2805	703007	INSUR CONTRIB-WAGES	5,424.79	USD	2022	10	10/31/2022
100081000	2805	703007	INSUR CONTRIB-WAGES	1,771.71	USD	2022	10	10/31/2022
100081000	2805	703007	INSUR CONTRIB-WAGES	1,087.08	USD	2022	10	10/31/2022
100081000	2805	703007	INSUR CONTRIB-WAGES	1,520.08	USD	2022	10	10/31/2022
100099000	2805	703007	INSUR CONTRIB-WAGES	7,627.45	USD	2022	11	11/30/2022
100099000	2805	703007	INSUR CONTRIB-WAGES	4,897.08	USD	2022	11	11/30/2022
100099000	2805	703007	INSUR CONTRIB-WAGES	5,448.32	USD	2022	11	11/30/2022
100099000	2805	703007	INSUR CONTRIB-WAGES	1,819.58	USD	2022	11	11/30/2022
100099000	2805	703007	INSUR CONTRIB-WAGES	1,180.52	USD	2022	11	11/30/2022
100099000	2805	703007	INSUR CONTRIB-WAGES	1,578.84	USD	2022	11	11/30/2022
100068001	2805	703007	INSUR CONTRIB-WAGES	(8,512.38)	USD	2022	12	12/30/2022
100068001	2805	703007	INSUR CONTRIB-WAGES	(5,696.98)	USD	2022	12	12/30/2022
100068001	2805	703007	INSUR CONTRIB-WAGES	(6,993.54)	USD	2022	12	12/30/2022
100068001	2805	703007	INSUR CONTRIB-WAGES	(2,142.36)	USD	2022	12	12/30/2022
100068001	2805	703007	INSUR CONTRIB-WAGES	(1,446.59)	USD	2022	12	12/30/2022

100068001	2805	703007 INSUR CONTRIB-WAGES	(1,964.45) USD	2022	12	12/30/2022
100099003	2805	703007 INSUR CONTRIB-WAGES	8,512.38 USD	2022	12	12/30/2022
100099003	2805	703007 INSUR CONTRIB-WAGES	5,696.98 USD	2022	12	12/30/2022
100099003	2805	703007 INSUR CONTRIB-WAGES	6,993.54 USD	2022	12	12/30/2022
100099003	2805	703007 INSUR CONTRIB-WAGES	2,142.36 USD	2022	12	12/30/2022
100099003	2805	703007 INSUR CONTRIB-WAGES	1,446.59 USD	2022	12	12/30/2022
100099003	2805	703007 INSUR CONTRIB-WAGES	1,964.45 USD	2022	12	12/30/2022
100126000	2805	703007 INSUR CONTRIB-WAGES	8,512.38 USD	2022	12	12/30/2022
100126000	2805	703007 INSUR CONTRIB-WAGES	5,696.98 USD	2022	12	12/30/2022
100126000	2805	703007 INSUR CONTRIB-WAGES	6,993.54 USD	2022	12	12/30/2022
100126000	2805	703007 INSUR CONTRIB-WAGES	2,142.36 USD	2022	12	12/30/2022
100126000	2805	703007 INSUR CONTRIB-WAGES	1,446.59 USD	2022	12	12/30/2022
100126000	2805	703007 INSUR CONTRIB-WAGES	1,964.45 USD	2022	12	12/30/2022
		<b>703007 Total</b>	<b>320,856.82</b>			
100000103	2805	703010 STATEUNEM&DISAB-SALA	827.46 USD	2022	1	2/3/2022
100000103	2805	703010 STATEUNEM&DISAB-SALA	181.24 USD	2022	1	2/3/2022
100000103	2805	703010 STATEUNEM&DISAB-SALA	258.10 USD	2022	1	2/3/2022
100000103	2805	703010 STATEUNEM&DISAB-SALA	614.31 USD	2022	1	2/3/2022
100000103	2805	703010 STATEUNEM&DISAB-SALA	1,887.29 USD	2022	1	2/3/2022
100000103	2805	703010 STATEUNEM&DISAB-SALA	79.75 USD	2022	1	2/3/2022
100000209	2805	703010 STATEUNEM&DISAB-SALA	198.92 USD	2022	2	3/3/2022
100000209	2805	703010 STATEUNEM&DISAB-SALA	528.05 USD	2022	2	3/3/2022
100000209	2805	703010 STATEUNEM&DISAB-SALA	642.25 USD	2022	2	3/3/2022
100000209	2805	703010 STATEUNEM&DISAB-SALA	1,311.08 USD	2022	2	3/3/2022
100000209	2805	703010 STATEUNEM&DISAB-SALA	1,532.18 USD	2022	2	3/3/2022
100000209	2805	703010 STATEUNEM&DISAB-SALA	4,325.49 USD	2022	2	3/3/2022
100000308	2805	703010 STATEUNEM&DISAB-SALA	3,990.44 USD	2022	3	4/5/2022
100000308	2805	703010 STATEUNEM&DISAB-SALA	778.32 USD	2022	3	4/5/2022
100000308	2805	703010 STATEUNEM&DISAB-SALA	1,612.01 USD	2022	3	4/5/2022
100000308	2805	703010 STATEUNEM&DISAB-SALA	2,251.42 USD	2022	3	4/5/2022
100000308	2805	703010 STATEUNEM&DISAB-SALA	7,917.19 USD	2022	3	4/5/2022
100000308	2805	703010 STATEUNEM&DISAB-SALA	328.74 USD	2022	3	4/5/2022
100000398	2805	703010 STATEUNEM&DISAB-SALA	109.14 USD	2022	4	5/4/2022
100000398	2805	703010 STATEUNEM&DISAB-SALA	412.39 USD	2022	4	5/4/2022
100000398	2805	703010 STATEUNEM&DISAB-SALA	119.70 USD	2022	4	5/4/2022
100000398	2805	703010 STATEUNEM&DISAB-SALA	207.33 USD	2022	4	5/4/2022
100000398	2805	703010 STATEUNEM&DISAB-SALA	3,644.59 USD	2022	4	5/4/2022
100000398	2805	703010 STATEUNEM&DISAB-SALA	146.68 USD	2022	4	5/4/2022
100000517	2805	703010 STATEUNEM&DISAB-SALA	119.70 USD	2022	5	6/3/2022
100000517	2805	703010 STATEUNEM&DISAB-SALA	25.19 USD	2022	5	6/3/2022

100000517	2805	703010 STATEUNEM&DISAB-SALA	757.69	USD	2022	5	6/3/2022
100000517	2805	703010 STATEUNEM&DISAB-SALA	149.39	USD	2022	5	6/3/2022
100000643	2805	703010 STATEUNEM&DISAB-SALA	(17.95)	USD	2022	6	7/6/2022
100000643	2805	703010 STATEUNEM&DISAB-SALA	(67.83)	USD	2022	6	7/6/2022
100000643	2805	703010 STATEUNEM&DISAB-SALA	42.71	USD	2022	6	7/6/2022
100000643	2805	703010 STATEUNEM&DISAB-SALA	(38.24)	USD	2022	6	7/6/2022
100000643	2805	703010 STATEUNEM&DISAB-SALA	(468.17)	USD	2022	6	7/6/2022
100000643	2805	703010 STATEUNEM&DISAB-SALA	(9.82)	USD	2022	6	7/6/2022
100000763	2805	703010 STATEUNEM&DISAB-SALA	58.54	USD	2022	7	8/3/2022
100000763	2805	703010 STATEUNEM&DISAB-SALA	123.15	USD	2022	7	8/3/2022
100019000	2805	703010 STATEUNEM&DISAB-SALA	170.60	USD	2022	8	9/2/2022
100019000	2805	703010 STATEUNEM&DISAB-SALA	335.91	USD	2022	8	9/2/2022
100043001	2805	703010 STATEUNEM&DISAB-SALA	169.34	USD	2022	9	9/30/2022
100043001	2805	703010 STATEUNEM&DISAB-SALA	900.31	USD	2022	9	9/30/2022
100081000	2805	703010 STATEUNEM&DISAB-SALA	169.33	USD	2022	10	10/31/2022
100081000	2805	703010 STATEUNEM&DISAB-SALA	703.01	USD	2022	10	10/31/2022
100099000	2805	703010 STATEUNEM&DISAB-SALA	351.83	USD	2022	11	11/30/2022
100099000	2805	703010 STATEUNEM&DISAB-SALA	626.49	USD	2022	11	11/30/2022
100068001	2805	703010 STATEUNEM&DISAB-SALA	(284.21)	USD	2022	12	12/30/2022
100068001	2805	703010 STATEUNEM&DISAB-SALA	(806.99)	USD	2022	12	12/30/2022
100099003	2805	703010 STATEUNEM&DISAB-SALA	284.21	USD	2022	12	12/30/2022
100099003	2805	703010 STATEUNEM&DISAB-SALA	806.99	USD	2022	12	12/30/2022
100126000	2805	703010 STATEUNEM&DISAB-SALA	284.21	USD	2022	12	12/30/2022
100126000	2805	703010 STATEUNEM&DISAB-SALA	806.99	USD	2022	12	12/30/2022
		<b>703010 Total</b>	<b>39,096.45</b>				
100000103	2805	703012 STATEUNEM&DISAB-WAGE	726.31	USD	2022	1	2/3/2022
100000103	2805	703012 STATEUNEM&DISAB-WAGE	483.51	USD	2022	1	2/3/2022
100000103	2805	703012 STATEUNEM&DISAB-WAGE	468.62	USD	2022	1	2/3/2022
100000103	2805	703012 STATEUNEM&DISAB-WAGE	269.26	USD	2022	1	2/3/2022
100000103	2805	703012 STATEUNEM&DISAB-WAGE	117.35	USD	2022	1	2/3/2022
100000103	2805	703012 STATEUNEM&DISAB-WAGE	177.10	USD	2022	1	2/3/2022
100000209	2805	703012 STATEUNEM&DISAB-WAGE	303.99	USD	2022	2	3/3/2022
100000209	2805	703012 STATEUNEM&DISAB-WAGE	389.36	USD	2022	2	3/3/2022
100000209	2805	703012 STATEUNEM&DISAB-WAGE	703.54	USD	2022	2	3/3/2022
100000209	2805	703012 STATEUNEM&DISAB-WAGE	1,110.46	USD	2022	2	3/3/2022
100000209	2805	703012 STATEUNEM&DISAB-WAGE	1,236.73	USD	2022	2	3/3/2022
100000209	2805	703012 STATEUNEM&DISAB-WAGE	1,715.20	USD	2022	2	3/3/2022
100000308	2805	703012 STATEUNEM&DISAB-WAGE	3,126.26	USD	2022	3	4/5/2022
100000308	2805	703012 STATEUNEM&DISAB-WAGE	2,048.66	USD	2022	3	4/5/2022
100000308	2805	703012 STATEUNEM&DISAB-WAGE	2,000.84	USD	2022	3	4/5/2022

100000308	2805	703012 STATEUNEM&DISAB-WAGE	1,066.14	USD	2022	3	4/5/2022
100000308	2805	703012 STATEUNEM&DISAB-WAGE	509.20	USD	2022	3	4/5/2022
100000308	2805	703012 STATEUNEM&DISAB-WAGE	542.75	USD	2022	3	4/5/2022
100000398	2805	703012 STATEUNEM&DISAB-WAGE	2,692.67	USD	2022	4	5/4/2022
100000398	2805	703012 STATEUNEM&DISAB-WAGE	2,213.56	USD	2022	4	5/4/2022
100000398	2805	703012 STATEUNEM&DISAB-WAGE	2,312.32	USD	2022	4	5/4/2022
100000398	2805	703012 STATEUNEM&DISAB-WAGE	969.35	USD	2022	4	5/4/2022
100000398	2805	703012 STATEUNEM&DISAB-WAGE	614.55	USD	2022	4	5/4/2022
100000398	2805	703012 STATEUNEM&DISAB-WAGE	625.31	USD	2022	4	5/4/2022
100000517	2805	703012 STATEUNEM&DISAB-WAGE	501.26	USD	2022	5	6/3/2022
100000517	2805	703012 STATEUNEM&DISAB-WAGE	279.06	USD	2022	5	6/3/2022
100000517	2805	703012 STATEUNEM&DISAB-WAGE	410.95	USD	2022	5	6/3/2022
100000517	2805	703012 STATEUNEM&DISAB-WAGE	228.18	USD	2022	5	6/3/2022
100000517	2805	703012 STATEUNEM&DISAB-WAGE	236.38	USD	2022	5	6/3/2022
100000517	2805	703012 STATEUNEM&DISAB-WAGE	216.04	USD	2022	5	6/3/2022
100000643	2805	703012 STATEUNEM&DISAB-WAGE	(287.80)	USD	2022	6	7/6/2022
100000643	2805	703012 STATEUNEM&DISAB-WAGE	(312.19)	USD	2022	6	7/6/2022
100000643	2805	703012 STATEUNEM&DISAB-WAGE	(258.53)	USD	2022	6	7/6/2022
100000643	2805	703012 STATEUNEM&DISAB-WAGE	(187.96)	USD	2022	6	7/6/2022
100000643	2805	703012 STATEUNEM&DISAB-WAGE	(40.92)	USD	2022	6	7/6/2022
100000643	2805	703012 STATEUNEM&DISAB-WAGE	(26.42)	USD	2022	6	7/6/2022
100000763	2805	703012 STATEUNEM&DISAB-WAGE	27.96	USD	2022	7	8/3/2022
100000763	2805	703012 STATEUNEM&DISAB-WAGE	72.41	USD	2022	7	8/3/2022
100000763	2805	703012 STATEUNEM&DISAB-WAGE	89.11	USD	2022	7	8/3/2022
100000763	2805	703012 STATEUNEM&DISAB-WAGE	171.83	USD	2022	7	8/3/2022
100019000	2805	703012 STATEUNEM&DISAB-WAGE	221.81	USD	2022	8	9/2/2022
100019000	2805	703012 STATEUNEM&DISAB-WAGE	91.14	USD	2022	8	9/2/2022
100019000	2805	703012 STATEUNEM&DISAB-WAGE	186.22	USD	2022	8	9/2/2022
100019000	2805	703012 STATEUNEM&DISAB-WAGE	70.03	USD	2022	8	9/2/2022
100043001	2805	703012 STATEUNEM&DISAB-WAGE	352.27	USD	2022	9	9/30/2022
100043001	2805	703012 STATEUNEM&DISAB-WAGE	46.57	USD	2022	9	9/30/2022
100043001	2805	703012 STATEUNEM&DISAB-WAGE	203.28	USD	2022	9	9/30/2022
100043001	2805	703012 STATEUNEM&DISAB-WAGE	123.78	USD	2022	9	9/30/2022
100081000	2805	703012 STATEUNEM&DISAB-WAGE	226.63	USD	2022	10	10/31/2022
100081000	2805	703012 STATEUNEM&DISAB-WAGE	103.51	USD	2022	10	10/31/2022
100081000	2805	703012 STATEUNEM&DISAB-WAGE	70.62	USD	2022	10	10/31/2022
100099000	2805	703012 STATEUNEM&DISAB-WAGE	287.75	USD	2022	11	11/30/2022
100099000	2805	703012 STATEUNEM&DISAB-WAGE	87.49	USD	2022	11	11/30/2022
100099000	2805	703012 STATEUNEM&DISAB-WAGE	72.41	USD	2022	11	11/30/2022
100068001	2805	703012 STATEUNEM&DISAB-WAGE	(384.67)	USD	2022	12	12/30/2022

100068001	2805	703012 STATEUNEM&DISAB-WAGE	(135.26) USD	2022	12	12/30/2022
100068001	2805	703012 STATEUNEM&DISAB-WAGE	(95.82) USD	2022	12	12/30/2022
100099003	2805	703012 STATEUNEM&DISAB-WAGE	384.67 USD	2022	12	12/30/2022
100099003	2805	703012 STATEUNEM&DISAB-WAGE	135.26 USD	2022	12	12/30/2022
100099003	2805	703012 STATEUNEM&DISAB-WAGE	95.82 USD	2022	12	12/30/2022
100126000	2805	703012 STATEUNEM&DISAB-WAGE	384.67 USD	2022	12	12/30/2022
100126000	2805	703012 STATEUNEM&DISAB-WAGE	135.26 USD	2022	12	12/30/2022
100126000	2805	703012 STATEUNEM&DISAB-WAGE	95.82 USD	2022	12	12/30/2022
		<b>703012 Total</b>	<b>30,301.66</b>			
100000103	2805	704000 INT'N EXPAT BENEF EX	232.60 USD	2022	1	2/3/2022
100000103	2805	704000 INT'N EXPAT BENEF EX	273.66 USD	2022	1	2/3/2022
100000103	2805	704000 INT'N EXPAT BENEF EX	270.03 USD	2022	1	2/3/2022
100000103	2805	704000 INT'N EXPAT BENEF EX	517.88 USD	2022	1	2/3/2022
100000103	2805	704000 INT'N EXPAT BENEF EX	117.18 USD	2022	1	2/3/2022
100000103	2805	704000 INT'N EXPAT BENEF EX	138.99 USD	2022	1	2/3/2022
100000209	2805	704000 INT'N EXPAT BENEF EX	112.62 USD	2022	2	3/3/2022
100000209	2805	704000 INT'N EXPAT BENEF EX	128.17 USD	2022	2	3/3/2022
100000209	2805	704000 INT'N EXPAT BENEF EX	193.88 USD	2022	2	3/3/2022
100000209	2805	704000 INT'N EXPAT BENEF EX	240.23 USD	2022	2	3/3/2022
100000209	2805	704000 INT'N EXPAT BENEF EX	346.43 USD	2022	2	3/3/2022
100000209	2805	704000 INT'N EXPAT BENEF EX	549.86 USD	2022	2	3/3/2022
100000308	2805	704000 INT'N EXPAT BENEF EX	791.18 USD	2022	3	4/5/2022
100000308	2805	704000 INT'N EXPAT BENEF EX	574.35 USD	2022	3	4/5/2022
100000308	2805	704000 INT'N EXPAT BENEF EX	247.80 USD	2022	3	4/5/2022
100000308	2805	704000 INT'N EXPAT BENEF EX	194.18 USD	2022	3	4/5/2022
100000308	2805	704000 INT'N EXPAT BENEF EX	106.58 USD	2022	3	4/5/2022
100000308	2805	704000 INT'N EXPAT BENEF EX	92.36 USD	2022	3	4/5/2022
100000398	2805	704000 INT'N EXPAT BENEF EX	216.61 USD	2022	4	5/4/2022
100000398	2805	704000 INT'N EXPAT BENEF EX	518.61 USD	2022	4	5/4/2022
100000398	2805	704000 INT'N EXPAT BENEF EX	201.99 USD	2022	4	5/4/2022
100000398	2805	704000 INT'N EXPAT BENEF EX	119.84 USD	2022	4	5/4/2022
100000398	2805	704000 INT'N EXPAT BENEF EX	107.01 USD	2022	4	5/4/2022
100000398	2805	704000 INT'N EXPAT BENEF EX	68.03 USD	2022	4	5/4/2022
100000517	2805	704000 INT'N EXPAT BENEF EX	471.85 USD	2022	5	6/3/2022
100000517	2805	704000 INT'N EXPAT BENEF EX	1,067.43 USD	2022	5	6/3/2022
100000517	2805	704000 INT'N EXPAT BENEF EX	912.77 USD	2022	5	6/3/2022
100000517	2805	704000 INT'N EXPAT BENEF EX	626.88 USD	2022	5	6/3/2022
100000517	2805	704000 INT'N EXPAT BENEF EX	550.59 USD	2022	5	6/3/2022
100000517	2805	704000 INT'N EXPAT BENEF EX	71.98 USD	2022	5	6/3/2022
100000643	2805	704000 INT'N EXPAT BENEF EX	240.90 USD	2022	6	7/6/2022

100000643	2805	704000 INT'N EXPAT BENEF EX	89.69 USD	2022	6	7/6/2022
100000643	2805	704000 INT'N EXPAT BENEF EX	272.08 USD	2022	6	7/6/2022
100000643	2805	704000 INT'N EXPAT BENEF EX	126.53 USD	2022	6	7/6/2022
100000643	2805	704000 INT'N EXPAT BENEF EX	80.02 USD	2022	6	7/6/2022
100000643	2805	704000 INT'N EXPAT BENEF EX	76.04 USD	2022	6	7/6/2022
100000763	2805	704000 INT'N EXPAT BENEF EX	73.84 USD	2022	7	8/3/2022
100000763	2805	704000 INT'N EXPAT BENEF EX	97.18 USD	2022	7	8/3/2022
100000763	2805	704000 INT'N EXPAT BENEF EX	139.47 USD	2022	7	8/3/2022
100000763	2805	704000 INT'N EXPAT BENEF EX	253.95 USD	2022	7	8/3/2022
100000763	2805	704000 INT'N EXPAT BENEF EX	504.69 USD	2022	7	8/3/2022
100000763	2805	704000 INT'N EXPAT BENEF EX	583.02 USD	2022	7	8/3/2022
100019000	2805	704000 INT'N EXPAT BENEF EX	249.99 USD	2022	8	9/2/2022
100019000	2805	704000 INT'N EXPAT BENEF EX	99.06 USD	2022	8	9/2/2022
100019000	2805	704000 INT'N EXPAT BENEF EX	225.23 USD	2022	8	9/2/2022
100019000	2805	704000 INT'N EXPAT BENEF EX	77.05 USD	2022	8	9/2/2022
100019000	2805	704000 INT'N EXPAT BENEF EX	93.72 USD	2022	8	9/2/2022
100019000	2805	704000 INT'N EXPAT BENEF EX	44.54 USD	2022	8	9/2/2022
100043001	2805	704000 INT'N EXPAT BENEF EX	292.40 USD	2022	9	9/30/2022
100043001	2805	704000 INT'N EXPAT BENEF EX	592.00 USD	2022	9	9/30/2022
100043001	2805	704000 INT'N EXPAT BENEF EX	232.16 USD	2022	9	9/30/2022
100043001	2805	704000 INT'N EXPAT BENEF EX	70.03 USD	2022	9	9/30/2022
100043001	2805	704000 INT'N EXPAT BENEF EX	89.16 USD	2022	9	9/30/2022
100043001	2805	704000 INT'N EXPAT BENEF EX	87.11 USD	2022	9	9/30/2022
100081000	2805	704000 INT'N EXPAT BENEF EX	193.52 USD	2022	10	10/31/2022
100081000	2805	704000 INT'N EXPAT BENEF EX	565.90 USD	2022	10	10/31/2022
100081000	2805	704000 INT'N EXPAT BENEF EX	148.26 USD	2022	10	10/31/2022
100081000	2805	704000 INT'N EXPAT BENEF EX	71.15 USD	2022	10	10/31/2022
100081000	2805	704000 INT'N EXPAT BENEF EX	106.13 USD	2022	10	10/31/2022
100081000	2805	704000 INT'N EXPAT BENEF EX	80.90 USD	2022	10	10/31/2022
100099000	2805	704000 INT'N EXPAT BENEF EX	242.21 USD	2022	11	11/30/2022
100099000	2805	704000 INT'N EXPAT BENEF EX	571.84 USD	2022	11	11/30/2022
100099000	2805	704000 INT'N EXPAT BENEF EX	622.88 USD	2022	11	11/30/2022
100099000	2805	704000 INT'N EXPAT BENEF EX	67.87 USD	2022	11	11/30/2022
100099000	2805	704000 INT'N EXPAT BENEF EX	86.86 USD	2022	11	11/30/2022
100099000	2805	704000 INT'N EXPAT BENEF EX	79.72 USD	2022	11	11/30/2022
100068001	2805	704000 INT'N EXPAT BENEF EX	(223.57) USD	2022	12	12/30/2022
100068001	2805	704000 INT'N EXPAT BENEF EX	(1,063.12) USD	2022	12	12/30/2022
100068001	2805	704000 INT'N EXPAT BENEF EX	(761.16) USD	2022	12	12/30/2022
100068001	2805	704000 INT'N EXPAT BENEF EX	(57.96) USD	2022	12	12/30/2022
100068001	2805	704000 INT'N EXPAT BENEF EX	(72.21) USD	2022	12	12/30/2022



100068001	2805	704000 INT'N EXPAT BENEF EX	(88.15) USD	2022	12	12/30/2022
100099003	2805	704000 INT'N EXPAT BENEF EX	223.57 USD	2022	12	12/30/2022
100099003	2805	704000 INT'N EXPAT BENEF EX	1,063.12 USD	2022	12	12/30/2022
100099003	2805	704000 INT'N EXPAT BENEF EX	761.16 USD	2022	12	12/30/2022
100099003	2805	704000 INT'N EXPAT BENEF EX	57.96 USD	2022	12	12/30/2022
100099003	2805	704000 INT'N EXPAT BENEF EX	72.21 USD	2022	12	12/30/2022
100099003	2805	704000 INT'N EXPAT BENEF EX	88.15 USD	2022	12	12/30/2022
100126000	2805	704000 INT'N EXPAT BENEF EX	223.57 USD	2022	12	12/30/2022
100126000	2805	704000 INT'N EXPAT BENEF EX	1,063.12 USD	2022	12	12/30/2022
100126000	2805	704000 INT'N EXPAT BENEF EX	761.16 USD	2022	12	12/30/2022
100126000	2805	704000 INT'N EXPAT BENEF EX	57.96 USD	2022	12	12/30/2022
100126000	2805	704000 INT'N EXPAT BENEF EX	72.21 USD	2022	12	12/30/2022
100126000	2805	704000 INT'N EXPAT BENEF EX	88.15 USD	2022	12	12/30/2022
		<b>704000 Total</b>	<b>19,854.84</b>			
100000209	2805	704005 MOVING EXPENSE-DED	1,503.59 USD	2022	2	3/3/2022
100000209	2805	704005 MOVING EXPENSE-DED	3,170.27 USD	2022	2	3/3/2022
100000308	2805	704005 MOVING EXPENSE-DED	7,004.02 USD	2022	3	4/5/2022
100000398	2805	704005 MOVING EXPENSE-DED	179.49 USD	2022	4	5/4/2022
100000398	2805	704005 MOVING EXPENSE-DED	9,538.73 USD	2022	4	5/4/2022
100000517	2805	704005 MOVING EXPENSE-DED	28,858.88 USD	2022	5	6/3/2022
100000517	2805	704005 MOVING EXPENSE-DED	26,630.59 USD	2022	5	6/3/2022
100000517	2805	704005 MOVING EXPENSE-DED	723.00 USD	2022	5	6/3/2022
100000517	2805	704005 MOVING EXPENSE-DED	723.00 USD	2022	5	6/3/2022
100000517	2805	704005 MOVING EXPENSE-DED	763.00 USD	2022	5	6/3/2022
100081000	2805	704005 MOVING EXPENSE-DED	5,640.01 USD	2022	10	10/31/2022
100099000	2805	704005 MOVING EXPENSE-DED	2,802.00 USD	2022	11	11/30/2022
100099000	2805	704005 MOVING EXPENSE-DED	12,276.71 USD	2022	11	11/30/2022
100068001	2805	704005 MOVING EXPENSE-DED	(6,079.43) USD	2022	12	12/30/2022
100099003	2805	704005 MOVING EXPENSE-DED	6,079.43 USD	2022	12	12/30/2022
100126000	2805	704005 MOVING EXPENSE-DED	6,079.43 USD	2022	12	12/30/2022
		<b>704005 Total</b>	<b>105,892.72</b>			
100000103	2805	704027 AWAY HOTEL & SUBSISTEI	817.13 USD	2022	1	2/3/2022
100000103	2805	704027 AWAY HOTEL & SUBSISTEI	17.52 USD	2022	1	2/3/2022
100000103	2805	704027 AWAY HOTEL & SUBSISTEI	185.63 USD	2022	1	2/3/2022
100000103	2805	704027 AWAY HOTEL & SUBSISTEI	586.12 USD	2022	1	2/3/2022
100000103	2805	704027 AWAY HOTEL & SUBSISTEI	892.52 USD	2022	1	2/3/2022
100000209	2805	704027 AWAY HOTEL & SUBSISTEI	171.58 USD	2022	2	3/3/2022
100000209	2805	704027 AWAY HOTEL & SUBSISTEI	213.84 USD	2022	2	3/3/2022
100000209	2805	704027 AWAY HOTEL & SUBSISTEI	507.21 USD	2022	2	3/3/2022
100000308	2805	704027 AWAY HOTEL & SUBSISTEI	2,293.46 USD	2022	3	4/5/2022

100000308	2805	704027 AWAY HOTEL & SUBSISTEI	56.59	USD	2022	3	4/5/2022
100000308	2805	704027 AWAY HOTEL & SUBSISTEI	1,042.50	USD	2022	3	4/5/2022
100000308	2805	704027 AWAY HOTEL & SUBSISTEI	3,435.50	USD	2022	3	4/5/2022
100000308	2805	704027 AWAY HOTEL & SUBSISTEI	395.34	USD	2022	3	4/5/2022
100000308	2805	704027 AWAY HOTEL & SUBSISTEI	109.89	USD	2022	3	4/5/2022
100000398	2805	704027 AWAY HOTEL & SUBSISTEI	1,294.26	USD	2022	4	5/4/2022
100000398	2805	704027 AWAY HOTEL & SUBSISTEI	1,411.92	USD	2022	4	5/4/2022
100000398	2805	704027 AWAY HOTEL & SUBSISTEI	1,291.99	USD	2022	4	5/4/2022
100000398	2805	704027 AWAY HOTEL & SUBSISTEI	470.64	USD	2022	4	5/4/2022
100000398	2805	704027 AWAY HOTEL & SUBSISTEI	187.32	USD	2022	4	5/4/2022
100000517	2805	704027 AWAY HOTEL & SUBSISTEI	607.28	USD	2022	5	6/3/2022
100000517	2805	704027 AWAY HOTEL & SUBSISTEI	891.72	USD	2022	5	6/3/2022
100000517	2805	704027 AWAY HOTEL & SUBSISTEI	813.57	USD	2022	5	6/3/2022
100000517	2805	704027 AWAY HOTEL & SUBSISTEI	498.50	USD	2022	5	6/3/2022
100000517	2805	704027 AWAY HOTEL & SUBSISTEI	1,633.96	USD	2022	5	6/3/2022
100000517	2805	704027 AWAY HOTEL & SUBSISTEI	545.99	USD	2022	5	6/3/2022
100000643	2805	704027 AWAY HOTEL & SUBSISTEI	705.96	USD	2022	6	7/6/2022
100000643	2805	704027 AWAY HOTEL & SUBSISTEI	45.68	USD	2022	6	7/6/2022
100000643	2805	704027 AWAY HOTEL & SUBSISTEI	779.10	USD	2022	6	7/6/2022
100000643	2805	704027 AWAY HOTEL & SUBSISTEI	2,732.77	USD	2022	6	7/6/2022
100000643	2805	704027 AWAY HOTEL & SUBSISTEI	2,250.60	USD	2022	6	7/6/2022
100000643	2805	704027 AWAY HOTEL & SUBSISTEI	1,149.12	USD	2022	6	7/6/2022
100000643	2805	704027 AWAY HOTEL & SUBSISTEI	1,098.72	USD	2022	6	7/6/2022
100000643	2805	704027 AWAY HOTEL & SUBSISTEI	151.47	USD	2022	6	7/6/2022
100000763	2805	704027 AWAY HOTEL & SUBSISTEI	48.05	USD	2022	7	8/3/2022
100000763	2805	704027 AWAY HOTEL & SUBSISTEI	170.27	USD	2022	7	8/3/2022
100000763	2805	704027 AWAY HOTEL & SUBSISTEI	989.12	USD	2022	7	8/3/2022
100000763	2805	704027 AWAY HOTEL & SUBSISTEI	4,602.39	USD	2022	7	8/3/2022
100000763	2805	704027 AWAY HOTEL & SUBSISTEI	4,727.33	USD	2022	7	8/3/2022
100019000	2805	704027 AWAY HOTEL & SUBSISTEI	3,152.45	USD	2022	8	9/2/2022
100019000	2805	704027 AWAY HOTEL & SUBSISTEI	1,192.51	USD	2022	8	9/2/2022
100019000	2805	704027 AWAY HOTEL & SUBSISTEI	562.36	USD	2022	8	9/2/2022
100019000	2805	704027 AWAY HOTEL & SUBSISTEI	7,994.44	USD	2022	8	9/2/2022
100019000	2805	704027 AWAY HOTEL & SUBSISTEI	58.25	USD	2022	8	9/2/2022
100019000	2805	704027 AWAY HOTEL & SUBSISTEI	330.20	USD	2022	8	9/2/2022
100019000	2805	704027 AWAY HOTEL & SUBSISTEI	766.57	USD	2022	8	9/2/2022
100043001	2805	704027 AWAY HOTEL & SUBSISTEI	177.70	USD	2022	9	9/30/2022
100043001	2805	704027 AWAY HOTEL & SUBSISTEI	2,492.27	USD	2022	9	9/30/2022
100043001	2805	704027 AWAY HOTEL & SUBSISTEI	1,073.47	USD	2022	9	9/30/2022
100043001	2805	704027 AWAY HOTEL & SUBSISTEI	3,677.99	USD	2022	9	9/30/2022

100043001	2805	704027 AWAY HOTEL & SUBSISTEI	2,053.75	USD	2022	9	9/30/2022
100043001	2805	704027 AWAY HOTEL & SUBSISTEI	652.83	USD	2022	9	9/30/2022
100043001	2805	704027 AWAY HOTEL & SUBSISTEI	1,587.96	USD	2022	9	9/30/2022
100081000	2805	704027 AWAY HOTEL & SUBSISTEI	1,093.67	USD	2022	10	10/31/2022
100081000	2805	704027 AWAY HOTEL & SUBSISTEI	1,338.77	USD	2022	10	10/31/2022
100081000	2805	704027 AWAY HOTEL & SUBSISTEI	1,587.51	USD	2022	10	10/31/2022
100081000	2805	704027 AWAY HOTEL & SUBSISTEI	13,020.54	USD	2022	10	10/31/2022
100081000	2805	704027 AWAY HOTEL & SUBSISTEI	4,163.35	USD	2022	10	10/31/2022
100081000	2805	704027 AWAY HOTEL & SUBSISTEI	2,452.82	USD	2022	10	10/31/2022
100081000	2805	704027 AWAY HOTEL & SUBSISTEI	576.34	USD	2022	10	10/31/2022
100099000	2805	704027 AWAY HOTEL & SUBSISTEI	846.73	USD	2022	11	11/30/2022
100099000	2805	704027 AWAY HOTEL & SUBSISTEI	1,249.54	USD	2022	11	11/30/2022
100099000	2805	704027 AWAY HOTEL & SUBSISTEI	2,577.06	USD	2022	11	11/30/2022
100099000	2805	704027 AWAY HOTEL & SUBSISTEI	1,507.24	USD	2022	11	11/30/2022
100099000	2805	704027 AWAY HOTEL & SUBSISTEI	151.47	USD	2022	11	11/30/2022
100099000	2805	704027 AWAY HOTEL & SUBSISTEI	2,075.23	USD	2022	11	11/30/2022
100068001	2805	704027 AWAY HOTEL & SUBSISTEI	(951.16)	USD	2022	12	12/30/2022
100068001	2805	704027 AWAY HOTEL & SUBSISTEI	(3,322.76)	USD	2022	12	12/30/2022
100068001	2805	704027 AWAY HOTEL & SUBSISTEI	(2,000.46)	USD	2022	12	12/30/2022
100068001	2805	704027 AWAY HOTEL & SUBSISTEI	(2,119.22)	USD	2022	12	12/30/2022
100068001	2805	704027 AWAY HOTEL & SUBSISTEI	(120.81)	USD	2022	12	12/30/2022
100099003	2805	704027 AWAY HOTEL & SUBSISTEI	951.16	USD	2022	12	12/30/2022
100099003	2805	704027 AWAY HOTEL & SUBSISTEI	3,322.76	USD	2022	12	12/30/2022
100099003	2805	704027 AWAY HOTEL & SUBSISTEI	2,000.46	USD	2022	12	12/30/2022
100099003	2805	704027 AWAY HOTEL & SUBSISTEI	2,119.22	USD	2022	12	12/30/2022
100099003	2805	704027 AWAY HOTEL & SUBSISTEI	120.81	USD	2022	12	12/30/2022
100126000	2805	704027 AWAY HOTEL & SUBSISTEI	951.16	USD	2022	12	12/30/2022
100126000	2805	704027 AWAY HOTEL & SUBSISTEI	3,322.76	USD	2022	12	12/30/2022
100126000	2805	704027 AWAY HOTEL & SUBSISTEI	2,000.46	USD	2022	12	12/30/2022
100126000	2805	704027 AWAY HOTEL & SUBSISTEI	2,119.22	USD	2022	12	12/30/2022
100126000	2805	704027 AWAY HOTEL & SUBSISTEI	120.81	USD	2022	12	12/30/2022
		<b>704027 Total</b>	<b>106,749.99</b>				
100000103	2805	704035 TRAVEL 100% DEDUCTBL	186.46	USD	2022	1	2/3/2022
100000103	2805	704035 TRAVEL 100% DEDUCTBL	50.00	USD	2022	1	2/3/2022
100000103	2805	704035 TRAVEL 100% DEDUCTBL	246.52	USD	2022	1	2/3/2022
100000103	2805	704035 TRAVEL 100% DEDUCTBL	57.00	USD	2022	1	2/3/2022
100000209	2805	704035 TRAVEL 100% DEDUCTBL	16.75	USD	2022	2	3/3/2022
100000308	2805	704035 TRAVEL 100% DEDUCTBL	41.00	USD	2022	3	4/5/2022
100000308	2805	704035 TRAVEL 100% DEDUCTBL	230.53	USD	2022	3	4/5/2022
100000308	2805	704035 TRAVEL 100% DEDUCTBL	7.00	USD	2022	3	4/5/2022

100000308	2805	704035 TRAVEL 100% DEDUCTBL	37.90	USD	2022	3	4/5/2022
100000308	2805	704035 TRAVEL 100% DEDUCTBL	14.00	USD	2022	3	4/5/2022
100000308	2805	704035 TRAVEL 100% DEDUCTBL	13.05	USD	2022	3	4/5/2022
100000308	2805	704035 TRAVEL 100% DEDUCTBL	15.00	USD	2022	3	4/5/2022
100000308	2805	704035 TRAVEL 100% DEDUCTBL	100.00	USD	2022	3	4/5/2022
100000398	2805	704035 TRAVEL 100% DEDUCTBL	12.00	USD	2022	4	5/4/2022
100000398	2805	704035 TRAVEL 100% DEDUCTBL	82.00	USD	2022	4	5/4/2022
100000398	2805	704035 TRAVEL 100% DEDUCTBL	239.25	USD	2022	4	5/4/2022
100000398	2805	704035 TRAVEL 100% DEDUCTBL	55.00	USD	2022	4	5/4/2022
100000398	2805	704035 TRAVEL 100% DEDUCTBL	7.00	USD	2022	4	5/4/2022
100000398	2805	704035 TRAVEL 100% DEDUCTBL	23.90	USD	2022	4	5/4/2022
100000517	2805	704035 TRAVEL 100% DEDUCTBL	299.75	USD	2022	5	6/3/2022
100000517	2805	704035 TRAVEL 100% DEDUCTBL	48.90	USD	2022	5	6/3/2022
100000517	2805	704035 TRAVEL 100% DEDUCTBL	45.00	USD	2022	5	6/3/2022
100000517	2805	704035 TRAVEL 100% DEDUCTBL	21.00	USD	2022	5	6/3/2022
100000517	2805	704035 TRAVEL 100% DEDUCTBL	107.00	USD	2022	5	6/3/2022
100000517	2805	704035 TRAVEL 100% DEDUCTBL	145.00	USD	2022	5	6/3/2022
100000517	2805	704035 TRAVEL 100% DEDUCTBL	35.20	USD	2022	5	6/3/2022
100000517	2805	704035 TRAVEL 100% DEDUCTBL	100.00	USD	2022	5	6/3/2022
100000643	2805	704035 TRAVEL 100% DEDUCTBL	180.75	USD	2022	6	7/6/2022
100000643	2805	704035 TRAVEL 100% DEDUCTBL	(41.90)	USD	2022	6	7/6/2022
100000643	2805	704035 TRAVEL 100% DEDUCTBL	48.00	USD	2022	6	7/6/2022
100000643	2805	704035 TRAVEL 100% DEDUCTBL	300.50	USD	2022	6	7/6/2022
100000643	2805	704035 TRAVEL 100% DEDUCTBL	32.71	USD	2022	6	7/6/2022
100000643	2805	704035 TRAVEL 100% DEDUCTBL	129.05	USD	2022	6	7/6/2022
100000643	2805	704035 TRAVEL 100% DEDUCTBL	155.80	USD	2022	6	7/6/2022
100000643	2805	704035 TRAVEL 100% DEDUCTBL	100.00	USD	2022	6	7/6/2022
100000763	2805	704035 TRAVEL 100% DEDUCTBL	8.95	USD	2022	7	8/3/2022
100000763	2805	704035 TRAVEL 100% DEDUCTBL	12.05	USD	2022	7	8/3/2022
100000763	2805	704035 TRAVEL 100% DEDUCTBL	79.63	USD	2022	7	8/3/2022
100000763	2805	704035 TRAVEL 100% DEDUCTBL	335.70	USD	2022	7	8/3/2022
100000763	2805	704035 TRAVEL 100% DEDUCTBL	563.30	USD	2022	7	8/3/2022
100000763	2805	704035 TRAVEL 100% DEDUCTBL	1,046.01	USD	2022	7	8/3/2022
100019000	2805	704035 TRAVEL 100% DEDUCTBL	562.93	USD	2022	8	9/2/2022
100019000	2805	704035 TRAVEL 100% DEDUCTBL	41.00	USD	2022	8	9/2/2022
100019000	2805	704035 TRAVEL 100% DEDUCTBL	41.90	USD	2022	8	9/2/2022
100019000	2805	704035 TRAVEL 100% DEDUCTBL	100.00	USD	2022	8	9/2/2022
100019000	2805	704035 TRAVEL 100% DEDUCTBL	14.00	USD	2022	8	9/2/2022
100019000	2805	704035 TRAVEL 100% DEDUCTBL	66.29	USD	2022	8	9/2/2022
100019000	2805	704035 TRAVEL 100% DEDUCTBL	14.00	USD	2022	8	9/2/2022

100019000	2805	704035 TRAVEL 100% DEDUCTBL	114.00 USD	2022	8	9/2/2022
100043001	2805	704035 TRAVEL 100% DEDUCTBL	20.00 USD	2022	9	9/30/2022
100043001	2805	704035 TRAVEL 100% DEDUCTBL	149.90 USD	2022	9	9/30/2022
100043001	2805	704035 TRAVEL 100% DEDUCTBL	73.90 USD	2022	9	9/30/2022
100043001	2805	704035 TRAVEL 100% DEDUCTBL	111.60 USD	2022	9	9/30/2022
100043001	2805	704035 TRAVEL 100% DEDUCTBL	100.00 USD	2022	9	9/30/2022
100043001	2805	704035 TRAVEL 100% DEDUCTBL	192.00 USD	2022	9	9/30/2022
100043001	2805	704035 TRAVEL 100% DEDUCTBL	32.40 USD	2022	9	9/30/2022
100081000	2805	704035 TRAVEL 100% DEDUCTBL	64.00 USD	2022	10	10/31/2022
100081000	2805	704035 TRAVEL 100% DEDUCTBL	124.54 USD	2022	10	10/31/2022
100081000	2805	704035 TRAVEL 100% DEDUCTBL	411.95 USD	2022	10	10/31/2022
100081000	2805	704035 TRAVEL 100% DEDUCTBL	30.00 USD	2022	10	10/31/2022
100081000	2805	704035 TRAVEL 100% DEDUCTBL	54.80 USD	2022	10	10/31/2022
100081000	2805	704035 TRAVEL 100% DEDUCTBL	277.43 USD	2022	10	10/31/2022
100099000	2805	704035 TRAVEL 100% DEDUCTBL	42.02 USD	2022	11	11/30/2022
100099000	2805	704035 TRAVEL 100% DEDUCTBL	91.00 USD	2022	11	11/30/2022
100099000	2805	704035 TRAVEL 100% DEDUCTBL	43.46 USD	2022	11	11/30/2022
100099000	2805	704035 TRAVEL 100% DEDUCTBL	150.00 USD	2022	11	11/30/2022
100099000	2805	704035 TRAVEL 100% DEDUCTBL	50.00 USD	2022	11	11/30/2022
100099000	2805	704035 TRAVEL 100% DEDUCTBL	338.00 USD	2022	11	11/30/2022
100068001	2805	704035 TRAVEL 100% DEDUCTBL	(25.35) USD	2022	12	12/30/2022
100068001	2805	704035 TRAVEL 100% DEDUCTBL	(109.24) USD	2022	12	12/30/2022
100068001	2805	704035 TRAVEL 100% DEDUCTBL	(353.93) USD	2022	12	12/30/2022
100068001	2805	704035 TRAVEL 100% DEDUCTBL	(7.00) USD	2022	12	12/30/2022
100068001	2805	704035 TRAVEL 100% DEDUCTBL	(28.00) USD	2022	12	12/30/2022
100068001	2805	704035 TRAVEL 100% DEDUCTBL	(7.00) USD	2022	12	12/30/2022
100068001	2805	704035 TRAVEL 100% DEDUCTBL	(100.00) USD	2022	12	12/30/2022
100099003	2805	704035 TRAVEL 100% DEDUCTBL	25.35 USD	2022	12	12/30/2022
100099003	2805	704035 TRAVEL 100% DEDUCTBL	109.24 USD	2022	12	12/30/2022
100099003	2805	704035 TRAVEL 100% DEDUCTBL	353.93 USD	2022	12	12/30/2022
100099003	2805	704035 TRAVEL 100% DEDUCTBL	7.00 USD	2022	12	12/30/2022
100099003	2805	704035 TRAVEL 100% DEDUCTBL	28.00 USD	2022	12	12/30/2022
100099003	2805	704035 TRAVEL 100% DEDUCTBL	7.00 USD	2022	12	12/30/2022
100099003	2805	704035 TRAVEL 100% DEDUCTBL	100.00 USD	2022	12	12/30/2022
100126000	2805	704035 TRAVEL 100% DEDUCTBL	25.35 USD	2022	12	12/30/2022
100126000	2805	704035 TRAVEL 100% DEDUCTBL	109.24 USD	2022	12	12/30/2022
100126000	2805	704035 TRAVEL 100% DEDUCTBL	353.93 USD	2022	12	12/30/2022
100126000	2805	704035 TRAVEL 100% DEDUCTBL	7.00 USD	2022	12	12/30/2022
100126000	2805	704035 TRAVEL 100% DEDUCTBL	28.00 USD	2022	12	12/30/2022
100126000	2805	704035 TRAVEL 100% DEDUCTBL	7.00 USD	2022	12	12/30/2022

100126000	2805	704035 TRAVEL 100% DEDUCTBL	100.00	USD	2022	12	12/30/2022
		<b>704035 Total</b>	<b>9,128.40</b>				
100000103	2805	704040 T&E-MEALS/ENTER 50%D	1,386.58	USD	2022	1	2/3/2022
100000103	2805	704040 T&E-MEALS/ENTER 50%D	339.20	USD	2022	1	2/3/2022
100000103	2805	704040 T&E-MEALS/ENTER 50%D	756.44	USD	2022	1	2/3/2022
100000103	2805	704040 T&E-MEALS/ENTER 50%D	135.20	USD	2022	1	2/3/2022
100000103	2805	704040 T&E-MEALS/ENTER 50%D	330.66	USD	2022	1	2/3/2022
100000103	2805	704040 T&E-MEALS/ENTER 50%D	564.11	USD	2022	1	2/3/2022
100000209	2805	704040 T&E-MEALS/ENTER 50%D	99.23	USD	2022	2	3/3/2022
100000209	2805	704040 T&E-MEALS/ENTER 50%D	129.04	USD	2022	2	3/3/2022
100000209	2805	704040 T&E-MEALS/ENTER 50%D	446.74	USD	2022	2	3/3/2022
100000209	2805	704040 T&E-MEALS/ENTER 50%D	658.85	USD	2022	2	3/3/2022
100000209	2805	704040 T&E-MEALS/ENTER 50%D	721.03	USD	2022	2	3/3/2022
100000308	2805	704040 T&E-MEALS/ENTER 50%D	1,525.89	USD	2022	3	4/5/2022
100000308	2805	704040 T&E-MEALS/ENTER 50%D	25.09	USD	2022	3	4/5/2022
100000308	2805	704040 T&E-MEALS/ENTER 50%D	805.50	USD	2022	3	4/5/2022
100000308	2805	704040 T&E-MEALS/ENTER 50%D	640.05	USD	2022	3	4/5/2022
100000308	2805	704040 T&E-MEALS/ENTER 50%D	1,261.38	USD	2022	3	4/5/2022
100000308	2805	704040 T&E-MEALS/ENTER 50%D	482.07	USD	2022	3	4/5/2022
100000308	2805	704040 T&E-MEALS/ENTER 50%D	955.65	USD	2022	3	4/5/2022
100000398	2805	704040 T&E-MEALS/ENTER 50%D	289.29	USD	2022	4	5/4/2022
100000398	2805	704040 T&E-MEALS/ENTER 50%D	633.95	USD	2022	4	5/4/2022
100000398	2805	704040 T&E-MEALS/ENTER 50%D	869.81	USD	2022	4	5/4/2022
100000398	2805	704040 T&E-MEALS/ENTER 50%D	299.57	USD	2022	4	5/4/2022
100000398	2805	704040 T&E-MEALS/ENTER 50%D	318.99	USD	2022	4	5/4/2022
100000398	2805	704040 T&E-MEALS/ENTER 50%D	34.90	USD	2022	4	5/4/2022
100000398	2805	704040 T&E-MEALS/ENTER 50%D	227.47	USD	2022	4	5/4/2022
100000398	2805	704040 T&E-MEALS/ENTER 50%D	124.51	USD	2022	4	5/4/2022
100000398	2805	704040 T&E-MEALS/ENTER 50%D	13.41	USD	2022	4	5/4/2022
100000517	2805	704040 T&E-MEALS/ENTER 50%D	254.02	USD	2022	5	6/3/2022
100000517	2805	704040 T&E-MEALS/ENTER 50%D	485.34	USD	2022	5	6/3/2022
100000517	2805	704040 T&E-MEALS/ENTER 50%D	794.06	USD	2022	5	6/3/2022
100000517	2805	704040 T&E-MEALS/ENTER 50%D	565.96	USD	2022	5	6/3/2022
100000517	2805	704040 T&E-MEALS/ENTER 50%D	404.61	USD	2022	5	6/3/2022
100000517	2805	704040 T&E-MEALS/ENTER 50%D	226.20	USD	2022	5	6/3/2022
100000517	2805	704040 T&E-MEALS/ENTER 50%D	1,294.63	USD	2022	5	6/3/2022
100000517	2805	704040 T&E-MEALS/ENTER 50%D	198.89	USD	2022	5	6/3/2022
100000643	2805	704040 T&E-MEALS/ENTER 50%D	1,757.07	USD	2022	6	7/6/2022
100000643	2805	704040 T&E-MEALS/ENTER 50%D	(449.66)	USD	2022	6	7/6/2022
100000643	2805	704040 T&E-MEALS/ENTER 50%D	82.84	USD	2022	6	7/6/2022

10000643	2805	70404	T&E-MEALS/ENTER 50%D	2,718.90	USD	2022	6	7/6/2022
10000643	2805	70404	T&E-MEALS/ENTER 50%D	323.77	USD	2022	6	7/6/2022
10000643	2805	70404	T&E-MEALS/ENTER 50%D	677.41	USD	2022	6	7/6/2022
10000643	2805	70404	T&E-MEALS/ENTER 50%D	535.61	USD	2022	6	7/6/2022
10000643	2805	70404	T&E-MEALS/ENTER 50%D	1,501.01	USD	2022	6	7/6/2022
10000643	2805	70404	T&E-MEALS/ENTER 50%D	209.38	USD	2022	6	7/6/2022
10000763	2805	70404	T&E-MEALS/ENTER 50%D	19.14	USD	2022	7	8/3/2022
10000763	2805	70404	T&E-MEALS/ENTER 50%D	24.98	USD	2022	7	8/3/2022
10000763	2805	70404	T&E-MEALS/ENTER 50%D	53.00	USD	2022	7	8/3/2022
10000763	2805	70404	T&E-MEALS/ENTER 50%D	234.14	USD	2022	7	8/3/2022
10000763	2805	70404	T&E-MEALS/ENTER 50%D	412.82	USD	2022	7	8/3/2022
10000763	2805	70404	T&E-MEALS/ENTER 50%D	498.82	USD	2022	7	8/3/2022
10000763	2805	70404	T&E-MEALS/ENTER 50%D	923.11	USD	2022	7	8/3/2022
10000763	2805	70404	T&E-MEALS/ENTER 50%D	2,908.15	USD	2022	7	8/3/2022
10000763	2805	70404	T&E-MEALS/ENTER 50%D	4,026.77	USD	2022	7	8/3/2022
10001900	2805	70404	T&E-MEALS/ENTER 50%D	2,363.26	USD	2022	8	9/2/2022
10001900	2805	70404	T&E-MEALS/ENTER 50%D	448.83	USD	2022	8	9/2/2022
10001900	2805	70404	T&E-MEALS/ENTER 50%D	448.04	USD	2022	8	9/2/2022
10001900	2805	70404	T&E-MEALS/ENTER 50%D	3,074.91	USD	2022	8	9/2/2022
10001900	2805	70404	T&E-MEALS/ENTER 50%D	693.11	USD	2022	8	9/2/2022
10001900	2805	70404	T&E-MEALS/ENTER 50%D	280.77	USD	2022	8	9/2/2022
10001900	2805	70404	T&E-MEALS/ENTER 50%D	590.44	USD	2022	8	9/2/2022
10001900	2805	70404	T&E-MEALS/ENTER 50%D	165.47	USD	2022	8	9/2/2022
10001900	2805	70404	T&E-MEALS/ENTER 50%D	21.43	USD	2022	8	9/2/2022
100043001	2805	70404	T&E-MEALS/ENTER 50%D	1,198.43	USD	2022	9	9/30/2022
100043001	2805	70404	T&E-MEALS/ENTER 50%D	668.80	USD	2022	9	9/30/2022
100043001	2805	70404	T&E-MEALS/ENTER 50%D	724.26	USD	2022	9	9/30/2022
100043001	2805	70404	T&E-MEALS/ENTER 50%D	1,330.93	USD	2022	9	9/30/2022
100043001	2805	70404	T&E-MEALS/ENTER 50%D	2,039.97	USD	2022	9	9/30/2022
100043001	2805	70404	T&E-MEALS/ENTER 50%D	121.94	USD	2022	9	9/30/2022
100043001	2805	70404	T&E-MEALS/ENTER 50%D	590.07	USD	2022	9	9/30/2022
100043001	2805	70404	T&E-MEALS/ENTER 50%D	144.44	USD	2022	9	9/30/2022
100043001	2805	70404	T&E-MEALS/ENTER 50%D	242.33	USD	2022	9	9/30/2022
100081000	2805	70404	T&E-MEALS/ENTER 50%D	1,464.43	USD	2022	10	10/31/2022
100081000	2805	70404	T&E-MEALS/ENTER 50%D	1,291.91	USD	2022	10	10/31/2022
100081000	2805	70404	T&E-MEALS/ENTER 50%D	1,793.68	USD	2022	10	10/31/2022
100081000	2805	70404	T&E-MEALS/ENTER 50%D	4,623.81	USD	2022	10	10/31/2022
100081000	2805	70404	T&E-MEALS/ENTER 50%D	1,362.07	USD	2022	10	10/31/2022
100081000	2805	70404	T&E-MEALS/ENTER 50%D	474.33	USD	2022	10	10/31/2022
100081000	2805	70404	T&E-MEALS/ENTER 50%D	1,577.50	USD	2022	10	10/31/2022

100081000	2805	704040 T&E-MEALS/ENTER 50%D	275.76	USD	2022	10	10/31/2022
100081000	2805	704040 T&E-MEALS/ENTER 50%D	34.87	USD	2022	10	10/31/2022
100099000	2805	704040 T&E-MEALS/ENTER 50%D	840.43	USD	2022	11	11/30/2022
100099000	2805	704040 T&E-MEALS/ENTER 50%D	1,246.97	USD	2022	11	11/30/2022
100099000	2805	704040 T&E-MEALS/ENTER 50%D	1,697.40	USD	2022	11	11/30/2022
100099000	2805	704040 T&E-MEALS/ENTER 50%D	1,014.49	USD	2022	11	11/30/2022
100099000	2805	704040 T&E-MEALS/ENTER 50%D	295.60	USD	2022	11	11/30/2022
100099000	2805	704040 T&E-MEALS/ENTER 50%D	224.72	USD	2022	11	11/30/2022
100099000	2805	704040 T&E-MEALS/ENTER 50%D	561.42	USD	2022	11	11/30/2022
100099000	2805	704040 T&E-MEALS/ENTER 50%D	35.27	USD	2022	11	11/30/2022
100099000	2805	704040 T&E-MEALS/ENTER 50%D	352.82	USD	2022	11	11/30/2022
100068001	2805	704040 T&E-MEALS/ENTER 50%D	(3,157.32)	USD	2022	12	12/30/2022
100068001	2805	704040 T&E-MEALS/ENTER 50%D	(882.77)	USD	2022	12	12/30/2022
100068001	2805	704040 T&E-MEALS/ENTER 50%D	(1,145.21)	USD	2022	12	12/30/2022
100068001	2805	704040 T&E-MEALS/ENTER 50%D	(232.45)	USD	2022	12	12/30/2022
100068001	2805	704040 T&E-MEALS/ENTER 50%D	(770.09)	USD	2022	12	12/30/2022
100068001	2805	704040 T&E-MEALS/ENTER 50%D	(19.61)	USD	2022	12	12/30/2022
100068001	2805	704040 T&E-MEALS/ENTER 50%D	(377.98)	USD	2022	12	12/30/2022
100068001	2805	704040 T&E-MEALS/ENTER 50%D	(96.44)	USD	2022	12	12/30/2022
100099003	2805	704040 T&E-MEALS/ENTER 50%D	3,157.32	USD	2022	12	12/30/2022
100099003	2805	704040 T&E-MEALS/ENTER 50%D	882.77	USD	2022	12	12/30/2022
100099003	2805	704040 T&E-MEALS/ENTER 50%D	1,145.21	USD	2022	12	12/30/2022
100099003	2805	704040 T&E-MEALS/ENTER 50%D	232.45	USD	2022	12	12/30/2022
100099003	2805	704040 T&E-MEALS/ENTER 50%D	770.09	USD	2022	12	12/30/2022
100099003	2805	704040 T&E-MEALS/ENTER 50%D	19.61	USD	2022	12	12/30/2022
100099003	2805	704040 T&E-MEALS/ENTER 50%D	377.98	USD	2022	12	12/30/2022
100099003	2805	704040 T&E-MEALS/ENTER 50%D	96.44	USD	2022	12	12/30/2022
100126000	2805	704040 T&E-MEALS/ENTER 50%D	3,157.32	USD	2022	12	12/30/2022
100126000	2805	704040 T&E-MEALS/ENTER 50%D	882.77	USD	2022	12	12/30/2022
100126000	2805	704040 T&E-MEALS/ENTER 50%D	1,145.21	USD	2022	12	12/30/2022
100126000	2805	704040 T&E-MEALS/ENTER 50%D	232.45	USD	2022	12	12/30/2022
100126000	2805	704040 T&E-MEALS/ENTER 50%D	770.09	USD	2022	12	12/30/2022
100126000	2805	704040 T&E-MEALS/ENTER 50%D	19.61	USD	2022	12	12/30/2022
100126000	2805	704040 T&E-MEALS/ENTER 50%D	377.98	USD	2022	12	12/30/2022
100126000	2805	704040 T&E-MEALS/ENTER 50%D	96.44	USD	2022	12	12/30/2022
		<b>704040 Total</b>	<b>75,752.36</b>				
100000308	2805	704041 ON SITE MEALS 100%	41.63	USD	2022	3	4/5/2022
		<b>704041 Total</b>	<b>41.63</b>				
100000103	2805	704046 MILEAGE ALLOWANCE	28.08	USD	2022	1	2/3/2022
100000103	2805	704046 MILEAGE ALLOWANCE	289.58	USD	2022	1	2/3/2022



100000209	2805	704046 MILEAGE ALLOWANCE	39.78	USD	2022	2	3/3/2022
100000209	2805	704046 MILEAGE ALLOWANCE	131.63	USD	2022	2	3/3/2022
100000308	2805	704046 MILEAGE ALLOWANCE	76.05	USD	2022	3	4/5/2022
100000308	2805	704046 MILEAGE ALLOWANCE	259.74	USD	2022	3	4/5/2022
100000398	2805	704046 MILEAGE ALLOWANCE	88.92	USD	2022	4	5/4/2022
100000517	2805	704046 MILEAGE ALLOWANCE	46.80	USD	2022	5	6/3/2022
100000643	2805	704046 MILEAGE ALLOWANCE	159.12	USD	2022	6	7/6/2022
100000643	2805	704046 MILEAGE ALLOWANCE	231.66	USD	2022	6	7/6/2022
100000643	2805	704046 MILEAGE ALLOWANCE	186.62	USD	2022	6	7/6/2022
100000763	2805	704046 MILEAGE ALLOWANCE	47.97	USD	2022	7	8/3/2022
100000763	2805	704046 MILEAGE ALLOWANCE	146.88	USD	2022	7	8/3/2022
100019000	2805	704046 MILEAGE ALLOWANCE	286.88	USD	2022	8	9/2/2022
100019000	2805	704046 MILEAGE ALLOWANCE	287.50	USD	2022	8	9/2/2022
100043001	2805	704046 MILEAGE ALLOWANCE	756.88	USD	2022	9	9/30/2022
100043001	2805	704046 MILEAGE ALLOWANCE	83.75	USD	2022	9	9/30/2022
100043001	2805	704046 MILEAGE ALLOWANCE	306.25	USD	2022	9	9/30/2022
100081000	2805	704046 MILEAGE ALLOWANCE	41.25	USD	2022	10	10/31/2022
100081000	2805	704046 MILEAGE ALLOWANCE	143.13	USD	2022	10	10/31/2022
100081000	2805	704046 MILEAGE ALLOWANCE	910.00	USD	2022	10	10/31/2022
100099000	2805	704046 MILEAGE ALLOWANCE	26.25	USD	2022	11	11/30/2022
100099000	2805	704046 MILEAGE ALLOWANCE	341.25	USD	2022	11	11/30/2022
100068001	2805	704046 MILEAGE ALLOWANCE	(2,291.94)	USD	2022	12	12/30/2022
100099003	2805	704046 MILEAGE ALLOWANCE	2,291.94	USD	2022	12	12/30/2022
100126000	2805	704046 MILEAGE ALLOWANCE	2,291.94	USD	2022	12	12/30/2022
		<b>704046 Total</b>	<b>7,207.91</b>				
100000209	2805	704047 CAR EXP FULLY ALLOW	11.00	USD	2022	2	3/3/2022
100000209	2805	704047 CAR EXP FULLY ALLOW	14.00	USD	2022	2	3/3/2022
100000308	2805	704047 CAR EXP FULLY ALLOW	35.65	USD	2022	3	4/5/2022
100000308	2805	704047 CAR EXP FULLY ALLOW	12.00	USD	2022	3	4/5/2022
100000308	2805	704047 CAR EXP FULLY ALLOW	32.98	USD	2022	3	4/5/2022
100000398	2805	704047 CAR EXP FULLY ALLOW	214.59	USD	2022	4	5/4/2022
100000398	2805	704047 CAR EXP FULLY ALLOW	29.68	USD	2022	4	5/4/2022
100000398	2805	704047 CAR EXP FULLY ALLOW	42.00	USD	2022	4	5/4/2022
100000517	2805	704047 CAR EXP FULLY ALLOW	17.00	USD	2022	5	6/3/2022
100000517	2805	704047 CAR EXP FULLY ALLOW	20.00	USD	2022	5	6/3/2022
100000517	2805	704047 CAR EXP FULLY ALLOW	12.00	USD	2022	5	6/3/2022
100000517	2805	704047 CAR EXP FULLY ALLOW	14.00	USD	2022	5	6/3/2022
100000643	2805	704047 CAR EXP FULLY ALLOW	24.18	USD	2022	6	7/6/2022
100000643	2805	704047 CAR EXP FULLY ALLOW	46.18	USD	2022	6	7/6/2022
100000643	2805	704047 CAR EXP FULLY ALLOW	34.00	USD	2022	6	7/6/2022

100000763	2805	704047 CAR EXP FULLY ALLOW	26.00	USD	2022	7	8/3/2022
100000763	2805	704047 CAR EXP FULLY ALLOW	35.00	USD	2022	7	8/3/2022
100019000	2805	704047 CAR EXP FULLY ALLOW	17.00	USD	2022	8	9/2/2022
100019000	2805	704047 CAR EXP FULLY ALLOW	18.00	USD	2022	8	9/2/2022
100019000	2805	704047 CAR EXP FULLY ALLOW	31.89	USD	2022	8	9/2/2022
100043001	2805	704047 CAR EXP FULLY ALLOW	18.00	USD	2022	9	9/30/2022
100043001	2805	704047 CAR EXP FULLY ALLOW	40.21	USD	2022	9	9/30/2022
100043001	2805	704047 CAR EXP FULLY ALLOW	18.00	USD	2022	9	9/30/2022
100081000	2805	704047 CAR EXP FULLY ALLOW	12.00	USD	2022	10	10/31/2022
100099000	2805	704047 CAR EXP FULLY ALLOW	296.53	USD	2022	11	11/30/2022
100099000	2805	704047 CAR EXP FULLY ALLOW	25.30	USD	2022	11	11/30/2022
100099000	2805	704047 CAR EXP FULLY ALLOW	8.00	USD	2022	11	11/30/2022
100068001	2805	704047 CAR EXP FULLY ALLOW	(32.56)	USD	2022	12	12/30/2022
100068001	2805	704047 CAR EXP FULLY ALLOW	(5.70)	USD	2022	12	12/30/2022
100068001	2805	704047 CAR EXP FULLY ALLOW	(1,951.45)	USD	2022	12	12/30/2022
100099003	2805	704047 CAR EXP FULLY ALLOW	32.56	USD	2022	12	12/30/2022
100099003	2805	704047 CAR EXP FULLY ALLOW	5.70	USD	2022	12	12/30/2022
100099003	2805	704047 CAR EXP FULLY ALLOW	1,951.45	USD	2022	12	12/30/2022
100126000	2805	704047 CAR EXP FULLY ALLOW	32.56	USD	2022	12	12/30/2022
100126000	2805	704047 CAR EXP FULLY ALLOW	5.70	USD	2022	12	12/30/2022
100126000	2805	704047 CAR EXP FULLY ALLOW	1,951.45	USD	2022	12	12/30/2022
		<b>704047 Total</b>	<b>3,094.90</b>				
100000209	2805	704050 SEMINAR & TRAINING FEE:	285.14	USD	2022	2	3/3/2022
100000209	2805	704050 SEMINAR & TRAINING FEE:	895.00	USD	2022	2	3/3/2022
100000308	2805	704050 SEMINAR & TRAINING FEE:	40.00	USD	2022	3	4/5/2022
100000398	2805	704050 SEMINAR & TRAINING FEE:	(0.10)	USD	2022	4	5/4/2022
100000517	2805	704050 SEMINAR & TRAINING FEE:	150.00	USD	2022	5	6/3/2022
100000517	2805	704050 SEMINAR & TRAINING FEE:	250.00	USD	2022	5	6/3/2022
100000643	2805	704050 SEMINAR & TRAINING FEE:	40.80	USD	2022	6	7/6/2022
100019000	2805	704050 SEMINAR & TRAINING FEE:	99.00	USD	2022	8	9/2/2022
100019000	2805	704050 SEMINAR & TRAINING FEE:	40.00	USD	2022	8	9/2/2022
100019000	2805	704050 SEMINAR & TRAINING FEE:	97.00	USD	2022	8	9/2/2022
100043001	2805	704050 SEMINAR & TRAINING FEE:	180.56	USD	2022	9	9/30/2022
100043001	2805	704050 SEMINAR & TRAINING FEE:	140.22	USD	2022	9	9/30/2022
100081000	2805	704050 SEMINAR & TRAINING FEE:	1,163.00	USD	2022	10	10/31/2022
100081000	2805	704050 SEMINAR & TRAINING FEE:	595.00	USD	2022	10	10/31/2022
		<b>704050 Total</b>	<b>3,975.62</b>				
100000103	2805	704052 AIR FARE	853.79	USD	2022	1	2/3/2022
100000308	2805	704052 AIR FARE	3,045.53	USD	2022	3	4/5/2022
100000308	2805	704052 AIR FARE	1,613.36	USD	2022	3	4/5/2022

100000308	2805	704052 AIR FARE	948.24	USD	2022	3	4/5/2022
100000308	2805	704052 AIR FARE	1,199.95	USD	2022	3	4/5/2022
100000308	2805	704052 AIR FARE	652.24	USD	2022	3	4/5/2022
100000398	2805	704052 AIR FARE	1,208.70	USD	2022	4	5/4/2022
100000398	2805	704052 AIR FARE	4,977.17	USD	2022	4	5/4/2022
100000398	2805	704052 AIR FARE	1,364.04	USD	2022	4	5/4/2022
100000398	2805	704052 AIR FARE	828.24	USD	2022	4	5/4/2022
100000398	2805	704052 AIR FARE	1,397.80	USD	2022	4	5/4/2022
100000517	2805	704052 AIR FARE	1,357.24	USD	2022	5	6/3/2022
100000517	2805	704052 AIR FARE	881.30	USD	2022	5	6/3/2022
100000517	2805	704052 AIR FARE	3,107.00	USD	2022	5	6/3/2022
100000517	2805	704052 AIR FARE	3,118.50	USD	2022	5	6/3/2022
100000517	2805	704052 AIR FARE	1,269.60	USD	2022	5	6/3/2022
100000643	2805	704052 AIR FARE	2,706.87	USD	2022	6	7/6/2022
100000643	2805	704052 AIR FARE	16.03	USD	2022	6	7/6/2022
100000643	2805	704052 AIR FARE	2,160.24	USD	2022	6	7/6/2022
100000643	2805	704052 AIR FARE	2,171.46	USD	2022	6	7/6/2022
100000643	2805	704052 AIR FARE	616.01	USD	2022	6	7/6/2022
100000763	2805	704052 AIR FARE	3,257.50	USD	2022	7	8/3/2022
100000763	2805	704052 AIR FARE	5,155.54	USD	2022	7	8/3/2022
100019000	2805	704052 AIR FARE	3,390.89	USD	2022	8	9/2/2022
100019000	2805	704052 AIR FARE	2,604.02	USD	2022	8	9/2/2022
100019000	2805	704052 AIR FARE	2,178.72	USD	2022	8	9/2/2022
100019000	2805	704052 AIR FARE	2,492.10	USD	2022	8	9/2/2022
100019000	2805	704052 AIR FARE	2,188.75	USD	2022	8	9/2/2022
100019000	2805	704052 AIR FARE	1,608.47	USD	2022	8	9/2/2022
100043001	2805	704052 AIR FARE	6,586.46	USD	2022	9	9/30/2022
100043001	2805	704052 AIR FARE	67.60	USD	2022	9	9/30/2022
100081000	2805	704052 AIR FARE	1,542.00	USD	2022	10	10/31/2022
100081000	2805	704052 AIR FARE	(99.44)	USD	2022	10	10/31/2022
100081000	2805	704052 AIR FARE	506.00	USD	2022	10	10/31/2022
100099000	2805	704052 AIR FARE	923.58	USD	2022	11	11/30/2022
100068001	2805	704052 AIR FARE	(2,356.09)	USD	2022	12	12/30/2022
100068001	2805	704052 AIR FARE	(1,239.15)	USD	2022	12	12/30/2022
100068001	2805	704052 AIR FARE	(1,205.95)	USD	2022	12	12/30/2022
100068001	2805	704052 AIR FARE	(702.69)	USD	2022	12	12/30/2022
100068001	2805	704052 AIR FARE	(2,247.92)	USD	2022	12	12/30/2022
100099003	2805	704052 AIR FARE	2,356.09	USD	2022	12	12/30/2022
100099003	2805	704052 AIR FARE	1,239.15	USD	2022	12	12/30/2022
100099003	2805	704052 AIR FARE	1,205.95	USD	2022	12	12/30/2022

100099003	2805	704052 AIR FARE	702.69	USD	2022	12	12/30/2022
100099003	2805	704052 AIR FARE	2,247.92	USD	2022	12	12/30/2022
100126000	2805	704052 AIR FARE	2,356.09	USD	2022	12	12/30/2022
100126000	2805	704052 AIR FARE	1,239.15	USD	2022	12	12/30/2022
100126000	2805	704052 AIR FARE	1,205.95	USD	2022	12	12/30/2022
100126000	2805	704052 AIR FARE	702.69	USD	2022	12	12/30/2022
100126000	2805	704052 AIR FARE	2,247.92	USD	2022	12	12/30/2022
		<b>704052 Total</b>	<b>75,647.30</b>				
100000103	2805	704053 VEHICLE HIRE	336.36	USD	2022	1	2/3/2022
100000103	2805	704053 VEHICLE HIRE	53.99	USD	2022	1	2/3/2022
100000103	2805	704053 VEHICLE HIRE	134.45	USD	2022	1	2/3/2022
100000209	2805	704053 VEHICLE HIRE	325.10	USD	2022	2	3/3/2022
100000308	2805	704053 VEHICLE HIRE	535.10	USD	2022	3	4/5/2022
100000308	2805	704053 VEHICLE HIRE	172.52	USD	2022	3	4/5/2022
100000308	2805	704053 VEHICLE HIRE	556.70	USD	2022	3	4/5/2022
100000308	2805	704053 VEHICLE HIRE	44.56	USD	2022	3	4/5/2022
100000398	2805	704053 VEHICLE HIRE	538.99	USD	2022	4	5/4/2022
100000398	2805	704053 VEHICLE HIRE	821.79	USD	2022	4	5/4/2022
100000398	2805	704053 VEHICLE HIRE	373.12	USD	2022	4	5/4/2022
100000398	2805	704053 VEHICLE HIRE	2,833.19	USD	2022	4	5/4/2022
100000517	2805	704053 VEHICLE HIRE	598.81	USD	2022	5	6/3/2022
100000517	2805	704053 VEHICLE HIRE	789.46	USD	2022	5	6/3/2022
100000517	2805	704053 VEHICLE HIRE	325.31	USD	2022	5	6/3/2022
100000517	2805	704053 VEHICLE HIRE	256.48	USD	2022	5	6/3/2022
100000517	2805	704053 VEHICLE HIRE	525.38	USD	2022	5	6/3/2022
100000643	2805	704053 VEHICLE HIRE	289.61	USD	2022	6	7/6/2022
100000643	2805	704053 VEHICLE HIRE	(789.46)	USD	2022	6	7/6/2022
100000643	2805	704053 VEHICLE HIRE	563.77	USD	2022	6	7/6/2022
100000643	2805	704053 VEHICLE HIRE	849.04	USD	2022	6	7/6/2022
100000643	2805	704053 VEHICLE HIRE	521.88	USD	2022	6	7/6/2022
100000643	2805	704053 VEHICLE HIRE	413.98	USD	2022	6	7/6/2022
100000763	2805	704053 VEHICLE HIRE	77.11	USD	2022	7	8/3/2022
100000763	2805	704053 VEHICLE HIRE	656.08	USD	2022	7	8/3/2022
100000763	2805	704053 VEHICLE HIRE	1,801.49	USD	2022	7	8/3/2022
100019000	2805	704053 VEHICLE HIRE	1,453.46	USD	2022	8	9/2/2022
100019000	2805	704053 VEHICLE HIRE	18.66	USD	2022	8	9/2/2022
100019000	2805	704053 VEHICLE HIRE	30.00	USD	2022	8	9/2/2022
100043001	2805	704053 VEHICLE HIRE	244.29	USD	2022	9	9/30/2022
100043001	2805	704053 VEHICLE HIRE	225.55	USD	2022	9	9/30/2022
100043001	2805	704053 VEHICLE HIRE	926.62	USD	2022	9	9/30/2022

100043001	2805	704053 VEHICLE HIRE	591.75	USD	2022	9	9/30/2022
100081000	2805	704053 VEHICLE HIRE	108.27	USD	2022	10	10/31/2022
100081000	2805	704053 VEHICLE HIRE	445.76	USD	2022	10	10/31/2022
100081000	2805	704053 VEHICLE HIRE	3,081.69	USD	2022	10	10/31/2022
100081000	2805	704053 VEHICLE HIRE	1,501.29	USD	2022	10	10/31/2022
100081000	2805	704053 VEHICLE HIRE	502.20	USD	2022	10	10/31/2022
100099000	2805	704053 VEHICLE HIRE	313.84	USD	2022	11	11/30/2022
100099000	2805	704053 VEHICLE HIRE	226.33	USD	2022	11	11/30/2022
100099000	2805	704053 VEHICLE HIRE	1,420.99	USD	2022	11	11/30/2022
100099000	2805	704053 VEHICLE HIRE	55.88	USD	2022	11	11/30/2022
100099000	2805	704053 VEHICLE HIRE	560.07	USD	2022	11	11/30/2022
100068001	2805	704053 VEHICLE HIRE	(727.53)	USD	2022	12	12/30/2022
100068001	2805	704053 VEHICLE HIRE	(172.67)	USD	2022	12	12/30/2022
100068001	2805	704053 VEHICLE HIRE	(584.02)	USD	2022	12	12/30/2022
100068001	2805	704053 VEHICLE HIRE	(727.78)	USD	2022	12	12/30/2022
100068001	2805	704053 VEHICLE HIRE	(578.30)	USD	2022	12	12/30/2022
100099003	2805	704053 VEHICLE HIRE	727.53	USD	2022	12	12/30/2022
100099003	2805	704053 VEHICLE HIRE	172.67	USD	2022	12	12/30/2022
100099003	2805	704053 VEHICLE HIRE	584.02	USD	2022	12	12/30/2022
100099003	2805	704053 VEHICLE HIRE	727.78	USD	2022	12	12/30/2022
100099003	2805	704053 VEHICLE HIRE	578.30	USD	2022	12	12/30/2022
100126000	2805	704053 VEHICLE HIRE	727.53	USD	2022	12	12/30/2022
100126000	2805	704053 VEHICLE HIRE	172.67	USD	2022	12	12/30/2022
100126000	2805	704053 VEHICLE HIRE	584.02	USD	2022	12	12/30/2022
100126000	2805	704053 VEHICLE HIRE	727.78	USD	2022	12	12/30/2022
100126000	2805	704053 VEHICLE HIRE	578.30	USD	2022	12	12/30/2022
		<b>704053 Total</b>	28,101.76				
100000308	2805	704065 RTRMNT/SVC AWARD LU	585.00	USD	2022	3	4/5/2022
		<b>704065 Total</b>	585.00				
100000308	2805	704070 EMPL TRD PROF & CIVIC	5.00	USD	2022	3	4/5/2022
		<b>704070 Total</b>	5.00				
100000209	2805	704100 INCIDENTAL EMPLOY EX	125.25	USD	2022	2	3/3/2022
100000308	2805	704100 INCIDENTAL EMPLOY EX	25.82	USD	2022	3	4/5/2022
100000398	2805	704100 INCIDENTAL EMPLOY EX	334.43	USD	2022	4	5/4/2022
100000517	2805	704100 INCIDENTAL EMPLOY EX	3.73	USD	2022	5	6/3/2022
100000517	2805	704100 INCIDENTAL EMPLOY EX	125.25	USD	2022	5	6/3/2022
100000763	2805	704100 INCIDENTAL EMPLOY EX	50.56	USD	2022	7	8/3/2022
100000763	2805	704100 INCIDENTAL EMPLOY EX	371.34	USD	2022	7	8/3/2022
100000763	2805	704100 INCIDENTAL EMPLOY EX	449.14	USD	2022	7	8/3/2022
100000763	2805	704100 INCIDENTAL EMPLOY EX	1,329.78	USD	2022	7	8/3/2022

100019000	2805	704100 INCIDENTAL EMPLOY EX	1,612.85 USD	2022	8	9/2/2022
100019000	2805	704100 INCIDENTAL EMPLOY EX	62.06 USD	2022	8	9/2/2022
100043001	2805	704100 INCIDENTAL EMPLOY EX	(755.22) USD	2022	9	9/30/2022
100043001	2805	704100 INCIDENTAL EMPLOY EX	271.89 USD	2022	9	9/30/2022
100081000	2805	704100 INCIDENTAL EMPLOY EX	(27.50) USD	2022	10	10/31/2022
100068001	2805	704100 INCIDENTAL EMPLOY EX	(96.00) USD	2022	12	12/30/2022
100099003	2805	704100 INCIDENTAL EMPLOY EX	96.00 USD	2022	12	12/30/2022
100126000	2805	704100 INCIDENTAL EMPLOY EX	96.00 USD	2022	12	12/30/2022
		<b>704100 Total</b>	4,075.38			
100000209	2805	704140 Clothing	181.49 USD	2022	2	3/3/2022
100000398	2805	704140 Clothing	38.92 USD	2022	4	5/4/2022
		<b>704140 Total</b>	220.41			
100000209	2805	704143 CC LATE PAYMENT CHG	41.63 USD	2022	2	3/3/2022
100000643	2805	704143 CC LATE PAYMENT CHG	4.27 USD	2022	6	7/6/2022
100068001	2805	704143 CC LATE PAYMENT CHG	(5.76) USD	2022	12	12/30/2022
100068001	2805	704143 CC LATE PAYMENT CHG	(0.65) USD	2022	12	12/30/2022
100099003	2805	704143 CC LATE PAYMENT CHG	5.76 USD	2022	12	12/30/2022
100099003	2805	704143 CC LATE PAYMENT CHG	0.65 USD	2022	12	12/30/2022
100126000	2805	704143 CC LATE PAYMENT CHG	5.76 USD	2022	12	12/30/2022
100126000	2805	704143 CC LATE PAYMENT CHG	0.65 USD	2022	12	12/30/2022
		<b>704143 Total</b>	52.31			
100068001	2805	710005 CONTRACT SERV-LABOR	(69.60) USD	2022	12	12/30/2022
100099003	2805	710005 CONTRACT SERV-LABOR	69.60 USD	2022	12	12/30/2022
100126000	2805	710005 CONTRACT SERV-LABOR	69.60 USD	2022	12	12/30/2022
		<b>710005 Total</b>	69.60			
100000517	2805	710025 CONTR-LABOR & MAT'L	5,960.00 USD	2022	5	6/3/2022
		<b>710025 Total</b>	5,960.00			
100043001	2805	711000 DOCTORS & MEDICA	31.79 USD	2022	9	9/30/2022
100043001	2805	711000 DOCTORS & MEDICA	21.27 USD	2022	9	9/30/2022
		<b>711000 Total</b>	53.06			
100099000	2805	711020 CONTRACTOR ENGINEER.	8,838.00 USD	2022	11	11/30/2022
100068001	2805	711020 CONTRACTOR ENGINEER.	(85,530.23) USD	2022	12	12/30/2022
100099003	2805	711020 CONTRACTOR ENGINEER.	(8,838.00) USD	2022	12	12/30/2022
100126000	2805	711020 CONTRACTOR ENGINEER.	85,530.23 USD	2022	12	12/30/2022
		<b>711020 Total</b>	-			
100000209	2805	711021 HARDWARE MAINTENANCE	297.47 USD	2022	2	3/3/2022
100000308	2805	711021 HARDWARE MAINTENANCE	446.56 USD	2022	3	4/5/2022
		<b>711021 Total</b>	744.03			
100000209	2805	711028 COMPUTER EQUIPMENT/H	1,437.16 USD	2022	2	3/3/2022
100000308	2805	711028 COMPUTER EQUIPMENT/H	212.42 USD	2022	3	4/5/2022

100000308	2805	711028 COMPUTER EQUIPMENT/H	1,339.83	USD	2022	3	4/5/2022
100000308	2805	711028 COMPUTER EQUIPMENT/H	29.66	USD	2022	3	4/5/2022
100000308	2805	711028 COMPUTER EQUIPMENT/H	599.28	USD	2022	3	4/5/2022
100000398	2805	711028 COMPUTER EQUIPMENT/H	23.64	USD	2022	4	5/4/2022
100000517	2805	711028 COMPUTER EQUIPMENT/H	17.60	USD	2022	5	6/3/2022
100000517	2805	711028 COMPUTER EQUIPMENT/H	58.40	USD	2022	5	6/3/2022
100000643	2805	711028 COMPUTER EQUIPMENT/H	3,978.28	USD	2022	6	7/6/2022
100000643	2805	711028 COMPUTER EQUIPMENT/H	1,826.06	USD	2022	6	7/6/2022
100000763	2805	711028 COMPUTER EQUIPMENT/H	(0.37)	USD	2022	7	8/3/2022
100000763	2805	711028 COMPUTER EQUIPMENT/H	56.36	USD	2022	7	8/3/2022
100000763	2805	711028 COMPUTER EQUIPMENT/H	113.37	USD	2022	7	8/3/2022
100000763	2805	711028 COMPUTER EQUIPMENT/H	1,218.92	USD	2022	7	8/3/2022
100043001	2805	711028 COMPUTER EQUIPMENT/H	7,214.74	USD	2022	9	9/30/2022
100043001	2805	711028 COMPUTER EQUIPMENT/H	1,661.13	USD	2022	9	9/30/2022
100043001	2805	711028 COMPUTER EQUIPMENT/H	1,626.26	USD	2022	9	9/30/2022
100099000	2805	711028 COMPUTER EQUIPMENT/H	2,790.62	USD	2022	11	11/30/2022
100068001	2805	711028 COMPUTER EQUIPMENT/H	(69.20)	USD	2022	12	12/30/2022
100068001	2805	711028 COMPUTER EQUIPMENT/H	(202.60)	USD	2022	12	12/30/2022
100068001	2805	711028 COMPUTER EQUIPMENT/H	(30.54)	USD	2022	12	12/30/2022
100068001	2805	711028 COMPUTER EQUIPMENT/H	(88.06)	USD	2022	12	12/30/2022
100099003	2805	711028 COMPUTER EQUIPMENT/H	69.20	USD	2022	12	12/30/2022
100099003	2805	711028 COMPUTER EQUIPMENT/H	202.60	USD	2022	12	12/30/2022
100099003	2805	711028 COMPUTER EQUIPMENT/H	30.54	USD	2022	12	12/30/2022
100099003	2805	711028 COMPUTER EQUIPMENT/H	88.06	USD	2022	12	12/30/2022
100126000	2805	711028 COMPUTER EQUIPMENT/H	69.20	USD	2022	12	12/30/2022
100126000	2805	711028 COMPUTER EQUIPMENT/H	202.60	USD	2022	12	12/30/2022
100126000	2805	711028 COMPUTER EQUIPMENT/H	30.54	USD	2022	12	12/30/2022
100126000	2805	711028 COMPUTER EQUIPMENT/H	88.06	USD	2022	12	12/30/2022
		<b>711028 Total</b>	<b>24,593.76</b>				
100000103	2805	711030 OTHER PROF SERVICES	52.46	USD	2022	1	2/3/2022
100000103	2805	711030 OTHER PROF SERVICES	4,198.66	USD	2022	1	2/3/2022
100000103	2805	711030 OTHER PROF SERVICES	520.82	USD	2022	1	2/3/2022
100000209	2805	711030 OTHER PROF SERVICES	176.16	USD	2022	2	3/3/2022
100000209	2805	711030 OTHER PROF SERVICES	8,144.07	USD	2022	2	3/3/2022
100000308	2805	711030 OTHER PROF SERVICES	117.67	USD	2022	3	4/5/2022
100000308	2805	711030 OTHER PROF SERVICES	88.00	USD	2022	3	4/5/2022
100000308	2805	711030 OTHER PROF SERVICES	111.76	USD	2022	3	4/5/2022
100000398	2805	711030 OTHER PROF SERVICES	584.62	USD	2022	4	5/4/2022
100000517	2805	711030 OTHER PROF SERVICES	106.76	USD	2022	5	6/3/2022
100000643	2805	711030 OTHER PROF SERVICES	114.97	USD	2022	6	7/6/2022

10000643	2805	711030 OTHER PROF SERVICES	8,397.32 USD	2022	6	7/6/2022
10000643	2805	711030 OTHER PROF SERVICES	17,445.00 USD	2022	6	7/6/2022
10000763	2805	711030 OTHER PROF SERVICES	359.97 USD	2022	7	8/3/2022
100019000	2805	711030 OTHER PROF SERVICES	88.45 USD	2022	8	9/2/2022
100019000	2805	711030 OTHER PROF SERVICES	4,198.66 USD	2022	8	9/2/2022
100043001	2805	711030 OTHER PROF SERVICES	131.98 USD	2022	9	9/30/2022
100043001	2805	711030 OTHER PROF SERVICES	20,993.30 USD	2022	9	9/30/2022
100081000	2805	711030 OTHER PROF SERVICES	138.65 USD	2022	10	10/31/2022
100081000	2805	711030 OTHER PROF SERVICES	4,198.66 USD	2022	10	10/31/2022
100081000	2805	711030 OTHER PROF SERVICES	873.12 USD	2022	10	10/31/2022
100099000	2805	711030 OTHER PROF SERVICES	1,021.06 USD	2022	11	11/30/2022
100099000	2805	711030 OTHER PROF SERVICES	4,198.66 USD	2022	11	11/30/2022
		<b>711030 Total</b>	76,260.78			
100019000	2805	712025 OTHER SPECIALIZED SV	3,403.75 USD	2022	8	9/2/2022
		<b>712025 Total</b>	3,403.75			
10000517	2805	712030 PRESS PUB RELATIONS	17,445.00 USD	2022	5	6/3/2022
10000643	2805	712030 PRESS PUB RELATIONS	(17,445.00) USD	2022	5	7/6/2022
		<b>712030 Total</b>	-			
100000103	2805	712102 BUILDING R&M	45.71 USD	2022	1	2/3/2022
100000308	2805	712102 BUILDING R&M	142.88 USD	2022	3	4/5/2022
		<b>712102 Total</b>	188.59			
100000103	2805	713025 VEHICLES - M & R	(0.52) USD	2022	1	2/3/2022
100000103	2805	713025 VEHICLES - M & R	99.62 USD	2022	1	2/3/2022
100000103	2805	713025 VEHICLES - M & R	(6.63) USD	2022	1	2/3/2022
100000103	2805	713025 VEHICLES - M & R	1,639.98 USD	2022	1	2/3/2022
100000103	2805	713025 VEHICLES - M & R	121.73 USD	2022	1	2/3/2022
100000103	2805	713025 VEHICLES - M & R	1,870.66 USD	2022	1	2/3/2022
100000103	2805	713025 VEHICLES - M & R	(2.48) USD	2022	1	2/3/2022
100000103	2805	713025 VEHICLES - M & R	134.78 USD	2022	1	2/3/2022
100000103	2805	713025 VEHICLES - M & R	234.11 USD	2022	1	2/3/2022
100000103	2805	713025 VEHICLES - M & R	(16.60) USD	2022	1	2/3/2022
100000103	2805	713025 VEHICLES - M & R	2,405.69 USD	2022	1	2/3/2022
100000209	2805	713025 VEHICLES - M & R	147.25 USD	2022	2	3/3/2022
100000209	2805	713025 VEHICLES - M & R	165.72 USD	2022	2	3/3/2022
100000209	2805	713025 VEHICLES - M & R	210.48 USD	2022	2	3/3/2022
100000209	2805	713025 VEHICLES - M & R	224.45 USD	2022	2	3/3/2022
100000209	2805	713025 VEHICLES - M & R	302.85 USD	2022	2	3/3/2022
100000209	2805	713025 VEHICLES - M & R	391.96 USD	2022	2	3/3/2022
100000209	2805	713025 VEHICLES - M & R	623.22 USD	2022	2	3/3/2022
100000209	2805	713025 VEHICLES - M & R	1,657.18 USD	2022	2	3/3/2022



10000308	2805	713025 VEHICLES - M & R	17.67	USD	2022	3	4/5/2022
10000308	2805	713025 VEHICLES - M & R	127.91	USD	2022	3	4/5/2022
10000308	2805	713025 VEHICLES - M & R	3,834.79	USD	2022	3	4/5/2022
10000308	2805	713025 VEHICLES - M & R	1,911.49	USD	2022	3	4/5/2022
10000308	2805	713025 VEHICLES - M & R	491.92	USD	2022	3	4/5/2022
10000308	2805	713025 VEHICLES - M & R	4.00	USD	2022	3	4/5/2022
10000308	2805	713025 VEHICLES - M & R	382.00	USD	2022	3	4/5/2022
10000308	2805	713025 VEHICLES - M & R	1,406.27	USD	2022	3	4/5/2022
10000308	2805	713025 VEHICLES - M & R	125.84	USD	2022	3	4/5/2022
10000308	2805	713025 VEHICLES - M & R	321.12	USD	2022	3	4/5/2022
10000398	2805	713025 VEHICLES - M & R	75.00	USD	2022	4	5/4/2022
10000398	2805	713025 VEHICLES - M & R	2,803.92	USD	2022	4	5/4/2022
10000398	2805	713025 VEHICLES - M & R	642.40	USD	2022	4	5/4/2022
10000398	2805	713025 VEHICLES - M & R	6,480.64	USD	2022	4	5/4/2022
10000398	2805	713025 VEHICLES - M & R	133.73	USD	2022	4	5/4/2022
10000398	2805	713025 VEHICLES - M & R	110.18	USD	2022	4	5/4/2022
10000398	2805	713025 VEHICLES - M & R	597.37	USD	2022	4	5/4/2022
10000398	2805	713025 VEHICLES - M & R	558.69	USD	2022	4	5/4/2022
10000398	2805	713025 VEHICLES - M & R	558.77	USD	2022	4	5/4/2022
10000398	2805	713025 VEHICLES - M & R	(0.85)	USD	2022	4	5/4/2022
10000398	2805	713025 VEHICLES - M & R	(6.16)	USD	2022	4	5/4/2022
10000517	2805	713025 VEHICLES - M & R	156.94	USD	2022	5	6/3/2022
10000517	2805	713025 VEHICLES - M & R	2,008.25	USD	2022	5	6/3/2022
10000517	2805	713025 VEHICLES - M & R	183.31	USD	2022	5	6/3/2022
10000517	2805	713025 VEHICLES - M & R	739.26	USD	2022	5	6/3/2022
10000517	2805	713025 VEHICLES - M & R	4.00	USD	2022	5	6/3/2022
10000517	2805	713025 VEHICLES - M & R	8.00	USD	2022	5	6/3/2022
10000517	2805	713025 VEHICLES - M & R	57.93	USD	2022	5	6/3/2022
10000517	2805	713025 VEHICLES - M & R	1,337.14	USD	2022	5	6/3/2022
10000517	2805	713025 VEHICLES - M & R	126.27	USD	2022	5	6/3/2022
10000643	2805	713025 VEHICLES - M & R	16.00	USD	2022	6	7/6/2022
10000643	2805	713025 VEHICLES - M & R	127.91	USD	2022	6	7/6/2022
10000643	2805	713025 VEHICLES - M & R	38.86	USD	2022	6	7/6/2022
10000643	2805	713025 VEHICLES - M & R	1,955.31	USD	2022	6	7/6/2022
10000643	2805	713025 VEHICLES - M & R	4.00	USD	2022	6	7/6/2022
10000643	2805	713025 VEHICLES - M & R	6,910.00	USD	2022	6	7/6/2022
10000643	2805	713025 VEHICLES - M & R	229.91	USD	2022	6	7/6/2022
10000643	2805	713025 VEHICLES - M & R	373.09	USD	2022	6	7/6/2022
10000643	2805	713025 VEHICLES - M & R	10.00	USD	2022	6	7/6/2022
10000763	2805	713025 VEHICLES - M & R	(0.53)	USD	2022	7	8/3/2022

100000763	2805	713025 VEHICLES - M & R	4.48	USD	2022	7	8/3/2022
100000763	2805	713025 VEHICLES - M & R	66.23	USD	2022	7	8/3/2022
100000763	2805	713025 VEHICLES - M & R	89.98	USD	2022	7	8/3/2022
100000763	2805	713025 VEHICLES - M & R	104.29	USD	2022	7	8/3/2022
100000763	2805	713025 VEHICLES - M & R	107.07	USD	2022	7	8/3/2022
100000763	2805	713025 VEHICLES - M & R	224.30	USD	2022	7	8/3/2022
100000763	2805	713025 VEHICLES - M & R	282.27	USD	2022	7	8/3/2022
100000763	2805	713025 VEHICLES - M & R	370.85	USD	2022	7	8/3/2022
100000763	2805	713025 VEHICLES - M & R	747.04	USD	2022	7	8/3/2022
100000763	2805	713025 VEHICLES - M & R	840.59	USD	2022	7	8/3/2022
100019000	2805	713025 VEHICLES - M & R	17.68	USD	2022	8	9/2/2022
100019000	2805	713025 VEHICLES - M & R	784.00	USD	2022	8	9/2/2022
100019000	2805	713025 VEHICLES - M & R	377.27	USD	2022	8	9/2/2022
100019000	2805	713025 VEHICLES - M & R	694.09	USD	2022	8	9/2/2022
100019000	2805	713025 VEHICLES - M & R	1,588.90	USD	2022	8	9/2/2022
100019000	2805	713025 VEHICLES - M & R	4.00	USD	2022	8	9/2/2022
100019000	2805	713025 VEHICLES - M & R	4,185.53	USD	2022	8	9/2/2022
100019000	2805	713025 VEHICLES - M & R	1,160.07	USD	2022	8	9/2/2022
100019000	2805	713025 VEHICLES - M & R	647.17	USD	2022	8	9/2/2022
100019000	2805	713025 VEHICLES - M & R	1,978.32	USD	2022	8	9/2/2022
100043001	2805	713025 VEHICLES - M & R	158.54	USD	2022	9	9/30/2022
100043001	2805	713025 VEHICLES - M & R	172.58	USD	2022	9	9/30/2022
100043001	2805	713025 VEHICLES - M & R	2,097.06	USD	2022	9	9/30/2022
100043001	2805	713025 VEHICLES - M & R	410.89	USD	2022	9	9/30/2022
100043001	2805	713025 VEHICLES - M & R	122.92	USD	2022	9	9/30/2022
100043001	2805	713025 VEHICLES - M & R	4.00	USD	2022	9	9/30/2022
100043001	2805	713025 VEHICLES - M & R	16.00	USD	2022	9	9/30/2022
100043001	2805	713025 VEHICLES - M & R	528.25	USD	2022	9	9/30/2022
100043001	2805	713025 VEHICLES - M & R	92.21	USD	2022	9	9/30/2022
100081000	2805	713025 VEHICLES - M & R	(3.96)	USD	2022	10	10/31/2022
100081000	2805	713025 VEHICLES - M & R	33.27	USD	2022	10	10/31/2022
100081000	2805	713025 VEHICLES - M & R	(10.46)	USD	2022	10	10/31/2022
100081000	2805	713025 VEHICLES - M & R	1,428.37	USD	2022	10	10/31/2022
100081000	2805	713025 VEHICLES - M & R	220.39	USD	2022	10	10/31/2022
100081000	2805	713025 VEHICLES - M & R	2,290.11	USD	2022	10	10/31/2022
100081000	2805	713025 VEHICLES - M & R	(5.31)	USD	2022	10	10/31/2022
100081000	2805	713025 VEHICLES - M & R	111.83	USD	2022	10	10/31/2022
100081000	2805	713025 VEHICLES - M & R	109.46	USD	2022	10	10/31/2022
100081000	2805	713025 VEHICLES - M & R	367.47	USD	2022	10	10/31/2022
100081000	2805	713025 VEHICLES - M & R	611.59	USD	2022	10	10/31/2022

100099000	2805	713025 VEHICLES - M & R	178.20	USD	2022	11	11/30/2022
100099000	2805	713025 VEHICLES - M & R	478.52	USD	2022	11	11/30/2022
100099000	2805	713025 VEHICLES - M & R	1,010.90	USD	2022	11	11/30/2022
100099000	2805	713025 VEHICLES - M & R	2,318.63	USD	2022	11	11/30/2022
100099000	2805	713025 VEHICLES - M & R	94.53	USD	2022	11	11/30/2022
100099000	2805	713025 VEHICLES - M & R	24.00	USD	2022	11	11/30/2022
100099000	2805	713025 VEHICLES - M & R	14.00	USD	2022	11	11/30/2022
100099000	2805	713025 VEHICLES - M & R	10.00	USD	2022	11	11/30/2022
100068001	2805	713025 VEHICLES - M & R	(3.00)	USD	2022	12	12/30/2022
100068001	2805	713025 VEHICLES - M & R	(815.13)	USD	2022	12	12/30/2022
100068001	2805	713025 VEHICLES - M & R	(119.62)	USD	2022	12	12/30/2022
100068001	2805	713025 VEHICLES - M & R	(2,491.25)	USD	2022	12	12/30/2022
100068001	2805	713025 VEHICLES - M & R	(2,981.86)	USD	2022	12	12/30/2022
100068001	2805	713025 VEHICLES - M & R	(4.00)	USD	2022	12	12/30/2022
100068001	2805	713025 VEHICLES - M & R	(12.00)	USD	2022	12	12/30/2022
100068001	2805	713025 VEHICLES - M & R	(3,250.18)	USD	2022	12	12/30/2022
100068001	2805	713025 VEHICLES - M & R	(10.00)	USD	2022	12	12/30/2022
100099003	2805	713025 VEHICLES - M & R	3.00	USD	2022	12	12/30/2022
100099003	2805	713025 VEHICLES - M & R	815.13	USD	2022	12	12/30/2022
100099003	2805	713025 VEHICLES - M & R	119.62	USD	2022	12	12/30/2022
100099003	2805	713025 VEHICLES - M & R	2,491.25	USD	2022	12	12/30/2022
100099003	2805	713025 VEHICLES - M & R	2,981.86	USD	2022	12	12/30/2022
100099003	2805	713025 VEHICLES - M & R	4.00	USD	2022	12	12/30/2022
100099003	2805	713025 VEHICLES - M & R	12.00	USD	2022	12	12/30/2022
100099003	2805	713025 VEHICLES - M & R	3,250.18	USD	2022	12	12/30/2022
100099003	2805	713025 VEHICLES - M & R	10.00	USD	2022	12	12/30/2022
100126000	2805	713025 VEHICLES - M & R	3.00	USD	2022	12	12/30/2022
100126000	2805	713025 VEHICLES - M & R	815.13	USD	2022	12	12/30/2022
100126000	2805	713025 VEHICLES - M & R	119.62	USD	2022	12	12/30/2022
100126000	2805	713025 VEHICLES - M & R	2,491.25	USD	2022	12	12/30/2022
100126000	2805	713025 VEHICLES - M & R	2,981.86	USD	2022	12	12/30/2022
100126000	2805	713025 VEHICLES - M & R	4.00	USD	2022	12	12/30/2022
100126000	2805	713025 VEHICLES - M & R	12.00	USD	2022	12	12/30/2022
100126000	2805	713025 VEHICLES - M & R	3,250.18	USD	2022	12	12/30/2022
100126000	2805	713025 VEHICLES - M & R	10.00	USD	2022	12	12/30/2022
		<b>713025 Total</b>	<b>81,910.96</b>				
100000103	2805	720000 FUEL & LUBE-HIGHWAY	48.91	USD	2022	1	2/3/2022
100000103	2805	720000 FUEL & LUBE-HIGHWAY	411.11	USD	2022	1	2/3/2022
100000103	2805	720000 FUEL & LUBE-HIGHWAY	288.97	USD	2022	1	2/3/2022
100000103	2805	720000 FUEL & LUBE-HIGHWAY	3,322.91	USD	2022	1	2/3/2022

100000103	2805	720000 FUEL & LUBE-HIGHWAY	2,748.84	USD	2022	1	2/3/2022
100000103	2805	720000 FUEL & LUBE-HIGHWAY	3,795.75	USD	2022	1	2/3/2022
100000103	2805	720000 FUEL & LUBE-HIGHWAY	416.83	USD	2022	1	2/3/2022
100000103	2805	720000 FUEL & LUBE-HIGHWAY	529.97	USD	2022	1	2/3/2022
100000103	2805	720000 FUEL & LUBE-HIGHWAY	1,583.68	USD	2022	1	2/3/2022
100000103	2805	720000 FUEL & LUBE-HIGHWAY	1,360.17	USD	2022	1	2/3/2022
100000103	2805	720000 FUEL & LUBE-HIGHWAY	933.95	USD	2022	1	2/3/2022
100000209	2805	720000 FUEL & LUBE-HIGHWAY	445.02	USD	2022	2	3/3/2022
100000209	2805	720000 FUEL & LUBE-HIGHWAY	451.11	USD	2022	2	3/3/2022
100000209	2805	720000 FUEL & LUBE-HIGHWAY	480.79	USD	2022	2	3/3/2022
100000209	2805	720000 FUEL & LUBE-HIGHWAY	521.79	USD	2022	2	3/3/2022
100000209	2805	720000 FUEL & LUBE-HIGHWAY	1,325.33	USD	2022	2	3/3/2022
100000209	2805	720000 FUEL & LUBE-HIGHWAY	1,540.89	USD	2022	2	3/3/2022
100000209	2805	720000 FUEL & LUBE-HIGHWAY	2,149.48	USD	2022	2	3/3/2022
100000209	2805	720000 FUEL & LUBE-HIGHWAY	2,364.45	USD	2022	2	3/3/2022
100000209	2805	720000 FUEL & LUBE-HIGHWAY	2,966.50	USD	2022	2	3/3/2022
100000209	2805	720000 FUEL & LUBE-HIGHWAY	3,506.18	USD	2022	2	3/3/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	40.87	USD	2022	3	4/5/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	170.34	USD	2022	3	4/5/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	361.31	USD	2022	3	4/5/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	491.00	USD	2022	3	4/5/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	3,220.84	USD	2022	3	4/5/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	2,926.10	USD	2022	3	4/5/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	4,388.51	USD	2022	3	4/5/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	628.66	USD	2022	3	4/5/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	547.97	USD	2022	3	4/5/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	2,367.61	USD	2022	3	4/5/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	1,454.54	USD	2022	3	4/5/2022
100000308	2805	720000 FUEL & LUBE-HIGHWAY	2,218.26	USD	2022	3	4/5/2022
100000398	2805	720000 FUEL & LUBE-HIGHWAY	77.25	USD	2022	4	5/4/2022
100000398	2805	720000 FUEL & LUBE-HIGHWAY	473.51	USD	2022	4	5/4/2022
100000398	2805	720000 FUEL & LUBE-HIGHWAY	479.53	USD	2022	4	5/4/2022
100000398	2805	720000 FUEL & LUBE-HIGHWAY	3,110.23	USD	2022	4	5/4/2022
100000398	2805	720000 FUEL & LUBE-HIGHWAY	2,990.67	USD	2022	4	5/4/2022
100000398	2805	720000 FUEL & LUBE-HIGHWAY	4,120.10	USD	2022	4	5/4/2022
100000398	2805	720000 FUEL & LUBE-HIGHWAY	296.88	USD	2022	4	5/4/2022
100000398	2805	720000 FUEL & LUBE-HIGHWAY	658.14	USD	2022	4	5/4/2022
100000398	2805	720000 FUEL & LUBE-HIGHWAY	2,677.11	USD	2022	4	5/4/2022
100000398	2805	720000 FUEL & LUBE-HIGHWAY	1,342.74	USD	2022	4	5/4/2022
100000398	2805	720000 FUEL & LUBE-HIGHWAY	1,861.10	USD	2022	4	5/4/2022

100000517	2805	720000 FUEL & LUBE-HIGHWAY	93.14	USD	2022	5	6/3/2022
100000517	2805	720000 FUEL & LUBE-HIGHWAY	940.51	USD	2022	5	6/3/2022
100000517	2805	720000 FUEL & LUBE-HIGHWAY	508.55	USD	2022	5	6/3/2022
100000517	2805	720000 FUEL & LUBE-HIGHWAY	4,633.53	USD	2022	5	6/3/2022
100000517	2805	720000 FUEL & LUBE-HIGHWAY	3,502.76	USD	2022	5	6/3/2022
100000517	2805	720000 FUEL & LUBE-HIGHWAY	5,742.16	USD	2022	5	6/3/2022
100000517	2805	720000 FUEL & LUBE-HIGHWAY	870.99	USD	2022	5	6/3/2022
100000517	2805	720000 FUEL & LUBE-HIGHWAY	784.48	USD	2022	5	6/3/2022
100000517	2805	720000 FUEL & LUBE-HIGHWAY	3,498.58	USD	2022	5	6/3/2022
100000517	2805	720000 FUEL & LUBE-HIGHWAY	1,610.59	USD	2022	5	6/3/2022
100000517	2805	720000 FUEL & LUBE-HIGHWAY	2,479.75	USD	2022	5	6/3/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	37.51	USD	2022	6	7/6/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	(93.14)	USD	2022	6	7/6/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	1,125.69	USD	2022	6	7/6/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	554.52	USD	2022	6	7/6/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	4,143.89	USD	2022	6	7/6/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	3,908.45	USD	2022	6	7/6/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	5,386.81	USD	2022	6	7/6/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	484.13	USD	2022	6	7/6/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	541.78	USD	2022	6	7/6/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	1,722.91	USD	2022	6	7/6/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	1,644.09	USD	2022	6	7/6/2022
100000643	2805	720000 FUEL & LUBE-HIGHWAY	2,634.93	USD	2022	6	7/6/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	47.67	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	213.44	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	231.57	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	349.08	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	617.05	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	631.38	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	1,160.23	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	1,481.89	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	2,021.58	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	3,380.57	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	4,246.73	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	4,470.65	USD	2022	7	8/3/2022
100000763	2805	720000 FUEL & LUBE-HIGHWAY	5,520.23	USD	2022	7	8/3/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	92.81	USD	2022	8	9/2/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	511.00	USD	2022	8	9/2/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	706.12	USD	2022	8	9/2/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	42.46	USD	2022	8	9/2/2022

100019000	2805	720000 FUEL & LUBE-HIGHWAY	871.86	USD	2022	8	9/2/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	5,180.51	USD	2022	8	9/2/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	4,817.98	USD	2022	8	9/2/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	6,604.09	USD	2022	8	9/2/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	662.31	USD	2022	8	9/2/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	732.69	USD	2022	8	9/2/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	2,010.64	USD	2022	8	9/2/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	1,500.73	USD	2022	8	9/2/2022
100019000	2805	720000 FUEL & LUBE-HIGHWAY	2,633.03	USD	2022	8	9/2/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	187.32	USD	2022	9	9/30/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	963.67	USD	2022	9	9/30/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	77.41	USD	2022	9	9/30/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	602.20	USD	2022	9	9/30/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	3,326.34	USD	2022	9	9/30/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	3,504.70	USD	2022	9	9/30/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	4,789.03	USD	2022	9	9/30/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	569.04	USD	2022	9	9/30/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	385.26	USD	2022	9	9/30/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	1,022.71	USD	2022	9	9/30/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	1,038.30	USD	2022	9	9/30/2022
100043001	2805	720000 FUEL & LUBE-HIGHWAY	1,474.91	USD	2022	9	9/30/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	582.11	USD	2022	10	10/31/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	1,346.05	USD	2022	10	10/31/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	94.07	USD	2022	10	10/31/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	733.94	USD	2022	10	10/31/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	6,391.99	USD	2022	10	10/31/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	5,850.98	USD	2022	10	10/31/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	6,748.04	USD	2022	10	10/31/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	618.48	USD	2022	10	10/31/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	786.08	USD	2022	10	10/31/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	1,730.65	USD	2022	10	10/31/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	1,949.51	USD	2022	10	10/31/2022
100081000	2805	720000 FUEL & LUBE-HIGHWAY	2,278.57	USD	2022	10	10/31/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	34.51	USD	2022	11	11/30/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	256.27	USD	2022	11	11/30/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	859.82	USD	2022	11	11/30/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	90.20	USD	2022	11	11/30/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	295.92	USD	2022	11	11/30/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	4,617.93	USD	2022	11	11/30/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	3,225.20	USD	2022	11	11/30/2022

100099000	2805	720000 FUEL & LUBE-HIGHWAY	5,905.97	USD	2022	11	11/30/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	636.52	USD	2022	11	11/30/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	623.65	USD	2022	11	11/30/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	1,156.98	USD	2022	11	11/30/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	1,201.96	USD	2022	11	11/30/2022
100099000	2805	720000 FUEL & LUBE-HIGHWAY	2,133.42	USD	2022	11	11/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(113.99)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(199.77)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(700.05)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(73.38)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(329.36)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(3,728.18)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(2,998.79)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(3,928.90)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(438.25)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(607.61)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(1,312.79)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(791.60)	USD	2022	12	12/30/2022
100068001	2805	720000 FUEL & LUBE-HIGHWAY	(1,141.65)	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	113.99	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	199.77	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	700.05	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	73.38	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	329.36	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	3,728.18	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	2,998.79	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	3,928.90	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	438.25	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	607.61	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	1,312.79	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	791.60	USD	2022	12	12/30/2022
100099003	2805	720000 FUEL & LUBE-HIGHWAY	1,141.65	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	113.99	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	199.77	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	700.05	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	73.38	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	329.36	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	3,728.18	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	2,998.79	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	3,928.90	USD	2022	12	12/30/2022

100126000	2805	720000 FUEL & LUBE-HIGHWAY	438.25	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	607.61	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	1,312.79	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	791.60	USD	2022	12	12/30/2022
100126000	2805	720000 FUEL & LUBE-HIGHWAY	1,141.65	USD	2022	12	12/30/2022
		<b>720000 Total</b>	<b>250,044.84</b>				
100000103	2805	720002 UNIFORMS	15.00	USD	2022	1	2/3/2022
100000308	2805	720002 UNIFORMS	32.00	USD	2022	3	4/5/2022
100000643	2805	720002 UNIFORMS	21.00	USD	2022	6	7/6/2022
100019000	2805	720002 UNIFORMS	21.00	USD	2022	8	9/2/2022
100081000	2805	720002 UNIFORMS	21.00	USD	2022	10	10/31/2022
		<b>720002 Total</b>	<b>110.00</b>				
100000103	2805	720015 TOOLS & EQUIPMENT	1,191.77	USD	2022	1	2/3/2022
100000103	2805	720015 TOOLS & EQUIPMENT	2,192.32	USD	2022	1	2/3/2022
100000209	2805	720015 TOOLS & EQUIPMENT	164.95	USD	2022	2	3/3/2022
100000209	2805	720015 TOOLS & EQUIPMENT	362.50	USD	2022	2	3/3/2022
100000209	2805	720015 TOOLS & EQUIPMENT	495.51	USD	2022	2	3/3/2022
100000308	2805	720015 TOOLS & EQUIPMENT	8,393.56	USD	2022	3	4/5/2022
100000308	2805	720015 TOOLS & EQUIPMENT	1,578.33	USD	2022	3	4/5/2022
100000308	2805	720015 TOOLS & EQUIPMENT	1,037.24	USD	2022	3	4/5/2022
100000398	2805	720015 TOOLS & EQUIPMENT	7,201.13	USD	2022	4	5/4/2022
100000398	2805	720015 TOOLS & EQUIPMENT	129.35	USD	2022	4	5/4/2022
100000643	2805	720015 TOOLS & EQUIPMENT	1,691.03	USD	2022	6	7/6/2022
100043001	2805	720015 TOOLS & EQUIPMENT	84.10	USD	2022	9	9/30/2022
100081000	2805	720015 TOOLS & EQUIPMENT	71.79	USD	2022	10	10/31/2022
100081000	2805	720015 TOOLS & EQUIPMENT	1,652.99	USD	2022	10	10/31/2022
100099000	2805	720015 TOOLS & EQUIPMENT	1,363.72	USD	2022	11	11/30/2022
100068001	2805	720015 TOOLS & EQUIPMENT	(828.35)	USD	2022	12	12/30/2022
100068001	2805	720015 TOOLS & EQUIPMENT	(461.50)	USD	2022	12	12/30/2022
100099003	2805	720015 TOOLS & EQUIPMENT	828.35	USD	2022	12	12/30/2022
100099003	2805	720015 TOOLS & EQUIPMENT	461.50	USD	2022	12	12/30/2022
100126000	2805	720015 TOOLS & EQUIPMENT	828.35	USD	2022	12	12/30/2022
100126000	2805	720015 TOOLS & EQUIPMENT	461.50	USD	2022	12	12/30/2022
		<b>720015 Total</b>	<b>28,900.14</b>				
100000103	2805	720020 OFFICE SUPPLIES	255.20	USD	2022	1	2/3/2022
100000103	2805	720020 OFFICE SUPPLIES	177.00	USD	2022	1	2/3/2022
100000103	2805	720020 OFFICE SUPPLIES	224.34	USD	2022	1	2/3/2022
100000209	2805	720020 OFFICE SUPPLIES	39.12	USD	2022	2	3/3/2022
100000308	2805	720020 OFFICE SUPPLIES	162.93	USD	2022	3	4/5/2022
100000308	2805	720020 OFFICE SUPPLIES	268.31	USD	2022	3	4/5/2022



100000308	2805	720020 OFFICE SUPPLIES	452.37	USD	2022	3	4/5/2022
100000398	2805	720020 OFFICE SUPPLIES	180.98	USD	2022	4	5/4/2022
100000398	2805	720020 OFFICE SUPPLIES	490.60	USD	2022	4	5/4/2022
100000398	2805	720020 OFFICE SUPPLIES	120.00	USD	2022	4	5/4/2022
100000398	2805	720020 OFFICE SUPPLIES	126.62	USD	2022	4	5/4/2022
100000517	2805	720020 OFFICE SUPPLIES	95.52	USD	2022	5	6/3/2022
100000643	2805	720020 OFFICE SUPPLIES	36.27	USD	2022	6	7/6/2022
100000643	2805	720020 OFFICE SUPPLIES	169.81	USD	2022	6	7/6/2022
100000763	2805	720020 OFFICE SUPPLIES	3.24	USD	2022	7	8/3/2022
100019000	2805	720020 OFFICE SUPPLIES	1,074.28	USD	2022	8	9/2/2022
100019000	2805	720020 OFFICE SUPPLIES	58.91	USD	2022	8	9/2/2022
100043001	2805	720020 OFFICE SUPPLIES	1,289.52	USD	2022	9	9/30/2022
100043001	2805	720020 OFFICE SUPPLIES	46.61	USD	2022	9	9/30/2022
100043001	2805	720020 OFFICE SUPPLIES	89.10	USD	2022	9	9/30/2022
100081000	2805	720020 OFFICE SUPPLIES	11.00	USD	2022	10	10/31/2022
100081000	2805	720020 OFFICE SUPPLIES	119.44	USD	2022	10	10/31/2022
100099000	2805	720020 OFFICE SUPPLIES	221.40	USD	2022	11	11/30/2022
100099000	2805	720020 OFFICE SUPPLIES	139.53	USD	2022	11	11/30/2022
100068001	2805	720020 OFFICE SUPPLIES	(219.79)	USD	2022	12	12/30/2022
100068001	2805	720020 OFFICE SUPPLIES	(132.08)	USD	2022	12	12/30/2022
100068001	2805	720020 OFFICE SUPPLIES	(441.95)	USD	2022	12	12/30/2022
100099003	2805	720020 OFFICE SUPPLIES	219.79	USD	2022	12	12/30/2022
100099003	2805	720020 OFFICE SUPPLIES	132.08	USD	2022	12	12/30/2022
100099003	2805	720020 OFFICE SUPPLIES	441.95	USD	2022	12	12/30/2022
100126000	2805	720020 OFFICE SUPPLIES	219.79	USD	2022	12	12/30/2022
100126000	2805	720020 OFFICE SUPPLIES	132.08	USD	2022	12	12/30/2022
100126000	2805	720020 OFFICE SUPPLIES	441.95	USD	2022	12	12/30/2022
		<b>720020 Total</b>	<b>6,645.92</b>				
100000308	2805	720021 Printing & Photocopying	18.93	USD	2022	3	4/5/2022
100043001	2805	720021 Printing & Photocopying	18.57	USD	2022	9	9/30/2022
100081000	2805	720021 Printing & Photocopying	37.27	USD	2022	10	10/31/2022
100081000	2805	720021 Printing & Photocopying	159.99	USD	2022	10	10/31/2022
100068001	2805	720021 Printing & Photocopying	(18.70)	USD	2022	12	12/30/2022
100099003	2805	720021 Printing & Photocopying	18.70	USD	2022	12	12/30/2022
100126000	2805	720021 Printing & Photocopying	18.70	USD	2022	12	12/30/2022
		<b>720021 Total</b>	<b>253.46</b>				
100000103	2805	720030 OTHER MAT'LS & SUPPL	872.75	USD	2022	1	2/3/2022
100000103	2805	720030 OTHER MAT'LS & SUPPL	1,467.11	USD	2022	1	2/3/2022
100000209	2805	720030 OTHER MAT'LS & SUPPL	7,659.65	USD	2022	2	3/3/2022
100000308	2805	720030 OTHER MAT'LS & SUPPL	315.48	USD	2022	3	4/5/2022

100000308	2805	720030 OTHER MAT'LS & SUPPL	28.75	USD	2022	3	4/5/2022
100000308	2805	720030 OTHER MAT'LS & SUPPL	2,122.13	USD	2022	3	4/5/2022
100000308	2805	720030 OTHER MAT'LS & SUPPL	227.24	USD	2022	3	4/5/2022
100000398	2805	720030 OTHER MAT'LS & SUPPL	1,167.00	USD	2022	4	5/4/2022
100000398	2805	720030 OTHER MAT'LS & SUPPL	19.38	USD	2022	4	5/4/2022
100000517	2805	720030 OTHER MAT'LS & SUPPL	1,190.91	USD	2022	5	6/3/2022
100000643	2805	720030 OTHER MAT'LS & SUPPL	1,112.75	USD	2022	6	7/6/2022
100000643	2805	720030 OTHER MAT'LS & SUPPL	205.27	USD	2022	6	7/6/2022
100000763	2805	720030 OTHER MAT'LS & SUPPL	207.52	USD	2022	7	8/3/2022
100000763	2805	720030 OTHER MAT'LS & SUPPL	368.00	USD	2022	7	8/3/2022
100068001	2805	720030 OTHER MAT'LS & SUPPL	(1,062.10)	USD	2022	12	12/30/2022
100099003	2805	720030 OTHER MAT'LS & SUPPL	1,062.10	USD	2022	12	12/30/2022
100126000	2805	720030 OTHER MAT'LS & SUPPL	1,062.10	USD	2022	12	12/30/2022
		<b>720030 Total</b>	<b>18,026.04</b>				
100000763	2805	721010 WATER -VARIABLE	(197.45)	USD	2022	7	8/3/2022
		<b>721010 Total</b>	<b>(197.45)</b>				
100000209	2805	721055 UTILITIES - OTHER	181.95	USD	2022	2	3/3/2022
100000308	2805	721055 UTILITIES - OTHER	2,862.00	USD	2022	3	4/5/2022
		<b>721055 Total</b>	<b>3,043.95</b>				
100000103	2805	721060 COMMUNICATIONS	75.39	USD	2022	1	2/3/2022
100000103	2805	721060 COMMUNICATIONS	91.91	USD	2022	1	2/3/2022
100000103	2805	721060 COMMUNICATIONS	39.64	USD	2022	1	2/3/2022
100000103	2805	721060 COMMUNICATIONS	906.58	USD	2022	1	2/3/2022
100000103	2805	721060 COMMUNICATIONS	79.54	USD	2022	1	2/3/2022
100000103	2805	721060 COMMUNICATIONS	20.01	USD	2022	1	2/3/2022
100000103	2805	721060 COMMUNICATIONS	59.00	USD	2022	1	2/3/2022
100000103	2805	721060 COMMUNICATIONS	303.84	USD	2022	1	2/3/2022
100000103	2805	721060 COMMUNICATIONS	105.04	USD	2022	1	2/3/2022
100000103	2805	721060 COMMUNICATIONS	197.38	USD	2022	1	2/3/2022
100000103	2805	721060 COMMUNICATIONS	85.75	USD	2022	1	2/3/2022
100000103	2805	721060 COMMUNICATIONS	139.87	USD	2022	1	2/3/2022
100000209	2805	721060 COMMUNICATIONS	19.92	USD	2022	2	3/3/2022
100000209	2805	721060 COMMUNICATIONS	20.01	USD	2022	2	3/3/2022
100000209	2805	721060 COMMUNICATIONS	39.77	USD	2022	2	3/3/2022
100000209	2805	721060 COMMUNICATIONS	77.33	USD	2022	2	3/3/2022
100000209	2805	721060 COMMUNICATIONS	78.98	USD	2022	2	3/3/2022
100000209	2805	721060 COMMUNICATIONS	91.91	USD	2022	2	3/3/2022
100000209	2805	721060 COMMUNICATIONS	112.40	USD	2022	2	3/3/2022
100000209	2805	721060 COMMUNICATIONS	142.02	USD	2022	2	3/3/2022
100000209	2805	721060 COMMUNICATIONS	170.16	USD	2022	2	3/3/2022

10000209	2805	721060 COMMUNICATIONS	930.35	USD	2022	2	3/3/2022
10000209	2805	721060 COMMUNICATIONS	1,011.17	USD	2022	2	3/3/2022
10000308	2805	721060 COMMUNICATIONS	1,089.51	USD	2022	3	4/5/2022
10000308	2805	721060 COMMUNICATIONS	60.28	USD	2022	3	4/5/2022
10000308	2805	721060 COMMUNICATIONS	933.83	USD	2022	3	4/5/2022
10000308	2805	721060 COMMUNICATIONS	60.85	USD	2022	3	4/5/2022
10000308	2805	721060 COMMUNICATIONS	308.03	USD	2022	3	4/5/2022
10000308	2805	721060 COMMUNICATIONS	432.19	USD	2022	3	4/5/2022
10000308	2805	721060 COMMUNICATIONS	82.36	USD	2022	3	4/5/2022
10000308	2805	721060 COMMUNICATIONS	208.41	USD	2022	3	4/5/2022
10000308	2805	721060 COMMUNICATIONS	73.77	USD	2022	3	4/5/2022
10000308	2805	721060 COMMUNICATIONS	70.37	USD	2022	3	4/5/2022
10000398	2805	721060 COMMUNICATIONS	334.61	USD	2022	4	5/4/2022
10000398	2805	721060 COMMUNICATIONS	117.14	USD	2022	4	5/4/2022
10000398	2805	721060 COMMUNICATIONS	60.44	USD	2022	4	5/4/2022
10000398	2805	721060 COMMUNICATIONS	914.34	USD	2022	4	5/4/2022
10000398	2805	721060 COMMUNICATIONS	40.48	USD	2022	4	5/4/2022
10000398	2805	721060 COMMUNICATIONS	20.37	USD	2022	4	5/4/2022
10000398	2805	721060 COMMUNICATIONS	191.45	USD	2022	4	5/4/2022
10000398	2805	721060 COMMUNICATIONS	162.17	USD	2022	4	5/4/2022
10000398	2805	721060 COMMUNICATIONS	105.32	USD	2022	4	5/4/2022
10000398	2805	721060 COMMUNICATIONS	681.83	USD	2022	4	5/4/2022
10000398	2805	721060 COMMUNICATIONS	32.85	USD	2022	4	5/4/2022
10000398	2805	721060 COMMUNICATIONS	180.09	USD	2022	4	5/4/2022
10000517	2805	721060 COMMUNICATIONS	323.50	USD	2022	5	6/3/2022
10000517	2805	721060 COMMUNICATIONS	2.57	USD	2022	5	6/3/2022
10000517	2805	721060 COMMUNICATIONS	160.57	USD	2022	5	6/3/2022
10000517	2805	721060 COMMUNICATIONS	20.04	USD	2022	5	6/3/2022
10000517	2805	721060 COMMUNICATIONS	20.37	USD	2022	5	6/3/2022
10000517	2805	721060 COMMUNICATIONS	176.89	USD	2022	5	6/3/2022
10000517	2805	721060 COMMUNICATIONS	155.53	USD	2022	5	6/3/2022
10000517	2805	721060 COMMUNICATIONS	20.02	USD	2022	5	6/3/2022
10000517	2805	721060 COMMUNICATIONS	63.17	USD	2022	5	6/3/2022
10000517	2805	721060 COMMUNICATIONS	158.38	USD	2022	5	6/3/2022
10000517	2805	721060 COMMUNICATIONS	190.39	USD	2022	5	6/3/2022
10000643	2805	721060 COMMUNICATIONS	1,056.11	USD	2022	6	7/6/2022
10000643	2805	721060 COMMUNICATIONS	203.19	USD	2022	6	7/6/2022
10000643	2805	721060 COMMUNICATIONS	108.51	USD	2022	6	7/6/2022
10000643	2805	721060 COMMUNICATIONS	274.58	USD	2022	6	7/6/2022
10000643	2805	721060 COMMUNICATIONS	20.04	USD	2022	6	7/6/2022

10000643	2805	721060 COMMUNICATIONS	20.37	USD	2022	6	7/6/2022
10000643	2805	721060 COMMUNICATIONS	597.64	USD	2022	6	7/6/2022
10000643	2805	721060 COMMUNICATIONS	204.09	USD	2022	6	7/6/2022
10000643	2805	721060 COMMUNICATIONS	115.30	USD	2022	6	7/6/2022
10000643	2805	721060 COMMUNICATIONS	325.40	USD	2022	6	7/6/2022
10000643	2805	721060 COMMUNICATIONS	20.28	USD	2022	6	7/6/2022
10000643	2805	721060 COMMUNICATIONS	190.39	USD	2022	6	7/6/2022
10000763	2805	721060 COMMUNICATIONS	20.37	USD	2022	7	8/3/2022
10000763	2805	721060 COMMUNICATIONS	72.78	USD	2022	7	8/3/2022
10000763	2805	721060 COMMUNICATIONS	81.20	USD	2022	7	8/3/2022
10000763	2805	721060 COMMUNICATIONS	114.09	USD	2022	7	8/3/2022
10000763	2805	721060 COMMUNICATIONS	120.02	USD	2022	7	8/3/2022
10000763	2805	721060 COMMUNICATIONS	128.93	USD	2022	7	8/3/2022
10000763	2805	721060 COMMUNICATIONS	162.32	USD	2022	7	8/3/2022
10000763	2805	721060 COMMUNICATIONS	177.36	USD	2022	7	8/3/2022
10000763	2805	721060 COMMUNICATIONS	182.67	USD	2022	7	8/3/2022
10000763	2805	721060 COMMUNICATIONS	275.28	USD	2022	7	8/3/2022
10000763	2805	721060 COMMUNICATIONS	675.40	USD	2022	7	8/3/2022
10000763	2805	721060 COMMUNICATIONS	787.11	USD	2022	7	8/3/2022
10001900	2805	721060 COMMUNICATIONS	218.49	USD	2022	8	9/2/2022
10001900	2805	721060 COMMUNICATIONS	66.87	USD	2022	8	9/2/2022
10001900	2805	721060 COMMUNICATIONS	298.04	USD	2022	8	9/2/2022
10001900	2805	721060 COMMUNICATIONS	201.18	USD	2022	8	9/2/2022
10001900	2805	721060 COMMUNICATIONS	121.42	USD	2022	8	9/2/2022
10001900	2805	721060 COMMUNICATIONS	888.20	USD	2022	8	9/2/2022
10001900	2805	721060 COMMUNICATIONS	261.38	USD	2022	8	9/2/2022
10001900	2805	721060 COMMUNICATIONS	20.02	USD	2022	8	9/2/2022
10001900	2805	721060 COMMUNICATIONS	202.04	USD	2022	8	9/2/2022
10001900	2805	721060 COMMUNICATIONS	61.30	USD	2022	8	9/2/2022
10001900	2805	721060 COMMUNICATIONS	260.76	USD	2022	8	9/2/2022
100043001	2805	721060 COMMUNICATIONS	201.50	USD	2022	9	9/30/2022
100043001	2805	721060 COMMUNICATIONS	172.07	USD	2022	9	9/30/2022
100043001	2805	721060 COMMUNICATIONS	81.22	USD	2022	9	9/30/2022
100043001	2805	721060 COMMUNICATIONS	230.55	USD	2022	9	9/30/2022
100043001	2805	721060 COMMUNICATIONS	20.04	USD	2022	9	9/30/2022
100043001	2805	721060 COMMUNICATIONS	20.37	USD	2022	9	9/30/2022
100043001	2805	721060 COMMUNICATIONS	606.57	USD	2022	9	9/30/2022
100043001	2805	721060 COMMUNICATIONS	145.33	USD	2022	9	9/30/2022
100043001	2805	721060 COMMUNICATIONS	125.45	USD	2022	9	9/30/2022
100043001	2805	721060 COMMUNICATIONS	116.74	USD	2022	9	9/30/2022

100043001	2805	721060 COMMUNICATIONS	20.28	USD	2022	9	9/30/2022
100043001	2805	721060 COMMUNICATIONS	120.02	USD	2022	9	9/30/2022
100081000	2805	721060 COMMUNICATIONS	319.87	USD	2022	10	10/31/2022
100081000	2805	721060 COMMUNICATIONS	231.14	USD	2022	10	10/31/2022
100081000	2805	721060 COMMUNICATIONS	81.22	USD	2022	10	10/31/2022
100081000	2805	721060 COMMUNICATIONS	1,546.89	USD	2022	10	10/31/2022
100081000	2805	721060 COMMUNICATIONS	161.09	USD	2022	10	10/31/2022
100081000	2805	721060 COMMUNICATIONS	525.88	USD	2022	10	10/31/2022
100081000	2805	721060 COMMUNICATIONS	161.95	USD	2022	10	10/31/2022
100081000	2805	721060 COMMUNICATIONS	72.64	USD	2022	10	10/31/2022
100081000	2805	721060 COMMUNICATIONS	165.10	USD	2022	10	10/31/2022
100081000	2805	721060 COMMUNICATIONS	101.46	USD	2022	10	10/31/2022
100081000	2805	721060 COMMUNICATIONS	190.39	USD	2022	10	10/31/2022
100099000	2805	721060 COMMUNICATIONS	347.66	USD	2022	11	11/30/2022
100099000	2805	721060 COMMUNICATIONS	61.11	USD	2022	11	11/30/2022
100099000	2805	721060 COMMUNICATIONS	155.63	USD	2022	11	11/30/2022
100099000	2805	721060 COMMUNICATIONS	123.17	USD	2022	11	11/30/2022
100099000	2805	721060 COMMUNICATIONS	1,183.83	USD	2022	11	11/30/2022
100099000	2805	721060 COMMUNICATIONS	142.09	USD	2022	11	11/30/2022
100099000	2805	721060 COMMUNICATIONS	97.16	USD	2022	11	11/30/2022
100099000	2805	721060 COMMUNICATIONS	20.02	USD	2022	11	11/30/2022
100099000	2805	721060 COMMUNICATIONS	162.90	USD	2022	11	11/30/2022
100099000	2805	721060 COMMUNICATIONS	70.37	USD	2022	11	11/30/2022
100068001	2805	721060 COMMUNICATIONS	(277.35)	USD	2022	12	12/30/2022
100068001	2805	721060 COMMUNICATIONS	(121.10)	USD	2022	12	12/30/2022
100068001	2805	721060 COMMUNICATIONS	(81.21)	USD	2022	12	12/30/2022
100068001	2805	721060 COMMUNICATIONS	(535.47)	USD	2022	12	12/30/2022
100068001	2805	721060 COMMUNICATIONS	(82.84)	USD	2022	12	12/30/2022
100068001	2805	721060 COMMUNICATIONS	(737.55)	USD	2022	12	12/30/2022
100068001	2805	721060 COMMUNICATIONS	(121.44)	USD	2022	12	12/30/2022
100068001	2805	721060 COMMUNICATIONS	(53.05)	USD	2022	12	12/30/2022
100068001	2805	721060 COMMUNICATIONS	(127.35)	USD	2022	12	12/30/2022
100068001	2805	721060 COMMUNICATIONS	(207.23)	USD	2022	12	12/30/2022
100068001	2805	721060 COMMUNICATIONS	(127.31)	USD	2022	12	12/30/2022
100068001	2805	721060 COMMUNICATIONS	(330.78)	USD	2022	12	12/30/2022
100099003	2805	721060 COMMUNICATIONS	277.35	USD	2022	12	12/30/2022
100099003	2805	721060 COMMUNICATIONS	121.10	USD	2022	12	12/30/2022
100099003	2805	721060 COMMUNICATIONS	81.21	USD	2022	12	12/30/2022
100099003	2805	721060 COMMUNICATIONS	535.47	USD	2022	12	12/30/2022
100099003	2805	721060 COMMUNICATIONS	82.84	USD	2022	12	12/30/2022

100099003	2805	721060 COMMUNICATIONS	737.55	USD	2022	12	12/30/2022
100099003	2805	721060 COMMUNICATIONS	121.44	USD	2022	12	12/30/2022
100099003	2805	721060 COMMUNICATIONS	53.05	USD	2022	12	12/30/2022
100099003	2805	721060 COMMUNICATIONS	127.35	USD	2022	12	12/30/2022
100099003	2805	721060 COMMUNICATIONS	207.23	USD	2022	12	12/30/2022
100099003	2805	721060 COMMUNICATIONS	127.31	USD	2022	12	12/30/2022
100099003	2805	721060 COMMUNICATIONS	330.78	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	277.35	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	121.10	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	81.21	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	535.47	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	82.84	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	737.55	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	121.44	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	53.05	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	127.35	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	207.23	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	127.31	USD	2022	12	12/30/2022
100126000	2805	721060 COMMUNICATIONS	330.78	USD	2022	12	12/30/2022
		<b>721060 Total</b>	<b>31,367.61</b>				
100000103	2805	721061 MOBILE PHONES	64.41	USD	2022	1	2/3/2022
100000103	2805	721061 MOBILE PHONES	30.79	USD	2022	1	2/3/2022
100000209	2805	721061 MOBILE PHONES	20.01	USD	2022	2	3/3/2022
100000209	2805	721061 MOBILE PHONES	86.27	USD	2022	2	3/3/2022
100000308	2805	721061 MOBILE PHONES	20.37	USD	2022	3	4/5/2022
100000308	2805	721061 MOBILE PHONES	61.18	USD	2022	3	4/5/2022
100000398	2805	721061 MOBILE PHONES	20.37	USD	2022	4	5/4/2022
100000517	2805	721061 MOBILE PHONES	20.37	USD	2022	5	6/3/2022
100000643	2805	721061 MOBILE PHONES	20.37	USD	2022	6	7/6/2022
100019000	2805	721061 MOBILE PHONES	18.34	USD	2022	8	9/2/2022
100019000	2805	721061 MOBILE PHONES	40.74	USD	2022	8	9/2/2022
100019000	2805	721061 MOBILE PHONES	113.13	USD	2022	8	9/2/2022
100043001	2805	721061 MOBILE PHONES	53.95	USD	2022	9	9/30/2022
100043001	2805	721061 MOBILE PHONES	96.60	USD	2022	9	9/30/2022
100043001	2805	721061 MOBILE PHONES	20.37	USD	2022	9	9/30/2022
100068001	2805	721061 MOBILE PHONES	(103.81)	USD	2022	12	12/30/2022
100068001	2805	721061 MOBILE PHONES	(63.64)	USD	2022	12	12/30/2022
100099003	2805	721061 MOBILE PHONES	103.81	USD	2022	12	12/30/2022
100099003	2805	721061 MOBILE PHONES	63.64	USD	2022	12	12/30/2022
100126000	2805	721061 MOBILE PHONES	103.81	USD	2022	12	12/30/2022

100126000	2805	721061 MOBILE PHONES	63.64	USD	2022	12	12/30/2022
		<b>721061 Total</b>	<b>854.72</b>				
100000103	2805	721127 FIELD TELECOMMUNICATI	22.00	USD	2022	1	2/3/2022
100000103	2805	721127 FIELD TELECOMMUNICATI	44.00	USD	2022	1	2/3/2022
100000103	2805	721127 FIELD TELECOMMUNICATI	22.00	USD	2022	1	2/3/2022
100000103	2805	721127 FIELD TELECOMMUNICATI	242.00	USD	2022	1	2/3/2022
100000103	2805	721127 FIELD TELECOMMUNICATI	242.00	USD	2022	1	2/3/2022
100000103	2805	721127 FIELD TELECOMMUNICATI	198.00	USD	2022	1	2/3/2022
100000103	2805	721127 FIELD TELECOMMUNICATI	22.00	USD	2022	1	2/3/2022
100000103	2805	721127 FIELD TELECOMMUNICATI	44.00	USD	2022	1	2/3/2022
100000103	2805	721127 FIELD TELECOMMUNICATI	88.00	USD	2022	1	2/3/2022
100000103	2805	721127 FIELD TELECOMMUNICATI	44.00	USD	2022	1	2/3/2022
100000103	2805	721127 FIELD TELECOMMUNICATI	88.00	USD	2022	1	2/3/2022
100000209	2805	721127 FIELD TELECOMMUNICATI	22.00	USD	2022	2	3/3/2022
100000209	2805	721127 FIELD TELECOMMUNICATI	22.00	USD	2022	2	3/3/2022
100000209	2805	721127 FIELD TELECOMMUNICATI	22.00	USD	2022	2	3/3/2022
100000209	2805	721127 FIELD TELECOMMUNICATI	44.00	USD	2022	2	3/3/2022
100000209	2805	721127 FIELD TELECOMMUNICATI	44.00	USD	2022	2	3/3/2022
100000209	2805	721127 FIELD TELECOMMUNICATI	44.00	USD	2022	2	3/3/2022
100000209	2805	721127 FIELD TELECOMMUNICATI	88.00	USD	2022	2	3/3/2022
100000209	2805	721127 FIELD TELECOMMUNICATI	88.00	USD	2022	2	3/3/2022
100000209	2805	721127 FIELD TELECOMMUNICATI	198.00	USD	2022	2	3/3/2022
100000209	2805	721127 FIELD TELECOMMUNICATI	242.00	USD	2022	2	3/3/2022
100000209	2805	721127 FIELD TELECOMMUNICATI	286.00	USD	2022	2	3/3/2022
100000308	2805	721127 FIELD TELECOMMUNICATI	22.00	USD	2022	3	4/5/2022
100000308	2805	721127 FIELD TELECOMMUNICATI	44.00	USD	2022	3	4/5/2022
100000308	2805	721127 FIELD TELECOMMUNICATI	22.00	USD	2022	3	4/5/2022
100000308	2805	721127 FIELD TELECOMMUNICATI	220.00	USD	2022	3	4/5/2022
100000308	2805	721127 FIELD TELECOMMUNICATI	154.00	USD	2022	3	4/5/2022
100000308	2805	721127 FIELD TELECOMMUNICATI	198.00	USD	2022	3	4/5/2022
100000308	2805	721127 FIELD TELECOMMUNICATI	22.00	USD	2022	3	4/5/2022
100000308	2805	721127 FIELD TELECOMMUNICATI	44.00	USD	2022	3	4/5/2022
100000308	2805	721127 FIELD TELECOMMUNICATI	88.00	USD	2022	3	4/5/2022
100000308	2805	721127 FIELD TELECOMMUNICATI	44.00	USD	2022	3	4/5/2022
100000308	2805	721127 FIELD TELECOMMUNICATI	110.00	USD	2022	3	4/5/2022
100000398	2805	721127 FIELD TELECOMMUNICATI	22.00	USD	2022	4	5/4/2022
100000398	2805	721127 FIELD TELECOMMUNICATI	66.00	USD	2022	4	5/4/2022
100000398	2805	721127 FIELD TELECOMMUNICATI	110.00	USD	2022	4	5/4/2022
100000398	2805	721127 FIELD TELECOMMUNICATI	242.00	USD	2022	4	5/4/2022
100000398	2805	721127 FIELD TELECOMMUNICATI	242.00	USD	2022	4	5/4/2022







100068001	2805	721127 FIELD TELECOMMUNICATI	(242.00) USD	2022	12	12/30/2022
100068001	2805	721127 FIELD TELECOMMUNICATI	(264.00) USD	2022	12	12/30/2022
100068001	2805	721127 FIELD TELECOMMUNICATI	(22.00) USD	2022	12	12/30/2022
100068001	2805	721127 FIELD TELECOMMUNICATI	(44.00) USD	2022	12	12/30/2022
100068001	2805	721127 FIELD TELECOMMUNICATI	(110.00) USD	2022	12	12/30/2022
100068001	2805	721127 FIELD TELECOMMUNICATI	(44.00) USD	2022	12	12/30/2022
100068001	2805	721127 FIELD TELECOMMUNICATI	(88.00) USD	2022	12	12/30/2022
100099003	2805	721127 FIELD TELECOMMUNICATI	44.00 USD	2022	12	12/30/2022
100099003	2805	721127 FIELD TELECOMMUNICATI	44.00 USD	2022	12	12/30/2022
100099003	2805	721127 FIELD TELECOMMUNICATI	22.00 USD	2022	12	12/30/2022
100099003	2805	721127 FIELD TELECOMMUNICATI	220.00 USD	2022	12	12/30/2022
100099003	2805	721127 FIELD TELECOMMUNICATI	242.00 USD	2022	12	12/30/2022
100099003	2805	721127 FIELD TELECOMMUNICATI	264.00 USD	2022	12	12/30/2022
100099003	2805	721127 FIELD TELECOMMUNICATI	22.00 USD	2022	12	12/30/2022
100099003	2805	721127 FIELD TELECOMMUNICATI	44.00 USD	2022	12	12/30/2022
100099003	2805	721127 FIELD TELECOMMUNICATI	110.00 USD	2022	12	12/30/2022
100099003	2805	721127 FIELD TELECOMMUNICATI	44.00 USD	2022	12	12/30/2022
100099003	2805	721127 FIELD TELECOMMUNICATI	88.00 USD	2022	12	12/30/2022
100126000	2805	721127 FIELD TELECOMMUNICATI	44.00 USD	2022	12	12/30/2022
100126000	2805	721127 FIELD TELECOMMUNICATI	44.00 USD	2022	12	12/30/2022
100126000	2805	721127 FIELD TELECOMMUNICATI	22.00 USD	2022	12	12/30/2022
100126000	2805	721127 FIELD TELECOMMUNICATI	220.00 USD	2022	12	12/30/2022
100126000	2805	721127 FIELD TELECOMMUNICATI	242.00 USD	2022	12	12/30/2022
100126000	2805	721127 FIELD TELECOMMUNICATI	264.00 USD	2022	12	12/30/2022
100126000	2805	721127 FIELD TELECOMMUNICATI	22.00 USD	2022	12	12/30/2022
100126000	2805	721127 FIELD TELECOMMUNICATI	44.00 USD	2022	12	12/30/2022
100126000	2805	721127 FIELD TELECOMMUNICATI	110.00 USD	2022	12	12/30/2022
100126000	2805	721127 FIELD TELECOMMUNICATI	44.00 USD	2022	12	12/30/2022
100126000	2805	721127 FIELD TELECOMMUNICATI	88.00 USD	2022	12	12/30/2022
		<b>721127 Total</b>	12,452.00			
100000643	2805	722000 CHEMICALS-CONSUMED	(67,949.42) USD	2022	6	7/6/2022
100019000	2805	722000 CHEMICALS-CONSUMED	67,949.42 USD	2022	8	9/2/2022
100043001	2805	722000 CHEMICALS-CONSUMED	(67,949.42) USD	2022	9	9/30/2022
		<b>722000 Total</b>	(67,949.42)			
100000103	2805	741015 RENT-VEHICLES	702.81 USD	2022	1	2/3/2022
100000103	2805	741015 RENT-VEHICLES	1,081.84 USD	2022	1	2/3/2022
100000103	2805	741015 RENT-VEHICLES	723.92 USD	2022	1	2/3/2022
100000103	2805	741015 RENT-VEHICLES	7,268.62 USD	2022	1	2/3/2022
100000103	2805	741015 RENT-VEHICLES	6,401.18 USD	2022	1	2/3/2022
100000103	2805	741015 RENT-VEHICLES	7,514.75 USD	2022	1	2/3/2022

100000103	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	1	2/3/2022
100000103	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	1	2/3/2022
100000103	2805	741015 RENT-VEHICLES	4,197.66	USD	2022	1	2/3/2022
100000103	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	1	2/3/2022
100000103	2805	741015 RENT-VEHICLES	4,257.96	USD	2022	1	2/3/2022
100000209	2805	741015 RENT-VEHICLES	702.81	USD	2022	2	3/3/2022
100000209	2805	741015 RENT-VEHICLES	723.92	USD	2022	2	3/3/2022
100000209	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	2	3/3/2022
100000209	2805	741015 RENT-VEHICLES	1,081.84	USD	2022	2	3/3/2022
100000209	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	2	3/3/2022
100000209	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	2	3/3/2022
100000209	2805	741015 RENT-VEHICLES	4,197.66	USD	2022	2	3/3/2022
100000209	2805	741015 RENT-VEHICLES	4,257.96	USD	2022	2	3/3/2022
100000209	2805	741015 RENT-VEHICLES	6,401.18	USD	2022	2	3/3/2022
100000209	2805	741015 RENT-VEHICLES	7,268.62	USD	2022	2	3/3/2022
100000209	2805	741015 RENT-VEHICLES	7,514.75	USD	2022	2	3/3/2022
100000308	2805	741015 RENT-VEHICLES	11.70	USD	2022	3	4/5/2022
100000308	2805	741015 RENT-VEHICLES	1,081.84	USD	2022	3	4/5/2022
100000308	2805	741015 RENT-VEHICLES	723.92	USD	2022	3	4/5/2022
100000308	2805	741015 RENT-VEHICLES	7,268.62	USD	2022	3	4/5/2022
100000308	2805	741015 RENT-VEHICLES	6,401.18	USD	2022	3	4/5/2022
100000308	2805	741015 RENT-VEHICLES	7,514.75	USD	2022	3	4/5/2022
100000308	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	3	4/5/2022
100000308	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	3	4/5/2022
100000308	2805	741015 RENT-VEHICLES	4,197.66	USD	2022	3	4/5/2022
100000308	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	3	4/5/2022
100000308	2805	741015 RENT-VEHICLES	4,257.96	USD	2022	3	4/5/2022
100000398	2805	741015 RENT-VEHICLES	1,081.84	USD	2022	4	5/4/2022
100000398	2805	741015 RENT-VEHICLES	637.00	USD	2022	4	5/4/2022
100000398	2805	741015 RENT-VEHICLES	7,268.62	USD	2022	4	5/4/2022
100000398	2805	741015 RENT-VEHICLES	5,412.46	USD	2022	4	5/4/2022
100000398	2805	741015 RENT-VEHICLES	7,514.75	USD	2022	4	5/4/2022
100000398	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	4	5/4/2022
100000398	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	4	5/4/2022
100000398	2805	741015 RENT-VEHICLES	4,197.66	USD	2022	4	5/4/2022
100000398	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	4	5/4/2022
100000398	2805	741015 RENT-VEHICLES	4,257.96	USD	2022	4	5/4/2022
100000517	2805	741015 RENT-VEHICLES	1,081.84	USD	2022	5	6/3/2022
100000517	2805	741015 RENT-VEHICLES	7,268.62	USD	2022	5	6/3/2022
100000517	2805	741015 RENT-VEHICLES	4,196.28	USD	2022	5	6/3/2022

100000517	2805	741015 RENT-VEHICLES	7,514.75	USD	2022	5	6/3/2022
100000517	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	5	6/3/2022
100000517	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	5	6/3/2022
100000517	2805	741015 RENT-VEHICLES	4,197.66	USD	2022	5	6/3/2022
100000517	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	5	6/3/2022
100000517	2805	741015 RENT-VEHICLES	4,257.96	USD	2022	5	6/3/2022
100000643	2805	741015 RENT-VEHICLES	1,081.84	USD	2022	6	7/6/2022
100000643	2805	741015 RENT-VEHICLES	7,268.62	USD	2022	6	7/6/2022
100000643	2805	741015 RENT-VEHICLES	2,336.37	USD	2022	6	7/6/2022
100000643	2805	741015 RENT-VEHICLES	6,346.43	USD	2022	6	7/6/2022
100000643	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	6	7/6/2022
100000643	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	6	7/6/2022
100000643	2805	741015 RENT-VEHICLES	4,197.66	USD	2022	6	7/6/2022
100000643	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	6	7/6/2022
100000643	2805	741015 RENT-VEHICLES	4,257.96	USD	2022	6	7/6/2022
100000763	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	7	8/3/2022
100000763	2805	741015 RENT-VEHICLES	1,081.84	USD	2022	7	8/3/2022
100000763	2805	741015 RENT-VEHICLES	1,975.94	USD	2022	7	8/3/2022
100000763	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	7	8/3/2022
100000763	2805	741015 RENT-VEHICLES	2,113.50	USD	2022	7	8/3/2022
100000763	2805	741015 RENT-VEHICLES	2,318.55	USD	2022	7	8/3/2022
100000763	2805	741015 RENT-VEHICLES	4,197.66	USD	2022	7	8/3/2022
100000763	2805	741015 RENT-VEHICLES	6,326.47	USD	2022	7	8/3/2022
100000763	2805	741015 RENT-VEHICLES	7,268.62	USD	2022	7	8/3/2022
100019000	2805	741015 RENT-VEHICLES	1,081.84	USD	2022	8	9/2/2022
100019000	2805	741015 RENT-VEHICLES	7,268.62	USD	2022	8	9/2/2022
100019000	2805	741015 RENT-VEHICLES	3,110.73	USD	2022	8	9/2/2022
100019000	2805	741015 RENT-VEHICLES	6,326.47	USD	2022	8	9/2/2022
100019000	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	8	9/2/2022
100019000	2805	741015 RENT-VEHICLES	1,074.53	USD	2022	8	9/2/2022
100019000	2805	741015 RENT-VEHICLES	3,158.69	USD	2022	8	9/2/2022
100019000	2805	741015 RENT-VEHICLES	1,074.53	USD	2022	8	9/2/2022
100019000	2805	741015 RENT-VEHICLES	795.77	USD	2022	8	9/2/2022
100043001	2805	741015 RENT-VEHICLES	18.08	USD	2022	9	9/30/2022
100043001	2805	741015 RENT-VEHICLES	6,229.45	USD	2022	9	9/30/2022
100043001	2805	741015 RENT-VEHICLES	3,228.07	USD	2022	9	9/30/2022
100043001	2805	741015 RENT-VEHICLES	6,326.47	USD	2022	9	9/30/2022
100043001	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	9	9/30/2022
100043001	2805	741015 RENT-VEHICLES	17.78	USD	2022	9	9/30/2022
100043001	2805	741015 RENT-VEHICLES	1,062.77	USD	2022	9	9/30/2022

100043001	2805	741015 RENT-VEHICLES	17.78	USD	2022	9	9/30/2022
100043001	2805	741015 RENT-VEHICLES	776.19	USD	2022	9	9/30/2022
100081000	2805	741015 RENT-VEHICLES	5,172.50	USD	2022	10	10/31/2022
100081000	2805	741015 RENT-VEHICLES	3,108.20	USD	2022	10	10/31/2022
100081000	2805	741015 RENT-VEHICLES	7,711.80	USD	2022	10	10/31/2022
100081000	2805	741015 RENT-VEHICLES	1,032.60	USD	2022	10	10/31/2022
100081000	2805	741015 RENT-VEHICLES	1,027.20	USD	2022	10	10/31/2022
100081000	2805	741015 RENT-VEHICLES	776.20	USD	2022	10	10/31/2022
100099000	2805	741015 RENT-VEHICLES	5,154.72	USD	2022	11	11/30/2022
100099000	2805	741015 RENT-VEHICLES	3,108.20	USD	2022	11	11/30/2022
100099000	2805	741015 RENT-VEHICLES	6,991.29	USD	2022	11	11/30/2022
100099000	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	11	11/30/2022
100099000	2805	741015 RENT-VEHICLES	1,027.21	USD	2022	11	11/30/2022
100099000	2805	741015 RENT-VEHICLES	776.19	USD	2022	11	11/30/2022
100068001	2805	741015 RENT-VEHICLES	(5,154.72)	USD	2022	12	12/30/2022
100068001	2805	741015 RENT-VEHICLES	(3,108.20)	USD	2022	12	12/30/2022
100068001	2805	741015 RENT-VEHICLES	(6,991.29)	USD	2022	12	12/30/2022
100068001	2805	741015 RENT-VEHICLES	(1,032.56)	USD	2022	12	12/30/2022
100068001	2805	741015 RENT-VEHICLES	(1,027.21)	USD	2022	12	12/30/2022
100068001	2805	741015 RENT-VEHICLES	(776.19)	USD	2022	12	12/30/2022
100099003	2805	741015 RENT-VEHICLES	5,154.72	USD	2022	12	12/30/2022
100099003	2805	741015 RENT-VEHICLES	3,108.20	USD	2022	12	12/30/2022
100099003	2805	741015 RENT-VEHICLES	6,991.29	USD	2022	12	12/30/2022
100099003	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	12	12/30/2022
100099003	2805	741015 RENT-VEHICLES	1,027.21	USD	2022	12	12/30/2022
100099003	2805	741015 RENT-VEHICLES	776.19	USD	2022	12	12/30/2022
100126000	2805	741015 RENT-VEHICLES	5,154.72	USD	2022	12	12/30/2022
100126000	2805	741015 RENT-VEHICLES	3,108.20	USD	2022	12	12/30/2022
100126000	2805	741015 RENT-VEHICLES	6,991.29	USD	2022	12	12/30/2022
100126000	2805	741015 RENT-VEHICLES	1,032.56	USD	2022	12	12/30/2022
100126000	2805	741015 RENT-VEHICLES	1,027.21	USD	2022	12	12/30/2022
100126000	2805	741015 RENT-VEHICLES	776.19	USD	2022	12	12/30/2022
		<b>741015 Total</b>	<b>338,759.12</b>				
100000103	2805	741025 RENT-PROPERTY FIXED	9,154.44	USD	2022	1	2/3/2022
100000209	2805	741025 RENT-PROPERTY FIXED	6,550.00	USD	2022	2	3/3/2022
100000308	2805	741025 RENT-PROPERTY FIXED	13,193.51	USD	2022	3	4/5/2022
100000398	2805	741025 RENT-PROPERTY FIXED	270.25	USD	2022	4	5/4/2022
100000517	2805	741025 RENT-PROPERTY FIXED	821.00	USD	2022	5	6/3/2022
100000643	2805	741025 RENT-PROPERTY FIXED	5,174.88	USD	2022	6	7/6/2022
100000763	2805	741025 RENT-PROPERTY FIXED	6,249.60	USD	2022	7	8/3/2022

100019000	2805	741025 RENT-PROPERTY FIXED	11,915.00	USD	2022	8	9/2/2022
100043001	2805	741025 RENT-PROPERTY FIXED	12,500.00	USD	2022	9	9/30/2022
100081000	2805	741025 RENT-PROPERTY FIXED	748.50	USD	2022	10	10/31/2022
100099000	2805	741025 RENT-PROPERTY FIXED	410.00	USD	2022	11	11/30/2022
100068001	2805	741025 RENT-PROPERTY FIXED	(5,955.30)	USD	2022	12	12/30/2022
100099003	2805	741025 RENT-PROPERTY FIXED	5,955.30	USD	2022	12	12/30/2022
100126000	2805	741025 RENT-PROPERTY FIXED	5,955.30	USD	2022	12	12/30/2022
		<b>741025 Total</b>	<b>72,942.48</b>				
100000308	2805	741030 RENT-EDP & BUSINESS	3,690.62	USD	2022	3	4/5/2022
		<b>741030 Total</b>	<b>3,690.62</b>				
100000398	2805	745005 BANK CHRGS/EXCHANGES	25.00	USD	2022	4	5/4/2022
100019000	2805	745005 BANK CHRGS/EXCHANGES	25.00	USD	2022	8	9/2/2022
100019000	2805	745005 BANK CHRGS/EXCHANGES	25.00	USD	2022	8	9/2/2022
100043001	2805	745005 BANK CHRGS/EXCHANGES	25.00	USD	2022	9	9/30/2022
100068001	2805	745005 BANK CHRGS/EXCHANGES	(2.08)	USD	2022	12	12/30/2022
100068001	2805	745005 BANK CHRGS/EXCHANGES	(50.00)	USD	2022	12	12/30/2022
100099003	2805	745005 BANK CHRGS/EXCHANGES	2.08	USD	2022	12	12/30/2022
100099003	2805	745005 BANK CHRGS/EXCHANGES	50.00	USD	2022	12	12/30/2022
100126000	2805	745005 BANK CHRGS/EXCHANGES	2.08	USD	2022	12	12/30/2022
100126000	2805	745005 BANK CHRGS/EXCHANGES	50.00	USD	2022	12	12/30/2022
		<b>745005 Total</b>	<b>152.08</b>				
100000763	2805	745025 PUR'D SOFTWARE <\$10,	128.00	USD	2022	7	8/3/2022
100000763	2805	745025 PUR'D SOFTWARE <\$10,	128.00	USD	2022	7	8/3/2022
100043001	2805	745025 PUR'D SOFTWARE <\$10,	94.32	USD	2022	9	9/30/2022
		<b>745025 Total</b>	<b>350.32</b>				
100000209	2805	745041 Professional Membership	265.00	USD	2022	2	3/3/2022
100000209	2805	745041 Professional Membership	663.07	USD	2022	2	3/3/2022
100000308	2805	745041 Professional Membership	125.25	USD	2022	3	4/5/2022
100000398	2805	745041 Professional Membership	112.48	USD	2022	4	5/4/2022
100000398	2805	745041 Professional Membership	350.00	USD	2022	4	5/4/2022
100000398	2805	745041 Professional Membership	415.00	USD	2022	4	5/4/2022
100000643	2805	745041 Professional Membership	100.00	USD	2022	6	7/6/2022
100000763	2805	745041 Professional Membership	600.00	USD	2022	7	8/3/2022
100019000	2805	745041 Professional Membership	315.00	USD	2022	8	9/2/2022
100043001	2805	745041 Professional Membership	60.00	USD	2022	9	9/30/2022
100043001	2805	745041 Professional Membership	125.25	USD	2022	9	9/30/2022
100081000	2805	745041 Professional Membership	116.00	USD	2022	10	10/31/2022
100081000	2805	745041 Professional Membership	75.00	USD	2022	10	10/31/2022
100068001	2805	745041 Professional Membership	(180.00)	USD	2022	12	12/30/2022
100099003	2805	745041 Professional Membership	180.00	USD	2022	12	12/30/2022

100126000	2805	745041 Professional Membership	180.00	USD	2022	12	12/30/2022
		<b>745041 Total</b>	3,502.05				
100000308	2805	745069 GIFTS TO STAFF(EEXP)	70.59	USD	2022	3	4/5/2022
		<b>745069 Total</b>	70.59				
100000103	2805	745085 INCIDENTAL OPERATING	250.00	USD	2022	1	2/3/2022
100000103	2805	745085 INCIDENTAL OPERATING	7.69	USD	2022	1	2/3/2022
100000103	2805	745085 INCIDENTAL OPERATING	51.11	USD	2022	1	2/3/2022
100000103	2805	745085 INCIDENTAL OPERATING	9.50	USD	2022	1	2/3/2022
100000103	2805	745085 INCIDENTAL OPERATING	421.68	USD	2022	1	2/3/2022
100000103	2805	745085 INCIDENTAL OPERATING	325.35	USD	2022	1	2/3/2022
100000103	2805	745085 INCIDENTAL OPERATING	373.62	USD	2022	1	2/3/2022
100000103	2805	745085 INCIDENTAL OPERATING	43.69	USD	2022	1	2/3/2022
100000103	2805	745085 INCIDENTAL OPERATING	53.33	USD	2022	1	2/3/2022
100000103	2805	745085 INCIDENTAL OPERATING	127.71	USD	2022	1	2/3/2022
100000103	2805	745085 INCIDENTAL OPERATING	53.33	USD	2022	1	2/3/2022
100000103	2805	745085 INCIDENTAL OPERATING	138.05	USD	2022	1	2/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	5.37	USD	2022	2	3/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	7.82	USD	2022	2	3/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	41.44	USD	2022	2	3/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	47.03	USD	2022	2	3/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	47.03	USD	2022	2	3/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	47.98	USD	2022	2	3/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	115.99	USD	2022	2	3/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	125.03	USD	2022	2	3/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	307.73	USD	2022	2	3/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	357.15	USD	2022	2	3/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	426.04	USD	2022	2	3/3/2022
100000209	2805	745085 INCIDENTAL OPERATING	1,150.00	USD	2022	2	3/3/2022
100000308	2805	745085 INCIDENTAL OPERATING	3.04	USD	2022	3	4/5/2022
100000308	2805	745085 INCIDENTAL OPERATING	44.85	USD	2022	3	4/5/2022
100000308	2805	745085 INCIDENTAL OPERATING	6.15	USD	2022	3	4/5/2022
100000308	2805	745085 INCIDENTAL OPERATING	360.02	USD	2022	3	4/5/2022
100000308	2805	745085 INCIDENTAL OPERATING	290.08	USD	2022	3	4/5/2022
100000308	2805	745085 INCIDENTAL OPERATING	343.68	USD	2022	3	4/5/2022
100000308	2805	745085 INCIDENTAL OPERATING	39.18	USD	2022	3	4/5/2022
100000308	2805	745085 INCIDENTAL OPERATING	40.74	USD	2022	3	4/5/2022
100000308	2805	745085 INCIDENTAL OPERATING	104.29	USD	2022	3	4/5/2022
100000308	2805	745085 INCIDENTAL OPERATING	40.74	USD	2022	3	4/5/2022
100000308	2805	745085 INCIDENTAL OPERATING	140.01	USD	2022	3	4/5/2022
100000398	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	4	5/4/2022

100000398	2805	745085 INCIDENTAL OPERATING	41.72	USD	2022	4	5/4/2022
100000398	2805	745085 INCIDENTAL OPERATING	4.47	USD	2022	4	5/4/2022
100000398	2805	745085 INCIDENTAL OPERATING	338.69	USD	2022	4	5/4/2022
100000398	2805	745085 INCIDENTAL OPERATING	272.42	USD	2022	4	5/4/2022
100000398	2805	745085 INCIDENTAL OPERATING	324.22	USD	2022	4	5/4/2022
100000398	2805	745085 INCIDENTAL OPERATING	36.92	USD	2022	4	5/4/2022
100000398	2805	745085 INCIDENTAL OPERATING	34.44	USD	2022	4	5/4/2022
100000398	2805	745085 INCIDENTAL OPERATING	92.57	USD	2022	4	5/4/2022
100000398	2805	745085 INCIDENTAL OPERATING	34.44	USD	2022	4	5/4/2022
100000398	2805	745085 INCIDENTAL OPERATING	126.98	USD	2022	4	5/4/2022
100000517	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	5	6/3/2022
100000517	2805	745085 INCIDENTAL OPERATING	38.58	USD	2022	5	6/3/2022
100000517	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	5	6/3/2022
100000517	2805	745085 INCIDENTAL OPERATING	320.34	USD	2022	5	6/3/2022
100000517	2805	745085 INCIDENTAL OPERATING	278.13	USD	2022	5	6/3/2022
100000517	2805	745085 INCIDENTAL OPERATING	307.76	USD	2022	5	6/3/2022
100000517	2805	745085 INCIDENTAL OPERATING	34.66	USD	2022	5	6/3/2022
100000517	2805	745085 INCIDENTAL OPERATING	28.15	USD	2022	5	6/3/2022
100000517	2805	745085 INCIDENTAL OPERATING	98.80	USD	2022	5	6/3/2022
100000517	2805	745085 INCIDENTAL OPERATING	28.15	USD	2022	5	6/3/2022
100000517	2805	745085 INCIDENTAL OPERATING	113.96	USD	2022	5	6/3/2022
100000643	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	6	7/6/2022
100000643	2805	745085 INCIDENTAL OPERATING	35.45	USD	2022	6	7/6/2022
100000643	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	6	7/6/2022
100000643	2805	745085 INCIDENTAL OPERATING	302.00	USD	2022	6	7/6/2022
100000643	2805	745085 INCIDENTAL OPERATING	307.86	USD	2022	6	7/6/2022
100000643	2805	745085 INCIDENTAL OPERATING	291.30	USD	2022	6	7/6/2022
100000643	2805	745085 INCIDENTAL OPERATING	32.40	USD	2022	6	7/6/2022
100000643	2805	745085 INCIDENTAL OPERATING	21.85	USD	2022	6	7/6/2022
100000643	2805	745085 INCIDENTAL OPERATING	116.07	USD	2022	6	7/6/2022
100000643	2805	745085 INCIDENTAL OPERATING	21.85	USD	2022	6	7/6/2022
100000643	2805	745085 INCIDENTAL OPERATING	100.93	USD	2022	6	7/6/2022
100000763	2805	745085 INCIDENTAL OPERATING	15.55	USD	2022	7	8/3/2022
100000763	2805	745085 INCIDENTAL OPERATING	15.55	USD	2022	7	8/3/2022
100000763	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	7	8/3/2022
100000763	2805	745085 INCIDENTAL OPERATING	30.14	USD	2022	7	8/3/2022
100000763	2805	745085 INCIDENTAL OPERATING	32.32	USD	2022	7	8/3/2022
100000763	2805	745085 INCIDENTAL OPERATING	51.00	USD	2022	7	8/3/2022
100000763	2805	745085 INCIDENTAL OPERATING	59.91	USD	2022	7	8/3/2022
100000763	2805	745085 INCIDENTAL OPERATING	139.95	USD	2022	7	8/3/2022



10000763	2805	745085 INCIDENTAL OPERATING	294.99	USD	2022	7	8/3/2022
10000763	2805	745085 INCIDENTAL OPERATING	298.79	USD	2022	7	8/3/2022
10000763	2805	745085 INCIDENTAL OPERATING	311.64	USD	2022	7	8/3/2022
10001900	2805	745085 INCIDENTAL OPERATING	51.00	USD	2022	8	9/2/2022
10001900	2805	745085 INCIDENTAL OPERATING	29.19	USD	2022	8	9/2/2022
10001900	2805	745085 INCIDENTAL OPERATING	9.88	USD	2022	8	9/2/2022
10001900	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	8	9/2/2022
10001900	2805	745085 INCIDENTAL OPERATING	293.31	USD	2022	8	9/2/2022
10001900	2805	745085 INCIDENTAL OPERATING	1,250.21	USD	2022	8	9/2/2022
10001900	2805	745085 INCIDENTAL OPERATING	286.36	USD	2022	8	9/2/2022
10001900	2805	745085 INCIDENTAL OPERATING	27.88	USD	2022	8	9/2/2022
10001900	2805	745085 INCIDENTAL OPERATING	9.25	USD	2022	8	9/2/2022
10001900	2805	745085 INCIDENTAL OPERATING	166.60	USD	2022	8	9/2/2022
10001900	2805	745085 INCIDENTAL OPERATING	9.25	USD	2022	8	9/2/2022
10001900	2805	745085 INCIDENTAL OPERATING	94.16	USD	2022	8	9/2/2022
100043001	2805	745085 INCIDENTAL OPERATING	500.00	USD	2022	9	9/30/2022
100043001	2805	745085 INCIDENTAL OPERATING	51.00	USD	2022	9	9/30/2022
100043001	2805	745085 INCIDENTAL OPERATING	26.05	USD	2022	9	9/30/2022
100043001	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	9	9/30/2022
100043001	2805	745085 INCIDENTAL OPERATING	274.96	USD	2022	9	9/30/2022
100043001	2805	745085 INCIDENTAL OPERATING	496.37	USD	2022	9	9/30/2022
100043001	2805	745085 INCIDENTAL OPERATING	273.94	USD	2022	9	9/30/2022
100043001	2805	745085 INCIDENTAL OPERATING	25.62	USD	2022	9	9/30/2022
100043001	2805	745085 INCIDENTAL OPERATING	26.05	USD	2022	9	9/30/2022
100043001	2805	745085 INCIDENTAL OPERATING	57.09	USD	2022	9	9/30/2022
100043001	2805	745085 INCIDENTAL OPERATING	26.05	USD	2022	9	9/30/2022
100043001	2805	745085 INCIDENTAL OPERATING	112.18	USD	2022	9	9/30/2022
100081000	2805	745085 INCIDENTAL OPERATING	2,000.00	USD	2022	10	10/31/2022
100081000	2805	745085 INCIDENTAL OPERATING	51.00	USD	2022	10	10/31/2022
100081000	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	10	10/31/2022
100081000	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	10	10/31/2022
100081000	2805	745085 INCIDENTAL OPERATING	279.80	USD	2022	10	10/31/2022
100081000	2805	745085 INCIDENTAL OPERATING	460.70	USD	2022	10	10/31/2022
100081000	2805	745085 INCIDENTAL OPERATING	997.90	USD	2022	10	10/31/2022
100081000	2805	745085 INCIDENTAL OPERATING	23.40	USD	2022	10	10/31/2022
100081000	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	10	10/31/2022
100081000	2805	745085 INCIDENTAL OPERATING	94.70	USD	2022	10	10/31/2022
100081000	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	10	10/31/2022
100081000	2805	745085 INCIDENTAL OPERATING	110.30	USD	2022	10	10/31/2022
100099000	2805	745085 INCIDENTAL OPERATING	51.00	USD	2022	11	11/30/2022

100099000	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	11	11/30/2022
100099000	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	11	11/30/2022
100099000	2805	745085 INCIDENTAL OPERATING	287.46	USD	2022	11	11/30/2022
100099000	2805	745085 INCIDENTAL OPERATING	452.81	USD	2022	11	11/30/2022
100099000	2805	745085 INCIDENTAL OPERATING	396.37	USD	2022	11	11/30/2022
100099000	2805	745085 INCIDENTAL OPERATING	21.11	USD	2022	11	11/30/2022
100099000	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	11	11/30/2022
100099000	2805	745085 INCIDENTAL OPERATING	92.45	USD	2022	11	11/30/2022
100099000	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	11	11/30/2022
100099000	2805	745085 INCIDENTAL OPERATING	108.33	USD	2022	11	11/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(51.00)	USD	2022	12	12/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(46.00)	USD	2022	12	12/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(635.87)	USD	2022	12	12/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(23.00)	USD	2022	12	12/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(298.24)	USD	2022	12	12/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(444.94)	USD	2022	12	12/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(381.44)	USD	2022	12	12/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(18.85)	USD	2022	12	12/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(46.00)	USD	2022	12	12/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(90.19)	USD	2022	12	12/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(46.00)	USD	2022	12	12/30/2022
100068001	2805	745085 INCIDENTAL OPERATING	(106.41)	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	51.00	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	635.87	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	298.24	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	444.94	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	381.44	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	18.85	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	90.19	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	12	12/30/2022
100099003	2805	745085 INCIDENTAL OPERATING	106.41	USD	2022	12	12/30/2022
100126000	2805	745085 INCIDENTAL OPERATING	51.00	USD	2022	12	12/30/2022
100126000	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	12	12/30/2022
100126000	2805	745085 INCIDENTAL OPERATING	635.87	USD	2022	12	12/30/2022
100126000	2805	745085 INCIDENTAL OPERATING	23.00	USD	2022	12	12/30/2022
100126000	2805	745085 INCIDENTAL OPERATING	298.24	USD	2022	12	12/30/2022
100126000	2805	745085 INCIDENTAL OPERATING	444.94	USD	2022	12	12/30/2022

100126000	2805	745085 INCIDENTAL OPERATING	381.44	USD	2022	12	12/30/2022
100126000	2805	745085 INCIDENTAL OPERATING	18.85	USD	2022	12	12/30/2022
100126000	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	12	12/30/2022
100126000	2805	745085 INCIDENTAL OPERATING	90.19	USD	2022	12	12/30/2022
100126000	2805	745085 INCIDENTAL OPERATING	46.00	USD	2022	12	12/30/2022
100126000	2805	745085 INCIDENTAL OPERATING	106.41	USD	2022	12	12/30/2022
		<b>745085 Total</b>	<b>23,199.07</b>				
100000517	2805	745115 BUSINESS MTG-100% DE	472.54	USD	2022	5	6/3/2022
100000643	2805	745115 BUSINESS MTG-100% DE	470.74	USD	2022	6	7/6/2022
100000643	2805	745115 BUSINESS MTG-100% DE	132.08	USD	2022	6	7/6/2022
100081000	2805	745115 BUSINESS MTG-100% DE	193.13	USD	2022	10	10/31/2022
100068001	2805	745115 BUSINESS MTG-100% DE	(336.30)	USD	2022	12	12/30/2022
100099003	2805	745115 BUSINESS MTG-100% DE	336.30	USD	2022	12	12/30/2022
100126000	2805	745115 BUSINESS MTG-100% DE	336.30	USD	2022	12	12/30/2022
		<b>745115 Total</b>	<b>1,604.79</b>				
100000398	2805	745135 SUBS/BOOKS/DOCUMENTS	12.10	USD	2022	4	5/4/2022
100000643	2805	745135 SUBS/BOOKS/DOCUMENTS	144.41	USD	2022	6	7/6/2022
100000643	2805	745135 SUBS/BOOKS/DOCUMENTS	18.27	USD	2022	6	7/6/2022
100081000	2805	745135 SUBS/BOOKS/DOCUMENTS	85.95	USD	2022	10	10/31/2022
		<b>745135 Total</b>	<b>260.73</b>				
100000103	2805	745140 POSTAGE & COURIER	219.71	USD	2022	1	2/3/2022
100000209	2805	745140 POSTAGE & COURIER	8.95	USD	2022	2	3/3/2022
100000209	2805	745140 POSTAGE & COURIER	48.48	USD	2022	2	3/3/2022
100000209	2805	745140 POSTAGE & COURIER	65.69	USD	2022	2	3/3/2022
100000308	2805	745140 POSTAGE & COURIER	494.96	USD	2022	3	4/5/2022
100000308	2805	745140 POSTAGE & COURIER	25.00	USD	2022	3	4/5/2022
100000398	2805	745140 POSTAGE & COURIER	556.13	USD	2022	4	5/4/2022
100000398	2805	745140 POSTAGE & COURIER	339.80	USD	2022	4	5/4/2022
100000398	2805	745140 POSTAGE & COURIER	31.66	USD	2022	4	5/4/2022
100000517	2805	745140 POSTAGE & COURIER	128.41	USD	2022	5	6/3/2022
100000517	2805	745140 POSTAGE & COURIER	17.90	USD	2022	5	6/3/2022
100000643	2805	745140 POSTAGE & COURIER	2,028.54	USD	2022	6	7/6/2022
100000643	2805	745140 POSTAGE & COURIER	57.64	USD	2022	6	7/6/2022
100000763	2805	745140 POSTAGE & COURIER	8.16	USD	2022	7	8/3/2022
100000763	2805	745140 POSTAGE & COURIER	806.78	USD	2022	7	8/3/2022
100019000	2805	745140 POSTAGE & COURIER	26.85	USD	2022	8	9/2/2022
100043001	2805	745140 POSTAGE & COURIER	1,575.54	USD	2022	9	9/30/2022
100043001	2805	745140 POSTAGE & COURIER	8.95	USD	2022	9	9/30/2022
100081000	2805	745140 POSTAGE & COURIER	1,687.96	USD	2022	10	10/31/2022
100081000	2805	745140 POSTAGE & COURIER	18.85	USD	2022	10	10/31/2022

100099000	2805	745140 POSTAGE & COURIER	626.70	USD	2022	11	11/30/2022
100099000	2805	745140 POSTAGE & COURIER	19.80	USD	2022	11	11/30/2022
100068001	2805	745140 POSTAGE & COURIER	(453.00)	USD	2022	12	12/30/2022
100068001	2805	745140 POSTAGE & COURIER	(45.75)	USD	2022	12	12/30/2022
100068001	2805	745140 POSTAGE & COURIER	(3,896.42)	USD	2022	12	12/30/2022
100099003	2805	745140 POSTAGE & COURIER	453.00	USD	2022	12	12/30/2022
100099003	2805	745140 POSTAGE & COURIER	45.75	USD	2022	12	12/30/2022
100099003	2805	745140 POSTAGE & COURIER	3,896.42	USD	2022	12	12/30/2022
100126000	2805	745140 POSTAGE & COURIER	453.00	USD	2022	12	12/30/2022
100126000	2805	745140 POSTAGE & COURIER	45.75	USD	2022	12	12/30/2022
100126000	2805	745140 POSTAGE & COURIER	3,896.42	USD	2022	12	12/30/2022
		<b>745140 Total</b>	<b>13,197.63</b>				
100000209	2805	745155 SAFETY EXPENSE	1,647.33	USD	2022	2	3/3/2022
100000308	2805	745155 SAFETY EXPENSE	447.78	USD	2022	3	4/5/2022
100000308	2805	745155 SAFETY EXPENSE	24.15	USD	2022	3	4/5/2022
100000308	2805	745155 SAFETY EXPENSE	441.99	USD	2022	3	4/5/2022
100000398	2805	745155 SAFETY EXPENSE	1,827.01	USD	2022	4	5/4/2022
100000398	2805	745155 SAFETY EXPENSE	46.25	USD	2022	4	5/4/2022
100000643	2805	745155 SAFETY EXPENSE	183.76	USD	2022	6	7/6/2022
100000643	2805	745155 SAFETY EXPENSE	165.14	USD	2022	6	7/6/2022
100000763	2805	745155 SAFETY EXPENSE	205.99	USD	2022	7	8/3/2022
100019000	2805	745155 SAFETY EXPENSE	148.83	USD	2022	8	9/2/2022
100068001	2805	745155 SAFETY EXPENSE	(121.10)	USD	2022	12	12/30/2022
100068001	2805	745155 SAFETY EXPENSE	(334.66)	USD	2022	12	12/30/2022
100099003	2805	745155 SAFETY EXPENSE	121.10	USD	2022	12	12/30/2022
100099003	2805	745155 SAFETY EXPENSE	334.66	USD	2022	12	12/30/2022
100126000	2805	745155 SAFETY EXPENSE	121.10	USD	2022	12	12/30/2022
100126000	2805	745155 SAFETY EXPENSE	334.66	USD	2022	12	12/30/2022
		<b>745155 Total</b>	<b>5,593.99</b>				
100000103	2805	745170 LICENSING FEES	74.15	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	2.50	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	118.34	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	5.00	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	76.54	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	470.04	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	682.97	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	27.50	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	721.71	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	143.97	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	667.96	USD	2022	1	2/3/2022

100000103	2805	745170 LICENSING FEES	251.02	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	93.33	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	2.50	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	191.12	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	5.00	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	450.88	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	564.76	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	180.26	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	5.00	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	463.75	USD	2022	1	2/3/2022
100000103	2805	745170 LICENSING FEES	10.00	USD	2022	1	2/3/2022
100000209	2805	745170 LICENSING FEES	2.50	USD	2022	2	3/3/2022
100000209	2805	745170 LICENSING FEES	2.50	USD	2022	2	3/3/2022
100000209	2805	745170 LICENSING FEES	2.50	USD	2022	2	3/3/2022
100000209	2805	745170 LICENSING FEES	5.00	USD	2022	2	3/3/2022
100000209	2805	745170 LICENSING FEES	5.00	USD	2022	2	3/3/2022
100000209	2805	745170 LICENSING FEES	5.00	USD	2022	2	3/3/2022
100000209	2805	745170 LICENSING FEES	10.00	USD	2022	2	3/3/2022
100000209	2805	745170 LICENSING FEES	27.50	USD	2022	2	3/3/2022
100000209	2805	745170 LICENSING FEES	136.76	USD	2022	2	3/3/2022
100000209	2805	745170 LICENSING FEES	563.66	USD	2022	2	3/3/2022
100000209	2805	745170 LICENSING FEES	895.93	USD	2022	2	3/3/2022
100000308	2805	745170 LICENSING FEES	2.50	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	75.70	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	5.00	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	235.71	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	2.50	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	152.55	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	140.10	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	1,358.42	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	750.06	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	1,437.91	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	187.93	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	1,331.83	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	2.50	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	186.09	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	5.00	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	380.58	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	10.00	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	898.11	USD	2022	3	4/5/2022

100000308	2805	745170 LICENSING FEES	5.00	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	358.96	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	12.50	USD	2022	3	4/5/2022
100000308	2805	745170 LICENSING FEES	926.11	USD	2022	3	4/5/2022
100000398	2805	745170 LICENSING FEES	2.50	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	2.65	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	5.00	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	117.37	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	2.50	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	66.97	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	25.00	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	675.46	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	27.50	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	613.39	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	22.50	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	663.87	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	2.50	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	92.76	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	5.00	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	189.46	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	10.00	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	447.23	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	5.00	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	178.69	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	12.50	USD	2022	4	5/4/2022
100000398	2805	745170 LICENSING FEES	462.35	USD	2022	4	5/4/2022
100000517	2805	745170 LICENSING FEES	2.50	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	2.65	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	5.00	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	117.04	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	2.50	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	2.65	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	57.46	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	673.84	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	187.85	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	487.49	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	54.72	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	662.49	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	2.50	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	92.58	USD	2022	5	6/3/2022

100000517	2805	745170 LICENSING FEES	5.00	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	188.91	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	10.00	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	446.00	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	5.00	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	178.17	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	12.50	USD	2022	5	6/3/2022
100000517	2805	745170 LICENSING FEES	461.01	USD	2022	5	6/3/2022
100000643	2805	745170 LICENSING FEES	2.50	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	2.65	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	5.00	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	116.72	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	2.50	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	2.65	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	25.00	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	672.23	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	27.50	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	297.14	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	22.50	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	564.16	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	2.50	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	92.39	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	5.00	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	188.35	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	10.00	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	444.78	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	5.00	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	177.65	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	12.50	USD	2022	6	7/6/2022
100000643	2805	745170 LICENSING FEES	440.93	USD	2022	6	7/6/2022
100000763	2805	745170 LICENSING FEES	2.50	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	2.65	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	5.00	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	5.00	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	5.00	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	5.00	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	5.00	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	5.82	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	10.00	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	10.00	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	22.50	USD	2022	7	8/3/2022

100000763	2805	745170 LICENSING FEES	25.00	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	53.67	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	92.20	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	116.39	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	153.51	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	177.13	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	187.79	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	217.87	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	293.70	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	443.58	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	563.13	USD	2022	7	8/3/2022
100000763	2805	745170 LICENSING FEES	673.29	USD	2022	7	8/3/2022
100019000	2805	745170 LICENSING FEES	5.00	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	5.82	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	5.00	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	116.07	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	2.50	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	2.65	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	153.51	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	671.67	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	1,839.20	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	519.71	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	829.36	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	562.11	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	2.50	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	92.01	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	5.00	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	95.82	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	10.00	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	334.31	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	5.00	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	90.37	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	10.00	USD	2022	8	9/2/2022
100019000	2805	745170 LICENSING FEES	98.69	USD	2022	8	9/2/2022
100043001	2805	745170 LICENSING FEES	5.00	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	5.82	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	5.00	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	5.11	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	2.50	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	2.65	USD	2022	9	9/30/2022



100043001	2805	745170 LICENSING FEES	27.50	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	578.61	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	27.50	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	409.48	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	22.50	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	561.07	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	2.50	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	91.83	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	5.00	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	4.29	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	747.50	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	117.51	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	5.00	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	4.06	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	10.00	USD	2022	9	9/30/2022
100043001	2805	745170 LICENSING FEES	98.53	USD	2022	9	9/30/2022
100081000	2805	745170 LICENSING FEES	499.10	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	5.82	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	5.00	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	5.30	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	2.50	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	2.65	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	131.70	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	486.00	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	1,082.10	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	393.32	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	816.80	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	788.59	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	2.50	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	91.64	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	5.00	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	4.48	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	10.00	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	117.71	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	5.00	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	4.24	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	10.00	USD	2022	10	10/31/2022
100081000	2805	745170 LICENSING FEES	98.33	USD	2022	10	10/31/2022
100099000	2805	745170 LICENSING FEES	5.00	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	5.82	USD	2022	11	11/30/2022

100099000	2805	745170 LICENSING FEES	5.00	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	5.30	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	2.50	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	2.65	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	27.50	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	485.13	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	27.50	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	392.49	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	25.00	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	666.12	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	2.50	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	91.45	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	5.00	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	4.48	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	10.00	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	117.48	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	5.00	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	4.24	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	10.00	USD	2022	11	11/30/2022
100099000	2805	745170 LICENSING FEES	98.13	USD	2022	11	11/30/2022
100068001	2805	745170 LICENSING FEES	(11.11)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(5.82)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(298.11)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(5.30)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(2.50)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(2.65)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(279.52)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(484.05)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(155.84)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(391.67)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(25.00)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(625.38)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(127.59)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(91.26)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(560.86)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(4.48)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(572.49)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(117.24)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(556.79)	USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(4.24)	USD	2022	12	12/30/2022

100068001	2805	745170 LICENSING FEES	(445.67) USD	2022	12	12/30/2022
100068001	2805	745170 LICENSING FEES	(97.93) USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	11.11 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	5.82 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	298.11 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	5.30 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	2.50 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	2.65 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	279.52 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	484.05 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	155.84 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	391.67 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	25.00 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	625.38 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	127.59 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	91.26 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	560.86 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	4.48 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	572.49 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	117.24 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	556.79 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	4.24 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	445.67 USD	2022	12	12/30/2022
100099003	2805	745170 LICENSING FEES	97.93 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	11.11 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	5.82 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	298.11 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	5.30 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	2.50 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	2.65 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	279.52 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	484.05 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	155.84 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	391.67 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	25.00 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	625.38 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	127.59 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	91.26 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	560.86 USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	4.48 USD	2022	12	12/30/2022

100126000	2805	745170 LICENSING FEES	572.49	USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	117.24	USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	556.79	USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	4.24	USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	445.67	USD	2022	12	12/30/2022
100126000	2805	745170 LICENSING FEES	97.93	USD	2022	12	12/30/2022
		<b>745170 Total</b>	<b>48,434.98</b>				
100000103	2805	745270 MANAGEMENT FEES	289,818.52	USD	2022	1	2/3/2022
100000144	2805	745270 MANAGEMENT FEES	(0.02)	USD	2022	1	2/15/2022
100000209	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	2	3/3/2022
100000308	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	3	4/5/2022
100000398	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	4	5/4/2022
100000517	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	5	6/3/2022
100000643	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	6	7/6/2022
100000763	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	7	8/3/2022
100019000	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	8	9/2/2022
100043001	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	9	9/30/2022
100081000	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	10	10/31/2022
100099000	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	11	11/30/2022
100068001	2805	745270 MANAGEMENT FEES	(289,818.50)	USD	2022	12	12/30/2022
100099003	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	12	12/30/2022
100126000	2805	745270 MANAGEMENT FEES	289,818.50	USD	2022	12	12/30/2022
		<b>745270 Total</b>	<b>3,477,822.00</b>				
100000103	2805	810125 OTHER STATE/LOCAL TAXI	17,231.87	USD	2022	1	2/3/2022
100000209	2805	810125 OTHER STATE/LOCAL TAXI	18,210.11	USD	2022	2	3/3/2022
100000308	2805	810125 OTHER STATE/LOCAL TAXI	17,566.78	USD	2022	3	4/5/2022
100000398	2805	810125 OTHER STATE/LOCAL TAXI	19,816.82	USD	2022	4	5/4/2022
100000517	2805	810125 OTHER STATE/LOCAL TAXI	24,029.84	USD	2022	5	6/3/2022
100000643	2805	810125 OTHER STATE/LOCAL TAXI	17,999.66	USD	2022	6	7/6/2022
100000763	2805	810125 OTHER STATE/LOCAL TAXI	20,622.54	USD	2022	7	8/3/2022
100019000	2805	810125 OTHER STATE/LOCAL TAXI	18,047.51	USD	2022	8	9/2/2022
100043001	2805	810125 OTHER STATE/LOCAL TAXI	21,672.37	USD	2022	9	9/30/2022
100081000	2805	810125 OTHER STATE/LOCAL TAXI	21,485.16	USD	2022	10	10/31/2022
100099000	2805	810125 OTHER STATE/LOCAL TAXI	17,654.60	USD	2022	11	11/30/2022
100068001	2805	810125 OTHER STATE/LOCAL TAXI	(18,066.12)	USD	2022	12	12/30/2022
100099003	2805	810125 OTHER STATE/LOCAL TAXI	18,066.12	USD	2022	12	12/30/2022
100126000	2805	810125 OTHER STATE/LOCAL TAXI	18,066.12	USD	2022	12	12/30/2022
		<b>810125 Total</b>	<b>232,403.38</b>				
100000398	2805	909800 NON SS CHARGE IN	302.00	USD	2022	4	5/4/2022
100000398	2805	909800 NON SS CHARGE IN	128.00	USD	2022	4	5/4/2022

100000398	2805	909800 NON SS CHARGE IN	481.54 USD	2022	4	5/4/2022
100000398	2805	909800 NON SS CHARGE IN	128.00 USD	2022	4	5/4/2022
100000398	2805	909800 NON SS CHARGE IN	128.00 USD	2022	4	5/4/2022
		<b>909800 Total</b>	1,167.54			
100000103	2805	909899 NON SS CHRG OUTS	(14,112.62) USD	2022	1	2/3/2022
100000103	2805	909899 NON SS CHRG OUTS	40,290.00 USD	2022	1	2/3/2022
100000103	2805	909899 NON SS CHRG OUTS	3,630.00 USD	2022	1	2/3/2022
100000103	2805	909899 NON SS CHRG OUTS	3,902.00 USD	2022	1	2/3/2022
100000103	2805	909899 NON SS CHRG OUTS	(1,440.00) USD	2022	1	2/3/2022
100000103	2805	909899 NON SS CHRG OUTS	(29,240.00) USD	2022	1	2/3/2022
100000144	2805	909899 NON SS CHRG OUTS	0.10 USD	2022	1	2/15/2022
100000209	2805	909899 NON SS CHRG OUTS	(66,640.00) USD	2022	2	3/3/2022
100000209	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	2	3/3/2022
100000209	2805	909899 NON SS CHRG OUTS	(484.00) USD	2022	2	3/3/2022
100000209	2805	909899 NON SS CHRG OUTS	3,456.00 USD	2022	2	3/3/2022
100000209	2805	909899 NON SS CHRG OUTS	11,553.00 USD	2022	2	3/3/2022
100000209	2805	909899 NON SS CHRG OUTS	79,560.00 USD	2022	2	3/3/2022
100000308	2805	909899 NON SS CHRG OUTS	51,000.00 USD	2022	3	4/5/2022
100000308	2805	909899 NON SS CHRG OUTS	1,694.00 USD	2022	3	4/5/2022
100000308	2805	909899 NON SS CHRG OUTS	5,796.00 USD	2022	3	4/5/2022
100000308	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	3	4/5/2022
100000308	2805	909899 NON SS CHRG OUTS	(3,388.00) USD	2022	3	4/5/2022
100000308	2805	909899 NON SS CHRG OUTS	(37,230.00) USD	2022	3	4/5/2022
100000398	2805	909899 NON SS CHRG OUTS	47,600.00 USD	2022	4	5/4/2022
100000398	2805	909899 NON SS CHRG OUTS	8,228.00 USD	2022	4	5/4/2022
100000398	2805	909899 NON SS CHRG OUTS	8,500.00 USD	2022	4	5/4/2022
100000398	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	4	5/4/2022
100000398	2805	909899 NON SS CHRG OUTS	(3,796.00) USD	2022	4	5/4/2022
100000398	2805	909899 NON SS CHRG OUTS	(31,960.00) USD	2022	4	5/4/2022
100000398	2805	909899 NON SS CHRG OUTS	(16,830.00) USD	2022	4	5/4/2022
100000517	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	5	6/3/2022
100000517	2805	909899 NON SS CHRG OUTS	110,840.00 USD	2022	5	6/3/2022
100000517	2805	909899 NON SS CHRG OUTS	4,114.00 USD	2022	5	6/3/2022
100000517	2805	909899 NON SS CHRG OUTS	18,541.00 USD	2022	5	6/3/2022
100000517	2805	909899 NON SS CHRG OUTS	(110,840.00) USD	2022	5	6/3/2022
100000517	2805	909899 NON SS CHRG OUTS	(47,600.00) USD	2022	5	6/3/2022
100000643	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	6	7/6/2022
100000643	2805	909899 NON SS CHRG OUTS	79,560.00 USD	2022	6	7/6/2022
100000643	2805	909899 NON SS CHRG OUTS	9,385.00 USD	2022	6	7/6/2022
100000643	2805	909899 NON SS CHRG OUTS	15,503.00 USD	2022	6	7/6/2022

10000643	2805	909899 NON SS CHRG OUTS	(1,149.50) USD	2022	6	7/6/2022
10000643	2805	909899 NON SS CHRG OUTS	(41,480.00) USD	2022	6	7/6/2022
10000643	2805	909899 NON SS CHRG OUTS	(79,560.00) USD	2022	6	7/6/2022
10000763	2805	909899 NON SS CHRG OUTS	(54,740.00) USD	2022	7	8/3/2022
10000763	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	7	8/3/2022
10000763	2805	909899 NON SS CHRG OUTS	(4,748.30) USD	2022	7	8/3/2022
10000763	2805	909899 NON SS CHRG OUTS	4,235.00 USD	2022	7	8/3/2022
10000763	2805	909899 NON SS CHRG OUTS	9,659.00 USD	2022	7	8/3/2022
10000763	2805	909899 NON SS CHRG OUTS	54,740.00 USD	2022	7	8/3/2022
10000765	2805	909899 NON SS CHRG OUTS	(27,200.00) USD	2022	7	8/9/2022
100019000	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	8	9/2/2022
100019000	2805	909899 NON SS CHRG OUTS	102,340.00 USD	2022	8	9/2/2022
100019000	2805	909899 NON SS CHRG OUTS	22,332.00 USD	2022	8	9/2/2022
100019000	2805	909899 NON SS CHRG OUTS	14,490.00 USD	2022	8	9/2/2022
100019000	2805	909899 NON SS CHRG OUTS	(63,240.00) USD	2022	8	9/2/2022
100022000	2805	909899 NON SS CHRG OUTS	(22,440.00) USD	2022	8	9/13/2022
100043001	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	9	9/30/2022
100043001	2805	909899 NON SS CHRG OUTS	43,520.00 USD	2022	9	9/30/2022
100043001	2805	909899 NON SS CHRG OUTS	26,586.00 USD	2022	9	9/30/2022
100043001	2805	909899 NON SS CHRG OUTS	11,305.00 USD	2022	9	9/30/2022
100043001	2805	909899 NON SS CHRG OUTS	(3,267.00) USD	2022	9	9/30/2022
100043001	2805	909899 NON SS CHRG OUTS	(43,520.00) USD	2022	9	9/30/2022
100081000	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	10	10/31/2022
100081000	2805	909899 NON SS CHRG OUTS	54,230.00 USD	2022	10	10/31/2022
100081000	2805	909899 NON SS CHRG OUTS	23,936.00 USD	2022	10	10/31/2022
100081000	2805	909899 NON SS CHRG OUTS	9,625.00 USD	2022	10	10/31/2022
100081000	2805	909899 NON SS CHRG OUTS	(665.50) USD	2022	10	10/31/2022
100081000	2805	909899 NON SS CHRG OUTS	(36,890.00) USD	2022	10	10/31/2022
100099000	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	11	11/30/2022
100099000	2805	909899 NON SS CHRG OUTS	64,940.00 USD	2022	11	11/30/2022
100099000	2805	909899 NON SS CHRG OUTS	41,760.00 USD	2022	11	11/30/2022
100099000	2805	909899 NON SS CHRG OUTS	14,427.50 USD	2022	11	11/30/2022
100099000	2805	909899 NON SS CHRG OUTS	(544.50) USD	2022	11	11/30/2022
100099000	2805	909899 NON SS CHRG OUTS	(24,480.00) USD	2022	11	11/30/2022
100099000	2805	909899 NON SS CHRG OUTS	(14,976.00) USD	2022	11	11/30/2022
100068001	2805	909899 NON SS CHRG OUTS	14,112.52 USD	2022	12	12/30/2022
100068001	2805	909899 NON SS CHRG OUTS	(55,080.00) USD	2022	12	12/30/2022
100068001	2805	909899 NON SS CHRG OUTS	(17,672.00) USD	2022	12	12/30/2022
100068001	2805	909899 NON SS CHRG OUTS	(15,574.00) USD	2022	12	12/30/2022
100068001	2805	909899 NON SS CHRG OUTS	484.00 USD	2022	12	12/30/2022

100068001	2805	909899 NON SS CHRG OUTS	26,180.00 USD	2022	12	12/30/2022
100068001	2805	909899 NON SS CHRG OUTS	16,704.00 USD	2022	12	12/30/2022
100099003	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	12	12/30/2022
100099003	2805	909899 NON SS CHRG OUTS	55,080.00 USD	2022	12	12/30/2022
100099003	2805	909899 NON SS CHRG OUTS	17,672.00 USD	2022	12	12/30/2022
100099003	2805	909899 NON SS CHRG OUTS	15,574.00 USD	2022	12	12/30/2022
100099003	2805	909899 NON SS CHRG OUTS	(484.00) USD	2022	12	12/30/2022
100099003	2805	909899 NON SS CHRG OUTS	(26,180.00) USD	2022	12	12/30/2022
100099003	2805	909899 NON SS CHRG OUTS	(16,704.00) USD	2022	12	12/30/2022
100126000	2805	909899 NON SS CHRG OUTS	(14,112.52) USD	2022	12	12/30/2022
100126000	2805	909899 NON SS CHRG OUTS	55,080.00 USD	2022	12	12/30/2022
100126000	2805	909899 NON SS CHRG OUTS	17,672.00 USD	2022	12	12/30/2022
100126000	2805	909899 NON SS CHRG OUTS	15,574.00 USD	2022	12	12/30/2022
100126000	2805	909899 NON SS CHRG OUTS	(484.00) USD	2022	12	12/30/2022
100126000	2805	909899 NON SS CHRG OUTS	(26,180.00) USD	2022	12	12/30/2022
100126000	2805	909899 NON SS CHRG OUTS	(16,704.00) USD	2022	12	12/30/2022
		<b>909899 Total</b>	108,536.46			
		<b>Grand Total</b>	19,106,716.08			

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

2022 BP Annual Report may be found at

<https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-annual-report-and-form-20f-financial-statements-2022.pdf>

2022 ArcLight Energy Partners Fund VI, L.P. - Private Entity



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
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
704040	T&E-MEALS/ENTER 50%D
704041	ON SITE MEALS 100%
704046	MILEAGE ALLOWANCE
704047	CAR EXP FULLY ALLOW
704050	SEMINAR & TRAINING FEES
704052	AIR FARE
704053	VEHICLE HIRE
704065	RTRMNT/SVC AWARD LU
704070	EMPL TRD PROF & CIVIC
704100	INCIDENTAL EMPLOY EX
704140	Clothing
704143	CC LATE PAYMENT CHG
710005	CONTRACT SERV-LABOR
710025	CONTR-LABOR & MAT'L
711000	DOCTORS & MEDICA
711020	CONTRACTOR ENGINEER.
711021	HARDWARE MAINTENANCE
711028	COMPUTER EQUIPMENT/H
711030	OTHER PROF SERVICES
712025	OTHER SPECIALIZED SV
712030	PRESS PUB RELATIONS
712102	BUILDING R&M
713025	VEHICLES - M & R
720000	FUEL & LUBE-HIGHWAY
720002	UNIFORMS
720015	TOOLS & EQUIPMENT
720020	OFFICE SUPPLIES
720021	Printing & Photocopying
720030	OTHER MAT'LS & SUPPL
721010	WATER -VARIABLE
721055	UTILITIES - OTHER
721060	COMMUNICATIONS
721061	MOBILE PHONES
721127	FIELD TELECOMMUNICATIONS
722000	CHEMICALS-CONSUMED
741015	RENT-VEHICLES
741025	RENT-PROPERTY FIXED
741030	RENT-EDP & BUSINESS
745005	BANK CHRGS/EXCHANGES
745025	PUR'D SOFTWARE <\$10,
745041	Professional Membership
745069	GIFTS TO STAFF(EEXP)
745085	INCIDENTAL OPERATING
745115	BUSINESS MTG-100% DE
745135	SUBS/BOOKS/DOCUMENTS
745140	POSTAGE & COURIER
745155	SAFETY EXPENSE
745170	LICENSING FEES
745270	MANAGEMENT FEES
810125	OTHER STATE/LOCAL TAXES
909800	NON SS CHARGE IN
909899	NON SS CHRGR OUTS